

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>LMC DEFINED CONTRIBUTION MASTER TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LOCKHEED MARTIN CORPORATION</u> <u>6801 ROCKLEDGE DRIVE</u> <u>CCT 115</u> <u>BETHESDA, MD 20817</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>04-3321934</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>863-647-0370</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>04-3321934</u>	2c Plan Sponsor's telephone number <u>863-647-0370</u>	2d Business code (see instructions)	
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2d Business code (see instructions)					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	ROBERT MUENINGHOFF
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number 																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="width: 90%;"></td> </tr> </table>	5																			
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a(1)</td> <td style="width: 90%; text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> </tr> <tr> <td style="text-align: center;">6d</td> <td></td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> </tr> <tr> <td style="text-align: center;">6f</td> <td></td> </tr> <tr> <td style="text-align: center;">6g</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> </tr> </table>			6a(1)	0	6a(2)		6b		6c		6d		6e		6f		6g		6h	
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b Retired or separated participants receiving benefits	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6b</td> <td style="width: 90%;"></td> </tr> </table>	6b																			
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c Other retired or separated participants entitled to future benefits	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6c</td> <td style="width: 90%;"></td> </tr> </table>	6c																			
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d Subtotal. Add lines 6a(2) , 6b , and 6c	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6d</td> <td style="width: 90%;"></td> </tr> </table>	6d																			
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e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6e</td> <td style="width: 90%;"></td> </tr> </table>	6e																			
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f Total. Add lines 6d and 6e	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6f</td> <td style="width: 90%;"></td> </tr> </table>	6f																			
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g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6g</td> <td style="width: 90%;"></td> </tr> </table>	6g																			
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h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6h</td> <td style="width: 90%;"></td> </tr> </table>	6h																			
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7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td style="width: 90%;"></td> </tr> </table>	7																			
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)																								
<table style="width: 100%;"> <tr> <td style="width: 5%; text-align: center;">(1)</td> <td style="width: 5%; text-align: center;">☐</td> <td>Insurance</td> </tr> <tr> <td style="text-align: center;">(2)</td> <td style="text-align: center;">☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td style="text-align: center;">(3)</td> <td style="text-align: center;">☐</td> <td>Trust</td> </tr> <tr> <td style="text-align: center;">(4)</td> <td style="text-align: center;">☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☐	Trust	(4)	☐	General assets of the sponsor	<table style="width: 100%;"> <tr> <td style="width: 5%; text-align: center;">(1)</td> <td style="width: 5%; text-align: center;">☐</td> <td>Insurance</td> </tr> <tr> <td style="text-align: center;">(2)</td> <td style="text-align: center;">☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td style="text-align: center;">(3)</td> <td style="text-align: center;">☐</td> <td>Trust</td> </tr> <tr> <td style="text-align: center;">(4)</td> <td style="text-align: center;">☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☐	Trust	(4)	☐	General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

VOYA

04-3516284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 38 99 64 13	RECORDKEEPER	15041034	Yes ☒ No ☐	Yes ☒ No ☐	74006	Yes ☐ No ☒

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 19 99 18 68 52 21 13 28	TRUSTEE	4410234	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 29	INVESTMENT MANAGEMENT	1913421	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

HENDERSON INVESTMENTS MANAGEMENT

06-1217855

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	INVESTMENT MANAGEMENT	1887667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON INVESTMENT MANAGEMENT

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 51 28	INVESTMENT MANAGEMENT	1803671	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARTISAN INVESTMENT MANAGEMENT

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	1789340	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	1750860	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NORTHERN TRUST BANK

36-3608252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	1629958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 51	INVESTMENT MANAGEMENT	807036	Yes ☒ No ☐	Yes ☒ No ☐	818859	Yes ☐ No ☒

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

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

EAGLE CAPITAL

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28	INVESTMENT MANAGEMENT	1401197	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 16 29 10	EMPLOYER	1168954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM BLAIR

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	1033746	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

JP MORGAN

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 27 24	INVESTMENT MANAGEMENT	967017	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VAN BERKOM MANAGEMENT

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 72	INVESTMENT MANAGEMENT	951563	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VOYA ADVISOR SERVICES

22-1862786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT ADVISOR SERVI	0	Yes ☒ No ☐	Yes ☐ No ☒	916203	Yes ☐ No ☒

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

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	866417	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CBRE CLARION

201 KING OF PRUSSIA ROAD
SUITE 600
RADNOR, PA 19087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	850921	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TD AMERITRADE

200 SOUTH 108 AVE
OMAHA, NE 68154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 55	COMMISSIONS AND FEES	751496	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

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

NEUBERGER BERMAN, LLC

26-3663778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	557759	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. ROWE PRICE

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	419338	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	390635	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MITCHELL & TITUS

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITING	380500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AXIOM

02-6009593

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	352450	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VULCAN CAPITAL

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	313142	Yes ☒ No ☐	Yes ☐ No ☒	6448	Yes ☐ No ☒

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

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

MAR VISTA ADVISORS

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28	INVESTMENT MANAGEMENT	268547	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

OAK TREE

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	250868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KLEINWORT BENSON

14 ST. GEORGE STREET
LONDON, ENGLAND W1S1FE GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	217935	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HEXAVEST ADVISORS

98-0235086

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	151330	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

COHEN & STEERS CAPITAL MANAGEMENT

13-3353336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	INVESTMENT MANAGEMENT	123137	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKROCK INVESTMENT MANAGEMENT

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	84626	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARISTOTLE

11100 SANTA MONICA BLVD
SUITE 1700
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGEMENT	46278	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKROCK INVESTMENT MANAGEMENT

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	20738	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CBIZ

44 BALTIMORE STREET
CUMBERLAND, MD 21502

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	FORM 5500 FILING	19882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILLIAMS LEA TAG

500 WEST MADISON STREET
SUITE 650
CHICAGO, IL 60661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	PRINTING	0	Yes ☒ No ☐	Yes ☐ No ☒	5176	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VOYA	28	74006
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VOYA 04-3516284	INTEREST	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VOYA	28	916203
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VOYA ADVISOR SERVICES 22-1862786	FINANCIAL ADVICE FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VOYA	56	5176
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WILLIAMS LEA 500 WEST MADISON STREET CHICAGO, IL 60661	PRINTING SERVICES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VOYA	14	299250
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORNINGSTAR 36-3297908	299250	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INVESTMENT ADV	51	548780
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CMIA HIGH YIELD 41-1533211	548780	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INVESTMENT ADV	51	270078
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CMIA CONTRARIAN LARGE CAP CORE 41-1533211	270078	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VULCAN CAPITAL	68	3113
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BTIG	825 THIRD AVE NEW YORK, NY 10022	3113
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
VULCAN CAPITAL	68	1865
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CANTOR FITZGERALD	110 EAST 59TH STREET NEW YORK, NY 10022	1865
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
VULCAN CAPITAL	68	1469
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JONES TRADING	3290 NORTHSIDE PARKWAY ATLANTA, GA 30327	1469

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>S&P 500 (R) INDX NLSF CL A CMM3</u>				
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>				
c EIN-PN <u>04-0025081-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6917096402</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL SMALL MID CAP INDX NL CL A</u>				
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>				
c EIN-PN <u>04-0025081-453</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2905900918</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL. AGGREGATE BOND INDEX NL</u>				
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>				
c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2928703280</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTL INDX NL SF CL A</u>				
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>				
c EIN-PN <u>90-0337987-157</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2513670019</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSEL 2000 GROWTH INDEX FUND NL</u>				
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>				
c EIN-PN <u>45-6138589-120</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>36667252</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE EAFE INDEX FUND NL</u>				
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>				
c EIN-PN <u>45-6138589-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>284175250</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE EMERGING MKT INDEX NL</u>				
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>				
c EIN-PN <u>45-6138589-101</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>760547393</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PEN TR F US ACT PLUS EQ		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 20-6201314-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 606117265
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 213135215
a Name of MTIA, CCT, PSA, or 103-12 IE: AB EMERGING MARKETS DEBT CIT		
b Name of sponsor of entity listed in (a): ALLIANCE BERNSTEIN LP		
c EIN-PN 04-6948485-034	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47493220
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL WORLD EXUS INVEST FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-127	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95721738
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-095	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115448599
a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORTFOLIO		
b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO III, LTD.		
c EIN-PN 35-2427182-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137483823
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED RISK ALLOCATION TR		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 26-6399613-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 135210377
a Name of MTIA, CCT, PSA, or 103-12 IE: TCW MULTIPLE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 26-3015340-030	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16534898
a Name of MTIA, CCT, PSA, or 103-12 IE: NT RUSSELL 3000 INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-097	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57773554
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-096	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22199016

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL COUNTRY WORLD INDEX NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-134	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120074890
a Name of MTIA, CCT, PSA, or 103-12 IE: THE CAPITAL GROUP NEW PERSPECTIVE		
b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST		
c EIN-PN 95-6597294-303	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 845230008
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT DODGE & COX CORE		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-244	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 136300398
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO INT G/C		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-212	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 304522916
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO SHORT-TERM BOND		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-215	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1115662082
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT JENNISON 1-5 G/C		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-245	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175049596
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT JENNISON INT G/C		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-218	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 297958075
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO CORE		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 119294343
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO INT G/C		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-207	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 304663886
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO CORE		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-225	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 142432445

a Name of MTIA, CCT, PSA, or 103-12 IE: **MASSMUT BABSON 1-5 GC SA****b** Name of sponsor of entity listed in (a): **MASSACHUSETTS MUTUAL LIFE INSURANCE CO**

c EIN-PN 90-0342299-352	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 291490292

a Name of MTIA, CCT, PSA, or 103-12 IE: **MASSMUT BABSON CORE SA SB47****b** Name of sponsor of entity listed in (a): **MASSACHUSETTS MUTUAL LIFE INSURANCE CO**

c EIN-PN 90-0342299-359	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 138669581

a Name of MTIA, CCT, PSA, or 103-12 IE: **METLIFT SA 736 D&C INTERMED G/C****b** Name of sponsor of entity listed in (a): **METROPOLITAN LIFE INSURANCE COMPANY**

c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 330076132

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK US TIPS FUND F****b** Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY**

c EIN-PN 36-4495972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 572840846

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>LMC DEFINED CONTRIBUTION MASTER TRUST</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LOCKHEED MARTIN CORPORATION</u>	D Employer Identification Number (EIN) <u>04-3321934</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	33583487	94793544
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	201787833	100149858
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	896849984	870811251
	(2) U.S. Government securities.....	1c(2)	941838730	307240583
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	44090334	61401411
	(B) All other.....	1c(3)(B)	185380585	383865748
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	8192062	7500999
	(B) Common	1c(4)(B)	2938827338	3476854320
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)	24455627	24560125
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)	18242243177	21790423882
	(10) Value of interest in pooled separate accounts.....	1c(10)	781059674	760236005
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)	112023631	137483823
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	456431287	340917060
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	9612893	12061224

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1) 9227214837	11401376723
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f 34103591479	39769676556
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j 270471189	235126606
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 270471189	235126606
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 33833120290	39534549950

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C) 93509056	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	93509056
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A) 5937346	
	(B) U.S. Government securities	2b(1)(B) 5441556	
	(C) Corporate debt instruments	2b(1)(C) 19171582	
	(D) Loans (other than to participants)	2b(1)(D) 857314	
	(E) Participant loans	2b(1)(E) 47110754	
	(F) Other	2b(1)(F) 72273062	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	150791614
(2)	Dividends: (A) Preferred stock	2b(2)(A) 263401	
	(B) Common stock	2b(2)(B) 342427913	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	342691314
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 1526000823	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B) 1183702792	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	342298031
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B) 5847151809	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	5847151809

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		9399238
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		24761149
c Other income	2c		17006684
d Total income. Add all income amounts in column (b) and enter total.....	2d		6827608895

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	1481590	
(2) Contract administrator fees	2i(2)	7381253	
(3) Investment advisory and management fees	2i(3)	23216216	
(4) Other	2i(4)	9791141	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		41870200
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		41870200

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6785738695
l Transfers of assets:			
(1) To this plan.....	2l(1)		1548881382
(2) From this plan	2l(2)		2633190417

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MITCHELL & TITUS LLP

(2) EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a			
4b		X	

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

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

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

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

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

LOCKHEED MARTIN CORPORATION
SALARIED SAVINGS PLAN

Financial Statements and Supplemental Schedule as of December 31, 2017 and 2016,
and for the Year Ended December 31, 2017 with Independent Auditor's Report

Lockheed Martin Corporation
Salaried Savings Plan

Financial Statements and Supplemental Schedule

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator and participants of the
Lockheed Martin Corporation Salaried Savings Plan

We have audited the accompanying financial statements of the Lockheed Martin Corporation Salaried Savings Plan, which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Lockheed Martin Corporation Salaried Savings Plan as of December 31, 2017 and 2016, and the changes in net assets available for benefits for the year ended December 31, 2017, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2017 is presented for the purpose of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Mitchell Titus, LLP

June 19, 2018

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

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

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

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2016
(in thousands)

	ESOP Fund	401(h) account	Participant- Directed Investments	Total
Assets				
Interest in Lockheed Martin Corporation Defined Contribution Plans				
Master Trust:				
Investments, at fair value	\$ 6,426,770	\$ —	\$ 21,007,933	\$ 27,434,703
Investments in fully benefit-responsive investment contracts at				
contract value	—	—	3,233,930	3,233,930
Net assets held in 401(h) account	—	7,503	—	7,503
Receivables:				
Participant contributions	—	—	12,910	12,910
Employer contributions	4,414	—	2,509	6,923
Notes receivable from participants	—	—	202,270	202,270
Total assets	6,431,184	7,503	24,459,552	30,898,239
Liabilities				
Administrative expenses payable	—	—	2,490	2,490
Amounts related to obligation of 401(h) account	—	7,503	—	7,503
Total liabilities	—	7,503	2,490	9,993
Total net assets available for benefits	<u>\$ 6,431,184</u>	<u>\$ —</u>	<u>\$ 24,457,062</u>	<u>\$ 30,888,246</u>

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

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

	ESOP Fund	Participant- Directed Investments	Total
Net assets available for benefits at beginning of year	\$ 6,431,184	\$ 24,457,062	\$ 30,888,246
Additions to net assets:			
Contributions:			
Participant.....	48,842	855,572	904,414
Employer	278,575	142,195	420,770
Total contributions	327,417	997,767	1,325,184
Interest in net investment gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust.....	1,964,390	4,085,161	6,049,551
Interest income on notes receivable from participants	—	8,910	8,910
Total additions	2,291,807	5,091,838	7,383,645
Deductions from net assets:			
Distributions and withdrawals.....	836,966	1,506,154	2,343,120
Administrative expenses	377	42,490	42,867
Total deductions.....	837,343	1,548,644	2,385,987
Change in net assets	1,454,464	3,543,194	4,997,658
Transfers from other plans	—	1,901	1,901
Net assets available for benefits at end of year	<u>\$ 7,885,648</u>	<u>\$ 28,002,157</u>	<u>\$ 35,887,805</u>

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

Lockheed Martin Corporation Salaried Savings Plan Notes to Financial Statements

1. Description of the Plan

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

General

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

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

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

Plan Merger and Transfer of Assets

Certain salaried employees who were participating in the Lockheed Martin Corporation Operations Support Savings Plan (OSSP) became eligible to contribute to the Plan and ineligible to contribute to the OSSP. In 2011, most of these employees had their account balances transferred from the OSSP to the Plan. Account balances of employees with outstanding loans in the OSSP were not immediately transferred; however, these account balances are subject to transfer to the Plan when the loans are repaid. During 2017, assets of the OSSP in the amount of \$1,901,000 were transferred to the Plan.

Contributions

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

Participant contributions may be invested in one or more of the available investment funds at the participant's election. Participants may change the investment mix of their account balance up to 12 times during a calendar year. In addition, the participant will always be provided at least one trading opportunity each calendar quarter regardless of the number of prior investment trades they placed for the year. The participant will have one final opportunity to transfer all or part of their account balance to the Stable Value Fund during the fourth quarter of each year. Amounts that are transferred out of the Stable Value Fund must remain invested in a Core or Target Date Fund for at least 90 days before they are eligible to be transferred into the Government Short Term Fund, the Treasury Inflation-Protected Securities (TIPS) Fund, or the Self-Directed Brokerage Account (SDBA). Participants may make an unlimited number of transfers out of the Lockheed Martin Stock Fund or the ESOP Fund.

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

Participant Accounts

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

Notes Receivable from Participants

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

Payment of Benefits

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

Plan Termination

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

ESOP Feature

The Plan held 24,464,583 and 25,545,157 shares of the Corporation's common stock in the ESOP Fund as of December 31, 2017 and 2016, respectively.

401(h) Arrangement

The Plan has an arrangement that qualifies under Section 401(h) of the Internal Revenue Code (IRC). The 401(h) arrangement is used by the Corporation to fund, in part, the Corporation's portion of post-retirement medical expenses incurred under various medical plans sponsored by the Corporation for salaried employees who retired on or after January 1, 1993. In accordance with Section 401(h) of the IRC, the Plan's investment in the 401(h) account may not be used or diverted for any purpose other than providing health and welfare benefits for retirees. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually at the discretion of the Corporation. The assets of the 401(h) account are held by the Northern Trust Company. In 2017, health and welfare benefits of \$7,590,000 were paid to cover post-retirement medical expenses incurred by participants in certain retiree medical plans (see Note 6).

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Payment of Benefits

Benefits are recorded when paid.

Risks and Uncertainties

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

Investment Valuation and Income Recognition

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

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

Administrative Expenses

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

Recent Accounting Pronouncements

In February 2017, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update 2017-06, which clarifies the presentation and disclosure requirements for an employee benefit plan's interest in a master trust. The new standard requires a plan's interests in master trust balances and activities to be presented on the face of the Plan's financial statements as a single line item for each interest in a master trust. The new standard also requires the disclosure of the master trust's investments by general type and the dollar amount of the plan's interest in each type; and the disclosure of the master trust's other assets and liabilities on a gross basis and the dollar amount of the plan's interest in each balance. An adoption of the new standard will eliminate the requirement to disclose the Plan's overall percentage interest in the trust and the health and welfare plans' requirement to disclose 401(h) investment account information, in which such information will be disclosed in the defined benefit plan. The standard is effective for the Plan beginning on January 1, 2019, with early adoption permitted. The Plan's management is currently evaluating the impact of the standard on the financial statements and related disclosures.

3. Master Trust & 401(h) account

General

The Plan's interest in the Master Trust is stated at the value of the underlying net assets in the Master Trust. The realized and unrealized gains and losses and investment income of the Master Trust are allocated among the participating plans included therein proportionally based on each plan's earnings, which include unrealized gains and losses, investment income and plan expenses. The Plan's interest in the Master Trust's net assets as of December 31, 2017 and 2016 was 90.09% and 90.42%, respectively.

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

underlying investments, and the durations of the underlying investments. The contracts are fully benefit-responsive, which guarantees that all qualified participant withdrawals will occur at contract value.

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

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

In order to provide appropriate liquidity to meet ongoing daily cash outflow requirements for the Lockheed Martin stock funds and the other investment funds that are investment alternatives for the Plan that are beneficiaries of the Master Trust, the Master Trust may be able to receive advances from the Stable Value Fund or the Corporation. The Stable Value Fund may make an advance only after considering its own liquidity needs. Any investment fund that receives an advance will compensate the Stable Value Fund for income lost due to any such advance by paying interest on such advance. The interest is compounded daily based on an annual rate equal to the interest crediting rate to the Short-Term Investment Fund or the Government Short-Term Investment Fund portion of the Stable Value Fund, as appropriate. The Lockheed Martin stock funds may borrow, without interest, up to \$200,000,000 from the Corporation, as evidenced by a promissory note, which requires repayment within three business days after the advance. As of December 31, 2017, and 2016, there were no such advances payable to the Corporation. Occasionally, the Master Trust and 401(h) account invest in derivative financial instruments for liquidity or asset allocation purposes. At December 31, 2017 and 2016, there were no material investments in derivatives.

Fair Value of Assets

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

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

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

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

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

Interest and dividend income earned by the Master Trust for the year ended December 31, 2017 was \$475,104,000. The net appreciation and depreciation for the year ended December 31, 2017 was \$ 6,172,053,000.

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2016 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short term investment fund	\$ 41,465	\$ 615,886	\$ 657,351
Common and preferred stocks.....	2,461,975	—	2,461,975
Common stocks - Lockheed Martin	9,214,947	—	9,214,947
Common collective trusts ^(a)	—	15,554,182	15,554,182
Registered investment companies (Mutual funds) .	315,511	—	315,511
Corporate debt securities	—	197,223	197,223
U.S. Government securities	—	772,040	772,040
Other investments.....	—	320,555	320,555
Self-directed brokerage account	828,545	—	828,545
Total investment assets at fair value.....	\$ 12,862,443	\$ 17,459,886	\$ 30,322,329
Payables, net.....			(65,674)
Fully benefit-responsive investment contracts at contract value.....			3,576,465
Total net assets			\$ 33,833,120

^(a) Includes 103-12 investment entities

The Master Trust recognizes transfers between levels of the fair value hierarchy as of the date of the change in circumstances that causes the transfer. During 2017, there were no transfers between Levels 1 and 2.

401(h) account

The assets in the 401(h) account are held outside the Master Trust in a separate trust. The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2017 (in thousands):

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

The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2016 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short term investment fund ..	\$ 1,236	\$ —	\$ 1,236
Corporate stock - common.....	4	—	4
Common collective trusts.....	—	1,884	1,884
Registered investment companies (Mutual funds).....	4,313	—	4,313
Total investment assets at fair value	\$ 5,553	\$ 1,884	\$ 7,437
Receivables, net			66
Total net assets			\$ 7,503

The 401(h) account recognizes transfers between levels of the fair value hierarchy as of the date of the change in circumstances that causes the transfer. During 2017, there were no transfers between Levels 1 and 2.

Valuation Techniques

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

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

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

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

Self-directed brokerage account (SDBA) investments categorized as Level 1 are primarily cash equivalents, common stock, ETFs, and mutual funds. As of December 31, 2017, and 2016, this account included Lockheed Martin common stock of \$15,840,000 and \$12,268,000, respectively.

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

4. Parties-in-Interest Transactions

The Plan makes certain investments through the Master Trust, which are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists. The Master Trust held 35,463,437 and 36,868,637 shares of the Corporation's common stock as of December 31, 2017 and 2016, respectively. Dividends earned by the Master Trust on the Corporation's common stock were \$277,328,000 for the year ended December 31, 2017. The Master Trust invests in certain investments that are sponsored by State Street Bank, the Trustee. These investments include the following: Government Short-Term Fund, S&P 500 Indexed Equity Fund, Small Mid-Cap Indexed Equity Fund, and MSCI EAFE Indexed Equity Fund.

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

The Master Trust owed the Corporation \$700,000 and \$1,100,000 as of December 31, 2017 and 2016, for certain expenses paid by the Corporation in providing services to the Plan and certain other plans.

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

5. Income Tax Status

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

GAAP requires plan management to evaluate tax positions taken by the Plan to determine whether the Plan has taken any uncertain positions that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, but no tax audits are in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2014.

6. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits as of December 31, 2017 and 2016 per the financial statements to the Form 5500 (in thousands):

	December 31,	
	2017	2016
Net assets available for benefits per the financial statements	\$ 35,887,805	\$ 30,888,246
Add: Net assets held in 401(h) account per Form 5500	34	7,503
Add: Adjustment from contract value to fair value for fully benefit-responsive investment contracts	8,731	4,231
Net assets available for benefits per the Form 5500	\$ 35,896,570	\$ 30,899,980

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

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

	Amounts per Financial Statements	401(h) account	Amounts per Form 5500
Interest and dividend income.....	\$ —	\$ 13	\$ 13
Net realized and unrealized gain.....	—	128	128
Health and welfare benefits paid to retirees.....	—	(7,590)	(7,590)
Administrative expense	—	(20)	(20)
	Amounts per Financial Statements	Differences	Amounts per Form 5500
Interest in net investment gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust.....	\$ 6,049,551	\$ 27,613	\$ 6,021,938
Administrative expenses.....	(42,867)	41,023	(1,844)
Interest income on notes receivable from participants.....	8,910	(8,910)	—
Adjustment from contract value to fair value for fully benefit-responsive investment contracts.....	—	(8,731)	8,731
Prior year adjustment from contract value to fair value for fully benefit-responsive investment contracts	—	4,231	(4,231)

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

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description	(c) Number of Shares or Units	(d) Cost	(e) Current Value
	<i>Common Stock</i>			
	BP	101	\$ 728	\$ 714
	Enbridge Inc	4	175	157
	Koninklijke DSM NV	19	947	1,818
	Pembina Pipeline Corporation	4	133	145
	Royal Dutch	57	1,910	1,912
	Total Common Stock		\$ 3,893	\$ 4,746
	<i>Cash and cash equivalents</i>	18,608	18,608	18,608
	Total 401(h) account**		\$ 22,501	\$ 23,354
***	Notes receivable from participants (Interest rates ranging from 4.25% to 9.25%; varying maturities)		\$ —	\$ 193,864,000

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

** The 401(h) account's net assets include interest and dividends receivable of \$10,493.

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

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2017

Schedule H, line 4j – Schedule of Reportable Transactions

THIS IS A COMPOSITE REPORT FOR:

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

DCMT COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 34,096,936,288.80
5% OF ASSET VALUE: 1,704,846,814.44

PLAN YEAR ENDING: 12/31/17

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

971DYVII8	GSTIF ERISA 2BPS			1.000	12/31/2030				
3619	2,051,456,088.77	3358	2,013,087,052.38	0.00	2,013,087,052.38	6977	4,064,543,141.15	0.00	
INTEREST BEARING CASH TOTALS									

3619	2,051,456,088.77	3358	2,013,087,052.38	0.00	2,013,087,052.38	6977	4,064,543,141.15	0.00	

DCMT COMPOSITE	
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES	
BEGINNING NET ASSET VALUE:	34,096,936,288.80
5% OF ASSET VALUE:	1,704,846,814.44

(A) IDENTITY OF PARTY #PUR (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE (D) SELLING PRICE	RATE (F) EXPENSES	MAT DATE INCURRED (G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
3619 2,051,456,088.77	3358 2,013,087,052.38	0.00	2,013,087,052.38	6977	4,064,543,141.15	0.00
CERTIFICATES OF DEPOSIT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS						
3619 2,051,456,088.77	3358 2,013,087,052.38	0.00	2,013,087,052.38	6977	4,064,543,141.15	0.00
NON-REPORTABLE TRANSACTION TOTALS						
27917 29,004,285,880.63	28981 29,433,867,978.56	0.00	28,237,281,522.97	56898	58,438,153,859.19	1,196,586,455.59
RUN DATE: 04/27/18						

5500 Supplemental Schedules

1 JAN 17 - 31 DEC 17

Account Name LOCKHEED Account number LOCKSS
MARTIN CORP SALARIED

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

Value of Interest in Common/Collective Trusts

United States - USD

MFB NT COLLECTIVE AGGREGATE BOND INDEX F UND-NON LENDING CUSIP: COB9989C3	-13,882.470	25 Jan 17		135.4400		0.00	1,819,417.91	1,880,242.28	60,824.37

Value of Interest in Registered Investment Companies

United States - USD

MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	1,879,728.100	30 Jan 17	1.0000			0.00	1,879,728.10	1,879,728.10	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-5,137,074.970	1 Feb 17		1.0000		0.00	5,137,074.97	5,137,074.97	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-1,283,756.890	30 Mar 17		1.0000		0.00	1,283,756.89	1,283,756.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2016-12-31 VALUE (INCLUDING ACCRUALS) OF 7,502,832.44

5500 Supplemental Schedules

1 JAN 17 - 31 DEC 17

Account Name LOCKHEED Account number LOCKSS
MARTIN CORP SALARIED

Page 8 of 27

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	Total acquisitions	36	2,175,977.08			0.00	2,175,977.08	2,175,977.08
	Total dispositions	14		6,556,352.05		0.00	6,556,352.05	6,556,352.05
MFB NT COLLECTIVE AGGREGATE BOND INDEX F UND-NON LENDING CUSIP: COB9989C3	Total dispositions	1		1,880,242.28		0.00	1,819,417.91	1,880,242.28

NOTE: TRANSACTIONS ARE BASED ON THE 2016-12-31 VALUE (INCLUDING ACCRUALS) OF 7,502,832.44

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2017

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

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
37954Y871	GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	\$ 175,741.22	\$ 160,846.30
74348A210	PROSHARES SHRT RUSSELL2000 ETF	COMMON STOCK	\$ 16,742.75	\$ 16,072.30
48019R108	JONES ENERGY INC COM CL A	COMMON STOCK	\$ 236,332.20	\$ 154,270.26
92647K176	VICTORY RS SELECT GROWTH C	MUTUAL FUNDS	\$ 8,138.24	\$ 8,568.04
30111207	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	\$ 27,192.43	\$ 25,320.93
14875P107	CATABASIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 16,286.16	\$ 16,432.29
781586102	RUNNING FOX RESOURCE CORP COM	COMMON STOCK	\$ 71.00	\$ 75.00
82817Q103	SILVER SPRINGS NETWORKS INC CSH MRG \$16.25/SH 1/8/18	COMMON STOCK	\$ 4,450.95	\$ 4,222.60
315918474	FIDELITY ADVISOR BIOTECH FD CL C	MUTUAL FUNDS	\$ 17,747.32	\$ 21,712.90
25490K596	DIREXION SHS DALY HOM B&S BUL ETF	COMMON STOCK	\$ 111,618.57	\$ 110,689.93
68278308	BARON SMALL CAP RETAIL	MUTUAL FUNDS	\$ 6,988.81	\$ 7,137.71
928254101	VIRTU FINANCIAL INC COM CL A	COMMON STOCK	\$ 7,500.95	\$ 8,195.37
35352P104	FRANKLIN FINL NETWORK INC COM	COMMON STOCK	\$ 27,202.50	\$ 26,492.33
459506101	INTERNATIONAL FLAVORS&FRAGRA COM	COMMON STOCK	\$ 31,354.79	\$ 33,825.20
316390483	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS	\$ 8,055.22	\$ 8,632.96
315911701	FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	\$ 19,145.67	\$ 20,286.42
42682203	AROTECH CORP COM	COMMON STOCK	\$ 264,535.06	\$ 267,776.41
989817101	ZUMIEZ INC COM	COMMON STOCK	\$ 17,409.80	\$ 18,129.73
26168L205	DREW INDS INC N/C 1/3/17 50189K103	COMMON STOCK	\$ 21,550.00	\$ -
33938A105	FLEX PHARMA INC COM	COMMON STOCK	\$ 519.47	\$ 430.04
743315103	PROGRESSIVE CORP OHIO COM	COMMON STOCK	\$ 10,629.68	\$ 10,068.85
577130859	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	\$ 69,338.30	\$ 88,196.87
888309101	TITAN OIL & GAS INC COM	COMMON STOCK	\$ 45.90	\$ 41.36
876568502	TATA MOTORS LTD ADR	COMMON STOCK	\$ 37,931.68	\$ 38,240.85
464287614	ISHARES RUS 1000 GRW ETF	COMMON STOCK	\$ 65,608.38	\$ 70,963.56
460593106	INTERPHASE CORP COM	COMMON STOCK	\$ 2.56	\$ 2.61
45779A804	INSPIREMD INC 1:35 R/S 2/8/18 45779A861	COMMON STOCK	\$ 1,504.95	\$ 933.52
44157R109	HOUGHTON MIFFLIN HARCOURT CO COM	COMMON STOCK	\$ 611.32	\$ 552.14
464287226	ISHARES CORE US AGGBD ET ETF	COMMON STOCK	\$ 219,235.25	\$ 220,585.85
984846105	YANZHOU COAL MINING ADR SPONSORED	COMMON STOCK	\$ 320.64	\$ 352.64
22122P200	COSI INC BANKRUPTCY 5/11/17	COMMON STOCK	\$ 3.55	\$ -
921910501	VANGUARD INTERNATIONAL GROWTH ADMIRAL	MUTUAL FUNDS	\$ 237,173.29	\$ 334,068.69
97717X669	WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	\$ 4,460.16	\$ 4,334.28
23283R100	CYRUSONE INC COM	COMMON STOCK	\$ 15,489.85	\$ 16,174.92
00214Q104	ARK ETF TR INNOVATION ETF	COMMON STOCK	\$ 38,311.46	\$ 46,582.62
97717W307	WISDOMTREE US LARGE CAP DIVD ETF	COMMON STOCK	\$ 22,624.78	\$ 24,264.57
320557101	FIRST INTERNET BANCORP COM	COMMON STOCK	\$ 5,551.23	\$ 5,443.67
15201P109	CENTERSTATE BK CORP COM COM	COMMON STOCK	\$ 125,850.00	\$ 123,484.31
02587CBP4	AMERICAN EXPRESS BANK FSB CD	CASH	\$ 4,007.80	\$ 4,000.00
37950E366	GLOBAL X FUNDS MSCI GREECE ETF	COMMON STOCK	\$ 93,547.22	\$ 99,949.28
83587F202	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	\$ 171,278.37	\$ 184,777.57
Y0017S102	AEGEAN MARINE PETROLEUM COM	COMMON STOCK	\$ 34,675.23	\$ 34,946.79
464288679	ISHARES SHORT TREAS BD ETF	COMMON STOCK	\$ 74,353.52	\$ 74,185.91
575323100	MASON RES CORP COM	COMMON STOCK	\$ -	\$ 204.40
532257805	LIGHTPATH TECHNOLOGIES INC COM CL A	COMMON STOCK	\$ 6,315.95	\$ 8,410.46
37612306	APOLLO GLOBAL MANAGEMENT CL A SHS	COMMON STOCK	\$ 186,607.18	\$ 238,333.57
34407D109	FLY LEASING LTD ADR	COMMON STOCK	\$ 2,979.13	\$ 3,026.18
69562K506	PAIN THERAPEUTICS INC COM	COMMON STOCK	\$ 27,960.26	\$ 28,925.88
59001K100	MERITOR INC COM	COMMON STOCK	\$ 70,719.31	\$ 78,729.22
52603B107	LENDINGTREE INC COM	COMMON STOCK	\$ 62,849.25	\$ 75,241.80
N65990017	NXP SEMICONDUCTOR NV CONTRA - DO NOT SELL	COMMON STOCK	\$ 22,000.00	\$ -
57060D108	MARKETAXESS HOLDINGS INC COM	COMMON STOCK	\$ 112,877.50	\$ 140,176.02
74979C501	RXI PHARMACEUTICALS CORP 1:10 R/S 1/8/18 74979C808	COMMON STOCK	\$ 3,808.11	\$ 3,782.36
887317303	TIME WARNER INC COM	COMMON STOCK	\$ 244,767.97	\$ 253,411.96
43113X101	HIGHPOWER INTERNATIONAL INC COM	COMMON STOCK	\$ 38,232.55	\$ 36,596.10
72201R882	PIMCO 25YR+ ZERO U S ETF	COMMON STOCK	\$ 6,843.69	\$ 6,753.32
309562106	FARMERS CAPITAL BANK CORP COM	COMMON STOCK	\$ 21,025.00	\$ 18,347.35
446150104	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	\$ 6,597.89	\$ 6,789.17
921938106	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	\$ 148,048.95	\$ 151,844.48
37950E747	GLOBAL X FUNDS GLBX MSCI NORW ETF	COMMON STOCK	\$ 3,312.00	\$ 3,822.96
928298108	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	\$ 20,688.66	\$ 20,740.26
9.25E+104	BLACKROCK CORE BOND TRUST SHS BEN INT	COMMON STOCK	\$ 9,107.00	\$ 9,566.89
65341D102	NEXPOINT RESIDENTIAL TR INC COM	COMMON STOCK	\$ 2,705.86	\$ 2,988.52
74316J318	PROFESSIONALLY MGD PORTF HODGES SMALL INTRINSIC VAL R	MUTUAL FUNDS	\$ 5,675.49	\$ 5,679.80
871851101	SYSTEMAX INC COM	COMMON STOCK	\$ 6,777.24	\$ 6,722.22
92206J107	VANGUARD DEVELOPED MKTS INDEX INV	MUTUAL FUNDS	\$ 5,565.65	\$ 5,834.55
686688102	ORMAT TECHNOLOGIES INC COM	COMMON STOCK	\$ 99,294.77	\$ 97,859.29
89473C104	TREK MINING INC N/C 12/22/17 29446Y106	COMMON STOCK	\$ -	\$ 43.64
928377100	VISTA OUTDOOR INC COM	COMMON STOCK	\$ 33,975.19	\$ 23,755.93
30227M105	EXTRACTION OIL AND GAS INC COM	COMMON STOCK	\$ 2,605.20	\$ 2,261.48
464286764	ISHARES MSCI SPAIN ETF	COMMON STOCK	\$ 47,643.59	\$ 49,937.67
411511736	HARBOR FD MID CAP VAL FD INV	MUTUAL FUNDS	\$ 3,390.90	\$ 3,541.78
92927K102	WABCO HOLDINGS INC COM	COMMON STOCK	\$ 11,731.95	\$ 11,874.79
426281101	HENRY JACK & ASSOC INC COM	COMMON STOCK	\$ 4,964.43	\$ 5,003.32
253651103	DIEBOLD INC COM	COMMON STOCK	\$ 92,935.21	\$ 96,168.82

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
G6095L109	APTIV PLC COM	COMMON STOCK	\$ 24,178.44	\$ 26,561.58
464286202	ISHARES MSCI AUSTRIA ETF	COMMON STOCK	\$ 7,404.00	\$ 7,346.41
G0750W104	AXOVANT SCIENCES LTD COM	COMMON STOCK	\$ 277,374.02	\$ 282,959.55
36242H104	GABELLI DIVIDEND & INCOME COM	COMMON STOCK	\$ 21,219.63	\$ 21,867.34
00170K570	AMG YACHTMAN FOCUSED N	MUTUAL FUNDS	\$ 132,469.00	\$ 141,714.75
46434G848	ISHARES MSCI GBL ETF NEW	COMMON STOCK	\$ 70,841.41	\$ 71,500.99
361448103	GATX CORP COM	COMMON STOCK	\$ 42,060.88	\$ 41,428.24
92189F395	VANECK VECTORS LIQ \$23.78747/SH 10/2/17	COMMON STOCK	\$ 9,467.64	\$ 9,514.99
G4863A108	INTL GAME TECH PLC COM	COMMON STOCK	\$ 9,288.60	\$ 10,161.07
25154H749	DEUTSCHE BANK AG DB GOLD DOUBLE LONG ETN	PREFERRED STOCK	\$ 82,634.59	\$ 77,771.84
15115V101	CELLCEUTIX CORP N/C 6/9/17 45782D100	COMMON STOCK	\$ 6,960.60	\$ -
231082603	CUMULUS MEDIA INC COM CL A	COMMON STOCK	\$ 1,990.25	\$ 2,192.06
83191H107	SMART SAND INC COM	COMMON STOCK	\$ 20,107.35	\$ 19,843.46
68373L109	OPGEN INC 1:25 R/S 1/19/18 68373L208	COMMON STOCK	\$ 413.76	\$ 325.55
97718W108	WISDOMTREE CONT COMMOD INDX SHS BEN INT ETF	COMMON STOCK	\$ 26,037.51	\$ 26,470.47
589509108	MERGER FD SH BEN INT	MUTUAL FUNDS	\$ 71,130.99	\$ 72,266.55
74347B664	PROSHARES TRUST LIQ 16.0546/SH 9/7/17	COMMON STOCK	\$ 27,933.70	\$ 26,939.33
281020107	EDISON INTERNATIONAL COM	COMMON STOCK	\$ 272,469.86	\$ 296,598.20
42237K995	HEAT BIOLOGICS INC RIGHTS	WARRANTS	\$ -	\$ -
M75253100	ORBOTECH LTD COM	COMMON STOCK	\$ 32,876.30	\$ 33,178.45
376546107	GLADSTONE INVESTMENT CORP COM	COMMON STOCK	\$ 37,538.02	\$ 43,470.60
05967A107	BANCO SANTANDER BRASIL ADR SPONSORED	COMMON STOCK	\$ 37,755.47	\$ 35,256.42
584070304	MEDEFILE INTERNATIONAL INC 1:200 R/S 11/2/17 87832G105	COMMON STOCK	\$ 0.03	\$ -
45841N107	INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	\$ 36,764.81	\$ 41,064.43
73936B507	POWERSHARES DB OIL FUND ETF	COMMON STOCK	\$ 140,959.75	\$ 138,381.64
Y48125101	KNOT OFFSHORE PARTNERS LP COM	COMMON STOCK	\$ 16,749.02	\$ 15,843.26
359523107	FUEL TECH INC COM	COMMON STOCK	\$ 690.00	\$ 671.14
G98847117	YULONG ECO MATLS LTD 1:5 R/S 11/9/17 G98847208	COMMON STOCK	\$ 875.00	\$ -
73937B860	POWERSHARES S&P SMCP IT PO ETF	COMMON STOCK	\$ 69,650.00	\$ 76,877.29
872438106	THL CREDIT INC CLOSED END FUND	COMMON STOCK	\$ 23,153.10	\$ 23,355.84
808524797	SCHWAB US DIVIDEND EQ ETF	COMMON STOCK	\$ 6,535.50	\$ 6,684.34
845467109	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	\$ 297,213.75	\$ 284,855.48
494368103	KIMBERLY CLARK CORP COM	COMMON STOCK	\$ 65,884.95	\$ 74,018.59
74014101	BEASLEY BROADCAST GROUP INC COM CL A	COMMON STOCK	\$ 42,589.85	\$ 40,634.27
922099700	VAPOR CORP N/C 3/6/17 42226N109	COMMON STOCK	\$ 0.00	\$ -
871628103	SYNTHESIS ENERGY SYSTEMS INC 1:8 R/S 12/4/17 871628202	COMMON STOCK	\$ 12,582.00	\$ 3,654.64
97717P104	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	\$ 56,891.77	\$ 53,354.45
32115D106	FIRST NBC BK HLDG CO COM	COMMON STOCK	\$ 46,657.10	\$ 42,452.55
3.46E+106	FORM HLDGS CORP N/C 1/8/18 98420U109	COMMON STOCK	\$ 2,343.00	\$ 2,389.55
88674T106	TIGER OIL AND ENERGY INC COM	COMMON STOCK	\$ 150.00	\$ 225.04
97717W166	WISDOMTREE LIQ \$22.707032 3/23/17	COMMON STOCK	\$ 948.20	\$ 999.11
4.01E+206	GRUPO AEROPORTUARIO SUR IPO ADR SPONSORED	COMMON STOCK	\$ 14,887.95	\$ 13,359.81
265338707	DUNE ENERGY COM	COMMON STOCK	\$ -	\$ -
52800109	AUTOLIV INC COM	COMMON STOCK	\$ 332,189.46	\$ 319,156.50
36191G107	GNC HOLDINGS INC COM CL A	COMMON STOCK	\$ 102,119.37	\$ 96,308.27
93317W102	WALTER INVNT MGMT CORP .0568:1 EXC 2/12/18 25501G105	COMMON STOCK	\$ 41,300.31	\$ 35,547.98
552953101	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	\$ 224,302.54	\$ 238,743.56
85512C105	STAR GROUP LP UNIT LTD PARTNR	COMMON STOCK	\$ 15,655.80	\$ 14,904.32
645673112	NEW IRELAND FUND RIGHT	WARRANTS	\$ -	\$ -
19765L876	COLUMBIA STRATEGIC INCOME C	MUTUAL FUNDS	\$ 52,939.54	\$ 54,100.40
320697105	FIRST LIBERTY POWER CORP COM	COMMON STOCK	\$ 4.64	\$ 26.96
89668P209	TRINSIC INC NEW COM	COMMON STOCK	\$ -	\$ -
893509281	TRANSAMERICA LARGE CAP VALUE A	MUTUAL FUNDS	\$ 5,033.50	\$ 5,310.06
68659309	BARRISTER GLOBAL SRVC NETWORK COM	COMMON STOCK	\$ -	\$ -
2.36E+111	AMERESCO INC COM CL A	COMMON STOCK	\$ 1,100.00	\$ 1,559.69
25490K299	DIREXION SHS LTN AM BL 3X NEW ETF	COMMON STOCK	\$ 27,471.01	\$ 31,106.49
754991172	RAVE RESTAURANT GROUP RIGHTS	WARRANTS	\$ -	\$ -
92886T201	VONAGE HOLDINGS CORP COM	COMMON STOCK	\$ 35,962.50	\$ 40,121.97
92189F718	VANECK VECTORS OIL SVCS ETF	COMMON STOCK	\$ 85,074.08	\$ 83,215.60
28238P109	EHEALTH INC COM	COMMON STOCK	\$ 219,285.35	\$ 211,368.14
269279402	EXCO RESOURCES INC 1:15 R/S 6/13/17 269279501	COMMON STOCK	\$ 25,864.44	\$ 3,734.02
90138A103	21VIANET GROUP INC ADR	COMMON STOCK	\$ 6,846.90	\$ 6,954.89
588056101	MERCER INTL INC COM	COMMON STOCK	\$ 6,105.89	\$ 6,411.02
67091J123	NXT ID INC WARRANT	WARRANTS	\$ 2,194.26	\$ 2,705.59
72348P104	PINNACLE FOODS INC COM	COMMON STOCK	\$ 11,583.79	\$ 11,794.78
78409V104	S&P GLOBAL INC COM	COMMON STOCK	\$ 16,170.59	\$ 16,290.70
44186104	ASHLAND GLOBAL HOLDINGS INC COM	COMMON STOCK	\$ 7,430.95	\$ 7,021.89
59101LAE7	METABANK STORM LAKE IOWA CD	CASH	\$ 229,011.45	\$ 229,000.00
46434G772	ISHARES MSCI TAIWAN ETF	COMMON STOCK	\$ 10,022.90	\$ 10,104.63
93001105	WILLIAM BLAIR GROWTH FD CL N	MUTUAL FUNDS	\$ 21,306.21	\$ 22,576.00
316092808	FIDELITY MSCI INFO TECH I ETF	COMMON STOCK	\$ 12,104.95	\$ 11,957.29
464287804	ISHARES CORE S&P SCP ETF	COMMON STOCK	\$ 236,068.95	\$ 244,082.38
23305L206	DASAN ZHONE SOLUTIONS INC COM	COMMON STOCK	\$ -	\$ 16,300.70
921931101	VANGUARD BALANCED INDEX FD	MUTUAL FUNDS	\$ 69,747.18	\$ 73,868.74
98978V103	ZOETIS INC COM CL A	COMMON STOCK	\$ 35,396.31	\$ 37,831.58

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
31617K105	FIDELITY GINNE MAE PRTF	MUTUAL FUNDS	\$ 5,497.61	\$ 5,453.37
208242107	CONN'S INC COM	COMMON STOCK	\$ 54,791.33	\$ 47,338.97
72200U100	PIMCO CORP & INCOME STRAT FUND COM	COMMON STOCK	\$ 31,987.15	\$ 32,316.27
97717X594	WISDOMTREE TRUST ITL HDG QTLY DIV ETF	COMMON STOCK	\$ 152,576.71	\$ 153,720.13
25153Q658	DEUTSCHE BK AG LONDON ETN 14/11/22 (LKD DJ HY SEL	PREFERRED STOCK	\$ 1,851.00	\$ 1,901.01
292659109	ENERGY CONVERSION DEVICES IN BANKRUPTCY 9/4/12	COMMON STOCK	\$ -	\$ -
384109104	GRACO INC COM	COMMON STOCK	\$ 30,610.14	\$ 32,600.42
92202E805	VANGUARD TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	\$ 118,670.41	\$ 123,596.75
32008F838	FIRST EAGLE FD OF AMERICA CL Y	MUTUAL FUNDS	\$ 29,629.41	\$ 35,000.00
00171A738	AMG MGRS FAIRPOINTE MID CAP N	MUTUAL FUNDS	\$ 78,284.38	\$ 81,041.64
48248M102	KKR & COMPANY LP COM UNITS	COMMON STOCK	\$ 88,329.56	\$ 104,278.14
141337105	CARBONITE INC COM	COMMON STOCK	\$ 45,204.59	\$ 47,463.40
45772F107	INPHI CORP COM	COMMON STOCK	\$ 360,056.66	\$ 363,746.04
38911N206	GRAVITY CO LTD ADR	COMMON STOCK	\$ 22,204.91	\$ 19,920.26
363225202	GALECTIN THERAPEUTICS INC COM	COMMON STOCK	\$ 194,868.64	\$ 241,299.77
237690102	DATA I O CORP COM	COMMON STOCK	\$ 50,526.96	\$ 48,960.32
171340102	CHURCH & DWIGHT INC COM	COMMON STOCK	\$ 19,885.50	\$ 21,416.62
00170L842	AMG MGRS LOOMIS SAYLES BOND N	MUTUAL FUNDS	\$ 24,643.88	\$ 25,088.15
25490K513	DIREXION SHS LIQ 9/26/17	COMMON STOCK	\$ 9,987.89	\$ 9,860.29
94106B101	WASTE CONNECTIONS INC COM	COMMON STOCK	\$ 1,986.35	\$ 1,922.81
98585K102	YIELD10 BIOSCIENCE INC 1:10 R/S 5/30/17 98585K201	COMMON STOCK	\$ 1,473.61	\$ 1,320.27
543354104	LONGWEI PETROLEUM INVSTMTS HLD COM	COMMON STOCK	\$ 7.00	\$ 10.00
20002101	ALLSTATE CORP COM	COMMON STOCK	\$ 70,602.64	\$ 73,989.91
Y2573F102	FLEX LTD COM	COMMON STOCK	\$ 21,005.78	\$ 22,406.28
00162Q866	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	\$ 34,007.09	\$ 31,556.84
697900108	PAN AMERICAN SILVER CORP COM	COMMON STOCK	\$ 192,787.94	\$ 213,150.55
09061G101	BIOMARIN PHARMACEUTICAL INC COM	COMMON STOCK	\$ 389,123.57	\$ 391,385.83
497725101	KISKA METALS CORP MRG \$.0119 & .066 3/15.17	COMMON STOCK	\$ 418.40	\$ 95.33
315293100	FERRELL GAS UNIT LTD PART	COMMON STOCK	\$ 69,085.63	\$ 58,732.83
00164V103	AMC NETWORKS INC COM CL A	COMMON STOCK	\$ 80,811.39	\$ 73,304.59
55060206	AZZAD FUNDS ETHICAL MID CAP FUND	MUTUAL FUNDS	\$ 14,902.62	\$ 16,210.50
670002104	NOVAVAX INC COM	COMMON STOCK	\$ 780,362.74	\$ 690,251.76
48344T209	KALOBIOS PHARMACEUTICALS INC N/C 8/7/17 444863104	COMMON STOCK	\$ 3,900.00	\$ -
500600101	KOPIN CORP COM	COMMON STOCK	\$ 60,462.67	\$ 62,106.66
693391674	PIMCO TOTAL RETURN D	MUTUAL FUNDS	\$ 8,563.09	\$ 8,588.70
743185746	PROFUNDS ULTRASMALL-CAP PROFUND INV CL	MUTUAL FUNDS	\$ 70.99	\$ 79.46
25459Y363	DIREXION SHARES TRUST DLY R/E BEAR3X ETF	COMMON STOCK	\$ 18,900.77	\$ 17,771.85
11659109	ALASKA AIR GROUP INC COM	COMMON STOCK	\$ 222,520.48	\$ 211,814.69
25490K133	DIREXION SHS DAILY GOLD MINER ETF	COMMON STOCK	\$ 3,265,970.77	\$ 3,240,276.57
98933Q108	ZELTIQ AESTHETICS INC CSH MGR @ \$56.50/SH 4/28/17	COMMON STOCK	\$ 23,936.00	\$ 31,054.54
82669G104	SIGNATURE BANK COM	COMMON STOCK	\$ 19,369.47	\$ 20,098.41
56501R106	MANULIFE FINANCIAL CORP COM	COMMON STOCK	\$ 3,048.09	\$ 2,978.75
37950E416	GLOBAL X FUNDS SOCIAL MED ETF	COMMON STOCK	\$ 30,545.35	\$ 31,508.88
127097103	CABOT OIL & GAS CORP COM	COMMON STOCK	\$ 12,634.89	\$ 12,869.41
19248P106	COHEN & STEERS COM	COMMON STOCK	\$ 5,099.31	\$ 5,148.86
81211K100	SEALED AIR CORP COM	COMMON STOCK	\$ 2,720.40	\$ 2,658.69
316145887	FIDELITY ADVISORS FD STRAT DIV & INC FD	MUTUAL FUNDS	\$ 3,042.46	\$ 3,088.83
Y1771G102	COSTMARE INC COM	COMMON STOCK	\$ 5,815.85	\$ 6,019.52
5.50E+106	LUMINEX CORP COM	COMMON STOCK	\$ 6,379.02	\$ 5,875.75
92189F494	VANECK VECTORS JP MORGAN MKTS ETF	COMMON STOCK	\$ 5,795.41	\$ 5,938.40
33734X101	FIRST TRUST ISE CONSUMR DISCRE ETF	COMMON STOCK	\$ 616.16	\$ 660.03
879165207	TEL-INSTRUMENT ELECTR CORP COM	COMMON STOCK	\$ 3,455.88	\$ 3,060.98
00831V106	AFTERMATH SILVER LTD 1:10 R/S 2/23/17 00831V205	COMMON STOCK	\$ 11.67	\$ -
46434V316	ISHARES TRUST MULTIFACTOR GLBL ETF	COMMON STOCK	\$ 5,945.80	\$ 6,103.86
18383M506	GUGGENHEIM GUG MULTI ASSET ETF	COMMON STOCK	\$ 12,096.00	\$ 12,846.81
987537107	YOUNGVEITY INTERNATIONAL INC 1:20 R/S 6/7/17 987537206	COMMON STOCK	\$ 59,870.36	\$ 52,940.00
701769101	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	\$ 346,585.04	\$ 370,903.96
316092501	FIDELITY MSCI FINLS IDX ETF	COMMON STOCK	\$ 185,281.45	\$ 196,127.52
865378103	SULPHCO INC COM	COMMON STOCK	\$ -	\$ -
86765K109	SUNOCO LP COM U REP LP	COMMON STOCK	\$ 174,083.22	\$ 175,028.56
90291C102	US GOLD CORP COM	COMMON STOCK	\$ 1,657.55	\$ 1,790.51
43358V109	HISTOGENICS CORP COM	COMMON STOCK	\$ 149,919.14	\$ 150,737.00
15130G303	CEMTREX INC COM	COMMON STOCK	\$ 57,277.03	\$ 51,395.91
49456B119	KINDER MORGAN INC WARRANT	WARRANTS	\$ 3.56	\$ -
01877C309	ALLIANCEBERNSTEIN LRG CAP GRW CL C	MUTUAL FUNDS	\$ 25,417.63	\$ -
26924G821	ETF MANAGERS TR SPIRITED ETFMG	COMMON STOCK	\$ 6,077.50	\$ 7,593.75
G0751N103	ATLANTICA YIELD PLC COM	COMMON STOCK	\$ 10,004.94	\$ 9,748.28
18791400	ALLIANCEBERNSTEIN EQUITY INCOME ADV	MUTUAL FUNDS	\$ 71,205.85	\$ 75,047.24
25787G100	DONNELLEY FINL SOLUTIONS INC COM	COMMON STOCK	\$ 8,043.00	\$ 8,210.92
55939L301	MAGNEGAS CORP 1:15 R/S 1/17/18 55939L400	COMMON STOCK	\$ 5,111.19	\$ 4,617.64
684060106	ORANGE ADR SPONSORED	COMMON STOCK	\$ 11,355.00	\$ 11,973.49
77957Q103	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	\$ 54,099.80	\$ 54,812.19
835898107	SOTHEBY'S COM	COMMON STOCK	\$ 28,983.90	\$ 29,623.16
502175102	LTC PROPERTIES COM	COMMON STOCK	\$ 19,898.23	\$ 20,575.57
74347X849	PROSHARES SHRT 20+YR TRE ETF	COMMON STOCK	\$ 4,363.80	\$ 4,238.97

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
75524KGP3	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 5,000.00	\$ 5,000.00
6.74E+207	BARCLAYS PLC ADR SPONSORED	COMMON STOCK	\$ 29,329.53	\$ 29,573.39
25030W209	DESARROLLADORA HOMEX SA DE CV ADR TERMINATION 12/9/16	COMMON STOCK	\$ 79.95	\$ 70.56
699462107	PAREXEL INTL CORP CSH MRG \$88.10/SH 10/2/17	COMMON STOCK	\$ 26,548.59	\$ 28,079.20
14066L105	CAPNIA INC N/C 5/12/17 834203101	COMMON STOCK	\$ 98,883.38	\$ 85,480.72
00912X302	AIR LEASE CORP COM CL A	COMMON STOCK	\$ 38,964.80	\$ 41,972.71
743713109	PROTO LABS INC COM	COMMON STOCK	\$ 40,011.03	\$ 45,800.73
743185357	PROFUNDS INTERNET ULTRASECTOR INV	MUTUAL FUNDS	\$ 56,292.42	\$ 90,065.51
38115J100	GOLDEN QUEEN MINING COM	COMMON STOCK	\$ 3,157.61	\$ 2,521.05
172062101	CINCINNATI FINANCIAL CORP COM	COMMON STOCK	\$ 11,431.48	\$ 11,213.89
6739106	ADDUS HOMECARE CORP COM	COMMON STOCK	\$ 17,525.00	\$ 16,619.44
216648402	COOPER COS INC COM	COMMON STOCK	\$ 3,946.98	\$ 4,858.43
705573103	PEGASYSTEMS INC COM	COMMON STOCK	\$ 90,727.50	\$ 97,843.10
09074M103	BIOSTAGE INC 1:20 R/S 12/22/17 09074M202	COMMON STOCK	\$ 6,941.70	\$ 6,274.35
92204A603	VANGUARD INDUSTRIAL ETF	COMMON STOCK	\$ 65,803.82	\$ 67,317.35
925602203	VICAL INC COM	COMMON STOCK	\$ 14,134.42	\$ 12,159.37
316390525	FIDELITY NAT GAS PTFL	MUTUAL FUNDS	\$ 46,517.58	\$ 36,977.49
346375108	FORMFACTOR INC COM	COMMON STOCK	\$ 67,088.25	\$ 75,317.59
316390780	FIDELITY SELECT GOLD	MUTUAL FUNDS	\$ 4,081.04	\$ 4,357.60
552981888	MFS INTL NEW DISCOVERY A	MUTUAL FUNDS	\$ 4,289.29	\$ 5,000.00
00444P108	ACER THERAPEUTICS INC COM	COMMON STOCK	\$ -	\$ 791.79
808509756	SCHWAB TOTAL STOCK MARKET INDEX SEL	MUTUAL FUNDS	\$ 4,421.51	\$ 4,657.45
M70240102	MIND CTI LTD COM	COMMON STOCK	\$ 492.00	\$ 493.04
115291833	ALPS BROWN CAPITAL SMALL CO INV	MUTUAL FUNDS	\$ 16,680.29	\$ 16,921.15
91288V103	UNITED STATES 12 MONTH OIL FD UNIT BEN INT ETF	COMMON STOCK	\$ 557,356.90	\$ 600,552.28
46069S109	INTERSIL CORP CL-A CSH MGR \$22.50/SH 2/27/17	COMMON STOCK	\$ 17,171.07	\$ 17,187.34
16444H102	CHEROKEE INC COM	COMMON STOCK	\$ 58,446.40	\$ 57,539.77
654902204	NOKIA CORP ADR SPONSORED	COMMON STOCK	\$ 343,697.71	\$ 370,512.39
40416M105	HD SUPPLY HLDGS INC COM	COMMON STOCK	\$ 3,825.90	\$ 3,854.18
00846U101	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	\$ 78,701.01	\$ 79,289.15
641224100	NEUBERGER BERMAN GENESIS FD-INVESTOR CL	MUTUAL FUNDS	\$ 14,616.12	\$ -
302301106	EZCORP INC COM CL A	COMMON STOCK	\$ 2,662.50	\$ 2,466.00
5.58E+104	BT GROUP PLC ADR SPONSORED	COMMON STOCK	\$ 8,253.95	\$ 8,187.00
85207D103	SPROTT RESOURCE CORP 3:1 EXC 2/10/17 00735P106	COMMON STOCK	\$ 628.24	\$ -
55345K103	MRC GLOBAL INC COM	COMMON STOCK	\$ 6,717.37	\$ 6,043.12
921908208	VANGUARD PRECIOUS METALS & MINING FUND	MUTUAL FUNDS	\$ 27,790.71	\$ 31,196.93
630104107	NANTHEALTH INC COM	COMMON STOCK	\$ 1,956.45	\$ 1,718.51
292671708	ENERGY FUELS INC COM	COMMON STOCK	\$ 16,376.31	\$ 17,164.79
23306J101	DBV TECHNOLOGIES SA ADR SPONSORED	COMMON STOCK	\$ 19,835.17	\$ 19,239.36
438586208	HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK	\$ 3,418.45	\$ 3,176.04
42366C301	HEMISPHERX BIOPHARMA INC COM	COMMON STOCK	\$ 3,286.37	\$ 2,848.93
316092709	FIDELITY MSCI INDL INDX ETF	COMMON STOCK	\$ 21,078.03	\$ 21,685.40
83086T307	SKYPEOPLE FRUIT JUICE INC N/C 6/12/17 36117V105	COMMON STOCK	\$ 18,031.20	\$ -
74874Q100	QUINSTREET INC COM	COMMON STOCK	\$ 19,874.61	\$ 18,792.68
N31738102	FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	\$ 243,118.25	\$ 273,851.06
421906108	HEALTHCARE SVCS GRP INC COM	COMMON STOCK	\$ 41,186.92	\$ 40,676.49
39013L809	GREAT BASIN SCIENTIFIC INC 1:2000 R/S 4/10/17 39013L882	COMMON STOCK	\$ 121.41	\$ -
45781M101	INNOVIVA INC COM	COMMON STOCK	\$ 2,139.05	\$ 1,875.31
464287309	ISHARES S&P 500 GRWT ETF	COMMON STOCK	\$ 81,583.67	\$ 82,985.80
84842R403	SPHERIX INC COM	COMMON STOCK	\$ 67,932.03	\$ 69,486.82
53220K504	LIGAND PHARMACEUTICALS INC COM	COMMON STOCK	\$ 15,376.07	\$ 15,193.13
989701107	ZIONS BANCORPORATION COM	COMMON STOCK	\$ 1,973.01	\$ 1,979.73
30249U101	FMC TECHNOLOGIES INC 1:1 EXC 1/17/17 G87110105	COMMON STOCK	\$ 16,272.74	\$ -
372309104	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	\$ 408,462.50	\$ 423,343.38
55405Y100	MACOM TECH SOLUTIONS HLDGS INC COM	COMMON STOCK	\$ 13,795.56	\$ 12,587.88
471023549	JANUS HENDERSON TRITON T	MUTUAL FUNDS	\$ 377,641.19	\$ 476,969.95
31617F205	FIDELITY ADVISOR DISCOVERY FD	MUTUAL FUNDS	\$ 21,109.61	\$ 22,371.78
879080109	TEJON RANCH CO COM	COMMON STOCK	\$ 23,187.57	\$ 24,493.58
V0393H103	AZURE PWR GLOBAL LTD ORD	COMMON STOCK	\$ 17.00	\$ 7.70
571748102	MARSH & MCLENNAN COS INC COM	COMMON STOCK	\$ 22,972.75	\$ 24,438.81
921937108	VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	\$ 104,888.47	\$ 104,715.88
487836108	KELLOGG CO COM	COMMON STOCK	\$ 71,407.89	\$ 75,025.96
05367G100	AVIANCA HLDGS SA ADR SPONSORED	COMMON STOCK	\$ 8,070.99	\$ 6,820.08
98420N105	XENON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 8,004.95	\$ 6,294.90
19762B806	COLUMBIA ETF TR INDIA INFRSR ETF	COMMON STOCK	\$ 1,077.70	\$ 1,396.01
3.38E+110	FLAHERTY & CRUMRINE PFD COM	COMMON STOCK	\$ 5,560.00	\$ 6,062.92
74347X831	PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	\$ 4,667,596.55	\$ 4,960,237.09
8916108	AGRIUM INC 2.23:1 EXC 1/2/18 67077M108	COMMON STOCK	\$ 76,924.01	\$ 78,972.78
713661304	PEREGRINE PHARMACEUTICALS INC 1:7 R/S 7/10/17 713661502	COMMON STOCK	\$ 114,813.63	\$ 84,824.65
67806109	BARNES GROUP INC COM	COMMON STOCK	\$ 711.30	\$ 705.03
817323108	SEQUANS COMMUNICATION ADR	COMMON STOCK	\$ 57,553.16	\$ 59,096.69
464287846	ISHARES DOW JONES US ETF	COMMON STOCK	\$ 43,587.41	\$ 46,640.71
09739C102	BOINGO WIRELESS INC COM	COMMON STOCK	\$ 25,544.61	\$ 25,807.02
92189F841	VANECK VECTORS NAT RES ETF	COMMON STOCK	\$ 11,682.06	\$ 12,055.80
04014F102	ARES DYNAMIC CR ALLOCATION FD COM	COMMON STOCK	\$ 6,429.36	\$ 6,367.37

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
73936D206	POWERSHARES DOLL INDX BEAR ETF	COMMON STOCK	\$ 46,526.04	\$ 48,483.60
922018106	VANGUARD WINDSOR FUND	MUTUAL FUNDS	\$ 177,225.96	\$ 182,725.79
33734X168	FIRST TRUST ISE MATERIALS ALPH ETF	COMMON STOCK	\$ 13,651.77	\$ 14,117.96
P8696W104	SINOVAC BIOTECH INC COM	COMMON STOCK	\$ 10,234.80	\$ 10,254.83
G0457F107	ARCOS DORADOS HOLDINGS COM	COMMON STOCK	\$ 16,752.12	\$ 19,125.61
25459Y280	DIREXION SHARES TRUST DLY FTS BUL 3X ETF	COMMON STOCK	\$ 44,291.62	\$ 47,859.82
30254T759	FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	\$ 122,740.86	\$ 126,942.35
316390590	FIDELITY INDL MATLS PTF	MUTUAL FUNDS	\$ 10,002.41	\$ 10,624.17
G89982113	TRANSATLANTIC PETROLEUM LTD COM	COMMON STOCK	\$ 1,669.95	\$ 1,825.01
74676A642	PUTNAM FUNDS LOW VOLATILITY EQUITY A	MUTUAL FUNDS	\$ 3,708.33	\$ 4,100.00
464288810	ISHARES U.S. MED DVC ETF	COMMON STOCK	\$ 15,043.80	\$ 15,047.38
64913Q104	NEW WAVE HOLDINGS INC N/C 6/29/17 698668100	COMMON STOCK	\$ 12.30	\$ -
84841L209	SPHERE 3D CORP COM	COMMON STOCK	\$ -	\$ 1,664.01
132061409	CAMBRIA GLOBAL VALUE ETF	COMMON STOCK	\$ 5,000.40	\$ 4,939.18
54304F106	LONGFIN CORP COM	COMMON STOCK	\$ 79,277.35	\$ 86,256.51
204166102	COMMVAULT SYSTEMS INC COM	COMMON STOCK	\$ 5,822.20	\$ 5,025.65
574795100	MASIMO CORP COM	COMMON STOCK	\$ 526,808.92	\$ 539,787.76
481165108	JOY GLOBAL INC CSH MGR @ \$28.30/SH 4/6/17	COMMON STOCK	\$ 11,133.93	\$ 11,253.21
936772300	WASATCH HOISINGTON US TREAS FD	MUTUAL FUNDS	\$ 13,066.40	\$ 13,314.43
92189F205	VANECK VECTORS STEEL ETF	COMMON STOCK	\$ 71,244.85	\$ 74,468.60
88023U101	TEMPUR SEALY INTERNATIONAL INC COM	COMMON STOCK	\$ 28,372.78	\$ 27,399.07
90328S500	USA TECHNOLOGIES INC COM	COMMON STOCK	\$ 35,674.19	\$ 35,711.82
01853W105	ALLIANCEBERNSTEIN GLOBAL BOND CL A	MUTUAL FUNDS	\$ 7,509.00	\$ 7,509.00
20440W105	CIA SIDERURGICA NACL ADR SPONSORED	COMMON STOCK	\$ 8,012.88	\$ 8,469.65
901167106	TWEETER HOME ENTERTAINMENT GRP COM	COMMON STOCK	\$ -	\$ -
502160104	LSB INDS INC COM	COMMON STOCK	\$ 20,924.99	\$ 24,375.57
192108116	COEUR MINING INC WARRANT EXPIRED	WARRANTS	\$ 0.18	\$ -
87164DHY9	SYNOVUS BK COLUMBUS GA CD	CASH	\$ 120,015.60	\$ 120,000.00
75524KGN8	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 230,000.00	\$ 230,000.00
749255337	ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	\$ 51,798.76	\$ 54,243.59
535678106	LINEAR TECHNOLOGY CORP MRG \$46 & .2321:1 3/13/17	COMMON STOCK	\$ 43,668.38	\$ 32,215.55
02318Y108	AMBER RD INC COM	COMMON STOCK	\$ 5,496.35	\$ 4,767.45
03834A103	APPROACH RESOURCES INC COM	COMMON STOCK	\$ 58,499.51	\$ 51,496.00
46132P108	INVESCO COM	COMMON STOCK	\$ 35,932.18	\$ 36,465.20
G6455X107	NETSHOES CAYMAN LTD COM	COMMON STOCK	\$ 123,868.15	\$ 125,084.57
84423102	BERKLEY W R CORP COM	COMMON STOCK	\$ 20,436.40	\$ 19,966.06
233203736	DFA INTL SM CAP VAL PORT	MUTUAL FUNDS	\$ 24,284.82	\$ 28,331.70
700666100	PARK-OHIO HOLDINGS CORP COM	COMMON STOCK	\$ 3,546.10	\$ 3,919.96
89365K305	TRANSGENOMIC INC 1:30 R/S 6/13/17 89365K404	COMMON STOCK	\$ 27,260.02	\$ 14,766.19
G16249107	BROOKFIELD PPTY PARTNERS LP COM	COMMON STOCK	\$ 11,302.86	\$ 11,522.25
58513U101	THE MEET GROUP INC COM	COMMON STOCK	\$ 18,014.52	\$ 26,413.28
45765U103	INSIGHT ENTERPRISES INC COM	COMMON STOCK	\$ 14,181.11	\$ 11,904.18
03211L102	AMPLIFY SNACK BRANDS CSH MRG \$12/SH 1/31/18	COMMON STOCK	\$ 8,549.31	\$ 8,676.18
538142308	LIVE VENTURES INC COM	COMMON STOCK	\$ 487,648.91	\$ 306,129.20
25676206	AMERICAN EQUITY INVT LIFE HL COM	COMMON STOCK	\$ 10,806.24	\$ 11,511.46
03076C106	AMERIPRISE FINL ICN COM	COMMON STOCK	\$ 5,405.85	\$ 5,274.79
957100	ABM INDUSTRIES INC COM	COMMON STOCK	\$ 11,698.63	\$ 12,453.69
20564W105	COMSCORE INC COM	COMMON STOCK	\$ 5,885.16	\$ 6,002.47
921937207	VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	\$ 93,072.98	\$ 93,137.21
783549108	RYDER SYSTEM INC COM	COMMON STOCK	\$ 68,614.95	\$ 70,183.52
30161Q104	EXELIXIS INC COM	COMMON STOCK	\$ 1,738,106.97	\$ 1,809,470.86
00548A106	ADAMAS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 30,621.97	\$ 36,146.77
92189F635	VANECK VECTORS ISRAEL ETF	COMMON STOCK	\$ 4,623.45	\$ 4,491.48
42809H107	HESS CORPORATION COM	COMMON STOCK	\$ 30,561.70	\$ 24,603.19
126132109	CHINA NATIONAL OFFSHORE OIL ADR SPONSORED	COMMON STOCK	\$ 50,138.71	\$ 50,826.46
795226109	SALISBURY BANCORP INC COM	COMMON STOCK	\$ 38,903.95	\$ 38,492.21
86614U100	SUMMIT MATERIALS INC COM CL A	COMMON STOCK	\$ 285.48	\$ 286.90
37950E499	GLOBAL X FUNDS GLB X FERTIL ETF	COMMON STOCK	\$ 6,127.40	\$ 5,986.36
362397101	GABELLI EQUITY TR INC COM	COMMON STOCK	\$ 31,605.40	\$ 33,550.05
861012102	STMICROELECTRONICS NV-NY SHS ADR SPONSORED	COMMON STOCK	\$ 798,228.75	\$ 840,555.23
74347W163	PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	\$ -	\$ 16,767.72
33830W106	FIVE OAKS INVT CORP COM	COMMON STOCK	\$ 30,365.59	\$ 30,105.84
780905600	ROYCE PREMIER INVESTMENT CL	MUTUAL FUNDS	\$ 118,724.86	\$ 127,058.57
816851109	SEMPRA ENERGY COM	COMMON STOCK	\$ 11,882.65	\$ 11,556.25
112585104	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	\$ 21,164.06	\$ 23,214.75
03674U300	ANTHERA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 24,290.05	\$ 24,672.92
589889104	MERIT MEDICAL SYSTEMS INC COM	COMMON STOCK	\$ 14,575.00	\$ 14,775.79
97717X453	WISDOMTREE TRUST US EXPORT MLTNTL ETF	COMMON STOCK	\$ 2,107.05	\$ 2,048.10
46141Q519	. BERWYN FUND SEE 16140T103	MUTUAL FUNDS	\$ 8,173.86	\$ -
92339V100	VEREIT INC COM	COMMON STOCK	\$ 275,803.63	\$ 282,351.30
921946877	VANGUARD GLOBAL MINIMUM VOLATILITY	MUTUAL FUNDS	\$ 10,596.00	\$ 11,642.10
62914U108	NIVS INTELLIMEDIA TECH GRP COM	COMMON STOCK	\$ -	\$ -
92189F692	VANECK VECTORS PHARMACEUTICAL ETF	COMMON STOCK	\$ 21,490.07	\$ 22,203.28
36160KPC3	GE CAP RETAIL BK DRAPER UTAH CD	CASH	\$ 4,022.20	\$ 4,000.00
393222104	GREEN PLAINS INC COM	COMMON STOCK	\$ 6,818.95	\$ 7,798.44

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
63671101	BANK MONTREAL QUE COM COM	COMMON STOCK	\$ 15,003.17	\$ 14,613.06
456788108	INFOSYS LTD ADR SPONSORED	COMMON STOCK	\$ 10,679.32	\$ 10,758.15
33938T104	FLEXIBLE SOLUTIONS INTL INC COM	COMMON STOCK	\$ 1,963.95	\$ 2,120.20
33733A102	FIRST TRUST CHINDIA ETF	COMMON STOCK	\$ 2,733.00	\$ 3,929.48
562803106	MANHATTA BRIDGE CAPITAL INC COM	COMMON STOCK	\$ 24,021.40	\$ 23,976.73
6823CVR90	ONCOGENEX PHARMACEUTICAL INC COM	COMMON STOCK	\$ -	\$ -
14949P109	CAUSEWAY FDS INTL VALUE FD INV	MUTUAL FUNDS	\$ 30,104.34	\$ 31,000.00
88770Q105	TINTRI INC COM	COMMON STOCK	\$ 190,997.57	\$ 194,112.00
2120103	ATYR PHARMA INC COM	COMMON STOCK	\$ 13,883.75	\$ 13,756.80
87612G101	TARGA RESOURCES CORP COM	COMMON STOCK	\$ 165,396.40	\$ 153,740.24
07370WF76	BEAL BK USA LAS VEGAS NEV CD	CASH	\$ 10,003.80	\$ 10,000.00
912833KM1	US TREASURY STRIP STRIPPED ISSUES	BONDS	\$ 23,951.04	\$ 24,000.00
447462102	HURON CONSULTING GROUP INC COM	COMMON STOCK	\$ 37,908.89	\$ 36,987.12
14159U301	CARDIOME PHARMA CORPORATION COM	COMMON STOCK	\$ 8,280.00	\$ 6,956.92
301835104	EXETER RESOURCE CORP 0.12:1 EXC 8/3/17 380956409	COMMON STOCK	\$ 6,379.66	\$ 5,638.17
03832V307	APRICUS BIOSCIENCES INC COM	COMMON STOCK	\$ 181,937.61	\$ 161,062.28
128058203	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	\$ 650.90	\$ 746.41
73935X161	POWERSHARES WILDERHILL PRO ETF	COMMON STOCK	\$ 4,260.95	\$ 4,254.98
464287333	ISHARES GLOBAL FINLS ETF	COMMON STOCK	\$ 2,746.51	\$ 3,032.48
902925106	USA TRUCK INC COM	COMMON STOCK	\$ 10,775.60	\$ 9,766.96
981811102	WORTHINGTON INDS INC COM	COMMON STOCK	\$ 206,354.71	\$ 205,846.46
32159105	AMREP CORP COM	COMMON STOCK	\$ 4,184.88	\$ 3,390.26
02368A810	AMERICAN BEACON FDS LARGE CAP VAL FD INVESTOR	MUTUAL FUNDS	\$ 32,145.47	\$ 33,058.93
57586109	BAKHU HOLDINGS CORP INC 1:200 R/S 1/12/18 057586208	COMMON STOCK	\$ 0.10	\$ 5.05
00972L107	AKCEA THERAPEUTICS INC COM	COMMON STOCK	\$ 1,703.65	\$ 2,043.04
92189F437	VANECK VECTORS FALLEN ANGEL HG ETF	COMMON STOCK	\$ 14,684.50	\$ 14,981.27
25384P107	DIGITAL CADDIES INC N/C 9/19/17 45074N105	COMMON STOCK	\$ 134.40	\$ -
74332S201	PROGRESSIVE GAMING INTL CORP COM	COMMON STOCK	\$ -	\$ -
74164M108	PRIMERICA INC COM	COMMON STOCK	\$ 41,542.80	\$ 42,164.95
316390103	FIDELITY ENERGY PORT	MUTUAL FUNDS	\$ 173,881.66	\$ 149,256.02
494580103	KINDRED HEALTHCARE INC COM	COMMON STOCK	\$ 36,804.95	\$ 36,222.21
57224107	BAKER HUGHES INC MGR \$17.50/SH & 1:1 7/5/17	COMMON STOCK	\$ 35,675.44	\$ -
92189F742	VANECK VECTORS RARE EARTH STRAT ETF	COMMON STOCK	\$ 23,659.52	\$ 24,549.74
68380E882	OPPENHEIMER MID CAP VALUE C	MUTUAL FUNDS	\$ 21,265.64	\$ 22,042.27
68235B109	180 DEGREE CAPITAL CORP COM	COMMON STOCK	\$ -	\$ 5,555.72
819047101	SHAKE SHACK INC COM CL A	COMMON STOCK	\$ 72,086.30	\$ 73,967.15
922908629	VANGUARD MID CAP ETF	COMMON STOCK	\$ 422,487.15	\$ 468,210.44
G16252101	BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	\$ 68,813.98	\$ 79,713.04
54540208	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	\$ 87,958.61	\$ 97,884.99
880208103	TEMPLETON GLOBAL BOND FUND A	MUTUAL FUNDS	\$ 23,296.66	\$ 23,650.67
78464A573	SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK	\$ 8,393.60	\$ 9,650.89
920355104	VALSPAR CORP CSH MGR @ \$113.00/SH 6/1/17	COMMON STOCK	\$ 525.62	\$ 574.27
63888U108	NATURAL GROCERS BY VITAMIN COT COM	COMMON STOCK	\$ 4,273.45	\$ 3,317.12
M15332121	ATTUNITY LTD COM	COMMON STOCK	\$ 3,600.00	\$ 4,209.95
806857108	SCHLUMBERGER LTD COM	COMMON STOCK	\$ 780,188.58	\$ 768,630.55
18482P103	CLEARFIELD INC COM	COMMON STOCK	\$ 8,208.95	\$ 7,940.88
647581107	NEW ORIENTAL EDU & TECH ADR	COMMON STOCK	\$ 553,390.58	\$ 568,471.17
189763105	CO DIAGNOSTICS INC COM	COMMON STOCK	\$ 1,667.85	\$ 1,795.76
81724Q107	SENO MYX INC COM	COMMON STOCK	\$ 3,152.91	\$ 3,616.55
902681105	UGI HOLDING CORP COM	COMMON STOCK	\$ 7,250.29	\$ 7,011.48
896CVR990	TRIUS THERAPEUTICS INC WORTHLESS 2/10/17	COMMON STOCK	\$ -	\$ -
00215Q103	ARO LIQUIDATION INC COM	COMMON STOCK	\$ -	\$ 2.76
670699107	NUVEEN COM SHS	COMMON STOCK	\$ 13,250.29	\$ 13,151.22
686228206	ORIGINCLEAR INC 1:35 R/S 4/12/17 686228305	COMMON STOCK	\$ 300.52	\$ -
336433107	FIRST SOLAR INC COM	COMMON STOCK	\$ 575,686.48	\$ 610,081.86
516544103	LANTHEUS HLDGS INC COM	COMMON STOCK	\$ 82,381.30	\$ 124,661.36
G1151C101	ACCENTURE LTD COM	COMMON STOCK	\$ 133,572.80	\$ 133,648.79
87901J105	TEGNA INC COM	COMMON STOCK	\$ 17,001.01	\$ 16,097.47
85858C107	STEMLINE THERAPEUTICS INC COM	COMMON STOCK	\$ 1,454.95	\$ 1,430.02
303901102	FAIRFAX FINL HLDGS LTD COM	COMMON STOCK	\$ -	\$ 6,093.91
18914U100	CLOUDERA INC COM	COMMON STOCK	\$ 669,525.90	\$ 672,087.50
983134107	WYNN RESORTS LTD COM	COMMON STOCK	\$ 14,006,467.20	\$ 14,183,699.75
48283N106	KADMON HOLDINGS INC COM	COMMON STOCK	\$ 34,775.00	\$ 23,437.56
04962H209	ATOSSA GENETICS INC COM	COMMON STOCK	\$ 15,388.65	\$ 15,480.23
06051VZY5	BANK AMER NA CHARLOTTE NC CD	CASH	\$ 1,000.12	\$ 1,000.00
26874156	AMERICAN INTL GROUP INC WARRANT	WARRANTS	\$ 1,548.36	\$ 1,241.23
868168105	SUPERIOR INDS INTL INC COM	COMMON STOCK	\$ 5,835.52	\$ 3,186.27
75524KGU2	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 10,000.00	\$ 10,000.00
502117203	L'OREAL ADR SPONSORED	COMMON STOCK	\$ 546.74	\$ 597.29
67011M107	NOVX21 INC COM	COMMON STOCK	\$ -	\$ 0.01
874696107	TALLGRASS ENERGY GP COM CL A	COMMON STOCK	\$ 5,368.33	\$ 5,174.07
260543103	DOW CHEMICAL 1:1 EXC 9/1/17 26078J100	COMMON STOCK	\$ 864,184.01	\$ 294,876.10
31572Q808	FIBROGEN INC COM	COMMON STOCK	\$ 2,384.40	\$ 2,404.08
06424J103	BANK OF COMMERCE HOLDINGS COM	COMMON STOCK	\$ 13,093.20	\$ 13,271.61
292764107	ENERNOC INC CSH MGR @ \$7.67/SH 8/8/17	COMMON STOCK	\$ 34,924.90	\$ 44,644.11

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
96627104	BOARDWALK PIPELINE PARTNERS UT LTD PARTNER	COMMON STOCK	\$ 12,640.23	\$ 10,936.77
45396108	ASSEMBLY BIOSCIENCES INC COM	COMMON STOCK	\$ 55,631.55	\$ 55,641.55
04624N115	ASTERIAS BIOTHERAPEUTICS INC WARRANTS	WARRANTS	\$ 152.06	\$ 16.74
74154B302	PRIMA BIOMED LTD N/C 12/1/17 45257L108	COMMON STOCK	\$ 11,934.00	\$ 5,517.93
74340W103	PROLOGIS COM	COMMON STOCK	\$ 16,114.05	\$ 16,255.51
389375106	GRAY TELEVISION INC COM	COMMON STOCK	\$ 17,987.24	\$ 17,582.74
00900T107	AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	\$ 1,022.50	\$ 982.30
59408Q106	MICHAELS COS INC COM	COMMON STOCK	\$ 51,227.74	\$ 50,617.98
244199105	DEERE & CO COM	COMMON STOCK	\$ 182,984.78	\$ 191,589.34
29976DQ52	EVERBANK CD	CASH	\$ 60,006.60	\$ 60,000.00
28226B104	EGALET CORP COM	COMMON STOCK	\$ 89,188.59	\$ 68,811.64
423452101	HELMERICH & PAYNE INC COM	COMMON STOCK	\$ 90,788.48	\$ 75,728.18
47215P106	JD COM INC ADR	COMMON STOCK	\$ 4,035,116.30	\$ 4,045,067.79
9.03E+121	PROSHARES DAILY 3X LONG CRUDE ETN	PREFERRED STOCK	\$ 2,798.90	\$ 3,431.04
903318103	USD PARTNERS LP COM UT REP LTD	COMMON STOCK	\$ 987.67	\$ 851.91
73935X195	POWERSHARES GBL LSTD PVT EQT ETF	COMMON STOCK	\$ 5,003.19	\$ 5,065.98
11532108	ALAMOS GOLD INC COM CL A	COMMON STOCK	\$ 117,358.46	\$ 124,353.98
844741108	SOUTHWEST AIRLINES CO COM	COMMON STOCK	\$ 1,690,811.20	\$ 1,747,580.40
45337C102	INCYTE CORPORATION COM	COMMON STOCK	\$ 601,622.60	\$ 600,693.24
651511107	NEWLINK GENETICS CORP COM	COMMON STOCK	\$ 279,700.87	\$ 294,322.28
502074107	LM FDG AMER INC COM	COMMON STOCK	\$ 15,249.75	\$ 13,073.00
67075N108	NUVECTRA CORP COM	COMMON STOCK	\$ 8,847.94	\$ 13,564.80
Y62267102	NAVIOS MARITIME PARTNERS COM UNITS REP LTD PTN INT	COMMON STOCK	\$ 101,692.62	\$ 117,928.66
45308Q106	IMPERIAL RESOURCES INC COM	COMMON STOCK	\$ 0.10	\$ 0.12
863111100	STRATTEC SEC CORP COM	COMMON STOCK	\$ 4,030.00	\$ 4,744.94
86183P102	STONERIDGE INC COM	COMMON STOCK	\$ 38,088.10	\$ 51,032.23
84670108	BERKSHIRE HATHAWAY INC DEL COM CL A	COMMON STOCK	\$ 250,762.95	\$ 249,807.60
45780L104	INOGEN INC COM	COMMON STOCK	\$ 155,429.96	\$ 160,645.13
90678301	BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK	\$ 3,561.35	\$ 3,103.50
82568P304	SHUTTERFLY COM	COMMON STOCK	\$ 5,018.00	\$ 4,672.94
74766D100	QUANTENNA COMMUNICATIONS INC COM	COMMON STOCK	\$ 44,622.44	\$ 28,124.94
47760A108	JIVE SOFTWARE INC CSH MRG \$5.25/SH 6/13/17	COMMON STOCK	\$ 2,192.90	\$ 2,190.05
74587B101	PULSE BIOSCIENCES INC COM	COMMON STOCK	\$ 72,932.99	\$ 71,979.34
155685100	CENTRAL VALLEY COMM BANCORP COM	COMMON STOCK	\$ 9,386.11	\$ 9,460.36
315910315	FIDELITY FDS INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	\$ 15,258.67	\$ 16,223.19
48121L569	JP MORGAN EQUITY FOCUS A	MUTUAL FUNDS	\$ 980.92	\$ 1,126.02
46429B309	ISHARES MSCI INDONESIA ETF	COMMON STOCK	\$ 4,995.50	\$ 4,859.80
16255101	ALIGN TECHNOLOGIES INC COM	COMMON STOCK	\$ 836,693.83	\$ 940,757.10
78464A722	SPDR SERIES TRUST S&P PHARMAC ETF	COMMON STOCK	\$ 22,281.22	\$ 22,764.87
73937B779	POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	\$ 255,538.53	\$ 259,947.22
37954Y848	GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	\$ 87,798.63	\$ 89,104.90
207797101	CONNECTICUT WATER SERVICE INC COM	COMMON STOCK	\$ 8,254.14	\$ 9,150.02
92913R517	VOYA CAPITAL ALLOCATION A	MUTUAL FUNDS	\$ 1,291.99	\$ 1,432.55
08986R101	BIGLARI HOLDINGS INC COM	COMMON STOCK	\$ 2,366.00	\$ 2,282.90
09257W100	BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	\$ 67,146.78	\$ 69,080.50
573012309	MARSICO INVT FD 21ST CENTURY FD	MUTUAL FUNDS	\$ 10,291.26	\$ 10,558.25
43283X105	HILTON GRAND VACATIONS INC COM	COMMON STOCK	\$ 58,084.90	\$ 70,714.94
316390731	FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS	\$ 94,981.75	\$ 102,838.38
885807206	THRESHOLD PHARMACEUTICALS 1:11 R/S 8/2/17 608550109	COMMON STOCK	\$ 5,247.90	\$ -
537611102	AVIRAGEN THERAPEUTICS INC 1:11 R/S 2/14/18 92243A200	COMMON STOCK	\$ 14,578.85	\$ 12,754.36
701354300	PARKERVISION INC COM	COMMON STOCK	\$ 11,121.95	\$ 9,939.88
78464A581	SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	\$ 67,401.09	\$ 67,013.88
68230A106	ONCOGENEX PHARMACEUTICAL INC 1:11 R/S 8/3/17 004468104	COMMON STOCK	\$ 599.88	\$ 19.30
456664309	INFONOW CORP COM	COMMON STOCK	\$ 4.20	\$ 0.75
N01045108	AFFIMED NV COM	COMMON STOCK	\$ 5,301.53	\$ 5,352.29
404609109	HACKETT GROUP INC COM	COMMON STOCK	\$ 4,202.79	\$ 4,550.65
723763108	PIONEER MUNI HI INCM TR CL END COM SHS	COMMON STOCK	\$ 49,575.61	\$ 49,617.15
02151Q105	ALTERNATIVE FUEL TECH INC COM	COMMON STOCK	\$ 1.00	\$ 1.00
73935X849	POWERSHARES DYN FD & BEV ETF	COMMON STOCK	\$ 23,462.96	\$ 23,450.80
00401C108	ACACIA COMMUNICATIONS INC COM	COMMON STOCK	\$ 3,184,240.32	\$ 2,802,837.57
743185720	PROFUNDS ULTRAMID-CAP PROFUND INV CL	MUTUAL FUNDS	\$ 611.03	\$ 682.90
58155Q103	MCKESSON CORP COM	COMMON STOCK	\$ 171,837.15	\$ 173,873.63
571157106	MARLIN BUSINESS SERVICES INC COM	COMMON STOCK	\$ 522.50	\$ 729.78
464288117	ISHARES INTL TREA BD ETF	COMMON STOCK	\$ 13,203.54	\$ 13,235.73
830879102	SKYWEST INC COM	COMMON STOCK	\$ 17,271.36	\$ 17,989.76
G23773107	CONSOLIDATED WATER COMPANY LTD COM	COMMON STOCK	\$ 2,180.86	\$ 2,702.54
425067840	HENDERSON FDS INTRNTL OPP CL A SEE 47103X310	MUTUAL FUNDS	\$ 8,491.15	\$ -
378973408	GLOBALSTAR INC COM	COMMON STOCK	\$ 101,595.15	\$ 106,172.42
94733A104	WEB.COM GROUP INC COM	COMMON STOCK	\$ 4,986.58	\$ 4,770.45
969457100	WILLIAMS COS INC COM	COMMON STOCK	\$ 132,598.98	\$ 125,949.24
550344600	LUNA GOLD CORP EXCHANGE 3/31/17 89473C104	COMMON STOCK	\$ 195.00	\$ -
31421N709	FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	\$ 35,042.58	\$ 34,184.72
19248C105	COHEN & STEERS LTD DUR PFD COM	COMMON STOCK	\$ 4,957.08	\$ 5,040.94
92924F106	WGL HOLDINGS INC COM	COMMON STOCK	\$ 12,453.04	\$ 13,832.74
74347X799	PROSHARES ULTR RUSSL2000 ETF	COMMON STOCK	\$ 435,111.86	\$ 442,874.75

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
693366205	PICO HOLDINGS INC COM	COMMON STOCK	\$ 1,674.16	\$ 1,292.49
714199106	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	\$ 161,566.50	\$ 168,566.77
G9019D104	TRAVELPORT WORLDWIDE LTD COM	COMMON STOCK	\$ 1,872.52	\$ 1,731.13
26202G105	DREYFUS 100% US TREAS INTER UT LTD PART IN LIQ 9/26/17	MUTUAL FUNDS	\$ 90,189.12	\$ 90,188.82
55305B101	M/I HOMES INC NEW COM	COMMON STOCK	\$ 10,164.87	\$ 8,566.46
92230Y104	VASCO DATA SECURITY INTL COM	COMMON STOCK	\$ 14,697.65	\$ 14,488.56
26922Y105	ETFS SHS ETF	COMMON STOCK	\$ 8,940.80	\$ 9,743.62
00081T108	ACCO BRANDS CORP COM	COMMON STOCK	\$ 12,109.62	\$ 9,977.26
457669307	INSMED INC COM	COMMON STOCK	\$ 310,560.61	\$ 292,262.40
23317H102	DDR CORP COM	COMMON STOCK	\$ 54,547.31	\$ 40,079.39
163092109	CHEGG INC COM	COMMON STOCK	\$ 31,338.01	\$ 31,423.78
898697206	TUCOWS INC COM	COMMON STOCK	\$ 65,083.81	\$ 65,236.78
464288653	ISHARES 10-20 YR TRS ETF	COMMON STOCK	\$ 11,697.84	\$ 12,051.65
44134R735	HOTCHKIS & WILEY HIGH YIELD CL I	MUTUAL FUNDS	\$ 339,246.10	\$ 345,329.59
4.27E+110	ARQULE INC COM	COMMON STOCK	\$ 3,585.30	\$ 3,447.47
18918268	ALLIANZGI NFJ DIVIDEND VALUE CL C	MUTUAL FUNDS	\$ 60,120.58	\$ 64,000.00
92847H403	VITAL PRODUCTS INC 1:5000 R/S 5/2/17 92847H502	COMMON STOCK	\$ 120.01	\$ -
53071M104	LIBERTY INTERACTIVE CORP QVC GP COM SER A	COMMON STOCK	\$ 10,756.43	\$ 11,852.37
609720107	MONMOUTH REAL INV CORP CL A	COMMON STOCK	\$ 4,419.60	\$ 4,155.36
04314H204	ARTISAN INTL FD	MUTUAL FUNDS	\$ 114,848.18	\$ 126,147.93
92508100	BLACKROCK COM	COMMON STOCK	\$ 22,948.83	\$ 22,688.98
19766M600	COLUMBIA CONTRARIAN CORE INST2	MUTUAL FUNDS	\$ 173,878.52	\$ 178,193.11
0BH999100	BIOLASE INC RIGHT	WARRANTS	\$ -	\$ -
78463X426	SPDR MSCI EMRG MKTS ETF	COMMON STOCK	\$ 10,956.40	\$ 10,785.87
191098102	COCA COLA BOTTLING CO CONS COM	COMMON STOCK	\$ 21,566.36	\$ 20,808.67
05455L110	AXAR ACQUISITION CORP WORTHLESS 9/8/17	WARRANTS	\$ 190.25	\$ 129.00
66706L101	NORTHSTAR REALTY EUROPE CORP COM	COMMON STOCK	\$ 5,685.58	\$ 5,776.25
253868103	DIGITL REALTY TRUST INC COM	COMMON STOCK	\$ 212,011.62	\$ 220,221.32
471023507	JANUS HENDERSON VENTURE T	MUTUAL FUNDS	\$ 10,653.00	\$ 10,889.62
957881303	WESTERN CAPITAL RESOURCES INC COM	COMMON STOCK	\$ 5.00	\$ 4.15
94988U714	WELLS FARGO & CO PFD SER W	PREFERRED STOCK	\$ 15,450.07	\$ 16,646.18
23129X105	CURRENCY SH CAN DOL TR CDN DOLLAR SHS ETF	COMMON STOCK	\$ 55,392.73	\$ 58,732.94
71377G100	PERFORMANCE SPORTS GROUP LTD N/C 4/20/17 680209103	COMMON STOCK	\$ 819.50	\$ 678.54
747301109	QUAD/GRAPHICS INC COM CL A	COMMON STOCK	\$ 2,929.92	\$ 2,038.75
550819106	LYDALL INC COM	COMMON STOCK	\$ 45,583.45	\$ 40,650.32
83362P300	SOCIAL REALITY INC COM CL A	COMMON STOCK	\$ 45,873.33	\$ 39,804.39
595112BA0	MICRON TECHNOLOGY INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 52,125.00	\$ 52,203.00
55067R104	LUXEYARD INC COM	COMMON STOCK	\$ 0.01	\$ -
443304100	HUANENG POWER INL INC ADR SPONSORED	COMMON STOCK	\$ 41,664.00	\$ 42,643.84
92203J407	VANGUARD INTL BD IDX ETF	COMMON STOCK	\$ 1,031.67	\$ 1,017.22
795450YW9	SALLIE MAE BK MURRAY UTAH CD	CASH	\$ 6,999.79	\$ 7,000.00
921926101	VANGUARD EXPLORER FUND	MUTUAL FUNDS	\$ 15,025.00	\$ 15,925.41
15708Q105	CERULEAN PHARMA INC 1:10 R/S 7/20/17 23666P101	COMMON STOCK	\$ 26,107.19	\$ 18,281.95
22943F100	CTRIIP COM INTERNATIONAL LTD ADR	COMMON STOCK	\$ 84,521.20	\$ 89,697.40
790849103	ST JUDE MED INC MRG \$46.75/SH/ .8708:1 1/5/17	COMMON STOCK	\$ 35,123.22	\$ 20,476.50
749397105	R1 RCM INC COM	COMMON STOCK	\$ 4,926.75	\$ 4,716.98
G9329Z100	VENATOR MATLS PLC COM	COMMON STOCK	\$ 4,568.06	\$ 4,540.93
148411101	CASTLE A M & CO .01231732:1 EXC 9/1/17	COMMON STOCK	\$ 345.51	\$ 438.66
69372U108	P10 HLDG INC COM	COMMON STOCK	\$ 103.08	\$ 68.10
53484101	AVALONBAY COM	COMMON STOCK	\$ 79,686.13	\$ 81,316.79
31847R102	FIRST AMERN FINL CORP COM	COMMON STOCK	\$ 59,982.73	\$ 67,068.05
29258Y103	ENDEAVOUR SILVER CORP COM	COMMON STOCK	\$ 267,193.74	\$ 279,847.56
68232V306	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	\$ 5,263.30	\$ 7,266.58
86272A107	STRATA SKIN SCIENCES INC 1:5 R/S 4/7/17 86272A206	COMMON STOCK	\$ 880.00	\$ -
464288646	ISHARES 1 3 YR CR BD ETF	COMMON STOCK	\$ 54,355.37	\$ 54,146.41
92189F734	VANECK VECTORS RUSSIA SMALL CAP ETF	COMMON STOCK	\$ 24,068.82	\$ 21,684.91
24935504	AMERICAN CENTY TARGET MATS TR ZERO COUPON 2020 INV	MUTUAL FUNDS	\$ 34,957.03	\$ 34,861.05
09627Y109	BLUEPRINT MEDICINES CORP COM	COMMON STOCK	\$ 15,567.17	\$ 18,549.43
464286400	ISHARES MSCI BRAZIL ETF	COMMON STOCK	\$ 142,635.40	\$ 146,001.19
98584B202	YINGLI GREEN ENERGY HLDG CO ADR	COMMON STOCK	\$ 27,781.65	\$ 28,914.80
23130C108	CURRENCYSHARES EURO TRUST EURO SHS ETF	COMMON STOCK	\$ 4,090.40	\$ 4,087.37
27828G107	EATON VANCE TAX ADV DVD INC COM	COMMON STOCK	\$ 16,692.95	\$ 16,852.41
346233109	FORESTAR GROUP INC 1:1 EXC 10/6/17	COMMON STOCK	\$ 53.20	\$ -
19248A109	COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	\$ 10,027.60	\$ 10,756.81
6.70E+210	NOVAGOLD RESOURCES INC COM	COMMON STOCK	\$ 295,701.49	\$ 292,255.80
75601N500	REAL GOODS SOLAR INC COM CL A	COMMON STOCK	\$ 120,788.83	\$ 104,675.80
683715106	OPEN TEXT CORP COM	COMMON STOCK	\$ 91,271.78	\$ 90,974.50
18825109	ALLIANZGI CONV & INC FUND II COM	COMMON STOCK	\$ 759.43	\$ 822.96
147528103	CASEY'S GENERAL STORES INC COM	COMMON STOCK	\$ 31,359.30	\$ 29,110.29
40425J101	HMS HOLDINGS CORP COM	COMMON STOCK	\$ 18.16	\$ 12.28
23666P101	DARE BIOSCIENCE INC COM	COMMON STOCK	\$ -	\$ 403.63
92913X779	VOYA MULTI-MGR INTL SMALLCAP A	MUTUAL FUNDS	\$ 44,999.44	\$ 50,532.55
78464A599	SPDR SERIES TRUST COMP SOFTWARE ETF	COMMON STOCK	\$ 1,948.95	\$ 2,021.33
66538B503	NORTHERN LIGHTS FAITH & VALUES INV LIQ 1/30/18	MUTUAL FUNDS	\$ 749,855.90	\$ 723,931.71
816850101	SEMTECH CORP COM	COMMON STOCK	\$ 6,152.25	\$ 6,638.46

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
40418F108	HFF INC COM CL A	COMMON STOCK	\$ 4,988.11	\$ 5,377.05
25459W888	DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	\$ 356,161.19	\$ 328,652.16
80283M101	SANTANDER CONSUMER USA HDG INC COM	COMMON STOCK	\$ 378.00	\$ 415.74
81374G102	SECURE PT TECHNOLOGIES INC BANKRUPTCY 8/11/17	COMMON STOCK	\$ -	\$ 5,179.94
42225K106	HEALTH INS INNOVATIONS INC COM CL A	COMMON STOCK	\$ 200,155.95	\$ 188,411.83
40221103	ARGOS THERAPEUTICS INC 1:20 R/S 1/19/18 040221202	COMMON STOCK	\$ 21,604.34	\$ 17,942.22
73936Q710	POWERSHARES GLBL ST HI YLD ETF	COMMON STOCK	\$ 165,318.80	\$ 164,904.55
759892201	RENREN INC ADR	COMMON STOCK	\$ -	\$ 7,310.88
904214103	UMPQUA HOLDINGS CORP COM	COMMON STOCK	\$ 4,094.04	\$ 4,132.98
922908595	VANGUARD SML CP GRW ETF	COMMON STOCK	\$ 78,900.55	\$ 81,720.26
33734X150	FIRST TRUST ISE INDLs PROD DUR ETF	COMMON STOCK	\$ 9,893.59	\$ 10,225.61
231561101	CURTISS WRIGHT CORP COM	COMMON STOCK	\$ 3,934.40	\$ 3,520.21
72201R205	PIMCO 1-5 US TIP IDX ETF	COMMON STOCK	\$ 63,960.93	\$ 63,191.50
808530208	SCHWARTZ INVT TR AVE MARIA VALUE	MUTUAL FUNDS	\$ 11,551.50	\$ 11,847.54
94419L101	WAYFAIR INC COM CL A	COMMON STOCK	\$ 56,553.44	\$ 66,339.15
25083189	AMERICAN CENTURY GR FD CL R	MUTUAL FUNDS	\$ 13,879.67	\$ 17,522.26
69561N303	PAID INC 1:10 NET R/S 1/24/17 69561N402	COMMON STOCK	\$ 127.50	\$ -
315910208	FIDELITY FDS INTL DISCOVERY FD	MUTUAL FUNDS	\$ 7,189.66	\$ 8,859.33
M96088105	UROGEN PHARMA LTD COM	COMMON STOCK	\$ 27,283.97	\$ 28,655.83
07370WXV3	BEAL BK USA LAS VEGAS NEV CD	CASH	\$ 1,000.28	\$ 1,000.00
311900104	FASTENAL CO COM	COMMON STOCK	\$ 52,070.03	\$ 51,508.99
316389105	FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	\$ 195,796.08	\$ 196,402.82
29786A106	ETSY INC COM	COMMON STOCK	\$ 20,577.38	\$ 20,971.40
05605H100	BWX TECHNOLOGIES INC COM	COMMON STOCK	\$ 30,045.33	\$ 35,706.79
G4783X105	INNOCOLL HOLDINGS PLC MGR @ \$1.75/SH & 1 CVR 7/25/17	COMMON STOCK	\$ 8,471.25	\$ 7,832.88
G81276100	SIGNET JEWELERS LIMITED COM	COMMON STOCK	\$ 64,122.77	\$ 63,095.45
26923G301	ETFIS SER TR I VIRTUS LIFESC CT ETF	COMMON STOCK	\$ 16,569.00	\$ 24,996.47
00165C104	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	\$ 1,554.95	\$ 1,645.01
922908306	VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	\$ 26,945.30	\$ 28,958.89
81141R100	SEA LIMITED ADR	COMMON STOCK	\$ 11,774.35	\$ 12,039.02
53807103	AVNET INC COM	COMMON STOCK	\$ 15,317.82	\$ 15,695.77
302491303	F M C CORP COM	COMMON STOCK	\$ 115,067.21	\$ 115,583.37
464285105	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	\$ 908,247.58	\$ 947,523.78
25459Y470	DIREXION SHARES TRUST DLY EMKT 3X NEW ETF	COMMON STOCK	\$ 195,699.67	\$ 193,836.02
464288414	ISHARES NATIONAL MUN ETF	COMMON STOCK	\$ 225.91	\$ 213.80
0BB991103	AFTERMATH SILVER CONTRA- DO NOT SELL	COMMON STOCK	\$ -	\$ -
464286327	ISHARES GLB SILV MIN ETF	COMMON STOCK	\$ 6,437.19	\$ 7,242.69
88160T107	TESORO LOGISTICS LP N/C 8/1/17 03350F106	COMMON STOCK	\$ 10,273.64	\$ 5,720.93
640522108	NEOSE TECHNOLOGIES INC. DELISTED 6/17/10	COMMON STOCK	\$ -	\$ -
36467W109	GAMESTOP CORP COM CL A	COMMON STOCK	\$ 77,064.53	\$ 77,192.74
69349H107	PNM RESOURCES COM	COMMON STOCK	\$ 3,430.00	\$ 3,979.96
01881G106	ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN	COMMON STOCK	\$ 125,793.92	\$ 127,440.40
438516106	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	\$ 255,710.43	\$ 301,211.42
413086109	HARMAN INTL INDS INC CSH MGR 3/13/17 \$112/SH	COMMON STOCK	\$ 4,135.49	\$ 4,166.74
44103109	ASHFORD HOSPITALITY COM SHS	COMMON STOCK	\$ 22,377.22	\$ 22,604.88
09658L661	BMO SHORT INTERMEDIATE BOND I	MUTUAL FUNDS	\$ -	\$ -
15857105	ALGONQUIN POWER & UTILITIES C COM	COMMON STOCK	\$ 9,995.19	\$ 9,901.93
12662P108	CVR ENERGY INC COM	COMMON STOCK	\$ 41,719.49	\$ 44,369.45
875372104	TANDEM DIABETES CARE INC 1:10 R/S 10/10/17 875372203	COMMON STOCK	\$ 105,443.68	\$ 57,379.01
67018T105	NU SKIN ENTERPRISES INC. COM CL A	COMMON STOCK	\$ 13,499.88	\$ 15,286.64
288853104	PERRY ELLIS INTERNATIONAL INC COM	COMMON STOCK	\$ 20,351.47	\$ 19,083.92
67103X102	OFG BANCORP COM	COMMON STOCK	\$ 5,908.10	\$ 5,991.26
46434G798	ISHARES MSCI RUSSIA ETF	COMMON STOCK	\$ 60,891.44	\$ 58,611.37
912796KR9	UNITED STATES TREAS BILLS BILL	BONDS	\$ 49,870.00	\$ 50,000.00
922280102	VARONIS SYSTEMS INC COM	COMMON STOCK	\$ 13,540.75	\$ 13,896.22
878237106	TECH DATA CORP COM	COMMON STOCK	\$ 56,950.93	\$ 61,560.63
45249Q108	IMING CORP COM	COMMON STOCK	\$ 41.34	\$ 33.45
08160H101	BENCHMARK ELECTRONICS INC COM	COMMON STOCK	\$ 30,500.00	\$ 30,892.38
722014107	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK	\$ 23,649.46	\$ 22,257.96
25459Y694	DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	\$ 3,173,660.96	\$ 3,226,444.16
91688R108	UR ENERGY INC COM	COMMON STOCK	\$ 6,166.15	\$ 5,809.97
25490K141	DIREXION SHS 1:4 R/S 5/1/17 25460E877	COMMON STOCK	\$ 5,574,661.29	\$ 5,332,183.91
316092881	FIDELITY MSCI MATLS INDEX ETF	COMMON STOCK	\$ 50,193.12	\$ 54,190.64
09255P107	BLACKROCK CORP HIGH YLD FD INC COM	COMMON STOCK	\$ 38,682.65	\$ 39,361.41
98105T104	WOORI BANK ADR SPONSORED	COMMON STOCK	\$ 2,656.00	\$ 4,259.67
56063J716	MAINSTAY ICAP INTL I	MUTUAL FUNDS	\$ 6,324.33	\$ 6,492.76
64976L109	NEW YORK REIT INC COM	COMMON STOCK	\$ 27,308.23	\$ 24,152.89
749255121	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	\$ 363,510.90	\$ 382,386.24
647551100	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	\$ 73,294.29	\$ 72,425.30
40251W309	GULF RESOURCES INC COM	COMMON STOCK	\$ 8,237.88	\$ 8,103.41
893830AF6	TRANSOCEAN INC SENIOR NOTE M/W	BONDS	\$ 17,916.00	\$ 16,870.53
374689107	GIBRALTAR STEEL CORP COM	COMMON STOCK	\$ 32,607.95	\$ 30,225.44
353496805	FRANKLIN INCOME CL C	MUTUAL FUNDS	\$ 53,673.00	\$ 54,808.92
89355W103	TRANSATLANTIC CAPITAL INC COM	COMMON STOCK	\$ 20.45	\$ 6.50
38501D501	GRAN COLOMBIA GOLD CORP 1:15 R/S 4/27/17 38501D808	COMMON STOCK	\$ 65.60	\$ -

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
27829G106	EATON VANCE COM	COMMON STOCK	\$ 2,920.11	\$ 2,902.67
26924G706	ETF MANAGERS TR VIDEO GAME TECH ETF	COMMON STOCK	\$ 103,403.93	\$ 102,761.83
895848109	TRIANGLE CAP CORP COM	COMMON STOCK	\$ 23,147.81	\$ 23,014.92
859241101	STERLING CONTRUCTION CO COM	COMMON STOCK	\$ 9,646.93	\$ 9,934.34
92852W204	VIVEVE MEDICAL INC COM	COMMON STOCK	\$ 8,404.95	\$ 8,406.87
00768Y552	ADVISORSHARES TR NEW TECH MEDIA ETF	COMMON STOCK	\$ 26,998.95	\$ 26,087.45
313855108	FEDERAL SIGNAL CORP COM	COMMON STOCK	\$ 2,485.93	\$ 2,417.79
78464A748	SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	\$ 16,930.95	\$ 16,313.78
40052B207	GTX INC COM	COMMON STOCK	\$ 20,976.52	\$ 21,078.37
1.25E+105	CDK GLOBAL HOLDINGS LLC COM	COMMON STOCK	\$ 8,595.01	\$ 9,308.53
74925K524	RBB SUMMIT GLOBAL US LOW VOL EQ I	MUTUAL FUNDS	\$ 156,086.84	\$ 171,577.18
617480280	MORGAN STANLEY SHRT EUR ETN20	PREFERRED STOCK	\$ 30,559.45	\$ 24,439.08
717071104	PFENEX INC COM	COMMON STOCK	\$ 5,701.34	\$ 5,778.80
125141101	CECO ENVIRONMENTAL COM	COMMON STOCK	\$ 1,395.00	\$ 1,246.02
824567200	SHINECO INC COM COM	COMMON STOCK	\$ 18,974.47	\$ 18,479.89
203668108	COMMUNITY HEALTH SYSTEMS COM	COMMON STOCK	\$ 49,072.07	\$ 51,111.43
373737105	GERDAU SA ADR SPONSORED	COMMON STOCK	\$ 4,366.90	\$ 4,173.80
68375N103	OPKO HEALTH INC COM	COMMON STOCK	\$ 88,781.58	\$ 69,195.16
29250R106	ENBRIDGE ENERGY PARTNERS COM	COMMON STOCK	\$ 48,046.35	\$ 35,428.98
67071B108	NUVEEN REAL ESTATE FUND COM	COMMON STOCK	\$ 5,604.45	\$ 5,675.38
77454106	BELDEN INC COM	COMMON STOCK	\$ 3,649.45	\$ 3,418.48
428040CG2	HERTZ CORP SENIOR NOTE CALLABLE M/W	BONDS	\$ 9,832.70	\$ 9,369.50
237266101	DARLING INGREDIENTS INC COM	COMMON STOCK	\$ 24,464.37	\$ 28,837.50
18829101	ALLIANZGI EQUITY & CONV INC FD COM	COMMON STOCK	\$ 511.40	\$ 529.37
81618T100	SELECT INCOME COM SH BEN INT	COMMON STOCK	\$ 4,922.95	\$ 4,714.94
80280JPB1	SANTANDER BK NATL ASSN CD	CASH	\$ 10,000.00	\$ 10,000.00
922042874	VANGUARD FTSE EUROPE ETF	COMMON STOCK	\$ 485,162.93	\$ 497,594.50
01883A107	ALLIANZGI NFJ DIV INTST & PRE COM	COMMON STOCK	\$ 5,886.36	\$ 5,883.16
23284F105	CYTOMX THERAPEUTICS INC COM	COMMON STOCK	\$ 63,877.45	\$ 62,526.42
36239T822	GABELLI EQUITY SER FDS INC FOCUS FIVE INSTL	MUTUAL FUNDS	\$ 617.03	\$ 650.85
27828V104	EATON VANCE SHRT DUR DIV INC COM	COMMON STOCK	\$ 2,160.67	\$ 2,131.65
640268108	NEKTAR THERAPEUTICS COM	COMMON STOCK	\$ 299,969.12	\$ 330,919.86
25159K507	DEUTSCHE SEL ALT ALLOC C SEE 25159K887	MUTUAL FUNDS	\$ 2,649.36	\$ -
756158135	REAVES UTILITY INC TR RIGHT	WARRANTS	\$ -	\$ -
60937P106	MONGODB INC COM CL A	COMMON STOCK	\$ 3,282.09	\$ 3,166.95
69355W105	PRD ENERGY INC COM	COMMON STOCK	\$ 1.00	\$ 7.75
22542D670	CREDIT SUISSE TRACKER ZERT (VONT 3X S XAU)	PREFERRED STOCK	\$ 89,178.44	\$ 92,630.38
46132C107	INVESCO COM	COMMON STOCK	\$ 6,465.79	\$ 6,560.44
81369Y308	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	COMMON STOCK	\$ 791,214.56	\$ 808,932.66
G6613P129	NORTH ATLANTIC DRILLING LTD COM	COMMON STOCK	\$ 110,539.90	\$ 87,829.83
464287408	ISHARES S&P 500 VAL ETF	COMMON STOCK	\$ 182,670.74	\$ 185,693.57
65481J109	IVALIS THERAPEUTICS INC 1:4 R/S 7/25/17 02083G100	COMMON STOCK	\$ 3,324.90	\$ 3,069.08
90137F103	22ND CENTURY GROUP INC COM	COMMON STOCK	\$ 1,007,582.01	\$ 993,965.77
171046105	CHRISTOPHER & BANKS CORP COM	COMMON STOCK	\$ 35,100.00	\$ 18,752.94
M7516K103	NOVA MEASURING INSTRUMENTS LTD COM	COMMON STOCK	\$ 89,744.18	\$ 84,970.43
04314H709	ARTISAN MID CAP VALUE FD	MUTUAL FUNDS	\$ 3,200.00	\$ 3,230.73
233051853	XTRACKERS MSCI XTRACK MSCI EURP ETF	COMMON STOCK	\$ 6,656.32	\$ 6,813.56
Y2069P309	DIANA CONTAINERSHIPS INC 1:7 R/S 8/24/17 Y2069P408	COMMON STOCK	\$ -	\$ -
412295503	HARDING LOEVNER INTL EQUITY INVESTOR	MUTUAL FUNDS	\$ 45,685.82	\$ 55,163.49
92337C104	VERASTEM INC COM	COMMON STOCK	\$ 69,795.59	\$ 68,332.95
40047607	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 158,488.09	\$ 170,595.60
87157D109	SYNAPTICS INC COM	COMMON STOCK	\$ 7,228.95	\$ 5,263.98
903288884	USAA S&P 500 INDEX MEMBER SHARES	MUTUAL FUNDS	\$ 2,059.63	\$ 2,087.73
55933J203	MAGNACHIP SEMICONDUCTOR COM	COMMON STOCK	\$ 1,377.83	\$ 1,238.86
315918391	FIDELITY ADVISOR SIMICONDUCTORS A	MUTUAL FUNDS	\$ 15,495.19	\$ 17,300.00
74149P788	T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	\$ 44,372.39	\$ 47,003.52
78355W858	GUGGENHEIM GUG S&P500EQWTFI ETF	COMMON STOCK	\$ 16,223.75	\$ 15,850.68
172755100	CIRRUS LOGIC INC COM	COMMON STOCK	\$ 360,337.35	\$ 357,937.18
67000B104	NOVANTA INC COM	COMMON STOCK	\$ 86,887.77	\$ 104,594.13
450993399	ITUS CORP RIGHTS	WARRANTS	\$ -	\$ -
98986T108	ZYNGA INC COM CL A	COMMON STOCK	\$ 56,494.17	\$ 72,517.60
556162105	MAD CATZ INTERACTIVE INC COM	COMMON STOCK	\$ 1,431.54	\$ 800.54
784730103	SSR MINING INC COM	COMMON STOCK	\$ 2,329.30	\$ 57,897.20
53261M104	LIMELIGHT NETWORKS INC COM	COMMON STOCK	\$ 12,118.07	\$ 11,609.99
74460D109	PUBLIC STORAGE COM	COMMON STOCK	\$ 101,598.42	\$ 99,823.65
87279M201	T ROWE PRICE GLOBAL REAL ESTATE	MUTUAL FUNDS	\$ 15,264.85	\$ 15,295.86
38143AND3	GOLDMAN SACHS BK USA NY CD	CASH	\$ 4,010.44	\$ 4,000.00
57636Q104	MASTERCARD INC COM CL A	COMMON STOCK	\$ 608,945.89	\$ 629,557.06
36251C103	GMS INC COM	COMMON STOCK	\$ 14,986.82	\$ 14,744.92
61760ACJ6	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 160,000.00	\$ 160,000.00
876664103	TAUBMAN CENTERS INC COM	COMMON STOCK	\$ 4,798.80	\$ 6,406.90
91201T102	UNITED STATES GASOLINE FUND UNITS ETF	COMMON STOCK	\$ 28,971.00	\$ 23,290.92
26152H301	DRDGOLD LIMITED ADR SPONSORED	COMMON STOCK	\$ 54,874.24	\$ 57,160.09
64051T100	NEOPHOTONICS CORP COM	COMMON STOCK	\$ 5,415.81	\$ 5,487.47
724078100	PIPER JAFFRAY COMPANIES COM	COMMON STOCK	\$ 65,520.38	\$ 72,791.94

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
75134P303	RAMACO RESOURCES INC COM	COMMON STOCK	\$ 22,813.90	\$ 10,499.61
872590203	T-MOBILE US INC 1.6119:1 EXC 12/18/17	PREFERRED STOCK	\$ 32,801.25	\$ 30,753.38
72201P134	PIMCO COMMODITIES PLUS STRAT D	MUTUAL FUNDS	\$ 61,176.49	\$ 60,000.00
88741P103	TIMMINS GOLD CORP 1:10 R/S 5/16/17 01627X108	COMMON STOCK	\$ 17,187.50	\$ 3,134.56
136635109	CANADIAN SOLAR INC COM	COMMON STOCK	\$ 104,784.30	\$ 105,312.92
22542D548	CREDIT SUISSE VS 3X INVERSE CRUDE ETN	PREFERRED STOCK	\$ 4,272.00	\$ 4,925.34
13471N102	CAN-FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	\$ 2,819.87	\$ 2,839.97
6.39E+112	NAVISTAR INTL CORP COM	COMMON STOCK	\$ 17,418.27	\$ 16,057.33
683750103	OPIANT PHARMACEUTICALS INC COM	COMMON STOCK	\$ 22,628.64	\$ 21,613.80
372CPR990	GENVEC INC COM	COMMON STOCK	\$ -	\$ -
929042109	VORNADO REALTY TRUST SH BEN INT	COMMON STOCK	\$ 5,218.50	\$ 3,785.46
12531Q204	CGG ADR SPONSORED	COMMON STOCK	\$ 3,706.95	\$ 3,545.22
14713L102	CASA SYSTEMS INC COM	COMMON STOCK	\$ 6,938.35	\$ 8,324.86
501797104	L BRANDS INC COM	COMMON STOCK	\$ 85,727.18	\$ 80,503.26
443628102	HUDBAY MINERALS INC COM	COMMON STOCK	\$ 120,419.62	\$ 127,987.62
26613Q106	DUPONT FABROS TECHNOLOGY .545:1 EXC 9/14/17 253868103	COMMON STOCK	\$ 42,023.79	\$ -
21373303	ALTAIR NANOTECHNOLOGIES INC CSH MRG \$0.50/SH 12/19/17	COMMON STOCK	\$ 145.92	\$ 162.00
316345305	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	\$ 166,585.87	\$ 169,429.43
69343T107	PJT PARTNERS INC COM CL A	COMMON STOCK	\$ 154.40	\$ 179.90
87600U104	TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	\$ 650.37	\$ 455.66
92189F767	VANECK VECTORS INDIA SMALL CAP ETF	COMMON STOCK	\$ 33,753.46	\$ 35,923.20
354613101	FRANKLIN RES INC COM	COMMON STOCK	\$ 39.42	\$ 33.89
516548203	LANTRONIX INC COM	COMMON STOCK	\$ 12,242.00	\$ 12,395.66
880591409	TENNESSEE VALLEY AUTH PFD SER A 6.5% 5-1-29 NOT-CALL	PREFERRED STOCK	\$ 3,928.00	\$ 4,023.38
03760F100	APOGEE TECHNOLOGY INC COM	COMMON STOCK	\$ -	\$ 0.01
74348A434	PROSHARES ULTSHT FTSE EURO ETF	COMMON STOCK	\$ 2,058.00	\$ 1,962.22
78112V102	RUBICON PROJ INC COM	COMMON STOCK	\$ 33,342.18	\$ 24,923.01
922042742	VANGUARD TT WRLD ST ETF	COMMON STOCK	\$ 45,971.81	\$ 47,515.02
2255107	AU OPTRONICS CORP ADR SPONSORED	COMMON STOCK	\$ 13,271.09	\$ 14,292.52
14757U109	CASI PHARMACEUTICALS INC COM	COMMON STOCK	\$ 5,609.49	\$ 5,559.95
58471A105	MEDIDATA SOLUTIONS COM	COMMON STOCK	\$ 3,449.45	\$ 3,893.97
703481101	PATTERSON-UTI ENERGY INC COM	COMMON STOCK	\$ -	\$ 12,809.17
74347R396	PROSHARES PSHS SH MSCI EMR ETF	COMMON STOCK	\$ 24,160.95	\$ 19,014.61
L72967109	ORION ENGINEERED CARBONS SA COM	COMMON STOCK	\$ 26,045.58	\$ 23,732.85
19766F274	COLUMBIA FUNDS HIGH YIELD BOND A	MUTUAL FUNDS	\$ 2,975.68	\$ 2,996.06
315920801	FIDELITY ADVISOR SER VIII STRAT INCOME FD I	MUTUAL FUNDS	\$ 3,824.06	\$ 3,990.05
74978Q105	RSP PERMIAN INC COM	COMMON STOCK	\$ 7,526.34	\$ 7,000.78
25490K786	DIREXION SHS 1:5 R/S 5/1/17 25460E828	COMMON STOCK	\$ 66,554.00	\$ 58,463.82
6AH994230	NABRIVA THERAPEUTICS CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ -
219791407	CORONADO RESOURCES LTD 1:2 R/S 10/20/17 219791506	COMMON STOCK	\$ -	\$ -
878193200	TEARLAB CORP COM	COMMON STOCK	\$ 25,531.09	\$ 23,283.27
20854P109	CONSOL ENERGY INC N/C 11/29/17 12653C108	COMMON STOCK	\$ 33,637.44	\$ 23,451.53
Y6728Q145	PARAGON SHIPPING INC 1:100 R/S 7/31/17 Y6728Q202	COMMON STOCK	\$ 662.63	\$ -
86737U102	SUNLINK HEALTH SYSTEMS INC COM	COMMON STOCK	\$ 25,005.65	\$ 23,204.87
25434D203	DFA INTERNATIONAL VALUE I	MUTUAL FUNDS	\$ 229,012.94	\$ 274,983.23
9.73E+104	AKERS BIOSCIENCES INC COM	COMMON STOCK	\$ 2,351.95	\$ 2,566.04
464287325	ISHARES GLOB HLTHCRE ETF	COMMON STOCK	\$ 4,741.00	\$ 5,472.67
589619105	MERIDIAN GROWTH FUND	MUTUAL FUNDS	\$ 29,515.79	\$ 30,894.63
45409B628	INDEXIQ ETF TRUST US RL EST SMCP ETF	COMMON STOCK	\$ 2,748.41	\$ 2,755.32
73937B829	POWERSHARES S&P500 HGH BET ETF	COMMON STOCK	\$ 6,604.81	\$ 7,513.27
33829M101	FIVE BELOW INC COM	COMMON STOCK	\$ 352,747.68	\$ 355,627.84
349915108	FORTUNA SILVER MINES INC COM	COMMON STOCK	\$ 111,376.01	\$ 98,666.95
641255500	NEUROMETRIX INC 1:8 R/S 5/12/17 641255708	COMMON STOCK	\$ 15,869.56	\$ -
69318G106	PBF ENERGY INC COM CL A	COMMON STOCK	\$ 68,526.20	\$ 80,255.69
784924789	SSGA FDS EMERGING MKT	MUTUAL FUNDS	\$ 48,766.92	\$ 60,589.20
629099300	NF ENERGY SAVING CORP OF AMERI COM	COMMON STOCK	\$ 6,920.80	\$ 10,349.22
448947507	IDT CORP COM CL B	COMMON STOCK	\$ 71,423.37	\$ 66,614.45
464289842	ISHARES MSCI PERU ETF	COMMON STOCK	\$ 5,020.63	\$ 5,282.61
18581108	ALLIANCE DATASYS CORP COM	COMMON STOCK	\$ 44,613.63	\$ 48,033.61
02006LC50	ALLY BK MIDVALE UTAH CD	CASH	\$ 999.07	\$ 1,000.00
92339V209	VEREIT INC REIT	PREFERRED STOCK	\$ 13,700.87	\$ 13,838.92
296689102	ESSENDANT INC COM	COMMON STOCK	\$ 9,927.50	\$ 6,842.03
189754104	COACH INC N/C 10/31/17 876030107	COMMON STOCK	\$ 184,148.50	\$ 166,674.17
553477407	MRV COMMUNICATIONS INC CSH MGR @ \$10/SH 8/15/17	COMMON STOCK	\$ 40,521.80	\$ 49,720.00
574599106	MASCO CORP COM	COMMON STOCK	\$ 31,715.62	\$ 34,255.78
00972G108	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	\$ 117,953.66	\$ 119,530.05
74347X823	PROSHARES ULTRPRO DOW30 ETF	COMMON STOCK	\$ 1,892,806.36	\$ 1,927,469.94
76680V108	RING ENERGY COM	COMMON STOCK	\$ 23,192.32	\$ 21,563.39
639097104	NAUTILUS MINERALS INC COM	COMMON STOCK	\$ 202.84	\$ 290.63
416645679	HARTFORD MUT FDS INC CORE EQUITY A	MUTUAL FUNDS	\$ 9,654.49	\$ 9,902.75
928703107	VOLT INFORMATION SCIENCES IN COM	COMMON STOCK	\$ 6,409.90	\$ 6,889.94
816272108	SELECTED INTERNATIONAL S	MUTUAL FUNDS	\$ 35,010.46	\$ 36,867.92
G60754101	MICHAEL KORS HOLDINGS COM	COMMON STOCK	\$ 129,727.05	\$ 126,800.85
78464A888	SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	\$ 111,030.90	\$ 111,097.28
36315X101	GALAPAGOS NV ADR SPONSORED	COMMON STOCK	\$ 45,004.95	\$ 43,226.61

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
92204A306	VANGUARD ENERGY ETF	COMMON STOCK	\$ 194,984.74	\$ 179,022.68
92189F411	VANECK VECTORS BDC INCOME ETF	COMMON STOCK	\$ 9,002.95	\$ 8,565.35
03814F205	APPLIANCE RECYCLING CTRS AMER COM	COMMON STOCK	\$ 227.45	\$ 176.10
902641737	UBS AG JERSEY E TRACS UBS BLOOMBERG FOOD	PREFERRED STOCK	\$ 550.40	\$ 537.87
60254U100	MIND TECHNOLOGIES INC COM	COMMON STOCK	\$ -	\$ 0.01
269ESCAB5	CB EAGLE ROCK ENERGY PARTNERS ESCROW	BONDS	\$ -	\$ -
27033X101	EARTHLINK HOLDINGS CORP .81800:1 EXC 2/28/17 97382A200	COMMON STOCK	\$ 6,951.45	\$ 581.54
55278T105	MFC BANCORP LTD NET 1:5 R/S 7/14/17 G60630103	COMMON STOCK	\$ 4,767.37	\$ -
75606N109	REALPAGE INC COM	COMMON STOCK	\$ 120,439.02	\$ 118,789.89
87244W490	TIAA-CREF INTERNATIONAL EQ RETIREMENT	MUTUAL FUNDS	\$ 52,794.38	\$ 62,696.91
98147A329	WORLD FUNDS SEE CUSIP 98148K292	MUTUAL FUNDS	\$ 11,230.00	\$ -
860897107	STITCH FIX INC COM CL A	COMMON STOCK	\$ 41,931.03	\$ 45,659.13
31620M106	FIDELITY NATIONAL INFO SVCS COM	COMMON STOCK	\$ 25,504.06	\$ 28,848.08
16115Q308	CHART INDUSTRIES INC COM	COMMON STOCK	\$ 11,166.20	\$ 11,773.89
379887201	GLOWPOINT INC COM	COMMON STOCK	\$ 1,782.20	\$ 1,742.95
30711Y102	FANG HOLDINGS LTD COM CL A	COMMON STOCK	\$ 49,119.01	\$ 46,404.37
87SUBA999	SYNGENTA AG CONTRA-DO NOT SELL REBSUB	COMMON STOCK	\$ -	\$ 3,439.15
36642106	ANTARES PHARMA INC COM	COMMON STOCK	\$ 14,909.61	\$ 14,516.15
45781D101	INOVALON HOLDINGS INC COM CL A	COMMON STOCK	\$ 13,597.45	\$ 13,558.31
09251T301	BLACKROCK GLBL ALLOCATION CL C	MUTUAL FUNDS	\$ 44,013.43	\$ 46,991.99
001546AM2	AK STEEL CORP SENIOR NOTE CALLABLE M/W	BONDS	\$ 9,472.50	\$ 9,376.92
620071100	MOTORCAR PARTS OF AMERICA INC COM	COMMON STOCK	\$ 59,835.92	\$ 61,381.83
65341P105	NEXOPTIC TECHNOLOGY CORP COM	COMMON STOCK	\$ 1,680.50	\$ 5,174.51
88677Q109	TILE SHOP HOLDINGS INC COM	COMMON STOCK	\$ 80,359.75	\$ 84,638.30
H17182108	CRISPR THERAPEUTICS AG COM	COMMON STOCK	\$ 29,729.25	\$ 27,295.64
464286806	ISHARES MSCI GERMANY ETF	COMMON STOCK	\$ 45,668.66	\$ 48,056.15
464288638	ISHARES INTRMD CR BD ETF	COMMON STOCK	\$ 31,701.34	\$ 32,053.76
339721102	FLO CORPORATION COM	COMMON STOCK	\$ -	\$ -
G33856108	FERROGLOBE PLC COM	COMMON STOCK	\$ 15,054.36	\$ 14,891.51
34197202	ANDES GOLD CORP COM	COMMON STOCK	\$ 35.00	\$ 71.05
65440R101	NIMBLE STORAGE INC CSH MRG \$12.50/SH 4/17/17	COMMON STOCK	\$ 68,611.23	\$ 86,834.52
848577102	SPIRIT AIRLINES COM	COMMON STOCK	\$ 227,430.41	\$ 229,139.11
74913G600	QWEST CORP NT 6.125% 06/01/53 CALLABLE	PREFERRED STOCK	\$ 9,942.87	\$ 9,054.84
03822W406	APPLIED MICRO CIRCUITS CORP MRG \$3.35/SH & .1089:1 1/27/17	COMMON STOCK	\$ 19,354.50	\$ 7,624.50
741494108	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	\$ 134,700.31	\$ 146,071.06
138098108	CANTELL MEDICAL CORPORATION COM	COMMON STOCK	\$ 7,736.14	\$ 7,761.68
245914569	DELAWARE EMERGING MARKETS FUND R	MUTUAL FUNDS	\$ 8,259.05	\$ 8,954.40
921935102	VANGUARD WELLINGTON FUND WELLINGTON FUND	MUTUAL FUNDS	\$ 172,823.29	\$ 175,275.99
316390889	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	\$ 9,652.01	\$ 10,050.00
888894862	TOCQUEVILLE GOLD FD	MUTUAL FUNDS	\$ 2,292.54	\$ 2,501.64
912318201	UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 912318300	COMMON STOCK	\$ 181,726.76	\$ 169,135.62
68557N103	ORBITAL ATK INC COM	COMMON STOCK	\$ 82,693.07	\$ 98,026.27
469814107	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	\$ 19,793.95	\$ 21,954.63
8BD991103	SIBANYE GOLD LTD CONTRA-DO NOT SELL OVR SUB	WARRANTS	\$ -	\$ -
922908108	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	\$ 211,844.20	\$ 220,424.83
458118106	INTEGRATED DEVICE TECHNOLOGY COM	COMMON STOCK	\$ 40,471.41	\$ 46,112.47
00912N205	AIR INDUSTRIES GROUP COM	COMMON STOCK	\$ 10,770.49	\$ 10,511.01
74347R404	PROSHARES PSHS ULT MCAP400 ETF	COMMON STOCK	\$ 63,039.56	\$ 74,366.22
75955B102	RELX NV ADR SPONSORED	COMMON STOCK	\$ 15,006.58	\$ 16,155.74
85917K546	STERLING CAPITAL STRATTON SMALL CAP VALUE I	MUTUAL FUNDS	\$ 23,913.37	\$ 24,307.95
315405100	FERRO CORP COM	COMMON STOCK	\$ 8,224.55	\$ 9,591.77
19247N409	COHEN & STEERS GLOBAL REALTY SHARES FD I	MUTUAL FUNDS	\$ 27,140.95	\$ 28,795.51
25433V105	DIMENSION THERAPEUTICS INC CSH MRG \$6/SH 11/8/17	COMMON STOCK	\$ 2,278.95	\$ 625.04
12542Q508	CHF SOLUTIONS INC COM	COMMON STOCK	\$ 2,161.21	\$ 1,574.49
37411105	APACHE CORP COM	COMMON STOCK	\$ 332,321.68	\$ 286,440.41
33738R704	FIRST TR EXCHANGE TRADED FD VI RBA INDL ETF	COMMON STOCK	\$ 14,240.02	\$ 14,119.99
870297215	SWEDISH CREDIT CORPORATION ETN ELMNTS(MLCX GRAINS INDX	PREFERRED STOCK	\$ 352.93	\$ 340.08
626137301	MUNDUS GROUP INC COM	COMMON STOCK	\$ 0.00	\$ -
92204A884	VANGUARD TELCOMM ETF	COMMON STOCK	\$ 18,491.20	\$ 17,901.75
313586109	FANNIE MAE COM	COMMON STOCK	\$ 1,306.50	\$ 943.08
65342W109	NEXTSOURCE MATERIALS INC 1:1 EXC 1/10/18 65343M100	COMMON STOCK	\$ -	\$ 1,789.97
89214A102	TOWN SPORTS INTERNATIONAL HLDG COM	COMMON STOCK	\$ 4,110.34	\$ 3,630.94
09257R101	BLACKSTONE COM SHS BEN IN	COMMON STOCK	\$ 6,558.17	\$ 6,668.41
984245100	YPF SOCIEDAD ANONIMA ADR	COMMON STOCK	\$ 11,215.40	\$ 13,116.24
709102107	PENNSYLVANIA RL ESTATE INVT SH BEN INT	COMMON STOCK	\$ 5,698.80	\$ 5,506.57
79970Y105	SANCHEZ ENERGY CORP COM	COMMON STOCK	\$ 427,165.47	\$ 403,007.18
921937827	VANGUARD SHORT TRM BOND ETF	COMMON STOCK	\$ 188,280.14	\$ 187,851.75
552690109	MDU RES GROUP INC COM	COMMON STOCK	\$ 19,563.60	\$ 18,919.17
G01767105	ALKERMES PLC COM	COMMON STOCK	\$ 39,494.52	\$ 40,363.36
53225G102	LIGHTINTHEBOX HLDG CO LTD ADR	COMMON STOCK	\$ 1,485.00	\$ 1,150.52
26779X101	DYNACOR GOLD MINES INC COM	COMMON STOCK	\$ 645.68	\$ 537.94
16934Q208	CHIMERA INVESTMENT CORP COM	COMMON STOCK	\$ 92,834.79	\$ 99,371.87
767292105	RIOT BLOCKCHAIN INC COM	COMMON STOCK	\$ 642,464.18	\$ 687,892.48
92342Y109	VERIFONE SYSTEMS INC COM	COMMON STOCK	\$ 432,882.29	\$ 436,049.49
74584P103	PULMATRIX INC COM	COMMON STOCK	\$ 490,818.62	\$ 467,983.01

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
24524118	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE INV	MUTUAL FUNDS	\$ 38,362.87	\$ 39,402.39
79780P104	SAN GOLD CORP COM	COMMON STOCK	\$ 0.05	\$ 4.90
464287721	ISHARES U.S. TECH ETF	COMMON STOCK	\$ 12,855.55	\$ 14,328.49
464289859	ISHARES AGGRES ALLOC ETF	COMMON STOCK	\$ 5,576.12	\$ 5,655.68
32654105	ANALOG DEVICES INC COM	COMMON STOCK	\$ 304,517.40	\$ 304,940.85
00756M404	ADVANCED SEMICONDUCTOR ENG ADR SPONSORED	COMMON STOCK	\$ 56,804.50	\$ 57,850.48
04016X101	ARGENX SE ADR SPONSORED	COMMON STOCK	\$ 14,779.64	\$ 15,757.20
297178105	ESSEX PROPERTY TRUST INC COM	COMMON STOCK	\$ 5,070.57	\$ 5,431.13
69331C108	PACIFIC GAS & ELEC CO COM	COMMON STOCK	\$ 6,077.00	\$ 4,294.95
74925K268	RBB SUMMIT SMALL CAP LOW VOL I	MUTUAL FUNDS	\$ 34,053.33	\$ 37,065.37
959319104	WESTERN REFINING INC .435:1 EXC 6/2/17 881609101	COMMON STOCK	\$ 275,409.05	\$ 22,424.92
731094108	POLARITYTE INC COM	COMMON STOCK	\$ 10,849.61	\$ 11,118.63
97717W828	WISDOMTREE ASIA PAC EXJP FD ETF	COMMON STOCK	\$ 345,894.62	\$ 344,142.03
254939184	DIREXION FUNDS MON 7-10 YEAR TREASURY BEAR 2X	MUTUAL FUNDS	\$ 2,148.30	\$ 2,009.70
42833L108	HHGREGG INC COM	COMMON STOCK	\$ 4,677.90	\$ 4,730.95
126633106	CVR PARTNERS LP COM	COMMON STOCK	\$ 74,560.06	\$ 61,102.77
74347X484	PROSHARES LIQ 65.9004/SH 9/7/17	COMMON STOCK	\$ 119,053.64	\$ 100,112.21
140543406	AMERICAN FUNDS CAPITAL WORLD GRWTH & INCOME F	MUTUAL FUNDS	\$ 75,656.94	\$ 84,281.01
922020805	VANGUARD STRM INFPROIDX ETF	COMMON STOCK	\$ 80,229.12	\$ 80,572.48
49338L103	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	\$ 2,872.55	\$ 2,821.74
64111R201	NET ELEMENT INC 1:10 R/S 10/5/17 64111R300	COMMON STOCK	\$ 151,479.38	\$ 114,873.26
589378108	MERCURY SYSTEMS INC COM	COMMON STOCK	\$ 77,290.68	\$ 77,225.51
893641100	TRANSDIGM GROUP INC COM	COMMON STOCK	\$ 139,604.04	\$ 146,134.25
00764Q744	ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVD FD	MUTUAL FUNDS	\$ 51,470.92	\$ 55,285.94
526057104	LENNAR CORP COM CL A	COMMON STOCK	\$ 19,301.98	\$ 19,858.36
451055107	ICONIX BRAND GROUP INC COM	COMMON STOCK	\$ 18,777.01	\$ 16,286.45
591520200	METHODE ELECTRONICS INC COM	COMMON STOCK	\$ 13,040.01	\$ 13,301.06
M40184208	ELTEK LTD COM	COMMON STOCK	\$ 5,459.90	\$ 4,373.65
02006LMF7	ALLY BK MIDVALE UTAH CD	CASH	\$ 20,047.20	\$ 20,000.00
G8477B113	DELTA TECHNOLOGY HOLDINGS LTD WARRANT	WARRANTS	\$ 38.85	\$ 7.00
377322102	GLAUKOS CORP COM	COMMON STOCK	\$ 63,755.58	\$ 64,576.49
629209305	NMI HLDGS INC COM CL A	COMMON STOCK	\$ 2,871.03	\$ 2,732.81
G87264100	TECNOGLASS INC COM	COMMON STOCK	\$ 423.01	\$ 343.89
74144T108	PRICE T ROWE GROUP INC COM	COMMON STOCK	\$ 255,433.51	\$ 261,780.74
62855J104	MYRIAD GENETICS INC COM	COMMON STOCK	\$ 153,348.39	\$ 152,546.82
880198106	TEMPLETON GLOBAL INCOME FD INC COM	COMMON STOCK	\$ 7,665.85	\$ 7,973.37
83417L106	SOLARWINDOW TECHNOLOGIES INC COM	COMMON STOCK	\$ 63,875.00	\$ 200,871.67
78464A300	SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	\$ 214,218.36	\$ 216,226.56
02153D201	ALTERRA POWER CORP MRG \$2.45 & .34608:1 2/8/18	COMMON STOCK	\$ 25,077.00	\$ 23,876.57
451622104	IDEAL PWR INC COM	COMMON STOCK	\$ 31,380.00	\$ 20,291.51
00758M261	ADVISORS INNER CIRCLE FD CAMBIAR OPPORT PORT	MUTUAL FUNDS	\$ 52,479.06	\$ 52,656.51
30227H106	EXTERRAN CORP COM	COMMON STOCK	\$ 32,271.90	\$ 36,435.30
2AT996103	CORNERSTONE BASIC OP1 \$ CONTRA - DONT SELL	WARRANTS	\$ -	\$ -
Y2109Q507	DRY SHIPS INCORPORATED 1:5 R/S 6/22/17 Y2109Q606	COMMON STOCK	\$ 76,190.97	\$ 62,155.34
73936B101	POWERSHARES DB ENERGY FUND ETF	COMMON STOCK	\$ 27,620.00	\$ 24,274.72
11373M107	BROOKLINE BANCORP INC COM	COMMON STOCK	\$ 10,427.31	\$ 9,263.19
78355W791	GUGGENHEIM GUG S&P500EQWTUT ETF	COMMON STOCK	\$ 11,294.18	\$ 10,936.04
29270J100	ENERGY RECOVERY COM	COMMON STOCK	\$ 30,330.75	\$ 34,408.74
609839105	MONOLITHIC POWER SYSTEMS INC COM	COMMON STOCK	\$ 104,411.16	\$ 106,306.14
3.07E+108	AMERISOURCEBERGEN CORP COM	COMMON STOCK	\$ 73,793.27	\$ 81,996.56
50047H201	KONA GRILL INC COM	COMMON STOCK	\$ 52,009.00	\$ 50,634.64
277905592	EATON VANCE GREATER INDIA FUND CL C	MUTUAL FUNDS	\$ 2,062.73	\$ 2,131.73
693475121	PNC FINL CORP WARRANT	WARRANTS	\$ 15,316.61	\$ 15,506.10
36239R107	GABELLI GOLD FD INC GOLD AAA	MUTUAL FUNDS	\$ 37,906.20	\$ 42,767.80
33939L779	FLEXSHARES TRUST DISCP DUR MBS ETF	COMMON STOCK	\$ 10,016.70	\$ 9,842.91
746823103	PUTNAM MANAGED MUN INCOME TR COM	COMMON STOCK	\$ 53,852.13	\$ 56,772.17
Y73760137	SEANERGY MARITIME HLDG CORP COM	COMMON STOCK	\$ 7,546.85	\$ 6,652.65
00448Q201	ACHILLION PHARMACEUTICALS COM	COMMON STOCK	\$ 57,346.30	\$ 58,688.51
16890T105	CHINA NEW BORUN CORP ADR	COMMON STOCK	\$ 507.45	\$ 401.87
80007V106	SANDRIDGE MISSISSIPPIAN TR II SH BEN INT	COMMON STOCK	\$ 2,168.62	\$ 2,016.16
46432F875	ISHARES MRNGSTR INC ETF	COMMON STOCK	\$ 1,536.41	\$ 1,570.71
857477103	STATE STREET CORP COM	COMMON STOCK	\$ 4,507.76	\$ 5,228.17
762831204	RICEBRAN TECHNOLOGIES COM	COMMON STOCK	\$ 1,869.75	\$ 1,676.83
7786106	AEROHIVE NETWORKS INC COM	COMMON STOCK	\$ 36,820.20	\$ 36,200.57
54400N102	LORD ABBETT HIGH YIELD A	MUTUAL FUNDS	\$ 45,449.66	\$ 46,252.34
14740B606	CASCADIAN THERAPEUTICS INC COM	COMMON STOCK	\$ 10,951.71	\$ 9,087.63
03236M101	AMYRIS INC 1:15 R/S 6/6/17 03236M200	COMMON STOCK	\$ 632.18	\$ 297.04
05337M104	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	\$ 94,290.45	\$ 197,952.79
775711104	ROLLINS INC COM	COMMON STOCK	\$ 50,464.11	\$ 53,384.90
892000209	TOWERSTREAM CORP 1:75 R/S 9/29/17 892000308	COMMON STOCK	\$ 86.11	\$ 11.99
674001201	OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	\$ 75,586.35	\$ 83,422.96
26884U109	EPR PROPERTIES COM SH BEN INT	COMMON STOCK	\$ 135,959.63	\$ 136,631.50
76547T106	RICHMONT MINES INC 1.385:1 EXC 11/24/17 011532108	COMMON STOCK	\$ 10,081.50	\$ 0.08
12503M108	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	\$ 142,833.78	\$ 143,512.97
G67506108	OM ASSET MGMT PLC COM	COMMON STOCK	\$ 6,605.20	\$ 6,691.71

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
313549404	FEDERAL-MOGUL HLDGS CORP CSH MGR \$10/SH 1/24/17	COMMON STOCK	\$ 167,672.95	\$ 167,987.39
262028855	DRIEHAUS FDS ACTIVE INCOME FD	MUTUAL FUNDS	\$ 42,047.75	\$ 41,319.39
48205A109	JUNO THERAPEUTICS INC COM	COMMON STOCK	\$ 886,250.84	\$ 875,226.86
85472N109	STANTEC INC COM	COMMON STOCK	\$ 3,464.95	\$ 3,742.24
413216300	HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	\$ 230,576.41	\$ 193,346.70
315912402	FIDELITY LARGE CAP STK	MUTUAL FUNDS	\$ 3,477.75	\$ 3,847.96
65504LAF4	NOBLE HOLD INT LTD SENIOR NOTE M/W	BONDS	\$ 4,218.06	\$ 4,292.50
741481105	T ROWE PRICE HIGH YIELD	MUTUAL FUNDS	\$ 167,876.69	\$ 171,754.65
376536207	GLADSTONE COMMERCIAL CORP COM	PREFERRED STOCK	\$ 2,695.95	\$ 2,657.01
3881307	ACACIA RESEARCH CORP COM	COMMON STOCK	\$ 10,804.95	\$ 9,362.15
749255394	ROBECO SCHNEIDER SM CAP VAL FD	MUTUAL FUNDS	\$ 21,815.78	\$ 22,197.60
03783C100	APPFOLIO INC COM CL A	COMMON STOCK	\$ 33,153.49	\$ 36,373.90
45104G104	ICICI BANK LTD ADR SPONSORED	COMMON STOCK	\$ 39,029.94	\$ 43,245.66
G637AM102	MYOVANT SCIENCES LTD ORD	COMMON STOCK	\$ 61,130.45	\$ 69,531.08
286221106	ELEVEN BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 2,201.75	\$ 2,798.66
701094104	PARKER HANNIFIN CORP COM	COMMON STOCK	\$ 16,290.20	\$ 17,872.80
750341208	RADIANT PHARMACEUTICALS CORP COM	COMMON STOCK	\$ -	\$ -
97717W521	WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	\$ 104,560.37	\$ 106,882.81
64052L106	NEOS THERAPEUTICS INC COM	COMMON STOCK	\$ 311,415.30	\$ 327,163.63
20653P102	CONCORDIA INTERNATIONAL CORP COM	COMMON STOCK	\$ 66,679.44	\$ 61,614.55
86722Y101	SUNCOKE ENERGY PARTNERS COMUNIT REP LT	COMMON STOCK	\$ 96,872.60	\$ 98,146.88
948596101	WEIBO CORP ADR	COMMON STOCK	\$ 604,662.78	\$ 689,223.42
41068X100	HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	\$ 24,606.00	\$ 26,793.92
70338P100	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	\$ 19,640.83	\$ 21,322.97
78314101	BELLATRIX EXPLORATION LTD 1:5 R/S 7/6/17 078314507	COMMON STOCK	\$ 11,792.50	\$ 4,069.96
85209D101	SPROTT RESOURCE HLDGS INC COM	COMMON STOCK	\$ -	\$ 402.77
41012R829	HANCOCK HORIZON BURKENROAD SC INV	MUTUAL FUNDS	\$ 6,783.66	\$ 7,414.32
73943T103	PQ GROUP HOLDINGS INC COM	COMMON STOCK	\$ 1,704.95	\$ 1,717.01
921937793	VANGUARD LONG TERM BOND ETF	COMMON STOCK	\$ 53,444.40	\$ 53,919.06
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	\$ 164,900.84	\$ 159,363.95
58586108	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	\$ 58,260.85	\$ 59,479.19
633643804	NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	\$ 236.56	\$ 296.31
G3156P103	ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	\$ 10,488.76	\$ 11,064.37
413838608	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	\$ 38,749.93	\$ 39,834.48
981475106	WORLD FUEL SERVICES CORP COM	COMMON STOCK	\$ 9,731.45	\$ 9,797.32
92203J100	VANGUARD TOTAL INTL BOND INDEX INVESTOR	MUTUAL FUNDS	\$ 4,933.57	\$ 4,932.88
464289529	ISHARES INDIA 50 ETF	COMMON STOCK	\$ 1,230.63	\$ 1,597.91
783754104	RYERSON HLDG CORP COM	COMMON STOCK	\$ 13.35	\$ 4.05
665162483	NORTHERN FDS ACTIVE M EMERGONG MKTS EQ	MUTUAL FUNDS	\$ 11,600.00	\$ 13,702.56
316394105	FIDELITY SOUTHERN CORP COM	COMMON STOCK	\$ 7,306.47	\$ 6,446.34
779556109	T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS	\$ 149,620.15	\$ 181,501.53
73936G308	POWER SHARES S&P 500 BUYWRT ETF	COMMON STOCK	\$ 23,494.99	\$ 23,615.82
370023103	GENERAL GROWTH PROPERTIES INC N/C 1/27/17 36174X101	COMMON STOCK	\$ 1,124.10	\$ -
742935489	PROFESSIONALLY MGD PTFL OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	\$ 123,778.93	\$ 125,693.55
868607102	SUPREME INDS INC CSH MGR @ \$21.00/SH 9/27/17	COMMON STOCK	\$ 4,693.05	\$ 5,111.49
464287515	ISHARES NA TEC SFTWR ETF	COMMON STOCK	\$ 46,954.65	\$ 47,595.90
25083767	AMERICAN CENTURY HERITAGE FD CL A	MUTUAL FUNDS	\$ 12,126.85	\$ 12,551.22
458665304	INTERFACE INC COM	COMMON STOCK	\$ 979.95	\$ 973.78
26817Q506	DYNEX CAPITAL INC COM	COMMON STOCK	\$ 93,980.05	\$ 95,457.32
45824V209	INSYS THERAPEUTICS INC COM	COMMON STOCK	\$ 1,067,684.24	\$ 1,031,027.85
26924G409	ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	\$ 26,681.94	\$ 26,353.77
80689H102	SCHNEIDER NATIONAL INC COM CL B	COMMON STOCK	\$ 957.45	\$ 977.53
921932844	VANGUARD MIDCP 400 VAL ETF	COMMON STOCK	\$ 11,129.80	\$ 11,273.51
G2709G107	DELPHI TECHNOLOGIES PLC COM	COMMON STOCK	\$ -	\$ 1,004.95
119530202	BUFFALO FDS MID CAP FD	MUTUAL FUNDS	\$ 68,563.92	\$ 77,662.80
41013X106	JOHN HANCOCK PFD INCOME II COM	COMMON STOCK	\$ 24,693.76	\$ 25,686.58
81809A126	SEVENTY SEVEN ENERGY INC WARRANTS - WORTHLESS 5/4/17	WARRANTS	\$ -	\$ -
73937B712	POWERSHARES KBW RG BK PORT ETF	COMMON STOCK	\$ 21,805.29	\$ 22,203.10
808530604	SCHWARTZ INVT TR RISING DIVIDEND FUND	MUTUAL FUNDS	\$ 22,763.82	\$ 23,018.93
858268105	STEELPATH FUNDS OPPENHEIMER MLP SELECT 40 A	MUTUAL FUNDS	\$ 591.75	\$ 600.00
05275N205	AUTOBYTEL INC N/C 10/9/17 05335B100	COMMON STOCK	\$ 4,061.95	\$ 3,935.96
533900106	LINCOLN ELECTRIC HOLDINGS COM	COMMON STOCK	\$ 9,588.95	\$ 9,430.33
00246W103	AXT INC COM	COMMON STOCK	\$ 659,568.49	\$ 741,655.80
67091J206	NXT ID INC COM	COMMON STOCK	\$ 185,616.51	\$ 195,814.55
45867G101	INTERDIGITAL INC COM	COMMON STOCK	\$ 313,537.20	\$ 302,216.30
966244105	WHITEWAVE FOODS CO CSH MRG \$56.25/SH 4/12/17	COMMON STOCK	\$ 24,686.40	\$ 24,975.00
44951W106	IES HOLDINGS INC COM	COMMON STOCK	\$ 5,764.15	\$ 6,151.92
09627J102	BLUEROCK RESIDENT GR INC COM CL A	COMMON STOCK	\$ 24,565.88	\$ 22,612.23
00773U108	ADVERUM BIOTECHNOLOGIES INC COM	COMMON STOCK	\$ 12,933.90	\$ 11,509.00
808524607	SCHWAB US SML CAP ETF	COMMON STOCK	\$ 11,622.10	\$ 11,588.75
29272B105	ENDURANCE INTL GROUP HLDGS INC COM	COMMON STOCK	\$ 7,250.40	\$ 6,466.46
97793400	BONANZA CREEK ENERGY CORP COM	COMMON STOCK	\$ 10,039.74	\$ 8,068.92
70509V100	PEBBLEBROOK HOTEL TRUST COM	COMMON STOCK	\$ 4,462.50	\$ 4,126.96
891092108	TORO CO COM	COMMON STOCK	\$ 52,020.92	\$ 53,321.08
01167P101	ALASKA COMM SYSTEMS GROUP COM	COMMON STOCK	\$ 3,707.64	\$ 3,613.32

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
298706409	AMERICAN FUNDS EURO PACIFIC GROWTH F	MUTUAL FUNDS	\$ 16,148.38	\$ 17,036.52
674215108	OASIS PETROLEUM INC NEW COM	COMMON STOCK	\$ 289,159.60	\$ 314,457.12
87074U101	SWIFT TRANSPORTATION COMPANY .72:1 R/S 9/11/17 499049104	COMMON STOCK	\$ 2,380.42	\$ 2,250.03
864909106	SUCAMPO PHARMACEUTICALS CSH MRG \$18/SH 2/14/18	COMMON STOCK	\$ 663,084.44	\$ 661,060.01
900297557	TURNER FDS MDCL SCI LN/SH INV LIQ 1/26/17	MUTUAL FUNDS	\$ 6,932.22	\$ 6,915.57
00768Y883	ADVISORSHARES TR RANGER EQUITY BE ETF	COMMON STOCK	\$ 64,688.85	\$ 62,510.06
921937710	VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	\$ 154,253.08	\$ 183,050.41
05366U100	AVEXIS INC COM	COMMON STOCK	\$ 38,089.28	\$ 39,680.36
88339A203	THERAPIX BIOSCIENCES LTD ADR SPONSORED	COMMON STOCK	\$ 2,250.11	\$ 2,200.45
630087203	NANO VIRCIDES INC COM	COMMON STOCK	\$ 964.07	\$ 1,121.28
446413106	HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	\$ 329,285.22	\$ 332,539.71
72202D106	PIMCO COM SHS	COMMON STOCK	\$ 13,979.59	\$ 14,614.88
25960R105	DOUGLAS DYNAMICS INC COM	COMMON STOCK	\$ 10,828.79	\$ 10,257.60
73935X385	POWERSHARES ENERGY SEC POR ETF	COMMON STOCK	\$ 1,479.20	\$ 1,236.02
92847H502	VITAL PRODUCTS INC N/C 7/12/17 98370P100	COMMON STOCK	\$ -	\$ -
339041105	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	\$ 37,087.09	\$ 39,596.52
921659108	VANDA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 26,841.25	\$ 26,674.36
65339F101	NEXTERA ENERGY INC COM	COMMON STOCK	\$ 34,964.63	\$ 37,782.51
40047102	ARENA PHARMACEUTICALS INC 1:10 R/S 6/19/17 040047607	COMMON STOCK	\$ 335,824.80	\$ 254,584.29
749227609	RAIT FINANCIAL TRUST COM NEW	COMMON STOCK	\$ 40,133.50	\$ 23,649.46
189054109	CLOROX COMPANY COM	COMMON STOCK	\$ 515,100.89	\$ 537,259.86
31931U102	FIRST BK WILLIAMSTOWN NJ COM	COMMON STOCK	\$ 52,215.14	\$ 63,016.09
46123X409	INVENTERG Y GLOBAL INC COM	COMMON STOCK	\$ 2,137.50	\$ 338.46
01859M309	ALLIANCE BERNSTEIN HIGH INCOME C	MUTUAL FUNDS	\$ 102,156.08	\$ -
94904P203	WEITZ WEITZ VALUE FUND	MUTUAL FUNDS	\$ 18,385.82	\$ 18,803.16
590328100	MERRIMACK PHARMACEUTICALS INC 1:10 R/S 9/6/17 590328209	COMMON STOCK	\$ 47,433.86	\$ 9,941.46
G9310A114	UT STARCOM HOLDINGS CORP COM	COMMON STOCK	\$ 7,569.80	\$ 7,069.75
14574X104	CARROLS RESTAURANT GR INC COM	COMMON STOCK	\$ 250,425.02	\$ 242,009.31
46062X204	INTERPACE DIAGNOSTICS GROUP COM	COMMON STOCK	\$ 330,132.62	\$ 330,418.31
23139884	AMBAC FINANCIAL GROUP INC COM	COMMON STOCK	\$ 10,718.95	\$ 11,069.08
70432V102	PAYCOM SOFTWARE INC COM	COMMON STOCK	\$ 176,783.91	\$ 194,533.92
68571X103	ORCHID ISLAND CAPITAL COM	COMMON STOCK	\$ 135,859.27	\$ 136,928.35
682143102	OMEROS CORP COM	COMMON STOCK	\$ 386,995.33	\$ 338,301.80
12738RDR2	CADENCE BANK N.A. CD	CASH	\$ 20,000.00	\$ 20,000.00
269808101	EAGLE PT CR CO LLC COM	COMMON STOCK	\$ 21,183.27	\$ 21,493.71
887432805	TIMOTHY PLAN LRG/MID CAP VAL FD CL C	MUTUAL FUNDS	\$ 454.40	\$ 459.11
464286624	ISHARES MSCI THAILND ETF	COMMON STOCK	\$ 5,552.28	\$ 5,018.14
3.15E+112	AMIDEX FDS INC AMIDEX 35 MUT FD	MUTUAL FUNDS	\$ 92,192.37	\$ 100,246.62
74624M102	PURE STORAGE INC COM CL A	COMMON STOCK	\$ 9,983.65	\$ 10,623.71
45782B104	INSEEGO CORP COM	COMMON STOCK	\$ 52,719.80	\$ 71,362.41
31680Q104	58 COM INC ADR	COMMON STOCK	\$ 37,117.36	\$ 38,106.40
06828M108	BARON PARTNERS FUND RETAIL	MUTUAL FUNDS	\$ 377,339.58	\$ 387,316.69
194162103	COLGATE PALMOLIVE CO COM	COMMON STOCK	\$ 135,307.95	\$ 147,694.38
H01531104	ALLIED WORLD ASSURANCE HOLDING MRG \$23/SH & .057937:1 8/17	COMMON STOCK	\$ 27,565.59	\$ 15,334.86
822634101	SHELL MIDSTREAM PARTNERS UNIT LTD INT	COMMON STOCK	\$ 10,960.07	\$ 10,323.01
552697104	MDC PARTNERS INC COM CL A	COMMON STOCK	\$ 440.85	\$ 488.04
27826D106	EATON VANCE MI MUNI INC TR SH BEN INT	COMMON STOCK	\$ 6,122.70	\$ 5,931.46
106787104	BREKFORD CORP N/C 6/8/17 106788102	COMMON STOCK	\$ 2,340.00	\$ -
77957P105	T ROWE PRICE SHORT TERM BOND	MUTUAL FUNDS	\$ 54,931.03	\$ 54,929.60
53801304	AVITAR INC COM	COMMON STOCK	\$ 0.02	\$ 4.93
58958U103	MERIDIAN BANCORP INC COM	COMMON STOCK	\$ 7,776.78	\$ 7,459.74
318672706	FIRST BANCORP COM	COMMON STOCK	\$ 2,407.45	\$ 2,511.19
40052N102	GRYPHON RESOURCES INC COM	COMMON STOCK	\$ 4.00	\$ 3.50
M2682V108	CYBERARK SOFTWARE LTD COM	COMMON STOCK	\$ 261,244.65	\$ 267,263.53
836083105	SOUND SHORE FD INC COM	MUTUAL FUNDS	\$ 133,663.54	\$ 138,286.15
488360207	KEMET CORP COM	COMMON STOCK	\$ 404,897.19	\$ 422,982.41
64111R300	NET ELEMENT INC COM	COMMON STOCK	\$ 340,944.55	\$ 410,125.81
890110109	TOMPKINS FINANCIAL CORPORATION COM	COMMON STOCK	\$ 28,586.95	\$ 26,729.47
55272X102	MFA FINANCIAL INC COM	COMMON STOCK	\$ 30,619.72	\$ 31,463.85
25460E505	DIREXION DAILY CS 2X SH ETF	COMMON STOCK	\$ 468,969.81	\$ 491,693.89
874224207	TALEND SA ADR SPONSORED	COMMON STOCK	\$ 62,799.55	\$ 66,151.18
891160509	TORONTO DOMINION BK ONT COM	COMMON STOCK	\$ 120,120.70	\$ 122,363.98
265504100	DUNKIN BRANDS GROUP COM	COMMON STOCK	\$ 20,216.38	\$ 20,237.31
316389303	FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	\$ 84,796.67	\$ 84,268.97
54163Q409	LOMIKO METALS INC COM	COMMON STOCK	\$ 169.00	\$ 134.50
609027107	MONARCH CASINO & RESORT INC COM	COMMON STOCK	\$ 23,846.35	\$ 23,078.22
9.23E+106	VERISIGN INC COM	COMMON STOCK	\$ 22,565.75	\$ 25,973.28
413838822	OAKMARK FDS OAKMARK GLOBAL SEL I	MUTUAL FUNDS	\$ 487.47	\$ 546.07
33734X119	FIRST TRUST ISE CONSUMR STAPLE ETF	COMMON STOCK	\$ 9,882.00	\$ 9,919.53
77956H872	T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	\$ 146,161.28	\$ 150,000.00
00162Q643	ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK	\$ 43,005.29	\$ 46,665.44
471023762	JANUS HENDERSON HIGH YIELD T	MUTUAL FUNDS	\$ 29,460.57	\$ 29,659.18
92189F825	VANECK VECTORS BRAZIL SMALL CP ETF	COMMON STOCK	\$ 23,586.16	\$ 31,210.02
254939705	DIREXION FUNDS MONTHLY S&P 500 BULL 2X	MUTUAL FUNDS	\$ 54,213.11	\$ 73,674.07
91913Y100	VALERO ENERGY CORP COM	COMMON STOCK	\$ 351,574.26	\$ 374,476.48

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
07556Q881	BEAZER HOMES USA INC COM	COMMON STOCK	\$ 15,071.00	\$ 16,641.48
37950E358	GLOBAL X FUNDS LIQ 10/9/17 25.7141	COMMON STOCK	\$ 14,015.33	\$ 14,700.46
451731103	IGNYA INC CSH MRG \$27/SH 2/9/18	COMMON STOCK	\$ 8,871.90	\$ 9,142.90
169442100	CHINA MEDIAEXPRESS HLDGS INC. COM	COMMON STOCK	\$ -	\$ -
737630103	POTLATCH CORP COM	COMMON STOCK	\$ 9,294.95	\$ 9,029.91
43635408	ASCENT SOLAR TECH INC COM	COMMON STOCK	\$ 0.21	\$ 0.15
682189105	ON SEMICONDUCTOR CORP COM	COMMON STOCK	\$ 106,328.82	\$ 108,019.20
95040Q104	WELLTOWER INC COM	COMMON STOCK	\$ 344,889.82	\$ 349,168.47
81063U206	SCOUT FUNDS MID CAP FUND SEE 14214M872	MUTUAL FUNDS	\$ 238,384.05	\$ 46,606.88
68234L207	ONCOSEC MEDICAL INC COM	COMMON STOCK	\$ 20,855.14	\$ 20,035.29
744320102	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	\$ 65,091.15	\$ 65,901.95
66987V109	NOVARTIS AG ADR SPONSORED	COMMON STOCK	\$ 62,685.55	\$ 65,952.48
72201F466	PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS	\$ 5,735.89	\$ 5,892.53
464288828	ISHARES US HLTHCR PR ETF	COMMON STOCK	\$ 12,530.64	\$ 14,770.71
G4617B105	HORIZON PHARMA PLC COM	COMMON STOCK	\$ 676,414.54	\$ 685,032.82
87073T121	SWIFT ENERGY CO N/C 5/5/17 82836G128	WARRANTS	\$ -	\$ -
47102X105	JANUS CAPITAL GROUP INC .4719:1 EXC 5/30/17 G4474Y214	COMMON STOCK	\$ 1,725.10	\$ -
70932B101	PENNYMAC FINANCIAL SVCS INC COM CL A	COMMON STOCK	\$ 23,050.40	\$ 24,180.85
650111107	NEW YORK TIMES CO COM CL A	COMMON STOCK	\$ 1,331.78	\$ 1,982.48
402031405	GUINNESS ATKINSON GLOBAL ENERGY	MUTUAL FUNDS	\$ 15,762.01	\$ 14,694.42
68389X105	ORACLE CORP COM	COMMON STOCK	\$ 454,123.17	\$ 469,654.28
78470H109	SPI ENERGY CO LTD 10:1 EXC 9/19/17 G8651P102	COMMON STOCK	\$ 26,075.10	\$ 22,235.36
58733R102	MERCADOLIBRE INC COM	COMMON STOCK	\$ 399,272.14	\$ 408,746.87
315616102	F5 NETWORKS INC COM	COMMON STOCK	\$ 35,345.47	\$ 35,080.60
74347R172	PROSHARES ULTRA 20YR TRE ETF	COMMON STOCK	\$ 271,098.64	\$ 275,974.72
06739H305	BARCLAYS BANK PLC IPATH DJ UBS GRAINS	PREFERRED STOCK	\$ 24,300.52	\$ 23,289.92
929089100	VOYA FINANCIAL INC COM	COMMON STOCK	\$ 123,444.55	\$ 124,969.19
58506Q109	MEDPACE HLDGS INC COM	COMMON STOCK	\$ 748,687.81	\$ 900,595.31
71742Q106	PHIBRO ANIMAL HEALTH CORP COM CL A	COMMON STOCK	\$ 3,534.95	\$ 3,549.97
00790T100	ADVANCED ACCELERATOR APPLIC ADR TERMINATION 2/12/18	COMMON STOCK	\$ 22,450.82	\$ 28,047.77
464287291	ISHARES GLOBAL TECH ETF	COMMON STOCK	\$ 1,991.65	\$ 1,978.29
783554413	RYDEX SER TR NASDAQ100 2X STRAT CL H	MUTUAL FUNDS	\$ 10,000.00	\$ 10,255.31
922031307	VANGUARD GNMA FUND	MUTUAL FUNDS	\$ 50,802.34	\$ 50,739.09
25490K315	DIREXION SHS BRZ BL 3X SH NEW ETF	COMMON STOCK	\$ 436,365.14	\$ 454,563.39
886547108	TIFFANY & CO NEW COM	COMMON STOCK	\$ 49,697.39	\$ 51,651.59
97717X511	WISDOMTREE TRUST BARCLYS YLD ENH US AG BD ETF	COMMON STOCK	\$ 4,264.04	\$ 4,401.34
168905107	CHILDREN'S PLACE INC COM	COMMON STOCK	\$ 72,523.49	\$ 71,577.06
15117F302	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	\$ 32,690.95	\$ 31,555.32
93964W108	WASHINGTON PRIME GROUP INC COM	COMMON STOCK	\$ 3,903.75	\$ 3,291.22
52470B206	LEGG MASON OPPTY TR C SEE 89832P366	MUTUAL FUNDS	\$ 20,640.56	\$ -
91936757	BLACKROCK GLOBAL LONG/SHORT CREDIT A	MUTUAL FUNDS	\$ 67,841.70	\$ 69,860.79
78463M107	SPS COMMERCE INC COM	COMMON STOCK	\$ 13,077.00	\$ 9,786.24
92672L107	VIEWRAY INC COM	COMMON STOCK	\$ 16,017.61	\$ 17,341.03
90274D234	UBS AG FI ENHANCED EUROPE 50 ETN	PREFERRED STOCK	\$ 28,230.75	\$ 29,725.31
92531L207	VERSO CORP COM CL A	COMMON STOCK	\$ 541.78	\$ 1,166.77
14912Y202	CATCHMARK TIMBER TRUST INC COM CL A	COMMON STOCK	\$ 6,689.95	\$ 6,579.90
590328209	MERRIMACK PHARMACEUTICALS INC COM	COMMON STOCK	\$ -	\$ 13,481.24
03762U402	APOLLO COMMERCIAL RL EST FIN MRG REDEEMED @\$25.00/SH 8/2	PREFERRED STOCK	\$ 39,801.13	\$ 39,008.40
G36830100	FRONTIER RARE EARTHS LTD CSH MMRG \$.036182/SH 4/26/17	COMMON STOCK	\$ 55.00	\$ 180.91
81734P107	SEQUENTIAL BRANDS GROUP INC COM	COMMON STOCK	\$ 374.40	\$ 378.10
989207105	ZEBRA TECHNOLOGIES CORP COM CL A	COMMON STOCK	\$ 59,905.24	\$ 59,968.23
06739H214	BARCLAYS BANK PLC IPATH ETN DJ-UBS SUGAR	PREFERRED STOCK	\$ 11,023.66	\$ 10,420.59
909214306	UNISYS CORP COM	COMMON STOCK	\$ 15,357.06	\$ 14,793.78
19459J104	COLLEGIUM PHARMACEUTICAL INC COM	COMMON STOCK	\$ 54,366.45	\$ 54,682.91
316071109	FIDELITY CONTRAFUND	MUTUAL FUNDS	\$ 278,949.23	\$ 294,265.55
466000114	IVY FDS ASSET STRATEGY R	MUTUAL FUNDS	\$ 7,291.03	\$ 7,582.67
46435G342	ISHARES MORTGE REL ETF	COMMON STOCK	\$ 34,966.82	\$ 36,342.01
68800C104	SUNTECH POWER HOLDINGS CO LTD ADR TERMINATION 9/14/15	COMMON STOCK	\$ -	\$ -
165167CF2	CHESAPEAKE ENERGY CORP SENIOR NOTE M/W	BONDS	\$ 10,100.00	\$ 10,002.31
761125202	RESERVOIR CAP CORP COM	COMMON STOCK	\$ 26.76	\$ 21.81
431466101	HILL INTERNATIONAL INC COM	COMMON STOCK	\$ 2,813.13	\$ 2,853.98
150837508	CEL-SCI CORP 1:25 R/S 6/15/17 150837607	COMMON STOCK	\$ 12,103.96	\$ 335.44
90385V107	ULTRA CLEAN HOLDINGS COM	COMMON STOCK	\$ 442,373.19	\$ 449,676.54
438128308	HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	\$ 75,300.93	\$ 76,334.99
38505400	ARADIGM CORP COM	COMMON STOCK	\$ 21,985.05	\$ 21,779.65
12673A108	CYS INVESTMENTS INC COM	COMMON STOCK	\$ 3,896.70	\$ 4,173.44
76973Q105	ROADRUNNER TRANSPORTATION SYS COM	COMMON STOCK	\$ 6,819.90	\$ 5,921.32
127537207	CADIZ INC COM	COMMON STOCK	\$ 2,389.95	\$ 2,510.03
316390822	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS	\$ 56,928.83	\$ 71,752.20
06777U101	BARNES & NOBLE ED INC COM	COMMON STOCK	\$ 2,402.75	\$ 2,445.99
M3760D101	ELBIT SYSTEMS LTD COM	COMMON STOCK	\$ 22,418.87	\$ 22,573.54
1.26E+107	CNO FINANCIAL GROUP INC COM	COMMON STOCK	\$ 14,578.33	\$ 15,002.64
872590104	T-MOBILE US INC COM	COMMON STOCK	\$ 327,950.29	\$ 322,894.22
428567101	HIBBETT SPORTS INC COM	COMMON STOCK	\$ 76,069.75	\$ 80,297.05
22539T316	CREDIT SUISSE AG VS 3X LONG CRUDE ETN	PREFERRED STOCK	\$ 26,910.30	\$ 15,588.59

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
84133PBL1	SOUTHEAST BANCSHARES INC CD	CASH	\$ 1,999.80	\$ 2,000.00
653735100	NICHOLAS FD INC COM	MUTUAL FUNDS	\$ 10,016.47	\$ 10,142.73
425888104	HENNESSY FDS CORNERSTONE GROWTH FD	MUTUAL FUNDS	\$ 6,219.34	\$ 6,090.27
171484108	CHURCHILL DOWNS INC COM	COMMON STOCK	\$ 8,023.15	\$ 9,168.77
97717W315	WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	\$ 32,976.91	\$ 33,658.39
18383M175	GUGGENHEIM GUGGENHEIM ETF	COMMON STOCK	\$ 5,469.05	\$ 5,738.38
172908105	CINTAS CORP COM	COMMON STOCK	\$ 59,458.34	\$ 60,752.02
26922W109	ETFS PHYS PM BSKT ETF	COMMON STOCK	\$ 198,496.75	\$ 201,772.22
73935X302	POWERSHARES HI YLD EQ DVDN ETF	COMMON STOCK	\$ 816,937.94	\$ 823,682.20
500255104	KOHL'S CORP COM	COMMON STOCK	\$ 287,214.72	\$ 286,508.76
89686D105	TRIVAGO N V COM CL A	COMMON STOCK	\$ 321,761.70	\$ 318,267.90
922908504	VANGUARD GROWTH INDEX FUND	MUTUAL FUNDS	\$ 3,109.95	\$ 3,156.56
03782L101	APPIAN CORPORATION COM CL A	COMMON STOCK	\$ 70,045.46	\$ 69,336.98
563571108	MANITOWOC INC 1:4 R/S 11/20/17 563571405	COMMON STOCK	\$ 65,960.95	\$ 47,412.82
608190104	MOHAWK INDUSTRIES INC COM	COMMON STOCK	\$ 4,912.79	\$ 4,814.54
899035505	TUESDAY MORNING CORP COM	COMMON STOCK	\$ 337.42	\$ 175.55
91936617	BLACKROCK REAL ESTATE SECS A	MUTUAL FUNDS	\$ 26,580.34	\$ 27,000.00
913290102	UNITY BANCORP INC COM	COMMON STOCK	\$ 5,213.89	\$ 5,373.33
92204A876	VANGUARD UTILITIES ETF	COMMON STOCK	\$ 239,888.26	\$ 241,231.59
36191J101	GSV CAPITAL CORP COM	COMMON STOCK	\$ 10,462.40	\$ 12,113.47
252131107	DEXCOM INC COM	COMMON STOCK	\$ 80,812.29	\$ 90,601.60
498824101	KNEAT.COM INC COM	COMMON STOCK	\$ 32.10	\$ 32.40
40054A108	GRUPO SUPERVIELLE SA COM CL B	COMMON STOCK	\$ 6,445.15	\$ 6,694.65
868536103	SUPERVALU INC 1:7 R/S 8/2/17 868536301	COMMON STOCK	\$ 139,409.35	\$ 59,660.93
34553D101	FORESCOUT TECHNOLOGIES COM	COMMON STOCK	\$ 26,104.95	\$ 25,094.47
75954W107	REMARK MEDIA INC N/C 4/14/17 75955K102	COMMON STOCK	\$ 8,732.20	\$ -
315721308	FIBROCELL SCIENCE INC COM	COMMON STOCK	\$ 28,172.71	\$ 27,674.99
4.01E+112	ARGAN INC COM	COMMON STOCK	\$ 99,805.93	\$ 96,831.15
63860UAL4	NATIONSTAR MTG LLC / NATIONST SENIOR NOTE CALLABLE M/W	BONDS	\$ 9,950.00	\$ 10,196.13
564563104	MANTECH INTERNATIONAL CORP COM CL A	COMMON STOCK	\$ 21,132.38	\$ 21,249.50
60468T105	MIRATI THERAPEUTICS INC COM	COMMON STOCK	\$ 149,910.31	\$ 154,625.55
G63637105	NABRIVA THERAPEUTICS AG COM	COMMON STOCK	\$ 31,745.50	\$ 36,551.89
922908512	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	\$ 180,657.72	\$ 186,545.64
316138205	FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS	\$ 95,249.96	\$ 94,971.84
46131B100	INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	\$ 12,734.29	\$ 12,800.05
78355W841	GUGGENHEIM GUG S&P500EQWTHC ETF	COMMON STOCK	\$ 165,249.93	\$ 166,321.10
690742101	OWENS CORNING COM	COMMON STOCK	\$ 70,468.33	\$ 81,302.38
921932828	VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK	\$ 498.04	\$ 537.60
09061H307	BIOMERICA INC COM	COMMON STOCK	\$ 16,318.95	\$ 15,844.28
94904P302	WEITZ SHORT INTERM INCOME	MUTUAL FUNDS	\$ 123,138.53	\$ 123,026.26
0556EL109	BP MIDSTREAM PARTNERS LP UNIT	COMMON STOCK	\$ 5,548.95	\$ 5,502.65
21924U300	CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	\$ 668,497.33	\$ 685,557.76
37045V100	GENERAL MOTORS COMPANY COM	COMMON STOCK	\$ 1,076,839.63	\$ 1,133,349.88
875372203	TANDEM DIABETES CARE INC COM	COMMON STOCK	\$ 8,764.74	\$ 8,784.93
71910C103	PHOENIX NEW MEDIA LIMITED ADR	COMMON STOCK	\$ 33,554.08	\$ 33,259.44
92343V302	VERIZON COMMUNICATIONS PFD 5.9% 2/15/54	PREFERRED STOCK	\$ 11,009.95	\$ 11,154.82
731916102	POLYMET MINING CORP COM	COMMON STOCK	\$ 3,711.00	\$ 2,961.48
74254PWL2	PRINCIPAL LIFE INC MEDIUM TERM NOTE	BONDS	\$ 20,123.40	\$ 20,000.00
579780206	MCCORMICK & CO INC COM	COMMON STOCK	\$ 73,453.28	\$ 77,723.04
78464A854	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK	\$ 22,670.05	\$ 24,178.62
03820J100	APPLIED GENETIC TECH CORP COM	COMMON STOCK	\$ 8,305.32	\$ 7,077.16
577933104	MAXIMUS INC COM	COMMON STOCK	\$ 20,070.04	\$ 20,765.22
78658QWA7	SAFRA NATL BK NEW YORK CD	CASH	\$ 3,000.84	\$ 3,000.00
45781V101	INNOVATIVE INDL PPTYS INC COM	COMMON STOCK	\$ 9,054.95	\$ 9,059.85
844776DC5	SOUTHWEST BK OF ST LOUIS CD	CASH	\$ 4,165.36	\$ 4,000.00
86722A103	SUNCOKE ENERGY COM	COMMON STOCK	\$ 8,604.95	\$ 9,094.85
02006LZD8	ALLY BK MIDVALE UTAH CD	CASH	\$ 1,000.75	\$ 1,000.00
74348A244	PROSHARES ULTSHT REAL EST ETF	COMMON STOCK	\$ 3,566.00	\$ 3,393.98
19624R106	COLONY CAPITAL INC 1.4663:1 EXC 1/11/17 19625W104	COMMON STOCK	\$ 4,050.00	\$ -
67091K203	NUVERRA ENVIRONMENTAL SOLN WORTHLESS 8/7/17	COMMON STOCK	\$ 257.54	\$ -
20283305	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	\$ 29,378.37	\$ 26,167.01
368678108	GENCOR INDS INC COM	COMMON STOCK	\$ 49,379.95	\$ 46,572.31
422806109	HEICO CORP COM	COMMON STOCK	\$ 9,133.08	\$ 9,232.62
M20156101	BIOBLAST PHARMA LTD 1:5 R/S 9/25/17 M20156119	COMMON STOCK	\$ 1,236.65	\$ 1,139.19
421924309	HEALTHSOUTH CORP N/C 1/2/18 29261A100	COMMON STOCK	\$ 14,052.91	\$ 14,422.33
7947104	ADVANCED ENVIRONMENTAL RECYCLG CSH MRG \$0.13593600/SH 5	COMMON STOCK	\$ 16.00	\$ 27.19
747619104	QUANEX BUILDING PRODUCTS COR COM	COMMON STOCK	\$ 6,455.61	\$ 5,865.43
487283202	KEEK INC N/C 3/3/17 70538Q106	COMMON STOCK	\$ 3,023.03	\$ -
53635B107	LIQUIDITY SERVICES INC COM	COMMON STOCK	\$ 1,269.95	\$ 1,203.62
640094207	NEFF CORP CSH MRG \$25/SH 10/2/17	COMMON STOCK	\$ 10,230.00	\$ 10,515.82
G10082140	ENERGY XXI LIMITED BANKRUPTCY 12/30/16	COMMON STOCK	\$ 1,948.32	\$ -
87236Y108	TD AMERITRADE HOLDING CORP COM	COMMON STOCK	\$ 54,452.52	\$ 52,003.06
708160106	PENNEY J C CO INC COM	COMMON STOCK	\$ 1,139,379.69	\$ 1,046,999.84
97717X701	WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	\$ 211,659.40	\$ 213,686.21
89484Q100	TREMOR VIDEO INC N/C 9/26/17 879181105	COMMON STOCK	\$ 12,027.15	\$ 11,459.59

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
81367P101	SECOO HOLDING LIMITED ADR	COMMON STOCK	\$ 4,099.95	\$ 4,046.31
749660106	RPC INC COM	COMMON STOCK	\$ 64,976.61	\$ 67,657.88
688281104	OSISKO MINING INC COM	COMMON STOCK	\$ 697.29	\$ 1,431.27
16230104	ALICO INC COM	COMMON STOCK	\$ 2,712.95	\$ 3,142.98
67072C105	NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	\$ 35,211.81	\$ 36,624.36
701877102	PARSLEY ENERGY INC COM CL A	COMMON STOCK	\$ 58,194.30	\$ 53,103.67
832696405	SMUCKER J M CO COM	COMMON STOCK	\$ 172,850.42	\$ 179,099.95
68380U100	OPPENHEIMER INTL SMALL CO CL A	MUTUAL FUNDS	\$ 84,738.67	\$ 94,072.51
06739F119	BARCLAYS BANK PLC IPATH DOW JONES UBS NICKEL	PREFERRED STOCK	\$ 6,151.52	\$ 5,906.38
289074106	ELLSWORTH COM	COMMON STOCK	\$ 3,038.61	\$ 3,015.22
9728106	AKORN INC COM	COMMON STOCK	\$ 3,308.31	\$ 3,974.52
96524V106	WHITEHORSE FINANCE INC COM	COMMON STOCK	\$ 72,384.48	\$ 71,812.48
33736G106	FIRST TRUST GBL WND ENRG ETF	COMMON STOCK	\$ 12,310.27	\$ 13,126.69
04314H303	ARTISAN MID CAP FD	MUTUAL FUNDS	\$ 32,941.73	\$ 37,677.44
899104	ADMA BIOLOGICS INC COM	COMMON STOCK	\$ 2,244.95	\$ 2,230.17
4.97E+104	KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	\$ 16,713.12	\$ 16,810.12
68619F205	ORIENT PAPER INC COM	COMMON STOCK	\$ 6,900.20	\$ 5,002.18
315912600	FIDELITY SMALL CAP DISCOVERY FUND	MUTUAL FUNDS	\$ 631,812.27	\$ 607,309.27
12542Q102	CHF SOLUTIONS INC 1:20 R/S 10/13/17 12542Q508	COMMON STOCK	\$ 100,662.74	\$ 64,616.88
168913200	CHINA RECYCLING ENERGY CORP COM	COMMON STOCK	\$ 53,443.93	\$ 54,754.64
56064V304	MAIRS AND POWER BALANCED FUND	MUTUAL FUNDS	\$ 10,485.31	\$ 11,175.28
92189F726	VANECK VECTORS BIOTECH ETF	COMMON STOCK	\$ 3,227.10	\$ 3,540.07
808524805	SCHWAB INTL EQTY ETF	COMMON STOCK	\$ 9,858.42	\$ 9,947.33
494613607	KINETICS PARADIGM FD	MUTUAL FUNDS	\$ 60,917.10	\$ 63,677.38
16150R104	CHASE CORP COM	COMMON STOCK	\$ 31,248.40	\$ 32,553.20
89346D107	TRANSALTA CORPORATION COM	COMMON STOCK	\$ 1,808.26	\$ 1,759.01
87234N518	TCW FUNDS RELATIVE VALUE DIV APP N	MUTUAL FUNDS	\$ 9,565.34	\$ 9,565.84
876030107	TAPESTRY INC COM	COMMON STOCK	\$ -	\$ 21,114.56
207019100	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	\$ 48,281.58	\$ 51,401.15
422704106	HECLA MINING CO COM	COMMON STOCK	\$ 244,462.79	\$ 238,414.86
921908109	VANGUARD ENERGY FUND	MUTUAL FUNDS	\$ 212,019.50	\$ 197,657.85
42210P102	HEADWATERS INC CSH MGR @ \$24.25/SH 5/8/17	COMMON STOCK	\$ 5,548.41	\$ 5,732.16
629156407	NL INDS INC COM	COMMON STOCK	\$ 14,043.95	\$ 12,033.70
87161C501	SYNOVUS FINL CORP COM	COMMON STOCK	\$ 14,795.01	\$ 14,437.71
413833104	HARRIS & HARRIS GROUP INC N/C 3/27/17 68235B109	COMMON STOCK	\$ 10,743.30	\$ -
73935X377	POWERSHARES FINL SECT PORT ETF	COMMON STOCK	\$ 6,896.25	\$ 7,824.87
02153X108	ALTISOURCE ASSET MGMT CORP COM	COMMON STOCK	\$ 70,794.75	\$ 67,919.96
31606X506	FIDELITY FDS SMALL CAP ENHANCED INDEX	MUTUAL FUNDS	\$ 114,050.32	\$ 108,895.67
31420C712	FEDERATED PRUDENT DOLLAR A SEE 31420G408	MUTUAL FUNDS	\$ 8,248.77	\$ -
912796KL2	UNITED STATES TREAS BILLS BILL	BONDS	\$ 99,824.99	\$ 100,000.00
471023101	JANUS HENDERSON FUND T SEE 471023853	MUTUAL FUNDS	\$ 3,137.57	\$ -
Y26889108	GENER8 MARITIME INC COM	COMMON STOCK	\$ 555.96	\$ 449.04
33812L102	FITBIT INC COM CL A	COMMON STOCK	\$ 297,897.71	\$ 254,291.73
500767306	KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	\$ 150,965.96	\$ 160,277.65
00770F104	AEGION CORP COM	COMMON STOCK	\$ 75,404.95	\$ 77,565.76
781270103	RUDOLPH TECHNOLOGIES INC COM	COMMON STOCK	\$ 39,552.85	\$ 36,868.34
824543102	SHILOH INDS INC COM	COMMON STOCK	\$ 10,001.28	\$ 10,121.08
03063L705	AMERICAS SILVER CORP COM	COMMON STOCK	\$ 5,104.04	\$ 4,919.54
153527106	CENTRAL GARDEN & PET CO COM	COMMON STOCK	\$ 34,078.20	\$ 35,545.64
922031869	VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	\$ 64,844.45	\$ 66,033.47
98426T106	YY INC ADR	COMMON STOCK	\$ 1,611,529.57	\$ 1,641,672.64
66989V107	NOVATION COMPANIES INC COM	COMMON STOCK	\$ 27.92	\$ 23.16
16411R208	CHENIERE ENERGY INC COM	COMMON STOCK	\$ 93,893.53	\$ 99,365.49
204409601	COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	\$ 44,085.78	\$ 39,719.84
314172644	FEDERATED KAUFMANN FD CL R	MUTUAL FUNDS	\$ 1,419.60	\$ 1,543.46
04929Q102	ATLAS ENERGY GROUP LLC COM	COMMON STOCK	\$ 3.60	\$ -
464287580	ISHARES U.S. CNSM SV ETF	COMMON STOCK	\$ 2,567.06	\$ 2,688.51
81369Y860	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	\$ 9,011.14	\$ 9,620.10
701765885	PARNASSUS MID CAP FUND	MUTUAL FUNDS	\$ 32,704.20	\$ 33,575.68
812578102	SEATTLE GENETICS INC COM	COMMON STOCK	\$ 44,344.11	\$ 46,084.08
84833T103	SPERO THERAPEUTICS INC COM	COMMON STOCK	\$ 3,304.95	\$ 3,294.97
867224107	SUNCOR ENERGY INC NEW COM	COMMON STOCK	\$ 99,006.19	\$ 98,862.44
531229706	LIBERTY MEDIA CORP COM	COMMON STOCK	\$ 122.94	\$ 141.21
629337106	NN INC. COM	COMMON STOCK	\$ 8,233.95	\$ 8,481.25
98400J108	XCERRA CORP COM	COMMON STOCK	\$ 8,624.15	\$ 8,729.07
75955K102	REMARK HOLDINGS INC COM	COMMON STOCK	\$ 68,432.09	\$ 71,249.18
758075402	REDWOOD TRUST COM	COMMON STOCK	\$ 26,354.36	\$ 26,914.58
420031106	HAWAIIAN TELECOM COM	COMMON STOCK	\$ 24,780.00	\$ 29,744.36
784924458	SSGA FDS ENHANCED SMALL CP LIQ 11/20/17	MUTUAL FUNDS	\$ 32,897.66	\$ 32,518.68
92913R723	VOYA CORPORATE LEADERS 100 I	MUTUAL FUNDS	\$ 3,008.93	\$ 3,270.15
471023671	JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	\$ 65,721.07	\$ 75,058.89
05156V102	AURINIA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 1,646,558.68	\$ 1,844,315.43
65500B103	NOBILIS HEALTH CORP COM	COMMON STOCK	\$ 904.95	\$ 725.03
M2239P109	ALCOBRA LTD 1:7 R/S 11/16/17 M1492T105	COMMON STOCK	\$ 20,363.30	\$ 17,620.88
G0692U109	AXIS CAPITAL HLDGS LTD COM	COMMON STOCK	\$ 87,613.05	\$ 87,318.70

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
74348A418	PROSHARES 1:4 R/S 1/12/17 74348A160	COMMON STOCK	\$ 407,435.45	\$ 96,093.09
46434V423	ISHARES TRUST MSCI SAUDI ARBIA ETF	COMMON STOCK	\$ 1,052.15	\$ 1,009.81
18451N303	CLEANTECH SOLUTIONS INTL INC N/C 1/8/18 819534108	COMMON STOCK	\$ 53,852.91	\$ 52,486.02
535919500	LIONS GATE ENT CORP COM CL B	COMMON STOCK	\$ 3,803.70	\$ 4,064.87
88031M109	TENARIS S A ADR SPONSORED	COMMON STOCK	\$ 21,027.40	\$ 19,972.92
Y23592309	EUROSEAS LTD COM	COMMON STOCK	\$ 37,130.49	\$ 36,350.89
87234N351	TCW FUNDS EMERG MKTS INC FD CL N	MUTUAL FUNDS	\$ 26,372.45	\$ 27,230.00
36113B400	FUSION TELECOMMS INTL INC COM	COMMON STOCK	\$ 18,569.55	\$ 19,580.22
25459Y371	DIREXION SHARES TRUST 1:5 R/S 5/1/17 25460E885	COMMON STOCK	\$ 250,159.91	\$ 174,230.29
171798101	CIMAREX ENERGY CO COM	COMMON STOCK	\$ 106,994.02	\$ 102,384.23
74727A104	QCR HOLDINGS INC COM	COMMON STOCK	\$ 2,948.93	\$ 2,927.99
746763481	PUTNAM FDS TR FLOATING RATE INCOME A	MUTUAL FUNDS	\$ 30,303.80	\$ 30,338.54
824596100	SHINHAN FINL GROUP ADR SPONSORED	COMMON STOCK	\$ 3,421.28	\$ 3,342.62
19762B707	COLUMBIA ETF TR INDIA CONSMR ETF	COMMON STOCK	\$ 21,466.80	\$ 22,333.40
96949L105	WILLIAMS PARTNERS LP COM UNIT LTD PAR	COMMON STOCK	\$ 1,951.87	\$ 1,890.98
28249U105	EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 29,183.43	\$ 26,766.84
G65772108	NORDIC AMERN OFFSHORE LTD COM	COMMON STOCK	\$ 8,028.29	\$ 8,323.22
76120W708	RESOURCE CAPITAL CORP COM NEW	COMMON STOCK	\$ 36,687.53	\$ 40,245.22
53634X100	LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	\$ 9,568.00	\$ 8,980.45
G39637205	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	\$ 46,685.86	\$ 51,975.60
17417QE7	CITIZENS BK PA PHILADELPHIA N CD	CASH	\$ 10,000.00	\$ 10,000.00
96145D105	WESTROCK CO COM	COMMON STOCK	\$ 18,733.07	\$ 18,242.99
46432F396	ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	\$ 15,719.05	\$ 17,568.81
28849P100	ELLIE MAE COM	COMMON STOCK	\$ 48,870.97	\$ 46,763.89
921909768	VANGUARD VG TL INTL STK F ETF	COMMON STOCK	\$ 87,123.67	\$ 94,050.16
81369Y803	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	\$ 508,778.17	\$ 526,112.11
7865108	AEROPOSTALE INC N/C 8/16/17 00215Q103	COMMON STOCK	\$ 598.44	\$ -
98919V105	ZAYO GROUP HLDGS INC COM	COMMON STOCK	\$ 20,195.36	\$ 18,629.61
45782C102	INNOVATOR IBD 50 ETF	COMMON STOCK	\$ -	\$ 574,185.05
846511103	SPARK ENERGY INC COM CL A	COMMON STOCK	\$ 228,329.91	\$ 252,710.48
73685109	BEACON ROOFING SUPPLY INC COM	COMMON STOCK	\$ 30,308.40	\$ 31,592.87
646025106	NEW JERSEY RES COM	COMMON STOCK	\$ 10,898.50	\$ 12,067.27
90931106	BIOSPECIFICS TECH CORP COM	COMMON STOCK	\$ 4,986.48	\$ 4,628.15
464286640	ISHARES MSCI CHILE ETF	COMMON STOCK	\$ 4,991.73	\$ 4,883.41
94106L109	WASTE MANAGEMENT INC COM	COMMON STOCK	\$ 379,617.27	\$ 398,630.94
37598109	APOGEE ENTERPRISES INC COM	COMMON STOCK	\$ 38,014.75	\$ 40,456.22
60934G703	MONETTA YOUNG INVESTOR FD	MUTUAL FUNDS	\$ 21,106.40	\$ 24,221.78
266605104	DURECT CORPORATION COM	COMMON STOCK	\$ 864.15	\$ 906.92
25243Q205	DIAGEO PLC ADR SPONSORED	COMMON STOCK	\$ 38,578.56	\$ 41,353.08
29428P107	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 25.65	\$ 11.53
09072U107	BIOADAPTIVES INC COM	COMMON STOCK	\$ 2.31	\$ -
61756E537	MSIF GLOBAL DISCOVERY A	MUTUAL FUNDS	\$ 8,000.74	\$ 9,638.25
09776J101	BON-TON STORES INC COM	COMMON STOCK	\$ 29,027.69	\$ 24,021.52
543069108	LONGLEAF PARTNERS FDS TR SH BEN INT	MUTUAL FUNDS	\$ 69,331.98	\$ 70,845.83
722008505	PIMCO FDS INVESTMENT GRADE CORP BD D	MUTUAL FUNDS	\$ 22,000.00	\$ 22,312.80
81369Y407	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	COMMON STOCK	\$ 168,585.55	\$ 176,867.47
419879101	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	\$ 414,668.35	\$ 376,165.51
936793835	WASATCH LONG/SHORT FUND	MUTUAL FUNDS	\$ 52,704.00	\$ 48,662.04
966388100	WHITING USA TRUST II COM	COMMON STOCK	\$ 13,742.98	\$ 14,806.35
34540TLA8	FORD MOTOR CREDIT COMPANY SENIOR MEDIUM TERM NOTE CLB	BONDS	\$ 4,999.85	\$ 5,000.00
683921100	OPPENHEIMER DISCOVERY CL A	MUTUAL FUNDS	\$ 39,524.22	\$ 48,364.18
784924870	SSGA FDS ACTIVE INTL FD	MUTUAL FUNDS	\$ 12,393.17	\$ 14,485.52
780910105	ROYCE VALUE TR INC COM	COMMON STOCK	\$ 13,644.46	\$ 13,917.96
92827K202	VIRTRA INC COM	COMMON STOCK	\$ 52.80	\$ 34.65
74347X302	PROSHARES MSCI EMRG ETF	COMMON STOCK	\$ 322,254.36	\$ 329,906.17
25816109	AMERICAN EXPRESS CO COM	COMMON STOCK	\$ 246,014.24	\$ 257,928.39
256219106	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	\$ 261,701.75	\$ 276,747.55
248356107	DENISON MINES CORP COM	COMMON STOCK	\$ 14,168.55	\$ 18,987.22
88338N107	THERAPEUTICSMD INC COM	COMMON STOCK	\$ 942,153.76	\$ 1,061,889.87
499064103	KNIGHT TRANSPORTATION INC 1:1 EXC 9/11/17 499049104	COMMON STOCK	\$ 9,117.45	\$ 9,157.32
G47204105	IAO KUN GROUP HOLDING CO LTD N/C 4/27/17 G54971109	COMMON STOCK	\$ 3,118.07	\$ 3,390.98
34552U104	FORESIGHT ENERGY LP COM UNT RP INT	COMMON STOCK	\$ 7,725.48	\$ 8,150.87
09066L105	BIOTIME INC COM	COMMON STOCK	\$ 11,389.55	\$ 8,172.08
74347B482	PROSHARES TRUST ULTRA GLD MNR NW ETF	COMMON STOCK	\$ 129,305.70	\$ 143,653.66
812362101	SEARS HOMETOWN & OUTLET STORES COM	COMMON STOCK	\$ 2,249.85	\$ 1,196.52
98956P102	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	\$ 21,256.00	\$ 21,337.46
37248H304	GEOPETRO RESOURCES COM	COMMON STOCK	\$ 80.80	\$ 71.80
428337109	HI-CRUSH PARTNERS LP COM UNIT LTD	COMMON STOCK	\$ 11,832.01	\$ 11,556.91
808524706	SCHWAB EMRG MKTEQ ETF	COMMON STOCK	\$ 7,625.58	\$ 7,039.90
97717W869	WISDOMTREE EUROPE SMCP DV ETF	COMMON STOCK	\$ 73,539.19	\$ 85,429.97
253827109	DIGIRAD CORP COM	COMMON STOCK	\$ 10,000.00	\$ 9,790.84
70806A106	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	\$ 1,030.03	\$ 986.75
25459Y207	DIREXION SHARES TRUST NAS100 EQL WGT ETF	COMMON STOCK	\$ 3,105.74	\$ 3,144.67
77954N103	T ROWE PRICE FINANCIAL SERVICES	MUTUAL FUNDS	\$ 35,238.49	\$ 35,382.91
169379104	CHINA FINANCE ONLINE CO ADR	COMMON STOCK	\$ 10,095.42	\$ 9,346.83

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
00141B204	INVESCO DIVERSIFIED DIVIDEND FUND Y	MUTUAL FUNDS	\$ 99,264.76	\$ 101,692.97
41135V301	HANWHA Q CELL CO LTD ADR	COMMON STOCK	\$ 34,133.40	\$ 29,401.53
92536C103	VERU INC COM	COMMON STOCK	\$ 1,129.95	\$ 993.03
94947A106	WELL POWER INC COM	COMMON STOCK	\$ 1.03	\$ 3.92
00214Q401	ARK ETF TR WEB X.O ETF	COMMON STOCK	\$ 18,487.31	\$ 19,567.51
68620A104	ORGANOVO HOLDINGS INC COM	COMMON STOCK	\$ 43,910.89	\$ 39,274.58
21036P108	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	\$ 108,806.50	\$ 117,840.92
739727204	PRANA BIOTECHNOLOGY LTD ADR SPONSORED	COMMON STOCK	\$ 26,830.24	\$ 26,509.49
G4095J109	GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK	\$ 8,870.34	\$ 8,265.07
311642102	FARO TECHNOLOGIES INC COM	COMMON STOCK	\$ 720.00	\$ 1,042.02
23129S106	CURRENCYSHARES BRIT POUND STE ETF	COMMON STOCK	\$ 14,648.82	\$ 14,897.53
576323109	MASTEC INC COM	COMMON STOCK	\$ 190,227.31	\$ 197,626.01
76243J105	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 24,672.95	\$ 25,295.47
Y95308105	WAVE LIFE SCIENCES LTD COM	COMMON STOCK	\$ 61,967.94	\$ 62,708.38
74347W114	PROSHARES PSHS ULSSLVR NEW ETF	COMMON STOCK	\$ 145,522.54	\$ 136,456.42
363576109	GALLAGHER ARTHUR J & CO COM	COMMON STOCK	\$ 10,710.98	\$ 11,786.23
315911800	FIDELITY TOT MKT IDX FD ADVANTAGE CL	MUTUAL FUNDS	\$ 82,200.06	\$ 83,818.29
119428100	BUFFALO FLEXIBLE INCOME FD	MUTUAL FUNDS	\$ 71,706.64	\$ 71,604.36
884116401	THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	\$ 41,832.05	\$ 46,466.67
902973304	US BANCORP COM	COMMON STOCK	\$ 101,885.77	\$ 105,373.41
257867200	RR DONNELLEY & SONS COM	COMMON STOCK	\$ 34,346.52	\$ 24,135.18
74347W296	PROSHARES ULT BLMBRG NT GS ETF	COMMON STOCK	\$ 87,544.77	\$ 56,763.97
88606108	BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	\$ 113,461.74	\$ 122,503.96
01438T106	ALDEYRA THERAPEUTICS INC COM	COMMON STOCK	\$ 7,915.95	\$ 7,289.39
89679A100	TRISURA GROUP LTD 1:1 NET R/S 12/21/17 89679A209	COMMON STOCK	\$ -	\$ 112.06
752344309	RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	\$ 154,750.49	\$ 173,696.45
97717W794	WISDOMTREE INTL LRGCAP DV ETF	COMMON STOCK	\$ 5,105.47	\$ 5,821.48
30712A103	FANHUA INC ADR	COMMON STOCK	\$ 16,249.98	\$ 16,065.13
887432532	TIMOTHY PLAN EMERGING MARKETS CL C	MUTUAL FUNDS	\$ 200.00	\$ 220.28
74925K219	RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	\$ -	\$ 945.85
767754AJ3	RITE AID CORP SENIOR DEBENTURE	BONDS	\$ 8,640.64	\$ 9,051.72
98400H102	XBIOTECH INC COM	COMMON STOCK	\$ 22,007.90	\$ 20,982.42
45254C200	IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 60,072.51	\$ 51,747.29
G3164Q101	C&J ENERGY SERVICES .009947:1 EXC 1/6/17 12467B114	COMMON STOCK	\$ 80.59	\$ -
87164U102	SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	\$ 17,309.02	\$ 16,696.30
77956H708	T ROWE PRICE JAPAN FUND	MUTUAL FUNDS	\$ 20,000.00	\$ 21,204.65
659310106	NORTH EUROPEAN OIL RTY TR COM	COMMON STOCK	\$ 2,922.19	\$ 2,776.55
20451Q104	COMPASS DIVERSIFIED HOLDS SHRS SH BEN INT	COMMON STOCK	\$ 33,579.41	\$ 31,616.80
78667J108	SAGE THERAPEUTICS INC COM	COMMON STOCK	\$ 63,781.59	\$ 74,571.29
84133PBQ0	SOUTHEAST BANCSHARES INC CD	CASH	\$ 10,000.00	\$ 10,000.00
00170K208	AMG MGRS SKYLINE SPEC EQUITIES N	MUTUAL FUNDS	\$ 12,601.64	\$ 12,575.45
317609295	ALPS FUNDS SEAFARER OVERSEAS GR & INC INS	MUTUAL FUNDS	\$ 88,132.91	\$ 90,956.01
904784709	UNILEVER N V ADR SPONSORED	COMMON STOCK	\$ 8,212.00	\$ 10,045.87
457985208	INTEGRA LIFESCIENCE HOLDS CORP COM	COMMON STOCK	\$ 35,602.65	\$ 35,706.82
97717W604	WISDOMTREE US SMALLCAP DIVD ETF	COMMON STOCK	\$ 323,602.22	\$ 322,010.89
413838400	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	\$ 220,347.03	\$ 234,182.10
16950W204	CHINA XINIYA FASHION LTD ADR	COMMON STOCK	\$ -	\$ 514.04
69354N106	PRA GROUP INC COM	COMMON STOCK	\$ 11,730.00	\$ 9,917.09
78464A805	SPDR SERIES TRUST PORTFOLIO TL STK ETF	COMMON STOCK	\$ 32.20	\$ 32.86
10211F100	BOVIE MEDICAL CORP COM	COMMON STOCK	\$ 1,795.00	\$ 1,291.02
893870204	TRANSPORTADORA GAS SUR ADR	COMMON STOCK	\$ 142,342.21	\$ 141,555.77
55302P202	MGT CAPITAL INVESTMENTS INC COM	COMMON STOCK	\$ 20.44	\$ 16.29
691543102	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	\$ 6,306.00	\$ 6,503.94
15565765	ALGER HEALTH SCI FD CL A	MUTUAL FUNDS	\$ 24,999.78	\$ 24,809.24
G81477104	SINA CORPORATION COM	COMMON STOCK	\$ 175,777.48	\$ 182,429.12
91232N108	UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	\$ 519,276.59	\$ 506,056.44
928551100	VIVUS INC COM	COMMON STOCK	\$ 48,403.79	\$ 50,818.01
726503105	PLAINS ALL AMERICAN PIPELINE UNIT LTD PARTN	COMMON STOCK	\$ 106,073.57	\$ 87,623.30
30226D106	EXTREME NETWORKS INC COM	COMMON STOCK	\$ 147,751.02	\$ 149,784.92
464287861	ISHARES EUROPE ETF	COMMON STOCK	\$ 253,883.18	\$ 257,390.65
05580M108	B RILEY FINANCIAL INC COM	COMMON STOCK	\$ 8,872.37	\$ 54,388.90
M82183126	ROSETTA GENOMICS 1:12 R/S 3/17/17 M82183209	COMMON STOCK	\$ 1,372.14	\$ -
655044105	NOBLE ENERGY INC COM	COMMON STOCK	\$ 55,507.49	\$ 46,250.88
316390277	FIDELITY ADV MATERIALS I	MUTUAL FUNDS	\$ 33,413.58	\$ 39,990.05
78355W106	GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	\$ 267,597.31	\$ 284,109.01
921908604	VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	\$ 711,242.15	\$ 747,573.16
750469207	RADIUS HEALTH INC COM	COMMON STOCK	\$ 157,033.52	\$ 147,854.72
440543AQ9	HORNBECK OFFSHORE SERVICES SENIOR NOTE CALLABLE M/W	BONDS	\$ 6,447.35	\$ 4,898.51
698814100	PAPA MURPHYS HLDGS INC COM	COMMON STOCK	\$ 20,230.90	\$ 20,151.16
626717102	MURPHY OIL CORP COM	COMMON STOCK	\$ 82,245.72	\$ 79,793.64
00171A860	AMG RIVER ROAD SMALL CAP VAL N	MUTUAL FUNDS	\$ 18,825.50	\$ 19,600.50
30214U102	EXPONENT INC COM	COMMON STOCK	\$ 27,544.95	\$ 26,746.97
64066G101	NEOTHETICS INC 1:6 R/S 1/18/18 30048L104	COMMON STOCK	\$ 16,935.91	\$ 16,064.19
882508104	TEXAS INSTRUMENTS INC COM	COMMON STOCK	\$ 340,787.35	\$ 348,274.64
268603107	EL POLLO LOCO HLDGS INC COM	COMMON STOCK	\$ 26,049.55	\$ 28,550.16

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
74735A104	QUADRANT 4 SYSTEMS CORP COM	COMMON STOCK	\$ 10,176.40	\$ 637.28
09228F103	BLACKBERRY LIMITED COM	COMMON STOCK	\$ 274,534.30	\$ 275,714.30
50187T106	LGI HOMES INC COM	COMMON STOCK	\$ 296,025.77	\$ 300,069.40
315912808	FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	\$ 62,486.74	\$ 65,918.78
779547108	T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	\$ 32,342.39	\$ 34,529.58
40053W101	GRUPO AVAL ACCIONES Y VALORES ADR	COMMON STOCK	\$ 4,962.50	\$ 5,160.56
550283105	LUMOS NETWORKS CORP CSH MRG \$18/SH 11/20/17	COMMON STOCK	\$ 5,420.14	\$ 6,246.00
02319V103	AMBEV SA ADR SPONSORED	COMMON STOCK	\$ 5,004.54	\$ 4,791.99
464287242	ISHARES IBOXB INV CP ETF	COMMON STOCK	\$ 232,205.12	\$ 237,276.67
758992978	REGENECA INC DO NOT USE SEE 7AU991008	WARRANTS	\$ -	\$ -
34964F109	FORTUNE BAY CORP COM	COMMON STOCK	\$ 27.47	\$ 20.28
929740108	WABTEC COM	COMMON STOCK	\$ 54,973.76	\$ 51,746.58
536111109	AVERY DENNISON CORP COM	COMMON STOCK	\$ 9,892.83	\$ 10,224.32
757468103	REDHILL BIOPHARMA LTD ADR	COMMON STOCK	\$ 4,545.87	\$ 4,093.26
7.49E+110	QUORUM HEALTH CORP COM	COMMON STOCK	\$ 3,635.00	\$ 2,545.79
73937B647	POWERSHARES S&P400 LOVL PT ETF	COMMON STOCK	\$ 38,376.45	\$ 40,024.38
501889208	LKQ CORP COM	COMMON STOCK	\$ 59,606.07	\$ 60,475.39
80007T101	SANDRIDGE MISSISSIPPIAN TR I COM	COMMON STOCK	\$ 3,308.95	\$ 3,405.42
974155103	WINGSTOP INC COM	COMMON STOCK	\$ 30,461.86	\$ 30,906.10
90333L110	U S CONCRETE INC WARRANT	WARRANTS	\$ 1,190.00	\$ 829.18
464286772	ISHARES MSCI STH KOR ETF	COMMON STOCK	\$ 38,495.85	\$ 39,725.01
464287796	ISHARES U.S. ENERGY ETF	COMMON STOCK	\$ 55,995.92	\$ 51,407.78
29286C107	ENGILITY HLDGS INC COM	COMMON STOCK	\$ 3,325.85	\$ 2,972.30
880208400	TEMPLETON GLOBAL BOND ADVISOR	MUTUAL FUNDS	\$ 11,665.67	\$ 11,717.86
G60630103	MFC BANCORP LTD COM	COMMON STOCK	\$ -	\$ 3,038.46
922907878	VANGUARD INTERM-TERM TAX-EXMPT ADMIRAL	MUTUAL FUNDS	\$ 77,209.80	\$ 77,184.80
38143AHK4	GOLDMAN SACHS BK USA NY CD	CASH	\$ 4,003.36	\$ 4,000.00
67091U102	OHA INVESTMENT CORP COM	COMMON STOCK	\$ 800.55	\$ 749.83
76628R672	RIDGEWORTH FDS LARGE CAP VAL I SEE 92837F490	MUTUAL FUNDS	\$ 44,147.97	\$ -
707887105	PENN WEST PETE LTD NEW N/C 6/29/17 674482104	COMMON STOCK	\$ 112,824.84	\$ 6,935.97
31189P102	FATE THERAPEUTICS INC COM	COMMON STOCK	\$ 24,198.13	\$ 33,716.87
25614T200	DOCUMENT SECURITIES SYSTEMS COM	COMMON STOCK	\$ 20,598.72	\$ 19,940.99
691497309	OXFORD INDUSTRIES INC COM	COMMON STOCK	\$ 4,727.40	\$ 4,476.00
21369103	ALTAIR ENGINEERING INC COM CL A	COMMON STOCK	\$ 1,681.95	\$ 2,423.99
89678F100	TRISTATE CAPITAL HLDGS INC COM	COMMON STOCK	\$ 33,150.00	\$ 29,466.91
9.03E+129	PROSHARES DAILY 3X INVERSE CRUDE ETN	PREFERRED STOCK	\$ 196,553.44	\$ 189,420.99
746909100	PUTNAM MASTER INTER INCOME TR SH BEN INT	COMMON STOCK	\$ 461.00	\$ 467.04
33734X846	FIRST TRUST ISE NASDAQ CYB ETF	COMMON STOCK	\$ 29,807.03	\$ 28,974.44
57776J100	MAXLINEAR INC COM	COMMON STOCK	\$ 45,853.70	\$ 51,025.99
7800105	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	\$ 172,164.73	\$ 173,559.45
G29183103	EATON CORP PLC COM	COMMON STOCK	\$ 124,772.39	\$ 128,838.65
19765L801	COLUMBIA STRATEGIC INCOME A	MUTUAL FUNDS	\$ 13,686.70	\$ 13,895.19
316390301	FIDELITY HEALTH CARE PT	MUTUAL FUNDS	\$ 95,678.75	\$ 109,625.74
90269A302	UBS AG LONDON BRANCH ETRACS ETN 2X LEV MTG REIT	PREFERRED STOCK	\$ 90,293.03	\$ 103,911.88
675222103	OCEANA GOLD CORP COM	COMMON STOCK	\$ 40,869.70	\$ 42,948.28
928563402	VMWARE INC COM CL A	COMMON STOCK	\$ 156,704.93	\$ 165,342.37
85254J102	STAG INDUSTRIAL INC COM	COMMON STOCK	\$ 175,449.45	\$ 177,202.23
G0585R106	ASSURED GUARANTY LTD COM	COMMON STOCK	\$ 52,857.23	\$ 51,812.25
896818101	TRIUMPH GROUP INC COM	COMMON STOCK	\$ 18,327.51	\$ 17,179.01
465893105	IVY HIGH INC OPPORTUNITIES FD COM	COMMON STOCK	\$ 3,382.40	\$ 3,344.29
88166T101	TESSERA HLDG CORP N/C 2/23/17 98421B100	COMMON STOCK	\$ 2,607.80	\$ -
85788X106	STEALTH TECHNOLOGIES INC 1:15 R/S 11/7/17 85788X205	COMMON STOCK	\$ 12.19	\$ -
61760ABW8	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 230,000.00	\$ 230,000.00
464286608	ISHARES MSCI EURZONE ETF	COMMON STOCK	\$ 105,897.33	\$ 106,843.45
619718109	MOSYS INC 1:10 R/S 2/16/17 619718208	COMMON STOCK	\$ 752.90	\$ 591.04
698813102	PAPA JOHNS INTL INC COM	COMMON STOCK	\$ 55,113.52	\$ 52,430.50
Y2187A135	EAGLE BULK SHIPPING INC WARRANT	WARRANTS	\$ 0.52	\$ -
462726100	IROBOT CORPORATION COM	COMMON STOCK	\$ 457,994.60	\$ 438,045.13
57071888	BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	\$ 9,756.21	\$ 9,957.93
53680P308	LITHIUM EXPLORATION GROUP INC 1:200 R/S 12/20/17 53680P407	COMMON STOCK	\$ 0.01	\$ 0.01
18383Q507	GUGGENHEIM ABC GUGG S&P GBL WTR ETF	COMMON STOCK	\$ 4,985.15	\$ 4,876.35
44949L105	IEC ELECTRS CORP COM	COMMON STOCK	\$ 3,236.03	\$ 3,227.61
45069V203	ITUS CORP COM	COMMON STOCK	\$ 132,550.77	\$ 136,960.53
05566T101	BNC BANCORP 0.5235:1 EXC 6/16/17 72346Q104	COMMON STOCK	\$ 25,323.95	\$ -
780287108	ROYAL GOLD INC COM	COMMON STOCK	\$ 146,900.88	\$ 173,336.25
Y2109Q309	DRY SHIPS INCORPORATED 1:8 R/S 1/23/17 Y2109Q408	COMMON STOCK	\$ 132,049.62	\$ 82,271.63
85571B105	STARWOOD PROPERTY TRUST COM	COMMON STOCK	\$ 69,176.25	\$ 67,985.61
26926XAB9	EV ENERGY PARTNERS L P SENIOR NOTE CALLABLE M/W	BONDS	\$ 18,058.51	\$ 8,561.36
675746309	OCWEN FINANCIAL CORP COM	COMMON STOCK	\$ 240,099.31	\$ 226,316.14
71943U104	PHYSICIANS REALTY TRUST COM	COMMON STOCK	\$ 31,062.96	\$ 30,423.37
783554835	RYDEX SER TR BIOTECHNOLOGY FD H	MUTUAL FUNDS	\$ 8,529.69	\$ 10,581.69
70438S202	PAYMENT DATA SYSTEMS INC COM	COMMON STOCK	\$ 61,735.63	\$ 59,480.10
09058V103	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	\$ 26,682.17	\$ 27,025.22
13526P102	CANADA JETLINES LTD COM	COMMON STOCK	\$ -	\$ 489.53
86732G306	SUNERGY INC NEW COM	COMMON STOCK	\$ 32.00	\$ 6.10

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
808524409	SCHWAB US LCAP VA ETF	COMMON STOCK	\$ 17,394.27	\$ 17,512.73
349553107	FORTIS INC COM	COMMON STOCK	\$ 7,164.16	\$ 8,288.86
3.37E+207	FIRST TRUST NY ARCA BIOTECH ETF	COMMON STOCK	\$ 18,176.00	\$ 20,508.70
78464A763	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	\$ 1,065,271.24	\$ 1,075,163.86
172406209	CINEDIGM CORP COM	COMMON STOCK	\$ 6,452.55	\$ 4,920.94
38119T104	GOLDEN STAR RES LTD COM	COMMON STOCK	\$ 202,190.90	\$ 216,551.84
67552A108	OCERA THERAPEUTICS INC CSH MRG \$1.52/SH 12/12/17	COMMON STOCK	\$ 29,446.72	\$ 29,101.73
584688105	MEDICINES COMPANY COM	COMMON STOCK	\$ 27,631.96	\$ 26,743.53
07370WYQ3	BEAL BK USA LAS VEGAS NEV CD	CASH	\$ 10,000.60	\$ 10,000.00
12648L601	CTI BIOPHARMA CORP COM	COMMON STOCK	\$ 9,373.50	\$ 9,368.13
69946T108	PARETEUM CORP 1:25 R/S 2/27/17 69946T207	COMMON STOCK	\$ 1,438.80	\$ -
Q73622104	PARNELL PHARMACEUT HLDGS LTD COM	COMMON STOCK	\$ 2,104.81	\$ 2,796.04
22410J106	CRACKER BARREL OLD COUNTRY STR COM	COMMON STOCK	\$ 79,970.26	\$ 76,756.76
21346101	ALTABA INC COM	COMMON STOCK	\$ 240,950.50	\$ 279,022.18
922042858	VANGUARD FTSE EMR MKT ETF	COMMON STOCK	\$ 386,852.66	\$ 413,799.03
192576106	COHU INC COM	COMMON STOCK	\$ 10,575.65	\$ 10,629.87
87165B103	SYNCHRONY FINL COM	COMMON STOCK	\$ 71,352.29	\$ 67,909.64
05329W102	AUTONATION INC COM	COMMON STOCK	\$ 6,894.91	\$ 6,986.95
695156109	PACKAGING CORP OF AMERICA COM	COMMON STOCK	\$ 30,570.52	\$ 29,381.30
76628R615	RIDGEWORTH FDS MID-CAP VALUE I SEE 92837F458	MUTUAL FUNDS	\$ 142,445.79	\$ 104,973.41
92205F205	VANGUARD NATURAL RESOURCES LLC 0.04484264:1 EXC 8/3/17	PREFERRED STOCK	\$ 16,555.00	\$ -
44923T868	IBC ADVANCED ALLOYS CORP COM	COMMON STOCK	\$ 354.19	\$ 291.62
29413Q102	ENVISION SOLAR INTL INC COM	COMMON STOCK	\$ 14.40	\$ 8.25
15189T107	CENTERPOINT ENERGY INC COM	COMMON STOCK	\$ 6,236.97	\$ 6,178.78
32359309	AMTRUST FINANCIAL SERVICES INC COM	COMMON STOCK	\$ 82,369.86	\$ 59,127.36
N90064101	UNIQUE NV COM	COMMON STOCK	\$ 560,535.10	\$ 623,475.53
64704V106	NEW MEDIA INVT GROUP INC COM	COMMON STOCK	\$ 11,973.16	\$ 10,281.94
73936D107	POWERSHARES DOLL INDX BULL ETF	COMMON STOCK	\$ 141,640.38	\$ 136,939.00
2.82E+112	EDWARDS LIFE SCIENCES COM	COMMON STOCK	\$ 445,330.50	\$ 498,547.28
76680R206	RINGCENTRAL INC COM CL A	COMMON STOCK	\$ 13,358.51	\$ 13,352.67
87724P106	TAYLOR MORRISON HOMES CORP COM CL A	COMMON STOCK	\$ 104,407.88	\$ 103,854.33
M6372Q113	KORNIT DIGITAL LTD COM	COMMON STOCK	\$ 10,633.00	\$ 9,162.34
282914100	8X8 INC COM	COMMON STOCK	\$ 5,290.10	\$ 5,110.98
92233F102	VASO CORP COM	COMMON STOCK	\$ -	\$ 145.49
89376V100	TRANSMONTAIGNE PARTNERS LP COM UNIT L P	COMMON STOCK	\$ 3,497.61	\$ 3,513.32
62857M105	MYOKARDIA INC COM	COMMON STOCK	\$ 11,884.25	\$ 12,223.12
351858139	FRANCO NEVADA CORP EXPIRED 6/19/17	WARRANTS	\$ 44.58	\$ -
31428X106	FEDEX CORPORATION COM	COMMON STOCK	\$ 567,993.21	\$ 570,157.44
194014106	COLFAX CORP COM	COMMON STOCK	\$ 19,617.78	\$ 20,942.23
15671L109	CERECOR INC COM	COMMON STOCK	\$ 176,931.94	\$ 180,806.23
20451N101	COMPASS MINERALS INTERNATIONAL COM	COMMON STOCK	\$ 59,645.36	\$ 58,090.31
464287739	ISHARES U.S. REAL ES ETF	COMMON STOCK	\$ 66,483.44	\$ 65,586.89
05464C101	AXON ENTERPRISE INC COM	COMMON STOCK	\$ 708,091.10	\$ 705,785.21
73935X658	POWERSHARES DYN EN EX PROD ETF	COMMON STOCK	\$ 4,955.28	\$ 4,059.94
338488109	FLAMEL TECH 1:1 EXC 1/3/17 05337M104	COMMON STOCK	\$ 156,057.80	\$ -
921946885	VANGUARD EMERG MKT BD ETF	COMMON STOCK	\$ 8,374.12	\$ 8,539.08
577125883	MATTHEWS INTL FDS EMERGING ASIA INVESTOR	MUTUAL FUNDS	\$ 10,180.68	\$ 11,336.80
887432839	TIMOTHY PLAN SM CAP VAL FD CL C	MUTUAL FUNDS	\$ 380.00	\$ 394.22
03027X100	AMERICAN TOWER CORP COM	COMMON STOCK	\$ 155,231.59	\$ 174,033.51
92189F403	VANECK VECTORS RUSSIA ETF	COMMON STOCK	\$ 209,611.62	\$ 204,642.48
G9108L108	TSAKOS ENERGY NAVIGATION LTD COM	COMMON STOCK	\$ 26,634.51	\$ 26,722.10
29259G200	ENDEAVOR INTERNATIONAL CORP COM	COMMON STOCK	\$ -	\$ -
48127B102	JP MORGAN INTNL DISCOVERY A LIQ 10/20/17	MUTUAL FUNDS	\$ 18,000.00	\$ 18,101.18
989701115	ZIONS BANCORPORATION WARRANT	WARRANTS	\$ 52,510.55	\$ 51,342.49
46266C105	IQVIA HOLDINGS INC COM	COMMON STOCK	\$ -	\$ 15,503.94
559091608	MAGELLAN PETE CORP N/C 2/10/17 87968A104	COMMON STOCK	\$ 13,357.83	\$ 13,372.43
066519CT4	BANK UNITED SVGS BK CD	CASH	\$ 10,007.10	\$ 10,000.00
833551104	SNYDERS-LANCE INC COM	COMMON STOCK	\$ 181,443.37	\$ 186,278.74
670346105	NUCOR CORP COM	COMMON STOCK	\$ 480,446.40	\$ 464,451.27
92533108	BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	\$ 15,325.23	\$ 16,507.39
81762P102	SERVICE NOW INC COM	COMMON STOCK	\$ 111,070.47	\$ 120,155.10
576314108	MAST THERAPEUTICS INC 1:70 R/S 4/28/17 805111101	COMMON STOCK	\$ 28,446.16	\$ 28,281.77
75524KGX6	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 200,000.00	\$ 200,000.00
780905519	ROYCE SMALL CAP LEADERS SERVICE	MUTUAL FUNDS	\$ 168,980.09	\$ 164,615.54
846396109	SPAN AMER MED SYS INC CSH MRG \$29/SH 6/19/17	COMMON STOCK	\$ 12,768.00	\$ 20,202.65
448451104	HUTTIG BUILDING PRODUCTS INC COM	COMMON STOCK	\$ 5,260.20	\$ 5,147.43
74318A265	PROFUNDS RISING RATES 10 FD INV	MUTUAL FUNDS	\$ 16,412.18	\$ 15,910.31
13089P101	CALITHERA BIOSCIENCES IN COM	COMMON STOCK	\$ 149,909.46	\$ 163,806.21
393657101	GREENBRIER COMPANIES INC COM	COMMON STOCK	\$ 30,902.32	\$ 30,273.64
269246401	E*TRADE FINANCIAL CORP COM	COMMON STOCK	\$ 58,217.37	\$ 63,206.92
32037103	AMPCO-PITTSBURGH CORP COM	COMMON STOCK	\$ 14,195.28	\$ 12,625.97
30161N101	EXELON CORPORATION COM	COMMON STOCK	\$ 240,625.01	\$ 250,250.49
00508Y102	ACUITY BRANDS INC COM	COMMON STOCK	\$ 51,955.00	\$ 48,547.51
36225V104	GP STRATEGIES CORP COM	COMMON STOCK	\$ 596.97	\$ 570.04
292480100	ENABLE MIDSTREAM PARTNERS COM UNIT RP IN	COMMON STOCK	\$ 7,393.10	\$ 7,548.49

Schedule H, Line 41 - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
12646R105	CST BRANDS INC CSH MRG \$48.53/SH 6/28/17	COMMON STOCK	\$ 734,020.66	\$ 735,069.61
37185X106	GENESIS HEALTHCARE INC COM CL A	COMMON STOCK	\$ 10,739.81	\$ 8,973.91
46433207	ASTRONICS CORP COM CL B	COMMON STOCK	\$ 1,011.00	\$ 1,042.03
62857P108	MYOS RENS TECHNOLOGY INC COM	COMMON STOCK	\$ 81,491.73	\$ 80,719.05
25459Y520	DIREXION SHARES TRUST DRX DLYSOKOR3X ETF	COMMON STOCK	\$ 13,955.19	\$ 13,913.54
780905840	ROYCE PENNSYLVANIA MUT FD INVSTMT CL	MUTUAL FUNDS	\$ 77,057.53	\$ 78,745.19
228803102	CRUMBS BAKE SHOP INC COM	COMMON STOCK	\$ 99.50	\$ 45.55
06739F101	BARCLAYS BANK PLC IPATH DOW JONES UBS COPPER	PREFERRED STOCK	\$ 186,295.47	\$ 192,943.22
960413102	WESTLAKE CHEMICAL CORP COM	COMMON STOCK	\$ 2,799.50	\$ 4,107.46
44967H101	ILG INC COM	COMMON STOCK	\$ 2,600.68	\$ 3,119.76
307675108	FARMER BROTHERS CO COM	COMMON STOCK	\$ 9,034.95	\$ 10,074.82
56063J575	MAINSTAY ICAP SELECT EQ I SEE 56063J302	MUTUAL FUNDS	\$ 56,618.03	\$ 31,893.21
05367P100	AVID TECH INC COM	COMMON STOCK	\$ 14,438.35	\$ 12,915.55
829226109	SINCLAIR BROADCAST GROUP COM CL A	COMMON STOCK	\$ 17,250.95	\$ 16,422.19
78442P106	SLM CORP COM	COMMON STOCK	\$ 1,322.40	\$ 1,296.20
47103C365	JANUS HENDERSON TRITON C	MUTUAL FUNDS	\$ 8,897.59	\$ 10,000.00
63904106	BANK OF THE OZARKS COM	COMMON STOCK	\$ 96,179.34	\$ 96,063.75
921910766	VANGUARD GLOBAL WELLINGTON ADMIRAL	MUTUAL FUNDS	\$ 55,009.95	\$ 54,594.05
13462K109	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	\$ 58,946.17	\$ 58,741.52
59503A105	MICROBOT MEDICAL INC COM	COMMON STOCK	\$ 73,475.33	\$ 67,533.64
693718108	PACCAR INC COM	COMMON STOCK	\$ 64,098.40	\$ 63,487.76
85711T305	STATE NATL COS INC CSH MRG \$21/SH 11/20/17	COMMON STOCK	\$ 48,451.05	\$ 53,836.10
25459W755	DIREXION SHARES TRUST DLY R/E BULL3X ETF	COMMON STOCK	\$ 102,537.19	\$ 104,835.20
66979P102	NOVA LIFESTYLE INC COM	COMMON STOCK	\$ 24,942.22	\$ 23,104.42
754198109	RAVE RESTAURANT GROUP INC COM	COMMON STOCK	\$ 1,998.54	\$ 1,671.98
863667101	STRYKER CORP COM	COMMON STOCK	\$ 17,706.93	\$ 19,006.66
780097689	ROYAL BK SCOTLAND GRP PLC ADR SPONSORED	COMMON STOCK	\$ 14,718.80	\$ 14,987.65
411511819	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	\$ 95,307.36	\$ 113,157.87
57686G105	MATSON INC COM	COMMON STOCK	\$ 10,406.95	\$ 10,360.89
00167X205	AMEC PLC MRG \$7.016199/SH EFF 11/3/17	COMMON STOCK	\$ 1,257.86	\$ 1,545.28
436893200	HOME BANCSHARES COM	COMMON STOCK	\$ 101,918.59	\$ 99,730.76
26922A842	ETF SER SOLUTIONS US GLB JETS ETF	COMMON STOCK	\$ 26,358.12	\$ 26,282.95
82509L107	SHOPIFY INC COM CL A	COMMON STOCK	\$ 1,785,095.88	\$ 1,963,649.78
79481107	BELLICUM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 138,299.09	\$ 134,554.98
46434V407	ISHARES TRUST 0-5YR HI YL CP ETF	COMMON STOCK	\$ 19,255.07	\$ 19,171.55
461418360	. TOWLE DEEP VALUE FUND	MUTUAL FUNDS	\$ 71,300.13	\$ 68,651.42
316092857	FIDELITY MSCI RL EST ETF	COMMON STOCK	\$ 48,122.80	\$ 47,585.05
23291C103	DMC GLOBAL INC COM	COMMON STOCK	\$ 17,998.74	\$ 16,996.26
74348A525	PROSHARES ULSHOIL&GASNEW13 ETF	COMMON STOCK	\$ 334,554.10	\$ 338,878.67
554282103	MACDONALD DETTWILER & AS N/C 10/10/17 57778L103	COMMON STOCK	\$ -	\$ -
5125109	ACXIOM CORP COM	COMMON STOCK	\$ 5,494.00	\$ 4,958.03
917286700	URSTADT BIDDLE PPTYS INC REDEEMED \$25/SH 10/24/17	PREFERRED STOCK	\$ 5,100.00	\$ 5,000.00
453038408	IMPERIAL OIL LTD COM	COMMON STOCK	\$ 13,165.52	\$ 11,336.32
65540B105	NOODLES & CO COM CL A	COMMON STOCK	\$ 410.00	\$ 366.04
90333L201	U S CONCRETE INC COM	COMMON STOCK	\$ 494,905.51	\$ 490,530.27
29102H108	EMERGE ENERGY SERVICES LP COM REP PARTN	COMMON STOCK	\$ 379,371.95	\$ 372,491.61
464286871	ISHARES MSCI HONG KG ETF	COMMON STOCK	\$ 52,462.42	\$ 53,036.61
464287382	ISHARES JPX NIKKEI 400 ETF	COMMON STOCK	\$ 3,774.10	\$ 3,838.52
69354M108	PRA HEALTH SCIENCES INC COM	COMMON STOCK	\$ 83,478.27	\$ 83,621.02
747545101	QUALITY CARE PROPERTIES INC COM	COMMON STOCK	\$ 6,014.00	\$ 7,130.83
464288869	ISHARES MICRO-CAP ETF	COMMON STOCK	\$ 1,818.50	\$ 1,996.30
231269101	CURIS INC COM	COMMON STOCK	\$ 28,844.96	\$ 30,038.70
34354P105	FLOWSERVE CORP COM	COMMON STOCK	\$ 10,372.70	\$ 8,707.10
219991981	CORNERSTONE TOTAL RET RIGHTS	WARRANTS	\$ -	\$ -
25179M103	DEVON ENERGY CORPORATION COM	COMMON STOCK	\$ 92,471.78	\$ 82,533.72
53734109	AVINGER INC 1:40 R/S 1/31/18 053734208	COMMON STOCK	\$ 15,158.38	\$ 13,168.13
55630107	BP PRUDHOE BAY RTY TR COM	COMMON STOCK	\$ 42,900.80	\$ 37,487.09
922042304	VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	\$ 12,727.28	\$ 13,969.05
87266J104	TPI COMPOSITES INC COM	COMMON STOCK	\$ 13,022.94	\$ 12,804.69
880591300	TENNESSEE VALLEY AUTH PFD SER D 5.952 6-1-28 NOTCALL	PREFERRED STOCK	\$ 3,961.60	\$ 4,085.41
887432581	TIMOTHY PLAN DEFENSIVE STRATEGIES A	MUTUAL FUNDS	\$ 1,014.13	\$ 956.30
3.80E+263	GLOBAL X FUNDS GB MSCI AR ETF	COMMON STOCK	\$ 19,987.40	\$ 19,818.10
85207U105	SPRINT CORP COM	COMMON STOCK	\$ 744,945.59	\$ 726,726.06
315918516	FIDELITY ADVISOR BIOTECH FD CL A	MUTUAL FUNDS	\$ 9,389.98	\$ 11,535.19
31606X209	FIDELITY FDS COMWLTH LRG CP VL ENHANCED IX	MUTUAL FUNDS	\$ 21,793.25	\$ 22,688.29
810186106	SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	\$ 78,492.47	\$ 78,219.61
5.55E+212	BHP BILLITON PLC ADR UNSPONSORED	COMMON STOCK	\$ 6,415.59	\$ 6,576.74
29382R107	ENTRAVISION COMMUNICATIONS CRP COM CL A	COMMON STOCK	\$ 985.45	\$ 1,106.57
61744J564	MORGAN STANLEY INSTL FD INC GROWTH PORTFOLIO A	MUTUAL FUNDS	\$ 40,000.00	\$ 40,951.41
245908751	DELAWARE CORPORATE BOND INSTL	MUTUAL FUNDS	\$ 72,868.41	\$ 73,863.98
G3922B107	GENPACT LTD COM	COMMON STOCK	\$ 2,561.47	\$ 2,792.51
44930G107	I C U MED INC COM	COMMON STOCK	\$ 8,161.74	\$ 9,047.04
19621200	ALLIQUA BIOMEDICAL INC 1:10 R/S 10/6/2017 019621309	COMMON STOCK	\$ 6,748.27	\$ 5,850.19
758338107	REEDS INC COM	COMMON STOCK	\$ 23,004.95	\$ 21,494.55
00653A107	ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	\$ 81,777.70	\$ 85,610.14

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
831865209	SMITH A O CORP COM	COMMON STOCK	\$ 46,753.12	\$ 54,005.66
294821608	ERICSSON ADR SPONSORED	COMMON STOCK	\$ 5,674.67	\$ 5,618.47
921946505	VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	\$ 142,645.25	\$ 145,598.19
90338S201	U.S. GEOTHERMAL INC COM	COMMON STOCK	\$ 4,870.42	\$ 4,017.16
00162Q585	ALPS ETF TRUST SPROTT JR GLD ETF	COMMON STOCK	\$ 58,758.08	\$ 66,658.17
929136109	VULCAN INTL CORP COM	COMMON STOCK	\$ 31,275.00	\$ 36,990.24
00768D798	ADVISOR SER TR POPLAR FOREST PARTNERS INSTL	MUTUAL FUNDS	\$ 9,902.75	\$ 9,457.12
316390640	FIDELITY BKG PORT	MUTUAL FUNDS	\$ 41,150.97	\$ 41,967.35
911478105	US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FD	MUTUAL FUNDS	\$ 29,647.73	\$ 33,023.98
70450Y103	PAYPAL HLDGS INC COM	COMMON STOCK	\$ 2,726,421.43	\$ 2,843,785.33
922908363	VANGUARD S&P 500 ETF SHS	COMMON STOCK	\$ 3,996,636.86	\$ 4,087,035.06
92823T108	VIRNETX HOLDING COM	COMMON STOCK	\$ 8,090.75	\$ 6,250.17
92204A801	VANGUARD MATERIALS ETF	COMMON STOCK	\$ 181,784.38	\$ 182,588.67
86764L108	SUNOCO LOGISTICS PARTNERS N/C 5/1/17 29278N103	COMMON STOCK	\$ 56,878.22	\$ 5,048.56
74347X880	PROSHARES ULT FTSE CHIN 50 ETF	COMMON STOCK	\$ 52,527.51	\$ 54,037.32
380956409	GOLDCORP INC COM	COMMON STOCK	\$ 201,612.19	\$ 204,956.92
6AY993100	NIMBLE STORAGE INC CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ 14,375.00
97793103	BONANZA CREEK ENERGY CORP .00896154:1 EXC 5/1/17	COMMON STOCK	\$ 259,917.56	\$ 245,867.62
38153U108	GOLDSOURCE MINES INC COM	COMMON STOCK	\$ 477.74	\$ 153.33
14174T107	CARETRUST REIT INC COM	COMMON STOCK	\$ 39,324.69	\$ 40,353.68
46603N301	IZEA INC COM	COMMON STOCK	\$ 110,923.78	\$ 113,331.90
74347R842	PROSHARES PSHS ULTRUSS2000 ETF	COMMON STOCK	\$ 382,965.49	\$ 392,371.77
33718W103	FIRST TR INTER DUR COM	COMMON STOCK	\$ 253,492.68	\$ 256,729.69
464286715	ISHARES MSCI TURKEY ETF	COMMON STOCK	\$ 34,764.24	\$ 38,203.05
205887102	CONAGRA BRANDS INC COM	COMMON STOCK	\$ 36,577.43	\$ 36,500.09
743185480	PROFUNDUS BIOTECHNOLOGY ULTRASECTOR INV	MUTUAL FUNDS	\$ 92,089.02	\$ 115,353.65
464287523	ISHARES PHLX SEMICND ETF	COMMON STOCK	\$ 65,145.14	\$ 69,762.18
861642304	STONE ENERGY CORP .17626:1 & .62201:2 EX 3/1/17	COMMON STOCK	\$ 15,730.00	\$ 1,278.02
42805E306	HESKA CORP COM	COMMON STOCK	\$ 21,984.98	\$ 20,040.22
464287473	ISHARES RUS MDCP VAL ETF	COMMON STOCK	\$ 23,732.98	\$ 23,840.63
624758108	MUELLER WATER PRODUCTS INC COM	COMMON STOCK	\$ 77,829.73	\$ 73,576.28
184692101	CLEARBRIDGE ENERGY MLP FD INC COM	COMMON STOCK	\$ 7,780.00	\$ 7,955.88
92202E862	VANGUARD TARGET RETIREMENT 2050 FUND	MUTUAL FUNDS	\$ 19,884.95	\$ 20,159.99
53220K173	LIGAND PHARMACEUTICALS INC RIGHT	COMMON STOCK	\$ 71.00	\$ 45.05
896945201	TRIPADVISOR INC COM	COMMON STOCK	\$ 100,956.25	\$ 90,348.81
649604501	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	\$ 294,383.73	\$ 301,302.02
00971T101	AKAMAI TECHNOLOGIES COM	COMMON STOCK	\$ 657,666.71	\$ 615,860.67
559079207	MAGELLAN HEALTH INC COM	COMMON STOCK	\$ 15,468.95	\$ 13,875.75
G97822103	PERRIGO CO PLC COM	COMMON STOCK	\$ 70,681.16	\$ 71,331.40
263534307	DU PONT E I DE NEMOURS & CO PFD \$4.50 SER B CALLABLE	PREFERRED STOCK	\$ 5,004.98	\$ 5,137.22
749360400	RCM TECHNOLOGIES INC COM	COMMON STOCK	\$ 3,304.95	\$ 4,192.51
31679F101	FIFTH STR SR FLOATNG RATE CORP N/C 10/18/17 67402D104	COMMON STOCK	\$ 3,196.80	\$ -
168615102	CHICO'S FAS INC COM	COMMON STOCK	\$ 38,458.27	\$ 31,546.36
48205B107	JUPAI HLDGS LTD ADR	COMMON STOCK	\$ 223,461.20	\$ 254,267.04
Y2069P507	DIANA CONTAINERSHIPS INC COM	COMMON STOCK	\$ 14,466.94	\$ 12,839.80
38376A103	GOVERNMENT PROPERTIES INCM TR COM SHS BEN INT	COMMON STOCK	\$ 53,245.22	\$ 52,991.19
15116C102	CELLECT BIOMED LTD ADR SPONSORED	COMMON STOCK	\$ 34,655.12	\$ 25,983.78
466313103	JABIL INC COM	COMMON STOCK	\$ 6,271.30	\$ 6,101.77
05591B109	BMC STOCK HOLDINGS INC COM	COMMON STOCK	\$ 4,325.13	\$ 4,407.47
874697105	TALLGRASS ENERGY PARTNERS LP COM UNIT	COMMON STOCK	\$ 21,972.38	\$ 22,129.41
7AU991008	REEDS INC RIGHTS	WARRANTS	\$ -	\$ -
74347R305	PROSHARES PSHS ULTRA DOW30 ETF	COMMON STOCK	\$ 78,053.91	\$ 83,231.25
900111204	TURKCELL ILETISIM HIZMETLERI ADR SPONSORED	COMMON STOCK	\$ 14,004.95	\$ 15,374.50
92840H202	VISTAGEN THERAPEUTICS INC COM	COMMON STOCK	\$ 17,634.57	\$ 17,789.02
55384200	BFC FINANCIAL CORP N/C 2/3/17 05491N104	COMMON STOCK	\$ 170.80	\$ -
92204A835	VANGUARD FINANCIALS INDEX ADMIRAL	MUTUAL FUNDS	\$ 1,039.58	\$ 1,046.42
317609220	ALPS FUNDS EMERALD BANK & FINANCE INV	MUTUAL FUNDS	\$ 11,922.14	\$ 12,990.05
20600T108	CONATUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 247,549.41	\$ 266,522.07
343389102	FLOTEK INDUSTRIES INC COM	COMMON STOCK	\$ 73,807.11	\$ 70,907.05
125581801	CIT GROUP INC COM	COMMON STOCK	\$ 71,124.85	\$ 71,093.55
46146L101	INVESTOR BANCORP INC COM	COMMON STOCK	\$ 3,640.32	\$ 3,684.22
410345102	HANESBRAND INC COM	COMMON STOCK	\$ 637,990.65	\$ 649,267.38
880890108	TERNUIUM SA ADR	COMMON STOCK	\$ 31,790.00	\$ 30,811.44
33736Q104	FIRST TRUST NASDAQ ABA CMNTYBK UT COM SHS ETF	COMMON STOCK	\$ 5,078.95	\$ 5,017.97
78464A359	SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	\$ 8,157.24	\$ 8,274.26
291641108	EMPIRE DIST ELEC CO CSH MRG \$34/SH 1/3/17	COMMON STOCK	\$ 3,434.94	\$ 3,425.87
461418766	. EUROPAC INTL VALUE A	MUTUAL FUNDS	\$ 15,418.95	\$ 17,390.48
91324P102	UNITEDHEALTH GROUP INC COM	COMMON STOCK	\$ 926,630.28	\$ 943,662.42
462044207	ION GEOPHYSICAL CORP COM	COMMON STOCK	\$ 4,287.36	\$ 3,662.47
713661403	PEREGRINE PHARMACEUTICALS INC N/C 1/8/18 05368M205	PREFERRED STOCK	\$ 584.35	\$ 612.41
00766T100	AECOM COM	COMMON STOCK	\$ 17,095.23	\$ 17,298.12
14862Q100	CASTLIGHT HEALTH INC COM CL B	COMMON STOCK	\$ 8,006.45	\$ 7,865.88
72201F490	PIMCO FDS INCOME INSTL	MUTUAL FUNDS	\$ 74,735.36	\$ 74,834.29
34960W106	FORTERRA COM	COMMON STOCK	\$ 69,886.01	\$ 72,283.60
74733V100	QEP RESOURCES INC COM	COMMON STOCK	\$ 38,054.45	\$ 36,169.21

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
19625W104	COLONY NORTHSTAR INC COM CL A	COMMON STOCK	\$ 8,794.90	\$ 19,618.27
674599105	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	\$ 1,023,799.13	\$ 1,004,403.14
337932107	FIRSTENERGY CORP COM	COMMON STOCK	\$ 20,698.74	\$ 20,599.46
262028798	DRIEHAUS FDS MICRO CAP GROWTH	MUTUAL FUNDS	\$ 3,038.81	\$ 3,089.25
65473P105	NISOURCE INC COM	COMMON STOCK	\$ 33,513.81	\$ 35,146.44
27616P103	EASTERLY GOVT PROPERTIES INC COM	COMMON STOCK	\$ 12,082.36	\$ 12,612.82
456784107	INFOSONICS CORP 1:5 R/S 10/11/17 456784206	COMMON STOCK	\$ 3,340.94	\$ 3,058.42
88162G103	TETRA TECH INC NEW COM	COMMON STOCK	\$ 8,674.95	\$ 9,034.93
577125107	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	\$ 3,445.03	\$ 3,499.14
704329200	PAYDEN LOW DURATION FUND	MUTUAL FUNDS	\$ 7,267.20	\$ 7,295.93
80105N113	SANOFI RIGHT	WARRANTS	\$ 395.58	\$ 359.34
922042791	VANGUARD FTSE ALL-WLD EX-US IDX FD INV	MUTUAL FUNDS	\$ 57,199.65	\$ 63,526.75
92913A100	VOYA PRIME RATE TRUST SH BEN INT	COMMON STOCK	\$ 2,044.26	\$ 1,922.81
25490K570	DIREXION SHS 1:4 R/S 5/1/17 25460E844	COMMON STOCK	\$ 3,480,838.00	\$ 2,791,037.78
67555N206	OCLARO INC COM	COMMON STOCK	\$ 2,285,435.48	\$ 2,367,456.78
31788H303	FINJAN HOLDINGS INC COM	COMMON STOCK	\$ 58,946.94	\$ 59,786.26
723787107	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	\$ 644,884.33	\$ 615,405.77
503459604	LA JOLLA PHARMACEUTICAL CO COM	COMMON STOCK	\$ 21,591.26	\$ 22,967.73
402629208	GULFMARK OFFSHORE INC .00271233:1 11/15/17 402629505	COMMON STOCK	\$ 7,817.45	\$ 1,438.07
11311107	ALAMO GROUP INC COM	COMMON STOCK	\$ 685.13	\$ 897.48
136802105	CANADIAN ZINC CORP COM	COMMON STOCK	\$ 3.54	\$ -
367204104	GAS NATURAL INC CSH MGR @ \$13.10/SH 8/4/17	COMMON STOCK	\$ 2,510.00	\$ 2,584.99
771195104	ROCHE HOLDINGS LTD ADR SPONSORED	COMMON STOCK	\$ 8,045.46	\$ 8,966.30
87157BAA1	SYNCHRONOSS TECH INC SENIOR NOTE CONVERTIBLE	BONDS	\$ 8,670.91	\$ 9,269.17
527289300	LEUTHOLD GRIZZLY SHORT FD	MUTUAL FUNDS	\$ 25,863.32	\$ 22,989.62
921946208	VANGUARD INTERNATIONAL EXPLORER FUND	MUTUAL FUNDS	\$ 65,559.11	\$ 75,560.45
67073X108	NXT NUTRITIONAL HOLDINGS INC COM	COMMON STOCK	\$ 3.21	\$ 1.07
11777Q209	B2GOLD CORP COM	COMMON STOCK	\$ 139,939.06	\$ 140,466.50
69404D108	PACIFIC BIOSCIENCES OF CA. INC COM	COMMON STOCK	\$ 31,007.31	\$ 35,674.79
24932881	AMERICAN CENTURY HIGH YLD BD FD CL A	MUTUAL FUNDS	\$ 1,991.50	\$ 2,009.00
820054104	SHARPSRING INC COM	COMMON STOCK	\$ 2,635.00	\$ 1,708.06
87162W100	SYNNEX CORPORATION COM	COMMON STOCK	\$ 8,182.55	\$ 8,067.87
19247A100	COHEN STEERS INC COM	COMMON STOCK	\$ 874.29	\$ 1,009.42
77958D101	T ROWE PRICE INFLATION PROT BOND	MUTUAL FUNDS	\$ 8,637.98	\$ 8,623.26
74348T102	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	\$ 419,803.90	\$ 400,177.20
32511107	ANADARKO PETROL CORP COM	COMMON STOCK	\$ 542,159.59	\$ 550,955.30
86800U104	SUPER MICRO COMPUTER INC COM	COMMON STOCK	\$ 67,489.95	\$ 68,993.55
854502101	STANLEY BLACK & DECKER INC COM	COMMON STOCK	\$ 122,152.86	\$ 123,397.33
675232102	OCEANEERING INTL INC COM	COMMON STOCK	\$ 30,105.54	\$ 29,025.98
390607109	GREAT LAKES DREDGE & DOCK CO COM	COMMON STOCK	\$ 856.80	\$ 808.41
459056JW8	INTERNATIONAL BK RECON & DEV SENIOR DEBENTURE	BONDS	\$ 52,122.00	\$ 50,000.00
55336V100	MPLX LP COM UNIT REP LTD	COMMON STOCK	\$ 17,097.21	\$ 16,621.25
33737M300	FIRST TRUST SML CP GRW ALP ETF	COMMON STOCK	\$ 38,604.95	\$ 38,604.16
00760J108	AEHR TEST SYSTEMS COM	COMMON STOCK	\$ 31,481.20	\$ 32,178.78
66510M204	NORTHERN DYNASTY MINERALS COM	COMMON STOCK	\$ 550,567.96	\$ 516,473.67
55354G100	MSCI INC COM	COMMON STOCK	\$ 8,949.92	\$ 9,135.88
17878Y108	CIVEO CORP COM	COMMON STOCK	\$ 5,779.95	\$ 5,750.42
369550108	GENERAL DYNAMICS CORP COM	COMMON STOCK	\$ 2,800,587.29	\$ 2,870,706.13
97717W448	WISDOMTREE GERMANY HEDEQ FD ETF	COMMON STOCK	\$ 20,072.27	\$ 19,559.03
252366109	DEXTERA SURGICAL INC COM	COMMON STOCK	\$ 42,603.62	\$ 39,520.29
64829B100	NEW RELIC INC COM	COMMON STOCK	\$ 13,875.93	\$ 14,990.92
87164C102	SYNUTRA INTERNATIONAL INC CSH MGR @ \$6.05/SH 5/16/17	COMMON STOCK	\$ 1,364.25	\$ 1,496.77
3.44E+110	FOCUS GRAPHITE INC COM	COMMON STOCK	\$ 103.28	\$ 121.50
92189F809	VANECK VECTORS COAL ETF	COMMON STOCK	\$ 45,719.19	\$ 45,844.91
19762B509	COLUMBIA ETF TR EMRG MARKETS ETF	COMMON STOCK	\$ 5,172.28	\$ 5,202.96
919794107	VALLEY NATL BANCORP COM	COMMON STOCK	\$ 7,649.94	\$ 7,835.26
45790J107	INPIXON 1:30 R/S 2/6/18 45790J305	COMMON STOCK	\$ 343.96	\$ 364.15
46123D205	INVENSENSE INC CSH MGR @ \$13.00/SH 5/18/17	COMMON STOCK	\$ 121,517.79	\$ 122,990.06
62827M607	CATALYST EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	\$ 34,353.42	\$ 37,941.21
74347B789	PROSHARES TRUST ULTSH NASD BIOT ETF	COMMON STOCK	\$ 23,553.35	\$ 22,344.63
22758A105	CROSS AMERICA PARTNERS UT LTD PTN INT	COMMON STOCK	\$ 2,519.00	\$ 2,505.00
25457N302	DIRECTVIEW HOLDINGS INC 1:200 R/S 5/22/17 25457N401	COMMON STOCK	\$ 0.01	\$ -
41356205	ARLINGTON ASSET INV CORP COM CL A	COMMON STOCK	\$ 23,578.62	\$ 21,232.25
854722105	STANS ENERGY CORP COM	COMMON STOCK	\$ 334.39	\$ 298.57
74347W874	PROSHARES PSH ULTRA EURO ETF	COMMON STOCK	\$ 56,830.15	\$ 68,323.14
401617105	GUESS ? INC COM	COMMON STOCK	\$ 52,333.07	\$ 52,583.52
314199100	FEDERATED GOVERNMENT INCOME TRUST IS	MUTUAL FUNDS	\$ 90,379.59	\$ 90,359.31
74371L109	PROTEON THERAPEUTICS INC COM	COMMON STOCK	\$ 570.00	\$ 568.60
75524KGB4	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 2,999.73	\$ 3,000.00
38222105	APPLIED MATERIALS INC COM	COMMON STOCK	\$ 1,059,379.87	\$ 1,087,054.03
922031109	VANGUARD LONG-TERM INVESTMENT GRADE	MUTUAL FUNDS	\$ 2,844.18	\$ 2,864.42
25459Y132	DIREXION SHARES TRUST DAILY RGNAL BULL ETF	COMMON STOCK	\$ 134,374.37	\$ 134,323.52
M8791A109	ON TRACK INNOVATION COM	COMMON STOCK	\$ 100,700.10	\$ 98,468.49
46435G532	ISHARES MSCI GLOBAL IMP ETF	COMMON STOCK	\$ 5,434.95	\$ 5,917.91
22276109	ALUMINUM CORP CHINA LTD ADR SPONSORED	COMMON STOCK	\$ 16,336.00	\$ 18,250.65

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
78464A870	SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	\$ 369,850.51	\$ 398,793.02
881569107	TESARO INC COM	COMMON STOCK	\$ 171,457.63	\$ 164,508.33
315916783	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	\$ 34,182.44	\$ 34,053.68
42824C109	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	\$ 124,960.04	\$ 106,940.86
90290T106	USCF ETF TRUST LIQUIDATION 10/13/17	COMMON STOCK	\$ 3,276.00	\$ 3,243.62
88104M101	TERRAFORM GLOBAL INC CSH MRG @\$5.10/SH 12/29/17	COMMON STOCK	\$ 15,800.00	\$ 17,391.07
64121N109	NETWORK - 1 TECHNOLOGIES INC COM	COMMON STOCK	\$ 2,116.95	\$ 1,891.01
205363104	COMPUTER SCIENCES CORP 1:1 EXC 4/3/17 23355L106	COMMON STOCK	\$ 35,652.00	\$ 29,946.20
603380106	MINERVA NEUROSCIENCES INC COM	COMMON STOCK	\$ 11,362.30	\$ 10,956.57
257287102	DOMINION DIAMOND CORP CSH MRG \$14.25/SH 11/2/17	COMMON STOCK	\$ 8,584.51	\$ 9,917.32
586048100	MEMORIAL PRODUCTION SERVICES CSH & STK MGR 5/5/17	COMMON STOCK	\$ 329.05	\$ 85.75
13173L107	CALYXT INC COM	COMMON STOCK	\$ 112,540.58	\$ 119,735.08
880779103	TEREX CORP NEW COM	COMMON STOCK	\$ 6,519.81	\$ 7,038.19
23129U101	CURRENCY SHARES AUSTRALIAN DOL ETF	COMMON STOCK	\$ 37,964.21	\$ 39,197.73
309627107	FARMERS NATL BANC CORP COM	COMMON STOCK	\$ 20,604.26	\$ 20,255.59
65249B208	NEWS CORPORATION COM CL B	COMMON STOCK	\$ 1,361.25	\$ 1,596.36
82621J105	SIENTRA INC COM	COMMON STOCK	\$ 12,341.75	\$ 13,597.00
04315J845	ABERDEEN FDS SEL INTERNATIONAL EQUITY II A	MUTUAL FUNDS	\$ 19,000.00	\$ 20,479.93
74837P108	QUICKLOGIC CORPORATION COM	COMMON STOCK	\$ 3,084.95	\$ 3,155.97
94946T106	WELLCARE HEALTH PLANS INC COM	COMMON STOCK	\$ 17,561.81	\$ 17,468.81
226718104	CRITEO SA ADR	COMMON STOCK	\$ 289,704.74	\$ 285,902.94
78464A631	SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	\$ 104,827.09	\$ 106,751.47
16140T103	CHARTWELL PTRNS BERWYN FUND	MUTUAL FUNDS	\$ -	\$ 8,664.84
294100102	ENZO BIOCHEM INC COM	COMMON STOCK	\$ 27,639.08	\$ 26,641.07
464288588	ISHARES MBS ETF	COMMON STOCK	\$ 66,523.56	\$ 66,634.94
26856L103	ELF BEAUTY INC COM	COMMON STOCK	\$ 202,120.09	\$ 200,407.56
25490K349	DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	\$ 62,575.89	\$ 63,176.02
452536204	IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	\$ 25,177.75	\$ 26,372.65
675234108	OCEANFIRST FINANCIAL CORP COM	COMMON STOCK	\$ 15,183.95	\$ 14,620.73
101137107	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	\$ 60,491.16	\$ 65,774.96
125134106	CEB INC CSH & STK MGR 4/5/17	COMMON STOCK	\$ 787.80	\$ 968.88
471023804	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	\$ 67,398.98	\$ 73,249.25
74348YJP7	PROSPECT CAP CORP SENIOR MEDIUM TERM NOTE CLBL	BONDS	\$ 9,975.10	\$ 10,000.00
91937219	BLACKROCK FDS MANAGED INCOME A	MUTUAL FUNDS	\$ 44,428.63	\$ 44,517.93
66737P600	NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	\$ 435.10	\$ 206.30
46625H100	JP MORGAN CHASE & CO COM	COMMON STOCK	\$ 2,789,595.96	\$ 2,830,603.88
36160JFG8	GOLDMAN SACHS BK FRMRLY GE CAP CD	CASH	\$ 4,014.40	\$ 4,000.00
464288216	ISHARES EMGR MKT INF ETF	COMMON STOCK	\$ 324.80	\$ 321.84
95058W100	WENDY'S COMPANY COM	COMMON STOCK	\$ 109,118.51	\$ 117,231.36
46429B606	ISHARES MSCI POLAND ETF	COMMON STOCK	\$ 5,073.38	\$ 5,630.13
2BD993105	CYTORI THERAPEUTICS INC RIGHTS	WARRANTS	\$ -	\$ -
783554793	RYDEX SER TR CONSUMER PROD FD INV	MUTUAL FUNDS	\$ 31,726.59	\$ 32,720.06
92529L102	VERSARTIS INC COM	COMMON STOCK	\$ 107,164.21	\$ 92,894.46
880993605	TENGASCO INC RIGHTS	WARRANTS	\$ -	\$ -
03674X106	ANTERO RESOURCES CORP COM	COMMON STOCK	\$ 11,154.90	\$ 10,051.87
00972D105	AKEBIA THERAPEUTICS INC COM	COMMON STOCK	\$ 25,786.56	\$ 24,691.82
39380407	ARCH COAL INC COM CL A	COMMON STOCK	\$ 2,750.74	\$ 2,858.60
01879R106	ALLIANCEBERNSTEIN GBL INC COM	COMMON STOCK	\$ 12,570.00	\$ 12,590.78
05501X100	AZURE MIDSTREAM PARTNERS LP COM UNIT	COMMON STOCK	\$ 127.34	\$ 1.23
425888302	HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	\$ 175,017.37	\$ 183,952.35
37950E606	GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	\$ 41,824.14	\$ 41,823.56
783554579	RYDEX SER TR TRANSPORTATION FD INV	MUTUAL FUNDS	\$ 2,525.00	\$ 2,519.26
754907103	RAYONIER INC COM	COMMON STOCK	\$ 17,710.58	\$ 18,121.60
86074Q102	STILLWATER MINING CO CSH MRG \$18/SH 5/4/17	COMMON STOCK	\$ 36,569.70	\$ 40,854.13
277461406	EASTMAN KODAK CO COM	COMMON STOCK	\$ 26,956.95	\$ 10,494.81
114340102	BROOKS AUTOMATION INC COM	COMMON STOCK	\$ 91,763.45	\$ 98,740.70
74347B474	PROSHARES TRUST ULTPRO NASBIO NW ETF	COMMON STOCK	\$ 545,303.79	\$ 573,840.90
25154H756	DEUTSCHE BANK AG GOLD DOUBLE SHORT EXCHANGE	PREFERRED STOCK	\$ 202,753.24	\$ 201,906.99
8959ESC18	TRIDENT MICROSYSTEMS INC ESCROW	COMMON STOCK	\$ -	\$ 136.36
75524KGC2	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 4,999.50	\$ 5,000.00
68268N103	ONEOK PARTNERS LP .985:1 EXC 7/3/17 682680103	COMMON STOCK	\$ 53,328.79	\$ 26,263.14
86858W101	SUPPORT.COM INC 1:3 R/S 1/20/17 86858W200	COMMON STOCK	\$ 73.10	\$ -
984332106	YAHOO! INC N/C 6/19/17 021346101	COMMON STOCK	\$ 442,621.03	\$ 99,958.38
29251M106	ENANTA PHARMACEUTICALS CORP COM	COMMON STOCK	\$ 67,511.93	\$ 63,732.82
12673P105	CA INCORPORATED COM	COMMON STOCK	\$ 3,357.44	\$ 3,416.04
629839200	NAKED BRAND GROUP INC COM	COMMON STOCK	\$ 35,545.92	\$ 32,650.51
G49715108	ITAFOS COM	COMMON STOCK	\$ -	\$ 1,995.52
464592104	ISLE OF CAPRIS CASINOS INC MRG \$23/SH 5/12/17	COMMON STOCK	\$ 10,012.81	\$ 9,235.55
26924G813	ETF MANAGERS TR AI POWERED EQT ETF	COMMON STOCK	\$ 3,573.37	\$ 3,572.67
367829207	NATIXIS GATEWAY FUND A	MUTUAL FUNDS	\$ 18,660.11	\$ 19,757.34
260003108	DOVER CORP COM	COMMON STOCK	\$ 20,362.04	\$ 20,923.67
682163100	ON DECK CAPITAL INC COM	COMMON STOCK	\$ 2,778.00	\$ 2,835.05
98986X109	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 250,336.18	\$ 254,648.84
101507101	BOULDER GROWTH & INCOME FUND COM	COMMON STOCK	\$ 7,441.18	\$ 7,917.90
808524847	SCHWAB US REIT ETF	COMMON STOCK	\$ 56,991.18	\$ 57,715.58

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
23753F107	DASEKE INC COM	COMMON STOCK	\$ 3,798.30	\$ 3,801.17
243537107	DECKERS OUTDOOR COM	COMMON STOCK	\$ 38,783.93	\$ 42,845.43
300645108	EXAR CORP CSH MRG \$13.00/SH 5/12/17	COMMON STOCK	\$ 1,078.00	\$ 1,300.00
285229100	ELECTRO SCIENTIFIC INDS COM	COMMON STOCK	\$ 39,916.52	\$ 51,563.08
92912L107	VOXELJET AG ADR	COMMON STOCK	\$ 8,258.07	\$ 9,608.20
90911108	BIOLASE INC COM	COMMON STOCK	\$ 2,244.20	\$ 2,381.07
960417103	WESTLAKE CHEM PARTNERS COM UNIT RP LP	COMMON STOCK	\$ 2,165.00	\$ 2,354.00
53190A205	LIFEAPPS DIGITAL MEDIA COM	COMMON STOCK	\$ 0.68	\$ 1.26
67074U103	NUVEEN ENERGY MLP COM	COMMON STOCK	\$ 12,592.20	\$ 11,397.33
69840W108	PANERA BREAD CO CSH MRG \$315/SH 7/19/17	COMMON STOCK	\$ 284,610.68	\$ 396,512.98
269796108	EAGLE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 106,305.40	\$ 92,892.86
46429B655	ISHARES FLTG RATE NT ETF	COMMON STOCK	\$ 126,825.00	\$ 127,072.89
513847103	LANCASTER COLONY CORP COM	COMMON STOCK	\$ 12,018.92	\$ 11,130.72
30049G104	EVOKE PHARMA INC COM	COMMON STOCK	\$ 17,139.07	\$ 16,082.57
18802108	ALLIANT ENERGY CORP COM	COMMON STOCK	\$ 26,257.54	\$ 28,018.83
31034RBZ7	FARMERS ST BK WATERLOO IOWA CD	CASH	\$ 10,000.00	\$ 10,000.00
30050B101	EVOLENT HEALTH INC COM CL A	COMMON STOCK	\$ 6,367.90	\$ 6,861.95
33616C100	FIRST REPUBLIC BANK COM	COMMON STOCK	\$ 19,089.90	\$ 18,190.63
105532105	BRASKEM SA ADR SPONSORED	COMMON STOCK	\$ 102,199.14	\$ 110,012.38
521865204	LEAR CORPORATION PARTN COM	COMMON STOCK	\$ 81,643.55	\$ 80,444.82
886885102	TILLY'S INC COM CL A	COMMON STOCK	\$ 2,654.81	\$ 2,476.68
73937B746	POWERSHARES KBW BK PORT ETF	COMMON STOCK	\$ 18,435.30	\$ 19,295.63
421946104	HEALTHCARE REALTY TRUST INC COM	COMMON STOCK	\$ 35,968.50	\$ 36,170.83
17417QDB6	CITIZENS BK PA PHILADELPHIA N CD	CASH	\$ 14,998.65	\$ 15,000.00
69374H105	PACER FD TR TRENDP US LAR CP ETF	COMMON STOCK	\$ 5,952.50	\$ 6,215.91
55279B202	MEI PHARMA INC COM	COMMON STOCK	\$ 2,124.80	\$ 2,088.40
06828M306	BARON INTERNATIONAL GROWTH RETAIL	MUTUAL FUNDS	\$ 23,982.20	\$ 28,502.89
68278100	BARON ASSET FUND RETAIL	MUTUAL FUNDS	\$ 51.42	\$ 53.18
46434G103	ISHARES CORE MSCI EMKT ETF	COMMON STOCK	\$ 175,145.81	\$ 210,771.68
4006508	INNOVATOR N/C 11/20/17 45782C102	COMMON STOCK	\$ 669,191.23	\$ 113,589.82
1474204	AJ GREENTECH HOLDINGS LTD N/C 7/17/17 829354109	COMMON STOCK	\$ 42.00	\$ -
90214J101	2U INC COM	COMMON STOCK	\$ 49,428.25	\$ 53,618.48
25460E885	DIREXION DLY S&P500 BR 3X ETF	COMMON STOCK	\$ 277,819.53	\$ 285,797.11
773903109	ROCKWELL AUTOMATION INC COM	COMMON STOCK	\$ 25,436.58	\$ 26,971.71
82808Q104	SILVER PREDATOR CORP 1:5 R/S 11/20/17 82808Q203	COMMON STOCK	\$ 120.00	\$ -
N7902X106	SENSATA TECHNOLOGIES HOLDINGS COM	COMMON STOCK	\$ 14,702.26	\$ 15,376.93
887432888	TIMOTHY PLAN FIXED INCOME FD CL A	MUTUAL FUNDS	\$ 1,674.82	\$ 1,696.30
34754101	ANGIE'S LIST INC 1:1 EXC 10/2/17 00183L102	COMMON STOCK	\$ 1,777.70	\$ 1,743.40
1084102	AGCO CP COM	COMMON STOCK	\$ 24,795.82	\$ 23,834.53
85771P102	STATOIL ASA ADR SPONSORED	COMMON STOCK	\$ 12,691.95	\$ 12,122.83
40053C105	GRUPO FINANCIERO SANTANDER MEX 1:1 EXC 1/29/18 05969B103	COMMON STOCK	\$ 22,038.95	\$ 21,716.98
464288885	ISHARES EAFE GRWTH ETF	COMMON STOCK	\$ 64,319.73	\$ 66,402.98
G87110105	TECHNIPFMC LTD COM	COMMON STOCK	\$ -	\$ 378.08
37247D106	GENWORTH FINANCIAL INC COM CL A	COMMON STOCK	\$ 61,769.00	\$ 58,829.81
91911K102	VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	\$ 5,634,165.31	\$ 5,706,744.27
56585W203	MARATHON PATENT GROUP INC 1:4 R/S 10/30/17 56585W302	COMMON STOCK	\$ 33,262.50	\$ 27,305.95
156782104	CERNER CORP COM	COMMON STOCK	\$ 79,041.71	\$ 98,164.15
539439109	LLOYDS BANKING GROUP PLC ADR SPONSORED	COMMON STOCK	\$ 759.50	\$ 797.43
72200Q588	PIMCO FDS STOCKSPUS ABSOLUTE RETURN D	MUTUAL FUNDS	\$ 196,142.35	\$ 196,166.95
404030108	H&E EQUIPMENT SVCS INC COM	COMMON STOCK	\$ 4,650.00	\$ 5,924.91
337353304	FIRST TRUST COM SHS NEW	COMMON STOCK	\$ 982.40	\$ 1,010.41
552987323	MFS BLENDED RES EMRGN MKTS EQ B	MUTUAL FUNDS	\$ 23,400.00	\$ 22,307.54
98138H101	WORKDAY INC COM CL A	COMMON STOCK	\$ 188,647.20	\$ 198,199.35
14888D208	CATALYST BIOSCIENCES INC COM	COMMON STOCK	\$ 98,625.24	\$ 92,367.08
97717W208	WISDOMTREE US HIGH DIVIDEND ETF	COMMON STOCK	\$ 6,733.61	\$ 6,778.34
G6331P104	ALPHA & OMEGA SEMICONDUCTOR COM	COMMON STOCK	\$ 203.15	\$ 177.00
66538A331	NORTHERN LIGHTS AL FRANK DIV SEE 66538A356	MUTUAL FUNDS	\$ 42,285.86	\$ -
268311107	EDAP TMS SA ADR SPONSORED	COMMON STOCK	\$ 6,560.00	\$ 5,721.55
1.89E+110	CLOUGH GLOBAL OPPORTUNITIES SH BEN INT	COMMON STOCK	\$ 15,338.55	\$ 16,053.79
44109J106	HOSTESS BRANDS INC COM CL A	COMMON STOCK	\$ 8,215.53	\$ 6,055.61
263534208	DU PONT E I DE NEMOURS & CO PFD \$3.50 SER A CALLABLE	PREFERRED STOCK	\$ 4,375.00	\$ 4,360.52
448629113	HYCROFT MNG CORP WARRANT	WARRANTS	\$ -	\$ 0.92
72703H101	PLANET FITNESS INC COM CL A	COMMON STOCK	\$ 56,198.41	\$ 54,994.33
12738RDG6	CADENCE BANK N.A. CD	CASH	\$ 1,000.00	\$ 1,000.00
25490K869	DIREXION SHS CSI 300 BULL2X ETF	COMMON STOCK	\$ 1,334.16	\$ 1,573.91
2.23E+106	COVANTA HOLDING CORP COM	COMMON STOCK	\$ 11,406.99	\$ 11,253.85
37940X102	GLOBAL PAYMENTS INC COM	COMMON STOCK	\$ 283,362.76	\$ 291,913.20
44106M102	HOSPITALITY PROPERTIES TRUST COM SH BEN INT	COMMON STOCK	\$ 5,766.98	\$ 5,321.01
91359V107	UNIVERSAL INSURANCE HLDGS INC COM	COMMON STOCK	\$ 127,094.26	\$ 128,220.76
30225T102	EXTRA SPACE STORAGE INC COM	COMMON STOCK	\$ 40,841.45	\$ 40,348.79
761724103	REYNOLDS FDS INC BLUE CHIP GROWTH FD	MUTUAL FUNDS	\$ 14,445.92	\$ 15,312.03
92189F643	VANECK VECTORS MORNINGSTAR WIDE ETF	COMMON STOCK	\$ 5,003.35	\$ 5,138.00
00973N102	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	\$ 3,789.75	\$ 2,240.80
74347B466	PROSHARES TRUST LIQ 63.0887/SH 9/7/17	COMMON STOCK	\$ 34,073.69	\$ 35,498.29
27923U100	ECRID INC COM	COMMON STOCK	\$ -	\$ 0.01

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
948626106	WEIGHT WATCHERS INTL INC COM	COMMON STOCK	\$ 240,384.23	\$ 280,305.02
921909503	VANGUARD LIFE STRATEGY GROWTH FUND	MUTUAL FUNDS	\$ 214,143.30	\$ 217,397.82
125269100	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	\$ 87,225.75	\$ 90,210.60
786449207	SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	\$ 12,777.50	\$ 10,832.10
68235P108	ONE GAS INC COM	COMMON STOCK	\$ 6,396.00	\$ 7,657.02
40337107	ARIEL FUND INVESTOR	MUTUAL FUNDS	\$ 253,000.00	\$ 252,686.92
720279108	PIER 1 IMPORTS INC COM	COMMON STOCK	\$ 64,985.19	\$ 66,033.19
06739H321	BARCLAYS BANK PLC IPATH DJ UBS AIG ALUM TR ETN	PREFERRED STOCK	\$ 123,311.10	\$ 124,923.73
55608B105	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	\$ 19,498.41	\$ 17,838.78
05988J103	BANDWIDTH INC COM CL A	COMMON STOCK	\$ 21,622.05	\$ 20,003.82
92532F100	VERTEX PHARMACEUTICALS INC COM	COMMON STOCK	\$ 407,959.96	\$ 422,436.37
05157J108	AURICO METALS INC CSH MRG \$1.437659/SH 1/16/18	COMMON STOCK	\$ 2,033.16	\$ 3,414.22
151994381	CENTREX INC RIGHTS	WARRANTS	\$ -	\$ -
76132B106	RETAILMETNOT INC CSH MGR @ \$11.60/SH 5/24/17	COMMON STOCK	\$ 187,575.95	\$ 192,401.58
780905881	ROYCE TOTAL RETURN INVT CL	MUTUAL FUNDS	\$ 149,955.91	\$ 154,282.29
67066V101	NUVEEN COM	COMMON STOCK	\$ 104,691.94	\$ 104,818.56
232828608	CYTRX CORP COM	COMMON STOCK	\$ -	\$ 3.53
69354V108	PPDAI GROUP INC ADR	COMMON STOCK	\$ 8,513.45	\$ 8,029.36
Y2187A143	EAGLE BULK SHIPPING INC COM	COMMON STOCK	\$ 7,217.80	\$ 7,302.24
M9068E105	SODASTREAM INTERNATIONAL LTD COM	COMMON STOCK	\$ 109,437.13	\$ 113,916.21
Y8897Y701	TOP SHIPS INC COM	COMMON STOCK	\$ 124,602.67	\$ 82,391.89
931427108	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	\$ 3,731,295.95	\$ 3,670,269.18
670100205	NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	\$ 153,199.73	\$ 166,675.34
264147109	DUCOMMUN INC DEL COM	COMMON STOCK	\$ 37,139.13	\$ 43,577.55
171871502	CINCINNATI BELL INC COM	COMMON STOCK	\$ 5,016.96	\$ 5,739.17
07317Q105	BAYTEX ENERGY CORP COM	COMMON STOCK	\$ 4,312.91	\$ 3,761.01
82640U107	SIERRA ONCOLOGY INC COM	COMMON STOCK	\$ 34,339.90	\$ 34,284.32
844895102	SOUTHWEST GAS HLDGS INC COM	COMMON STOCK	\$ 3,068.90	\$ 3,266.97
46434G814	ISHARES MSCI MLY ETF NEW	COMMON STOCK	\$ 9,059.39	\$ 9,167.29
157131202	CESCA THERAPEUTICS INC COM	COMMON STOCK	\$ 21,990.30	\$ 21,982.87
87164DJP6	SYNOVUS BK COLUMBUS GA CD	CASH	\$ 2,000.00	\$ 2,000.00
132061201	CAMBRIA SHSHLD YIELD ETF	COMMON STOCK	\$ 6,603.59	\$ 6,831.94
03823U102	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	\$ 4,053,600.25	\$ 4,080,096.94
92189F791	VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	\$ 480,044.39	\$ 483,239.08
693390700	PIMCO TOTAL RET FD INSTL	MUTUAL FUNDS	\$ 596,088.61	\$ 609,744.09
D18190898	DEUTSCHE BANK AG COM	COMMON STOCK	\$ 281,915.79	\$ 292,748.12
464287168	ISHARES SELECT DIVID ETF	COMMON STOCK	\$ 186,564.70	\$ 194,106.54
2896207	ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK	\$ 73,426.58	\$ 80,687.67
25490K778	DIREXION SHS 1:5 R/S 5/1/17 25460E836	COMMON STOCK	\$ 74,995.80	\$ 17,250.87
22208A101	COUGAR OIL & GAS CANADA INC COM	COMMON STOCK	\$ -	\$ -
118894104	BUDGET CENTER INC 1:300 R/S 11/8/17 29248G105	COMMON STOCK	\$ 2.50	\$ -
31811Q304	FIRE RIVER GOLD CORP COM	COMMON STOCK	\$ 0.02	\$ 0.04
76155G206	REVOLUTION LIGHTING TECH INC COM	COMMON STOCK	\$ 1,404.05	\$ 1,155.11
8474108	AGNICO EAGLE MINES LTD COM	COMMON STOCK	\$ 150,893.47	\$ 160,011.54
212015101	CONTINENTAL RESOURCES INC COM	COMMON STOCK	\$ 22,884.03	\$ 20,082.93
667655104	NORTHWEST NAT GAS CO COM	COMMON STOCK	\$ 33,551.46	\$ 34,456.12
232828509	CYTRX CORP 1:6 R/S 11/1/17 232828608	COMMON STOCK	\$ 63,287.14	\$ 53,568.91
577130867	MATTHEWS FDS ASIA GROWTH FD	MUTUAL FUNDS	\$ 15,345.43	\$ 19,588.20
H50430232	LOGITECH INTERNATIONAL S.A COM	COMMON STOCK	\$ 68,734.87	\$ 71,669.63
90348V103	UCORE RARE METALS INC COM	COMMON STOCK	\$ 1,098.99	\$ 943.60
471023655	JANUS HENDERSON CONTRARIAN T	MUTUAL FUNDS	\$ 29,971.19	\$ 30,821.76
G16962105	BUNGE LTD COM	COMMON STOCK	\$ 29,313.49	\$ 30,001.43
12572Q105	CME GROUP INC COM CL A	COMMON STOCK	\$ 108,601.06	\$ 108,576.58
26924G102	ETF MANAGERS TR PRIME JUNIR SLVR ETF	COMMON STOCK	\$ 21,637.69	\$ 21,015.53
G0084W101	ADIENT PLC COM	COMMON STOCK	\$ 10,251.36	\$ 10,537.35
46120E602	INTUITIVE SURGICAL INC COM	COMMON STOCK	\$ 244,942.12	\$ 277,339.57
68372T301	OPEXA THERAPUEUTICS INC 1:10.355527 R/S 9/21/17	COMMON STOCK	\$ 23,171.21	\$ 22,508.93
64127R302	NEURALSTEM INC 1:13 R/S 1/9/17 64127R401	COMMON STOCK	\$ 1,913.80	\$ -
09658W741	BMO TCH INTERM A SEE 09658W758	MUTUAL FUNDS	\$ 47,220.56	\$ -
91336L107	UNIVAR INC COM	COMMON STOCK	\$ 51,179.19	\$ 49,417.97
72369J102	PIONEER FLOATING RATE TRUST COM	COMMON STOCK	\$ 8,712.58	\$ 8,916.37
887432540	TIMOTHY PLAN EMERGING MARKETS CL A	MUTUAL FUNDS	\$ 100.00	\$ 96.91
477177109	JETPAY CORP COM	COMMON STOCK	\$ 3,504.95	\$ 3,794.96
46071F103	INTERSECT ENT INC COM	COMMON STOCK	\$ 4,840.00	\$ 9,574.84
617440599	MSIF TR MID CAP GROWTH A	MUTUAL FUNDS	\$ 40,000.00	\$ 40,550.03
887228104	TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	\$ 71.40	\$ 51.81
256210105	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	\$ 499,783.54	\$ 507,277.91
631103108	NASDAQ INC COM	COMMON STOCK	\$ 52,449.85	\$ 54,333.23
128126109	CALAMP CORP COM	COMMON STOCK	\$ 109,801.40	\$ 113,120.66
25490K281	DIREXION SHS DLY EMG MK BL 3X ETF	COMMON STOCK	\$ 186,076.49	\$ 210,701.83
73935X500	POWERSHARES 1:5 R/S 10/23/17 73935X112	COMMON STOCK	\$ 10,767.35	\$ 5,530.64
83409V104	SOGOU INC ADR	COMMON STOCK	\$ 36,230.63	\$ 35,055.67
18451N204	CLEANTECH SOLUTIONS INTL INC 1:4 R/S 3/20/17 18451N303	COMMON STOCK	\$ 858.00	\$ -
G6S01W108	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	\$ 16.88	\$ 6.75
74312Y202	PROFESSIONAL DIVERSITY NET INC COM	COMMON STOCK	\$ 13,612.31	\$ 11,447.04

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
456784206	INFOSONICS CORP COM	COMMON STOCK	\$ 9,092.00	\$ 6,815.03
Y8564W103	TEEKAY CORPORATION COM	COMMON STOCK	\$ 3,292.30	\$ 3,717.90
378690770	GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS	\$ 10,873.26	\$ 11,058.20
48666K109	KB HOME INCOME COM	COMMON STOCK	\$ 98,472.09	\$ 115,966.53
28106W103	EDITAS MEDICINE INC COM	COMMON STOCK	\$ 972,529.62	\$ 1,093,689.02
25490K125	DIREXION SHS DAILY S&P OIL ETF	COMMON STOCK	\$ 2,378,198.01	\$ 2,472,518.08
82982L103	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	\$ 31,597.70	\$ 30,542.11
464287432	ISHARES 20 YR TR BD ETF	COMMON STOCK	\$ 1,050,989.98	\$ 1,058,482.39
98419M100	XYLEM INC COM	COMMON STOCK	\$ 30,267.34	\$ 31,034.22
464286657	ISHARES MSCI BRIC INDX ETF	COMMON STOCK	\$ 67,203.19	\$ 70,543.70
Q6651B114	NEWCREST MINING LTD COM	COMMON STOCK	\$ 9,940.00	\$ 12,282.78
624756AE2	MUELLER INDS INC SUBORDINATED DEBENTURE CLBL	BONDS	\$ -	\$ -
018772AS2	ALLIANCE ONE INTERNATIONAL NOTE CALLABLE M/W	BONDS	\$ 19,722.50	\$ 20,135.69
112830104	BROOKFIELD REAL ASSETS INCOME CLOSED END FUND	COMMON STOCK	\$ 3,151.45	\$ 3,315.53
78464A292	SPDR SERIES TRUST WELLS FG PFD ETF	COMMON STOCK	\$ 419.50	\$ 430.74
50540R409	LABORATORY CORP OF AMERICA COM	COMMON STOCK	\$ 50,870.25	\$ 53,974.87
85208M102	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	\$ 61,517.00	\$ 64,136.30
361570104	GDL FUND COM SH BEN IT	COMMON STOCK	\$ 5,884.32	\$ 5,760.18
74348A335	PROSHARES 1:4 R/S 1/12/17 74348A152	COMMON STOCK	\$ 16,567.29	\$ -
452327109	ILLUMINA INC COM	COMMON STOCK	\$ 234,704.37	\$ 267,580.56
25456K101	DIPLOMAT PHARMACY INC COM	COMMON STOCK	\$ 4,662.00	\$ 4,904.21
5BD990017	LYNAS CORP CUSIP CHG 12/19/17 Q5683J210	COMMON STOCK	\$ -	\$ -
163086101	CHEFS WAREHOUSE COM	COMMON STOCK	\$ 1,580.00	\$ 1,596.02
157085101	CERUS CORP COM	COMMON STOCK	\$ 40,705.93	\$ 39,727.46
36116M106	FUTUREFUEL CORP COM	COMMON STOCK	\$ 41,309.87	\$ 40,939.09
87968A104	TELLURIAN INC COM	COMMON STOCK	\$ 87,088.85	\$ 90,666.76
25459W847	DIREXION SHARES TRUST DLY SMCAP BULL3X ETF	COMMON STOCK	\$ 3,465,210.07	\$ 3,543,997.00
21871N101	CORECIVIC INC COM	COMMON STOCK	\$ 10,532.71	\$ 12,821.22
45072PAD4	IASIS HEALTHCARE/CAP CRP SENIOR NOTE CALLABLE M/W	BONDS	\$ 4,350.00	\$ 5,000.00
15130J109	CEMPRA INC 1:5 R/S 11/3/17 58549G100	COMMON STOCK	\$ 34,187.23	\$ 16,468.63
655844108	NORFOLK SOUTHERN CORP COM	COMMON STOCK	\$ 63,501.54	\$ 65,888.92
00258G103	ABATTIS BIOCEUTICALS CORP COM	COMMON STOCK	\$ 552.50	\$ 720.03
22228P302	COUNTERPATH CORP COM	COMMON STOCK	\$ 7,737.23	\$ 6,535.80
25659T107	DOLBY LABORATORIES INC COM	COMMON STOCK	\$ 14,875.58	\$ 15,282.46
482564101	KMG CHEMICALS INC COM	COMMON STOCK	\$ 19,348.90	\$ 17,649.51
98372A705	XG TECHNOLOGY INC COM	COMMON STOCK	\$ 53,661.05	\$ 53,180.88
64058100	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	\$ 9,904.95	\$ 10,235.01
874054109	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	\$ 726,079.27	\$ 808,449.56
45845P108	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	\$ 2,154,256.62	\$ 2,127,567.46
268102100	DYNASIL CORP AMER COM	COMMON STOCK	\$ 719.95	\$ 630.09
68572N104	ORCHIDS PAPER PRODUCTS CO COM	COMMON STOCK	\$ 8,482.32	\$ 3,980.65
171077407	CHROMADEX CORPORATION COM	COMMON STOCK	\$ 7,379.95	\$ 7,265.94
704551100	PEABODY ENERGY CORPORATION NEW COM	COMMON STOCK	\$ 188,396.38	\$ 171,732.68
46434V381	ISHARES TRUST EXPONENTIAL TECH ETF	COMMON STOCK	\$ 317,321.76	\$ 314,747.47
04685W103	ATHENAHEALTH INC COM	COMMON STOCK	\$ 89,266.30	\$ 90,633.35
448883207	HYDROGENICS CORP COM	COMMON STOCK	\$ 11,738.90	\$ 13,678.56
75524KGL2	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 60,000.00	\$ 60,000.00
74347R693	PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	\$ 24,645.83	\$ 29,091.99
53774105	AVIS BUDGET GROUP INC COM	COMMON STOCK	\$ 1,013,441.55	\$ 1,046,084.14
G2120A101	CHINA INTERNET NW FINL COM	COMMON STOCK	\$ 21,345.31	\$ 23,526.39
90343C100	US AUTO PARTS NETWORK COM	COMMON STOCK	\$ 3.52	\$ 3.73
278274105	EATON VANCE ENHANCED EQUITY FD COM	COMMON STOCK	\$ 32,016.80	\$ 34,057.61
92870X309	VOLTARI CORP COM	COMMON STOCK	\$ 920.99	\$ 388.55
948849104	WEIS MKTS INC COM	COMMON STOCK	\$ 16,492.64	\$ 12,980.87
718172109	PHILIP MORRIS INTL COM	COMMON STOCK	\$ 644,194.03	\$ 706,965.08
862578101	STRAIGHT PATH COMMUNICATNS INC COM CL B	COMMON STOCK	\$ 130,465.85	\$ 129,412.32
742935109	PROFESSIONALLY MGD PTFL HODGES FUND	MUTUAL FUNDS	\$ 152,351.63	\$ 147,937.53
42327L200	HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	\$ 675,490.05	\$ 687,652.45
82053307	BENITEC BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	\$ 265,552.25	\$ 248,432.81
750917106	RAMBUS INC COM	COMMON STOCK	\$ 16,025.40	\$ 16,441.43
91829F104	VOXX INTERNATIONAL CORP COM CL A	COMMON STOCK	\$ 14,147.16	\$ 16,396.49
911717106	UNITED STATES COMMODITY INDEX COMM IDX FND ETF	COMMON STOCK	\$ 880.00	\$ 839.39
46590V100	JBG SMITH PROPERTIES COM	COMMON STOCK	\$ -	\$ 851.03
458334109	INTER PARFUMS INC COM	COMMON STOCK	\$ 4,126.50	\$ 5,079.44
966387102	WHITING PETROLEUM CORP 1:4 R/S 11/9/17 966387409	COMMON STOCK	\$ 1,385,345.17	\$ 1,194,433.61
40637H109	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	\$ 132,313.30	\$ 136,263.99
192479103	COHERENT INC COM	COMMON STOCK	\$ 493,156.68	\$ 507,106.65
150602209	CEDAR REALTY TRUST INC COM NEW	COMMON STOCK	\$ 8,373.77	\$ 7,876.77
316146596	FIDELITY CORPORATE BOND	MUTUAL FUNDS	\$ 4,999.11	\$ 5,155.03
00771F780	ADVISORS PREFERRED QUANTIFIED MGD INC ADV	MUTUAL FUNDS	\$ 1,330.63	\$ 1,335.27
27579R104	EAST WEST BANCORP INC COM	COMMON STOCK	\$ 48,201.68	\$ 47,895.84
8AU992310	TEJON RANCH CO OVERSUB CONTRA-DO NOT SELL	WARRANTS	\$ -	\$ -
515098101	LANDSTAR SYS INC COM	COMMON STOCK	\$ 9,964.51	\$ 9,792.23
922908645	VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS	\$ 35,251.49	\$ 37,690.05
471023846	JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	\$ 8,065.60	\$ 9,953.84

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
922908579	VANGUARD LARGE CAP INDEX ADMIRAL	MUTUAL FUNDS	\$ 35,344.10	\$ 38,529.88
921908802	VANGUARD ENERGY FUND ADMIRAL	MUTUAL FUNDS	\$ 104,111.78	\$ 94,654.03
64127R401	NEURALSTEM INC COM	COMMON STOCK	\$ 30,270.01	\$ 30,100.79
81809A134	SEVENTY SEVEN ENERGY INC WARRANTS - WORTHLESS 5/4/17	WARRANTS	\$ -	\$ -
26924G201	ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	\$ 238,922.58	\$ 243,735.10
27888D101	ECO-STIM ENERGY SOLUTIONS INC COM	COMMON STOCK	\$ 41,866.40	\$ 36,813.52
09072Q106	BIOAMBER INC COM	COMMON STOCK	\$ 32,277.12	\$ 30,991.38
47759T100	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	\$ 176,225.98	\$ 205,987.05
302635107	FS INVT CORP COM	COMMON STOCK	\$ 8,702.48	\$ 8,392.92
440543106	HORNBECK OFFSHORE SERVICES COM	COMMON STOCK	\$ 15,590.73	\$ 14,766.70
190643106	COATES INTERNATIONAL LTD 1:200 R/S 12/4/17 190643205	COMMON STOCK	\$ 64.75	\$ -
553498106	MSA SAFETY INCORPORATED COM	COMMON STOCK	\$ 6,933.00	\$ 8,093.86
25156A874	DEUTSCHE GLOBAL INFRASTRUCTURE A	MUTUAL FUNDS	\$ 4,692.99	\$ 4,691.76
74925K235	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	\$ -	\$ 78,825.02
169365202	CHINA ADVANCED CONSTRN MATLS COM	COMMON STOCK	\$ 163.96	\$ 131.96
783554819	RYDEX SER TR CONSUMER PRODS FD H	MUTUAL FUNDS	\$ 35,017.14	\$ 35,361.86
399473107	GROUPON INC COM	COMMON STOCK	\$ 146,810.08	\$ 172,920.63
46600W106	IXYS CORP CSH MRG \$23/SH 1/18/18	COMMON STOCK	\$ 70,643.50	\$ 86,155.16
37891B109	GLOBAL BROKERAGE INC COM CL A	COMMON STOCK	\$ 1,794.10	\$ 9,023.45
26443V101	DULUTH HOLDINGS INC COM CL B	COMMON STOCK	\$ 38,276.56	\$ 37,952.36
743424103	PROOFPOINT INC COM	COMMON STOCK	\$ 31,534.50	\$ 34,706.13
74347X138	PROSHARES BASIC MAT NEW ETF	COMMON STOCK	\$ 5,274.45	\$ 5,075.43
00771V108	AERIE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 47,071.34	\$ 50,432.60
M22013102	CERAGON NETWORKS LTD COM	COMMON STOCK	\$ 144,402.99	\$ 131,105.41
171779309	CIENA CORP COM	COMMON STOCK	\$ 208,322.15	\$ 205,153.36
464288711	ISHARES GLOB UTILITS ETF	COMMON STOCK	\$ 86,863.43	\$ 86,743.70
00856G109	AGROFRESH SOLUTIONS INC COM	COMMON STOCK	\$ 106.00	\$ 271.84
567908108	MARINEMAX INC COM	COMMON STOCK	\$ 9,834.19	\$ 10,137.67
464287838	ISHARES U.S. BAS MTL ETF	COMMON STOCK	\$ 50,810.76	\$ 54,111.70
619815103	MOTLEY FOOL INDEPENDENCE FD SEE 74925K235	MUTUAL FUNDS	\$ 141,654.17	\$ -
50212V100	LPL FINANCIAL HOLDINGS INC COM	COMMON STOCK	\$ 36,897.18	\$ 38,449.62
941848103	WATERS CORP COM	COMMON STOCK	\$ 10,583.95	\$ 12,782.27
80862K104	SCICLONE PHARMACEUTICALS INC CSH MRG \$11.18/SH 10/16/17	COMMON STOCK	\$ 67,283.35	\$ 67,252.10
52471E837	LEGG MASON BW ALTERNATIVE CREDIT FI	MUTUAL FUNDS	\$ 7,298.29	\$ 7,600.00
87073T105	SWIFT ENERGY CO N/C 5/5/17 82836G102	COMMON STOCK	\$ 303.30	\$ -
G7945M107	SEAGATE TECHNOLOGY COM	COMMON STOCK	\$ 546,110.65	\$ 560,950.52
957638109	WESTERN ALLIANCE BANCORP COM	COMMON STOCK	\$ 87,136.18	\$ 84,114.02
652526203	NEWTEK BUSINESS SERVICES CORP COM	COMMON STOCK	\$ 16,325.65	\$ 15,870.10
464287622	ISHARES RUS 1000 ETF	COMMON STOCK	\$ 140,663.73	\$ 149,291.63
64157F103	NEVRO CORP COM	COMMON STOCK	\$ 1,024.95	\$ 835.03
03937C105	ARCBEST CORP COM	COMMON STOCK	\$ 1,869.95	\$ 1,850.04
929566107	WABASH NATL CORP COM	COMMON STOCK	\$ 34,979.11	\$ 36,763.75
91829B103	VOC ENERGY TRUST COM	COMMON STOCK	\$ 14,980.16	\$ 15,855.14
22765D407	CROSSROADS SYSTEMS INC 1:1 EXC 10/5/17 22766K103	COMMON STOCK	\$ 35,395.80	\$ 29,953.07
949915722	WELLS FARGO GROWTH FUND CL C	MUTUAL FUNDS	\$ 45,878.20	\$ 50,559.30
02005N100	ALLY FINL INC COM	COMMON STOCK	\$ 9,841.10	\$ 9,901.70
500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR SPONSORED	COMMON STOCK	\$ 2,959.59	\$ 3,007.56
55903Q104	MAG SILVER CORP COM	COMMON STOCK	\$ 24,948.16	\$ 24,493.37
74967X103	RH. COM	COMMON STOCK	\$ 167,255.30	\$ 179,532.30
232806109	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	\$ 78,523.58	\$ 80,803.58
83570V107	SONUS NETWORKS INC N/C 11/29/17 762544104	COMMON STOCK	\$ 577.75	\$ 2,293.79
880192109	TEMPLETON EMERGING MKTS INCOME COM	COMMON STOCK	\$ 16,733.95	\$ 17,224.02
26922V101	ETFS SH BEN INT ETF	COMMON STOCK	\$ 81,916.48	\$ 83,796.01
880349105	TENNECO INC COM	COMMON STOCK	\$ 28,491.68	\$ 28,466.42
835916503	SONUS NETWORKS INC 1:1 EXC 10/30/17 83570V107	COMMON STOCK	\$ 87,133.14	\$ 20,661.34
828806109	SIMON PROPERTY GROUP COM	COMMON STOCK	\$ 59,446.48	\$ 57,267.29
03211P301	AMPLIPHI BIOSCIENCES CORP COM	COMMON STOCK	\$ 9,084.95	\$ 9,394.85
37246C406	GENVEC INC .291:1 EXC 6/19/17 46122T102	COMMON STOCK	\$ 164,735.96	\$ 174,695.20
M87896102	TOP IMAGE SYSTEMS LTD COM	COMMON STOCK	\$ 2,644.95	\$ 2,694.99
18828103	ALLIANZGI CONV & INCOME FUND COM	COMMON STOCK	\$ 41,682.17	\$ 42,907.35
887432557	TIMOTHY PLAN ISRL COM VAL C	MUTUAL FUNDS	\$ 300.00	\$ 325.74
608550109	MOLECULAR TEMPLATES INC COM	COMMON STOCK	\$ -	\$ 2,231.84
109199109	BRIGHT SCHOLAR EDUCATION HLDGS COM CL A	COMMON STOCK	\$ 10,190.23	\$ 10,382.81
888CVR990	TOBIRA THERAPEUTICS INC CVR	COMMON STOCK	\$ 7,597.25	\$ 4,938.48
07370T3E1	BEAL BK PLANO TEX CD	CASH	\$ 10,001.10	\$ 10,000.00
871237103	SYKES ENTERPRISES INC COM	COMMON STOCK	\$ 80,854.22	\$ 83,684.17
922042866	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	\$ 29,950.20	\$ 29,278.12
06426T3Z0	BANK OF CHINA NY BR CD	CASH	\$ 2,000.00	\$ 2,000.00
876511106	TASEKO MINES LTD COM	COMMON STOCK	\$ 18,866.78	\$ 30,848.88
12477X106	CAI INTERNATIONAL INC COM	COMMON STOCK	\$ 64,343.51	\$ 70,545.87
921908828	VANGUARD DIVIDEND APPRECIATION ADMIRAL	MUTUAL FUNDS	\$ 43,748.03	\$ 43,132.54
921931200	VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS	\$ 273,225.57	\$ 281,344.89
20451PSE7	COMPASS BANK CD	CASH	\$ 100,000.00	\$ 100,000.00
22539T324	CREDIT SUISSE AG 1:10 R/S 12/20/17 22539T217	PREFERRED STOCK	\$ 19,627,616.55	\$ 15,276,241.26
69946T207	PARATEUM CORP COM	COMMON STOCK	\$ 80,147.48	\$ 78,974.39

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
254939200	DIREXION FUNDS MONTHLY NASDAQ 100 BULL 2X	MUTUAL FUNDS	\$ 117,155.93	\$ 152,426.91
23703Q203	DAQO NEW ENERGY CORP ADR	COMMON STOCK	\$ 55,059.64	\$ 54,024.70
00170K588	AMG YACKTMAN FUND I	MUTUAL FUNDS	\$ 31,525.89	\$ 35,213.70
04621X108	ASSURANT INC COM	COMMON STOCK	\$ 13,561.11	\$ 14,206.36
607525102	MODEL N INC COM	COMMON STOCK	\$ 2,202.05	\$ 2,081.02
24932402	AMERICAN CENTURY DIVERSIFIED BD FD INV	MUTUAL FUNDS	\$ 31,816.43	\$ 31,666.68
922908405	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS	\$ 1,041.02	\$ 1,045.15
482539103	KLX INC COM	COMMON STOCK	\$ 12,965.85	\$ 12,359.76
55279L101	MCIG INC COM	COMMON STOCK	\$ 2,971.80	\$ 3,612.17
05544A109	BG STAFFING INC COM	COMMON STOCK	\$ 14,820.00	\$ 13,237.55
66537X274	NORTHERN LIGHTS SIERRA TACT ALL ASSET I1	MUTUAL FUNDS	\$ 52,491.33	\$ 53,279.03
92501105	BLACKROCK COM	COMMON STOCK	\$ 115.70	\$ 130.41
L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS COM	COMMON STOCK	\$ 22,211.01	\$ 10,019.13
15135U109	CENOVUS ENERGY INC COM	COMMON STOCK	\$ 10,054.95	\$ 9,644.93
86627R102	SUMMIT THERAPEUTICS PLC ADR SPONSORED	COMMON STOCK	\$ 17,160.55	\$ 18,449.24
74348A426	PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	\$ 229,410.56	\$ 203,876.50
7.16E+104	PETROCHINA CO LTD ADR SPONSORED	COMMON STOCK	\$ 958.24	\$ 817.27
98980A105	ZTO EXPRESS CAYMAN INC ADR SPONSORED	COMMON STOCK	\$ 26,964.72	\$ 28,514.87
848637104	SPLUNK INC COM	COMMON STOCK	\$ 114,105.65	\$ 120,280.43
922908736	VANGUARD GROWTH ETF	COMMON STOCK	\$ 59,918.62	\$ 62,670.12
9.19E+109	VALE S.A. ADR SPONSORED	COMMON STOCK	\$ 849,625.62	\$ 881,235.58
583538202	MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	\$ 18,849.85	\$ 17,503.29
774374102	ROCKWELL MEDICAL INC COM	COMMON STOCK	\$ 140,006.25	\$ 144,065.04
G16258108	BROOKFIELD RENEWABLE PARTNERS PARTNERSHIP UNITS	COMMON STOCK	\$ 6,114.93	\$ 6,216.97
46432F842	ISHARES CORE MSCI EAFE ETF	COMMON STOCK	\$ 17,085.47	\$ 17,200.09
32108102	AMPLIFY YIELDSHARES SR LOAN ONLIN RETL ETF	COMMON STOCK	\$ 9,955.23	\$ 10,843.41
148435100	CASTLE BRANDS INC COM	COMMON STOCK	\$ 23,466.95	\$ 25,717.08
70532Y303	PEDEVCO CORP COM	COMMON STOCK	\$ 1,459.90	\$ 1,381.92
60935Y208	MONEYGRAM INTERNATIONAL COM	COMMON STOCK	\$ 409.95	\$ 431.54
743185860	PROFUNDS ULTRANASDAQ 100 INV FD	MUTUAL FUNDS	\$ 44,892.01	\$ 51,626.60
583840608	MECHEL PAO ADR SPONSORED	COMMON STOCK	\$ 28,016.83	\$ 27,932.90
69318J100	PC CONNECTION COM	COMMON STOCK	\$ 5,348.89	\$ 5,175.07
454089103	INDIA FD INC COM	COMMON STOCK	\$ 7,314.23	\$ 9,372.33
G0408V102	AON PLC COM CL A	COMMON STOCK	\$ 18,004.95	\$ 20,898.57
86803X105	SUNWORKS INC COM	COMMON STOCK	\$ 51,266.16	\$ 46,039.58
24703L103	DELL TECHNOLOGIES INC COM	COMMON STOCK	\$ 156,472.76	\$ 156,845.72
H1467J104	CHUBB LTD COM	COMMON STOCK	\$ 60,101.63	\$ 61,949.55
19621309	ALLIQUA BIOMEDICAL INC COM	COMMON STOCK	\$ -	\$ 34.54
N07059210	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	\$ 84,508.19	\$ 86,427.15
163075104	CHEETAH MOBILE INC COM CL A	COMMON STOCK	\$ 9,235.27	\$ 9,357.63
64157V108	NEW AGE BEVERAGES CORP COM	COMMON STOCK	\$ 34,013.79	\$ 30,744.65
150837607	CEL-SCI CORP COM	COMMON STOCK	\$ 8,989.14	\$ 11,551.18
1930205	ARI NETWORK SERVICES CSH MGR @ \$.70/SH 8/30/17	COMMON STOCK	\$ 1,051.20	\$ 1,048.03
757479100	REDIFF.COM INDIA LTD ADR	COMMON STOCK	\$ 1.92	\$ -
316389444	FIDELITY SECS FD ADV REAL ESTATE INCOME I	MUTUAL FUNDS	\$ 1,831.63	\$ 1,890.05
18383Q721	GUGGENHEIM ABC GUGG HIGH INCM ETF	COMMON STOCK	\$ 856.03	\$ 836.38
780905386	ROYCE PENNSYLVANIA MUTUAL SERVICE CL	MUTUAL FUNDS	\$ 147,510.30	\$ 150,536.23
501862106	L13 ENERGY INC .02877054:1 EXC 11/21/17	COMMON STOCK	\$ 1.20	\$ 2.74
04269X105	ARRAY BIOPHARMA INC (IPO) COM	COMMON STOCK	\$ 720,876.65	\$ 665,961.64
830566105	SKECHERS USA INC COM CL A	COMMON STOCK	\$ 335,200.20	\$ 382,027.06
90268G607	UBS ETN (DOWJONES)USD	PREFERRED STOCK	\$ 18,075.00	\$ 19,550.10
761640200	REXAHN PHARMACEUTICALS INC COM	COMMON STOCK	\$ 6,758.34	\$ 8,101.89
Y8897Y404	TOP SHIPS INC 1:15 R/S 6/23/17 Y8897Y503	COMMON STOCK	\$ 1,961.13	\$ 1,134.39
P16994132	BANCO LATINOAMERICANO DE COMER COM	COMMON STOCK	\$ 63,611.54	\$ 62,072.68
04314H824	ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS	\$ 3,234.38	\$ 3,476.82
75901B107	REGENXBIO INC COM	COMMON STOCK	\$ 8,167.45	\$ 8,351.19
73935X146	POWERSHARES NASD INTNT ETF	COMMON STOCK	\$ 10,222.35	\$ 13,122.00
22757R109	CROSS TIMBERS RTY TR COM	COMMON STOCK	\$ 61,156.75	\$ 55,328.13
36729W202	GASTAR EXPLORATION INC COM	COMMON STOCK	\$ 694.47	\$ 1,005.23
89989X204	TURBINE TRUCK ENGINES INC N/C 7/12/17 67011T102	COMMON STOCK	\$ 676.20	\$ -
02368A828	AMERICAN BEACON FDS BALANCED FD INV	MUTUAL FUNDS	\$ 26,994.57	\$ 27,682.15
56117J100	MALIBU BOATS INC COM CL A	COMMON STOCK	\$ 14,475.45	\$ 14,776.19
831756101	SMITH & WESSON HOLDING CORP N/C 1/3/17 02874P103	COMMON STOCK	\$ 244,296.12	\$ -
74348A319	PROSHARES ULTSHRT RUSS2000 ETF	COMMON STOCK	\$ 226,621.35	\$ 226,158.74
95428108	BLUE EARTH INC BANKRUPTCY	COMMON STOCK	\$ -	\$ -
74347B730	PROSHARES TRUST ULSHRT TECH NEW ETF	COMMON STOCK	\$ 2,031.75	\$ 1,922.81
66538F520	NORTHERN LIGHTS TR FORMULAFOLIOS US EQUITY I	MUTUAL FUNDS	\$ 96,432.59	\$ 99,078.23
15118V207	CELSIUS HOLDINGS INC COM	COMMON STOCK	\$ 985.44	\$ 753.31
762819100	RICE MIDSTREAM PARTNERS UNIT LTD PARTN	COMMON STOCK	\$ 23,998.58	\$ 24,479.17
315912709	FIDELITY NASDAQ COMPOSITE INDEX	MUTUAL FUNDS	\$ 50,009.95	\$ 50,228.94
464287234	ISHARES MSCI EMG MKT ETF	COMMON STOCK	\$ 872,304.50	\$ 898,729.54
218352102	CORCEPT THERAPEUTICS INC COM	COMMON STOCK	\$ 486,854.23	\$ 519,803.37
V7780T103	ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	\$ 253,989.22	\$ 257,437.26
775109200	ROGERS COMMUNICATIONS COM CL B	COMMON STOCK	\$ 955.24	\$ 1,014.23
25459W771	DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	\$ 94,541.39	\$ 103,997.84

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
78464A516	SPDR SERIES TRUST BLOMBERG INTL TR ETF	COMMON STOCK	\$ 14,384.77	\$ 14,274.93
68215W107	OMNITEK ENGINEERING CORP COM	COMMON STOCK	\$ 4.22	\$ 5.87
06740P189	BARCLAYS BK PLC IPATH ETN () BETA COPPER	PREFERRED STOCK	\$ 73,018.96	\$ 73,269.88
G27358103	DESPEGAR COM CORP COM	COMMON STOCK	\$ 12,936.35	\$ 13,269.99
609207105	MONDELEZ INTL INC COM CL A	COMMON STOCK	\$ 25,551.41	\$ 25,087.82
06740L451	BARCLAYS BANK PLC IPATH US 10 YR TREA FUT BEA	PREFERRED STOCK	\$ 10,031.85	\$ 10,597.83
459200101	INTL BUSINESS MACHINES COM	COMMON STOCK	\$ 2,386,783.34	\$ 2,363,536.08
38983D300	GREAT AJAX CORP COM	COMMON STOCK	\$ 12,403.00	\$ 12,255.18
783554512	RYDEX SER TR INVERSE NASDAQ 100 STRAT INV	MUTUAL FUNDS	\$ 24,009.95	\$ 24,041.95
464287887	ISHARES S&P SML 600 GWT ETF	COMMON STOCK	\$ 98,893.27	\$ 99,648.42
14339105	ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 72,793.64	\$ 71,547.54
911163103	UNITED NATURAL FOODS INC COM	COMMON STOCK	\$ 25,881.60	\$ 24,601.80
91914N202	VALERITAS HLDGS INC COM	COMMON STOCK	\$ 225.95	\$ 303.79
Y7546A122	SCORPIO BULKERS INC COM	COMMON STOCK	\$ 12,608.94	\$ 12,274.63
00768Y685	ADVISORSHARES TR LIQ \$11.70894 10/16/17	COMMON STOCK	\$ 11,171.26	\$ 11,775.27
808530505	SCHWARTZ INVT TR AVE MARIE BD FD RETAIL	MUTUAL FUNDS	\$ 12,259.30	\$ 12,359.35
77956H104	T ROWE PRICE INTL BOND FUND	MUTUAL FUNDS	\$ 13,096.01	\$ 13,722.24
46050R102	INTL TOWER HILL MINES LTD COM	COMMON STOCK	\$ 55.05	\$ 53.30
23283X206	CYTOSORBENTS CORP COM	COMMON STOCK	\$ 65,590.95	\$ 100,721.72
19075F106	COBALT INTL ENERGY 1:15 R/S 6/19/17 19075F304	COMMON STOCK	\$ 9,106.79	\$ 3,399.30
92826C839	VISA INC COM CL A	COMMON STOCK	\$ 1,278,390.00	\$ 1,371,195.16
72346Q104	PINNACLE FINANCIAL PARTNERS COM	COMMON STOCK	\$ -	\$ 23,363.61
72201B101	PIMCO CORP & INCOME OPPTY FUND COM	COMMON STOCK	\$ 50,943.00	\$ 55,035.18
22529R106	CREATIVE LEARNING CORP COM	COMMON STOCK	\$ 130.00	\$ 155.05
03236M200	AMYRIS INC COM	COMMON STOCK	\$ 1,759.95	\$ 1,807.81
670928100	NUVEEN MUN VALUE FD INC COM	COMMON STOCK	\$ 14,799.01	\$ 14,882.49
89620X506	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	\$ 282.50	\$ 322.77
89977P106	TUNIU CORP ADR	COMMON STOCK	\$ 4,477.34	\$ 4,248.95
084601FR9	BERKSHIRE BANK CD	CASH	\$ 3,002.46	\$ 3,000.00
921937702	VANGUARD SHRT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	\$ 148,447.74	\$ 147,787.10
00404A109	ACADIA HEALTHCARE COMPANY INC COM	COMMON STOCK	\$ 827.50	\$ 731.66
097ESC107	BONANZA CREEK ENERGY COM	COMMON STOCK	\$ -	\$ -
896522109	TRINITY INDS INC DEL COM	COMMON STOCK	\$ 38,683.36	\$ 37,954.32
693390684	PIMCO GLOBAL FD ADMIN SHS	MUTUAL FUNDS	\$ 12,913.96	\$ 12,985.69
26144M400	DRAGONWAVE INC COM	COMMON STOCK	\$ 4,714.07	\$ 4,794.63
741511109	PRICE SMART INC COM	COMMON STOCK	\$ 2,093.83	\$ 2,180.17
78355W502	GUGGENHEIM GUG S&P MC400 PV ETF	COMMON STOCK	\$ 17,219.88	\$ 17,654.91
816645204	SEMILEDs CORPORATION COM	COMMON STOCK	\$ 18,355.04	\$ 14,529.08
M2361E112	CHECK CAP LTD COM	COMMON STOCK	\$ 439.91	\$ 396.04
38526M106	GRAND CANYON EDUCATION INC COM	COMMON STOCK	\$ 31,271.95	\$ 34,749.20
74934Q108	RCI HOSPITALITY HOLDINGS INC COM	COMMON STOCK	\$ 123,237.88	\$ 113,004.82
911684603	U.S. CELLULAR CORP SR NT 7.25% 12/1/64 CALLABLE	PREFERRED STOCK	\$ 44,008.85	\$ 44,117.19
761565506	REX ENERGY CORP COM	COMMON STOCK	\$ -	\$ 2,324.00
N71542109	PROQR THERAPEUTICS NV COM	COMMON STOCK	\$ 13,475.00	\$ 12,757.82
01859M507	ALLIANCE BERNSTEIN HIGH INCOME I	MUTUAL FUNDS	\$ 39,790.93	\$ 40,727.17
35138V102	FOX FACTORY HLDG CORP COM	COMMON STOCK	\$ 125,023.30	\$ 125,256.22
15117B103	CELLEX THERAPEUTICS INC COM	COMMON STOCK	\$ 3,426,304.73	\$ 3,394,604.40
921946307	VANGUARD MID CAP GROWTH FUND	MUTUAL FUNDS	\$ 1,080.42	\$ 1,081.95
163072101	CHEESECAKE FACTORY INC COM	COMMON STOCK	\$ 17,906.11	\$ 16,964.32
705015105	PEARSON PLC ADR SPONSORED	COMMON STOCK	\$ 499.50	\$ 393.04
199333105	COLUMBUS MCKINNON CORP COM	COMMON STOCK	\$ 9,545.12	\$ 8,764.91
737010108	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 943,078.53	\$ 1,176,860.87
864159108	STURM RUGER & CO INC COM	COMMON STOCK	\$ 292,308.44	\$ 310,915.67
464287556	ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	\$ 724,663.85	\$ 773,263.41
674870407	OCEAN POWER TECH COM	COMMON STOCK	\$ 63,253.47	\$ 46,286.24
90672106	BIOTELEMETRY INC COM	COMMON STOCK	\$ 250,678.63	\$ 237,922.71
785688102	SABINE ROYALTY TR COM	COMMON STOCK	\$ 13,590.42	\$ 13,868.60
111621306	BROCADE COMMUNICATION SYS INC CSH MRG \$12.75/SH 11/20/17	COMMON STOCK	\$ 121,373.24	\$ 123,901.80
440694305	HORSEHEAD HOLDING CORP WORTHLESS 2/13/17	COMMON STOCK	\$ -	\$ -
674375407	OBERWEIS FDS CHINA OPPORTUNITIES	MUTUAL FUNDS	\$ 618.24	\$ 826.77
904198AK4	UMB BK NATL ASSN KANS CITY MO CD	CASH	\$ 50,000.00	\$ 50,000.00
317923100	FINISH LINE INC COM CL A	COMMON STOCK	\$ 20,543.71	\$ 20,483.72
358039105	FRESHPET INC COM	COMMON STOCK	\$ 16,899.95	\$ 17,044.66
552982829	MFS DIVERSIFIED INCOME C	MUTUAL FUNDS	\$ 52,191.20	\$ 53,402.62
78461U101	SORL AUTO PARTS INC COM	COMMON STOCK	\$ 230,759.80	\$ 225,080.25
98585L100	YIRENDAI LTD ADR	COMMON STOCK	\$ 649,367.37	\$ 691,943.35
92242Y100	VEDANTA LTD ADR	COMMON STOCK	\$ 23,383.75	\$ 24,046.81
683940308	OPPENHEIMER ROCHESTER HIGH YLD MUNI A	MUTUAL FUNDS	\$ 21,663.43	\$ 21,796.82
85207K107	SPROTT PHYS SILVER TR UNIT	COMMON STOCK	\$ 100,156.55	\$ 105,467.59
413875105	HARRIS CORP DEL COM	COMMON STOCK	\$ 38,262.96	\$ 42,800.39
225401108	CREDIT SUISSE GROUP ADR SPONSORED	COMMON STOCK	\$ 37,250.73	\$ 37,751.42
582839106	MEAD JOHNSON NUTRITION COMPANY CSH MGR @ \$90.00/SH 6/15/	COMMON STOCK	\$ 31,898.98	\$ 39,896.36
45297207	ASPEN GROUP RESOURCES CORP COM	COMMON STOCK	\$ -	\$ -
921921102	VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	\$ 62,756.65	\$ 66,290.05
315910778	FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS	\$ 13,378.87	\$ 14,749.14

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
126349109	CSG SYSTEMS INTL. INC. COM	COMMON STOCK	\$ 7,968.95	\$ 7,750.88
67010F301	NOVOGEN LIMITED N/C 11/24/17 48669G105	COMMON STOCK	\$ -	\$ -
04685N103	ATHENEX INC COM	COMMON STOCK	\$ 1,804.42	\$ 1,820.01
46428Q109	ISHARES ISHARES ETF	COMMON STOCK	\$ 2,167,644.71	\$ 2,198,955.07
87073T113	SWIFT ENERGY CO N/C 5/5/17 82836G110	WARRANTS	\$ -	\$ -
693656100	PVH CORP COM	COMMON STOCK	\$ 14,961.00	\$ 16,995.30
44183U100	HOUSTON AMERICA COM	COMMON STOCK	\$ 8,720.96	\$ 8,137.42
57665R106	MATCH GROUP INC COM	COMMON STOCK	\$ 162,208.26	\$ 171,493.34
385002100	GRAMERCY PROPERTY TRUST 1:3 R/S 1/3/17 385002308	COMMON STOCK	\$ 118,063.98	\$ -
27828H105	EATON VANCE LTD DURATION FD COM	COMMON STOCK	\$ 1,068.75	\$ 1,050.86
D1T769565	DEUTSCHE BK AG RIGHTS EXPIRED	WARRANTS	\$ -	\$ 110.55
77956H302	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	\$ 89,168.35	\$ 118,738.82
46429B366	ISHARES CMBS ETF	COMMON STOCK	\$ 14,040.97	\$ 14,173.74
930059100	WADDELL & REED FINANCIAL COM CL A	COMMON STOCK	\$ 56,362.35	\$ 54,833.89
380237107	GODADDY INC COM CL A	COMMON STOCK	\$ 8,484.61	\$ 9,088.85
351680855	FQF TR OSHARS FTSE US ETF	COMMON STOCK	\$ 29,471.95	\$ 29,804.46
64118P109	NETLIST INC COM	COMMON STOCK	\$ 25,683.68	\$ 28,379.85
02314M108	AMAYA INC N/C 8/1/17 85570W100	COMMON STOCK	\$ 4,022.95	\$ 3,834.97
73933G202	POWER SOLUTIONS INTERNATIONAL COM	COMMON STOCK	\$ 5,131.90	\$ 4,298.25
202608105	COMMERCIAL VEHICLE GROUP INC COM	COMMON STOCK	\$ 116,773.55	\$ 123,667.14
04650Y100	AT HOME GROUP INC COM	COMMON STOCK	\$ 6,917.98	\$ 8,690.85
253393102	DICK'S SPORTING GOODS INC COM	COMMON STOCK	\$ 76,320.16	\$ 74,051.64
921921508	VANGUARD PRIMECAP CORE FUND	MUTUAL FUNDS	\$ 146,358.31	\$ 161,906.76
25820R105	DORCHESTER MINERALS COM UNIT	COMMON STOCK	\$ 3,950.29	\$ 3,469.32
31428U847	FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	\$ 200,822.62	\$ 222,707.41
33738R860	FIRST TR EXCHANGE TRADED FD VI NASDAQ BK ETF	COMMON STOCK	\$ 6,666.99	\$ 6,618.56
78464A680	SPDR SERIES TRUST 1:2 R/S 11/30/17 78468R663	COMMON STOCK	\$ 59,410.00	\$ -
32008F408	FIRST EAGLE GOLD A	MUTUAL FUNDS	\$ 18,644.86	\$ 20,575.36
19222207	ALLIED HEALTHCARE PRODS INC COM	COMMON STOCK	\$ 1,542.95	\$ 1,327.67
921908844	VANGUARD DIV APP ETF	COMMON STOCK	\$ 379,732.41	\$ 403,721.65
903914109	ULTRA PETROLEUM CORP .521562:1 EXC 903914208	COMMON STOCK	\$ 1,446.00	\$ -
138006309	CANON INC ADR SPONSORED	COMMON STOCK	\$ 25,850.15	\$ 26,094.04
M20791105	CAMTEK LTD COM	COMMON STOCK	\$ 92,815.86	\$ 99,688.04
921910204	VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	\$ 6,547.99	\$ 6,506.48
19239V302	COGENT COMMUNICATIONS HLDGS COM	COMMON STOCK	\$ 9,674.67	\$ 9,044.14
143873107	CAROLINA FINL CORP COM	COMMON STOCK	\$ 9,958.95	\$ 11,136.79
648691103	NEW SR INVT GROUP INC COM	COMMON STOCK	\$ 19,549.39	\$ 20,129.59
M7946T104	POINTER TELOCATION LTD COM	COMMON STOCK	\$ 3,419.40	\$ 3,483.95
784305104	SJW GROUP COM	COMMON STOCK	\$ 22,503.96	\$ 19,981.90
464289883	ISHARES CONSER ALLOC ETF	COMMON STOCK	\$ 4,879.50	\$ 5,118.66
25490K521	DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	\$ 3,123,835.51	\$ 3,114,274.44
02874P103	AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	\$ 537,128.10	\$ 655,881.89
42237K102	HEAT BIOLOGICS INC 1:10 R/S 1/22/18 42237K300	COMMON STOCK	\$ 3,681.20	\$ 3,116.11
76169C100	REXFORD INDUSTRIAL REALITY INC COM	COMMON STOCK	\$ 19,276.95	\$ 17,211.71
784117103	SEI INVESTMENTS CO COM	COMMON STOCK	\$ 6,410.55	\$ 6,719.57
75524B104	RBC BEARINGS INC COM	COMMON STOCK	\$ 570.04	\$ 577.82
2.65E+104	DUN & BRADSTREET COM	COMMON STOCK	\$ 20,961.95	\$ 21,200.85
24061103	AMERICAN AXLE & MFG HOLDINGS COM	COMMON STOCK	\$ 21,652.85	\$ 22,878.14
99502106	BOOZ ALLEN HAMILTON HOLDINGS COM CL A	COMMON STOCK	\$ 39,030.43	\$ 44,357.10
847560109	SPECTRA ENERGY CORP .984:1 EXC 2/27/17 29250N105	COMMON STOCK	\$ 791,811.95	\$ 42,012.77
98979J109	ZOES KITCHEN INC COM	COMMON STOCK	\$ 35,227.90	\$ 31,878.06
6.71E+112	NUVEL HOLDINGS INC 1:1200000 R/S 3/10/17	COMMON STOCK	\$ 1,035.00	\$ -
31652100	AMKOR TECHNOLOGIES INC COM	COMMON STOCK	\$ 37,414.57	\$ 36,306.97
N22717107	CORE LABORATORIES N.V. COM	COMMON STOCK	\$ 5,281.76	\$ 5,122.96
453320848	AMERICAN FUNDS INCM FD OF AMER R4	MUTUAL FUNDS	\$ 10,911.93	\$ 11,065.81
88102J100	TERRA TECH CORP COM	COMMON STOCK	\$ 1,746.25	\$ 909.08
82622H108	SIENNA BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 75,182.97	\$ 71,339.44
67551U105	OCH-ZIFF CAPITAL MGMT GROUP CL A	COMMON STOCK	\$ 5,502.20	\$ 4,904.15
23129V109	CURRENCY SH SWISS FR SWISS FRANC SH ETF	COMMON STOCK	\$ 103,103.00	\$ 105,359.72
795450UF0	SALLIE MAE BK MURRAY UTAH CD	CASH	\$ 4,010.16	\$ 4,000.00
47103X310	JANUS FUNDS HENDERSON INTL OPPS A	MUTUAL FUNDS	\$ -	\$ 9,725.42
63009Y203	NANOTECH ENTERTAINMENT INC COM	COMMON STOCK	\$ 0.49	\$ 0.01
23130A102	CUR SH JAPANESE YEN TRUST JAPANESE YEN ETF	COMMON STOCK	\$ 9,478.31	\$ 9,691.16
619718208	MOSYS INC COM	COMMON STOCK	\$ 60,701.17	\$ 55,935.57
01877R108	ALLIANCE RESOURCE PARTNERS UT LTD PART	COMMON STOCK	\$ 51,053.17	\$ 50,073.36
74347W668	PROSHARES ULSHT BLOOMB OIL ETF	COMMON STOCK	\$ 193,358.50	\$ 204,371.78
284902103	ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	\$ 127,456.73	\$ 101,416.38
72201R833	PIMCO ENHAN SHRT MA AC ETF	COMMON STOCK	\$ 254,868.48	\$ 255,065.44
36197T103	GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	\$ 333,571.88	\$ 325,625.35
084601FQ1	BERKSHIRE BANK CD	CASH	\$ 3,000.93	\$ 3,000.00
106788102	BREKFORD TRAFFIC SAFETY INC 1:15 R/S 8/29/17 67012D106	COMMON STOCK	\$ -	\$ -
922908744	VANGUARD VALUE ETF	COMMON STOCK	\$ 50,737.80	\$ 52,848.85
36077T207	FUNCTIONX INC COM	COMMON STOCK	\$ 13,074.20	\$ 12,493.49
04010L103	ARES CAPITAL CORP COM	COMMON STOCK	\$ 11,031.81	\$ 10,956.09
18383M100	GUGGENHEIM GUGG BRIC ETF	COMMON STOCK	\$ 5,760.00	\$ 6,318.91

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
46141Q493	. BERWYN INCOME SEE 16140T202	MUTUAL FUNDS	\$ 22,968.25	\$ -
86782U304	SUNSHINE HEART INC N/C 5/24/17 12542Q102	COMMON STOCK	\$ 52,743.68	\$ 58,104.61
25746U109	DOMINION ENERGY INC COM	COMMON STOCK	\$ 127,654.59	\$ 137,201.68
3830106	ABRAXAS PETE CORP COM	COMMON STOCK	\$ 52,917.13	\$ 46,656.70
399909100	GRUPO FINANCIERO GALICIA SA ADR SPONSORED	COMMON STOCK	\$ 25,591.55	\$ 26,032.63
45885A300	INTERNAP CORPORATION 1:4 R/S 11/21/17 45885A409	COMMON STOCK	\$ 20,929.79	\$ 19,369.77
29082A107	EMBRAER S.A. ADR SPONSORED	COMMON STOCK	\$ 30,470.23	\$ 34,103.35
99724106	BORG WARNER INC COM	COMMON STOCK	\$ 27,019.92	\$ 26,705.81
464288513	ISHARES IBOXX HI YD ETF	COMMON STOCK	\$ 57,592.21	\$ 58,335.67
464286533	ISHARES MIN VOL EMRG MKT ETF	COMMON STOCK	\$ 30,577.86	\$ 33,973.22
92206C706	VANGUARD INTER TERM TREAS ETF	COMMON STOCK	\$ 41,617.82	\$ 41,793.23
364760108	GAP INC COM	COMMON STOCK	\$ 942,312.10	\$ 973,079.22
29364G103	ENTERGY CORP COM	COMMON STOCK	\$ 29,899.20	\$ 30,838.10
F4606F100	GROUPE GORGE SA COM	COMMON STOCK	\$ 2,207.00	\$ 2,616.31
09658W816	BMO TCH EMERG MKTS BOND A	MUTUAL FUNDS	\$ 30,163.42	\$ 29,186.92
L44385109	GLOBANT SA COM	COMMON STOCK	\$ 2,167.75	\$ 2,296.98
59522J103	MID-AMER APT CMNTYS INC COM	COMMON STOCK	\$ 73,401.59	\$ 72,649.92
74373B109	PROTEOSTASIS THERAPEUTICS INC COM	COMMON STOCK	\$ 30,104.83	\$ 30,626.86
90347A100	UBIQUITI NETWORKS INC COM	COMMON STOCK	\$ 410,869.78	\$ 398,217.85
745867101	PULTE GROUP INC COM	COMMON STOCK	\$ 90,894.07	\$ 93,113.28
92206C870	VANGUARD INT-TERM CORP ETF	COMMON STOCK	\$ 125,411.98	\$ 128,221.62
81663N206	SEMICONDUCTOR MANUFACTURING CP ADR SPONSORED	COMMON STOCK	\$ 12,990.10	\$ 13,263.61
592905756	METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	\$ 68,160.24	\$ 68,734.25
59100U108	META FINANCIAL GROUP INC COM	COMMON STOCK	\$ 27,493.47	\$ 25,760.05
351680822	FQF TR O SHARES ASIA ETF	COMMON STOCK	\$ 5,080.00	\$ 5,785.57
33734X127	FIRST TRUST ISE ENERGY ALPHADX ETF	COMMON STOCK	\$ 9,646.74	\$ 8,595.73
921937686	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	\$ 60,494.69	\$ 60,731.82
191216100	COCA COLA CO COM	COMMON STOCK	\$ 781,011.40	\$ 814,280.50
535782106	LINNCO LLC BANKRUPTCY 3/1/17	COMMON STOCK	\$ 3,199.08	\$ -
G47791101	INGERSOLL-RAND COM	COMMON STOCK	\$ 140,535.77	\$ 152,664.02
92206C409	VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	\$ 161,886.45	\$ 162,620.33
56804Q201	MARINA BIOTECH, INC 1:10 R/S 8/3/17 56804Q300	COMMON STOCK	\$ 153.75	\$ 109.74
913543104	UNIVERSAL FOREST PRODS INC COM	COMMON STOCK	\$ 84,904.32	\$ 83,141.36
00214Q302	ARK ETF TR GEN REV MLTSTC ETF	COMMON STOCK	\$ 25,651.16	\$ 24,940.03
563568104	MANITOWOC FOODSERVICE INC N/C 3/6/17 949090104	COMMON STOCK	\$ 51,106.73	\$ 38,877.76
78781P105	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	\$ 19,765.43	\$ 20,095.83
64077P108	NEPTUNE TECHNOLOGIES BIORESOUR COM	COMMON STOCK	\$ 777.60	\$ 840.31
Y2685T123	GENCO SHIPPING & TRADING LTD WARRANT	WARRANTS	\$ 0.63	\$ -
204149108	COMMUNITY TRUST BANCORP COM	COMMON STOCK	\$ 13,644.46	\$ 12,549.76
25459Y678	DIREXION SHARES TRUST 20YR TRES BEAR ETF	COMMON STOCK	\$ 12,096.99	\$ 11,701.64
87336U105	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	\$ 126,060.75	\$ 126,665.63
922908652	VANGUARD EXTEND MKT ETF	COMMON STOCK	\$ 91,287.06	\$ 93,080.31
75524KGD0	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 25,004.75	\$ 25,000.00
G7303A109	QIAO XING UNIV RESOURCES INC COM	COMMON STOCK	\$ -	\$ -
752182105	RAND LOGISTICS INC COM	COMMON STOCK	\$ 2,985.21	\$ 2,733.31
08653C106	BEST INC ADR	COMMON STOCK	\$ 4,431.41	\$ 4,216.05
09531U102	BLUE BUFFALO PET PRODUCTS INC COM	COMMON STOCK	\$ 9,229.90	\$ 10,254.81
489170100	KENNAMETAL INC COM	COMMON STOCK	\$ 6,246.01	\$ 6,239.18
12626F105	CRH MEDICAL CORP COM	COMMON STOCK	\$ 10,958.27	\$ 5,594.31
75971T301	RENESOLA LTD ADR	COMMON STOCK	\$ -	\$ 2,404.07
74347R818	PROSHARES PSHS ULT SCAP600 ETF	COMMON STOCK	\$ 10,927.31	\$ 11,012.85
826598203	SIGMA LABS INC 1:2 R/S 2/15/17 826598302	COMMON STOCK	\$ 81.00	\$ -
05379B107	AVISTA CORP COM	COMMON STOCK	\$ 3,599.10	\$ 3,572.97
704549203	PEABODY ENERGY CORP BANKRUPTCY 4/4/17	COMMON STOCK	\$ 30,720.00	\$ -
Y75638109	SEASpan CORP COM	COMMON STOCK	\$ 50,177.34	\$ 49,198.83
M87915274	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	\$ 9,146.38	\$ 10,691.39
78573L106	SABRA HEALTHCARE COM	COMMON STOCK	\$ 27,723.21	\$ 32,563.72
26078J100	DOWDUPONT INC COM	COMMON STOCK	\$ 43.29	\$ 65,734.93
Y7388L103	SAFE BULK INC COM	COMMON STOCK	\$ 7,753.43	\$ 7,915.78
86732Y109	SUNEDISON INC COM	COMMON STOCK	\$ 1,181.14	\$ 452.59
527288104	LEUCADIA NATL CORP COM	COMMON STOCK	\$ 24,429.51	\$ 25,174.30
14067D409	CAPSTONE TURBINE CORP COM	COMMON STOCK	\$ 29,571.59	\$ 29,335.29
34958B106	FORTRESS INVESTMENT GROUP CSH MRG @\$8.08/SH 12/27/17	COMMON STOCK	\$ 14,821.36	\$ 18,314.65
97717W760	WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	\$ 4,598.76	\$ 5,026.79
911718104	UNITED STATES CM REP COPP FD ETF	COMMON STOCK	\$ 358,328.16	\$ 362,699.53
33741H107	FIRST UNITED CORP COM	COMMON STOCK	\$ 31,900.00	\$ 30,797.23
6AM991008	NEXPOINT CR STRATEGIES RIGHTS	WARRANTS	\$ -	\$ -
86764PAD1	SUNOCO INC SENIOR NOTE M/W	BONDS	\$ 15,016.80	\$ 15,000.00
78074G200	ROYALE ENERGY FDS INC COM	COMMON STOCK	\$ 1,859.40	\$ 1,087.02
879080141	TEJON RANCH CO RIGHT	WARRANTS	\$ -	\$ -
72766Q105	PLATFORM SPECIALTY PRODS CORP COM	COMMON STOCK	\$ 6,867.00	\$ 8,083.36
640917100	NEUBERGER BERMAN GENESIS TRUST CL	MUTUAL FUNDS	\$ 41,346.26	\$ -
344849104	FOOT LOCKER INC COM	COMMON STOCK	\$ 157,247.21	\$ 153,046.19
92763W103	VIPSHOPS HOLDINGS LTD ADR	COMMON STOCK	\$ 485,531.99	\$ 486,281.87
39526G107	GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	\$ 492.50	\$ 166.05

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
237545108	DASSAULT SYSTEMS SA ADR SPONSORED	COMMON STOCK	\$ 12,388.52	\$ 15,930.62
683745103	OPHTHOTECH CORP COM	COMMON STOCK	\$ 77,457.40	\$ 51,641.12
45378A106	INDEPENDENCE RLTY TR INC COM	COMMON STOCK	\$ 28,315.31	\$ 30,002.89
535555106	LINDSAY CORPORATION COM	COMMON STOCK	\$ 8,798.53	\$ 9,493.10
02364V107	AMERICA FIRST MULTIFAMILY INV BEN UNIT CTF	COMMON STOCK	\$ 11,099.95	\$ 11,610.27
74318X869	PROFUNDS ULTRA EMERG MKTS FD INV	MUTUAL FUNDS	\$ 8,937.83	\$ 10,129.07
G7665A101	ROWAN COMPANIES PLC COM	COMMON STOCK	\$ 3,620.60	\$ 3,327.00
401692108	GUIDANCE SOFTWARE INC CSH MRG \$7.10/SH 9/15/17	COMMON STOCK	\$ 1,728.65	\$ 1,685.01
29089Q105	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	\$ 6,917.47	\$ 8,161.39
80874P109	SCIENTIFIC GAMES CORP COM	COMMON STOCK	\$ 124,457.59	\$ 127,124.24
74347B425	PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	\$ 311,479.39	\$ 296,609.18
92189F668	VANECK VECTORS UNCVTL OIL GAS ETF	COMMON STOCK	\$ 3,643.20	\$ 3,395.29
826516106	SIERRA WIRELESS INC COM	COMMON STOCK	\$ 540,065.27	\$ 590,941.67
31620R402	FIDELITY NATIONAL FINANCIAL 1:1 EXC 11/20/17 13765N107	COMMON STOCK	\$ 1,986.50	\$ -
923454102	VERITIV CORP COM	COMMON STOCK	\$ 268.75	\$ 199.82
980745103	WOODWARD INC COM	COMMON STOCK	\$ 10,198.87	\$ 9,573.58
229663109	CUBESMART COM	COMMON STOCK	\$ 3,904.95	\$ 3,478.12
92240G101	VECTREN CORPORATION COM	COMMON STOCK	\$ 18,364.02	\$ 20,505.41
78463X541	SPDR GLB NAT RESRCE ETF	COMMON STOCK	\$ 52,471.16	\$ 55,346.14
00444T100	ACELRX PHARMACEUTICALS COM	COMMON STOCK	\$ 25,609.05	\$ 27,787.18
38143AZZ1	GOLDMAN SACHS BK USA NY CD	CASH	\$ 4,022.56	\$ 4,000.00
922020201	VANGUARD U.S. VALUE FUND	MUTUAL FUNDS	\$ 7,197.67	\$ 7,494.17
03761U106	APOLLO INVESTMENTS CORP COM	COMMON STOCK	\$ 60,766.27	\$ 62,926.70
63900P608	NATURAL RESOURCE PARTNERS LP COM UNIT LTD PAR	COMMON STOCK	\$ 98,297.51	\$ 103,981.84
92857W308	VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	\$ 201,081.67	\$ 202,981.33
464287200	ISHARES CORE S&P500 ETF	COMMON STOCK	\$ 1,679,538.51	\$ 1,744,638.51
590717104	MESOBLAST LIMITED ADR SPONSORED	COMMON STOCK	\$ 91,432.62	\$ 88,173.74
68372T129	OPEXA THERAPEUTICS INC N/C 9/21/17 00444P116	WARRANTS	\$ 21,384.17	\$ 20,568.49
56035L104	MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	\$ 131,900.90	\$ 132,851.55
747798106	QUDIAN INC ADR	COMMON STOCK	\$ 839,816.24	\$ 664,272.19
693391690	PIMCO SHORT-TERM FD CL D	MUTUAL FUNDS	\$ 10,074.54	\$ 10,105.24
7975402	AETERNA ZENTARIS INC COM	COMMON STOCK	\$ 71,829.37	\$ 74,710.94
91544A109	UPLAND SOFTWARE INC COM	COMMON STOCK	\$ 26,649.22	\$ 26,228.15
Y09675102	BOX SHIPS INC 1:50 R/S 1/31/17 Y09675201	COMMON STOCK	\$ 5.80	\$ -
844027102	SOUTHERN USE RESOURCES INC COM	COMMON STOCK	\$ -	\$ -
13123X409	CALLON PETROLEUM COMPANY PFD SER A 10%	PREFERRED STOCK	\$ 68,232.75	\$ 66,504.01
02665T306	AMERICAN HOMES 4 RENT CL A	COMMON STOCK	\$ 1,415.50	\$ 1,316.22
536020100	LINN ENERGY LLC BANKRUPTCY 3/1/17	COMMON STOCK	\$ 3,629.79	\$ -
580037109	MCDERMOTT INTL INC COM	COMMON STOCK	\$ 91,172.60	\$ 87,853.19
118230101	BUCKEYE PARTNERS L P UNIT LTD PARTN	COMMON STOCK	\$ 7,054.96	\$ 6,731.52
61747MX2	MORGAN STANLEY BANK CD	CASH	\$ 10,000.00	\$ 10,000.00
92204A504	VANGUARD HEALTH CAR ETF	COMMON STOCK	\$ 548,512.48	\$ 592,451.92
39303U204	GREEN ENERGY LIVE INC COM	COMMON STOCK	\$ 0.01	\$ 0.05
92554T103	VIA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 2.80	\$ 1.50
897238309	TROVAGENE INC COM	COMMON STOCK	\$ 215,884.54	\$ 187,549.76
74347X708	PROSHARES UL MSCI JP ETF	COMMON STOCK	\$ 2,406.95	\$ 2,374.40
233326107	DST SYSTEMS COM	COMMON STOCK	\$ 5,062.29	\$ 4,983.00
776696106	ROPER TECHNOLOGIES INC COM	COMMON STOCK	\$ 56,802.30	\$ 60,653.19
74347X575	PROSHARES SHT MSCI NEW ETF	COMMON STOCK	\$ 38,829.14	\$ 37,251.02
49456B200	KINDER MORGAN INC PFD A	PREFERRED STOCK	\$ 9,781.30	\$ 7,971.03
126408103	CSX CORP COM	COMMON STOCK	\$ 1,459,063.46	\$ 1,535,285.72
87651B104	TASER INTERNATIONAL INC N/C 4/6/17 05464C101	COMMON STOCK	\$ 893,821.47	\$ 420,670.26
4449104	ACHAOGEN INC COM	COMMON STOCK	\$ 597,335.87	\$ 541,571.10
922908538	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	\$ 347,120.71	\$ 368,386.87
635017106	NATIONAL BEVERAGE CORP COM	COMMON STOCK	\$ 116,425.48	\$ 123,513.13
411511306	HARBOR FD INTL FD	MUTUAL FUNDS	\$ 7,119.30	\$ 8,488.57
760416107	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	\$ 44,421.99	\$ 39,999.74
8.92E+113	TOTAL S A ADR SPONSORED	COMMON STOCK	\$ 123,574.29	\$ 126,894.11
759892102	RENREN INC 1:5 R/S 2/6/17 759892201	COMMON STOCK	\$ 9,193.38	\$ -
12423109	ALBANY MOLECULAR RESEARCH CSH MRG \$21.75/SH 9/1/17	COMMON STOCK	\$ 165,197.09	\$ 190,761.19
75629F109	RECRO PHARMA INC COM	COMMON STOCK	\$ 66,098.05	\$ 65,365.77
961214301	WESTPAC BKG CORP ADR SPONSORED	COMMON STOCK	\$ 11,740.00	\$ 11,769.78
89785X101	TRUEBLUE INC COM	COMMON STOCK	\$ 665.48	\$ 689.88
16950M107	CHINACACHE INTL HLDG LTD ADR	COMMON STOCK	\$ 14,509.07	\$ 12,908.14
44951N106	IDW MEDIA HOLDINGS INC COM CL B	COMMON STOCK	\$ 3,999.20	\$ 3,831.77
72201F458	PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	\$ 808,144.85	\$ 823,096.39
2.07E+105	CONFORMIS INC COM	COMMON STOCK	\$ 11,345.97	\$ 10,459.14
23305L107	DASAN ZHONG SOLUTIONS INC 1:5 R/S 3/1/17 23305L206	COMMON STOCK	\$ 9,921.62	\$ -
78467X109	SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	\$ 1,667,679.24	\$ 1,671,277.70
74347W627	PROSHARES SHT VIX ST TRM ETF	COMMON STOCK	\$ 1,435,557.69	\$ 1,447,536.55
577130883	MATTHEWS FDS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS	\$ 10,000.00	\$ 10,572.61
921938205	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	\$ 555,009.86	\$ 557,036.52
87160A100	SYNGENTA AG TERM \$92.95/SH 1/16/18	COMMON STOCK	\$ 185,313.20	\$ 182,941.37
44887Q108	HYDROGEN CORP COM	COMMON STOCK	\$ -	\$ -
78464A409	SPDR SERIES TRUST PRFTLO S&P500 GW ETF	COMMON STOCK	\$ 16,769.62	\$ 50,905.71

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
73740J407	POSITIVEID CORP 1:3000 R/S 5/23/17 73740J506	COMMON STOCK	\$ 0.34	\$ -
12768T103	CAESARS ACQUISITION CO 1.625:1 EXC 10/9/17 127686103	COMMON STOCK	\$ 18,488.93	\$ 17,220.56
58504H101	MEDOVEX CORP COM	COMMON STOCK	\$ 9,371.79	\$ 9,987.89
911549103	UNITED STATES ANTIMONY CORP COM	COMMON STOCK	\$ 7,965.53	\$ 7,356.88
620076307	MOTOROLA INC COM	COMMON STOCK	\$ 1,493.14	\$ 1,627.07
450056106	IRHYTHM TECHNOLOGIES COM	COMMON STOCK	\$ 3,000.00	\$ 3,136.51
53071M856	LIBERTY INTERACTIVE CORP LBT VEN COM A NE	COMMON STOCK	\$ 1,045.35	\$ 1,032.74
53803X105	LIVE OAK BANCSHARES INC COM	COMMON STOCK	\$ 2,015.48	\$ 1,979.85
461212102	INVENTURE FOODS INC CSH MRG \$4/SH 12/15/17	COMMON STOCK	\$ 8,392.20	\$ 4,153.98
80105N105	SANOFI ADR SPONSORED	COMMON STOCK	\$ 103,167.51	\$ 104,366.40
444144109	HUDSON TECHNOLOGIES INC COM	COMMON STOCK	\$ 47,659.65	\$ 48,016.57
56752108	BAIDU INC ADR	COMMON STOCK	\$ 904,553.03	\$ 905,291.35
466367109	JACK IN THE BOX INC COM	COMMON STOCK	\$ 36,127.51	\$ 34,345.33
03879J100	ARBUS BIOPHARMA CORP COM	COMMON STOCK	\$ 55,078.40	\$ 52,657.41
81234D109	SEARS CDA INC COM	COMMON STOCK	\$ 443.65	\$ 362.52
81809A100	SEVENTY SEVEN ENERGY INC 1.7851:1 EXC 4/24/17 703481101	COMMON STOCK	\$ 14,715.00	\$ -
197199391	COLUMBIA ACORN SELECT INST2	MUTUAL FUNDS	\$ 36,166.96	\$ 39,178.85
825690100	SHUTTERSTOCK INC COM	COMMON STOCK	\$ 16,183.90	\$ 16,764.68
277774105	EASTON PHARMA INC COM	COMMON STOCK	\$ 29.10	\$ 14.65
01900C680	ALLIANZGI CONVERTIBLE FUND CL A	MUTUAL FUNDS	\$ 9,572.05	\$ 9,881.23
69357C503	PRGX GLOBAL INC COM	COMMON STOCK	\$ 5.90	\$ 0.90
78410G104	SBA COMMUNICATIONS CORP COM CL A	COMMON STOCK	\$ 25,139.95	\$ 25,429.62
746094200	PURAMED BIOSCIENCES INC COM	COMMON STOCK	\$ -	\$ -
416515104	HARTFORD FINANCIAL SERVICES COM	COMMON STOCK	\$ 5,066.95	\$ 5,268.43
00922R105	AIR TRANSPORT SRVCS GROUP INC COM	COMMON STOCK	\$ 13,918.91	\$ 13,908.73
25459W417	DIREXION SHARES TRUST RETAIL BULL 3X ETF	COMMON STOCK	\$ 170,375.68	\$ 179,299.91
45253H101	IMMUNOGEN INC COM	COMMON STOCK	\$ 380,730.14	\$ 394,965.70
92204A108	VANGUARD CONSUM DIS ETF	COMMON STOCK	\$ 43,990.26	\$ 47,525.08
92647K192	VICTORY RS MID CAP GROWTH Y	MUTUAL FUNDS	\$ 41,139.98	\$ 43,481.94
464288794	ISHARES US BR DEL SE ETF	COMMON STOCK	\$ 5,690.25	\$ 5,844.42
249827502	DERMA SCIENCES INC CSH MGR @ \$7.00/SH 2/27/17	COMMON STOCK	\$ 1,404.15	\$ 1,393.00
949915672	WELLS FARGO GROWTH FD CL A	MUTUAL FUNDS	\$ 30,377.70	\$ 32,645.31
573012507	MARSICO INVT FD FLEXIBLE CAPITAL	MUTUAL FUNDS	\$ 8,220.10	\$ 8,352.10
316390533	FIDELITY INDS EQUIP PT SEE 316390517	MUTUAL FUNDS	\$ 558.24	\$ 559.78
29976DS84	EVERBANK CD	CASH	\$ 2,998.53	\$ 3,000.00
654106103	NIKE INC COM CL B	COMMON STOCK	\$ 973,132.94	\$ 1,012,972.70
115233785	BROWN ADVISORY SMALL CAP FUND VAL ADV	MUTUAL FUNDS	\$ 134,355.19	\$ 134,259.79
552737108	MFS MULTIMARKET INCOME TR SH BEN INT	COMMON STOCK	\$ 6,380.16	\$ 6,327.96
316066406	FIDELITY CAP TR FOCUSED STK FD	MUTUAL FUNDS	\$ 11,556.19	\$ 13,082.03
640917407	NEUBERGER BERMAN LARGE CAP VALUE FUND TRUST	MUTUAL FUNDS	\$ 34,421.78	\$ -
404280406	HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	\$ 21,640.10	\$ 26,203.23
00751Y106	ADVANCE AUTO PARTS INC COM	COMMON STOCK	\$ 284,366.21	\$ 254,691.71
Y2065G121	DHT HOLDINGS INC COM	COMMON STOCK	\$ 10,530.84	\$ 9,841.99
37229T301	GENIUS BRANDS INTL INC COM	COMMON STOCK	\$ 1,893.50	\$ 1,998.52
09074N101	BIOPTIX INC N/C 10/19/17 767292105	COMMON STOCK	\$ 464.64	\$ -
894174101	TRAVEL CENTERS OF AMERICA COM	COMMON STOCK	\$ 312,649.19	\$ 322,473.95
00141T221	INVESCO SELECT COMPANIES CL R	MUTUAL FUNDS	\$ 29,806.26	\$ 30,327.38
488445107	KEMPHARM INC COM	COMMON STOCK	\$ 3,981.95	\$ 3,915.01
750459109	RADISYS CORP COM	COMMON STOCK	\$ 3,462.33	\$ 3,870.21
18383Q838	GUGGENHEIM ABC GUGG FRNTR MKT ETF	COMMON STOCK	\$ 1,155.88	\$ 1,469.02
716748306	PETROQUEST ENERGY INC COM	COMMON STOCK	\$ 4,159.20	\$ 2,958.58
133131102	CAMDEN PTY TR SH BEN INT	COMMON STOCK	\$ 4,760.53	\$ 5,051.63
97382A200	WINDSTREAM HOLDINGS INC COM	COMMON STOCK	\$ 505.24	\$ 955.56
37954Y665	GLOBAL X GBL X MSCI NIGER ETF	COMMON STOCK	\$ -	\$ 966.57
958102105	WESTERN DIGITAL CORP COM	COMMON STOCK	\$ 3,784,270.43	\$ 3,833,759.84
53015103	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	\$ 113,068.16	\$ 113,215.70
8.96E+108	TRINA SOLAR LTD CSH MRG \$11.55/SH 3/14/17	COMMON STOCK	\$ 31,461.90	\$ 37,927.12
64149107	BANK NOVA SCOTIA HALIFAX COM	COMMON STOCK	\$ 21,472.25	\$ 22,623.46
00171A829	AMG MGRS ANCHOR CAP LIQ 1/31/17	MUTUAL FUNDS	\$ 21,690.39	\$ 21,672.84
577081102	MATTTEL INC COM	COMMON STOCK	\$ 147,506.17	\$ 137,176.24
87184Q107	SYROS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 19,252.09	\$ 13,573.82
74347B417	PROSHARES TRUST K1 FRE CRD OIL ETF	COMMON STOCK	\$ 1,731.95	\$ 1,922.01
197199433	COLUMBIA ACORN INTL SELECT INST2	MUTUAL FUNDS	\$ 27,183.74	\$ 32,208.28
464288877	ISHARES EAFE VALUE ETF	COMMON STOCK	\$ 70,191.22	\$ 80,458.61
465076HZ3	ISRAEL DISCOUNT BK CD	CASH	\$ 1,000.17	\$ 1,000.00
82661L101	SIGMATRON INTL INC COM	COMMON STOCK	\$ 1,921.35	\$ 2,153.66
278865100	ECOLAB INC COM	COMMON STOCK	\$ 13,210.95	\$ 13,195.75
50047P104	KONGZHONG CORP CSH MRG \$7.50 4/17/17	COMMON STOCK	\$ 20,684.95	\$ 22,125.00
09256H286	BLACKROCK STRAT INCM OPPTYS I	MUTUAL FUNDS	\$ 10,579.64	\$ 10,608.36
25459W458	DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	\$ 892,950.65	\$ 863,451.47
15117N503	CELSION CORPORATION COM	COMMON STOCK	\$ 342,200.60	\$ 345,726.89
617446448	MORGAN STANLEY COM	COMMON STOCK	\$ 1,109,672.58	\$ 1,116,507.47
78440P108	SK TELECOM COMPANY LTD ADR SPONSORED	COMMON STOCK	\$ 1,135.20	\$ 1,099.02
M8216Q101	REWALK ROBOTICS LTD COM	COMMON STOCK	\$ 240,807.80	\$ 227,786.06
874039100	TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	\$ 147,729.66	\$ 153,171.10

Schedule H, Line 41 - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
81362J100	SECOND SIGHT MED PRODS INC COM	COMMON STOCK	\$ 38,294.75	\$ 33,194.88
404155202	HE-5 RESOURCES CORP 1:100 R/S 12/5/17 307251108	COMMON STOCK	\$ 80.00	\$ -
811292101	SCYNEXIS INC COM	COMMON STOCK	\$ 3,676.51	\$ 3,853.68
27829M103	EATON VANCE COM SH BEN INT	COMMON STOCK	\$ 7,935.71	\$ 7,967.59
78377T107	RYMAN HOSPITALITY PROPERTIES COM	COMMON STOCK	\$ 6,549.43	\$ 6,547.90
4.77E+112	JET METAL CORP 1:1.5 R/S 3/7/17 13526P102	COMMON STOCK	\$ 150.00	\$ -
M69676209	MER TELEMAGEMENT SOLUTIONS COM	COMMON STOCK	\$ 662.95	\$ 476.10
464288430	ISHARES ASIA 50 ETF	COMMON STOCK	\$ 4,022.88	\$ 4,745.86
111412706	BROADVISION INC COM	COMMON STOCK	\$ 10,857.75	\$ 13,194.82
40434J100	HRG GROUP INC COM	COMMON STOCK	\$ 5,678.95	\$ 6,073.92
25155T882	DEUTSCHE GLBL HIGH INCOME A	MUTUAL FUNDS	\$ 2,616.69	\$ 2,700.00
354713851	FRANKLIN NATURAL RESOURCES ADVISOR	MUTUAL FUNDS	\$ 4,763.04	\$ 4,362.86
903288876	USAA SCIENCE & TECHNOLOGY FD	MUTUAL FUNDS	\$ 1,465.97	\$ 1,564.11
922908843	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	\$ 9,546.38	\$ 10,690.05
464289875	ISHARES MODERT ALLOC ETF	COMMON STOCK	\$ 1,011.69	\$ 1,027.06
437076102	HOME DEPOT INC COM	COMMON STOCK	\$ 1,427,639.79	\$ 1,506,072.28
58463J304	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	\$ 40,037.33	\$ 40,547.02
402635304	GULFPORT ENERGY COM	COMMON STOCK	\$ 395,117.78	\$ 386,467.38
74347R719	PROSHARES PSHS ULTRA O&G ETF	COMMON STOCK	\$ 100,108.12	\$ 92,038.90
482738101	KVH INDUSTRIES COM	COMMON STOCK	\$ 3,540.00	\$ 2,348.00
15911M107	CHANGYOU.COM COM CL A	COMMON STOCK	\$ 2,510.41	\$ 2,442.24
09658W758	BMO MORTGAGE INCOME A	MUTUAL FUNDS	\$ 470.02	\$ 49,231.07
4.52E+113	IMAX CORP COM	COMMON STOCK	\$ 10,519.00	\$ 9,121.29
74318W846	PROFUNDS ULTRACHINA PROFUND INV CL	MUTUAL FUNDS	\$ 230,737.39	\$ 264,165.87
80007A102	SANDRIDGE PERMIAN TRUST COM UNIT BEN INT	COMMON STOCK	\$ 9,332.76	\$ 9,600.69
379378102	GLOBAL NET LEASE INC 1:3 R/S 3/1/17 379378201	COMMON STOCK	\$ 19,330.06	\$ -
72201Y101	PIMCO DYNAMIC INCOME FUND SHS	COMMON STOCK	\$ 13,905.48	\$ 14,661.96
01859M101	ALLIANCE BERNSTEIN HIGH INCOME A	MUTUAL FUNDS	\$ 10,183.94	\$ 38,024.42
464287648	ISHARES RUS 2000 GRW ETF	COMMON STOCK	\$ 88,686.00	\$ 90,051.09
75915K101	REGULUS THERAPEUTICS INC COM	COMMON STOCK	\$ 19,424.65	\$ 12,304.96
611776204	MONTAGE MANAGERS TR 1:1 EXC 3/21/17 56167N720	COMMON STOCK	\$ 5,451.00	\$ -
53224V100	LIFELOCK INC CSH MRG \$24.00/SH 2/9/17	COMMON STOCK	\$ 20,332.00	\$ 20,388.00
538146101	LIVEPERSON INC COM	COMMON STOCK	\$ 13,342.13	\$ 14,919.88
360802102	AMERICAN FUNDS FUNDAMENTAL INVESTORS A	MUTUAL FUNDS	\$ 11,887.12	\$ 12,657.90
45170X205	IDENTIV INC COM	COMMON STOCK	\$ 4,072.85	\$ 3,560.02
77954M204	T ROWE PRICE CAPITAL APPRECIATION ADV	MUTUAL FUNDS	\$ 221,690.71	\$ 237,026.31
717081103	PFIZER INC COM	COMMON STOCK	\$ 1,184,685.88	\$ 1,233,861.54
881624209	TEVA PHARMACEUTICAL INDS LTD ADR SPONSORED	COMMON STOCK	\$ 3,149,804.70	\$ 3,136,647.94
205768302	COMSTOCK RESOURCES INC COM	COMMON STOCK	\$ 43,358.13	\$ 41,693.80
84763A108	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 735,625.08	\$ 794,431.71
52769106	AUTODESK INC COM	COMMON STOCK	\$ 188,906.54	\$ 193,609.93
209115104	CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	\$ 240,747.59	\$ 258,506.93
197199631	COLUMBIA ACORN INTERNATIONAL INST2	MUTUAL FUNDS	\$ 6,971.92	\$ 8,771.74
95805V108	WESTERN COPPER AND GOLD CORP COM	COMMON STOCK	\$ 350,728.50	\$ 297,994.75
460ESC890	INTEROIL CORP COM	COMMON STOCK	\$ -	\$ 1,354.20
05722G100	BAKER HUGHES A GE CO COM CL A	COMMON STOCK	\$ -	\$ 7,137.52
G0684D107	ATHENE HLDG LTD COM CL A	COMMON STOCK	\$ 52,621.35	\$ 54,856.76
20440T201	COMPANHIA BRASIL DIST ADR SPONSORED	COMMON STOCK	\$ 12,789.95	\$ 12,342.76
49579A204	KINGOLD JEWELRY INC COM	COMMON STOCK	\$ 9,751.33	\$ 8,349.06
808509889	SCHWAB LAUDUS INTL MARKETMASTERS INV	MUTUAL FUNDS	\$ 218,326.54	\$ 215,731.37
890516107	TOOTSIE ROLL INDS INC COM	COMMON STOCK	\$ 12,124.82	\$ 11,979.63
8.76E+110	TARGET CORP COM	COMMON STOCK	\$ 1,343,232.30	\$ 1,327,748.71
04744L106	ATHERSYS INC COM	COMMON STOCK	\$ 91,550.93	\$ 98,007.71
06740P114	BARCLAYS BK PLC IPATH ETN BETA BROAD CMDTY ()	PREFERRED STOCK	\$ 13,626.25	\$ 12,899.77
871639308	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	\$ 209,701.58	\$ 198,696.07
86272A206	STRATA SKIN SCIENCES INC COM	COMMON STOCK	\$ 8,421.82	\$ 8,532.97
72147K108	PILGRIM'S PRIDE CORP COM	COMMON STOCK	\$ 83,015.58	\$ 90,294.73
33733E807	FIRST TRUST NAT GAS ETF	COMMON STOCK	\$ 29,539.30	\$ 30,194.84
317609410	ALPS FUNDS ASPEN MANAGED FUTURES I	MUTUAL FUNDS	\$ 28,490.93	\$ 26,497.55
128195104	CALATLANTIC GROUP INC .885:1 & .0177:1 EXC 2/13/18	COMMON STOCK	\$ 56,260.59	\$ 64,429.99
858268402	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	\$ 161,155.88	\$ 144,911.42
294268107	EPLUS INC COM	COMMON STOCK	\$ 7,064.44	\$ 9,254.08
46141P768	. SILVERPEPPER COMM GL MAC ADV	MUTUAL FUNDS	\$ 13,400.00	\$ 12,664.30
939653101	WASHINGTON REAL ESTATE INVT SH BEN INT	COMMON STOCK	\$ 6,538.00	\$ 6,422.91
93671105	H & R BLOCK INC COM	COMMON STOCK	\$ 18,120.85	\$ 20,070.54
42588P825	HENNESSY FUNDS EQUITY & INCOME INVESTOR	MUTUAL FUNDS	\$ 8,024.08	\$ 8,083.08
92922PAC0	W&T OFF SHORE INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 7,341.63	\$ 7,545.90
483007704	KAISER ALUMINUM CORP COM	COMMON STOCK	\$ 2,463.45	\$ 2,407.37
56585A102	MARATHON PETE CORP COM	COMMON STOCK	\$ 17,695.72	\$ 17,857.25
916896103	URANIUM ENERGY CORP COM	COMMON STOCK	\$ 68,762.58	\$ 71,805.43
35906A306	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	\$ 46,010.07	\$ 67,794.78
00808Y208	AETHLON MEDICAL INC COM	COMMON STOCK	\$ 92,527.64	\$ 89,801.38
617468103	MORGAN STANLEY COM	COMMON STOCK	\$ 64,240.04	\$ 74,767.82
921937694	VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	\$ 35,333.32	\$ 37,725.88
9158106	AIR PRODUCTS AND CHEMICALS INC COM	COMMON STOCK	\$ 111,936.87	\$ 111,589.67

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
09609G100	BLUEBIRD BIO INC COM	COMMON STOCK	\$ 1,522,040.15	\$ 1,609,567.52
409735206	JOHN HANCOCK FINANCIAL OPPORTU SH BEN INT NEW	COMMON STOCK	\$ 12,471.57	\$ 12,025.75
36174X101	GGP INC COM	COMMON STOCK	\$ -	\$ 947.46
19249H103	COHERUS BIOSCIENCES INC COM	COMMON STOCK	\$ 69,764.40	\$ 54,258.29
37950E473	GLOBAL X FUNDS GLBL X MLP ETF	COMMON STOCK	\$ 23,604.03	\$ 23,143.79
09251T103	BLACKROCK GLBL ALLOCATION CL A	MUTUAL FUNDS	\$ 11,456.85	\$ 11,715.23
460378201	INTERNATIONAL STEM CELL CORP COM	COMMON STOCK	\$ 15.45	\$ 8.15
895436103	TRI CONTL CORP COM	COMMON STOCK	\$ 2,506.91	\$ 2,484.28
G5480U153	LIBERTY GLOBAL PLC WORTHLESS 1/4/18	COMMON STOCK	\$ 4,922.48	\$ 5,080.31
887432730	TIMOTHY PLAN CONSERV GR FD CL A	MUTUAL FUNDS	\$ 26,632.15	\$ 27,427.14
78355W866	GUGGENHEIM GUG S&P500EQWTFN ETF	COMMON STOCK	\$ 5,999.15	\$ 5,991.23
52106N582	LAZARD INTL STRATEGIC EQ OPEN CL	MUTUAL FUNDS	\$ 71,188.01	\$ 85,996.29
69329Y104	PDL BIOPHARMA INC COM	COMMON STOCK	\$ 43,049.02	\$ 46,139.67
00724F101	ADOBE SYSTEMS INC COM	COMMON STOCK	\$ 675,463.67	\$ 727,075.29
98872F105	YUMA ENERGY INC COM	COMMON STOCK	\$ 10,605.92	\$ 10,592.70
73935X666	POWERSHARES DYN BLDG CNSTR ETF	COMMON STOCK	\$ 68,480.84	\$ 68,563.25
262077100	DRIVE SHACK INC COM	COMMON STOCK	\$ 49,690.76	\$ 47,914.66
74348A673	PROSHARES ULT MSCIBZL CAPP ETF	COMMON STOCK	\$ 185,924.03	\$ 187,609.30
30283R303	FTE NETWORKS INC 1:25 R/S 11/6/17 30283R402	COMMON STOCK	\$ 22.00	\$ -
6855100	ADEPTUS HEALTH INC 1:1 EXC 11/1/17 00ESC5984	COMMON STOCK	\$ 61,186.81	\$ 44,804.76
983950700	XPLORE TECHNOLOGIES CORP COM	COMMON STOCK	\$ 8,984.61	\$ 8,879.17
74318A596	PROFUNDS RISING RATES OPPORTY INV	MUTUAL FUNDS	\$ 2,797.80	\$ 2,595.66
78355W403	GUGGENHEIM GUG S&P500 PU GR ETF	COMMON STOCK	\$ 20,892.50	\$ 24,750.73
6.71E+307	OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK	\$ -	\$ -
92849B107	VITALITY BIOPHARMA INC COM	COMMON STOCK	\$ 6,000.00	\$ 3,001.18
62944T105	NVR INC COM	COMMON STOCK	\$ 40,933.75	\$ 43,475.83
3.37E+306	FIRST TRUST DJ INTERNT IDX ETF	COMMON STOCK	\$ 126,592.19	\$ 129,411.20
316390772	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	\$ 508,849.59	\$ 559,735.56
45384B106	INDEPENDENT BK GROUP INC COM	COMMON STOCK	\$ 6,366.45	\$ 6,388.41
45327U203	INCEPTION MINING INC COM	COMMON STOCK	\$ 4.35	\$ 2.00
879360105	TELEDYNE TECHNOLOGIES INC. COM	COMMON STOCK	\$ 6,598.45	\$ 6,465.88
87971M103	TELUS CORPORATION COM	COMMON STOCK	\$ 336.00	\$ 343.04
70959W103	PENSKE AUTO GROUP INC COM	COMMON STOCK	\$ 9,501.52	\$ 8,520.58
27828Q105	EATON VANCE SR FLTG RATE FD COM	COMMON STOCK	\$ 149,555.02	\$ 149,004.53
Y62159101	NAVIOS MARITIME ACQUISITION COM	COMMON STOCK	\$ 5,180.85	\$ 4,803.25
00162Q593	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	\$ 31,689.88	\$ 34,549.52
75601W104	REAL INDUSTRY INC COM	COMMON STOCK	\$ 579.50	\$ 458.61
21870Q105	CORESITE REALTY CORP COM	COMMON STOCK	\$ 152,927.77	\$ 167,236.67
90130A101	TWENTY FIRST CENTURY FOX INC COM CL A	COMMON STOCK	\$ 21,422.18	\$ 21,543.07
46090K109	INTRAWEST RESORTS HLDGS INC CSH MGR @ \$23.75/SH 8/1/17	COMMON STOCK	\$ 17,153.35	\$ 16,979.47
11133B409	BROADSOFT INC CSH MRG \$55/SH 2/5/18	COMMON STOCK	\$ 1,414.95	\$ 1,433.02
37604105	APOLLO EDUCATION GROUP INC CSH MRG \$10.00/SH 2/2/17	COMMON STOCK	\$ 169,518.19	\$ 170,180.87
21075N204	CONTANGO OIL & GAS CO COM	COMMON STOCK	\$ 2,995.75	\$ 2,358.61
33734X135	FIRST TRUST ISE FINLS ALPHADEX ETF	COMMON STOCK	\$ 61.08	\$ 62.38
217204106	COPART INC COM	COMMON STOCK	\$ 3,047.55	\$ 3,239.98
43289P106	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	\$ 484,293.71	\$ 578,909.97
05580AFR0	BMW BANK OF NORTH AMERICA CD	CASH	\$ 4,999.70	\$ 5,000.00
115637209	BROWN FORMAN CORP COM CL B	COMMON STOCK	\$ 4,492.00	\$ 4,660.47
90333L128	U S CONCRETE INC WARRANT	WARRANTS	\$ 1,100.40	\$ 772.33
206787103	CONDUENT INC COM	COMMON STOCK	\$ -	\$ 4,365.61
404303109	HSN INC 1.65:1 EXC 1/2/18 53071M104	COMMON STOCK	\$ 5,145.00	\$ 5,990.92
464288372	ISHARES GLB INFRASTR ETF	COMMON STOCK	\$ 16,826.15	\$ 16,872.55
33737J307	FIRST TRUST EM SML CP ALPH ETF	COMMON STOCK	\$ 11,598.85	\$ 12,200.83
74347W395	PROSHARES ULTRASHT NEW ETF	COMMON STOCK	\$ 9,464.65	\$ 9,022.44
727493108	PLANTRONICS INC COM	COMMON STOCK	\$ 328.56	\$ 322.25
261978878	DREYFUS FUNDS BOND MARKET INDEX	MUTUAL FUNDS	\$ 63,097.16	\$ 63,489.51
74347R776	PROSHARES PSHS ULT BASMATL ETF	COMMON STOCK	\$ 109,999.13	\$ 122,577.55
68213N109	OMNICELL INC COM	COMMON STOCK	\$ 18,441.95	\$ 19,019.93
37518B102	GIGAMON INC CSH MRG \$38.50/SHR 12/27/17	COMMON STOCK	\$ 657,764.81	\$ 625,936.10
Y8897Y602	TOP SHIPS INC 1:2 R/S 10/6/2017 Y8897Y701	COMMON STOCK	\$ 8,316.58	\$ 7,408.10
16939P106	CHINA LIFE INSURANCE CO ADR SPONSORED	COMMON STOCK	\$ 26,044.84	\$ 27,155.68
233203611	DFA EMERGING MARKETS SMALL CAP PTF	MUTUAL FUNDS	\$ 42,401.73	\$ 52,833.58
464287655	ISHARES RUSSELL 2000 ETF	COMMON STOCK	\$ 784,035.76	\$ 790,970.06
316389873	FIDELITY SECS FD LEVERAGED COMPANY FD	MUTUAL FUNDS	\$ 65,285.88	\$ 66,707.58
590672101	MESABI TR COM	COMMON STOCK	\$ 129,837.79	\$ 177,362.70
74347W353	PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	\$ 167,477.72	\$ 170,307.21
25459Y413	DIREXION SHARES TRUST DLY JPN BULL 3X ETF	COMMON STOCK	\$ 5,000.55	\$ 5,261.97
92937A102	WPP PLC ADR SPONSORED	COMMON STOCK	\$ 37,737.41	\$ 34,621.75
24661P609	DELCATH SYSTEMS INC COM	COMMON STOCK	\$ -	\$ 0.42
46434V100	ISHARES TRUST 0-5YR INVT GR CP ETF	COMMON STOCK	\$ 101,336.75	\$ 101,313.86
302933205	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	\$ 121,017.48	\$ 130,310.89
98159G107	WORLD PT TERMS LP CSH MGR @ \$17.30/SH 7/10/17	COMMON STOCK	\$ 3,003.58	\$ 2,961.59
69014Q101	OVASCIENCE INC COM	COMMON STOCK	\$ 13,813.90	\$ 14,529.09
772081204	ROCK CREEK PHARMACEUTICALS COM	COMMON STOCK	\$ 0.04	\$ 8.91
67010F202	NOVOGEN LIMITED 1:4 R/S 7/14/17 67010F301	COMMON STOCK	\$ 146.50	\$ -

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
517942108	LASALLE HOTEL PROPERTIES COM SH BEN INT	COMMON STOCK	\$ 5,171.70	\$ 4,686.61
73935X781	POWERSHARES DYN SEMCT PORT ETF	COMMON STOCK	\$ 26,885.70	\$ 30,144.25
224122101	CRAFT BREW ALLIANCE INC COM	COMMON STOCK	\$ 19,720.90	\$ 19,847.17
69888T207	PAR PACIFIC HLDGS INC COM	COMMON STOCK	\$ 54,334.37	\$ 54,570.86
464286145	ISHARES MSCI FRNTR100ETF	COMMON STOCK	\$ 20,159.81	\$ 21,690.42
884116864	THIRD AVENUE TR INTL VALUE INV	MUTUAL FUNDS	\$ 30,210.49	\$ 33,427.25
496719105	KINGSTONE COMPANIES INC COM	COMMON STOCK	\$ 60,608.76	\$ 60,594.75
36240A101	GABELLI UTILITY TRUST COM	COMMON STOCK	\$ 30,785.99	\$ 32,144.31
744573106	PUBLIC SVC ENTERPRISE GROUP COM	COMMON STOCK	\$ 28,437.20	\$ 28,999.38
N6596X109	NXP SEMICONDUCTOR NV COM	COMMON STOCK	\$ 406,924.54	\$ 421,896.80
780259206	ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	\$ 94,166.91	\$ 99,275.88
03815U201	APPLIED DNA SCIENCES INC COM	COMMON STOCK	\$ 7,092.05	\$ 7,546.64
29414M100	ENVIROSTAR INC COM	COMMON STOCK	\$ 43,703.62	\$ 43,109.69
518415104	LATTICE SEMICONDUCTOR CORP COM	COMMON STOCK	\$ 10,408.20	\$ 9,744.68
03835L108	APTEVO THERAPEUTICS INC COM	COMMON STOCK	\$ 31,102.72	\$ 28,998.81
205826209	COMTECH TELECOMMUNICATIONS COR COM	COMMON STOCK	\$ 6,556.95	\$ 6,793.56
756158101	REAVES UTILITY INC TR COM SH BEN INT	COMMON STOCK	\$ 38,171.91	\$ 40,227.06
425885100	HENNESSY ADVISORS INC COM	COMMON STOCK	\$ 883.89	\$ 811.43
81789Y102	SEVEN STARS CLOUD GROUP INC COM	COMMON STOCK	\$ 98,927.73	\$ 96,599.70
921075750	VAN ECK FDS GLOBAL HARD A	MUTUAL FUNDS	\$ 968.69	\$ 884.87
37950E333	GLOBAL X FUNDS GLBX SUPRINC ETF	COMMON STOCK	\$ 102.57	\$ 93.45
44052W104	HORIZON GLOBAL CORP COM	COMMON STOCK	\$ 1,620.69	\$ 1,617.01
31986N102	1ST CONSTITUTION BANCORP COM	COMMON STOCK	\$ 6,022.65	\$ 5,373.97
G8477B105	DELTA TECHNOLOGY HOLDINGS LTD COM	COMMON STOCK	\$ 12,848.18	\$ 11,733.64
712223106	DREYFUS S&P MIDCAP INDEX FD	MUTUAL FUNDS	\$ 78,059.09	\$ 81,322.90
452907108	IMMUNOMEDICS INC COM	COMMON STOCK	\$ 653,930.49	\$ 738,083.61
74365A101	PROTALIX BIOTHERAPUTICS INC COM	COMMON STOCK	\$ 230,097.09	\$ 183,237.73
25271C102	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	\$ 51,381.05	\$ 45,731.92
01973R101	ALLISON TRANSMISSION HOLDINGS COM	COMMON STOCK	\$ 28,980.01	\$ 28,786.27
M81863124	RADA ELECTR INDS LTD COM	COMMON STOCK	\$ 51,465.83	\$ 49,856.41
30233M107	EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 33,181.78	\$ 34,346.55
G0551A103	ARRIS INTERNATIONAL PLC COM	COMMON STOCK	\$ 7,200.52	\$ 7,116.34
11133T103	BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	\$ 12,020.33	\$ 16,149.77
452308109	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	\$ 140,256.83	\$ 144,290.87
22542D373	CREDIT SUISSE VELOCITYSHARES 3X INV NAT GAS	PREFERRED STOCK	\$ 6,210,186.93	\$ 6,949,473.16
719358400	PHOTOMEDEX INC N/C 11/1/17 30258F102	COMMON STOCK	\$ 5,027.85	\$ 2,921.52
742935299	PROFESSIONALLY MGD PTFL HODGES SMALL CAP FD	MUTUAL FUNDS	\$ 302,583.45	\$ 289,780.94
70156Q107	PARKWAY INC CSH MRG \$19.05/SH 10/12/17	COMMON STOCK	\$ 286,201.40	\$ 292,164.84
98156Q108	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	\$ 11,040.00	\$ 14,796.78
21833P103	CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	\$ 76,450.53	\$ 74,540.68
67072T108	NUVEEN FLOAT RATE INCOME FUND COM	COMMON STOCK	\$ 75,382.67	\$ 75,570.40
32054K103	FIRST INDUSTRIAL REALTY TR INC COM	COMMON STOCK	\$ 5,329.50	\$ 4,984.16
M6240T109	KAMADA LTD COM	COMMON STOCK	\$ 16,504.95	\$ 16,296.55
G8807B106	THERAVANCE BIOPHARMA INC COM	COMMON STOCK	\$ 63.76	\$ 74.52
71377A103	PERFORMANCE FOOD GROUP CO COM	COMMON STOCK	\$ 11,680.30	\$ 11,899.79
184499101	CLEAN ENERGY FUELS CORP COM	COMMON STOCK	\$ 110,791.35	\$ 104,736.84
166764100	CHEVRON CORP COM	COMMON STOCK	\$ 1,138,709.96	\$ 1,093,742.06
478160104	JOHNSON & JOHNSON COM	COMMON STOCK	\$ 692,602.69	\$ 760,786.32
81369Y886	SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	\$ 590,454.46	\$ 596,444.99
379890106	GLU MOBILE INC COM	COMMON STOCK	\$ 37,512.30	\$ 42,096.65
G8789K108	ABILITY INC COM	COMMON STOCK	\$ 12,507.01	\$ 11,292.01
92932Q102	WSI INDUSTRIES INC COM	COMMON STOCK	\$ 1,794.70	\$ 2,081.25
81750R102	SERES THERAPEUTICS INC COM	COMMON STOCK	\$ 16,795.00	\$ 18,836.19
51476K103	LANDAUER INC CSH MRG @\$67.25/SH 10/19/17	COMMON STOCK	\$ 9,620.00	\$ 9,963.38
29269X102	ENERGIZER RESOURCES INC N/C 4/24/17 65342W109	COMMON STOCK	\$ 1,275.00	\$ -
73936T573	POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	\$ 11,418.76	\$ 11,475.93
761227206	RESPIRERX PHARMACEUTICALS INC COM	COMMON STOCK	\$ 2.80	\$ -
73935X625	POWERSHARES DYN OIL SVCS ETF	COMMON STOCK	\$ 3,130.07	\$ 2,865.07
464287119	ISHARES MRNGSTR LG-CP GR ETF	COMMON STOCK	\$ 54,459.00	\$ 65,029.80
18383M308	GUGGENHEIM WILSHIRE MCRO CP ETF	COMMON STOCK	\$ 624.75	\$ 624.19
925458101	VESTAS WIND SYSTEMS ADR UNSPONSORED	COMMON STOCK	\$ 8,688.00	\$ 8,630.90
74149P770	T ROWE PRICE RETIREMENT 2035 FUND	MUTUAL FUNDS	\$ 2,183.23	\$ 2,500.87
637071101	NATIONAL OILWELL VARCO INC COM	COMMON STOCK	\$ 99,290.44	\$ 92,857.38
485865109	KATE SPADE & COMPANY CSH MGR @ \$18.50/SH 7/12/17	COMMON STOCK	\$ 306,365.51	\$ 315,343.21
921937835	VANGUARD TOTAL BND MKRT ETF	COMMON STOCK	\$ 431,956.07	\$ 433,943.66
74838J101	QUIDEL CORP COM	COMMON STOCK	\$ 772.75	\$ 654.34
8AY994106	SWISS HELVETIA FUND INC CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ 591.10
20451PRJ7	COMPASS BANK CD	CASH	\$ 79,000.00	\$ 79,000.00
32511404	ANADARKO PETROL CORP TANGIBLE UNIT	COMMON STOCK	\$ 7,128.18	\$ 7,140.94
74676P888	PUTNAM FUNDS MULTI-CAP CORE A	MUTUAL FUNDS	\$ 10,428.56	\$ 11,350.00
270541105	EAST ASIA MINERALS 1:10 R/S 3/17/17 270541303	COMMON STOCK	\$ 2.45	\$ -
314172255	FEDERATED CLOVER VAL A SEE 314209206	MUTUAL FUNDS	\$ 32,262.80	\$ -
75615P103	REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK	\$ 9,956.49	\$ 9,607.46
553859109	MV OIL TRUST COM	COMMON STOCK	\$ 3,375.51	\$ 3,115.38
192422103	COGNEX CORP COM	COMMON STOCK	\$ 962,042.85	\$ 1,087,251.92

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
30212P303	EXPEDIA INC COM	COMMON STOCK	\$ 333,323.88	\$ 326,537.69
25459W102	DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	\$ 189,441.99	\$ 200,016.56
560690406	MAJESCO ENTERTAINMENT CO N/C 1/11/17 731094108	COMMON STOCK	\$ 106.92	\$ -
55003T107	LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	\$ 508,057.51	\$ 548,577.80
81369Y100	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	\$ 210,665.59	\$ 214,245.39
98978L204	ZOGENIX INC COM	COMMON STOCK	\$ 43,733.78	\$ 48,457.69
855030102	STAPLES INC CSH MRG \$10.25/SH 9/13/17	COMMON STOCK	\$ 48,367.68	\$ 52,310.50
548862101	LOXO ONCOLOGY INC COM	COMMON STOCK	\$ 121,565.73	\$ 122,240.51
9606104	AIXTRON SE ADR TERM \$6.620274/SH 7/18/17	COMMON STOCK	\$ 1,040.40	\$ 2,167.60
97717W851	WISDOMTREE JAPN HEDGE EQT ETF	COMMON STOCK	\$ 156,655.74	\$ 158,120.03
543881106	LORAL SPACE AND COMMUNICATION COM	COMMON STOCK	\$ 14,236.17	\$ 12,921.09
37244B103	GENOVA BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ -	\$ -
55405W104	MYR GROUP INC COM	COMMON STOCK	\$ 3,485.36	\$ 3,328.10
53680Q108	LITHIUM AMERICAS CORP 1:5 R/S 11/8/17 53680Q207	COMMON STOCK	\$ 59.33	\$ -
87973J108	TELZUIT MEDICAL TECHS INC COM	COMMON STOCK	\$ -	\$ -
23586100	AMERCO INC COM	COMMON STOCK	\$ 74,288.33	\$ 76,869.47
39304D102	GREEN DOT CORP COM CL A	COMMON STOCK	\$ 60,568.56	\$ 64,635.77
88554D205	3 D SYSTEMS CORP COM	COMMON STOCK	\$ 421,016.66	\$ 422,424.98
636274300	NATIONAL GRID PLC 11:12 R/S 5/22/17 636274409	COMMON STOCK	\$ 158,715.25	\$ 19,459.49
890260409	TONIX PHARMACEUTICALS HLDG COR COM	COMMON STOCK	\$ 80,407.30	\$ 73,016.97
89469A104	TREEHOUSE FOODS INC COM	COMMON STOCK	\$ 6,995.50	\$ 6,713.67
910047109	UNITED CONTINENTAL HLDGS COM	COMMON STOCK	\$ 1,058,701.09	\$ 1,063,143.19
3AY992345	GABELLI EQUITY TR INC SELL FEAT CONTRA-DO NOT SELL	WARRANTS	\$ -	\$ 333.10
14309L102	CARLYLE GROUP COM UTS LTD PTN	COMMON STOCK	\$ 38,429.05	\$ 39,147.57
422347104	HEARTLAND EXPRESS INC COM	COMMON STOCK	\$ 27,004.93	\$ 27,204.12
451100101	ICAHN ENTERPRISES DEPOSITARY UNIT	COMMON STOCK	\$ 43,711.90	\$ 42,808.52
464287457	ISHARES 1 3 YR TREAS BD ETF	COMMON STOCK	\$ 124,226.15	\$ 124,095.20
96761101	BOB EVANS FARMS INC CSH MRG \$77.00/SH 1/16/18	COMMON STOCK	\$ 1,773.20	\$ 1,925.01
459745GE9	INTERNATIONAL LEASE FIN CORP SENIOR NOTE	BONDS	\$ 10,429.16	\$ 10,000.00
06739H743	BARCLAYS BANK PLC TRACKER ZERT (BLOOMBERG LIVES)	PREFERRED STOCK	\$ 60,978.57	\$ 64,570.59
4812C1561	JP MORGAN LARGE CAP VALUE FD CL A	MUTUAL FUNDS	\$ 10,717.74	\$ 10,509.15
92189F619	VANECK VECTORS SPINOFF ETF	COMMON STOCK	\$ 4,514.95	\$ 4,414.95
812350106	SEARS HOLDING CORP COM	COMMON STOCK	\$ 247,814.74	\$ 242,688.84
G27823106	DELPHI AUTOMOTIVE N/C 12/5/17 G6095L109	COMMON STOCK	\$ 90,084.48	\$ 56,008.36
126389105	CSP INC COM	COMMON STOCK	\$ 2,116.00	\$ 2,022.25
75737F108	REDFIN CORPORATION COM	COMMON STOCK	\$ 46,823.03	\$ 48,494.33
808517502	SCHWAB INVTS TOTAL BD MKT IDX LIQ 8/18/17	MUTUAL FUNDS	\$ 83,267.85	\$ 84,322.02
73935X229	POWERSHARES FINL PFD PTFL ETF	COMMON STOCK	\$ 22,561.17	\$ 22,818.58
84470P109	SOUTHSIDE BANCSHARES INC COM	COMMON STOCK	\$ 3,766.81	\$ 3,514.47
282644996	EKSO BIONICS HOLDINGS INC RIGHT	WARRANTS	\$ -	\$ -
18383M522	GUGGENHEIM GUG BULL2019 E ETF	COMMON STOCK	\$ 20,294.40	\$ 20,323.51
960878106	WESTMORELAND COAL CO COM	COMMON STOCK	\$ 1,952.95	\$ 1,827.93
25533B108	DIVERSIFIED REAL ASSET INCM FD 1.00249699:1 EXC 9/11/17	COMMON STOCK	\$ 15,810.23	\$ 16,317.19
18683K101	CLIFFS NATURAL RESOURCES INC N/C 8/25/17 185899101	COMMON STOCK	\$ 654,378.90	\$ 337,130.65
06739H297	BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETRN ETN	PREFERRED STOCK	\$ 133,016.88	\$ 128,432.66
74347W882	PROSHARES ULTRASHRT EURO ETF	COMMON STOCK	\$ 54,469.32	\$ 50,371.65
151290889	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	\$ 58,412.46	\$ 60,643.50
316390582	FIDELITY TRANSN PORTFOL	MUTUAL FUNDS	\$ 4,942.68	\$ 4,975.00
867652406	SUNPOWER CORPORATIONS COM	COMMON STOCK	\$ 261,638.10	\$ 261,624.93
06846N104	BILL BARRETT CORP COM	COMMON STOCK	\$ 21,008.69	\$ 22,361.69
974637100	WINNEBAGO INDS INC COM	COMMON STOCK	\$ 64,810.17	\$ 97,191.05
921910105	VANGUARD U S GROWTH FUND	MUTUAL FUNDS	\$ 3,106.46	\$ 3,190.32
315918466	FIDELITY ADVISOR BIOTECH I	MUTUAL FUNDS	\$ 21,658.66	\$ 23,821.28
48138L107	JUMEI INTL HLDG LTD ADR	COMMON STOCK	\$ 5,854.86	\$ 6,383.65
458140100	INTEL CORP COM	COMMON STOCK	\$ 2,309,461.38	\$ 2,354,639.16
46185L103	INVITAE CORP COM	COMMON STOCK	\$ 24,430.00	\$ 23,468.12
00170J748	AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	\$ 72,184.50	\$ 73,295.44
46429B598	ISHARES MSCI INDIA ETF	COMMON STOCK	\$ 28,566.01	\$ 28,981.34
464286707	ISHARES MSCI FRANCE ETF	COMMON STOCK	\$ 15,060.25	\$ 17,069.90
315910836	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	\$ 44,825.78	\$ 46,340.01
674375209	OBERWEIS FDS MICRO-CAP PFTL	MUTUAL FUNDS	\$ 9,678.49	\$ 9,748.82
40065W107	GUANGSHEN RAILWAY LTD ADR SPONSORED	COMMON STOCK	\$ 394.06	\$ 343.96
505743104	LADDER CAP CORP COM CL A	COMMON STOCK	\$ 51,135.99	\$ 50,942.87
03673L103	ANTERO MIDSTREAM PARTNERS UNT LTD PARTN	COMMON STOCK	\$ 15,256.10	\$ 15,958.44
422806208	HEICO CORP COM CL A	COMMON STOCK	\$ 4,558.45	\$ 6,356.85
954235107	WEST MARINE INC CSH MRG \$12.97/SH 9/15/17	COMMON STOCK	\$ 5,260.00	\$ 6,518.32
G98294104	XL GROUP LTD COM	COMMON STOCK	\$ 3,726.25	\$ 4,044.06
35671D857	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK	\$ 1,892,457.48	\$ 1,951,767.82
464288752	ISHARES US HOME CONS ETF	COMMON STOCK	\$ 144,199.98	\$ 150,871.43
35128206	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	\$ 194,167.39	\$ 200,061.33
92206C730	VANGUARD VNG RUS1000IDX ETF	COMMON STOCK	\$ 10,774.66	\$ 11,055.11
G8827U100	THIRD POINT REINSUANCE LTD COM	COMMON STOCK	\$ 7,767.09	\$ 8,649.96
45769N105	INNOVATIVE SOLUTIONS COM	COMMON STOCK	\$ 6,308.95	\$ 6,021.97
371485301	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	\$ -	\$ 33.55
436440101	HOLOGIC INC COM	COMMON STOCK	\$ 9,261.20	\$ 9,429.38

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
577130206	MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS	\$ 118,187.84	\$ 129,528.51
G5724R107	LYDIAN INTERNATIONAL LIMITED COM	COMMON STOCK	\$ 240.00	\$ 295.04
84473L105	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	\$ 465.30	\$ 550.75
56068V102	MAJESCO COM	COMMON STOCK	\$ 2,769.00	\$ 2,759.99
57165B106	MARRONE BIO INNOVATIONS INC COM	COMMON STOCK	\$ 9,980.28	\$ 9,986.25
91851C201	VAALCO ENERGY INC COM	COMMON STOCK	\$ 137,977.85	\$ 143,940.40
903899102	ULTRALIFE CORP COM	COMMON STOCK	\$ 5,850.63	\$ 5,500.48
376536108	GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	\$ 19,794.95	\$ 20,504.56
67576A100	OCULAR THERAPEUTIX INC COM	COMMON STOCK	\$ 398,422.45	\$ 350,254.21
68401P403	OPTIMUMBANK HOLDINGS INC COM	COMMON STOCK	\$ 3,872.45	\$ 3,765.98
524660107	LEGGETT & PLATT INC COM	COMMON STOCK	\$ 22,232.48	\$ 21,085.18
N22035104	CONSTELLIUM HOLDCO BV COM	COMMON STOCK	\$ 38,909.34	\$ 39,793.91
316390475	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	\$ 56,720.19	\$ 59,382.08
22542D357	CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	\$ 2,672,267.00	\$ 2,687,729.92
00289Y107	ABEONA THERAPEUTICS INC COM	COMMON STOCK	\$ 421,117.41	\$ 425,284.76
500472303	KONINKLIJKE PHILLIPS N V ADR SPONSORED	COMMON STOCK	\$ 170,623.71	\$ 176,258.37
46435G334	ISHARES MSCI UK ETF NEW	COMMON STOCK	\$ 31,411.29	\$ 31,319.43
315910844	FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS	\$ 39,157.60	\$ 49,760.08
559166103	MAGIC SOFTWARE ENT LTD COM	COMMON STOCK	\$ 666.84	\$ 792.56
803054204	SAP SE ADR SPONSORED	COMMON STOCK	\$ 10,071.74	\$ 9,993.97
87669X106	TAURIGA SCIENCES INC COM	COMMON STOCK	\$ 640.00	\$ 99.28
892000308	TOWERSTREAM CORP COM	COMMON STOCK	\$ -	\$ 8.80
47738D101	JIANPU TECHNOLOGY INC COM CL A	COMMON STOCK	\$ 3,733.95	\$ 3,264.97
464289479	ISHARES CORE LT USDB ETF	COMMON STOCK	\$ 9,158.15	\$ 9,286.70
81369Y506	SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	\$ 1,231,560.64	\$ 1,196,309.76
71813109	BAXTER INTERNATIONAL INC COM	COMMON STOCK	\$ 45,639.20	\$ 54,840.50
09069N108	BIOSCRIP INC COM	COMMON STOCK	\$ 39,873.93	\$ 42,073.51
Y27183105	GLOBAL SHIP LEASE INC COM	COMMON STOCK	\$ 499.50	\$ 435.69
81721M109	SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	\$ 136,754.36	\$ 136,358.85
77954M105	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	\$ 306,059.57	\$ 324,298.75
G48833100	WEATHERFORD INTERNATIONAL PLC COM	COMMON STOCK	\$ 302,903.47	\$ 301,539.16
471023879	JANUS HENDERSON BALANCED FD T	MUTUAL FUNDS	\$ 19,740.53	\$ 20,590.89
05961SJJ4	BANC CALIF NA IRVINE CA CD	CASH	\$ 9,999.70	\$ 10,000.00
78454L100	SM ENERGY COMPANY COM	COMMON STOCK	\$ 95,435.20	\$ 75,125.92
92939U106	WEC ENERGY GROUP INC COM	COMMON STOCK	\$ 7,625.50	\$ 7,997.44
742935158	PROFESSIONALLY MGD PFTL HODGES PURE CONTRARIAN	MUTUAL FUNDS	\$ 2,600.00	\$ 2,249.68
258620855	DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	\$ 406,566.20	\$ 408,143.46
90267B765	UBS AG TRACKER ZERT (WELLS FARGO BUS)	PREFERRED STOCK	\$ 115,876.12	\$ 117,481.15
541402103	LOGIC DEVICES INC COM	COMMON STOCK	\$ -	\$ -
00444P116	ACER THERAPEUTICS INC WARRANT	WARRANTS	\$ 3,390.80	\$ 6,474.94
136385101	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	\$ 18,658.64	\$ 19,813.02
362607301	GAFISA SA 1:13.483023074 R/S 3/28/17	COMMON STOCK	\$ 11.10	\$ -
N3167Y103	FERRARI N V COM	COMMON STOCK	\$ 134,837.93	\$ 179,969.86
524707502	LEGACY RESERVES LP PFD VARIABLE DIV PERP/CALL	PREFERRED STOCK	\$ 15,550.65	\$ 14,426.38
78771102	BELLEROPHON THERAPEUTICS INC COM	COMMON STOCK	\$ 10,632.62	\$ 12,530.32
290846203	EMCORE CORP COM	COMMON STOCK	\$ 45,303.83	\$ 45,223.08
63016Q102	NANTKWEST INC COM	COMMON STOCK	\$ 308,200.71	\$ 316,926.79
921932869	VANGUARD MIDCP 400 GRTH ETF	COMMON STOCK	\$ 32,485.80	\$ 33,406.37
52471TAB3	LEGACY RESERVES LP/ LEGACY FI SENIOR NOTE CALLABLE M/W	BONDS	\$ 3,712.50	\$ 3,504.22
15649P109	CENTURY CAP MGMT TR SMALL CAP SELECT SEE 74316P728	MUTUAL FUNDS	\$ 5,481.64	\$ 5,762.12
52469F366	WESTERN ASSET GOVERNMENT SECS A	MUTUAL FUNDS	\$ 5,281.44	\$ 5,375.00
464288612	ISHARES INTRM GOV CR ETF	COMMON STOCK	\$ 10,436.10	\$ 10,532.50
78468R408	SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	\$ 117,424.87	\$ 118,216.02
29273V100	ENERGY TRANSFER EQUITY LP COM UT LTD PTN	COMMON STOCK	\$ 148,728.15	\$ 141,812.43
46434G822	ISHARES MSCI JPN ETF NEW	COMMON STOCK	\$ 121,533.06	\$ 126,365.50
210751103	CONTAINER STORE GROUP INC COM	COMMON STOCK	\$ 10,380.75	\$ 9,396.69
479167108	JOHNSON OUTDOORS INC COM CL A	COMMON STOCK	\$ 13,995.05	\$ 13,285.94
00434H108	ACCELERON PHARMA INC COM	COMMON STOCK	\$ 5,883.95	\$ 6,525.96
858568108	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	\$ 13,624.42	\$ 13,764.76
92828R610	VIRTUS FUNDS NEWFLEET MULTI-SEC S-T BOND I	MUTUAL FUNDS	\$ 35,408.56	\$ 35,611.89
744674300	PUDA COAL INC COM	COMMON STOCK	\$ 0.06	\$ 4.35
513272104	LAMB WESTON HLDGS INC COM	COMMON STOCK	\$ 27,787.59	\$ 29,812.25
63938C108	NAVIENT CORP COM	COMMON STOCK	\$ 51,882.85	\$ 47,667.35
G3704F110	FUWEI FILMS HOLDING COM	COMMON STOCK	\$ 4,417.90	\$ 4,202.21
117043109	BRUNSWICK CORP COM	COMMON STOCK	\$ 11,963.91	\$ 11,588.72
87244T109	TICC CAPITAL CORP COM	COMMON STOCK	\$ 52,854.55	\$ 53,587.62
16938C106	CHINA BIOLOGIC PRODUCTS INC 1:1 EXC 7/24/17 G21515104	COMMON STOCK	\$ 4,957.00	\$ 4,939.30
749552105	R F INDS LTD COM	COMMON STOCK	\$ 1,748.95	\$ 1,566.22
966837106	WHOLE FOODS MKT INC CSH MGR @ \$42/SH 8/29/17	COMMON STOCK	\$ 838,764.06	\$ 971,691.04
81063U743	SCOUT FUNDS UNCONSTRAINED Y SEE 14214M674	MUTUAL FUNDS	\$ 197,248.89	\$ 199,051.26
589619204	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	\$ 79,857.83	\$ 85,607.57
02587DC48	AMERICAN EXPRESS CENTRN CD	CASH	\$ 20,043.00	\$ 20,000.00
22822V101	CROWN CASTLE INTL CORP COM	COMMON STOCK	\$ 293,434.92	\$ 305,166.14
54754205	AYTU BIOSCIENCE INC R/S 8/28/17 054754403	COMMON STOCK	\$ 951.60	\$ 1.25
G5753U112	MAIDEN HOLDINGS LTD COM	COMMON STOCK	\$ 28,394.78	\$ 25,997.87

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
03748R101	APARTMENT INVT & MGMT CO CL A	COMMON STOCK	\$ 18,856.23	\$ 17,995.34
16938G107	CHINA DIGITAL TV HOLDINGS CO ADR	COMMON STOCK	\$ 438.00	\$ 59.85
46429B408	ISHARES MSCI PHILIPS ETF	COMMON STOCK	\$ 4,992.12	\$ 4,997.62
18451C109	CLEAR CHANNEL OUTDOOR HLDGS COM CL A	COMMON STOCK	\$ 9,514.95	\$ 9,493.51
923725105	VERMILLION ENERGY INC COM	COMMON STOCK	\$ 8,644.85	\$ 6,647.15
3.80E+230	GLOBAL X FUNDS GLB X MLP ENRG I ETF	COMMON STOCK	\$ 14,850.00	\$ 13,029.15
24525370	AMERICAN BEACON BRIDGEWAY LRG CAP GR I	MUTUAL FUNDS	\$ 29,034.84	\$ 30,926.71
451100127	ICAHN ENTERPRISES RIGHT	WARRANTS	\$ -	\$ -
22542D795	CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	\$ 7,504,358.14	\$ 7,726,640.45
14040H105	CAPITAL ONE FINL CORP COM	COMMON STOCK	\$ 233,226.87	\$ 229,672.41
760759100	REPUBLIC SERVICES INC COM	COMMON STOCK	\$ 14,313.23	\$ 16,432.60
67020Y100	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	\$ 1,273,171.54	\$ 1,328,090.74
G4412G101	HERBALIFE LTD COM	COMMON STOCK	\$ 64,221.77	\$ 78,630.91
779578103	T ROWE PRICE VALUE FUND	MUTUAL FUNDS	\$ 51,166.37	\$ 52,215.55
16119P108	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	\$ 180,434.68	\$ 183,021.82
00430K402	ACASTI PHARMA INC COM CL A	COMMON STOCK	\$ 10,337.52	\$ 7,556.10
577119100	MATTHEW 25 FD COM	MUTUAL FUNDS	\$ 120,843.65	\$ 133,288.68
06742C129	BARCLAYS BANK PLC ETN 5/6/18 FI ENHAN EUROPE	PREFERRED STOCK	\$ 40,088.37	\$ 41,131.27
02006LVP5	ALLY BK MIDVALE UTAH CD	CASH	\$ 1,001.97	\$ 1,000.00
427096508	HERCULES CAPITAL INC COM	COMMON STOCK	\$ 2,229.38	\$ 2,398.13
346563109	FORRESTER RESEARCH INC COM	COMMON STOCK	\$ 16,723.81	\$ 16,520.87
922031885	VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	\$ 192,025.00	\$ 190,592.28
8AU992104	TEJON RANCH CO BASIC CONTRA-DO NOT SELL	WARRANTS	\$ -	\$ -
382090108	GOOD GAMING INC 1:1000 R/S 6/14/17 382090207	COMMON STOCK	\$ 3.50	\$ -
31816Q101	FIREEYE INC COM	COMMON STOCK	\$ 300,846.62	\$ 303,074.15
72201T557	PIMCO EQS LONG/SHORT D	MUTUAL FUNDS	\$ 253,833.72	\$ 271,345.34
30219G108	EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	\$ 197,559.24	\$ 192,590.57
38741L107	GRANITE POINT MTG TRUST INC COM	COMMON STOCK	\$ 23.36	\$ 179,566.24
60786L206	MODUSLINK GLOBAL SOLUTIONS INC COM	COMMON STOCK	\$ 5,021.60	\$ 4,742.04
68235H205	ONE HORIZON GROUP INC 1:6 R/S 4/28/17 68235H304	COMMON STOCK	\$ 1,500.50	\$ 1,646.51
903415107	U308 CORPORATION 1:20 NET R/S 9/11/17 903415800	COMMON STOCK	\$ 89.00	\$ -
Q9594D122	WEST AFRICAN RES LTD WARRANTS	WARRANTS	\$ 9.30	\$ -
66538B495	NORTHERN LIGHTS DYNAMIC ALLOC LIQ 1/30/18	MUTUAL FUNDS	\$ 4,523,751.89	\$ 4,469,309.16
75972A301	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	\$ 12,802.92	\$ 13,780.19
46429B267	ISHARES US TREAS BD ETF	COMMON STOCK	\$ 28,309.32	\$ 28,442.87
M26895108	CYREN LTD COM	COMMON STOCK	\$ 2,629.89	\$ 2,451.43
29272C103	ENERGOUS CORP COM	COMMON STOCK	\$ 134,250.30	\$ 149,518.69
62957M104	NABRIVA THERAPEUTICS AG 1:1 EXC 6/6/17 G63637105	COMMON STOCK	\$ 7,725.64	\$ 2,426.66
74347R230	PROSHARES PSHS SHTFINL ETF	COMMON STOCK	\$ 4,188.00	\$ 4,103.96
72154R103	PILOT GOLD INC N/C 5/12/17 53056H104	COMMON STOCK	\$ 434.10	\$ 4.20
2.92E+104	EMPIRE RESOURCES INC CSH MGR @ \$7.00/SH 5/9/17	COMMON STOCK	\$ 10,300.43	\$ 10,613.82
25490K760	DIREXION SHS TECH BEAR 3X SHS ETF	COMMON STOCK	\$ 35,030.97	\$ 35,585.41
92922P106	W&T OFF SHORE INC COM	COMMON STOCK	\$ 28,696.51	\$ 28,576.43
3009107	ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	\$ 23,123.10	\$ 23,642.47
205750201	COMSTOCK MINING INC COM	COMMON STOCK	\$ -	\$ 4,711.39
65704X109	NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	\$ 549.46	\$ 539.99
779906106	T ROWE PRICE SPECTRUM INCOME	MUTUAL FUNDS	\$ 16,374.09	\$ 16,571.45
461418337	. 361 MANAGED FUTURES FUND CL I	MUTUAL FUNDS	\$ 10,497.63	\$ 10,444.13
805111101	SAVARA INC COM	COMMON STOCK	\$ -	\$ 1,683.13
169656105	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	\$ 1,637,064.07	\$ 1,596,862.24
376535100	GLADSTONE CAPITAL CORP COM	COMMON STOCK	\$ 76,371.53	\$ 75,861.58
69323K100	PCM INC COM	COMMON STOCK	\$ 12,177.34	\$ 5,577.41
62857J102	MYOMO INC COM	COMMON STOCK	\$ 173,672.37	\$ 166,470.36
98884U108	ZAGG INCORPORATED COM	COMMON STOCK	\$ 76,435.11	\$ 79,066.78
9.03E+107	US SILICA HOLDINGS COM	COMMON STOCK	\$ 147,162.46	\$ 122,920.91
88368Q103	THESTREET INC COM	COMMON STOCK	\$ 13,109.30	\$ 11,980.89
69526A206	PACWEST EQUITIES INC COM	COMMON STOCK	\$ 1.70	\$ 12.05
921910709	VANGUARD EXTENDED DUR ETF	COMMON STOCK	\$ 214,803.48	\$ 223,695.26
458404100	INTERACTIVE BRAND DEVELOPMENT COM	COMMON STOCK	\$ -	\$ -
806407102	HENRY SCHEIN CORP COM	COMMON STOCK	\$ 13,780.90	\$ 13,574.80
44045A102	HORIZON TECHNOLOGY FINANCE COM	COMMON STOCK	\$ 10,698.48	\$ 11,262.24
26924G805	ETF MANAGERS TR DRONE ECONMY STG ETF	COMMON STOCK	\$ 908.73	\$ 883.42
04649U102	ASURE SOFTWARE INC COM	COMMON STOCK	\$ 84,243.07	\$ 80,680.91
40414L109	HCP INC COM	COMMON STOCK	\$ 235,654.76	\$ 241,118.41
05541T101	BGC PARTNERS COM CL A	COMMON STOCK	\$ 41,666.42	\$ 46,964.57
922042718	VANGUARD FTSE SMCAP ETF	COMMON STOCK	\$ 170,830.49	\$ 198,881.15
962879102	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	\$ 20,411.23	\$ 79,616.84
53906103	AVINO SILVER & GOLD MINES COM	COMMON STOCK	\$ 18,593.55	\$ 16,420.99
G4740B105	ICHOR HOLDINGS COM	COMMON STOCK	\$ 1,040,226.70	\$ 1,056,626.03
813991957	SECOND SIGHT MED PRODUCTS RIGHTS	WARRANTS	\$ -	\$ -
615369105	MOODY'S CORP COM	COMMON STOCK	\$ 17,894.75	\$ 22,868.89
78112T107	RUBICON TECHNOLOGY INC 1:10 R/S 5/5/17 78112T206	COMMON STOCK	\$ 1,112.75	\$ 325.08
902677780	UBS FI ENHANCED LARGE CAP GROWT	PREFERRED STOCK	\$ 35,072.14	\$ 36,273.69
P31076105	COPA HOLDINGS SA COM	COMMON STOCK	\$ 17,955.94	\$ 18,647.15
09062W204	BIOLIFE SOLUTIONS INC COM	COMMON STOCK	\$ 6,861.33	\$ 7,136.21

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
806882106	SCHNITZER STEEL INDS INC COM CL A	COMMON STOCK	\$ 7,761.62	\$ 6,100.96
64118U108	NQ MOBILE INC ADR	COMMON STOCK	\$ 2,871.00	\$ 2,769.24
52468C307	CLEARBRIDGE AGGRESSIVE GROWTH C	MUTUAL FUNDS	\$ 20,104.08	\$ 22,597.58
021332AC5	ALTA MESA HOLDINGS LP SENIOR NOTE CALLABLE M/W	BONDS	\$ 5,002.50	\$ 5,000.00
7973100	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	\$ 1,168,688.92	\$ 1,242,171.44
25460E851	DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	\$ 12,334,335.95	\$ 12,978,315.89
492515101	KERYX BIOPHARMACEUTICAL, INC COM	COMMON STOCK	\$ 161,469.28	\$ 150,416.56
G21515104	CHINA BIOLOGIC PROD HLDGS INC COM	COMMON STOCK	\$ 135,957.15	\$ 135,470.47
87157B103	SYNCHRONOSS TECH INC COM	COMMON STOCK	\$ 845,737.92	\$ 863,298.62
74348A467	PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	\$ 45,823.50	\$ 47,407.95
7.44E+208	PROTEXT MOBILITY INC COM	COMMON STOCK	\$ 0.01	\$ 0.01
62913F508	NII HOLDINGS INC COM	COMMON STOCK	\$ 10,229.51	\$ 10,652.47
77954Q106	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	\$ 195,230.33	\$ 217,156.80
37954Y806	GLOBAL X SUPER DIV ALTR ETF	COMMON STOCK	\$ 18,705.03	\$ 19,185.13
458751302	INTERLINK ELECTRONICS COM	COMMON STOCK	\$ 7.02	\$ 1.81
54937107	BB&T CORPORATION COM	COMMON STOCK	\$ 21,099.66	\$ 22,221.44
Y62134104	NAVIOS MARITIME MIDSTREAM COM	COMMON STOCK	\$ 35,494.45	\$ 37,769.86
694873100	PACIFIC SUNWEAR CALIF INC BANKRUPTCY 9/8/16	COMMON STOCK	\$ -	\$ -
46641Q878	JP MORGAN DCPLND HG YLD ETF	COMMON STOCK	\$ 5,125.03	\$ 5,121.38
68278209	BARON GROWTH FUND RETAIL	MUTUAL FUNDS	\$ 22,902.70	\$ 26,286.71
233203371	DFA INTERNATIONAL CORE EQU PTF	MUTUAL FUNDS	\$ 177,415.67	\$ 189,376.34
693475105	PNC FINL CORP COM	COMMON STOCK	\$ 88,032.98	\$ 85,521.26
126650100	CVS HEALTH CORPORATION COM	COMMON STOCK	\$ 1,546,345.74	\$ 1,545,315.65
46353108	ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	\$ 60,803.54	\$ 61,590.86
63009R109	NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK	\$ 1,628.95	\$ 1,580.43
543441109	LOOKSMART GROUP INC 1:100 R/S 3/23/17 54344C105	COMMON STOCK	\$ 330.56	\$ -
32724106	ANAPTYSBIO INC COM	COMMON STOCK	\$ 5,036.95	\$ 5,962.59
00835P105	AEVI GENOMIC MEDICINE INC COM	COMMON STOCK	\$ 11,695.78	\$ 10,800.84
73936B408	POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	\$ 113,391.39	\$ 109,770.93
01741R102	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	\$ 91,002.18	\$ 89,106.52
94984B439	WELLS FARGO SPECIAL SMALL CAP VALUE A	MUTUAL FUNDS	\$ 4,929.75	\$ 4,994.16
48242W106	KBR INC COM	COMMON STOCK	\$ 31,256.91	\$ 29,348.45
316389865	FIDELITY SECS FD REAL ESTATE INC FD	MUTUAL FUNDS	\$ 28,013.59	\$ 29,071.46
G0750C108	AXALTA COATING SYS LTD COM	COMMON STOCK	\$ 21,225.56	\$ 22,359.01
904034105	ULTRATECH INC MRG \$21.75 & .2675:1 5/30/17	COMMON STOCK	\$ 49,424.65	\$ 39,693.75
63861C109	NATIONSTAR MTG HOLDINGS COM	COMMON STOCK	\$ 3,612.00	\$ 3,278.03
19249M102	COHEN & COMPANY INC COM	COMMON STOCK	\$ -	\$ 14,328.50
903213106	UQM TECHNOLOGIES INC COM	COMMON STOCK	\$ 1,720.00	\$ 1,801.71
60470J103	MIRNA THERAPEUTICS INC 1:7 R/S 8/28/17 87166L100	COMMON STOCK	\$ 15,895.95	\$ -
25264S403	DIAMOND HILL LONG-SHORT A	MUTUAL FUNDS	\$ 6,403.74	\$ 6,563.38
Y2069P200	DIANA CONTAINERSHIPS INC 1:6 R/S 7/27/17 Y2069P309	COMMON STOCK	\$ -	\$ -
23320G554	DFA GLOBAL REAL ESTATE SEC PTF	MUTUAL FUNDS	\$ 45,397.20	\$ 46,027.07
73936Q819	POWERSHARES KBW YIELD REIT ETF	COMMON STOCK	\$ 19,596.58	\$ 19,110.60
119848109	BUFFALO WILD WINGS INC CSH MRG \$157/SH 2/6/18	COMMON STOCK	\$ 187,473.68	\$ 195,878.96
31787A507	FINISAR CORPORATION COM	COMMON STOCK	\$ 802,104.33	\$ 781,084.86
73935X799	POWERSHARES DYN PHRMA PORT ETF	COMMON STOCK	\$ 58,500.05	\$ 63,520.88
607494101	MOCON INC CSH MGR @ \$30.00/SH 6/23/17	COMMON STOCK	\$ 19,500.00	\$ 29,994.40
88732W109	TIMEFIRE VR INC COM	COMMON STOCK	\$ 1.40	\$ 0.06
74347R313	PROSHARES PSHS ULSHT 7-10Y ETF	COMMON STOCK	\$ 4,514.00	\$ 4,293.00
29604W108	ERYTECH PHARMA ADR	COMMON STOCK	\$ 40,181.93	\$ 38,521.66
Y11082107	CAPITAL PRODUCTS PARTNERS COM	COMMON STOCK	\$ 10,329.56	\$ 9,724.67
741503403	PRICELINE GROUP INC COM	COMMON STOCK	\$ 1,995,742.57	\$ 2,004,677.86
921908307	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	\$ 210,984.47	\$ 232,995.77
400110102	GRUBHUB INC COM	COMMON STOCK	\$ 339,884.25	\$ 336,031.39
681116109	OLLIES BARGAIN OUTLT HLDGS INC COM	COMMON STOCK	\$ 33,800.37	\$ 30,392.85
84841L100	SPHERE 3D CORP 1:25 R/S 7/12/17 84841L209	COMMON STOCK	\$ 10,733.85	\$ 8,016.49
90274D838	UBS AG ETRACS MTHLY PAY 2 LEVERAGE	PREFERRED STOCK	\$ 18,639.37	\$ 18,606.65
761640101	REXAHN PHARMACEUTICALS INC 1:10 R/S 5/5/17 761640200	COMMON STOCK	\$ 4,245.12	\$ 2,719.96
88032L100	TENAX THERAPEUTICS INC COM	COMMON STOCK	\$ 348.45	\$ 315.22
298736109	EURONET WORLDWIDE INC COM	COMMON STOCK	\$ 33,893.34	\$ 35,365.42
97717X313	WISDOMTREE TRUST DYNAMIC LNG EQ ETF	COMMON STOCK	\$ 12,233.78	\$ 12,391.90
315911859	FIDELITY SP ST TBI ADV	MUTUAL FUNDS	\$ 134,257.20	\$ 133,339.53
00211Y407	ARCA BIOPHARMA INC COM	COMMON STOCK	\$ 19,664.85	\$ 17,766.26
26922A727	ETF SER SOLUTIONS CLEARSHS OCIO ETF	COMMON STOCK	\$ 1,804.80	\$ 1,801.25
860372101	STEWART INFORMATION SVCS COR COM	COMMON STOCK	\$ 8,837.50	\$ 9,568.98
963025101	WHEELER REAL ESTATE INVT TR 1:8 R/S 4/3/17 963025705	COMMON STOCK	\$ 170.00	\$ -
35906A108	FRONTIER COMMUNICATIONS CORP 1:15 R/S 7/10/17 35906A306	COMMON STOCK	\$ 287,033.54	\$ 41,688.57
84652J103	SPARK THERAPEUTICS INC COM	COMMON STOCK	\$ 85,091.77	\$ 88,170.36
921943858	VANGUARD FTSE DEV MKT ETF	COMMON STOCK	\$ 363,421.07	\$ 407,731.20
38268T103	GOPRO INC COM CL A	COMMON STOCK	\$ 466,192.37	\$ 466,761.47
872407101	TFS CAPITAL FDS MARKET NEUTRAL FD LIQ 10/27/17	MUTUAL FUNDS	\$ 9,764.71	\$ 9,033.25
198516106	COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	\$ 21,571.00	\$ 20,889.09
74139C102	PRETIUM RESOURCES INC COM	COMMON STOCK	\$ 68,827.64	\$ 79,422.87
6706EN100	NUVEEN FLTG RATE INCM OPPTY FD COM SHS	COMMON STOCK	\$ 58,427.56	\$ 56,221.87
76131D103	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	\$ 955.49	\$ 1,237.82

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
14056A101	CAPITALSOUTH BANCORP COM	COMMON STOCK	\$ 1.44	\$ 3.77
858203201	STEELE RESOURCES CORP 1:4000 R/S 3/17/17 858199102	COMMON STOCK	\$ 1.83	\$ -
966594AX1	WHITNEY BK GULFPORT MS CD	CASH	\$ 25,000.00	\$ 25,000.00
38145L273	GOLDMAN SACHS LONG SHORT CREDIT STRAT A	MUTUAL FUNDS	\$ 10,497.31	\$ 10,500.00
811916105	SEABRIDGE GOLD INC COM	COMMON STOCK	\$ 350,857.53	\$ 376,711.63
780905808	ROYCE LOW PRICED STOCK SERVICE CL	MUTUAL FUNDS	\$ 27,820.68	\$ 26,502.32
G30401106	ENDO INTERNATIONAL PLC COM	COMMON STOCK	\$ 492,386.18	\$ 462,433.29
136375102	CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	\$ 45,598.93	\$ 50,406.06
761123108	RESHAPE LIFESCIENCES INC COM	COMMON STOCK	\$ 21,471.14	\$ 18,569.67
54303102	AVON PRODUCTS INC COM	COMMON STOCK	\$ 22,789.18	\$ 22,175.28
228368106	CROWN HOLDINGS INC COM	COMMON STOCK	\$ 5,257.00	\$ 5,856.91
46432F370	ISHARES USA SIZE FACTOR ETF	COMMON STOCK	\$ 7,223.21	\$ 7,346.92
87911K100	TEKLA LIFE SCIENCES INVESTORS SH BEN INT	COMMON STOCK	\$ 31,023.73	\$ 32,313.13
22266L106	COUPA SOFTWARE INC COM	COMMON STOCK	\$ 5,291.87	\$ 5,465.93
363225111	GALECTIN THERAPEUTICS INC WARRANTS	WARRANTS	\$ 60.28	\$ -
824348106	SHERWIN WILLIAMS CO COM	COMMON STOCK	\$ 181,475.30	\$ 183,837.77
49456B101	KINDER MORGAN INC COM	COMMON STOCK	\$ 1,033,952.22	\$ 1,030,560.27
92276F100	VENTAS INC COM	COMMON STOCK	\$ 29,658.77	\$ 30,841.25
411511397	HARBOR FD COMMOD REAL INST LIQ 1/26/18	MUTUAL FUNDS	\$ 5,043.40	\$ 4,733.51
5.43E+108	LONG ISLAND ICED TEA CORP N/C 1/5/18 542614102	COMMON STOCK	\$ 43,690.64	\$ 38,659.57
67071L106	NUVEEN ENHANCED AMT-FREE MUNI COM	COMMON STOCK	\$ 53,149.63	\$ 55,417.99
464287788	ISHARES U.S. FINLS ETF	COMMON STOCK	\$ 42,943.72	\$ 43,004.60
43785QKC6	HOMESTREET BANK CD MTHLY	CASH	\$ 10,000.00	\$ 10,000.00
38500P208	GRANA Y MONTERO S.A.A. ADR SPONSORED	COMMON STOCK	\$ 43,312.70	\$ 43,089.23
01882N118	ALLIANCEBERNSTEIN L P CVR WORTHLESS 12/12/16	COMMON STOCK	\$ -	\$ -
22576C101	CRESCENT POINT ENERGY CORP COM	COMMON STOCK	\$ 20,210.45	\$ 13,962.45
245914817	DELAWARE DE EMERGING MKTS INST	MUTUAL FUNDS	\$ 3,490.33	\$ 4,490.05
V5633W109	MAKEMYTRIP LIMITED COM	COMMON STOCK	\$ 261,190.82	\$ 257,434.02
Q5683J103	LYNAS CORP 1:10 R/S 11/30/17 Q5683J210	COMMON STOCK	\$ 2,893.84	\$ 369.24
780259107	ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	\$ 534,856.89	\$ 571,258.96
68323104	BARRACUDA NETWORKS INC CSH MGR @ \$27.55/SH 2/12/18	COMMON STOCK	\$ 36,598.10	\$ 37,261.58
31638R303	FIDELITY STRATEGIC INCOME FD	MUTUAL FUNDS	\$ 220,569.22	\$ 228,066.55
693506107	PPG INDUSTRIES INC COM	COMMON STOCK	\$ 197,768.87	\$ 210,637.32
921913109	VANGUARD GROWTH AND INCOME FUND	MUTUAL FUNDS	\$ 15,025.00	\$ 15,573.86
218681104	CORE-MARK COMPANY COM	COMMON STOCK	\$ 22,487.65	\$ 22,379.61
78464A789	SPDR SERIES TRUST S&P INS ETF	COMMON STOCK	\$ 18,581.74	\$ 18,760.54
9.28E+105	VITAMIN SHOPPE INC COM	COMMON STOCK	\$ 46,532.47	\$ 45,398.77
55825T103	MADISON SQUARE GARDEN COM CL A	COMMON STOCK	\$ 8,743.52	\$ 8,973.50
540132305	LOCORR MACRO STRATEGIES I	MUTUAL FUNDS	\$ 51,818.40	\$ 51,808.45
47103A567	JANUS HENDERSEN GLOBAL REAL ESTATE T	MUTUAL FUNDS	\$ 55,384.53	\$ 56,198.21
287711501	ELKHORN S&P US HGH ETF	COMMON STOCK	\$ 162.33	\$ 170.05
577130800	MATTHEWS FDS JAPAN FD	MUTUAL FUNDS	\$ 385.89	\$ 500.00
580135101	MCDONALDS CORP COM	COMMON STOCK	\$ 1,077,996.39	\$ 1,134,551.87
92921W300	VUZIX CORP COM	COMMON STOCK	\$ 101,452.97	\$ 95,794.85
174610105	CITIZENS FINANCIAL GROUP INC COM	COMMON STOCK	\$ 5,360.45	\$ 5,161.29
512807108	LAM RESEARCH CORP COM	COMMON STOCK	\$ 1,578,186.80	\$ 1,628,123.49
444717102	HUGOTON ROYALTY TRUST COM	COMMON STOCK	\$ 19,604.44	\$ 17,652.17
126804301	CABELA'S INC CSH MGR @ \$61.50/SH 9/26/17	COMMON STOCK	\$ 55,154.50	\$ 58,038.13
45781U103	INSTRUCTURE INC COM	COMMON STOCK	\$ 2,082.08	\$ 2,216.90
577125305	MATTHEWS INTL FDS CHINA DIVIDEND INV	MUTUAL FUNDS	\$ 2,500.00	\$ 2,497.28
31679P109	FIFTH STREET ASSET MGMT INC COM CL A	COMMON STOCK	\$ 2,972.34	\$ 2,455.23
253748206	DIFFUSION PHARMACEUTICALS INC COM	COMMON STOCK	\$ 92,347.27	\$ 90,918.55
23436108	AMEDISYS INC COM	COMMON STOCK	\$ 15,683.90	\$ 13,920.84
412295305	HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	\$ 32,550.75	\$ 41,855.62
44109J114	HOSTESS BRANDS INC WARRANT	WARRANTS	\$ 103,411.23	\$ 105,240.56
72201R783	PIMCO 0-5 HIGH YIELD ETF	COMMON STOCK	\$ 20,471.30	\$ 20,609.50
552986705	MFS UTILITIES C	MUTUAL FUNDS	\$ 46,837.17	\$ 50,365.92
15136A102	CENTENNIAL RESOURCE DEV INC COM CL A	COMMON STOCK	\$ 10,893.49	\$ 10,927.22
464287176	ISHARES TIPS BD ETF	COMMON STOCK	\$ 97,099.08	\$ 97,462.36
38923108	ARBOR REALTY TRUST INC COM	COMMON STOCK	\$ 49,173.42	\$ 49,651.04
546347105	LOUISIANA PAC CORP COM	COMMON STOCK	\$ 18,440.43	\$ 18,450.49
15351109	ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	\$ 135,092.89	\$ 139,082.45
23254L405	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK	\$ 58,970.52	\$ 53,755.02
559222401	MAGNA INTL INC COM	COMMON STOCK	\$ 89,764.29	\$ 104,929.32
74348A582	PROSHARES ULTRAPRO FIN SEL ETF	COMMON STOCK	\$ 35,322.03	\$ 37,807.08
911363109	UNITED RENTALS CV COM	COMMON STOCK	\$ 192,483.03	\$ 187,455.86
74347W254	PROSHARES 1:5 R/S 1/12/17 74347W239	COMMON STOCK	\$ 588,452.79	\$ 307,768.62
936772201	WASATCH GROWTH FD	MUTUAL FUNDS	\$ 5,527.79	\$ 6,319.55
30069C207	EXCELLON RES INC COM	COMMON STOCK	\$ 1,199.89	\$ 1,035.13
Y8564M105	TEEKAY LNG PARTNERS LP COM PARTNERSHIP UNITS	COMMON STOCK	\$ 5,764.13	\$ 7,751.88
30034T103	EVERI HLDGS INC COM	COMMON STOCK	\$ 60,986.67	\$ 67,880.88
549333300	LUCAS ENERGY INC N/C 1/5/17 13200M102	COMMON STOCK	\$ 6,324.00	\$ -
00287Y109	ABBVIE INC COM	COMMON STOCK	\$ 394,053.63	\$ 427,166.11
81369Y605	SELECT SECTOR SPDR TRUST SBI INT-FINL ETF	COMMON STOCK	\$ 950,459.00	\$ 962,010.89
87927Y102	TELECOM ITALIA NEW ADR SPONSORED	COMMON STOCK	\$ 1,762.95	\$ 1,747.01

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
90138F102	TWILIO INC COM CL A	COMMON STOCK	\$ 2,641,452.14	\$ 2,670,659.35
G64335105	NEWATER TECHNOLOGY INC COM	COMMON STOCK	\$ 23,825.16	\$ 24,488.85
462684101	IRIDEX CORP COM	COMMON STOCK	\$ 14.06	\$ 5.25
13057Q206	CALIFORNIA RES CORP COM	COMMON STOCK	\$ 172,827.98	\$ 189,118.48
573331105	MARTIN MIDSTREAM PARTNERS LP UNIT L P INT	COMMON STOCK	\$ 1,027.60	\$ 1,008.23
930427109	WAGeworks INC COM	COMMON STOCK	\$ 8,227.45	\$ 8,313.42
10921T101	BRIGHTCOVE INC COM	COMMON STOCK	\$ 578.95	\$ 582.54
02052T109	ALON USA PARTNERS LP 0.49:1 EXC 2/7/18 24665A103	COMMON STOCK	\$ 22,387.45	\$ 23,403.52
G5960L103	MEDTRONIC PLC COM	COMMON STOCK	\$ 275,533.00	\$ 293,313.37
50077B207	KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	\$ 215,712.02	\$ 209,443.48
40434L105	HP INC COM	COMMON STOCK	\$ 169,692.71	\$ 188,011.52
103304101	BOYD GAMING CORP COM	COMMON STOCK	\$ 241,640.40	\$ 243,829.30
23320G448	DFA INVESTMENT GRADE PTF	MUTUAL FUNDS	\$ 149,236.99	\$ 150,893.01
382550101	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	\$ 153,869.90	\$ 155,745.30
655664100	NORDSTROM INC COM	COMMON STOCK	\$ 197,391.64	\$ 196,526.53
38059T106	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	\$ 97,672.08	\$ 108,444.89
72940R102	PLURISTEM THERAPEUTICS INC COM	COMMON STOCK	\$ 7,175.45	\$ 6,812.94
868157108	SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	\$ 14,849.13	\$ 15,302.20
921946810	VANGUARD INTL DVD ETF	COMMON STOCK	\$ 1,961.34	\$ 1,973.50
881609101	TESORO CORPORATION N/C 8/1/17 03349M105	COMMON STOCK	\$ 88,856.38	\$ 71,436.24
150185106	CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	\$ 30,636.59	\$ 30,303.01
36729P207	GASTAR EXPLORATION INC PFD-A 8.625%	PREFERRED STOCK	\$ 1,271.95	\$ 1,746.01
36467J108	GAMING & LEISURE PPTYS INC COM	COMMON STOCK	\$ 3,062.00	\$ 3,667.70
40420K707	HARKEN ENERGY CORPORATION COM	COMMON STOCK	\$ 9.05	\$ 3.35
22539T399	CREDIT SUISSE AG X LINKS MULTI ASSET HIGH IN	PREFERRED STOCK	\$ 5,003.01	\$ 5,171.34
50186V102	LG DISPLY CO LTD ADR SPONSORED	COMMON STOCK	\$ 41,506.72	\$ 40,310.52
12504G100	CBRE CLARION GLOBAL REIT FD COM	COMMON STOCK	\$ 5,913.70	\$ 6,107.08
68216X104	OMNI HEALTH INC COM	COMMON STOCK	\$ 343.62	\$ 373.66
52603A109	LENDINGCLUB CORP COM	COMMON STOCK	\$ 84,654.43	\$ 93,818.65
89147L100	TORTOISE ENERGY INFRSTRCTR CP COM	COMMON STOCK	\$ 49,483.66	\$ 50,668.14
882681109	TEXAS ROADHOUSE INC COM	COMMON STOCK	\$ 166,784.01	\$ 166,889.49
78486Q101	SVB FINANCIAL GROUP COM	COMMON STOCK	\$ 10,552.33	\$ 10,650.58
816918205	SENTO CORPORATION COM	COMMON STOCK	\$ -	\$ -
05208W108	AURYN RESOURCES INC COM	COMMON STOCK	\$ 13,958.66	\$ 12,922.80
22542D654	CREDIT SUISSE TRACKER ZERT (VONT 3X S XAG)	PREFERRED STOCK	\$ 189,238.53	\$ 194,997.17
636180101	NATIONAL FUEL GAS CO N J COM	COMMON STOCK	\$ 3,001.92	\$ 3,024.03
316390491	FIDELITY NATURAL RESOURCES FD	MUTUAL FUNDS	\$ 56,031.86	\$ 51,187.08
524707304	LEGACY RESERVES LP UNIT LP INT	COMMON STOCK	\$ 15,132.56	\$ 14,656.52
91941104	BLACKROCK FLT RT INCOME TRUST COM	COMMON STOCK	\$ 9,880.23	\$ 9,837.11
47803U673	JOHN HANCOCK DISCIPLINED VALUE A	MUTUAL FUNDS	\$ 3,373.58	\$ 3,429.39
30247C400	FBR & CO .671:1 EXC 6/2/17 05580M108	COMMON STOCK	\$ 59,607.45	\$ -
20084V306	COMMERCEHUB INC COM	COMMON STOCK	\$ 24,883.89	\$ 28,616.08
871561106	SYNACOR INC COM	COMMON STOCK	\$ 1,085.00	\$ 1,081.78
16140T202	CHARTWELL PTRNS BERWYN INCOME	MUTUAL FUNDS	\$ -	\$ 11,504.69
20825C104	CONOCOPHILLIPS CORP COM	COMMON STOCK	\$ 715,511.67	\$ 691,057.46
532457108	ELI LILLY & CO COM	COMMON STOCK	\$ 245,389.02	\$ 247,074.51
749685103	RPM INTERNATIONAL INC COM	COMMON STOCK	\$ 36,604.61	\$ 35,877.70
20289104	ALMADEX MINERALS LTD COM	COMMON STOCK	\$ 6,394.95	\$ 4,888.42
460146103	INTERNATIONAL PAPER CO COM	COMMON STOCK	\$ 138,314.12	\$ 139,095.46
921937819	VANGUARD INTERMED TERM ETF	COMMON STOCK	\$ 99,224.24	\$ 100,555.84
78355W874	GUGGENHEIM GUG S&P500 EWCON ETF	COMMON STOCK	\$ 105,328.44	\$ 108,303.53
904677200	UNIFI INC COM	COMMON STOCK	\$ 3,785.08	\$ 3,793.31
74876Y101	QUINTILES IMS HOLDINGS INC N/C 11/15/17 46266C105	COMMON STOCK	\$ 90,746.93	\$ 51,468.20
97023105	BOEING CO COM	COMMON STOCK	\$ 8,335,426.11	\$ 8,635,119.71
883203101	TEXTRON INC COM	COMMON STOCK	\$ 24,532.52	\$ 24,396.11
40337206	ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS	\$ 144,851.35	\$ 153,358.16
229050307	CRYOPORT INC COM	COMMON STOCK	\$ 36,515.50	\$ 30,885.01
252406608	DHX MEDIA LTD COM	COMMON STOCK	\$ 20,188.58	\$ 15,683.41
476313101	JENSEN QUALITY GROWTH J	MUTUAL FUNDS	\$ 255,207.76	\$ 296,581.52
40415F101	HDFC BANK LTD ADR SPONSORED	COMMON STOCK	\$ 10,977.64	\$ 10,946.70
897050AB6	TRONOX WORLDWIDE LLC SR UNSECURED CALLABLE	BONDS	\$ 19,635.00	\$ 21,334.74
44930T109	IC POTASH CORP N/C 11/24/17 07784K102	COMMON STOCK	\$ 213.79	\$ 93.72
155123102	CENTRAL SECURITIES CORP COM	COMMON STOCK	\$ 3,490.59	\$ 4,164.55
690370101	OVERSTOCK.COM COM	COMMON STOCK	\$ 360,230.98	\$ 365,615.47
72919P202	PLUG POWER INC COM	COMMON STOCK	\$ 365,949.62	\$ 397,799.93
29978A104	EVERBRIDGE INC COM	COMMON STOCK	\$ 19,174.45	\$ 19,197.30
05961W105	BANCO MACRO SA ADR SPONSORED	COMMON STOCK	\$ 15,040.06	\$ 14,410.54
78463X400	SPDR S&P CHINA ETF	COMMON STOCK	\$ 93,827.12	\$ 96,752.49
362395105	GABELLI ASSET FD SH BEN INT	MUTUAL FUNDS	\$ 9,146.88	\$ 10,026.15
17417QDT7	CITIZENS BK PA PHILADELPHIA N CD	CASH	\$ 3,000.00	\$ 3,000.00
G9892K100	ZK INTERNATIONAL GROUP CO COM	COMMON STOCK	\$ 3,933.61	\$ 3,225.52
447011107	HUNTSMAN CORP COM	COMMON STOCK	\$ 15,277.38	\$ 17,780.66
65251FAB1	NEWSTAR FINANCIAL INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 4,975.00	\$ 5,181.25
653734103	NICHOLAS EQ INC FD INC COM	MUTUAL FUNDS	\$ 13,890.46	\$ 14,169.27
465790509	IVANHOE ENERGY INC COM	COMMON STOCK	\$ 0.99	\$ 0.09

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
69007J106	OUTFRONT MEDIA INC COM	COMMON STOCK	\$ 5,570.83	\$ 6,051.24
71123RDB6	THE PEOPLES NATIONAL BANK CD	CASH	\$ 10,000.00	\$ 10,000.00
81063U818	SCOUT FUNDS CORE PLUS BOND I SEE 14214M641	MUTUAL FUNDS	\$ 26,581.74	\$ -
74587V107	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	\$ 656,464.42	\$ 679,176.29
371485103	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	\$ 659.63	\$ -
3.81E+105	GOLDMINING INC COM	COMMON STOCK	\$ 4,466.00	\$ 4,177.37
43436104	ASBURY AUTOMOTIVE GROUP INC COM	COMMON STOCK	\$ 38,133.11	\$ 35,751.48
46429B671	ISHARES MSCI CHINA ETF	COMMON STOCK	\$ 60,985.58	\$ 62,117.47
708062104	PENNANT INVESTMENT CORP COM	COMMON STOCK	\$ 7,137.67	\$ 6,917.65
03784JSB1	APPLE BK FOR SVGS N Y CD	CASH	\$ 2,000.00	\$ 2,000.00
98585K201	YIELD10 BIOSCIENCE INC COM	COMMON STOCK	\$ 14,185.95	\$ 10,035.62
12653101	ALBEMARLE CORP COM	COMMON STOCK	\$ 443,110.92	\$ 463,686.42
671081305	OAK ASSOCIATES RED OAK TECHNOLOGY SELECT PORT	MUTUAL FUNDS	\$ 7,040.87	\$ 8,061.80
23334L102	DSW INC COM CL A	COMMON STOCK	\$ 36,470.26	\$ 36,669.63
464288687	ISHARES S&P US PFD STK ETF	COMMON STOCK	\$ 61,817.29	\$ 63,825.23
04208T108	ARMADA HOFFLER PPTYS INC COM	COMMON STOCK	\$ 69,791.85	\$ 71,039.98
729132100	PLEXUS CORP COM	COMMON STOCK	\$ 5,404.00	\$ 5,293.45
45254C101	IMMUNE PHARMACEUTICALS INC 1:20 R/S 4/13/14 45254C200	COMMON STOCK	\$ 700.65	\$ -
12648L106	CTI BIOPHARMA CORP 1:10 R/S 1/3/17 12648L601	COMMON STOCK	\$ 6,016.58	\$ -
570535104	MARKEL CP COM	COMMON STOCK	\$ 90,500.07	\$ 98,197.11
747582104	QUALITY SYSTEMS INC COM	COMMON STOCK	\$ 72,242.95	\$ 76,604.43
42226A107	HEALTH EQUITY INC COM	COMMON STOCK	\$ 293,373.75	\$ 291,055.18
04314H873	ARTISAN VALUE FUND INV	MUTUAL FUNDS	\$ 330,571.08	\$ 343,198.43
879382208	TELEFONICA DE ESPANA SA ADR SPONSORED	COMMON STOCK	\$ 14,445.20	\$ 16,165.11
925550105	VIavi SOLUTIONS INC COM	COMMON STOCK	\$ 49,592.40	\$ 57,730.34
585464100	MELCO CROWN ENTERTAINMENT LTD ADR SPONSORED	COMMON STOCK	\$ 429,042.18	\$ 519,721.28
141624106	CARE CAP PPTYS INC 1.123:1 EXC 8/17/17 78573L106	COMMON STOCK	\$ 107,277.87	\$ 16,011.56
464287770	ISHARES U.S. FIN SVC ETF	COMMON STOCK	\$ 1,381.38	\$ 1,393.37
G7415M108	RECON TECHNOLOGY LTD COM	COMMON STOCK	\$ 3,465.30	\$ 3,115.03
2535300	AARON'S INC COM	COMMON STOCK	\$ 4,201.37	\$ 4,226.49
15643U104	CENTRUS ENERGY CORP COM CL A	COMMON STOCK	\$ 6.38	\$ 0.01
G21107100	CHINA CORD BLOOD CORP COM	COMMON STOCK	\$ 13,965.05	\$ 10,970.80
68554V108	ORASURE TECHNOLOGIES INC COM	COMMON STOCK	\$ 202,774.21	\$ 211,432.51
69325Q105	PC-TEL INC COM	COMMON STOCK	\$ 13,140.45	\$ 12,359.78
45320R108	IMPLANT SCIENCES CORP N/C 2/23/17 81374G102	COMMON STOCK	\$ 6,495.20	\$ -
277923660	EATON VANCE FDS FLOATING RATE ADVANTAGE FD A	MUTUAL FUNDS	\$ 4,070.05	\$ 4,070.74
112823109	BROOKFIELD CANADA OFFICE PROP CSH MGR \$21.273826 6/30/17	COMMON STOCK	\$ 39.30	\$ 42.55
670704105	NUVASIVE INC COM	COMMON STOCK	\$ 102,129.84	\$ 86,196.21
229899109	CULLEN FROST BANKERS COM	COMMON STOCK	\$ 25,515.74	\$ 26,711.27
03349M105	ANDEAVOR COM	COMMON STOCK	\$ 22.29	\$ 58,135.71
48020Q107	JONES LANG LASALLE INC COM	COMMON STOCK	\$ 16,671.60	\$ 24,706.53
G54050102	LAZARD LTD PFD COM CLASS 'A' USD0.01	COMMON STOCK	\$ 36,160.08	\$ 36,463.05
25459Y181	DIREXION SHARES TRUST SML CP BULL 2X ETF	COMMON STOCK	\$ 29,351.17	\$ 29,374.76
767836109	RITTER PHARMACEUTICALS INC COM	COMMON STOCK	\$ 17,013.20	\$ 11,879.78
464289180	ISHARES MSCI EURO FL ETF	COMMON STOCK	\$ 3,266.61	\$ 3,279.80
19243A104	COGENTIX MEDICAL INC COM	COMMON STOCK	\$ 7,556.21	\$ 6,883.40
256746108	DOLLAR TREE INC COM	COMMON STOCK	\$ 196,600.80	\$ 195,206.78
419870100	HAWAIIAN ELEC INDUSTRIES COM	COMMON STOCK	\$ 3,307.00	\$ 3,389.97
969251206	WILLIAM BLAIR BOND FUND N	MUTUAL FUNDS	\$ 25,836.26	\$ 25,811.57
316390848	FIDELITY SELECT CONSUMER STAPLES PORT	MUTUAL FUNDS	\$ 4,821.52	\$ 5,340.01
15930P404	CHANTICLEER HLDGS INC 1:10 R/S 5/19/17 15930P800	COMMON STOCK	\$ 3,784.67	\$ 2,572.28
909218109	UNIT CORP COM	COMMON STOCK	\$ 10,247.62	\$ 9,576.96
343873105	FLUSHING FINANCIAL COM	COMMON STOCK	\$ 8,234.51	\$ 7,686.81
75896100	BED BATH & BEYOND INC COM	COMMON STOCK	\$ 165,104.50	\$ 171,801.78
Y2745C102	GOLAR LNG PARTNERS LP COM UNIT REPSTG LTD PARTNER	COMMON STOCK	\$ 6,381.41	\$ 5,575.60
42225P501	HEALTHCARE TRUST OF AMERICA COM CL A	COMMON STOCK	\$ 25,350.30	\$ 25,986.56
29664W105	ESPERION THERAPEUTICS INC COM	COMMON STOCK	\$ 725,187.84	\$ 747,402.81
87918A105	TELADOC INC COM	COMMON STOCK	\$ 202,019.70	\$ 210,987.56
62844N109	MY SIZE INC COM	COMMON STOCK	\$ 32,593.10	\$ 23,798.75
643611106	NEW CONCEPT ENERGY INC COM	COMMON STOCK	\$ 38,638.51	\$ 35,559.08
405217100	HAIN CELESTIAL GROUP INC COM	COMMON STOCK	\$ 45,432.59	\$ 41,656.44
135086106	CANADA GOOSE HLDGS INC COM	COMMON STOCK	\$ 194,831.26	\$ 210,260.05
56585W302	MARATHON PATENT GROUP INC COM	COMMON STOCK	\$ 433,671.48	\$ 437,840.01
278642103	EBAY INC COM	COMMON STOCK	\$ 58,993.14	\$ 62,688.01
867914103	SUNTRUST BKS INC COM	COMMON STOCK	\$ 56,953.09	\$ 57,471.30
464288257	ISHARES MSCI ACWI ETF	COMMON STOCK	\$ 27,367.11	\$ 28,028.23
218730109	CORINDUS VASCULAR ROBOTICS INC COM	COMMON STOCK	\$ 2,395.66	\$ 2,389.85
01449J105	ALERE INC CSH MGR @\$1/SH 10/3/17	COMMON STOCK	\$ 11,691.00	\$ 14,837.21
99406100	BOOT BARN HLDGS INC COM	COMMON STOCK	\$ 7,574.75	\$ 7,425.13
74347W239	PROSHARES 1:4 R/S 7/17/17 74347W163	COMMON STOCK	\$ 5,529,138.91	\$ 5,479,246.66
74347W262	PROSHARES 1:4 R/S 7/17/17 74347W171	COMMON STOCK	\$ 19,120.05	\$ 6,480.33
91705J204	URBAN ONE INC COM	COMMON STOCK	\$ 1,144.95	\$ 2,655.56
66537T752	NORTHERN LIGHTS PACIFIC FIN INTL LIQ 1/30/18	MUTUAL FUNDS	\$ 1,128,705.99	\$ 1,192,947.70
140475104	CAPITAL SENIOR LIVING CORP COM	COMMON STOCK	\$ 97,828.92	\$ 99,876.34
75887109	BECTON DICKINSON & CO COM	COMMON STOCK	\$ 77,959.07	\$ 90,116.41

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
68235C107	ONCOCYTE CORPORATION COM	COMMON STOCK	\$ 128,566.73	\$ 138,587.96
671044105	OSI SYSTEMS INC COM	COMMON STOCK	\$ 20,923.23	\$ 16,291.43
52666302	AUTHENTIDATE HOLDING CORP N/C 2/1/18 00774U107	COMMON STOCK	\$ 777.00	\$ 712.53
05965X109	BANCO SANTANDER-CHILE ADR SPONSORED	COMMON STOCK	\$ 13,995.06	\$ 13,790.17
55272X300	MFA FINANCIAL INC SR NT 42	COMMON STOCK	\$ 257.00	\$ 245.14
464288760	ISHARES US AER DEF ETF	COMMON STOCK	\$ 441,612.47	\$ 451,060.53
654624105	NIPPON TELEGRAPH & TELEPHONE ADR SPONSORED	COMMON STOCK	\$ 192.62	\$ 155.27
302445101	FLIR SYSTEMS INC COM	COMMON STOCK	\$ 18,653.91	\$ 19,202.75
370334104	GENERAL MILLS INC COM	COMMON STOCK	\$ 106,890.92	\$ 107,677.66
G0335L102	AMIRA NATURE FOODS LTD COM	COMMON STOCK	\$ 3,666.70	\$ 3,566.32
52170U207	LEADING BRANDS INC COM	COMMON STOCK	\$ 68,164.48	\$ 75,286.41
97717X560	WISDOMTREE TRUST CBOE S&P 500 ETF	COMMON STOCK	\$ 18,150.76	\$ 18,500.71
65506L105	NOBLE MIDSTREAM PARTNERS LP COM	COMMON STOCK	\$ 6,729.95	\$ 8,994.64
G8766E109	TEXTAINER GROUP HOLDINGS LTD COM	COMMON STOCK	\$ 32,109.47	\$ 63,511.20
381430503	GOLDMAN SACHS EQUITY ETF	COMMON STOCK	\$ 11,096.75	\$ 11,655.84
85855A203	STELLAR BIOTECHNOLOGIES INC COM	COMMON STOCK	\$ 6,761.10	\$ 2,889.23
500767702	KRANESHARES TRUST CHIN COM PAPER ETF	COMMON STOCK	\$ 24,476.95	\$ 24,289.54
20461S108	COMPOSITE TECHNOLOGY CORP COM	COMMON STOCK	\$ -	\$ -
13872106	ALCOA CORPORATION COM	COMMON STOCK	\$ 1,354,347.84	\$ 1,367,205.04
14964U108	CAVIM INC COM	COMMON STOCK	\$ 149,642.89	\$ 174,935.04
N51488117	MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	\$ 453,331.29	\$ 552,317.65
69370C100	PTC INC COM	COMMON STOCK	\$ 204,201.63	\$ 208,939.91
03767D108	APOLLO ENDOSURGERY INC COM	COMMON STOCK	\$ 53,307.14	\$ 49,561.97
84756N109	SPECTRA ENERGY PRNTS LP COM	COMMON STOCK	\$ 99,243.60	\$ 98,819.55
7.95E+108	SALLY BEAUTY HOLDINGS COM	COMMON STOCK	\$ 4,582.45	\$ 4,739.05
92837G100	VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	\$ 32,462.73	\$ 32,097.06
464286756	ISHARES MSCI SWEDEN ETF	COMMON STOCK	\$ 2,820.27	\$ 2,795.11
552676108	M D C HLDGS INC COM	COMMON STOCK	\$ 38,849.40	\$ 39,449.42
04280A100	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	\$ 26,594.04	\$ 33,647.12
21060207	ALPINE TOTAL DYNAMIC COM SH BEN INT N	COMMON STOCK	\$ 1,863.94	\$ 1,848.36
07725L102	BEIGENE LTD ADR	COMMON STOCK	\$ 432,545.59	\$ 427,395.76
12811P108	CALAMOS CVT & HIGH INCOME FD COM SHS	COMMON STOCK	\$ 17,794.95	\$ 17,880.49
74348A160	PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	\$ 3,434,200.89	\$ 3,607,422.73
G6674U108	NOVOCURE LTD COM	COMMON STOCK	\$ 276,747.40	\$ 281,966.70
46186M209	INVIVO THERAPEUTICS HLDGS COM	COMMON STOCK	\$ 5,183.38	\$ 3,983.21
502413107	L3 TECHNOLOGIES INC COM	COMMON STOCK	\$ 1,652.57	\$ 15,330.16
00461U105	ACLARIS THERAPEUTICS INC COM	COMMON STOCK	\$ 25,713.90	\$ 28,839.24
54142L109	LOGMEIN INC COM	COMMON STOCK	\$ 404,563.17	\$ 394,734.92
537008104	LITTELFUSE INC COM	COMMON STOCK	\$ 5,129.95	\$ 5,194.93
826598302	SIGMA LABS INC COM	COMMON STOCK	\$ 12,523.98	\$ 11,176.00
16411Q101	CHENIERE ENERGY PARTNERS LP COM UNIT	COMMON STOCK	\$ 5,677.74	\$ 5,761.27
97488100	BOJANGLES INC COM	COMMON STOCK	\$ 108,345.88	\$ 110,780.22
4812C1843	JP MORGAN INTL RESEARCH ENHAN EQ A	MUTUAL FUNDS	\$ 28,000.00	\$ 32,989.92
05464T104	AXSOME THERAPEUTICS INC COM	COMMON STOCK	\$ 8,704.95	\$ 10,194.83
95766B109	WESTERN ASSET GLOBAL HIGH COM	COMMON STOCK	\$ 5,074.33	\$ 5,075.78
872540109	TJX COMPANIES INC COM	COMMON STOCK	\$ 189,317.06	\$ 191,369.82
92220P105	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	\$ 5,469.15	\$ 6,123.95
630077105	NANOMETRICS INC COM	COMMON STOCK	\$ 116,258.20	\$ 118,354.35
835699307	SONY CORP ADR SPONSORED	COMMON STOCK	\$ 134,740.68	\$ 142,767.18
1055102	AFLAC INC COM	COMMON STOCK	\$ 10,729.10	\$ 12,681.64
884903105	THOMSON REUTERS CORP COM	COMMON STOCK	\$ 8,799.78	\$ 8,962.49
09180C106	BJ'S RESTAURANTS INC COM	COMMON STOCK	\$ 104,762.65	\$ 103,606.85
93001477	WILLIAM BLAIR SMALL CAP GROWTH FD CL N	MUTUAL FUNDS	\$ 11,440.00	\$ 12,412.91
950814103	WESCO AIRCRAFT HOLDINGS INC COM	COMMON STOCK	\$ 26,027.12	\$ 23,486.15
2.12E+109	CONTROLADORA VUELA CIA DE AVI ADR SPONSORED	COMMON STOCK	\$ 21,224.95	\$ 19,583.70
74347B490	PROSHARES TRUST ULTRA MSCI BRAZI ETF	COMMON STOCK	\$ 17,085.02	\$ 14,791.03
85254C305	STAGE STORES INC COM	COMMON STOCK	\$ 13,856.47	\$ 10,632.44
42804T106	HERZFELD CARIBBEAN BASIN FD COM	COMMON STOCK	\$ 21,106.00	\$ 21,331.19
74765E307	QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	\$ 226.13	\$ 200.01
36239Q109	GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK	\$ 1,973.59	\$ 2,222.58
775133101	ROGERS CORP COM	COMMON STOCK	\$ 48,559.27	\$ 52,268.39
45113Y104	ICLICK INTERACTIVE ASIA GRP LT COM CL A	COMMON STOCK	\$ 5,129.95	\$ 4,609.94
Y2109Q408	DRY SHIPS INCORPORATED 1:4 R/S 4/11/17 Y2109Q143	COMMON STOCK	\$ 459,055.01	\$ 243,962.49
444859102	HUMANA INC COM	COMMON STOCK	\$ 35,705.25	\$ 36,758.78
48123V102	J2 GLOBAL INC COM	COMMON STOCK	\$ 260,989.30	\$ 264,988.40
05614L100	BABCOCK & WILCOX ENTERPRIS INC COM	COMMON STOCK	\$ 32,688.12	\$ 32,637.14
33355108	ANDALAY SOLAR INC COM	COMMON STOCK	\$ 0.11	\$ 0.03
7924103	AEGON N V ADR SPONSORED	COMMON STOCK	\$ 26,908.33	\$ 27,170.37
92204A405	VANGUARD FINANCIALS ETF	COMMON STOCK	\$ 540,944.99	\$ 533,420.87
538034109	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	\$ 60,337.46	\$ 66,819.98
92347M100	VERITONE INC COM	COMMON STOCK	\$ 255,743.36	\$ 245,307.49
31678A103	FIFTH STREET FINANCIAL CORP N/C 10/18/17 67401P108	COMMON STOCK	\$ 105,014.38	\$ 38,758.52
918905100	VALHI INC COM	COMMON STOCK	\$ 19,614.75	\$ 23,306.23
316345206	FIDELITY FDS BALANCED FD	MUTUAL FUNDS	\$ 172,405.30	\$ 176,333.65
766559603	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	\$ 35,017.71	\$ 39,389.17

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
23311P100	DCP MIDSTREAM PARTNERS LP COM UT LTD PTN	COMMON STOCK	\$ 16,610.77	\$ 16,041.52
780905832	ROYCE OPPORTUNITY FD INVESTMENT CL	MUTUAL FUNDS	\$ 8,219.79	\$ 8,538.78
927926303	VISTA GOLD CORP COM	COMMON STOCK	\$ 15,787.72	\$ 15,641.61
92915B106	VOYAGER THERAPEUTICS INC COM	COMMON STOCK	\$ 51,289.45	\$ 51,574.62
779562107	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	\$ 495,363.53	\$ 593,272.78
59156R108	METLIFE INC COM	COMMON STOCK	\$ 32,651.26	\$ 32,572.47
73937B621	POWERSHARES PWRS INT BUYBK ETF	COMMON STOCK	\$ 3,548.50	\$ 3,575.92
92827P102	VIRTUSA CORP COM	COMMON STOCK	\$ 3,768.00	\$ 3,968.46
419596101	HAVERTY FURNITURE INC COM	COMMON STOCK	\$ 7,975.58	\$ 8,212.68
670711100	NYER MEDICAL GROUP INC DELISTED 5/24/10	COMMON STOCK	\$ -	\$ -
45323A201	IMPRIMIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 20,762.74	\$ 18,951.23
4.04E+107	HCI GROUP INC COM	COMMON STOCK	\$ 30,708.56	\$ 28,744.47
36117V105	FUTURE FINTECH GROUP INC COM	COMMON STOCK	\$ 16,468.10	\$ 15,346.16
747906204	QUANTUM CORP 1:8 R/S 4/19/17 747906501	COMMON STOCK	\$ 2,891.04	\$ 387.04
258622109	DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	\$ 45,594.09	\$ 46,730.56
G30397106	ENDURANCE SPCLTY HLDGS LTD CSH MGR @ \$93.00/SH 3/29/17	COMMON STOCK	\$ 81,021.58	\$ 81,104.36
205306103	COMPUTER PROGRAM AND SYSTEMS COM	COMMON STOCK	\$ 7,595.22	\$ 9,068.85
338307101	FIVE9 INC COM	COMMON STOCK	\$ 30,340.36	\$ 30,866.64
03879N101	ARC LOGISTICS PARTNERS LP CSH MRG \$16.50/SH 12/22/17	COMMON STOCK	\$ 1,975.32	\$ 2,046.00
38148JSJ1	GOLDMAN SACHS BK USA NY CD	CASH	\$ 1,000.87	\$ 1,000.00
302933403	FMI FUNDS COMMON STOCK FUND	MUTUAL FUNDS	\$ 6,926.00	\$ 7,514.21
153501101	CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208R101	COMMON STOCK	\$ 430,039.47	\$ 471,735.01
58503F106	MEDLEY CAPITAL CORP COM	COMMON STOCK	\$ 24,426.60	\$ 21,011.49
18383Q861	GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	\$ 59,808.34	\$ 62,218.45
66537T711	NORTHERN LIGHTS PACIFIC FIN INV 1/30/18	MUTUAL FUNDS	\$ 725,029.73	\$ 741,697.56
693391666	PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	\$ 123,832.12	\$ 123,718.75
679295105	OKTA INC COM CL A	COMMON STOCK	\$ 8,949.31	\$ 8,297.01
88104R100	TERRAFORM PWR INC CASH MRG \$9.52/SH 10/17/17	COMMON STOCK	\$ 12,925.29	\$ 12,062.47
36241U106	GSI TECHNOLOGY INC COM	COMMON STOCK	\$ 8,119.88	\$ 7,584.61
596278101	MIDDLEBY CORP COM	COMMON STOCK	\$ 170,887.54	\$ 172,574.34
9128307	AIR METHODS CORP CSH MGR @ \$43.00/SH 4/24/17	COMMON STOCK	\$ 16,073.90	\$ 21,100.94
55306N104	MKS INSTRUMENTS INC. COM	COMMON STOCK	\$ 286,858.99	\$ 294,711.74
344437405	FONAR CORP COM	COMMON STOCK	\$ 12,605.05	\$ 11,840.61
18626101	ALLIANCE MMA INC COM	COMMON STOCK	\$ 7,452.48	\$ 7,243.99
743312100	PROGRESS SOFTWARE CORP COM	COMMON STOCK	\$ 7,066.38	\$ 6,943.75
74966K102	RMG NETWORKS HOLDING CORP 1:4 R/S 8/15/17 74966K300	COMMON STOCK	\$ 8,744.38	\$ 6,620.95
64049M209	NEOGENOMICS INC COM	COMMON STOCK	\$ 8,445.05	\$ 7,768.02
46520M204	ISSUER DIRECT CORP COM	COMMON STOCK	\$ 4,631.35	\$ 4,676.69
57886P103	MAZOR ROBOTICS LTD ADR SPONSORED	COMMON STOCK	\$ 251,380.36	\$ 253,925.81
759757602	RENNOVA HEALTH INC 1:15 R/S 10/6/2017 759757701	COMMON STOCK	\$ 25,186.77	\$ 20,122.19
H8817H100	TRANSOCEAN LTD COM	COMMON STOCK	\$ 943,045.53	\$ 931,695.04
502424104	L-3 COMMUNICATIONS CORP N/C 1/3/17 502413107	COMMON STOCK	\$ 100,707.92	\$ -
701081101	PARKER DRILLING CO COM	COMMON STOCK	\$ 32,292.00	\$ 13,171.87
09255X100	BLACKROCK FLOATING RT INC FD COM	COMMON STOCK	\$ 56,053.79	\$ 55,297.87
03076K108	AMERIS BANCORP COM	COMMON STOCK	\$ 1,090.00	\$ 1,093.03
38143AKZ7	GOLDMAN SACHS BK USA NY CD	CASH	\$ 4,006.80	\$ 4,000.00
59870L106	MILACRON HLDGS CORP COM	COMMON STOCK	\$ 8,024.45	\$ 8,231.01
92719W108	VINCE HLDG CORP 1:10 R/S 10/24/17 92719W207	COMMON STOCK	\$ 9,249.53	\$ 9,235.31
129603106	CALGON CARBON CORP COM	COMMON STOCK	\$ 6,547.40	\$ 10,664.85
90136SLJ3	21ST CENTURY BK LORETTO MN CD	CASH	\$ 3,000.00	\$ 3,000.00
25278X109	DIAMONDBACK ENERGY INC COM	COMMON STOCK	\$ 43,949.17	\$ 44,441.28
3.65E+105	GAMCO NTRL RES GOLD & INCOME SH BEN INT	COMMON STOCK	\$ 24,658.96	\$ 24,370.97
866674104	SUN CMNTYS INC COM	COMMON STOCK	\$ 15,322.00	\$ 16,694.69
37950E689	GLOBAL X FUNDS MSCI PAKISTAN ETF	COMMON STOCK	\$ 2,708.20	\$ 2,676.49
269279501	EXCO RESOURCES INC COM	COMMON STOCK	\$ 3,114.60	\$ 6,694.72
56854Q101	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 189,542.75	\$ 188,850.32
88166A508	TEUCRIUM WHEAT FD ETF	COMMON STOCK	\$ 56,167.44	\$ 54,543.99
880770102	TERADYNE INC COM	COMMON STOCK	\$ 323,195.38	\$ 339,218.60
92189F684	VANECK VECTORS RETAIL ETF	COMMON STOCK	\$ 20,314.50	\$ 21,326.03
233203819	DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS	\$ 284,919.56	\$ 294,584.20
032359AE1	AMTRUST FINANCIAL SERVICES INC NOTE	BONDS	\$ 10,124.69	\$ 9,784.23
922908793	VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	\$ 58,717.98	\$ 60,297.98
Q0819E102	AUSTRAL GOLD LTD COM	COMMON STOCK	\$ -	\$ 333.87
06740Q252	BARCLAYS BANK PLC 1:4 R/S 8/23/17 06746L422	PREFERRED STOCK	\$ 2,764,954.97	\$ 2,332,883.24
90911991	BIOLASE INC ESOP	COMMON STOCK	\$ -	\$ -
25470M109	DISH NETWORK CORP COM CL A	COMMON STOCK	\$ 68,877.90	\$ 67,977.05
37954Y830	GLOBAL X GLOBAL X COPPER ETF	COMMON STOCK	\$ 12,658.65	\$ 11,341.32
34960Q109	FORTRESS BIOTECH INC COM	COMMON STOCK	\$ 13,010.45	\$ 13,900.80
482480100	KLA-TENCOR CORP COM	COMMON STOCK	\$ 164,348.85	\$ 164,296.61
125906107	CSS INDUSTRIES, INC COM	COMMON STOCK	\$ 15,071.88	\$ 15,120.31
23435407	AMEDICA CORP COM	COMMON STOCK	\$ -	\$ 10.90
75040P405	RADIO ONE INC N/C 5/8/17 91705J204	COMMON STOCK	\$ 2,019.95	\$ -
453204109	IMPINJ INC COM	COMMON STOCK	\$ 346,585.51	\$ 338,237.80
29286D105	ENGIE ADR SPONSORED	COMMON STOCK	\$ 1,420.92	\$ 1,658.90
29273R109	ENERGY TRANSFER PARTNERS LP UNIT LTD PARTN	COMMON STOCK	\$ 995,704.95	\$ 97,292.18

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
60879B107	MOMO INC COM CL A	COMMON STOCK	\$ 2,531,841.83	\$ 2,354,829.38
78440X101	SL GREEN REALTY CORP COM	COMMON STOCK	\$ 7,309.04	\$ 6,974.41
25754A201	DOMINO'S PIZZA INC COM	COMMON STOCK	\$ 340,157.10	\$ 347,591.99
77543R102	ROKU INC COM CL A	COMMON STOCK	\$ 1,160,905.59	\$ 1,228,284.99
233331107	DTE ENERGY CO COM	COMMON STOCK	\$ 3,757.62	\$ 3,837.45
25459Y298	DIREXION SHARES TRUST ZACKS MLP HG INC ETF	COMMON STOCK	\$ 4,429.68	\$ 4,193.10
74347B698	PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	\$ 17,734.20	\$ 17,508.79
73935X427	POWERSHARES BASIC MAT SECT ETF	COMMON STOCK	\$ 29,610.00	\$ 29,889.45
150838100	CELADON GROUP INC COM	COMMON STOCK	\$ 173,432.13	\$ 186,390.63
40337883	ARIEL INTERNATIONAL INVESTOR	MUTUAL FUNDS	\$ 5,000.00	\$ 5,111.03
76009N100	RENT-A-CENTER INC COM	COMMON STOCK	\$ 35,705.10	\$ 34,239.44
27032D304	EARTHSTONE ENERGY INC COM CL A	COMMON STOCK	\$ -	\$ 115,845.26
719405102	PHOTRONICS INC COM	COMMON STOCK	\$ 565.00	\$ 377.79
16891K103	CHINA COMMERCIAL CREDIT INC COM	COMMON STOCK	\$ 46,769.01	\$ 45,922.24
69323T101	PCM FUND INC COM	COMMON STOCK	\$ 31,087.66	\$ 32,444.69
77957L302	T ROWE PRICE PERSONAL STRATEGY INCOME	MUTUAL FUNDS	\$ 15,871.42	\$ 17,114.74
03784Y200	APPLE HOSPITALITY COM NEW	COMMON STOCK	\$ 118,058.55	\$ 113,974.52
03836W103	AQUA AMERICA INC COM	COMMON STOCK	\$ 15,541.48	\$ 16,404.72
315911206	FIDELITY 500 INDEX INVESTOR	MUTUAL FUNDS	\$ 7,043.56	\$ 7,525.42
Y8162K204	STAR BULK CARRIERS CORP COM	COMMON STOCK	\$ 70,780.80	\$ 73,200.16
464287606	ISHARES S&P MC 400GR ETF	COMMON STOCK	\$ 1,639.80	\$ 1,649.66
87166L100	SYNLOGIC INC COM	COMMON STOCK	\$ 6,242.33	\$ 5,927.20
09072X101	BIOPHARMX CORP COM	COMMON STOCK	\$ 18,163.10	\$ 16,462.13
124830100	CBL & ASSOCIATES PROPERTIES COM	COMMON STOCK	\$ 24,554.68	\$ 24,259.01
72201R775	PIMCO ACTIVE BD ETF	COMMON STOCK	\$ 14,995.72	\$ 15,299.04
922908546	VANGUARD MID-CAP GROWTH INDEX INVESTOR	MUTUAL FUNDS	\$ 51,523.42	\$ 57,266.58
922038104	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	\$ 21,992.62	\$ 23,902.10
72200Q398	PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	\$ 23,606.23	\$ 25,430.58
651639106	NEWMONT MINING CORP COM	COMMON STOCK	\$ 163,052.20	\$ 164,119.59
256201104	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	\$ 94,816.21	\$ 97,254.11
23331A109	D R HORTON INC COM	COMMON STOCK	\$ 350,025.31	\$ 378,078.36
969490101	CLAYTON WILLIAMS ENERGY INC 3.7222:1 EXC 4/25/17 655044105	COMMON STOCK	\$ 39,533.46	\$ 45,032.45
75524KGJ7	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 200,000.00	\$ 200,000.00
87960W104	TELIGENT INC COM	COMMON STOCK	\$ 4,569.93	\$ 5,553.98
95766A101	WESTERN ASSET EMERGING COM	COMMON STOCK	\$ 25,436.42	\$ 25,409.89
853666105	STANDARD MTR PRODS INC COM	COMMON STOCK	\$ 2,820.66	\$ 2,688.72
02507M386	AMERICAN CENTURY DISCIPLINED GROWTH PLUS INV	MUTUAL FUNDS	\$ 5,196.97	\$ 5,370.00
06742C152	BARCLAYS BANK PLC ETN 4/6/18 FI ENHANCED GBL	PREFERRED STOCK	\$ 18,185.54	\$ 19,132.10
110448107	BRITISH AMERICAN TOBACCO PLC ADR SPONSORED	COMMON STOCK	\$ 32,082.10	\$ 79,465.52
G54971208	LIU TECHNOLOGY GROUP COM	COMMON STOCK	\$ 22,421.06	\$ 23,218.81
02006LVX8	ALLY BK MIDVALE UTAH CD	CASH	\$ 25,046.75	\$ 25,000.00
301505301	EXCHANGE TRADED CONCEPTS TRUST YLD SHS HGH INC ETF	COMMON STOCK	\$ 43,488.44	\$ 44,130.22
20009T501	COMBIMATRIX CORPORATION .8692:1 EXC 11/16/17 46185L103	COMMON STOCK	\$ 3,827.71	\$ 4,624.81
05337L106	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	\$ 28,701.72	\$ 35,420.86
83190B101	SMART & FINAL STORES INC COM	COMMON STOCK	\$ 6,374.95	\$ 5,384.93
66537T794	NORTHERN LIGHTS PACIFIC FIN LIQ 1/30/18	MUTUAL FUNDS	\$ 7,654,536.50	\$ 7,350,540.43
89346DAF4	TRANSALTA CORPORATION SENIOR NOTE CALLABLE M/W	BONDS	\$ 4,913.75	\$ 4,997.95
440894103	HORTONWORKS INC COM	COMMON STOCK	\$ 23,985.60	\$ 27,693.06
237194105	DARDEN RESTAURANTS INC COM	COMMON STOCK	\$ 93,492.08	\$ 98,631.99
14888U101	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	\$ 43,207.66	\$ 48,089.49
2121101	A10 NETWORKS INC COM	COMMON STOCK	\$ 17,327.25	\$ 16,804.14
46434G855	ISHARES MSCI GBL GOLD MN ETF	COMMON STOCK	\$ 1,017.90	\$ 934.23
105262729	BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	\$ 36,614.71	\$ 38,868.60
464286103	ISHARES MSCI AUST ETF	COMMON STOCK	\$ 17,413.96	\$ 19,242.75
24610C881	DELAWARE VALUE A	MUTUAL FUNDS	\$ 14,837.59	\$ 15,000.00
783554710	RYDEX SER TR FINL SVCS FD INV	MUTUAL FUNDS	\$ 4,025.00	\$ 3,983.93
54754403	AYTU BIOSCIENCE INC COM	COMMON STOCK	\$ 3,004.95	\$ 2,606.99
25076886	AMERICAN CENTURY REAL ESTATE FD INV	MUTUAL FUNDS	\$ 28,487.36	\$ 29,065.34
24661P500	DELCATH SYSTEMS INC 1:350 R/S 11/6/17 24661P609	COMMON STOCK	\$ 432,944.49	\$ 335,356.41
10807Q403	BRIDGELINE DIGITAL INC COM	COMMON STOCK	\$ 1,491.95	\$ 1,419.82
337345102	FT NASDAQ 100 TECHNOLOGY SHS ETF	COMMON STOCK	\$ 144,202.39	\$ 169,503.36
464286509	ISHARES MSCI CDA ETF	COMMON STOCK	\$ 11,341.71	\$ 11,977.33
192476109	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	\$ 117,592.40	\$ 117,327.66
84920Y106	SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	\$ 34,259.66	\$ 27,696.47
253031108	DICERNA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 14,480.10	\$ 13,676.12
700215304	PARK CITY GROUP INC COM	COMMON STOCK	\$ 5,891.35	\$ 5,439.93
26922A867	ETF SER SOLUTIONS HIPS US HIGH INCOME ETF	COMMON STOCK	\$ 5,144.49	\$ -
78463X657	SPDR LIQ \$44.284678 7/25/17	COMMON STOCK	\$ 4,286.15	\$ 4,428.47
20825CAR5	CONOCOPHILLIPS CORP SENIOR NOTE M/W	BONDS	\$ 5,371.85	\$ 5,291.75
73935Y102	POWERSHARES COM UT BEN INT ETF	COMMON STOCK	\$ 992.40	\$ 1,002.39
50127T109	KURA ONCOLOGY INC COM	COMMON STOCK	\$ 81,185.63	\$ 84,075.75
68235H304	ONE HORIZON GROUP INC COM	COMMON STOCK	\$ 22,708.79	\$ 25,127.23
37954Y855	GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	\$ 44,016.51	\$ 46,133.03
76131N101	RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	\$ 10,842.59	\$ 9,942.41
Y8897Y503	TOP SHIPS INC 1:30 R/S 8/3/17 Y8897Y602	COMMON STOCK	\$ 13,221.61	\$ 7,374.79

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
316390863	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	\$ 167,787.32	\$ 189,677.01
74347R685	PROSHARES PSHS ULTRA UTIL ETF	COMMON STOCK	\$ 20,853.90	\$ 21,266.46
399874106	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS	\$ 11,648.49	\$ 12,632.12
9.84E+112	XUNLEI LIMITED COM CL A	COMMON STOCK	\$ 319,059.03	\$ 331,313.26
435763107	HOLLY ENERGY PARTNERS LP COM UT LTD PTN	COMMON STOCK	\$ 3,557.42	\$ 3,371.97
667340103	NORTHWEST BANCSHARES INC COM	COMMON STOCK	\$ 12,312.76	\$ 11,425.01
03875R106	ARBITRAGE FDS COM	MUTUAL FUNDS	\$ 8,930.30	\$ 8,923.34
32095101	AMPHENOL CORP COM CL A	COMMON STOCK	\$ 14,591.84	\$ 14,517.43
92343V104	VERIZON COMMUNICATIONS COM	COMMON STOCK	\$ 1,985,897.01	\$ 1,929,131.68
52729N308	LEVEL 3 COMMUNICATIONS INC 1.4286:1 & \$26.50/SH 11/1/17	COMMON STOCK	\$ 351,122.80	\$ 219,001.74
87234N641	TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS	\$ 114,771.33	\$ 114,608.03
316390517	FIDELITY CYCLICAL INDS PORT	MUTUAL FUNDS	\$ 2,976.07	\$ 3,082.43
29276K101	ENERGY XXI GULF COAST INC COM	COMMON STOCK	\$ 4,999.95	\$ 4,743.24
74022D308	PRECISION DRILLING CORP COM	COMMON STOCK	\$ 91,538.58	\$ 83,505.25
37518Q109	GIGPEAK INC CSH MRG \$3.08/SH 4/4/17	COMMON STOCK	\$ 216,166.52	\$ 258,261.70
465562106	ITAU UNIBANCO HOLDING S.A. ADR SPONSORED	COMMON STOCK	\$ 997.78	\$ 984.13
08579W103	BERRY GLOBAL GROUP INC COM	COMMON STOCK	\$ 21,308.64	\$ 21,416.99
G4705A100	ICON COM	COMMON STOCK	\$ 102,699.86	\$ 100,663.00
98310W108	WYNDHAM WORLDWIDE CORP COM	COMMON STOCK	\$ 21,061.98	\$ 24,938.87
58498106	BALL CORP COM	COMMON STOCK	\$ 49,012.75	\$ 50,110.72
316146539	FIDELITY CONSERVATIVE INCOME BD FD	MUTUAL FUNDS	\$ 40,040.46	\$ 40,015.45
88870P106	TIVO INC COM	COMMON STOCK	\$ 6,019.20	\$ 5,265.33
64125C109	NEUROCRINE BIOSCIEGES INC. COM	COMMON STOCK	\$ 2,176.41	\$ 1,944.92
G66964118	OCEAN RIG UDW INC CLASS A COM	COMMON STOCK	\$ 2,474.95	\$ 2,770.43
Q35254111	ENERGY RESOURCES OF AUST COM	COMMON STOCK	\$ 550.00	\$ 1,015.03
254672X60	DISCOVER BK CD	CASH	\$ 20,004.20	\$ 20,000.00
74348A608	PROSHARES SHT 7-10 YR TR ETF	COMMON STOCK	\$ 5,813.98	\$ 5,748.92
904767704	UNILEVER PLC ADR SPONSORED	COMMON STOCK	\$ 75,823.86	\$ 90,710.94
M85548101	STRATASYS LTD COM	COMMON STOCK	\$ 278,351.58	\$ 287,433.47
960908309	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	\$ 52,236.44	\$ 64,204.90
559080106	MAGELLAN MIDSTREAM PARTNERS COM UNIT RP LP	COMMON STOCK	\$ 206,040.25	\$ 200,973.84
100557107	BOSTON BEER COMPANY COM CL A	COMMON STOCK	\$ 69,133.02	\$ 63,098.25
Y8565J101	TEEKAY OFFSHORE PARTNERS COM UNITS RPRST LP INTEREST	COMMON STOCK	\$ 1,452.30	\$ 1,515.39
91822J103	VBI VACCINES INC COM	COMMON STOCK	\$ 115,028.14	\$ 87,971.75
680665205	OLIN CORP COM	COMMON STOCK	\$ 9,418.90	\$ 10,965.16
05453N100	AWARE INC/MASS COM	COMMON STOCK	\$ 14,987.35	\$ 13,686.53
910873405	UNITED MICROELECTRONICS CORP ADR SPONSORED	COMMON STOCK	\$ 9,095.65	\$ 9,366.30
63888P406	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	\$ 4,983.61	\$ 4,785.02
45784P101	INSULET CORPORATION COM	COMMON STOCK	\$ 5,133.75	\$ 5,394.93
82735Q102	SILVER BAY RLTY TR CORP CSH MGR @ \$21.50/SH 5/9/17	COMMON STOCK	\$ 8,029.90	\$ 10,056.31
09239B109	BLACKLINE INC COM	COMMON STOCK	\$ 30,896.44	\$ 32,672.45
827458100	SILVER BULL RESOURCES INC COM	COMMON STOCK	\$ 494.55	\$ 393.00
G3075P101	ENSTAR GROUP LIMITED COM	COMMON STOCK	\$ 4,942.50	\$ 4,835.94
73937B480	POWERSHARES FTSE INTL LOW ETF	COMMON STOCK	\$ 5,778.93	\$ 5,757.92
231021106	CUMMINS INC COM	COMMON STOCK	\$ 276,115.93	\$ 291,051.09
820013100	SHARPER IMAGE CORP COM	COMMON STOCK	\$ -	\$ -
749119103	QUOTIENT TECHNOLOGY INC COM	COMMON STOCK	\$ 164,193.40	\$ 182,777.01
04351G101	ASCENA RETAIL GROUP INC COM	COMMON STOCK	\$ 222,159.09	\$ 216,371.01
87403A107	TAILORED BRANDS INC COM	COMMON STOCK	\$ 80,980.99	\$ 80,482.05
09247X101	BLACKROCK INC COM	COMMON STOCK	\$ 35,010.51	\$ 36,726.75
29250X103	ENBRIDGE ENERGY MGMT SHS UNITS LLI	COMMON STOCK	\$ 52,076.46	\$ 32,089.38
552986309	MFS UTILITIES A	MUTUAL FUNDS	\$ 1,906.67	\$ 1,839.16
04963C209	ATRICURE INC COM	COMMON STOCK	\$ 2,935.50	\$ 2,567.99
783513203	RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK	\$ 8,103.96	\$ 7,659.87
37045V126	GENERAL MOTORS COMPANY WARRANT	WARRANTS	\$ 806.52	\$ 923.51
00847G705	AGENUS INC COM	COMMON STOCK	\$ 85,367.16	\$ 84,896.16
74347W569	PROSHARES ULTRASHORT YEN N ETF	COMMON STOCK	\$ 152,649.58	\$ 141,581.76
592688105	METTLER-TOLEDO INTERNATIONAL COM	COMMON STOCK	\$ 73,695.00	\$ 82,831.54
G06242104	ATLASSIAN CORP PLC COM CL A	COMMON STOCK	\$ 36,391.51	\$ 37,826.62
09258A107	BLACKROCK MULTI-SECTOR INC TR COM	COMMON STOCK	\$ 5,503.89	\$ 5,462.51
46116X101	INTRA CELLULAR THERAPIES INC COM	COMMON STOCK	\$ 338,017.01	\$ 343,219.85
38388F108	W R GRACE & CO COM	COMMON STOCK	\$ 7,130.08	\$ 6,738.42
226344208	CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	\$ 1,124.20	\$ 1,174.62
92189F866	VANECK VECTORS AFRICA INDEX ETF	COMMON STOCK	\$ 17,830.71	\$ 21,084.15
01959G202	ALLIED VENTURES HOLDINGS INC N/C 1/26/17 543356109	COMMON STOCK	\$ 6.60	\$ -
78463V107	SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	\$ 2,491,862.99	\$ 2,558,862.50
339750101	FLOOR AND DECOR HOLDINGS INC COM CL A	COMMON STOCK	\$ 283,356.76	\$ 262,845.60
759757107	RENOVA HEALTH INC 1:30 R/S 2/23/17 759757602	COMMON STOCK	\$ 5,283.39	\$ 876.04
983793100	XPO LOGISTICS INC COM	COMMON STOCK	\$ 52,685.83	\$ 55,620.51
45667G103	INFINERA CORP COM	COMMON STOCK	\$ 49,188.38	\$ 51,780.14
59001A102	MERITAGE HOMES CORP COM	COMMON STOCK	\$ 3,480.00	\$ 4,294.95
78355W304	GUGGENHEIM GUG S&P500 PU VA ETF	COMMON STOCK	\$ 42,027.95	\$ 41,085.83
949763AE6	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 9,984.80	\$ 10,000.00
32332504	AMTECH SYS INC COM	COMMON STOCK	\$ 14,912.81	\$ 13,684.42
576810105	MATINAS BIOPHARMA HLDGS INC COM	COMMON STOCK	\$ 28,804.47	\$ 22,735.74

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
40171V100	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	\$ 18,425.67	\$ 19,606.89
427866108	THE HERSHEY COMPANY COM	COMMON STOCK	\$ 52,852.14	\$ 54,047.41
G5785G107	MALLINCKRODT PUB LTD COM	COMMON STOCK	\$ 53,340.77	\$ 54,548.94
00547W208	ADAMIS PHARMACEUTICALS CORP COM	COMMON STOCK	\$ 12,739.44	\$ 13,848.83
278277108	EATON VANCE ENH EQT INC II COM	COMMON STOCK	\$ 7,765.47	\$ 7,978.24
23918K108	DAVITA INC COM	COMMON STOCK	\$ 184,891.44	\$ 190,622.42
344419106	FORMENTO ECONOMICO MEXICANO ADR SPONSORED	COMMON STOCK	\$ 14,232.01	\$ 14,565.22
73937B704	POWERSHARES S&P SMCP ENE P ETF	COMMON STOCK	\$ 2,102.00	\$ 1,651.04
670657105	NUVEEN AMT FREE QLTY MUN INCME COM	COMMON STOCK	\$ 8,165.63	\$ 8,335.88
301505830	EXCHANGE TRADED CONCEPTS TRUST REX VOL IN VIX ETF	COMMON STOCK	\$ 41,939.78	\$ 41,456.09
437355100	HOME SOLUTIONS OF AMERICA INC DELISTED 1/6/10	COMMON STOCK	\$ -	\$ -
86164T107	STONE HARBOR COM	COMMON STOCK	\$ 47,803.87	\$ 50,911.41
30231G102	EXXON MOBIL CORPORATION COM	COMMON STOCK	\$ 3,264,494.02	\$ 3,191,683.47
922908611	VANGUARD SM CP VAL ETF	COMMON STOCK	\$ 387,020.32	\$ 390,619.16
12650T104	CSRA INC COM	COMMON STOCK	\$ 22,829.46	\$ 22,947.93
825724115	SIBANYE STILLWATER RIGHT	WARRANTS	\$ -	\$ -
961840105	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	\$ -	\$ -
46564T107	ITERIS INC COM	COMMON STOCK	\$ 17,043.53	\$ 16,449.14
73935X286	POWERSHARES DYNA BUYBK ACH ETF	COMMON STOCK	\$ 27,046.56	\$ 29,954.54
33739P855	FIRST TRUST INSTL PFD SECS ETF	COMMON STOCK	\$ 2,010.00	\$ 2,013.95
29414B104	EPAM SYSTEMS INC COM	COMMON STOCK	\$ 1,988.55	\$ 1,892.67
157210105	CEVA INC COM	COMMON STOCK	\$ 14,333.15	\$ 14,448.08
25490K356	DIREXION SHS OIL GAS BL 3X SH ETF	COMMON STOCK	\$ 3,511,087.31	\$ 3,501,321.25
2.55E+109	AMERICAN EAGLE OUTFITTERS COM	COMMON STOCK	\$ 50,519.18	\$ 50,685.45
21234W103	CONTRAVIR PHARMACEUTICALS INC COM	COMMON STOCK	\$ 27,964.58	\$ 35,175.47
913017109	UNITED TECH CORP COM	COMMON STOCK	\$ 253,307.08	\$ 258,714.96
92205G104	VANGUARD MARKET NEUTRAL FUND INVESTOR	MUTUAL FUNDS	\$ 171,648.27	\$ 165,257.74
7591EP506	REGIONS FINANCIAL CORP PFD SER B VAR QTLY PERP CLBL	PREFERRED STOCK	\$ 11,938.50	\$ 13,148.25
15117K103	COLLECTIS SA ADR SPONSORED	COMMON STOCK	\$ 121,657.60	\$ 124,498.97
46429B689	ISHARES MIN VOL EAFE ETF	COMMON STOCK	\$ 111,773.27	\$ 118,288.23
N00985106	AERCAP HOLDINGS NV COM	COMMON STOCK	\$ 16,734.82	\$ 18,704.75
12663P107	CVR REFINING LP COMUNIT REP LT	COMMON STOCK	\$ 38,729.60	\$ 35,185.52
876511AB2	TASEKO MINES LTD SENIOR NOTE CALLABLE M/W	BONDS	\$ 4,200.00	\$ 4,418.01
25459Y124	DIREXION SHARES TRUST 1:5 R/S 5/1/17 25460E802	COMMON STOCK	\$ 693.32	\$ -
254687106	WALT DISNEY CO COM	COMMON STOCK	\$ 2,987,500.80	\$ 3,029,266.14
71654V408	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	\$ 339,374.95	\$ 340,559.40
639050103	NATUS MEDICAL INC COM	COMMON STOCK	\$ 143,813.85	\$ 148,365.31
25459W730	DIREXION SHARES TRUST DLY MIDCAP ETF3X	COMMON STOCK	\$ 20,438.63	\$ 22,604.98
2.55E+113	DIREXION DAILY SLR BULL ETF	COMMON STOCK	\$ 3,173.13	\$ 3,008.75
864482104	SUBURBAN PROPANE PARTNERS LP UNIT LTD PARTN	COMMON STOCK	\$ 119,068.01	\$ 102,001.22
134429109	CAMPBELL SOUP CO COM	COMMON STOCK	\$ 22,513.82	\$ 22,576.10
554489104	MACK-CALI REALTY CORP COM	COMMON STOCK	\$ 5,804.00	\$ 5,845.92
31761R104	ALPS FUNDS GRANDUER PEAKS GLBL REACH INV	MUTUAL FUNDS	\$ 4,428.78	\$ 5,098.37
878409101	TECHNICAL COMMUNICATIONS COR COM	COMMON STOCK	\$ 12,633.35	\$ 17,743.54
22542D829	CREDIT SUISSE TRACKER ZERT (S&P 500 VIX MID)	PREFERRED STOCK	\$ 9,961.75	\$ 11,245.99
59564N103	MIDCOAST ENERGY PARTNERS LP CSH MGR @ \$8.00/SH 4/27/17	COMMON STOCK	\$ 2,115.00	\$ 2,400.00
03350F106	ANDEAVOR LOGISTICS LP COM UNIT LP INT	COMMON STOCK	\$ -	\$ 2,393.98
90130A200	TWENTY FIRST CENTURY FOX INC COM CL B	COMMON STOCK	\$ 9,438.50	\$ 9,506.09
20441B407	CIA PARANAENSE ENERGI ADR SPONSORED	COMMON STOCK	\$ 23,398.80	\$ 23,641.09
760112201	RENTECH INC COM	COMMON STOCK	\$ 17,306.67	\$ 12,900.09
6.29E+112	NCR CORP COM	COMMON STOCK	\$ 50,305.77	\$ 45,543.82
G491BT108	INVESCO LTD COM	COMMON STOCK	\$ 32,112.60	\$ 34,412.33
02006LJ38	ALLY BK MIDVALE UTAH CD	CASH	\$ 3,998.20	\$ 4,000.00
23283K204	CYTORI THERAPEUTICS INC COM	COMMON STOCK	\$ 13,879.95	\$ 14,244.74
56418H100	MANPOWERGROUP INC COM	COMMON STOCK	\$ 33,376.47	\$ 37,477.11
320817109	FIRST MERCHANTS CORP COM	COMMON STOCK	\$ 21,949.95	\$ 22,438.06
577767106	MAXWELL TECHNOLOGIES INC COM	COMMON STOCK	\$ 16,522.60	\$ 16,312.27
25490K554	DIREXION SHS 1:4 R/S 5/1/17 25460E851	COMMON STOCK	\$ 7,013,756.56	\$ 6,226,408.16
55262C100	MBIA INC COM	COMMON STOCK	\$ 2,140.00	\$ 1,750.05
714236106	PERMIAN BASIN RTY TR COM	COMMON STOCK	\$ 107,420.84	\$ 114,216.52
881005201	TERRA NITROGEN CO COM UNIT	COMMON STOCK	\$ 40,451.25	\$ 35,483.04
06738C778	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	PREFERRED STOCK	\$ 28,193.59	\$ 28,410.02
912828XP0	US TREASURY SENIOR NOTE	BONDS	\$ 6,996.99	\$ 7,000.00
Y2109Q705	DRY SHIPS INCORPORATED COM	COMMON STOCK	\$ 420,408.62	\$ 484,849.98
452521107	IMMERSION CORPORATION COM	COMMON STOCK	\$ 3,609.90	\$ 3,645.02
23325P104	DNP SELECT INCOME FUND INC COM	COMMON STOCK	\$ 161,874.07	\$ 176,473.25
875465106	TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	\$ 69,509.29	\$ 65,518.89
686164302	OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	\$ 139,881.27	\$ 144,689.12
00817Y108	AETNA US HEALTHCARE COM	COMMON STOCK	\$ 168,209.92	\$ 177,363.29
40434H104	HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK	\$ 443,166.08	\$ 457,789.35
14149Y108	CARDINAL HEALTH INC COM	COMMON STOCK	\$ 38,862.14	\$ 38,046.45
315805887	FIDELITY ADVISOR LARGE CAP I	MUTUAL FUNDS	\$ 17,071.37	\$ 18,603.00
125896100	CMS ENERGY CORP COM	COMMON STOCK	\$ 22,116.23	\$ 24,540.71
856285BU4	STATE BK INDIA NEW YORK NY CD	CASH	\$ 79,000.00	\$ 79,000.00
94987C103	WELLS FARGO COM	COMMON STOCK	\$ 4,131.62	\$ 4,654.84

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
60786M105	MOELIS & CO COM CL A	COMMON STOCK	\$ 5,266.90	\$ 5,036.78
30705R204	FAMILY ROOM ENTERTAINMENT CORP 1:600 R/S 4/24/17 30705R303	COMMON STOCK	\$ 7.00	\$ -
750869885	RAINIER INV MGMT MUT FD MID CAP EQY SEE 425888302	MUTUAL FUNDS	\$ 10,704.76	\$ -
20786J106	CONNECTURE INC COM	COMMON STOCK	\$ 969.90	\$ 865.03
78464A730	SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	\$ 152,431.79	\$ 136,712.61
92189F106	VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	\$ 758,943.41	\$ 778,665.38
866796105	SUN LIFE FINANCIAL INC COM	COMMON STOCK	\$ 64,441.30	\$ 61,993.10
74347W387	PROSHARES ULSHT BLOOMB GAS ETF	COMMON STOCK	\$ 2,305.00	\$ 2,788.99
5098108	ACUSHNET HOLDINGS CORP COM	COMMON STOCK	\$ 1,971.00	\$ 1,738.51
315910851	FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS	\$ 16,808.06	\$ 18,787.35
351858105	FRANCO NEVADA CORP COM	COMMON STOCK	\$ 109,643.72	\$ 117,045.32
74348A590	PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	\$ 2,109,358.88	\$ 2,098,723.86
450909106	IBIS TECHNOLOGY CORP DELISTED 5/4/12	COMMON STOCK	\$ -	\$ -
921910816	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	\$ 480,534.40	\$ 494,428.08
3.62E+107	GABELLI UTILITIES AAA	MUTUAL FUNDS	\$ 156,365.64	\$ 159,507.38
92854Q106	VIVINT SOLAR INC COM	COMMON STOCK	\$ 34,705.30	\$ 35,085.64
00847L100	AGILE THERAPEUTICS INC COM	COMMON STOCK	\$ 21,945.45	\$ 22,421.84
06739H313	BARCLAYS BANK PLC IPATH ETN DJ UBS COCOA TR	PREFERRED STOCK	\$ 7,283.51	\$ 7,801.82
09073M104	BIO-TECHNE CORP COM	COMMON STOCK	\$ 9,254.70	\$ 9,246.29
144577103	CARRIZO OIL & GAS INC COM	COMMON STOCK	\$ 37,204.47	\$ 38,104.38
26139C102	DPOLLUTION INTL INC 1:70 R/S 10/16/17 27923U100	COMMON STOCK	\$ 1.20	\$ -
798241105	SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	\$ 9,027.29	\$ 10,240.88
09060J106	BIODELIVERY SCIENCES INTERNATI COM	COMMON STOCK	\$ 7,721.10	\$ 8,364.92
73936Q769	POWERSHARES SENIOR LN PORT ETF	COMMON STOCK	\$ 70,003.90	\$ 69,609.05
594972408	MICROSTRATEGY INC COM CL A	COMMON STOCK	\$ 3,948.00	\$ 3,849.63
98585M108	YINTECH INVT HLDGS LTD ADR	COMMON STOCK	\$ 11,010.74	\$ 9,961.31
88322Q108	TG THERAPEUTICS INC COM	COMMON STOCK	\$ 396,117.39	\$ 413,381.99
228903100	CRYOLIFE INC COM	COMMON STOCK	\$ 3,830.00	\$ 3,795.97
461730103	INVESTORS REAL ESTATE TRUST SH BEN INT	COMMON STOCK	\$ 533.20	\$ 468.56
39115V101	GREAT PANTHER SILVER LTD COM	COMMON STOCK	\$ 39,225.52	\$ 40,931.15
46121Y102	INTREPID POTASH INC COM	COMMON STOCK	\$ 38,610.62	\$ 40,561.23
233203413	DFA US CORE EQUITY 1	MUTUAL FUNDS	\$ 413,215.09	\$ 433,110.55
Y2069P143	DIANA CONTAINERSHIPS INC 1:7 R/S 11/2/17 Y2069P507	COMMON STOCK	\$ -	\$ -
74347R263	PROSHARES PSHS UL TELE ETF	COMMON STOCK	\$ 11,746.02	\$ 11,362.75
704326107	PAYCHEX INC COM	COMMON STOCK	\$ 43,752.46	\$ 42,156.79
464286525	ISHARES MIN VOL GBL ETF	COMMON STOCK	\$ 47,360.95	\$ 48,814.98
74160Q202	PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	\$ 173,454.00	\$ 205,672.49
921939203	VANGUARD INTERNATIONAL VALUE FUND	MUTUAL FUNDS	\$ 6,405.03	\$ 7,990.05
30049A107	EVOLUTION PETROLEUM CORP COM	COMMON STOCK	\$ 2,370.60	\$ 1,903.01
471023853	JANUS HENDERSON RESEARCH T	MUTUAL FUNDS	\$ 27,632.63	\$ 28,840.65
38141G104	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	\$ 1,118,613.71	\$ 1,117,139.85
651229106	NEWELL BRANDS INC COM	COMMON STOCK	\$ 214,638.97	\$ 222,024.95
82935V109	SINO GLOBAL SHIPPING AMR LTD COM	COMMON STOCK	\$ 43,421.38	\$ 38,385.25
72014R103	NOTTINGHAM FDS PIEDMONT SELECT VAL FD	MUTUAL FUNDS	\$ 5,525.70	\$ 6,058.89
188850101	CLIPPER FUND INC COM	MUTUAL FUNDS	\$ 20,341.40	\$ 21,160.13
561409103	MALVERN BANCORP INC COM	COMMON STOCK	\$ 2,263.05	\$ 2,232.65
74348A442	PROSHARES ULTRAPRO SHORT S ETF	COMMON STOCK	\$ 2,097,251.48	\$ 2,077,422.04
00938A104	AIRGAIN INC COM	COMMON STOCK	\$ 163,981.24	\$ 150,335.84
406216101	HALLIBURTON CO COM	COMMON STOCK	\$ 2,397,303.45	\$ 2,324,951.79
505336107	LA Z BOY INC COM	COMMON STOCK	\$ 65,195.95	\$ 55,766.48
292505104	ENCANA CORPORATION COM	COMMON STOCK	\$ 207,948.44	\$ 222,914.35
21924B302	CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	\$ 212,810.72	\$ 231,391.78
921937306	VANGUARD INTERMEDIATE TERM BOND INDEX	MUTUAL FUNDS	\$ 58,715.51	\$ 58,790.71
637417106	NATIONAL RETAIL PPTYS INC COM	COMMON STOCK	\$ 100,071.46	\$ 97,280.83
37733W105	GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	\$ 122,433.85	\$ 124,581.97
94984B454	WELLS FARGO PREMIER LG COMPANY GR INST	MUTUAL FUNDS	\$ 4,089.90	\$ 4,268.30
62948B100	NWT URANIUM CORP N/C 8/17/17 14075H103	COMMON STOCK	\$ 40.00	\$ -
694103102	PACIFIC COAST OIL TRUST COM	COMMON STOCK	\$ 923.62	\$ 1,261.24
531229854	LIBERTY MEDIA CORP COM	COMMON STOCK	\$ 4,792.00	\$ 4,715.76
53332102	AUTOZONE INC COM	COMMON STOCK	\$ 183,294.40	\$ 175,818.47
550021109	LULULEMON ATHLETICA INC COM	COMMON STOCK	\$ 493,188.44	\$ 493,658.79
571903202	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	\$ 212,435.25	\$ 219,617.43
87105L104	SWITCH INC COM CL A	COMMON STOCK	\$ 26,473.93	\$ 26,077.19
256206202	DODGE & COX FUNDS GLOBAL STOCK	MUTUAL FUNDS	\$ 207,004.76	\$ 228,991.47
962166104	WEYERHAEUSER CO COM	COMMON STOCK	\$ 299,458.61	\$ 320,627.81
200340107	COMERICA INC COM	COMMON STOCK	\$ 26,318.78	\$ 26,149.89
316390574	FIDELITY ENVMT & ALTRNTV ENRGY PT INV	MUTUAL FUNDS	\$ 2,718.51	\$ 3,019.11
14365C103	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	\$ 16,434.89	\$ 16,362.94
816883102	SENDGRID INC COM	COMMON STOCK	\$ 7,364.65	\$ 7,469.88
02209S103	ALTRIA GROUP INC COM	COMMON STOCK	\$ 1,046,506.29	\$ 1,053,968.24
124857202	CBS CORP COM CL B	COMMON STOCK	\$ 23,364.02	\$ 22,316.83
26875P101	EOG RESOURCES INC COM	COMMON STOCK	\$ 417,509.11	\$ 409,641.74
26827L109	ECA MARCELLUS TR I COM UNIT	COMMON STOCK	\$ 6,165.47	\$ 5,728.26
462222100	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 146,901.71	\$ 148,603.14
00887A105	AILERON THERAPEUTICS INC COM	COMMON STOCK	\$ 15,279.90	\$ 14,488.81

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
56824R205	MARINE HARVEST ASA ADR	COMMON STOCK	\$ 8,199.31	\$ 8,275.37
4397105	ACCURAY INC COM	COMMON STOCK	\$ 29,141.21	\$ 27,486.22
337738108	FISERV INC COM	COMMON STOCK	\$ 31,908.52	\$ 34,261.47
85207H104	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	\$ 145,824.01	\$ 153,816.03
984249607	YRC WORLDWIDE INC COM	COMMON STOCK	\$ 167,017.56	\$ 169,290.85
46433108	ASTRONICS CORP COM	COMMON STOCK	\$ 6,768.00	\$ 6,994.93
700517105	PARK HOTELS & RESORTS INC COM	COMMON STOCK	\$ 13,496.23	\$ 31,479.50
78658QWL3	SAFRA NATL BK NEW YORK CD	CASH	\$ 17,003.57	\$ 17,000.00
45774N108	INNOPHOS HOLDINGS INC COM	COMMON STOCK	\$ 24,772.72	\$ 23,487.32
783554405	RYDEX SER TR INVERSE S&P 500 STRATEGY INV	MUTUAL FUNDS	\$ 9,478.59	\$ 8,838.18
00170J730	AMG GW AND K CORE BOND I	MUTUAL FUNDS	\$ 90,790.11	\$ 92,092.08
767754104	RITE AID CORP COM	COMMON STOCK	\$ 617,929.58	\$ 565,587.17
855244109	STARBUCKS CORP COM	COMMON STOCK	\$ 1,288,913.31	\$ 1,313,002.43
464287465	ISHARES MSCI EAFE ETF	COMMON STOCK	\$ 105,641.43	\$ 110,596.18
09225M101	BLACK STONE MINERALS L P COM UNIT	COMMON STOCK	\$ 7,972.11	\$ 7,371.19
916901705	URANIUM RES INC N/C 8/21/17 961684107	COMMON STOCK	\$ 211,395.40	\$ 200,538.63
53803W107	LIVE MICROSYSTEMS INC 1:15 R/S 1/19/18 53803W206	COMMON STOCK	\$ 14.00	\$ 5.25
03152W109	AMICUS THERAPEUTICS INC COM	COMMON STOCK	\$ 19,105.60	\$ 18,766.87
848574109	SPIRIT AEROSYSTEMS COM CL A	COMMON STOCK	\$ 30,899.55	\$ 31,232.46
225447101	CREE INC COM	COMMON STOCK	\$ 53,429.88	\$ 55,292.43
G81075106	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	\$ 48,774.29	\$ 47,234.62
898202106	TRUPANION INC COM	COMMON STOCK	\$ 2,226.85	\$ 2,254.77
159991108	CHANTICLEER RIGHTS	WARRANTS	\$ -	\$ -
56063J492	MAINSTAY ICAP EQUITY I SEE 56063J302	MUTUAL FUNDS	\$ 12,987.69	\$ -
808509855	SCHWAB S&P 500 FD SELECT SHS	MUTUAL FUNDS	\$ 19,234.93	\$ 19,975.00
67383109	BARD C R INC MRG \$222.93/SH & .5077:1	COMMON STOCK	\$ 9,997.74	\$ 12,322.96
4.87E+112	KAYNE ANDERSON MDSTM ENERGY COM	COMMON STOCK	\$ 21,814.80	\$ 19,634.12
02083A103	ALPINE GLOBAL PREMIER PROPERTY COM SBI	COMMON STOCK	\$ 6,225.99	\$ 6,731.86
09523Q101	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	\$ 293,509.92	\$ 245,530.65
395259104	GREENHILL & CO LLC COM	COMMON STOCK	\$ 47,845.13	\$ 48,407.38
81063U503	SCOUT FUNDS INTL FUND SEE 14214L171	MUTUAL FUNDS	\$ 118,860.73	\$ -
65413A101	NIGHTSTAR THERAPEUTICS PLC ADR	COMMON STOCK	\$ 12,485.37	\$ 12,104.28
06742A669	BARCLAYS BK PLC BARCLAYS ETN SHILLER CAPE	PREFERRED STOCK	\$ 9,598.00	\$ 10,312.83
12709P103	CABOT MICROELECTRONICS COM	COMMON STOCK	\$ 45,029.76	\$ 47,736.27
369385109	GENERAL COMMUNICATIONS INC COM CL A	COMMON STOCK	\$ 3,890.00	\$ 7,994.87
304871106	FAIRHOLME FDS COM	MUTUAL FUNDS	\$ 355,509.62	\$ 325,418.45
29269A102	ENDOCYTE COM	COMMON STOCK	\$ 38,458.73	\$ 39,606.20
25159L844	DEUTSCHE ENHANCED COMMODITY STRAT S	MUTUAL FUNDS	\$ 7,092.36	\$ 6,977.97
562750109	MANHATTAN ASSOCIATES INC COM	COMMON STOCK	\$ 6,363.60	\$ 6,064.36
35952H502	FUELCELL ENERGY INC COM	COMMON STOCK	\$ 85,925.34	\$ 83,582.29
M2196U109	CELLCOM ISRAEL LTD COM	COMMON STOCK	\$ 7,727.90	\$ 7,843.93
98389B100	XCEL ENERGY INC COM	COMMON STOCK	\$ 5,356.36	\$ 5,391.92
P73398102	NYMOX PHARMACEUTICAL CORP COM	COMMON STOCK	\$ 32,573.95	\$ 45,031.41
900450107	TURTLE BEACH CORP COM	COMMON STOCK	\$ 3,131.83	\$ 3,034.23
06742C723	BARCLAYS BANK PLC ETN 18/03/43(ATLANTIC TRUST	PREFERRED STOCK	\$ 9,861.76	\$ 9,108.09
464287879	ISHARES SP SMCP600VL ETF	COMMON STOCK	\$ 133,097.94	\$ 139,370.70
470259102	JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	\$ 503,995.62	\$ 508,511.81
697435105	PALO ALTO NETWORKS COM	COMMON STOCK	\$ 1,145,607.92	\$ 1,163,754.72
53588109	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	\$ 210,816.41	\$ 218,563.58
98585N106	YEXT INC COM	COMMON STOCK	\$ 29,953.48	\$ 29,326.98
72651A207	PLAINS GP HOLDINGS LP LTD PARTNR INT A	COMMON STOCK	\$ 67,099.07	\$ 57,740.64
909907107	UNITED BANKSHARES INC WEST VA COM	COMMON STOCK	\$ 1,850.00	\$ 1,784.02
988498101	YUM! BRANDS INC COM	COMMON STOCK	\$ 22,787.88	\$ 25,803.66
03835T200	APTOSE BIOSCIENCES INC COM	COMMON STOCK	\$ 24,414.25	\$ 26,587.02
130788102	CALIFORNIA WATER SERVICE GROUP COM	COMMON STOCK	\$ 8,483.20	\$ 8,613.61
Y8897Y156	TOP SHIPS INC 1:20 R/S 5/11/17 Y8897Y404	COMMON STOCK	\$ 10,144.67	\$ 1,769.13
870875101	SWISS HELVETIA FUND INC COM	COMMON STOCK	\$ 2,942.15	\$ 3,019.98
74265M205	PRO-DEX INC COM	COMMON STOCK	\$ 4.70	\$ 2.40
30041T104	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	\$ 348,486.51	\$ 345,035.85
529043101	LEXINGTON REALTY TRUST COM	COMMON STOCK	\$ 6,284.84	\$ 6,135.12
45321L100	IMPERVA INC COM	COMMON STOCK	\$ 6,027.69	\$ 6,389.72
445658107	HUNT J B TRANS SVCS INC COM	COMMON STOCK	\$ 32,610.90	\$ 31,103.42
41753F109	HARVEST CAPITAL CREDIT CORP COM	COMMON STOCK	\$ 3,437.50	\$ 2,927.43
777780107	ROSETTA STONE, INC COM	COMMON STOCK	\$ 3,564.00	\$ 3,310.98
86782U106	SUNSHINE HEART INC 1:30 R/S 1/13/17 86782U304	COMMON STOCK	\$ 1,387.46	\$ -
G3788M114	EROS INTERNATIONAL PLC COM	COMMON STOCK	\$ 4,680.95	\$ 4,874.94
15117N404	CELSION CORPORATION 1:14 R/S 5/30/17 15117N503	COMMON STOCK	\$ 3,054.59	\$ 762.19
534187109	LINCOLN NATL CORP COM	COMMON STOCK	\$ 85,237.03	\$ 83,950.59
743185449	PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS	\$ 124,818.62	\$ 134,973.51
595137100	MICROSEMI CORP COM	COMMON STOCK	\$ 41,047.87	\$ 39,945.26
73935X575	POWERSHARES WATER RES PORT ETF	COMMON STOCK	\$ 2,869.48	\$ 2,803.54
3.50E+113	FORTINET INC COM	COMMON STOCK	\$ 84,836.16	\$ 93,200.24
78355W809	GUGGENHEIM GUG S&P SC600 PG ETF	COMMON STOCK	\$ 100,201.04	\$ 99,942.87
74834L100	QUEST DIAGNOSTICS INC COM	COMMON STOCK	\$ 178,532.40	\$ 177,171.49
20337X109	COMMScope HLDG CO INC COM	COMMON STOCK	\$ 135,888.92	\$ 136,157.69

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
47803V465	JOHN HANCOCK LIFESTYLE MULTIMANAGER LF STYLE BAL C	MUTUAL FUNDS	\$ 51,237.46	\$ 54,741.49
132011107	CAMBREX CORP COM	COMMON STOCK	\$ 20,546.45	\$ 20,732.23
00687D101	ADESTO TECHNOLOGIES CORP COM	COMMON STOCK	\$ 56,877.96	\$ 55,335.54
922908637	VANGUARD LARGE CAP ETF	COMMON STOCK	\$ 106,966.05	\$ 112,711.12
222070203	COTY INC COM CL A	COMMON STOCK	\$ 5,953.68	\$ 5,597.44
488360AF5	KEMET CORP NOTE CALLABLE M/W	BONDS	\$ 4,993.75	\$ 5,000.00
73935X757	POWERSHARES DYN LSR & ENT ETF	COMMON STOCK	\$ 4,001.97	\$ 4,031.99
412324303	HARDINGE INC COM	COMMON STOCK	\$ 11,229.54	\$ 10,740.22
46484200	ASTROTECH CORP COM	COMMON STOCK	\$ 4,684.95	\$ 5,034.93
88830M102	TITAN INTERNATIONAL INC COM	COMMON STOCK	\$ 30,475.51	\$ 30,528.48
143658300	CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	\$ 247,819.00	\$ 263,471.24
06738C786	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RE	PREFERRED STOCK	\$ 1,523,916.37	\$ 1,500,199.04
04914Y102	ALTANTICUS HOLDINGS CORP COM	COMMON STOCK	\$ 650.18	\$ 579.35
812350AE6	SEARS HOLDING CORP *IN DEFAULT* NOTE M/W	BONDS	\$ 25,071.11	\$ 20,484.97
894065309	TRANSWITCH CORP COM	COMMON STOCK	\$ 0.12	\$ 0.01
G9078F107	TRITON INTERNATIONAL LTD COM CL A	COMMON STOCK	\$ 79,421.19	\$ 101,652.78
73937V106	POWERSHARES OPT YLD DIV ETF	COMMON STOCK	\$ 6,497.28	\$ 6,087.88
78464A508	SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	\$ 32,169.12	\$ 32,867.47
48426100	ATLANTIC COAST FINANCIAL CORP COM	COMMON STOCK	\$ 1,276.95	\$ 1,355.51
101156305	BOSTON TRUST ASSET MANAGEMENT	MUTUAL FUNDS	\$ 2,032.69	\$ 2,194.01
97717W505	WISDOMTREE US MIDCAP DIVID ETF	COMMON STOCK	\$ 9,534.69	\$ 9,730.29
98974P100	ZIX CORPORATION COM	COMMON STOCK	\$ 22,664.95	\$ 22,470.41
742718109	PROCTER GAMBLE CO COM	COMMON STOCK	\$ 721,982.34	\$ 747,439.20
984121608	XEROX CORP COM	COMMON STOCK	\$ 17,817.51	\$ 39,756.29
22539T217	CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&P	COMMON STOCK	\$ 225,731.05	\$ 961,237.38
03938L203	ARCELOORMITTAL SA LUXEMBOURG ADR SPONSORED	COMMON STOCK	\$ 246,091.66	\$ 375,334.23
233051879	XTRACKERS MSCI XTRACK HRVST CSI ETF	COMMON STOCK	\$ 7,309.45	\$ 7,638.93
585141104	MEETME INC N/C 4/10/17 58513U101	COMMON STOCK	\$ 45,803.98	\$ 33,712.06
25537101	AMERICAN ELEC PWR INC COM	COMMON STOCK	\$ 64,001.10	\$ 67,509.62
U72603118	PLANET PAYMENT INC CSH MRG \$4.50/SH 12/21/17	COMMON STOCK	\$ 103,019.36	\$ 103,152.03
360876403	FUND X AGGRESSIVE UPGRADER FUND	MUTUAL FUNDS	\$ 38,955.64	\$ 40,083.55
884891201	THOMPSON BOND FUND	MUTUAL FUNDS	\$ 9,419.80	\$ 9,678.19
928972108	WI-LAN INC N/C 6/5/17 747713105	COMMON STOCK	\$ 6,496.66	\$ -
84863T106	SPOK HOLDINGS INC COM	COMMON STOCK	\$ 33,331.45	\$ 28,453.93
05508R106	B&G FOODS INC COM	COMMON STOCK	\$ 85,460.24	\$ 84,494.59
316146109	FIDELITY INVS GRD BD FD	MUTUAL FUNDS	\$ 21,100.08	\$ 21,520.90
74347R206	PROSHARES PSHS ULTRA QQQ ETF	COMMON STOCK	\$ 943,458.82	\$ 964,805.67
92686J106	VIKING THERAPEUTICS INC COM	COMMON STOCK	\$ 62,760.28	\$ 63,278.04
442487203	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	\$ 79,965.67	\$ 78,207.69
712704105	PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	\$ 18,749.25	\$ 19,376.10
63948P206	NEAH POWER SYSTEMS INC COM	COMMON STOCK	\$ 4.41	\$ 10.45
829214105	SIMULATIONS PLUS INC COM	COMMON STOCK	\$ 5,785.89	\$ 8,407.22
374163103	GERON CORP COM	COMMON STOCK	\$ 178,729.31	\$ 189,659.48
76628R581	RIDGEWORTH FDS MID-CAP VAL C SEE 92837F466	MUTUAL FUNDS	\$ 1,760.72	\$ 1,820.07
G25343107	COSAN LTD COM	COMMON STOCK	\$ 124,033.86	\$ 127,721.61
494577109	KINDRED BIOSCIENCES INC COM	COMMON STOCK	\$ 2,834.94	\$ 3,960.56
97717X719	WISDOMTREE TRUST CHINADIV EX FI ETF	COMMON STOCK	\$ 7,495.45	\$ 8,269.34
34964C106	FORTUNE BRANDS HOME & SEC INC COM	COMMON STOCK	\$ 6,481.55	\$ 6,479.90
209034107	CONSOLIDATED COMM HLDGS COM	COMMON STOCK	\$ 2,921.93	\$ 2,808.84
66988N106	NOVAN INC COM	COMMON STOCK	\$ 35,112.60	\$ 31,179.16
98850P109	YUM CHINA HOLDINGS INC COM	COMMON STOCK	\$ 27,536.47	\$ 31,308.27
493267108	KEYCORP COM	COMMON STOCK	\$ 332,777.98	\$ 338,703.65
74160Q103	PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	\$ 58,878.28	\$ 67,133.45
25460E661	DIREXION DLY AEROSPC 3X ETF	COMMON STOCK	\$ 224,280.05	\$ 233,122.95
743187106	PROGENICS PHARMACEUTICALS COM	COMMON STOCK	\$ 17,039.78	\$ 17,937.95
98421B100	XPERI CORP COM	COMMON STOCK	\$ -	\$ 543.79
871829107	SYSCO CORP COM	COMMON STOCK	\$ 217,931.98	\$ 206,137.85
29428V104	EPIZYME INC COM	COMMON STOCK	\$ 30,769.45	\$ 29,319.28
36237H101	G-III APPAREL GROUP LTD COM	COMMON STOCK	\$ 64,716.33	\$ 62,871.11
199908104	COMFORT SYSTEMS USA INC COM	COMMON STOCK	\$ 7,697.90	\$ 7,200.89
912796LV9	UNITED STATES TREAS BILLS BILL	BONDS	\$ 4,996.27	\$ 5,000.00
689195105	OTTAWA BANCORP INC COM	COMMON STOCK	\$ 3,433.12	\$ 3,411.27
45773H201	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	\$ 144,156.86	\$ 137,425.64
238337109	DAVE & BUSTERS ENTMT INC COM	COMMON STOCK	\$ 371,975.42	\$ 375,677.47
683416101	OOMA INC COM	COMMON STOCK	\$ 4,500.00	\$ 4,272.46
75281A109	RANGE RESOURCES CORP COM	COMMON STOCK	\$ 121,981.01	\$ 113,359.17
00171A647	AMG MGRS LMCG SMALL CAP GROWTH N	MUTUAL FUNDS	\$ 13,462.62	\$ 14,354.78
87911J103	TEKLA HEALTHCARE INVESTORS SH BEN INT	COMMON STOCK	\$ 6,979.46	\$ 8,327.36
94987B105	WELLS FARGO WF INC OPPTY FD	COMMON STOCK	\$ 5,441.03	\$ 5,406.33
89237H100	TRACON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 24,165.07	\$ 23,719.27
883556102	THERMO FISHER SCIENTIFIC COM	COMMON STOCK	\$ 39,899.72	\$ 42,618.31
165167107	CHESAPEAKE ENERGY CORP COM	COMMON STOCK	\$ 3,008,197.03	\$ 2,960,659.61
921946406	VANGUARD HIGH DIV YLD ETF	COMMON STOCK	\$ 1,003,563.48	\$ 1,022,835.62
500754106	KRAFT HEINZ CO COM	COMMON STOCK	\$ 253,500.29	\$ 250,895.73
71639T106	PETIQ INC COM CL A	COMMON STOCK	\$ 85,580.21	\$ 93,941.45

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
45778Q107	INSPERITY INC COM	COMMON STOCK	\$ 32,829.22	\$ 35,020.18
624756102	MUELLER INDS INC COM	COMMON STOCK	\$ 12,624.65	\$ 9,420.56
Y27183121	GLOBAL SHIP LEASE INC PFD B	PREFERRED STOCK	\$ 2,039.00	\$ 2,090.03
03837J101	AQUA METALS INC COM	COMMON STOCK	\$ 32,256.42	\$ 31,738.85
22164K101	COTIVITI HLDGS INC COM	COMMON STOCK	\$ 56,065.22	\$ 50,154.64
246647101	DELEK US HOLDINGS IN 1:1 EXC 7/3/17 24665A103	COMMON STOCK	\$ 29,340.52	\$ -
78356A442	RYDEX/SGI FUNDS HI YLD STRATEGY H	MUTUAL FUNDS	\$ 5,048.67	\$ 5,353.39
376549101	GLADSTONE LAND CORP COM	COMMON STOCK	\$ 1,372.66	\$ 1,351.56
902104108	II-VI INC COM	COMMON STOCK	\$ 28,614.55	\$ 28,763.02
413838202	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	\$ 457,206.34	\$ 518,833.10
39985X104	GROWLIFE INC COM	COMMON STOCK	\$ 159.08	\$ 47.53
G50871105	JAZZ PHARMACEUTICALS INC COM	COMMON STOCK	\$ 44,852.75	\$ 46,314.22
G3682E192	FRONTLINE LTD COM	COMMON STOCK	\$ 10,920.76	\$ 11,015.39
81369Y704	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	COMMON STOCK	\$ 154,476.13	\$ 161,916.76
665162541	NORTHERN FDS GLOBAL REAL ESTATE IDX	MUTUAL FUNDS	\$ 19,085.34	\$ 21,240.35
368736104	GENERAC HOLDINGS INC COM	COMMON STOCK	\$ 56,970.80	\$ 61,762.85
62827L682	MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	\$ 88,721.28	\$ 102,228.52
89853L104	T2 BIOSYSTEMS INC COM	COMMON STOCK	\$ 8,046.21	\$ 10,418.74
683943104	OPPENHEIMER GLBL OPPORTUNITIES CL A	MUTUAL FUNDS	\$ 1,352.73	\$ 1,563.00
92206C813	VANGUARD LG-TERM COR BD ETF	COMMON STOCK	\$ 17,191.28	\$ 17,724.02
907818108	UNION PAC CORP COM	COMMON STOCK	\$ 127,239.90	\$ 134,416.09
921910840	VANGUARD MEGA CAP VAL ETF	COMMON STOCK	\$ 30,364.25	\$ 30,186.47
92912T100	VOYA GLOBAL EQUITY COM	COMMON STOCK	\$ 21,082.93	\$ 22,000.82
1.05E+205	BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	\$ 6,948.01	\$ 5,602.12
07557Q401	BEBIDA BEVERAGE CORP COM	COMMON STOCK	\$ 0.01	\$ 8.94
46434V621	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	\$ 1,389.98	\$ 1,656.29
2AI994035	EKSO BIONICS HOLDINGS INC BASIC CONTRA-DO NOT SELL	WARRANTS	\$ -	\$ -
74347X112	PROSHARES 1:4 R/S 1/12/17 74348A178	COMMON STOCK	\$ 317,338.56	\$ -
80013R206	SANDSTORM GOLD LTD COM	COMMON STOCK	\$ 54,881.50	\$ 55,830.50
57772K101	MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	\$ 140,194.22	\$ 146,011.31
773111109	ROCKET FUEL INC CSH MRG \$2.60/SH 9/7/17	COMMON STOCK	\$ 33,107.73	\$ 39,406.26
351793104	FRANCESCAS HOLDINGS CORP COM	COMMON STOCK	\$ 15,304.91	\$ 15,514.92
959802109	WESTERN UNION COM	COMMON STOCK	\$ 15,653.92	\$ 14,279.86
466090206	JA SOLAR HOLDINGS CO ADR	COMMON STOCK	\$ 30,020.45	\$ 36,542.88
01627X108	ALIO GOLD INC COM	COMMON STOCK	\$ 12,358.78	\$ 10,430.14
16208T102	CHATHAM LODGING TRUST COM	COMMON STOCK	\$ 21,012.70	\$ 22,034.17
55276T107	MFS GLOBAL ALTERNATIVE STRATEGY A	MUTUAL FUNDS	\$ 18,285.02	\$ 19,565.16
32076V103	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	\$ 626,439.00	\$ 648,135.98
L5140P101	INTELSAT S A COM	COMMON STOCK	\$ 423,844.63	\$ 410,613.56
24906P109	DENTSPLY SIRONA INC COM	COMMON STOCK	\$ 21,028.45	\$ 21,809.62
29977A105	EVERCORE INC COM	COMMON STOCK	\$ 46,544.04	\$ 50,281.91
516806106	LAREDO PETROLEUM INC COM	COMMON STOCK	\$ 49,927.33	\$ 45,414.58
45073V108	ITT INC COM	COMMON STOCK	\$ 386.22	\$ 456.45
78468R853	SPDR SERIES TRUST PORTFOLIO SM ETF	COMMON STOCK	\$ 448,877.49	\$ 450,650.22
361008105	FUNKO INC COM CL A	COMMON STOCK	\$ 8,999.95	\$ 9,316.73
20451PSB3	COMPASS BANK CD	CASH	\$ 5,000.00	\$ 5,000.00
16953Q105	CHINA RAPID FIN LTD COM CL A	COMMON STOCK	\$ 5,897.95	\$ 5,414.77
16259103	ALIMERA SCIENCES INC COM	COMMON STOCK	\$ 3,184.75	\$ 2,924.64
00726A100	ADOMANI INC COM	COMMON STOCK	\$ 17,509.90	\$ 18,134.47
904311206	UNDER ARMOUR INC COM CL C	COMMON STOCK	\$ 795,836.07	\$ 725,890.64
13321L108	CAMECO CP COM	COMMON STOCK	\$ 143,335.35	\$ 137,790.56
61166W101	MONSANTO CO COM	COMMON STOCK	\$ 332,213.56	\$ 356,047.38
904572203	UNI-PIXEL INC COM	COMMON STOCK	\$ 8,064.85	\$ 6,718.80
67069D108	NUTRISYSTEM INC COM	COMMON STOCK	\$ 122,191.82	\$ 144,852.90
68217C208	OMINTO INC COM	COMMON STOCK	\$ 1,480.55	\$ 1,557.82
40412C101	HCA HEALTHCARE INC COM	COMMON STOCK	\$ 67,848.53	\$ 74,818.03
892356106	TRACTOR SUPPLY CO COM	COMMON STOCK	\$ 262,376.32	\$ 265,537.42
45665G303	INFINITY PHARMACEUTICALS INC COM	COMMON STOCK	\$ 33,983.80	\$ 36,072.33
09066L162	BIOTIME INC WARRANT	WARRANTS	\$ 356.30	\$ 247.71
216831107	COOPER TIRE & RUBBER CO COM	COMMON STOCK	\$ 83,143.40	\$ 85,876.12
413838103	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	\$ 147,994.94	\$ 160,868.55
112463104	BROOKDALE SENIOR LIVING INC COM	COMMON STOCK	\$ 3,000.95	\$ 3,151.04
316827104	51JOBS INC ADR	COMMON STOCK	\$ 6,760.00	\$ 11,294.79
68827L101	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	\$ 6,023.64	\$ 6,339.96
95082P105	WESCO INTERNATIONAL INC COM	COMMON STOCK	\$ 7,986.00	\$ 7,655.15
867931503	SUPERCONDUCTOR TECHN INC COM	COMMON STOCK	\$ 55,519.04	\$ 64,514.37
78464A698	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	\$ 295,004.56	\$ 291,073.81
18383Q796	GUGGENHEIM ABC GUGG SHIPPNG ETF	COMMON STOCK	\$ 26,012.26	\$ 25,286.66
73935X690	POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	\$ 42,044.72	\$ 42,615.52
261978340	DREYFUS FUNDS DISCIPLINED STOCK FD	MUTUAL FUNDS	\$ 8,179.82	\$ 9,225.15
8252108	AFFILIATED MANAGERS GROUP COM	COMMON STOCK	\$ 32,407.05	\$ 35,364.75
641255708	NEUROMETRIX INC COM	COMMON STOCK	\$ 6,266.40	\$ 8,326.46
72201F441	PIMCO FDS INCOME R	MUTUAL FUNDS	\$ 109,699.25	\$ 112,416.19
G8232Y101	SMART GLOBAL HLDGS INC COM	COMMON STOCK	\$ 43,520.75	\$ 41,747.57
911805208	U S ENERGY CORP WYO COM	COMMON STOCK	\$ 1,769.80	\$ 1,801.06

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
33738R100	FIRST TR EXCHANGE TRADED FD VI MULTI ASSET DI ETF	COMMON STOCK	\$ 25,416.30	\$ 25,184.67
25154H731	DEUTSCHE BANK AG DB GOLD SHORT ETN	PREFERRED STOCK	\$ 87,444.18	\$ 81,781.75
58464J105	MEDICAL TRANSCRIPTION BLG CORP COM	COMMON STOCK	\$ 166,138.03	\$ 167,816.32
461308108	AMERICAN FUNDS INVESTMENT CO OF AMERICA A	MUTUAL FUNDS	\$ 11,584.00	\$ 12,348.17
92046L692	VALUED ADVISERS TRUST SOUND MIND INVESTING RETAIL	MUTUAL FUNDS	\$ 128,633.22	\$ 147,035.00
86181P104	STONEGATE AGRICOM 0.008:1 EXC 7/24/17 G49715108	COMMON STOCK	\$ 3,677.84	\$ 42.89
29899101	AMERICAN STATES WATER CO COM	COMMON STOCK	\$ 44,376.40	\$ 45,102.17
29362U104	ENTEGRIS INC COM	COMMON STOCK	\$ 24,926.97	\$ 25,363.74
14491104	ALEXANDER & BALDWIN INC COM	COMMON STOCK	\$ 1,618.54	\$ 1,624.18
73936T789	POWERSHARES DEV MKTS EX-US ETF	COMMON STOCK	\$ 157,405.68	\$ 165,121.34
124830605	CBL & ASSOCIATES PROPERTIES COM	COMMON STOCK	\$ 18,684.95	\$ 17,807.87
464287184	ISHARES CHINA LG-CAP ETF	COMMON STOCK	\$ 200,810.62	\$ 207,410.10
747525103	QUALCOMM INC COM	COMMON STOCK	\$ 1,598,634.65	\$ 1,573,486.92
50189K103	LCI INDS COM	COMMON STOCK	\$ -	\$ 5,881.71
294429105	EQUIFAX INC COM	COMMON STOCK	\$ 315,808.11	\$ 317,166.32
316390442	FIDELITY PHARMACEUTICALS FD	MUTUAL FUNDS	\$ 137,790.07	\$ 150,514.30
45168D104	IDEXX LABORATORIES INC COM	COMMON STOCK	\$ 258,962.89	\$ 271,709.07
291525400	EMMIS COMMUNICATIONS CORP COM CL A	COMMON STOCK	\$ 50,166.47	\$ 50,489.14
12008R107	BUILDERS FIRSTSOURCE COM	COMMON STOCK	\$ 14,601.49	\$ 15,909.48
539830109	LOCKHEED MARTIN COM	COMMON STOCK	\$ 89,890,065.14	\$ 90,679,180.91
688239201	OSHKOSH CORPORATION COM	COMMON STOCK	\$ 111,870.53	\$ 116,800.62
464286822	ISHARES MSCI MEXICO ETF	COMMON STOCK	\$ 241,935.45	\$ 251,806.37
Y71726106	PYXIS TANKERS INC COM	COMMON STOCK	\$ 23.40	\$ 12.56
343412102	FLUOR CORP COM	COMMON STOCK	\$ 99,292.57	\$ 95,254.97
872625108	TRC COS INC CSH MGR @ \$17.55/SH 6/22/17	COMMON STOCK	\$ 9,461.90	\$ 9,477.00
858375108	STEIN MART INC COM	COMMON STOCK	\$ 51,275.30	\$ 36,303.25
4812A2637	JP MORGAN VALUE ADVANTAGE A	MUTUAL FUNDS	\$ 37,345.15	\$ 38,485.64
811707801	SEACOAST BKG CORP FLA COM	COMMON STOCK	\$ 193,761.06	\$ 189,716.85
315807552	FIDELITY ADVISOR FLOAT RT HI INC FD I	MUTUAL FUNDS	\$ 51,000.49	\$ 51,081.41
05541Q206	BGE CAPITAL TRUST II REDEMPTION 8/28/17 RESEARCHING	PREFERRED STOCK	\$ 5,173.95	\$ 5,037.03
808625107	SCIENCE APPLICATNS INTL CORP COM	COMMON STOCK	\$ 55,938.31	\$ 52,720.83
755111507	RAYTHEON CO COM	COMMON STOCK	\$ 3,491,247.88	\$ 3,525,686.86
235851102	DANAHER CORP DEL COM	COMMON STOCK	\$ 258,958.83	\$ 269,193.80
47009K107	JAGGED PEAK ENERGY INC COM	COMMON STOCK	\$ 28,139.90	\$ 27,414.26
55261F104	M & T BANK CORPORATION COM	COMMON STOCK	\$ 790,937.98	\$ 795,652.58
16936Y209	CHINA BAK BATTERY INC N/C 1/17/17 14986C102	COMMON STOCK	\$ 182.92	\$ -
98887G106	ZAIS GROUP HOLDINGS INC COM	COMMON STOCK	\$ 95,109.96	\$ 74,916.65
92763M105	VIPER ENERGY PARTNERS LP COM UNT RP INT	COMMON STOCK	\$ 3,766.07	\$ 4,034.50
33610F109	FIRST POTOMAC REALTY TRUST CSH MRG \$11.15/SH 10/2/17	COMMON STOCK	\$ 12,758.11	\$ 12,967.45
37954Y889	GLOBAL X S&P 500 CATHOLIC ETF	COMMON STOCK	\$ 441.85	\$ 443.84
629445206	NVE CORP COM	COMMON STOCK	\$ 9,756.90	\$ 8,918.66
41013W108	JOHN HANCOCK PFD INCOME FUND SH BEN INT	COMMON STOCK	\$ 5,087.50	\$ 5,490.06
92524107	BLACKROCK COM BENE INTER	COMMON STOCK	\$ 5,001.20	\$ 5,163.25
92242T101	VECTRUS INC COM	COMMON STOCK	\$ 71.55	\$ 57.48
96924N100	WILLDAN GROUP INC COM	COMMON STOCK	\$ 292,533.93	\$ 320,737.01
774341101	ROCKWELL COLLINS COM	COMMON STOCK	\$ 309,878.92	\$ 332,455.24
Y26496227	FREESEAS INC 1:5000 R/S 2/7/17 Y26496235	COMMON STOCK	\$ 0.00	\$ -
232577205	CYNOSURE INC CSH MGR @ \$66.00/SH 3/23/17	COMMON STOCK	\$ 13,870.25	\$ 19,615.96
118440106	BUCKLE INC COM	COMMON STOCK	\$ 34,767.61	\$ 33,470.13
19421R200	COLLECTORS UNIVERSE COM	COMMON STOCK	\$ 2,293.23	\$ 3,151.51
767744105	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	\$ 5,771.03	\$ 5,191.13
88076W103	TERADATA CORP COM	COMMON STOCK	\$ 4,355.67	\$ 4,440.50
53567X101	LINE CORP ADR SPONSORED	COMMON STOCK	\$ 47,576.10	\$ 48,324.39
78464A839	SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK	\$ 28,542.95	\$ 28,322.62
25459W789	DIREXION SHARES TRUST DLY DEV MKT BULL ETF	COMMON STOCK	\$ 15,767.50	\$ 17,072.43
91822M106	VEON LTD ADR SPONSORED	COMMON STOCK	\$ -	\$ 13,574.75
G6359F103	NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	\$ 3,054.70	\$ 5,300.93
M51363113	MELLANOX TECHNOLOGIES COM	COMMON STOCK	\$ 25,610.45	\$ 25,242.18
140755109	CARA THERAPEUTICS INC COM	COMMON STOCK	\$ 1,182,677.40	\$ 1,147,571.07
88339J105	TRADE DESK INC COM CL A	COMMON STOCK	\$ 225,058.98	\$ 241,125.25
254709108	DISCOVER FINL SVCS COM	COMMON STOCK	\$ 183,135.20	\$ 185,777.87
681919106	OMNICOM GROUP INC COM	COMMON STOCK	\$ 15,085.48	\$ 15,421.49
625207105	MULESOFT INC COM CL A	COMMON STOCK	\$ 312,405.10	\$ 301,739.57
45168K306	IDERA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 433,048.12	\$ 481,573.74
3.02E+107	EXPRESS INC COM	COMMON STOCK	\$ 49,306.55	\$ 50,244.15
23111206	AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	\$ 4,979,292.37	\$ 5,032,828.65
9.14E+109	UNIVERSAL HEALTH RLTY INCM T SH BEN INT	COMMON STOCK	\$ 42,919.31	\$ 44,171.94
09578R103	BLUE NILE INC CSH MGR \$40.75/SH 2/17/17	COMMON STOCK	\$ 78,152.95	\$ 78,240.00
690732102	OWENS & MINOR INC COM	COMMON STOCK	\$ 42,537.25	\$ 36,980.89
03209T109	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	\$ 45,720.24	\$ 43,776.08
95931Q205	WESTERN REFINING LOGISTICS LP 0.5233:1 EXC 10/31/17	COMMON STOCK	\$ 15,397.18	\$ -
127190304	CACI INTL INC COM CL A	COMMON STOCK	\$ 7,830.90	\$ 7,520.26
76970B101	RMR REAL ESTATE INCOME FUND COM	COMMON STOCK	\$ 777.92	\$ 708.56
858912108	STERICYCLE INC COM	COMMON STOCK	\$ 13,452.75	\$ 12,315.02
G16234109	BROOKFIELD BUSINESS PARTNERS COM	COMMON STOCK	\$ 168.42	\$ 205.61

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
485170302	KANSAS CITY SOUTHERN COM	COMMON STOCK	\$ 18,252.26	\$ 19,888.72
74968B407	RMB INVESTORS RMB MENDON FIN SVCS A	MUTUAL FUNDS	\$ 49,683.45	\$ 54,911.28
61756E826	MSIF INTERNATIONAL OPPORTUNITY A	MUTUAL FUNDS	\$ 7,050.14	\$ 9,250.00
493144109	KEY TRONICS CORP COM	COMMON STOCK	\$ 9,973.13	\$ 9,571.53
92204A702	VANGUARD INF TECH ETF	COMMON STOCK	\$ 505,416.90	\$ 528,008.28
97717W422	WISDOMTREE INDIA ERNGS FD ETF	COMMON STOCK	\$ 25,268.88	\$ 27,256.74
45780V102	INOTEK PHARMACEUTICALS CORP 1:4 R/S 1/5/18 77313F106	COMMON STOCK	\$ 23,030.14	\$ 19,967.77
74347X633	PROSHARES ULTRA FNCLS NEW ETF	COMMON STOCK	\$ 53,952.10	\$ 54,644.79
91879Q109	VAIL RESORTS INC COM	COMMON STOCK	\$ 68,387.32	\$ 68,300.36
72201F888	PIMCO FDS RAE FUNDMTL PLUS A	MUTUAL FUNDS	\$ 44,967.06	\$ 46,863.26
131193104	CALLAWAY GOLF CO COM	COMMON STOCK	\$ 10,717.53	\$ 10,744.86
23725P100	DARIOHEALTH CORP COM	COMMON STOCK	\$ 9,188.46	\$ 7,766.63
74149P200	T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS	\$ 15,207.51	\$ 15,572.61
00301T102	ABERDEEN EMRG MKTS SM CO OP FD COM	COMMON STOCK	\$ 6,890.16	\$ 7,125.59
34959J108	FORTIVE CORP COM	COMMON STOCK	\$ 24,861.34	\$ 25,253.04
106776107	BREITBURN ENERGY PARTNERS LP COM UT LTD PTN	COMMON STOCK	\$ 451.94	\$ 62.52
G3198U102	ESSENT GROUP LTD COM	COMMON STOCK	\$ 518,465.24	\$ 518,516.30
05964H105	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	\$ 100,566.60	\$ 109,329.84
912909108	UNITED STATES STEEL CORP COM	COMMON STOCK	\$ 10,526,586.29	\$ 10,575,321.15
50105F105	KRONOS WORLDWIDE INC COM	COMMON STOCK	\$ 156,084.47	\$ 159,303.92
78464A714	SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK	\$ 14,026.14	\$ 14,087.51
598153104	MIDWAY GOLD CORP BANKRUPTCY 12/7/17	COMMON STOCK	\$ 20.68	\$ 8.05
903470102	UBIQUITECH SOFTWARE CORP COM	COMMON STOCK	\$ 141.00	\$ 164.05
361860208	GMAC CAPITAL TRUST I PRFD 8.125% THEN VAR CPN	PREFERRED STOCK	\$ 35,286.35	\$ 35,823.97
723330163	PINETREE CAPITAL LTD RIGHT	WARRANTS	\$ -	\$ -
713448108	PEPSICO INC COM	COMMON STOCK	\$ 218,088.09	\$ 227,738.42
84860W102	SPIRIT REALTY CAPITAL INC COM	COMMON STOCK	\$ 1,990.99	\$ 2,045.01
04341Y105	ASANKO GOLD INC COM	COMMON STOCK	\$ 56,323.92	\$ 38,064.94
N72482107	QIAGEN N.V. MRG \$1.04/SH 26:27 R/S 1/25/17	COMMON STOCK	\$ 18,096.64	\$ -
45031U101	ISTAR INC COM	COMMON STOCK	\$ 3,711.00	\$ 3,585.97
457187102	INGREDION INC COM	COMMON STOCK	\$ 22,789.30	\$ 22,385.66
N20944109	CNH INDUSTRIAL NV COM	COMMON STOCK	\$ 15,918.79	\$ 15,340.86
03211P202	AMPLIPHI BIOSCIENCES CORP 1:10 R/S 4/25/17 03211P301	COMMON STOCK	\$ 1.32	\$ -
46269C102	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	\$ 480.00	\$ 503.79
126153105	CPFL ENERGIA SA ADR SPONSORED	COMMON STOCK	\$ 4,667.91	\$ 5,286.80
233203348	DFA INTL REAL ESTATE SEC PTF	MUTUAL FUNDS	\$ 8,955.42	\$ 9,898.17
84680107	BERKSHIRE HILLS BANCORP COM	COMMON STOCK	\$ 14,929.90	\$ 13,994.74
31162100	AMGEN INC COM	COMMON STOCK	\$ 1,009,851.27	\$ 1,026,191.64
25490K745	DIREXION SHS SP BIOTCH BR3X ETF	COMMON STOCK	\$ 5,784,983.51	\$ 5,721,758.46
G037AX101	AMBARELLA INC COM	COMMON STOCK	\$ 564,718.11	\$ 568,613.16
232517102	CYBEROPTICS CORP COM	COMMON STOCK	\$ 17,075.98	\$ 15,679.21
156700106	CENTURYLINK INC COM	COMMON STOCK	\$ 197,999.84	\$ 223,759.43
83416M105	SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK	\$ 7,190.60	\$ 7,223.38
724479100	PITNEY BOWES INC COM	COMMON STOCK	\$ 65,115.67	\$ 64,963.30
78463X749	SPDR DJ GLB RL ES ETF	COMMON STOCK	\$ 110,991.48	\$ 112,880.18
98138J206	WORKHORSE GROUP INC COM	COMMON STOCK	\$ 3,598.40	\$ 3,366.03
987537206	YOUNGEVITY INTERNATIONAL INC COM	COMMON STOCK	\$ -	\$ 5,591.66
00773J103	AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 32,351.95	\$ 32,970.18
21240D107	CONTROL4 CORP COM	COMMON STOCK	\$ 475,533.94	\$ 482,777.26
8073108	AEROVIRONMENT INC COM	COMMON STOCK	\$ 229,693.35	\$ 235,931.06
02043Q107	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 41,717.84	\$ 50,259.64
651587107	NEWMARKET CORP COM	COMMON STOCK	\$ 2,701.91	\$ 2,771.66
76028H209	REPROS THERAPEUTICS INC CSH MRG \$0.67/SH 2/1/18	COMMON STOCK	\$ 5,162.20	\$ 3,967.75
H03579101	AURIS MED HLDG AG COM	COMMON STOCK	\$ 2,978.15	\$ 2,892.91
09072V204	BIOCEPT INC COM	COMMON STOCK	\$ 287,431.45	\$ 247,137.03
40413106	ARISTA NETWORKS INC COM	COMMON STOCK	\$ 878,054.18	\$ 892,662.57
17417QEG4	CITIZENS BK PA PHILADELPHIA N CD	CASH	\$ 25,000.00	\$ 25,000.00
13200M102	CAMBER ENERGY INC COM	COMMON STOCK	\$ 1,871.08	\$ 1,503.59
26817R108	DYNEGY INC COM	COMMON STOCK	\$ 20,613.30	\$ 20,174.86
37253A103	GENTHERM INC COM	COMMON STOCK	\$ 13,540.00	\$ 13,435.80
128030202	CAL-MAINE FOODS INC COM	COMMON STOCK	\$ 11,935.20	\$ 11,403.65
706327103	PEMBINA PIPELINE CORP COM	COMMON STOCK	\$ 60,186.09	\$ 62,633.83
38046C109	GOGO INC COM	COMMON STOCK	\$ 7,552.85	\$ 7,445.89
Y7545W109	SEADRILL PARTNERS LLC COM	COMMON STOCK	\$ 18,274.56	\$ 15,273.27
01877C101	ALLIANCEBERNSTEIN LRG CAP GRW CL A	MUTUAL FUNDS	\$ -	\$ 3,620.99
594918104	MICROSOFT CORP COM	COMMON STOCK	\$ 2,952,341.93	\$ 3,124,554.46
04314H626	ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	\$ 15,489.74	\$ 19,025.83
2824100	ABBOTT LABS COM	COMMON STOCK	\$ 177,880.04	\$ 204,689.76
64828T201	NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	\$ 539,462.74	\$ 581,433.18
3654100	ABIOMED INC COM	COMMON STOCK	\$ 127,148.98	\$ 129,549.41
456837103	ING GROEP N V ADR SPONSORED	COMMON STOCK	\$ 12,463.94	\$ 12,665.94
192108504	COEUR MINING INC COM	COMMON STOCK	\$ 97,230.53	\$ 93,382.19
833034101	SNAP-ON INC COM	COMMON STOCK	\$ 137,728.45	\$ 131,341.57
050095AM0	ATWOOD OCEANICS INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 53,393.95	\$ 57,633.29
316062108	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	\$ 66,116.28	\$ 67,647.93

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
981419104	WORLD ACCEP CORP S C NEW COM	COMMON STOCK	\$ 12,856.00	\$ 11,962.85
82481R106	SHIRE PLC ADR SPONSORED	COMMON STOCK	\$ 21,165.92	\$ 21,984.27
87936R106	TELEFONICA BRASIL SA ADR SPONSORED	COMMON STOCK	\$ 1,560.46	\$ 1,495.55
387328107	GRANITE CONSTRUCTION INC COM	COMMON STOCK	\$ 398.22	\$ 329.00
89214P109	TOWNE BANK COM	COMMON STOCK	\$ 3,323.20	\$ 3,204.98
07329M100	BBVA BANCO FRANCES SA ADR SPONSORED	COMMON STOCK	\$ 4,997.36	\$ 4,772.76
931142103	WALMART INC COM	COMMON STOCK	\$ 5,451,260.39	\$ 5,507,831.88
00507V109	ACTIVISION BLIZZARD INC COM	COMMON STOCK	\$ 1,704,824.51	\$ 1,830,219.85
72765Q601	PLATINUM GROUP METALS COM	COMMON STOCK	\$ 5,068.34	\$ 4,660.80
91347P105	UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	\$ 1,434,008.34	\$ 1,638,992.75
219991973	CORNERSTONE STRATEGIC RIGHTS	WARRANTS	\$ -	\$ -
92538107	BLACKROCK CORI 2015 A LIQ 7/3/17	MUTUAL FUNDS	\$ 46,471.97	\$ 48,807.05
316128701	FIDELITY FD STRUCTURED MID CAP VAL FD	MUTUAL FUNDS	\$ 17,170.90	\$ 18,050.78
918204108	V F CORP COM	COMMON STOCK	\$ 75,987.95	\$ 84,791.31
21870U502	COREENERGY INFRASTRUCTURE TRUST COM	COMMON STOCK	\$ 10,464.00	\$ 10,763.85
75508B104	RAYONIER ADVANCED MATLS INC COM	COMMON STOCK	\$ 5,578.95	\$ 5,636.42
127686103	CAESARS ENTERTAINMENT CORP COM	COMMON STOCK	\$ 34,252.55	\$ 34,663.54
00688P103	ADIRONDACK FDS SMALL CAP FUND	MUTUAL FUNDS	\$ 34,077.28	\$ 34,230.23
49904105	ATRION CORP COM	COMMON STOCK	\$ 3,550.40	\$ 4,509.88
63009Q101	NANO LABS CORP COM	COMMON STOCK	\$ 0.50	\$ 4.45
60505104	BANK OF AMERICA CORP COM	COMMON STOCK	\$ 9,193,736.66	\$ 9,357,468.87
26874784	AMERICAN INTL GROUP INC COM	COMMON STOCK	\$ 646,399.02	\$ 647,518.13
M96883109	VASCULAR BIOGENICS LTD COM	COMMON STOCK	\$ 18,723.30	\$ 15,925.36
98954M101	ZILLOW GROUP INC COM CL A	COMMON STOCK	\$ 47,352.84	\$ 53,265.32
74347W460	PROSHARES PROSHS U/SHAUS ETF	COMMON STOCK	\$ 4,971.47	\$ 4,465.73
57164Y107	MARRIOTT VACATIONS WORLD W/I COM	COMMON STOCK	\$ 2,004.29	\$ 1,952.24
74255L860	PRINCIPAL GLBL DIV INCM P SEE 74254V232	MUTUAL FUNDS	\$ 24,748.85	\$ -
G54971109	LINIU TECHNOLOGY GROUP 1:6 R/S 8/29/17 G54971208	COMMON STOCK	\$ 11,257.09	\$ 10,660.05
920253101	VALMONT INDS INC COM	COMMON STOCK	\$ 2,113.92	\$ 2,225.88
81663A105	SEMGROUP CORP COM CL A	COMMON STOCK	\$ 31,820.49	\$ 25,449.57
464288778	ISHARES US REGNL BKS ETF	COMMON STOCK	\$ 13,614.00	\$ 13,692.73
22542D688	CREDIT SUISSE TRACKER ZERT (3X LONG INDEX L)	PREFERRED STOCK	\$ 612,516.68	\$ 661,556.13
71426V306	PERNIX THERAPEUTICS HLDG INC COM	COMMON STOCK	\$ 57,613.58	\$ 58,301.72
02006LT60	ALLY BK MIDVALE UTAH CD	CASH	\$ 9,998.60	\$ 10,000.00
78658QWB5	SAFRA NATL BK NEW YORK CD	CASH	\$ 2,999.10	\$ 3,000.00
921937801	VANGUARD INTRMDT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	\$ 50,262.72	\$ 50,374.58
963320106	WHIRLPOOL CORP COM	COMMON STOCK	\$ 138,588.88	\$ 135,829.28
49803T300	KITE REALTY GROUP TRUST COM NEW	COMMON STOCK	\$ 3,786.47	\$ 4,109.76
460951106	INTEROIL CORP 0.5459:1 EXC 2/23/17 30231G102	COMMON STOCK	\$ 12,846.60	\$ -
237917208	DATAWATCH CORP COM	COMMON STOCK	\$ 15,984.60	\$ 13,989.78
607409109	MOBILE TELESYSTEMS PJSC ADR	COMMON STOCK	\$ 51,840.63	\$ 53,677.79
27828S101	EATON VANCE TAX ADV GLBL DIV COM	COMMON STOCK	\$ 5,211.54	\$ 5,222.48
09073Q105	BIONDVAX PHARMACEUTICALS LTD ADR SPONSORED	COMMON STOCK	\$ 2,541.15	\$ 2,352.20
69924M109	PARAMOUNT GOLD NEV CORP COM	COMMON STOCK	\$ 1,513.00	\$ 1,166.21
29668H104	ESSA PHARMA INC COM	COMMON STOCK	\$ 1,054.95	\$ 786.03
92189F288	VANECK VECTORS HIGH INCOME MLP ETF	COMMON STOCK	\$ 5,159.74	\$ 5,081.45
22542D530	CREDIT SUISSE 1:5 R/S 3/16/17 22542D373	PREFERRED STOCK	\$ 3,324,785.30	\$ 2,993,267.04
09253U108	THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	\$ 285,337.14	\$ 306,448.08
82968B103	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	\$ 514,476.57	\$ 546,073.62
25490K323	DIREXION SHS SP BIOTCH BL NEW ETF	COMMON STOCK	\$ 10,866,562.36	\$ 11,192,635.04
167250109	CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	\$ 515,957.47	\$ 561,112.72
750491102	RADNET INC. COM	COMMON STOCK	\$ 28,820.48	\$ 29,219.47
49803V107	KITOV PHARMA LTD ADR SPONSORED	COMMON STOCK	\$ 25,120.75	\$ 23,938.54
M15342104	AUDIOCODES LTD COM	COMMON STOCK	\$ 9,728.40	\$ 9,553.47
887133205	TIMBERLINE RESOURCES CORP COM	COMMON STOCK	\$ 3,181.50	\$ 3,452.20
74251V102	PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	\$ 19,903.84	\$ 21,578.58
77956H815	T ROWE PRICE EMERGING EUROPE FUND	MUTUAL FUNDS	\$ 135.76	\$ 148.87
49834X205	KIWA BIO-TECH PRODUCTS GROUP COM	COMMON STOCK	\$ 28.75	\$ 81.55
92531L116	VERSO CORP WARRANT	WARRANTS	\$ 1.76	\$ 7.35
98420P100	XTANT MEDICAL HOLDINGS INC 1:12 R/S 2/14/18 98420P308	COMMON STOCK	\$ 942.93	\$ 777.92
00770C101	ADVANCED EMISSION SOLUTIONS IN COM	COMMON STOCK	\$ 19,834.90	\$ 19,994.59
02079K305	ALPHABET INC COM CL A	COMMON STOCK	\$ 5,886,433.10	\$ 6,135,353.06
Y2109Q143	DRY SHIPS INCORPORATED 1:7 R/S 5/11/17 Y2109Q507	COMMON STOCK	\$ 118,102.44	\$ 127,437.70
149123101	CATERPILLAR INC COM	COMMON STOCK	\$ 1,120,747.05	\$ 1,189,184.01
73935S105	POWERSHARES DB COMM IND FD UNIT BEN INT ETF	COMMON STOCK	\$ 181,667.37	\$ 179,931.31
701765869	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	\$ 324,896.01	\$ 340,685.22
680223104	OLD REPUBLIC INTL CORP COM	COMMON STOCK	\$ 233,762.64	\$ 234,958.49
356108100	FREDS INC COM CL A	COMMON STOCK	\$ 53,652.47	\$ 49,756.28
583928106	MEDALLION FINANCIAL GROUP COM	COMMON STOCK	\$ 1,648.35	\$ 1,345.13
20605P101	CONCHO RESOURCES INC COM	COMMON STOCK	\$ 148,966.77	\$ 136,616.19
594837304	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	\$ -	\$ 2,210.47
852066109	SPROTT INC COM	COMMON STOCK	\$ 11,270.60	\$ 10,773.83
5.36E+109	AVENUE INCOME STRATEGIES FUND N/C 12/1/17 003057106	COMMON STOCK	\$ 16,189.50	\$ 16,477.55
249908104	DEPOMED INC COM	COMMON STOCK	\$ 24,751.76	\$ 27,483.32
464288448	ISHARES INTL SEL DIV ETF	COMMON STOCK	\$ 29,560.00	\$ 33,126.78

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
05351W103	AVANGRID INC COM	COMMON STOCK	\$ 4,924.40	\$ 6,640.50
37950E408	GLOBAL X FUNDS CHINA CONS ETF	COMMON STOCK	\$ 6,800.00	\$ 6,488.40
852234103	SQUARE INC COM CL A	COMMON STOCK	\$ 5,127,246.75	\$ 5,516,429.37
501242101	KULICKE & SOFFA INDS INC COM	COMMON STOCK	\$ 35,759.08	\$ 37,126.21
25459W862	DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	\$ 1,131,387.29	\$ 1,155,942.16
16941M109	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	\$ 54,504.33	\$ 56,401.90
2AT996509	CORNERSTONE BASIC CONTRA OPT 1 \$-DONT SELL	WARRANTS	\$ -	\$ -
67011P100	NOW INC COM	COMMON STOCK	\$ 25,992.07	\$ 18,103.95
554382101	MACERICH CO COM	COMMON STOCK	\$ 51,421.51	\$ 48,849.16
413160102	HARMONIC INC. COM	COMMON STOCK	\$ 6,314.10	\$ 6,695.15
47008L106	JAGUAR ANIMAL HEALTH INC N/C 8/16/17 47010C201	COMMON STOCK	\$ 9,483.44	\$ 7,700.07
46620W102	J JILL INC COM	COMMON STOCK	\$ 1,881.95	\$ 1,905.51
448055AC7	HUSKY ENERGY SENIOR NOTE M/W	BONDS	\$ 5,165.95	\$ 5,000.00
G21174100	CHINA INFORMATION TECH COM	COMMON STOCK	\$ 3,979.95	\$ 3,821.96
718549207	PHILLIPS 66 PARTNERS LP COM UNIT REP INT	COMMON STOCK	\$ 4,864.00	\$ 4,917.04
1744101	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	\$ 46,140.00	\$ 43,588.12
464288836	ISHARES U.S. PHARMA ETF	COMMON STOCK	\$ 19,093.42	\$ 19,333.13
37954Y715	GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	\$ 95,581.58	\$ 97,248.47
61945C103	THE MOSAIC CO COM	COMMON STOCK	\$ 73,925.77	\$ 74,262.53
436106108	HOLLYFRONTIER CORP COM	COMMON STOCK	\$ 201,939.80	\$ 224,535.98
74347B714	PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	\$ 263,915.65	\$ 242,126.17
G3323L100	FABRINET COM	COMMON STOCK	\$ 346,898.31	\$ 357,566.52
44267D107	HOWARD HUGHES CORP COM	COMMON STOCK	\$ 9,013.90	\$ 9,525.97
74347R701	PROSHARES PSHS SHORT DOW30 ETF	COMMON STOCK	\$ 85,445.90	\$ 84,612.77
04033A100	ARIAD PHARMACEUTICALS INC CSH MRG \$24.00/SH 2/17/17	COMMON STOCK	\$ 1,030,303.30	\$ 144,980.86
09739D100	BOISE CASCADE COMPANY COM	COMMON STOCK	\$ 59,205.85	\$ 59,025.73
192005106	CODEXIS INC COM	COMMON STOCK	\$ 43,541.25	\$ 42,038.99
91929679	BLACKROCK FDS HIGH YIELD BOND A	MUTUAL FUNDS	\$ 51,344.35	\$ 52,284.17
722005667	PIMCO FUNDS COMMODITY/REAL RET STRAT INSTL	MUTUAL FUNDS	\$ 26,194.71	\$ 26,133.12
32008F804	FIRST EAGLE OVERSEAS FD CL C	MUTUAL FUNDS	\$ 30,913.77	\$ 32,287.71
43785V102	HOMESTREET INC COM	COMMON STOCK	\$ 34,760.00	\$ 29,288.99
313400301	FREDDIE MAC COM	COMMON STOCK	\$ 17,578.00	\$ 11,980.26
46434V449	ISHARES TRUST INTL MOMENTUM FT ETF	COMMON STOCK	\$ 18,979.65	\$ 22,370.78
80303U109	SANWIRE CORP COM	COMMON STOCK	\$ 0.40	\$ -
25470F104	DISCOVER COMMUNICATIONS INC COM	COMMON STOCK	\$ 28,453.38	\$ 26,560.96
46625H365	JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	\$ 15,172.80	\$ 13,842.04
464286665	ISHARES MSCI PAC JP ETF	COMMON STOCK	\$ 85,975.49	\$ 88,657.61
320218100	FIRST FINANCIAL CORP INDIANA COM	COMMON STOCK	\$ 76,163.98	\$ 75,993.29
826176109	SIEBERT FINANCIAL CORP COM	COMMON STOCK	\$ 36,649.68	\$ 37,404.42
516012101	LANNETT CO INC COM	COMMON STOCK	\$ 12,152.45	\$ 13,375.16
48213W101	JUST ENERGY GROUP INC COM	COMMON STOCK	\$ 33,605.69	\$ 36,268.12
921928107	VANGUARD MORGAN GROWTH FUND	MUTUAL FUNDS	\$ 4,243.29	\$ 4,161.23
233203603	DFA ONE-YEAR FIXED INCOME PTF	MUTUAL FUNDS	\$ 38,413.95	\$ 38,488.57
483497103	KALVISTA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 2,523.99	\$ 2,668.49
01748X102	ALLEGiant TRAVEL CO COM	COMMON STOCK	\$ 5,324.80	\$ 4,806.02
43300A203	HILTON WORLDWIDE HLDGS INC COM	COMMON STOCK	\$ 15,960.90	\$ 29,232.78
79466L302	SALESFORCE.COM INC COM	COMMON STOCK	\$ 512,407.06	\$ 559,775.48
00773T101	ADVANSIX INC COM	COMMON STOCK	\$ 8,754.47	\$ 9,604.07
05366Y201	AVIAT NETWORKS INC COM	COMMON STOCK	\$ 345.75	\$ 305.00
177376100	CITRIX SYSTEMS INC COM	COMMON STOCK	\$ 40,483.77	\$ 40,500.73
74347R735	PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	\$ 18,291.32	\$ 19,119.80
464287499	ISHARES RUS MID CAP ETF	COMMON STOCK	\$ 89,929.54	\$ 92,669.71
M81865111	RADCOM LTD COM	COMMON STOCK	\$ 10,001.20	\$ 10,454.24
40169J507	GUGGENHEIM HIGH YIELD P	MUTUAL FUNDS	\$ 2,949.03	\$ 2,949.02
921908877	VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS	\$ 72,014.24	\$ 72,901.20
N33462107	FRANKS INTERNATIONAL NV COM	COMMON STOCK	\$ 23,475.17	\$ 24,124.38
Y27265308	GLOBUS MARITIME LTD COM	COMMON STOCK	\$ 43,742.94	\$ 38,483.48
896047503	TRIBUNE MEDIA COMPANY COM CL A	COMMON STOCK	\$ 433,255.13	\$ 342,804.80
192446102	COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	\$ 156,882.10	\$ 169,117.03
889478103	TOLL BROTHERS INC COM	COMMON STOCK	\$ 96,504.30	\$ 103,507.62
08915P101	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	\$ 148,172.99	\$ 131,566.81
528872302	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 36,398.08	\$ 35,943.78
67774109	BARNES & NOBLE INC COM	COMMON STOCK	\$ 12,780.66	\$ 11,414.02
12592V100	CNX COAL RESOURCES LP COMUN N/C 11/29/17 20855T100	COMMON STOCK	\$ 6,661.21	\$ 5,940.42
337319107	FIRST TRUST ABERDEEN GLOBAL COM SHS	COMMON STOCK	\$ 6,696.00	\$ 6,927.78
91826107	BLACK BOX CORP COM	COMMON STOCK	\$ 2,148.55	\$ 1,650.06
402031306	GUINNESS ATKINSON GLOBAL INNOVATORS FUND	MUTUAL FUNDS	\$ 45,000.39	\$ 52,515.11
592905103	METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	\$ 167,499.58	\$ 168,791.36
49446R109	KIMCO REALTY CORP COM	COMMON STOCK	\$ 30,989.40	\$ 28,775.92
762760106	RICE ENERGY INC \$5.30/SH & 0.37:1 EXC 11/13/17	COMMON STOCK	\$ 54,079.55	\$ 32,554.86
73936Q777	POWERSHARES PRP CAS INS PT ETF	COMMON STOCK	\$ 35,148.96	\$ 35,593.65
110394AE3	BRISTOW GROUP INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 4,250.00	\$ 3,410.45
75689M101	RED ROBIN GOURMET BURGERS COM	COMMON STOCK	\$ 338.40	\$ 397.49
665162400	NORTHERN FDS SMALL CAP FD	MUTUAL FUNDS	\$ 4,233.07	\$ 4,099.63
702149105	PARTY CITY HOLDCO INC COM	COMMON STOCK	\$ 7,059.75	\$ 5,547.47

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
58039P107	MCEWEN MINING INC COM	COMMON STOCK	\$ 227,737.92	\$ 239,096.53
18449C500	CLEAN DIESEL TECHNOLOGIES INC COM	COMMON STOCK	\$ 5,690.84	\$ 4,801.74
17325E309	CITIGROUP GLOBAL MARKETS HOLD INVERSE LVRG ETN	PREFERRED STOCK	\$ 10,384,018.61	\$ 10,424,004.37
29278N103	ENERGY TRANSFER PARTNERS LP UNIT LTD PRT INT	COMMON STOCK	\$ 53,633.58	\$ 501,981.70
40537Q605	HALCON RESOURCES CORP COM	COMMON STOCK	\$ 32,400.61	\$ 32,241.46
380738104	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	\$ 148,875.31	\$ 125,067.14
172464109	CINER RESOURCES LP COM UNIT LTD	COMMON STOCK	\$ 4,937.17	\$ 5,045.79
63902MAB4	NATURAL RESOURCE PARTNERS LP SENIOR NOTE CALLABLE M/W	BONDS	\$ 101,325.00	\$ 106,384.71
G6331W109	MULTI PACKAGING SOLUTIONS INTL CSH MRG \$18.00/SH 6/6/17	COMMON STOCK	\$ 160,763.36	\$ 160,841.30
25389M877	DIGITAL GLOBE INC MRG \$17.5 /SH & 0.3132:1 EXC	COMMON STOCK	\$ 75,402.08	\$ 46,025.00
483709101	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	\$ 17,889.95	\$ 31,024.11
316390798	FIDELITY AIR TRANN PTFL	MUTUAL FUNDS	\$ 1,361.23	\$ 1,523.83
00142F204	INVESCO ENERGY FD CL A	MUTUAL FUNDS	\$ 936.69	\$ 801.26
878742204	TECK RESOURCES LTD COM CL B	COMMON STOCK	\$ 667,065.03	\$ 651,230.46
G3157S106	ENSCO PLC COM	COMMON STOCK	\$ 34,559.70	\$ 28,168.77
989696109	ZION OIL + GAS INC COM	COMMON STOCK	\$ 341,454.60	\$ 370,983.82
74164W106	PRIMERO MINING CORP COM	COMMON STOCK	\$ 5,906.64	\$ 5,032.63
458488202	INTERCLOUD SYSTEMS INC 1:4 R/S 7/12/17 458488301	COMMON STOCK	\$ 659.32	\$ -
34385P108	FLUIDIGM COM	COMMON STOCK	\$ 19,137.70	\$ 19,348.87
531229409	LIBERTY MEDIA CORP COM	COMMON STOCK	\$ 6,326.15	\$ 7,280.50
33734X192	FIRST TRUST ISE CLOUD COMPUTING ETF	COMMON STOCK	\$ 13,119.36	\$ 13,340.05
696077403	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	\$ 61,253.29	\$ 59,857.84
74005P104	PRAXAIR INC COM	COMMON STOCK	\$ 58,935.35	\$ 59,802.15
10922N103	BRIGHTHOUSE FINL INC COM	COMMON STOCK	\$ -	\$ 4,552.77
141619106	CARDIOVASCULAR SYSTEMS INC COM	COMMON STOCK	\$ 25,679.30	\$ 23,663.10
258620103	DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	\$ 69,401.55	\$ 69,782.03
91937573	BLACKROCK FDS HEALTH SCIENCES OPTY A	MUTUAL FUNDS	\$ 17,361.93	\$ 17,670.08
30254T726	FPA INTERNATIONAL VALUE FUND	MUTUAL FUNDS	\$ 3,015.88	\$ 3,556.61
87265K102	TPG SPECIALTY LENDING COM	COMMON STOCK	\$ 5,041.35	\$ 4,767.39
922321104	VASOMEDICAL INC N/C 1/26/17 92233F102	COMMON STOCK	\$ 252.20	\$ -
92206C664	VANGUARD VNG RUS2000IDX ETF	COMMON STOCK	\$ 72,063.40	\$ 73,629.85
372427104	GENOCEA BIOSCIENCES INC COM	COMMON STOCK	\$ 73,274.56	\$ 63,416.73
78573M104	SABRE CORP COM	COMMON STOCK	\$ 16,391.93	\$ 16,147.50
56167N720	MANAGED PORTFOLIO SERIES TORTOISE NRAM PI ETF	COMMON STOCK	\$ -	\$ 5,454.03
74965L101	RLJ LODGING TRUST COM	COMMON STOCK	\$ 4,142.95	\$ 4,188.00
G29438101	EFUTURE HOLDING INC CSH MRG \$6.42/ SH 1/12/17	COMMON STOCK	\$ 182,560.00	\$ 183,130.50
185063104	CLEARSIDE BIOMEDICAL INC COM	COMMON STOCK	\$ 11,704.95	\$ 11,844.79
16943W105	CHINA GREEN AGRICULTURE INC COM	COMMON STOCK	\$ 271.95	\$ 260.04
131476103	CALUMET SPECIALTY PRODUCTS PTR UT LTD PARTNER	COMMON STOCK	\$ 3,761.28	\$ 5,606.60
G0177J108	ALLERGAN PLC COM	COMMON STOCK	\$ 1,910,744.39	\$ 1,981,310.08
125509109	CIGNA CORP COM	COMMON STOCK	\$ 91,142.95	\$ 99,579.50
83001A102	SIX FLAGS ENTERTAINMENT CORP COM	COMMON STOCK	\$ 47,041.47	\$ 45,478.98
363256504	GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	\$ 34,781.23	\$ 28,476.37
351680848	FQF TR O SHS FTSE EUR ETF	COMMON STOCK	\$ 91,469.60	\$ 92,643.41
8.95E+113	TREVENA INC COM	COMMON STOCK	\$ 55,533.27	\$ 36,089.22
233377407	DXP ENTERPRISES INC COM	COMMON STOCK	\$ 12,310.20	\$ 11,034.31
33830X104	FIVE PRIME THERAPEUTICS INC COM	COMMON STOCK	\$ 33,572.70	\$ 26,836.78
238108401	DATARAM CORP 1:4 R/S 5/8/17 238108500	COMMON STOCK	\$ 19,189.35	\$ 5,529.83
902252105	TYLER TECHNOLOGIES INC COM	COMMON STOCK	\$ 17,421.90	\$ 17,599.64
680033107	OLD NATL BANCORP IND COM	COMMON STOCK	\$ 13,364.54	\$ 12,651.26
448579102	HYATT HOTELS CORP COM CL A	COMMON STOCK	\$ 5,109.69	\$ 4,817.22
28470R102	ELDORADO RESORTS INC COM	COMMON STOCK	\$ 11,329.95	\$ 10,958.45
20341J104	COMMUNICATIONS SALES&LEAS INC N/C 2/27/17 91325V108	COMMON STOCK	\$ 61,528.37	\$ 3,906.70
297602104	ETHAN ALLEN INTERIORS INC COM	COMMON STOCK	\$ 51,089.32	\$ 41,470.43
470259821	JAMES ADVANTAGE FDS GOLDEN RAINBOW INSTL	MUTUAL FUNDS	\$ 29,713.62	\$ 29,990.05
366651107	GARTNER INC COM	COMMON STOCK	\$ 111,489.89	\$ 117,422.90
637870106	NATIONAL STORAGE AFFILIATES TR COM	COMMON STOCK	\$ 62,067.10	\$ 61,267.31
437769508	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	\$ 20,000.00	\$ 19,958.99
78355W700	GUGGENHEIM GUG S&P SC600 PV ETF	COMMON STOCK	\$ 32,989.10	\$ 32,707.56
517834107	LAS VEGAS SANDS CORP COM	COMMON STOCK	\$ 347,152.00	\$ 355,333.67
Y8162K139	STAR BULK CARRIERS CORP REDEMPTION 1/26/18	PREFERRED STOCK	\$ 2,502.97	\$ 2,500.00
45327103	ASPEN TECHNOLOGY INC COM	COMMON STOCK	\$ 12,136.50	\$ 12,019.13
69366J200	PTC THERAPEUTICS INC COM	COMMON STOCK	\$ 140,054.05	\$ 147,236.36
38045R206	GOL LINHAS AREAS INTEL ADR SPONSORED	COMMON STOCK	\$ 10,037.54	\$ 20,449.69
Y2066G104	DIANA SHIPPING INC COM	COMMON STOCK	\$ 907.64	\$ 1,122.39
425067691	HENDERSON FDS GLBL EQ INC CL C SEE 47103X526	MUTUAL FUNDS	\$ 6,000.00	\$ -
413159203	HARMONIC ENERGY INC N/C 2/7/17 87243Y109	COMMON STOCK	\$ 4.29	\$ -
893830BB4	TRANSOCEAN INC SR NOTE M/W CREDIT SENSITIVE	BONDS	\$ 5,000.00	\$ 5,272.57
450913108	IAMGOLD CORPORATION COM	COMMON STOCK	\$ 88,712.12	\$ 97,182.75
39260X100	GREEN BANCORP INC COM	COMMON STOCK	\$ 23,494.95	\$ 21,874.34
45779L107	INSTITUTIONAL FINANCIAL MKT IN 1:10 R/S 9/5/17 19249M102	COMMON STOCK	\$ 16,740.09	\$ -
94770V102	WEBMD HEALTH CORP CSH MGR @\$66.50/SH 9/18/17	COMMON STOCK	\$ 1,734.95	\$ 2,327.50
619815202	MOTLEY FOOL GREAT AMRICA INV SEE 74925K219	MUTUAL FUNDS	\$ 75,497.91	\$ -
0AZ993105	ARIAD PHARMACEUTICALS INC CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ 1,837,800.00
78463X863	SPDR DJ INTL RL ETF	COMMON STOCK	\$ 16,151.18	\$ 16,467.71

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
359556206	FUJI HEAVY INDS LTD N/C 4/3/17 86428V104	COMMON STOCK	\$ 8,120.00	\$ -
292758406	ENERJEX RESOURCES COM	COMMON STOCK	\$ 789.69	\$ 577.29
09062X103	BIOGEN INC COM	COMMON STOCK	\$ 1,534,686.22	\$ 1,525,326.67
03938L104	ARCELORMITTAL SA LUXEMBOURG 1:3 R/S 5/22/17 03938L203	COMMON STOCK	\$ 445,514.81	\$ 306,407.90
699374302	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	\$ 137,991.68	\$ 142,914.87
418056107	HASBRO INC COM	COMMON STOCK	\$ 221,698.32	\$ 213,295.10
Y2069P127	DIANA CONTAINERSHIPS INC 1:7 R/S 7/5/17 Y2069P200	COMMON STOCK	\$ 148,102.11	\$ 43,301.14
39483102	ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	\$ 58,316.22	\$ 58,443.69
M22465104	CHECK POINT SOFTWARE TECH COM	COMMON STOCK	\$ 215,047.59	\$ 221,020.72
165185109	CHESAPEAKE GRANITE WASH TRUST COM	COMMON STOCK	\$ 2,453.49	\$ 2,441.07
42704L104	HERC HLDGS INC COM	COMMON STOCK	\$ 843.36	\$ 875.68
16950W113	CHINA XINIYA FASHION LTD 1:3 R/S 12/29/17 16950W204	COMMON STOCK	\$ 746.70	\$ -
Q08CNT992	AUSTRAL GOLD LTD CUSIP CHG Q0819E102	COMMON STOCK	\$ 333.19	\$ -
01859M705	ALLIANCE BERNSTEIN HIGH INCOME R	MUTUAL FUNDS	\$ 17,717.19	\$ 18,100.46
9411109	AIRMEDIA GROUP INC ADR	COMMON STOCK	\$ 3,792.64	\$ 3,916.18
462260100	IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 6,587.95	\$ 6,517.73
317609311	ALPS FUNDS SEAFARER OVERSEAS GR & INC INV	MUTUAL FUNDS	\$ 2,927.35	\$ 3,500.00
92553P201	VIACOM INC COM CL B	COMMON STOCK	\$ 47,139.51	\$ 44,495.89
595017104	MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	\$ 397,340.58	\$ 411,655.03
83578Q209	SOPHIRIS BIO INC COM	COMMON STOCK	\$ 240,391.35	\$ 221,395.02
89302103	BIG LOT INC COM	COMMON STOCK	\$ 303,079.85	\$ 299,661.05
921908703	VANGUARD REIT INDEX FUND	MUTUAL FUNDS	\$ 75,105.13	\$ 75,502.58
375204	ABB LTD ADR SPONSORED	COMMON STOCK	\$ 39,242.53	\$ 39,546.32
232109108	CUTERA INC COM	COMMON STOCK	\$ 4,645.63	\$ 4,414.98
40449J103	HABIT RESTAURANTS INC COM CL A	COMMON STOCK	\$ 13,867.48	\$ 12,100.61
82452L104	SHIFTPIXY INC COM	COMMON STOCK	\$ 20,927.51	\$ 21,339.80
779919109	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	\$ 51,408.70	\$ 51,160.15
592905202	METROPOLITAN WEST LOW DUR BOND FD	MUTUAL FUNDS	\$ 20,301.69	\$ 20,301.18
922031406	VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	\$ 96,401.60	\$ 97,021.52
359678109	FULL HOUSE RESORTS INC COM	COMMON STOCK	\$ 1,100.61	\$ 1,169.52
316390806	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	\$ 86,381.29	\$ 91,454.51
09348R300	BLDRS EMER MK 50 ADR ETF	COMMON STOCK	\$ 3,225.00	\$ 4,291.53
949090104	WELBILT INC COM	COMMON STOCK	\$ 28,236.64	\$ 28,727.15
31100100	AMETEK INC COM	COMMON STOCK	\$ 22,466.51	\$ 22,458.06
61747MWQ0	MORGAN STANLEY BANK CD	CASH	\$ 3,000.00	\$ 3,000.00
55622104	BP PLC ADR SPONSORED	COMMON STOCK	\$ 1,422,794.19	\$ 1,418,895.78
74347W247	PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	\$ 1,913,770.24	\$ 2,073,550.84
464286780	ISHARES MSCI STH AFR ETF	COMMON STOCK	\$ 15,991.65	\$ 15,687.35
36162J106	GEO GROUP INC COM	COMMON STOCK	\$ 114,427.28	\$ 151,007.20
74347W320	PROSHARES 1:2 R/S 1/12/17 74347W247	COMMON STOCK	\$ 288,205.92	\$ 11,915.79
900435108	TURQUOISE HILL RESOURCES LTD COM	COMMON STOCK	\$ 20,084.66	\$ 18,024.24
M6158M104	ITURAN LOCATION AND CONTROL COM	COMMON STOCK	\$ 5,019.20	\$ 4,741.00
83417M104	SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	\$ 27,247.35	\$ 42,151.15
412822108	HARLEY DAVIDSON INC COM	COMMON STOCK	\$ 733,198.38	\$ 729,446.70
62913M107	NGL ENERGY PARTNERS LP COM UNIT REPST	COMMON STOCK	\$ 37,665.30	\$ 28,653.48
29444U700	EQUINIX INC COM	COMMON STOCK	\$ 8,951.53	\$ 11,594.84
780911509	RUBICON MINERALS CORP COM	COMMON STOCK	\$ 5.42	\$ -
132061300	CAMBRIA CAMBRIA FGN SHR ETF	COMMON STOCK	\$ 4,988.01	\$ 4,957.66
25490K273	DIREXION SHS DLY RUSSIA BL 3X ETF	COMMON STOCK	\$ 111,978.54	\$ 115,862.60
808513105	SCHWAB CHARLES CORP COM	COMMON STOCK	\$ 123,273.60	\$ 128,564.58
87305R109	TTM TECHNOLOGIES INC COM	COMMON STOCK	\$ 207,518.81	\$ 208,328.27
464287192	ISHARES TRANS AVG ETF	COMMON STOCK	\$ 49,730.51	\$ 50,115.43
665531109	NORTHERN OIL AND GAS INC COM	COMMON STOCK	\$ 3,123.85	\$ 2,782.53
71723F103	PHASERX INC COM	COMMON STOCK	\$ 3,380.45	\$ 2,036.57
46434G830	ISHARES MSCI ITALY ETF	COMMON STOCK	\$ 90,728.66	\$ 97,588.96
74758T303	QUALYS INC COM	COMMON STOCK	\$ 8,703.75	\$ 16,432.80
72200Q828	PIMCO FDS FOREIGN BD (U.S.DOLLAR-HEDGD)R	MUTUAL FUNDS	\$ 10,053.43	\$ 9,995.76
536797103	LITHIA MOTORS INC COM CL A	COMMON STOCK	\$ 7,962.93	\$ 8,163.18
25470F302	DISCOVER COMMUNICATIONS INC COM	COMMON STOCK	\$ 12,586.60	\$ 11,565.77
224248104	CRAILAR TECHNOLOGIES INC COM	COMMON STOCK	\$ 4.13	\$ 12.38
78462F103	SPDR S&P 500 TR UNIT ETF	COMMON STOCK	\$ 7,762,049.69	\$ 7,910,791.69
0BF999102	DRYSHIPS INC RIGHTS	WARRANTS	\$ -	\$ -
374396208	GEVO INC 1:20 R/S 1/6/17 374396307	COMMON STOCK	\$ 15,766.18	\$ -
268158201	DYNAVAX TECHNOLOGIES COM	COMMON STOCK	\$ 2,293,579.05	\$ 2,540,188.59
64065J106	NEOVASC INC (CANADA) COM	COMMON STOCK	\$ 51,195.01	\$ 49,615.14
68386C302	OPPENHEIMER SMALL CAP REV ET ETF	COMMON STOCK	\$ 10,068.00	\$ 10,101.82
46429B614	ISHARES MSCI INDIA SM CP ETF	COMMON STOCK	\$ 43,282.38	\$ 43,188.29
800677106	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	\$ 139,517.46	\$ 146,608.35
N59465109	MYLAN N V COM	COMMON STOCK	\$ 1,543,354.42	\$ 1,598,567.62
97717W281	WISDOMTREE EMG MKTS SMCAP ETF	COMMON STOCK	\$ 32,214.45	\$ 37,495.91
22539T621	CREDIT SUISSE AG 1:5 R/S 3/16/17 22542D365	PREFERRED STOCK	\$ 2,448.08	\$ -
477839104	JOHN BEAN TECHNOLOGIES COM	COMMON STOCK	\$ 60,648.25	\$ 59,205.64
92343X100	VERINT SYSTEMS INC COM	COMMON STOCK	\$ 13,717.62	\$ 14,417.27
51918506	AURCANA CORPORATION COM	COMMON STOCK	\$ 835.61	\$ 987.68
159864107	CHARLES RIVER LABORATORIES INC COM	COMMON STOCK	\$ 38,095.00	\$ 43,487.15

Schedule H, Line 41 - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
26200S101	DREYFUS HIGH YIELD STRAT FD SH BEN INT	COMMON STOCK	\$ 830.57	\$ 853.85
46489V104	ISORAY INC COM	COMMON STOCK	\$ 8,004.00	\$ 7,334.28
464286814	ISHARES MSCI NETHERL ETF	COMMON STOCK	\$ 10,005.19	\$ 10,198.82
96812T102	WILDHORSE RESOURCE DEV CORP COM	COMMON STOCK	\$ 1,277.43	\$ 1,541.01
N72482123	QIAGEN N.V. COM	COMMON STOCK	\$ -	\$ 2,878.83
257559203	DOMTAR CORPORATION COM	COMMON STOCK	\$ 43,752.89	\$ 46,221.32
81369Y209	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	COMMON STOCK	\$ 490,467.32	\$ 508,287.72
929160109	VULCAN MATLS CO COM	COMMON STOCK	\$ 254,387.99	\$ 255,836.74
19241Q101	COGINT INC COM	COMMON STOCK	\$ 26,303.50	\$ 30,221.09
84265V105	SOUTHERN COPPER CORP COM	COMMON STOCK	\$ 84,373.15	\$ 92,432.65
59560V109	MID-CON ENERGY PARTNERS COM	COMMON STOCK	\$ 15,340.00	\$ 16,510.69
13739U104	CANCER GENETICS INC COM	COMMON STOCK	\$ 266,740.94	\$ 260,854.23
917286205	URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	\$ 6,833.54	\$ 5,398.03
92835W107	VIRTUS GLBL DIVIDEND INCM FD COM	COMMON STOCK	\$ 25,048.81	\$ 25,223.73
800013104	SANDERSON FARMS INC COM	COMMON STOCK	\$ 38,274.93	\$ 42,759.98
30555Q108	FAIRMOUNT SANTROL HOLDINGS INC COM	COMMON STOCK	\$ 65,311.24	\$ 60,792.63
292766102	ENERPLUS CORP COM	COMMON STOCK	\$ 45,328.68	\$ 41,465.90
833635105	SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSORED	COMMON STOCK	\$ 87,037.74	\$ 91,036.02
74254T252	PRINCIPAL INVESTORS FDS PREFERRED SEC CL A	MUTUAL FUNDS	\$ 2,542.08	\$ 2,680.97
66705Y104	NORTHSTAR ASSET MGMT GRP INC 1:1 EXC 1/11/17 19625W104	COMMON STOCK	\$ 4,684.88	\$ -
46434V647	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	\$ 2,599.76	\$ 2,557.46
64107N206	NET 1 UEPS TECHNOLOGIES INC COM	COMMON STOCK	\$ 21,160.43	\$ 20,001.99
09071M106	BIOLINERX LTD ADR SPONSORED	COMMON STOCK	\$ 10,809.95	\$ 11,807.83
92828V108	VIRTUAL PIGGY INC N/C 3/16/17 759141104	COMMON STOCK	\$ 320.00	\$ -
95790B109	WESTERN ASSET COM	COMMON STOCK	\$ 41,891.26	\$ 42,974.71
9AN992002	US ENERGY INITIATIVES RESTRICTED	COMMON STOCK	\$ -	\$ -
92205F106	VANGUARD NATURAL RESOURCES LLC 0.00489200:1 EXC 8/3/17	COMMON STOCK	\$ 62,915.11	\$ 27,416.66
72200X104	PIMCO STRATEGIC INCOME FD INC COM	COMMON STOCK	\$ 57,539.81	\$ 58,523.86
13123X102	CALLON PETROLEUM COMPANY COM	COMMON STOCK	\$ 3,066,902.55	\$ 3,049,843.03
576485205	MATADOR RESOURCES COMPANY COM	COMMON STOCK	\$ 24,845.33	\$ 27,064.48
189464100	CLOVIS ONCOLOGY INC COM	COMMON STOCK	\$ 1,746,687.90	\$ 1,744,878.37
518439104	ESTEE LAUDER COMPANIES COM CL A	COMMON STOCK	\$ 58,901.96	\$ 67,755.64
G66721104	NORWEGIAN CRUISE LINE HLDGS COM	COMMON STOCK	\$ 51,222.49	\$ 55,105.74
783554660	RYDEX SER TR LEISURE FD INV	MUTUAL FUNDS	\$ 3,124.15	\$ 3,113.17
46429B663	ISHARES CORE HIGH DV ETF	COMMON STOCK	\$ 821,467.23	\$ 805,623.22
42330P107	HELIX ENERGY SOLUTIONS GROUP COM	COMMON STOCK	\$ 16,119.85	\$ 16,835.77
529898108	LIBBEY INC COM	COMMON STOCK	\$ 22,972.95	\$ 20,526.87
912796MJ5	UNITED STATES TREAS BILLS BILL	BONDS	\$ 154,777.78	\$ 155,000.00
649280849	AMERICAN FUNDS NEW WORLD R4	MUTUAL FUNDS	\$ 9,376.65	\$ 9,576.38
44929K507	ICON ENERGY S	MUTUAL FUNDS	\$ 23,405.52	\$ 21,669.04
519485106	LAW ENFORCEMENT ASSOCIATES COM	COMMON STOCK	\$ -	\$ 0.02
756577102	RED HAT INC COM	COMMON STOCK	\$ 255,877.25	\$ 271,767.58
876108101	TARENA INTERNATIONAL INC ADR	COMMON STOCK	\$ 18,319.80	\$ 17,672.56
25459Y454	DIREXION SHARES TRUST DLY ENERBR3X NEW ETF	COMMON STOCK	\$ 284,910.69	\$ 305,829.22
73935X583	POWERSHARES FTSE RAFI 1000 ETF	COMMON STOCK	\$ 39,820.00	\$ 41,368.15
7624208	ADVAXIS INC COM	COMMON STOCK	\$ 303,443.49	\$ 281,669.05
26985UAB3	EAGLE ROCK ENERGY PARTNERS LP *IN DEFAULT* SR NOTE CLBL	BONDS	\$ 28,737.50	\$ 25,106.84
316092816	FIDELITY MOMENTUM FACTR ETF	COMMON STOCK	\$ 4,216.21	\$ 4,298.45
35255108	ANIKA THERAPEUTICS INC COM	COMMON STOCK	\$ 60,612.48	\$ 61,509.89
164651101	CHERRY HILL MTG INVT CORP COM	COMMON STOCK	\$ 32,475.98	\$ 32,456.81
316071604	FIDELITY ADVISOR NEW INSIGHTS I	MUTUAL FUNDS	\$ 4,464.28	\$ 4,990.05
9.08E+103	BIOVERATIV INC COM	COMMON STOCK	\$ 222,324.69	\$ 238,730.66
922908769	VANGUARD TOTAL STK MKT ETF	COMMON STOCK	\$ 2,672,838.36	\$ 2,751,185.18
M98068105	WIX.COM LTD COM	COMMON STOCK	\$ 56,763.81	\$ 55,739.40
713661502	PEREGRINE PHARMACEUTICALS INC N/C 1/8/18 05368M106	COMMON STOCK	\$ 31,139.35	\$ 74,107.85
29384J103	ENTREE RESOURCES LTD COM	COMMON STOCK	\$ -	\$ 1,090.03
25460E844	DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	\$ 3,790,545.86	\$ 4,272,822.93
26441C204	DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	\$ 190,430.48	\$ 201,611.73
957904675	WESTCORE PLUS BD FD	MUTUAL FUNDS	\$ 491,293.71	\$ 495,962.94
868459108	SUPERNUS PHARMACEUTICALS CORP COM	COMMON STOCK	\$ 112,377.64	\$ 129,785.30
98212B103	WPX ENERGY INC COM	COMMON STOCK	\$ 35,577.83	\$ 34,109.56
92936U109	WP CAREY INC COM	COMMON STOCK	\$ 185,039.03	\$ 191,672.74
03842K200	AQUA BOUNTY TECHNOLOGIES INC COM	COMMON STOCK	\$ -	\$ 44.95
913456109	UNIVERSAL CORP COM	COMMON STOCK	\$ 17,595.00	\$ 18,733.92
45866F104	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	\$ 12,923.54	\$ 13,134.79
25459Y876	DIREXION SHARES TRUST HEALTHCARE BUL ETF	COMMON STOCK	\$ 144,823.86	\$ 154,540.02
74347R669	PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	\$ 46,492.22	\$ 44,605.83
03965L100	ARCONIC INC COM	COMMON STOCK	\$ 290,933.54	\$ 353,430.99
873868103	TAHOE RES INC COM	COMMON STOCK	\$ 51,755.47	\$ 49,702.43
922908702	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	\$ 31,539.83	\$ 35,101.05
69423U305	PACIFIC ETHANOL INC COM	COMMON STOCK	\$ 47.50	\$ 16.80
33733E500	FIRST TRUST NAS CLNEDG GREEN ETF	COMMON STOCK	\$ 1,728.15	\$ 1,544.02
741479109	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	\$ 56,942.44	\$ 55,863.73
747906501	QUANTUM CORP COM	COMMON STOCK	\$ 2,525.42	\$ 3,120.25
18383Q739	GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	\$ 31,884.03	\$ 31,812.87

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
233051754	XTRACKERS MSCI XTRACK CSI 500 A ETF	COMMON STOCK	\$ 1,291.60	\$ 1,220.22
98954L103	ZHAOPIN LTD CSH MRG \$18.15/SH 10/2/17	COMMON STOCK	\$ 14,960.95	\$ 13,829.50
493723100	KEYW HOLDING CORP COM	COMMON STOCK	\$ 13,504.95	\$ 13,188.45
345370860	FORD MOTOR COM	COMMON STOCK	\$ 2,718,115.47	\$ 2,734,842.98
681936100	OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	\$ 257,418.55	\$ 247,347.22
922042775	VANGUARD ALLWRLD EX US ETF	COMMON STOCK	\$ 157,374.40	\$ 162,756.52
31620R303	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	\$ 7,651.51	\$ 9,882.48
01861G100	ALLIANCE HOLDINGS GP COM UNITS LP	COMMON STOCK	\$ 4,116.57	\$ 3,892.87
1092105	AGF MANAGEMENT LTD-CL B COM CL B	COMMON STOCK	\$ 115.55	\$ 154.19
G3223R108	EVEREST REINSURANCE HLDGS INC COM	COMMON STOCK	\$ 98,188.39	\$ 99,689.70
44980X109	IPG PHOTONICS CORP COM	COMMON STOCK	\$ 513,848.94	\$ 706,798.27
25382P208	DIGITAL ALLY COM	COMMON STOCK	\$ 40,223.79	\$ 39,244.49
56064V205	MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS	\$ 57,421.77	\$ 61,700.13
119530103	BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	\$ 44,687.04	\$ 52,633.62
922417100	VEECO INSTRUMENTS INC COM	COMMON STOCK	\$ 12,972.46	\$ 19,659.06
55298103	BCB BANCORP INC COM	COMMON STOCK	\$ 6,248.70	\$ 6,694.90
302520101	F N B CORP PA COM	COMMON STOCK	\$ 10,014.88	\$ 9,976.82
26923G103	ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	\$ 12,483.82	\$ 12,793.20
543495832	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	\$ 307,177.32	\$ 317,251.05
464288661	ISHARES 3 7 YR TREAS BD ETF	COMMON STOCK	\$ 44,299.45	\$ 44,411.05
811065101	SCRIPPS NETWORKS INTERACTIVE COM CL A	COMMON STOCK	\$ 15,892.69	\$ 16,782.21
185860202	CLEVELAND BIOLABS INC COM	COMMON STOCK	\$ 22,388.10	\$ 20,075.06
887432664	TIMOTHY PLAN CONSERV GR FD CL C	MUTUAL FUNDS	\$ 9,058.94	\$ 9,303.78
92647Q108	VICTORY RS SMALL CAP GROWTH FUND A	MUTUAL FUNDS	\$ 1,850.00	\$ 1,937.84
09253C603	BLACKROCK NATIONAL MUNICIPAL A	MUTUAL FUNDS	\$ 3,385.38	\$ 3,391.69
9.05E+305	UNILIFE CORP EXPIRED 1/3/18	COMMON STOCK	\$ 19,734.00	\$ 2,866.09
595117102	MICRONET ENERTEC TECH INC COM	COMMON STOCK	\$ 3,912.90	\$ 3,835.59
460321201	INTERNATIONAL SHIPHOLDING CORP BANKRUPTCY	COMMON STOCK	\$ 0.92	\$ -
G51502105	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	\$ 62,661.68	\$ 62,747.92
98954M200	ZILLOW GROUP INC COM CL C	COMMON STOCK	\$ 85,708.89	\$ 94,911.02
892331307	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	\$ 211,451.93	\$ 206,674.21
302104104	EXONE CO COM	COMMON STOCK	\$ 5,604.00	\$ 5,815.96
698354107	PANDORA MEDIA INC COM	COMMON STOCK	\$ 176,626.56	\$ 158,578.28
00507W107	ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 109,519.86	\$ 107,582.27
238108500	DATARAM CORP N/C 6/26/17 90291C102	COMMON STOCK	\$ 3,049.95	\$ 3,214.98
02503Y103	AMERICAN CAPITAL LTD MRG \$10.13/SH & .483:1 1/4/17	COMMON STOCK	\$ 359,493.12	\$ 201,813.66
00123Q104	AGNC INVESTMENT CORP COM	COMMON STOCK	\$ 416,941.40	\$ 440,659.63
781182100	RUBY TUESDAY INC CSH MRG \$2.40/SH 12/22/17	COMMON STOCK	\$ 18,731.71	\$ 16,664.16
868536301	SUPERVALU INC COM	COMMON STOCK	\$ 41,848.47	\$ 93,375.68
206812109	CONE MIDSTREAM PARTNERS N/C 1/4/18 12654A101	COMMON STOCK	\$ 130,291.24	\$ 114,972.04
870808300	SWISHER HYGIENE INC COM	COMMON STOCK	\$ -	\$ -
922031208	VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	\$ 130,184.62	\$ 130,894.35
385002308	GRAMERCY PROPERTY TRUST COM	COMMON STOCK	\$ 2,750.45	\$ 7,247.02
900297409	TURNER FDS MIDCAP FD INST CL LIQ 9/25/17	MUTUAL FUNDS	\$ 6,684.33	\$ 6,991.88
86516101	BEST BUY CO INC COM	COMMON STOCK	\$ 618,367.03	\$ 631,730.66
806037107	SCANSOURCE INC COM	COMMON STOCK	\$ 16,666.98	\$ 17,198.38
301505707	EXCHANGE TRADED CONCEPTS TRUST ROBO GLB ETF	COMMON STOCK	\$ 88,022.26	\$ 87,918.51
31573A109	FIBRIA CELULOSE S.A. ADR SPONSORED	COMMON STOCK	\$ 2,883.00	\$ 2,915.99
00790R104	ADVANCED DRAIN SYS INC DEL COM	COMMON STOCK	\$ 14,428.50	\$ 16,181.92
37954Y780	GLOBAL X INTERNET OF THNG ETF	COMMON STOCK	\$ 1,006.77	\$ 980.28
22539T597	CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XAG)	PREFERRED STOCK	\$ 645,015.56	\$ 685,287.30
16934W106	CHIMERIX INC COM	COMMON STOCK	\$ 11,960.00	\$ 14,796.99
58463A105	MEDICAL MARIJUANA INC COM	COMMON STOCK	\$ 3,030.08	\$ 1,905.49
644535106	NEW GOLD INC COM	COMMON STOCK	\$ 140,703.42	\$ 132,365.86
374396307	GEVO INC COM	COMMON STOCK	\$ 15,689.44	\$ 23,016.04
30420103	AMERICAN WATER WORKS CO COM	COMMON STOCK	\$ 191,712.90	\$ 202,882.74
73937B654	POWERSHARES PWRSHS SP500 LOW ETF	COMMON STOCK	\$ 2,239,335.04	\$ 2,249,972.90
110394103	BRISTOW GROUP INC COM	COMMON STOCK	\$ 46,908.21	\$ 40,914.69
19075F304	COBALT INTL ENERGY COM	COMMON STOCK	\$ -	\$ 1,495.77
50077BAL2	KRATOS DEFENSE & SECURITY SOL NOTE CALLABLE M/W	BONDS	\$ 36,371.58	\$ 37,882.15
36159SE72	GE MONEY BK SALT LAKE CITY UT CD	CASH	\$ 4,029.08	\$ 4,000.00
74318X745	PROFUNDS ULTRACHINA PROFUNDS SVC CL	MUTUAL FUNDS	\$ 65,000.00	\$ 76,714.58
648018406	AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS	\$ 20,000.00	\$ 20,734.43
84670702	BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	\$ 1,931,778.26	\$ 2,068,927.31
371901109	GENTEX CORP COM	COMMON STOCK	\$ 119,665.90	\$ 117,119.38
911312106	UNITED PARCEL SERVICE COM CL B	COMMON STOCK	\$ 664,017.24	\$ 667,043.10
917047102	URBAN OUTFITTERS INC COM	COMMON STOCK	\$ 11,764.40	\$ 11,632.37
783554827	RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS	\$ 18,783.21	\$ 22,456.64
19716T101	COLUCID PHARMACEUTICALS INC CSH MGR @ \$46.50/SH 3/2/17	COMMON STOCK	\$ 9,136.40	\$ 11,586.18
268785102	EP ENERGY CORP COM CL A	COMMON STOCK	\$ 9,495.50	\$ 7,954.43
R2326D113	MARINE HARVEST COM	COMMON STOCK	\$ 3,590.00	\$ 3,754.96
97717W216	WISDOMTREE LIQ \$18.215649 3/23/17	COMMON STOCK	\$ 7,068.99	\$ 7,541.55
77956H864	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	\$ 8,320.15	\$ 9,675.33
72201F474	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS	\$ 4,895.12	\$ 5,000.00
74348A186	PROSHARES ULTRPRO SHRT NEW ETF	COMMON STOCK	\$ 7,269.35	\$ 6,897.40

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
722005790	PIMCO FUNDS EMERG MKTS BD FD CL D	MUTUAL FUNDS	\$ 9,042.36	\$ 9,113.91
52106N442	LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	\$ 288,820.23	\$ 285,685.16
15135B101	CENTENE CORP COM	COMMON STOCK	\$ 337,733.84	\$ 357,662.07
68827R108	OSIRIS THERAPEUTICS INC COM	COMMON STOCK	\$ 1,964.00	\$ 2,834.98
70706P104	PENGROWTH ENERGY CORP COM	COMMON STOCK	\$ 27,996.76	\$ 36,198.65
30161N127	EXELON CORPORATION 1.4309:1 EXC 6/1/17 30161N101	COMMON STOCK	\$ 432.32	\$ -
464287150	ISHARES CORE S&P TTL STK ETF	COMMON STOCK	\$ 68,835.97	\$ 74,217.18
64128C106	NEUBERGER BERMAN COM	COMMON STOCK	\$ 3,501.00	\$ 3,620.97
936793819	WASATCH FRONTIER EMRGING SML CNTRY INV	MUTUAL FUNDS	\$ 24,709.56	\$ 27,410.60
219350105	CORNING INC COM	COMMON STOCK	\$ 661,072.28	\$ 674,336.23
92189F676	VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	\$ 395,806.87	\$ 406,909.06
26942G100	EAGLE BANCORP MONTANA INC COM	COMMON STOCK	\$ 30,528.31	\$ 28,627.43
82823L106	SILVER STD RES INC N/C 8/3/17 784730103	COMMON STOCK	\$ 365,588.17	\$ 261,445.66
03674U201	ANTHERA PHARMACEUTICALS INC 1:8 R/S 5/1/17 03674U300	COMMON STOCK	\$ 4,167.58	\$ 3,029.29
98385XAL0	XTO ENERGY INC SENIOR NOTE M/W	BONDS	\$ 77,216.25	\$ 75,000.00
921909602	VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	\$ 36,794.73	\$ 41,192.27
512816109	LAMAR ADVERTISING CO COM CL A	COMMON STOCK	\$ 27,391.67	\$ 27,531.46
3.80E+295	GLOBAL X FUNDS GLOBX SUPDV US ETF	COMMON STOCK	\$ 12,776.26	\$ 12,684.67
36752103	ANTHEM INC COM	COMMON STOCK	\$ 2,305.24	\$ 2,971.04
02376R102	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	\$ 1,063,424.01	\$ 1,103,055.70
73278L105	POOL CORPORATION COM	COMMON STOCK	\$ 34,744.78	\$ 34,706.46
871503108	SYMANTEC CORP COM	COMMON STOCK	\$ 89,682.78	\$ 92,816.54
02156K103	ALTICE USA INC COM CL A	COMMON STOCK	\$ 6,415.95	\$ 6,750.90
122017106	BURLINGTON STORES INC COM	COMMON STOCK	\$ 24,852.73	\$ 25,163.35
50095108	ATWOOD OCEANICS INC 1.60:1 EXC 10/6/17	COMMON STOCK	\$ 32,828.67	\$ 21,212.59
45768S105	INNOSPEC INC COM	COMMON STOCK	\$ 636.65	\$ 705.54
Y2106R110	DORIAN LPG LTD COM	COMMON STOCK	\$ 20,525.00	\$ 21,012.67
754991131	RAVE RESTAURANT GROUP RIGHTS	WARRANTS	\$ -	\$ -
205750102	COMSTOCK MINING INC 1:5 R/S 11/10/17 205750201	COMMON STOCK	\$ 49,183.93	\$ 16,452.06
87234N724	TCW FUNDS CORE FIXED INC FD CL N	MUTUAL FUNDS	\$ 10,970.08	\$ 11,028.90
37950E424	GLOBAL X FUNDS 1:4 R/S 3/16/17 37954Y665	COMMON STOCK	\$ 1,065.00	\$ -
878155100	TEAM INC COM	COMMON STOCK	\$ 7,614.50	\$ 2,240.61
25154H475	DEUTSCHE BANK AG DB COMMODITY DOUBLE LONG	PREFERRED STOCK	\$ 3,950.99	\$ 4,092.82
375558103	GILEAD SCIENCES INC COM	COMMON STOCK	\$ 2,403,836.83	\$ 2,447,879.43
852857200	STAMPS.COM INC COM	COMMON STOCK	\$ 571,033.41	\$ 618,015.39
565849106	MARATHON OIL CORP COM	COMMON STOCK	\$ 260,322.67	\$ 237,280.28
78463X202	SPDR EURO STOXX 50 ETF	COMMON STOCK	\$ 126,626.92	\$ 131,050.26
74347B623	PROSHARES TRUST ULTPRO SHT NAS ETF	COMMON STOCK	\$ 317,785.06	\$ 308,054.41
43300A104	HILTON WORLDWIDE HLDGS INC 1:3 R/S 1/4/17 43300A203	COMMON STOCK	\$ 91,717.96	\$ -
8BD991202	SIBANYE GOLD LTD CONTRA-DO NOT SELL SUB	WARRANTS	\$ -	\$ -
22539T274	CREDIT SUISSE AG 1:10 R/S 3/16/17 22542D357	PREFERRED STOCK	\$ 570,479.74	\$ 490,855.41
88105A106	TERRAVIA HOLDINGS INC BANKRUPTCY 2/1/18	COMMON STOCK	\$ 34,428.49	\$ 10,907.58
671081206	OAK ASSOCIATES PIN OAK EQUITY	MUTUAL FUNDS	\$ 7,596.40	\$ 8,000.00
74347B201	PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	\$ 428,046.60	\$ 404,211.89
720795103	PIERIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 228,777.88	\$ 231,982.18
594960304	MICROVISION COM	COMMON STOCK	\$ 623,326.03	\$ 662,519.89
14167L103	CAREDY INC COM	COMMON STOCK	\$ 30,644.13	\$ 28,195.03
224399105	CRANE CO COM	COMMON STOCK	\$ 15,863.89	\$ 15,325.52
316423102	FIDELITY TREND FD INC COM	MUTUAL FUNDS	\$ 98,249.46	\$ 106,965.05
638842302	NATURAL ALTERNATIVES INTL COM	COMMON STOCK	\$ 79,119.95	\$ 79,030.37
74348A392	PROSHARES ULTPRO SHT MDCP ETF	COMMON STOCK	\$ 27,731.59	\$ 27,630.09
23435209	AMEDICA CORP 1:12 R/S 11/10/17 023435407	COMMON STOCK	\$ 18,505.88	\$ 190.62
67058H102	NUSTAR ENERGY UNIT COM	COMMON STOCK	\$ 49,800.00	\$ 53,963.87
464288489	ISHARES INTL DEV RE ETF	COMMON STOCK	\$ 5,229.72	\$ 5,276.37
67066G104	NVIDIA CORP COM	COMMON STOCK	\$ 26,170,656.41	\$ 26,965,201.68
23282W605	CYTOKINETICS INC COM	COMMON STOCK	\$ 97,043.15	\$ 94,141.54
25460E836	DIREXION DLY SEMICNDR 3X ETF	COMMON STOCK	\$ 670,281.52	\$ 669,112.23
05580AGM0	BMW BANK OF NORTH AMERICA CD	CASH	\$ 25,000.00	\$ 25,000.00
78355W817	GUGGENHEIM GUG S&P500EQWTFE ETF	COMMON STOCK	\$ 37,607.89	\$ 41,557.74
17175100	ALLEGHANY CORP DEL COM	COMMON STOCK	\$ 15,959.14	\$ 15,553.34
210502100	CONSUMER PORTFOLIO SERVICES COM	COMMON STOCK	\$ 39.35	\$ 28.19
90328M107	USANA HEALTH SCIENCES INC COM	COMMON STOCK	\$ 451,324.43	\$ 462,024.85
71715X104	PHARMACYTE BIOTECH INC COM	COMMON STOCK	\$ 1,489.00	\$ 762.03
78468R887	SPDR SERIES TRUST SSGA US SMAL ETF	COMMON STOCK	\$ 9,948.55	\$ 9,922.77
75902K106	REGIONAL MGMT CORP COM	COMMON STOCK	\$ 15,218.95	\$ 14,497.31
42315507	ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	\$ 197,706.64	\$ 210,925.01
731068102	POLARIS INDUSTRIES INC COM	COMMON STOCK	\$ 82,039.26	\$ 87,770.10
179895107	CLARCOR INC CSH MRG \$83/SH 2/28/17	COMMON STOCK	\$ 53,983.48	\$ 54,330.39
82835P103	SILVERCORP METALS INC COM	COMMON STOCK	\$ 91,795.04	\$ 149,457.45
69351T106	PPL CORPORATION COM	COMMON STOCK	\$ 83,762.10	\$ 87,029.40
150870103	CELANESE CORP COM	COMMON STOCK	\$ 53,263.16	\$ 52,568.49
801056102	SANMINA CORPORATION COM	COMMON STOCK	\$ 7,078.95	\$ 7,249.92
478160AQ7	JOHNSON & JOHNSON SENIOR NOTE M/W	BONDS	\$ 41,102.40	\$ 40,000.00
656844107	NORTH AMERICAN ENERGY PTNRS COM	COMMON STOCK	\$ 12,096.75	\$ 12,243.53
816300107	SELECTIVE INS GROUP INC COM	COMMON STOCK	\$ 10,008.15	\$ 9,532.44

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
17275R102	CISCO SYSTEMS INC COM	COMMON STOCK	\$ 1,336,700.13	\$ 1,410,663.71
440452100	HORMEL FOODS CORP COM	COMMON STOCK	\$ 105,262.67	\$ 107,539.89
74347B383	PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	\$ 11,966,520.85	\$ 12,614,538.08
635309107	NATIONAL CINEMEDIA INC COM	COMMON STOCK	\$ 211,359.11	\$ 198,721.61
02916P103	AMERICAN RAILCAR INDS INC COM	COMMON STOCK	\$ 38,594.49	\$ 39,451.04
N53745100	LYONDELLBASELL INDUSTRIES COM	COMMON STOCK	\$ 36,537.38	\$ 38,077.75
651290108	NEWFIELD EXPLORATION CO COM	COMMON STOCK	\$ 10,927.45	\$ 10,623.59
31154R109	FARMLAND PARTNERS INC COM	COMMON STOCK	\$ 4,056.35	\$ 3,514.97
63938C306	NAVIENT CORP REDEMPTION \$25/SH 1/16/18	PREFERRED STOCK	\$ 2,016.95	\$ 2,010.61
G6258F105	MONITISE PLC CSH MGR \$.040703/SH 9/1/17	COMMON STOCK	\$ 713.93	\$ 632.23
761283100	RESTORATION HARDWARE HLDGS INC N/C 1/3/17 74967X103	COMMON STOCK	\$ 3,530.50	\$ -
44107P104	HOST HOTELS AND RESORTS INC COM	COMMON STOCK	\$ 11,775.00	\$ 11,814.54
M82183209	ROSETTA GENOMICS COM	COMMON STOCK	\$ 21,669.90	\$ 18,055.31
888314309	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	\$ 31,569.76	\$ 19,757.79
66800806	BANRO CORPORATION COM	COMMON STOCK	\$ 2,723.18	\$ 3,954.52
316200203	FIDELITY TR GROWTH STRATEGIES INVESTOR	MUTUAL FUNDS	\$ 49,597.26	\$ 51,425.40
78464A797	SPDR SERIES TRUST S&P BK ETF	COMMON STOCK	\$ 132,681.71	\$ 129,426.36
67103H107	O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	\$ 163,325.84	\$ 136,638.60
03835C108	APPTIO INC COM CL A	COMMON STOCK	\$ 13,686.00	\$ 12,619.07
73937B753	POWERSHARES ASIA PAC BD PR ETF	COMMON STOCK	\$ 31,970.13	\$ 31,914.77
23257D103	CYMABAY THERAPEUTICS INC COM	COMMON STOCK	\$ 15,234.55	\$ 14,710.39
15130G501	CEMTREX INC PFD	PREFERRED STOCK	\$ 5,355.64	\$ 5,739.44
Y2109Q606	DRY SHIPS INCORPORATED 1:7 R/S 7/21/17 Y2109Q705	COMMON STOCK	\$ 24,616.22	\$ 9,418.48
D1T769995	DEUTSCHE BK AG BASIC CONTRA DO NOT SELL	WARRANTS	\$ -	\$ -
7.48E+106	QUANTA SERVICES INC COM	COMMON STOCK	\$ 20,616.11	\$ 20,035.29
48669A108	KEANE GROUP INC COM	COMMON STOCK	\$ 4,933.34	\$ 4,996.26
46513107	ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 2,840.00	\$ 2,913.72
566330106	MARCUS CORP COM	COMMON STOCK	\$ 23,651.63	\$ 21,245.58
74972G103	RPX CORP COM	COMMON STOCK	\$ 49,167.85	\$ 52,947.04
92345Y106	VERISK ANALYTICS COM	COMMON STOCK	\$ 37,917.15	\$ 39,749.00
25076654	AMERICAN CENTURY MIDCAP VALUE INVESTOR CLASS	MUTUAL FUNDS	\$ 8,390.96	\$ 8,846.86
500643200	KORN/FERRY INTERNATIONAL COM	COMMON STOCK	\$ 8,013.85	\$ 7,913.93
05463X106	AXOGEN INC COM	COMMON STOCK	\$ 13,298.03	\$ 13,904.77
7989809	ADVISORS SERIES TR CHASE GROWTH FD	MUTUAL FUNDS	\$ 101,214.73	\$ 107,929.44
89621C105	TRILOGY METALS INC COM	COMMON STOCK	\$ 210.95	\$ 445.47
887399103	TIMKENSTEEL CORP COM	COMMON STOCK	\$ 7,983.80	\$ 6,834.36
371559105	GENESEE & WYOMING INC COM CL A	COMMON STOCK	\$ 18,428.03	\$ 17,915.43
L0427L105	ATENTO S A COM	COMMON STOCK	\$ 12,434.35	\$ 9,934.52
72369G405	PIONEER FUNDS GLBL HGH YLD Y	MUTUAL FUNDS	\$ 45,239.53	\$ 47,247.76
381370105	GOLDFIELD CORP COM	COMMON STOCK	\$ 121,941.90	\$ 117,763.20
N97284108	YANDEX NV COM	COMMON STOCK	\$ 63,770.23	\$ 67,711.55
66800103	BANRO CORPORATION 1:10 R/S 5/26/17 066800806	COMMON STOCK	\$ 200,857.32	\$ 10,430.33
36870A108	GEMPHIRE THERAPEUTICS INC COM	COMMON STOCK	\$ 1,568.00	\$ 1,591.02
29272W109	ENERGIZER HLDGS INC COM	COMMON STOCK	\$ 15,282.89	\$ 13,753.48
437769201	HOMESTEAD VALUE FD	MUTUAL FUNDS	\$ 30,984.27	\$ 33,156.31
04314H105	ARTISAN SMALL CAP FD	MUTUAL FUNDS	\$ 324.87	\$ 370.62
78355W601	GUGGENHEIM GUG S&P MC400 PG ETF	COMMON STOCK	\$ 10,694.55	\$ 11,701.03
78464A532	SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK	\$ 37,496.48	\$ 38,312.41
242370203	DEAN FOODS COMPANY COM	COMMON STOCK	\$ 64,193.73	\$ 51,830.59
G66964100	OCEAN RIG UDW INC CLASS A 1:9200 R/S 9/22/17 G66964118	COMMON STOCK	\$ 73,920.56	\$ 37,990.57
56400P201	MANNKIND CORP 1:5 R/S 3/3/17 56400P706	COMMON STOCK	\$ 354,384.16	\$ 60,926.58
74348A178	PROSHARES ULTRAPRO DOW 30 ETF	COMMON STOCK	\$ 1,190,444.05	\$ 1,230,296.18
55024U109	LUMENTUM HLDGS INC COM	COMMON STOCK	\$ 598,755.17	\$ 610,273.42
42806J106	HERTZ GLOBAL HLDGS INC COM	COMMON STOCK	\$ 546,088.30	\$ 579,129.89
34988V106	FOSSIL GROUP INC COM	COMMON STOCK	\$ 315,104.20	\$ 318,475.78
74965J114	RMR REAL ESTATE RIGHTS	WARRANTS	\$ -	\$ -
G1991C105	CARDTRONICS PLC COM CL A	COMMON STOCK	\$ 29,029.32	\$ 27,001.07
233203504	DFA US MICRO CAP FD	MUTUAL FUNDS	\$ 25,010.21	\$ 25,676.48
67075B104	NUVEEN FLEXIBLE INVT INCOME FD 1.73985578:1 EXC 6/12/17	COMMON STOCK	\$ 9,418.24	\$ -
G0772R208	BK NT BUTTERFIELD COM	COMMON STOCK	\$ 3,272.95	\$ 3,585.46
254423106	DINE EQUITY INC COM	COMMON STOCK	\$ 4,342.45	\$ 4,334.04
779906304	T ROWE PRICE SPECTRUM INTERNATIONAL	MUTUAL FUNDS	\$ 6,369.72	\$ 7,520.61
29405D101	ENVIRONMENTAL CONTROL CORP COM	COMMON STOCK	\$ 0.64	\$ 0.64
81727U105	SENSEONICS HOLDINGS INC COM	COMMON STOCK	\$ 2,670.00	\$ 1,828.01
783332109	RUTH'S HOSPITALITY GROUP INC COM	COMMON STOCK	\$ 1,738.50	\$ 1,608.39
83304A106	SNAP INC COM CL A	COMMON STOCK	\$ 9,294,167.29	\$ 8,834,184.76
Q9235V101	TRONOX LTD COM	COMMON STOCK	\$ 25,707.66	\$ 29,503.19
10316T104	BOX INC COM CL A	COMMON STOCK	\$ 228,669.78	\$ 241,476.50
59695106	BANCROFT FUND LTD COM	COMMON STOCK	\$ 386,881.00	\$ 374,123.69
78467Y107	SPDR S&P MIDCAP UTSE1 S&PDCRP ETF	COMMON STOCK	\$ 144,971.11	\$ 146,146.85
55068R202	LUXOTTICA GROUP S P A ADR SPONSORED	COMMON STOCK	\$ 53,186.35	\$ 58,024.91
464287671	ISHARES CORE S&P US GWT ETF	COMMON STOCK	\$ 33,950.48	\$ 35,279.20
03874P101	ARATANA THERAPEUTICS INC COM	COMMON STOCK	\$ 33,499.26	\$ 33,271.24
74149P754	T ROWE PRICE RETIREMENT 2050 FUND	MUTUAL FUNDS	\$ 19,875.00	\$ 20,291.37
655663102	NORDSON CORP COM	COMMON STOCK	\$ 44,773.52	\$ 48,290.59

Schedule H, Line 41 - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
315910307	FIDELITY FDS CANADA FD	MUTUAL FUNDS	\$ 11,882.46	\$ 12,460.08
30281V108	FTD COS INC COM	COMMON STOCK	\$ 9,888.99	\$ 8,578.76
64190A103	NEUBERGER BERMAN REAL ESTATE COM	COMMON STOCK	\$ 31,510.67	\$ 31,296.69
87234N880	TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	\$ 268,298.94	\$ 269,491.51
267475101	DYCOM INDUSTRIES INC COM	COMMON STOCK	\$ 447,281.36	\$ 461,936.84
68380G101	OPPENHEIMER INTERNATIONAL EQUITY A	MUTUAL FUNDS	\$ 71,853.99	\$ 82,750.15
89531P105	TREX COMPANY INC COM	COMMON STOCK	\$ 78,176.19	\$ 80,422.31
33734X143	FIRST TRUST ISE HLTH CARE ALPH ETF	COMMON STOCK	\$ 10,790.66	\$ 11,584.63
25490K331	DIREXION SHS DAILY IND BUL 3X ETF	COMMON STOCK	\$ 80,270.42	\$ 92,334.45
46284V101	IRON MOUNTAIN INC COM	COMMON STOCK	\$ 132,868.24	\$ 147,004.87
98385L102	XSUNX INC COM	COMMON STOCK	\$ 2.00	\$ 1.50
14115L304	CARBON SCIENCES INC N/C 11/21/17 25401M103	COMMON STOCK	\$ 0.38	\$ -
74440J101	PSIVIDA CORP COM	COMMON STOCK	\$ 586.40	\$ 602.84
128117108	CALAMOS CONVERTIBLE OPP & INC SH BEN INT	COMMON STOCK	\$ 31,438.89	\$ 31,134.57
90187B101	TWO HARBORS INVESTMENT CORP 1:2 R/S 11/2/17 90187B408	COMMON STOCK	\$ 1,306,588.28	\$ 67,062.18
779546100	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	\$ 24,722.20	\$ 27,023.49
93148P102	WALKER & DUNLAP INC COM	COMMON STOCK	\$ 39,241.86	\$ 41,644.76
68234X102	ONCOMED PHARMACEUTICALS INC COM	COMMON STOCK	\$ 7,710.00	\$ 4,791.74
76882K751	RIVERPARK STRATEGIC INCOME RETAIL	MUTUAL FUNDS	\$ 22,607.25	\$ 22,850.80
65340G205	NEXPOINT CREDIT STRATEGIES FD COM NEW	COMMON STOCK	\$ 4,452.95	\$ 4,518.95
759351604	REINSURANCE GROUP AMER INC COM	COMMON STOCK	\$ 35,232.44	\$ 36,127.41
60739U204	MOBILEIRON INC COM	COMMON STOCK	\$ 1,200.00	\$ 1,374.13
825724206	SIBANYE STILLWATER ADR SPONSORED	COMMON STOCK	\$ 10,748.03	\$ 11,567.24
30975106	AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	\$ 230,039.84	\$ 231,654.45
1547108	AK STL HLDG CORP COM	COMMON STOCK	\$ 4,526,257.87	\$ 4,532,326.82
90384S303	ULTA BEAUTY INC COM	COMMON STOCK	\$ 1,493,127.92	\$ 1,465,497.65
05278C107	AUTOHOME INC ADR	COMMON STOCK	\$ 355,943.39	\$ 369,586.17
969904101	WILLIAMS SONOMA INC COM	COMMON STOCK	\$ 84,752.35	\$ 86,623.59
391064102	GREAT NORTN IRON ORE PPTYS LIQ 4/7/15	COMMON STOCK	\$ -	\$ -
89155H819	TOUCHSTONE SANDS CAP SELECT GRWTH Z	MUTUAL FUNDS	\$ 2,689.33	\$ 3,000.00
74149P309	T ROWE PRICE RETIREMENT 2030	MUTUAL FUNDS	\$ 52,531.19	\$ 55,636.61
477143101	JETBLUE AIRWAYS CORP COM	COMMON STOCK	\$ 220,017.52	\$ 211,776.71
71714G102	PHARMATHENE INC 1:10 R/S 5/5/17 02155H101	COMMON STOCK	\$ 441,793.05	\$ 253,598.85
874080104	TAL EDUCATION GROUP COM CL A	COMMON STOCK	\$ 872,320.54	\$ 913,290.63
58468P206	MEDICINOVA INC COM	COMMON STOCK	\$ 5,011.37	\$ 4,865.10
464287390	ISHARES LATN AMER 40 ETF	COMMON STOCK	\$ 562,955.50	\$ 577,212.52
448108209	HUSSMAN INVT TR STRAT TOTAL RET FD	MUTUAL FUNDS	\$ 5,547.56	\$ 5,536.51
25154K809	DEUTSCHE BANK AG DB CRUDE OIL DOUBLE ETN	PREFERRED STOCK	\$ 71,902.80	\$ 61,970.30
247361702	DELTA AIR LINES INC COM	COMMON STOCK	\$ 890,209.80	\$ 908,118.13
163851108	CHEMOURS CO LLC COM	COMMON STOCK	\$ 404,556.25	\$ 408,853.38
46434G780	ISHARES MSCI SINGPOR ETF	COMMON STOCK	\$ 15,005.71	\$ 15,713.63
27829F108	EATON VANCE COM	COMMON STOCK	\$ 79,904.55	\$ 80,743.77
343498101	FLOWERS FOODS INC COM	COMMON STOCK	\$ 5,991.00	\$ 5,690.93
75601N302	REAL GOODS SOLAR INC 1:30 R/S 1/26/17 75601N500	COMMON STOCK	\$ 810.73	\$ -
316146406	FIDELITY HI INCM	MUTUAL FUNDS	\$ 151,255.97	\$ 154,646.47
573284106	MARTIN MARIETTA MATLS INC COM	COMMON STOCK	\$ 555,796.27	\$ 549,827.45
66537T737	NORTHERN LIGHTS PACIFIC FIN STR LIQ 1/30/18	MUTUAL FUNDS	\$ 654,642.26	\$ 657,749.76
31641Q854	FIDELITY GLOBAL HIGH INCOME	MUTUAL FUNDS	\$ 48,084.28	\$ 48,834.57
92240M108	VECTOR GROUP LTD COM	COMMON STOCK	\$ 82,046.47	\$ 79,980.40
543069405	LONGLEAF PARTNERS FDS TR INTL FD	MUTUAL FUNDS	\$ 62,018.30	\$ 73,758.61
26969P108	EAGLE MATERIALS INC COM	COMMON STOCK	\$ 94,643.33	\$ 91,424.41
966387409	WHITING PETROLEUM CORP COM	COMMON STOCK	\$ 92,591.35	\$ 130,651.77
279158109	ECOPETROL SA ADR SPONSORED	COMMON STOCK	\$ 1,994.95	\$ 2,377.99
21900C100	CORMEDIX INC COM	COMMON STOCK	\$ 8,382.45	\$ 7,951.51
38143ATM7	GOLDMAN SACHS BK USA NY CD	CASH	\$ 4,017.80	\$ 4,000.00
74676P169	PUTNAM FUNDS EQUITY SPECTRUM FUND CLASS A	MUTUAL FUNDS	\$ 15,000.00	\$ 14,579.22
89400J107	TRANSUNION COM	COMMON STOCK	\$ 11,390.65	\$ 11,381.56
G2118P102	CHINA CUST RELATIONS CTRS INC COM	COMMON STOCK	\$ 3,228.90	\$ 3,385.31
624580106	MOVADO GROUP INC. COM	COMMON STOCK	\$ 13,135.42	\$ 15,606.39
40650V100	HALYARD HEALTH INC COM	COMMON STOCK	\$ 739.60	\$ 772.02
42726M106	HERITAGE-CRYSTAL CLEAN INC COM	COMMON STOCK	\$ 16,054.95	\$ 14,569.31
767204100	RIO TINTO PLC ADR SPONSORED	COMMON STOCK	\$ 235,635.15	\$ 245,121.69
68555P100	ORBCOMM INC COM	COMMON STOCK	\$ 20,623.78	\$ 21,696.92
42744102	ARROW FINL CORP COM	COMMON STOCK	\$ 3,941.30	\$ 4,078.52
25459W540	DIREXION SHARES TRUST 20YR TRES BULL ETF	COMMON STOCK	\$ 134,540.34	\$ 136,687.59
25076100	AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	\$ 168,271.97	\$ 172,966.93
83084T606	SKYLINE MEDICAL INC N/C 2/2/18 74033P100	COMMON STOCK	\$ 52,371.24	\$ 49,583.17
247078207	DELMAR PHARMACEUTICALS INC COM	COMMON STOCK	\$ 17,717.70	\$ 13,603.88
26884L109	EQT CORPORATION COM	COMMON STOCK	\$ 9,810.00	\$ 9,771.28
78464A607	SPDR SERIES TRUST DJ REIT ETF	COMMON STOCK	\$ 35,299.07	\$ 35,858.95
88018X102	TEMPLETON CHINA WORLD ADVISOR	MUTUAL FUNDS	\$ 313.12	\$ 361.65
354713844	FRANKLIN BIOTECH DISCOVERY A	MUTUAL FUNDS	\$ 15,000.00	\$ 14,693.45
835451105	SONIC CORP COM	COMMON STOCK	\$ 12,120.99	\$ 11,549.36
53220K181	LIGAND PHARMACEUTICALS INC RIGHT	COMMON STOCK	\$ 87.50	\$ 195.05
1413194	INVESCO DIVERSIFIED DIVIDEND FD INV	MUTUAL FUNDS	\$ 43,497.67	\$ 44,500.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
05573J5B6	BMO HARRIS BK NATL ASSN CHICA CD	CASH	\$ 10,006.70	\$ 10,000.00
88166A102	TEUCRIUM CORN FD SHS ETF	COMMON STOCK	\$ 374.20	\$ 338.74
45780R101	INSTALLED BLDG PRODS INC COM	COMMON STOCK	\$ 165,848.14	\$ 151,050.66
16936J202	CHINA AUTO LOGISTICS INC COM	COMMON STOCK	\$ 88,723.76	\$ 88,845.33
74967R106	RMR GROUP INC COM CL A	COMMON STOCK	\$ 370,614.09	\$ 376,520.17
629377BU5	NRG ENERGY INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 35,625.96	\$ 36,159.55
95229100	BLUCORA INC COM	COMMON STOCK	\$ 2,060.95	\$ 2,036.03
59126M106	METALLIC MINERALS CORP COM	COMMON STOCK	\$ 341.90	\$ 320.30
37347101	ANWORTH MORTGAGE ASSET COM	COMMON STOCK	\$ 4,834.15	\$ 4,709.66
74347X864	PROSHARES ULTRPRO S&P500 ETF	COMMON STOCK	\$ 3,212,360.48	\$ 3,263,767.42
92189F700	VANECK VECTORS AGRIBUSINESS ETF	COMMON STOCK	\$ 91,428.11	\$ 96,693.40
780087102	ROYAL BANK CDA MONTREAL QUE COM	COMMON STOCK	\$ 131,095.88	\$ 135,010.40
H84989104	TE CONNECTIVITY LTD COM	COMMON STOCK	\$ 27,149.48	\$ 27,369.49
46484101	ASTROTECH CORP 1:5 R/S 10/16/17 046484200	COMMON STOCK	\$ 9,782.96	\$ 9,812.65
371927104	GENESIS ENERGY L.P. UNIT LTD PARTN	COMMON STOCK	\$ 8,026.40	\$ 6,919.82
Y2711Y112	GIGAMEDIA LTD COM	COMMON STOCK	\$ 148,978.40	\$ 154,547.32
25159L828	DEUTSCHE CROCI SECTOR OPPTY S	MUTUAL FUNDS	\$ 60,422.84	\$ 69,002.14
05961SKG8	BANC CALIF NA IRVINE CA CD	CASH	\$ 9,998.00	\$ 10,000.00
01609W102	ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	\$ 17,113,704.72	\$ 17,635,902.36
89353D107	TRANSCANADA CORP COM	COMMON STOCK	\$ 19,201.97	\$ 19,446.04
98973P101	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	\$ 225,246.14	\$ 231,631.68
496902404	KINROSS GOLD CORP COM	COMMON STOCK	\$ 112,915.88	\$ 118,659.94
629377508	NRG ENERGY INC COM	COMMON STOCK	\$ 276,228.37	\$ 434,787.72
52468C109	CLEARBRIDGE AGGRESSIVE GROWTH A	MUTUAL FUNDS	\$ 40,403.39	\$ 44,287.93
842587107	SOUTHERN CO COM	COMMON STOCK	\$ 372,486.82	\$ 381,903.41
92189F817	VANECK VECTORS VIETNAM ETF	COMMON STOCK	\$ 12,628.22	\$ 12,898.66
464288182	ISHARES MSCI AC ASIA ETF	COMMON STOCK	\$ 47,764.33	\$ 49,066.62
384802104	GRAINGER W W INC COM	COMMON STOCK	\$ 138,377.36	\$ 135,729.41
90187B408	TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	\$ 1,570.45	\$ 824,389.25
645673104	NEW IRELAND FUND COM	COMMON STOCK	\$ 15,856.28	\$ 15,914.05
388689101	GRAPHIC PACKAGING CORP COM	COMMON STOCK	\$ 4,109.53	\$ 4,226.81
912909AG3	UNITED STATES STEEL CORP SENIOR NOTE CALLABLE M/W	BONDS	\$ 5,162.50	\$ 5,187.50
500631106	KOREA ELECTRIC POWER CO ADR SPONSORED	COMMON STOCK	\$ 35,384.90	\$ 37,882.81
00163U106	AMAG PHARMACEUTICALS INC COM	COMMON STOCK	\$ 14,244.97	\$ 8,703.29
50218P107	LSC COMMUNICATIONS INC COM	COMMON STOCK	\$ 11,390.88	\$ 6,270.38
59138Q103	METANOR RESOURCES INC 1:10 R/S 4/13/17 59138Q822	COMMON STOCK	\$ 40.60	\$ -
M20598104	CAESARSTONE LTD COM	COMMON STOCK	\$ 5,355.67	\$ 5,379.93
693390692	PIMCO FOREIGN FD ADMIN	MUTUAL FUNDS	\$ 10,073.84	\$ 10,016.05
637215104	NATIONAL PRESTO INDS INC COM	COMMON STOCK	\$ 18,044.73	\$ 18,847.33
98979H103	ZOSANO PHARMA CORP 1:20 R/S 1/26/18 98979H202	COMMON STOCK	\$ 44,775.90	\$ 41,057.32
127387108	CADENCE DESIGN SYS INC COM	COMMON STOCK	\$ 85,917.62	\$ 88,964.05
92857F107	VOCERA COMMUNICATIONS INC COM	COMMON STOCK	\$ 70,458.80	\$ 71,607.22
92346J108	VERICEL CORPORATION COM	COMMON STOCK	\$ 60,479.00	\$ 57,103.21
34311100	ANDOVER MINING CORP COM	COMMON STOCK	\$ 2.92	\$ -
747713105	QUARTERHILL INC COM	COMMON STOCK	\$ -	\$ 6,035.32
69562K100	PAIN THERAPEUTICS INC 1:7 R/S 5/10/17 69562K506	COMMON STOCK	\$ 25,119.73	\$ 22,373.66
458173101	INTELLIPHARMACEUTICS INTL INC COM	COMMON STOCK	\$ 83,353.96	\$ 48,969.69
G47567105	IHS MARKIT LTD COM	COMMON STOCK	\$ 60,303.00	\$ 61,306.53
756109104	REALTY INCOME CORPORATION COM	COMMON STOCK	\$ 352,217.29	\$ 346,274.21
88165N105	TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 53,187.48	\$ 55,002.96
74441K305	PRUDENTIAL FUNDS JENNISON NAT RES C	MUTUAL FUNDS	\$ 5,270.28	\$ 5,007.38
489398107	KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK	\$ 3,813.00	\$ 4,124.16
60505682	BANK OF AMERICA CORP PFD	PREFERRED STOCK	\$ 29,927.85	\$ 31,117.17
411511645	HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS	\$ 121,046.31	\$ 130,857.34
20441A102	CIA SANEAMENTO BASICO DE ADR SPONSORED	COMMON STOCK	\$ 20,130.51	\$ 23,132.35
151020112	CELGENE CORP RIGHT	WARRANTS	\$ 36.99	\$ 26.65
74348A152	PROSHARES ULTPRO SHT 2017 ETF	COMMON STOCK	\$ 554,951.59	\$ 562,825.74
63910B102	NAUTILUS INC COM	COMMON STOCK	\$ 71,852.43	\$ 75,997.51
151020104	CELGENE CORP COM	COMMON STOCK	\$ 3,349,618.08	\$ 3,318,658.73
01535P106	ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	\$ 57,245.37	\$ 62,878.07
525327102	LEIDOS HLDGS INC COM	COMMON STOCK	\$ 9,337,874.42	\$ 9,463,748.89
751212101	RALPH LAUREN CORP COM CL A	COMMON STOCK	\$ 51,268.39	\$ 54,551.65
39697107	ARDELYX INC COM	COMMON STOCK	\$ 45,109.93	\$ 44,226.92
03524A108	ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	\$ 346,800.39	\$ 361,517.56
G65431101	NOBLE CORP PLC COM	COMMON STOCK	\$ 137,097.12	\$ 127,444.52
Y81669106	STEALTH GAS COM	COMMON STOCK	\$ 405.13	\$ 396.03
895735108	TRI-VALLEY CORP COM	COMMON STOCK	\$ -	\$ -
94985D384	WELLS FARGO DIV CAPITAL BUILDER A	MUTUAL FUNDS	\$ 8,611.92	\$ 8,974.74
577130701	MATTHEWS FDS CHINA FD	MUTUAL FUNDS	\$ 132,839.77	\$ 157,073.67
761565100	REX ENERGY CORP 1:10 R/S 5/15/17 761565506	COMMON STOCK	\$ 18,306.54	\$ 14,031.30
12541W209	C.H. ROBINSON WORLDWIDE INC COM	COMMON STOCK	\$ 92,914.70	\$ 97,080.45
29843R100	EURASIAN MINERALS N/C 7/19/17 26873J107	COMMON STOCK	\$ 5,694.95	\$ -
45256B101	IMPAX LABORATORIES INC. COM	COMMON STOCK	\$ 35,541.84	\$ 33,788.42
61174X109	MONSTER BEVERAGE CORP COM	COMMON STOCK	\$ 1,162,364.82	\$ 1,154,024.40
31420F301	FEDERATED INVT SER FDS INC BD FD CL C	MUTUAL FUNDS	\$ 52,099.84	\$ 53,179.90

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
44106M607	HOSPITALITY PROPERTIES TRUST REDEEMED \$25.00/SH 2/10/17	PREFERRED STOCK	\$ 12,558.95	\$ 12,500.00
92204A207	VANGUARD CONSUM STP ETF	COMMON STOCK	\$ 263,620.10	\$ 267,822.39
68906L105	OTONOMY INC COM	COMMON STOCK	\$ 75,730.43	\$ 78,705.69
25490K810	DIREXION SHS MD CP BEAR 3X NW ETF	COMMON STOCK	\$ 19,988.62	\$ 19,759.00
314462102	THE FEMALE HEALTH COMPANY N/C 8/7/17 92536C103	COMMON STOCK	\$ 506.87	\$ -
552848103	MGIC INVT CORP WIS COM	COMMON STOCK	\$ 91,552.52	\$ 95,620.92
398905109	GROUP 1 AUTOMOTIVE INC. COM	COMMON STOCK	\$ 30,292.95	\$ 35,824.32
464287440	ISHARES BARCLAYS 7 10 YR ETF	COMMON STOCK	\$ 17,040.25	\$ 16,910.46
55607W100	MACQUARIE/FT GL INT/UT DV IN COM	COMMON STOCK	\$ 17,627.49	\$ 20,479.10
G31ESC109	C&J ENERGY SERVICES ESCROW	COMMON STOCK	\$ -	\$ -
67110P209	O'SHARES OSHARES FTSE ETF	COMMON STOCK	\$ 13,563.70	\$ 13,664.68
82028K200	SHAW COMMUNICATIONS INC COM CL B	COMMON STOCK	\$ 24,204.95	\$ 24,349.59
471023606	JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS	\$ 53,944.15	\$ 54,692.40
98419J206	XOMA CORP COM	COMMON STOCK	\$ 53,660.85	\$ 55,069.86
89600B201	TRIANGLE PETROLEUM CORP COM	COMMON STOCK	\$ 522.75	\$ 571.04
G7234P100	PRESBIA PLC COM	COMMON STOCK	\$ 7,454.85	\$ 6,728.75
78464A862	SPDR SERIES TRUST S&P SEMICNDCTR ETF	COMMON STOCK	\$ 94,737.13	\$ 99,987.34
84130C100	SOUTHCROSS ENERGY PARTNERS COM UNIT LTDPT	COMMON STOCK	\$ 2,824.15	\$ 3,261.08
G7114V102	PINGTAN MARINE ENTERPRISE LTD COM	COMMON STOCK	\$ 10,388.56	\$ 9,814.36
05566U108	BOFI HOLDINGS INC COM	COMMON STOCK	\$ 763,106.75	\$ 743,401.46
718546104	PHILLIPS 66 COM	COMMON STOCK	\$ 591,629.60	\$ 579,620.60
92206C847	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	\$ 168,291.48	\$ 171,176.16
27828N102	EATON VANCE TAX MG COM	COMMON STOCK	\$ 10,597.06	\$ 11,168.06
55303A105	MGM GROWTH PROPERTIES LLC COM CL A	COMMON STOCK	\$ 60,595.41	\$ 66,918.42
74347X815	PROSHARES ULTRA MDCAP400 ETF	COMMON STOCK	\$ 166,108.61	\$ 173,204.31
38500T101	GRAN TIERRA ENERGY INC COM	COMMON STOCK	\$ 359,760.21	\$ 364,725.97
52171T100	LEADING EDGE MATERIALS CORP COM	COMMON STOCK	\$ 1,099.80	\$ 1,956.30
00214Q203	ARK ETF TR INDL INNOVATIN ETF	COMMON STOCK	\$ 972.01	\$ 1,024.87
372460105	GENUINE PARTS CO COM	COMMON STOCK	\$ 86,651.52	\$ 84,802.28
00170J755	AMG MGRS EMERGING OPPTYS S	MUTUAL FUNDS	\$ 665.61	\$ 699.84
911476802	US GLOBAL INVESTORS WORLD PRECIOUS MINERALS	MUTUAL FUNDS	\$ 4,950.31	\$ 4,363.48
670837103	OGE ENERGY CORP COM	COMMON STOCK	\$ 55,967.04	\$ 57,773.97
91325V108	UNITI GROUP INC COM	COMMON STOCK	\$ 9,009.85	\$ 37,350.21
302933304	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	\$ 106,289.11	\$ 115,225.00
88870R102	TIVITY HEALTH INC COM	COMMON STOCK	\$ 2,430.45	\$ 2,356.00
Y09827109	BROADCOM LIMITED COM	COMMON STOCK	\$ 3,786,108.58	\$ 3,892,681.77
75886F107	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 238,159.24	\$ 256,643.10
14070B101	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	\$ 77,316.27	\$ 69,866.98
18911Q102	CLOUD PEAK ENERGY INC COM	COMMON STOCK	\$ 25,309.80	\$ 24,671.39
02006L3M3	ALLY BK MIDVALE UTAH CD	CASH	\$ 62,000.00	\$ 62,000.00
87162H103	SYNTEL INC COM	COMMON STOCK	\$ 9,136.64	\$ 8,603.75
602496101	MIMEDX GROUP INC COM	COMMON STOCK	\$ 108,379.01	\$ 105,394.70
56064V106	MAIRS AND POWER SMALL CAP FUND	MUTUAL FUNDS	\$ 13,781.63	\$ 14,581.70
23135106	AMAZON.COM INC COM	COMMON STOCK	\$ 30,568,996.52	\$ 31,733,416.30
74347W601	PROSHARES ULTRA GOLD ETF	COMMON STOCK	\$ 49,883.50	\$ 56,431.55
498696103	KLONDEX MINES LTD COM	COMMON STOCK	\$ 22,508.85	\$ 20,412.53
4225108	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 823,695.16	\$ 821,467.69
92532W103	VERSUM MATLS INC COM	COMMON STOCK	\$ 11,512.08	\$ 11,989.80
33734X184	FIRST TRUST ISE UTILITIES ALPH ETF	COMMON STOCK	\$ 18,203.13	\$ 18,721.68
33833Q106	FIVE POINT HOLDINGS LLC COM CL A	COMMON STOCK	\$ 1,519.95	\$ 1,601.01
12634H101	CPI CARD GROUP INC 1:5 R/S 12/20/17 12634H200	COMMON STOCK	\$ 15,597.65	\$ 11,553.81
670678507	NUVEEN FUNDS REAL ESTATE SEC I	MUTUAL FUNDS	\$ 10,364.51	\$ 10,751.79
703343103	PATRICK INDUSTRIES INC COM	COMMON STOCK	\$ 91,699.73	\$ 91,500.77
4.87E+105	KCAP FINANCIAL INC COM	COMMON STOCK	\$ 14,935.85	\$ 14,461.96
663904209	NORTHEAST BANCORP COM	COMMON STOCK	\$ 12,411.44	\$ 12,718.53
41165F101	HARBORONE BANCORP INC COM	COMMON STOCK	\$ 1,934.00	\$ 1,922.01
984121103	XEROX CORP .25:1 EXC 6/15/17 984121608	COMMON STOCK	\$ 100,990.98	\$ 34,742.82
543487250	LOOMIS SAYLES STRATEGIC INCOME Y	MUTUAL FUNDS	\$ 47,197.35	\$ 48,769.11
88033G407	TENET HEALTHCARE CORP COM	COMMON STOCK	\$ 80,823.37	\$ 78,807.12
31617K881	FIDELITY TOTAL BOND FUND	MUTUAL FUNDS	\$ 293,661.27	\$ 294,897.79
606710200	MITEK SYSTEMS INC COM	COMMON STOCK	\$ 27,019.57	\$ 28,956.09
903293405	U S G CORP COM	COMMON STOCK	\$ 73,945.14	\$ 77,576.03
125919308	CPI AEROSTRUCTURES INC COM	COMMON STOCK	\$ 87,875.00	\$ 80,047.79
921932505	VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	\$ 61,791.94	\$ 63,325.42
563420108	MANITEX INTERNATIONAL INC COM	COMMON STOCK	\$ 15,751.40	\$ 15,609.49
428291108	HEXCEL CORP COM	COMMON STOCK	\$ 50,619.63	\$ 50,553.59
03762U105	APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	\$ 52,097.83	\$ 54,180.64
70931T103	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	\$ 46,422.61	\$ 47,678.81
8.94E+113	THE TRAVELERS COMPANIES INC COM	COMMON STOCK	\$ 70,242.90	\$ 73,083.23
922475108	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	\$ 2,449,124.60	\$ 2,518,635.56
949746101	WELLS FARGO & CO COM	COMMON STOCK	\$ 1,641,557.99	\$ 1,632,897.96
362397192	GABELLI EQUITY TR INC SUBSCRIPTION RT	WARRANTS	\$ -	\$ 1,030.74
185899101	CLEVELAND CLIFFS INC COM	COMMON STOCK	\$ 84,553.33	\$ 125,114.63
29383G100	ENTREE GOLD INC 1:1 EXC 5/12/17 29384J103	COMMON STOCK	\$ 7,026.70	\$ -
879455103	TELENAV INC COM	COMMON STOCK	\$ 4,882.78	\$ 5,080.49

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
46429B697	ISHARES MIN VOL USA ETF	COMMON STOCK	\$ 25,348.81	\$ 25,841.31
90270L859	UBS AG LONDON BRH STRUCT PROD (BSKT OF SHS) ETN	PREFERRED STOCK	\$ 21,215.20	\$ 21,459.05
803866300	SASOL LTD ADR SPONSORED	COMMON STOCK	\$ 5,718.00	\$ 5,686.95
69374H840	PACER FD TR WEALTHSHIELD ETF	COMMON STOCK	\$ 10,056.95	\$ 10,106.82
3.80E+222	GLOBAL X FUNDS GLB X NXT EMRG ETF	COMMON STOCK	\$ 775.40	\$ 972.81
25460E711	DIREXION DLY UTLTIES 3X ETF	COMMON STOCK	\$ 37,286.74	\$ 38,574.16
925297103	VERSAR INC MRG \$.15/SH 11/15/17	COMMON STOCK	\$ 2,409.70	\$ 1,918.01
G25839104	COCA COLA EUROPEAN PARTNERS COM	COMMON STOCK	\$ 3,301.55	\$ 4,018.44
33938J106	FLEXION THERAPEUTICS INC COM	COMMON STOCK	\$ 1,433,426.84	\$ 1,526,257.39
55616P104	MACY'S INC COM	COMMON STOCK	\$ 1,047,508.19	\$ 1,048,963.45
225223304	CRAY INC COM	COMMON STOCK	\$ 35,584.90	\$ 37,425.55
890260201	TONIX PHARMACEUTICALS HLDG COR 1:10 R/S 3/17/17 890260409	COMMON STOCK	\$ 1,122.95	\$ 1,005.83
06828M702	BARON REAL ESTATE RETAIL	MUTUAL FUNDS	\$ 2,485.21	\$ 2,551.35
247916208	DENBURY RESOURCES INC. COM	COMMON STOCK	\$ 13,111.90	\$ 10,519.97
98462Y100	YAMANA GOLD INC COM	COMMON STOCK	\$ 743,022.27	\$ 751,345.60
37890U108	GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	\$ 348,715.86	\$ 434,814.33
25490K539	DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	\$ 1,959,636.46	\$ 1,957,892.82
90347D203	USA MUTUALS VICE FUND INV	MUTUAL FUNDS	\$ 3,508.26	\$ 3,995.79
72201F383	PIMCO FDS EMERGING LOCAL BOND D	MUTUAL FUNDS	\$ 13,000.00	\$ 13,500.00
282644202	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	\$ 297,491.86	\$ 436,884.89
67060P100	NUVEEN NORTH CAROLINA COM	COMMON STOCK	\$ 3,042.16	\$ 2,952.79
G6564A105	NOMAD HLDGS LTD COM	COMMON STOCK	\$ 15,204.95	\$ 14,508.21
690768403	OWENS ILL INC COM	COMMON STOCK	\$ 28,132.05	\$ 31,423.06
707569109	PENN NATL GAMING INC COM	COMMON STOCK	\$ 12,537.07	\$ 13,094.90
591774104	METROPOLITAN BK HLDG CORP COM	COMMON STOCK	\$ 4,859.43	\$ 4,359.11
641069406	NESTLE S A ADR SPONSORED	COMMON STOCK	\$ 2,152.20	\$ 2,538.99
461203101	INVACARE CORP COM	COMMON STOCK	\$ 8,029.95	\$ 8,269.86
868109	ACNB CORP COM	COMMON STOCK	\$ 455.35	\$ 457.44
820017101	SHARPS COMPLIANCE CORP COM	COMMON STOCK	\$ 9,766.50	\$ 10,409.01
49803L109	KITE PHARMA INC CSH MGR @ \$180/SH 10/4/17	COMMON STOCK	\$ 1,103,795.89	\$ 1,337,104.29
41013T105	JOHN HANCOCK PREMIUM DIV FUND COM SH BEN INT	COMMON STOCK	\$ 86,569.86	\$ 89,684.24
695263103	PACWEST BANCORP COM	COMMON STOCK	\$ 5,990.50	\$ 5,361.83
921946109	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	\$ 19,357.33	\$ 21,587.38
7591EP100	REGIONS FINANCIAL CORP COM	COMMON STOCK	\$ 62,880.96	\$ 62,469.83
05534B760	BCE INC COM	COMMON STOCK	\$ 21,620.00	\$ 22,058.07
604680108	MIRASOL RESOURCES LTD COM	COMMON STOCK	\$ 282.05	\$ 327.57
7903107	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	\$ 23,342,886.45	\$ 23,418,553.97
758849707	REGENCY CENTERS CORP REDEEMED 25.00/SH 2/16/17	PREFERRED STOCK	\$ 12,657.12	\$ 12,500.00
25460E877	DIREXION DLY JR GOLD 3X ETF	COMMON STOCK	\$ 7,156,913.62	\$ 7,431,645.79
156431108	CENTURY ALUMINUM CO. COM	COMMON STOCK	\$ 510,179.88	\$ 540,301.64
902494103	TYSON FOODS INC COM CL A	COMMON STOCK	\$ 439,002.11	\$ 448,909.64
922908827	VANGUARD SMALL CAP GROWTH INDEX FUND	MUTUAL FUNDS	\$ 27,430.00	\$ 29,370.81
11642105	ALARM.COM HLDGS INC COM	COMMON STOCK	\$ 645,910.90	\$ 612,969.69
316390202	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	\$ 776,053.30	\$ 711,420.38
11161T207	BROADWIND ENERGY INC COM	COMMON STOCK	\$ 122,425.37	\$ 116,145.98
05581M107	BTC'S INC 1:60 R/S 2/15/17 05581M206	COMMON STOCK	\$ 1.50	\$ -
51509F105	LANDS END INC COM	COMMON STOCK	\$ 151.50	\$ 165.30
35290105	ANIXTER INTL INC COM	COMMON STOCK	\$ 2,327.42	\$ 2,310.19
06684L103	BAOZUN INC COM CL A	COMMON STOCK	\$ 992,625.45	\$ 994,447.39
G7945E105	SEADRILL LTD COM	COMMON STOCK	\$ 814,654.02	\$ 604,866.51
95709T100	WESTAR ENERGY INC COM	COMMON STOCK	\$ 39,751.75	\$ 39,047.50
02364W105	AMERICA MOVIL S.A.B. DE C.V ADR SPONSORED	COMMON STOCK	\$ 31,659.36	\$ 33,552.71
427746102	HERON THERAPEUTICS INC COM	COMMON STOCK	\$ 505,527.19	\$ 525,109.42
443573100	HUBSPOT INC COM	COMMON STOCK	\$ 33,757.14	\$ 33,196.80
00162Q858	ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK	\$ 70,059.99	\$ 71,721.75
74347B458	PROSHARES TRUST LIQ 18.8295/SH 9/7/17	COMMON STOCK	\$ 17,540.00	\$ 18,130.65
74347B797	PROSHARES TRUST ULSHRT SEMIC NEW ETF	COMMON STOCK	\$ 7,657.45	\$ 7,609.87
55414P504	MABVAX THERAPEUTICS HLDG INC 1:3 R/S 2/16/18 55414P702	COMMON STOCK	\$ 36,242.80	\$ 35,777.77
89365K404	TRANSGENOMIC INC N/C 6/30/17 74019L107	COMMON STOCK	\$ -	\$ -
44053G207	HORIZONS HORIZONS DAX GER ETF	COMMON STOCK	\$ 135.67	\$ 120.55
69036R863	OVERSEAS SHIPHOLDING GROUP IN COM CL A	COMMON STOCK	\$ 4,565.60	\$ 4,625.56
74347R214	PROSHARES PSHS ULT NASB ETF	COMMON STOCK	\$ 393,924.16	\$ 418,449.56
09256H310	BLACKROCK STRAT INCM OPPTYS A	MUTUAL FUNDS	\$ 405,323.15	\$ 408,793.67
22160K105	COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	\$ 3,843,927.91	\$ 3,859,762.41
776650202	ROOT9B TECHNOLOGIES INC COM	COMMON STOCK	\$ 31,534.59	\$ 27,689.68
02155H101	ALTIMUNE INC COM	COMMON STOCK	\$ -	\$ 1,294.00
53224K203	LIGHTBRIDGE CORP COM	COMMON STOCK	\$ 2,214.22	\$ 1,661.10
739721108	PRAIRIESKY RTY LTD COM	COMMON STOCK	\$ 475.60	\$ 439.04
92189F452	VANECK VECTORS MTG REIT INCOME ETF	COMMON STOCK	\$ 78,970.99	\$ 77,092.83
G1190F107	BLUE CAPITAL REINSURANCE HLD COM	COMMON STOCK	\$ 436.85	\$ 444.38
172967424	CITIGROUP INC COM	COMMON STOCK	\$ 1,453,992.35	\$ 1,485,748.83
49926D109	KNOWLES CORP COM	COMMON STOCK	\$ 9,678.94	\$ 9,536.14
464287507	ISHARES CORE S&P MCP ETF	COMMON STOCK	\$ 51,315.20	\$ 52,248.81
30063P105	EXACT SCIENCES CORP COM	COMMON STOCK	\$ 295,150.33	\$ 326,012.21
649445103	NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	\$ 24,881.16	\$ 21,459.52

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
36165L108	GDS HOLDINGS LTD COM CL A	COMMON STOCK	\$ 7,186.14	\$ 8,855.37
88556A100	3DX INDUSTRIES INC COM	COMMON STOCK	\$ 0.20	\$ 0.23
64115T104	NETSCOUT SYSTEMS INC COM	COMMON STOCK	\$ 5,463.15	\$ 4,269.95
04624N107	ASTERIAS BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 1,913.60	\$ 1,288.90
72201H108	PIMCO INCOME STRATEGY FUND COM	COMMON STOCK	\$ 1,057.00	\$ 1,185.02
02156B103	ALTERYX INC COM CL A	COMMON STOCK	\$ 104,764.74	\$ 103,948.88
30506109	AMER WOODMARK CORP COM	COMMON STOCK	\$ 7,713.99	\$ 8,534.66
866082100	SUMMIT HOTEL PPTYS INC COM	COMMON STOCK	\$ 5,014.18	\$ 5,304.52
22284P105	COVENANT TRANSPORTATION GRP IN COM CL A	COMMON STOCK	\$ 9,476.60	\$ 11,094.45
353612666	FRANKLIN BALANCED FUND R	MUTUAL FUNDS	\$ 22,334.53	\$ 22,742.16
847788106	SPEEDWAY MOTORSPORTS INC COM	COMMON STOCK	\$ 9,486.15	\$ 8,025.18
411511108	HARBOR FD BD FD INSTL	MUTUAL FUNDS	\$ 78,220.61	\$ 81,532.38
73935A104	POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	\$ 3,300,514.82	\$ 3,484,280.41
20030N101	COMCAST CORP COM CL A	COMMON STOCK	\$ 338,097.47	\$ 350,827.95
826640203	SIGNAL GENETICS INC N/C 2/14/17 60463E103	COMMON STOCK	\$ 4,108.33	\$ 3,653.18
17322U207	CITIUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 6,109.32	\$ 5,856.79
140781105	CARBO CERAMICS INC COM	COMMON STOCK	\$ 35,292.18	\$ 32,544.82
72201F482	PIMCO FDS INCOME ADMIN	MUTUAL FUNDS	\$ 9,145.20	\$ 9,262.06
885218800	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	\$ -	\$ -
336920103	FIRST TRUST US EQTY OPPT ETF	COMMON STOCK	\$ 12,179.25	\$ 14,114.35
258620202	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	\$ 1,146,481.04	\$ 1,149,933.23
666807102	NORTHROP GRUMMAN CORP COM	COMMON STOCK	\$ 1,503,760.43	\$ 1,534,390.69
885160101	THOR INDUSTRIES INC COM	COMMON STOCK	\$ 306,966.29	\$ 321,139.86
676220106	OFFICE DEPOT INC COM	COMMON STOCK	\$ 26,409.74	\$ 26,492.67
256677105	DOLLAR GENERAL CORP COM	COMMON STOCK	\$ 105,501.02	\$ 110,505.18
337344105	FIRST TRUST SHS ETF	COMMON STOCK	\$ 182,205.27	\$ 189,510.85
302693205	FXCM INC N/C 2/27/17 37891B109	COMMON STOCK	\$ 45,941.95	\$ -
531229870	LIBERTY MEDIA CORP COM	COMMON STOCK	\$ 470.25	\$ 546.89
Y2069P408	DIANA CONTAINERSHIPS INC 1:3 R/S 9/25/17 Y2069P143	COMMON STOCK	\$ -	\$ -
147448104	CASELLA WASTE SYSTEMS INC-A COM CL A	COMMON STOCK	\$ 24,231.15	\$ 22,738.00
86183Q100	STONEMOR PARTNERS LP COM	COMMON STOCK	\$ 33,667.07	\$ 29,867.60
N47279109	INTERXION COM	COMMON STOCK	\$ 3,507.00	\$ 3,719.97
146869102	CARVANA CO COM CL A	COMMON STOCK	\$ 53,082.45	\$ 55,866.93
350465100	FOUNDATION MEDICINE INC COM	COMMON STOCK	\$ 3,488.80	\$ 5,430.29
636274409	NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	\$ 388.27	\$ 12,474.19
770323103	ROBERT HALF INTL INC COM	COMMON STOCK	\$ 10,482.39	\$ 10,457.65
91307C102	UNITED THERAPEUTICS CORP COM	COMMON STOCK	\$ 150,124.29	\$ 141,583.71
761713106	REYNOLDS AMERICAN INC .5260:1 & \$29.44/SH 7/25/17	COMMON STOCK	\$ 240,564.83	\$ 143,780.99
58933Y105	MERCK & CO INC. COM	COMMON STOCK	\$ 407,029.77	\$ 414,651.55
92206C102	VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	\$ 222,231.43	\$ 221,625.72
464287630	ISHARES RUS 2000 VAL ETF	COMMON STOCK	\$ 216,778.36	\$ 220,604.20
896288107	TRINET GROUP INC COM	COMMON STOCK	\$ 9,083.11	\$ 9,576.93
85207Q104	SPROTT UNIT	COMMON STOCK	\$ 9,606.28	\$ 9,672.53
89785L107	TRUECAR INC COM	COMMON STOCK	\$ 57,493.84	\$ 53,140.51
1.70E+108	CHINA ZENIX AUTO INTERNTL LTD ADR	COMMON STOCK	\$ 359.67	\$ 574.04
53630X104	LIPOCINE INC COM	COMMON STOCK	\$ 10,131.11	\$ 10,086.20
858119100	STEEL DYNAMICS INC COM	COMMON STOCK	\$ 81,399.87	\$ 79,035.78
60255W105	MINDBODY INC COM CL A	COMMON STOCK	\$ 59,788.84	\$ 64,875.63
826565103	SIGMA DESIGNS INC COM	COMMON STOCK	\$ 18,408.95	\$ 19,051.07
73935X716	POWERSHARES INTL DIV ACHV ETF	COMMON STOCK	\$ 55,363.53	\$ 56,790.07
779917707	T ROWE PRICE QM U.S. SM MD CP CORE EQ I	MUTUAL FUNDS	\$ 3,682.55	\$ 3,830.32
65341B106	NEXTERA ENERGY PARTNERS COM UNIT PART IN	COMMON STOCK	\$ 3,029.81	\$ 3,484.15
565849AF3	MARATHON OIL CORP SENIOR NOTE M/W	BONDS	\$ 5,220.80	\$ 5,126.79
25159K408	DEUTSCHE SEL ALT ALLOC S SEE 25159K804	MUTUAL FUNDS	\$ 20,073.71	\$ -
66537T778	NORTHERN LIGHTS PACIFIC FINANCE LIQ 1/30/18	MUTUAL FUNDS	\$ 2,351,028.38	\$ 2,310,433.21
66538B511	NORTHERN LIGHTS FLEXIBLE GRWTH LIQ 1/30/18	MUTUAL FUNDS	\$ 1,543,966.57	\$ 1,551,409.54
25490K836	DIREXION SHS FTSE CHIN BEAR ETF	COMMON STOCK	\$ 105,308.85	\$ 98,411.39
742935117	PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL CL	MUTUAL FUNDS	\$ 107,706.39	\$ 118,462.18
256206103	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	\$ 215,496.39	\$ 239,489.76
293792107	ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	\$ 177,990.67	\$ 172,726.99
892231101	TOWNSQUARE MEDIA INC COM CL A	COMMON STOCK	\$ 5,205.00	\$ 5,574.98
968080101	WILD CRAZE INC COM	COMMON STOCK	\$ 0.63	\$ -
88033R502	TENGASCO INC. COM	COMMON STOCK	\$ 1,610.00	\$ 1,375.48
64110W102	NETEASE INC ADR SPONSORED	COMMON STOCK	\$ 1,418,926.56	\$ 1,568,121.71
313747206	FEDERAL REALTY INVT TR SH BEN INT NEW	COMMON STOCK	\$ 11,148.60	\$ 10,959.70
92719A106	VIMPELCOM LTD N/C 3/31/17 91822M106	COMMON STOCK	\$ 18,915.36	\$ -
263534109	DU PONT E I DE NEMOURS & CO 1.282:1 EXC 9/1/17 26078J100	COMMON STOCK	\$ 447,520.77	\$ 78,618.60
00770G839	ADVISERS INVT TR JOHCM INTL SELECT II	MUTUAL FUNDS	\$ 1,502.13	\$ 1,800.00
88907J107	TOKAI PHARMACEUTICALS INC 1:9 R/S 5/11/17 67011N105	COMMON STOCK	\$ 9,779.00	\$ 8,790.86
89366M201	TRANSENTERIX INC COM	COMMON STOCK	\$ 331,507.80	\$ 369,225.45
461202103	INTUIT INC COM	COMMON STOCK	\$ 122,094.13	\$ 126,903.53
23355L106	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	\$ 70,101.43	\$ 93,554.64
86771W105	SUNRUN INC COM	COMMON STOCK	\$ 144,614.89	\$ 147,936.43
75025X100	RADIANT LOGISTICS INC COM	COMMON STOCK	\$ 48,610.13	\$ 46,087.27
59151K108	METHANEX CORP COM	COMMON STOCK	\$ 2,351.95	\$ 2,215.50

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
86164W100	STONE HARBOR COM	COMMON STOCK	\$ 24,365.65	\$ 26,495.69
314211103	FEDERATED INVESTORS INC COM CL B	COMMON STOCK	\$ 29,665.05	\$ 28,600.52
29365M505	ENTEROMEDICS INC N/C 10/23/17 761123108	COMMON STOCK	\$ 652,057.59	\$ 639,796.99
81768T108	SERVISFIRST BANCSHARES INC COM	COMMON STOCK	\$ 22,260.54	\$ 22,990.60
828363101	SILVERCREST METALS INC COM	COMMON STOCK	\$ 970.92	\$ 658.80
316390830	FIDELITY TELECOMM PORTF	MUTUAL FUNDS	\$ 17,079.91	\$ 16,707.98
233203421	DFA EMERGING MARKETS CORE EQUITY I	MUTUAL FUNDS	\$ 56,404.32	\$ 64,664.52
92931L401	WPCS INTERNATIONAL INC 1:4 R/S 1/31/18 26210U104	COMMON STOCK	\$ 14,683.39	\$ 11,829.78
54631304	AXXESS PHARMA INC 1:20000 R/S 6/27/17 01989F109	COMMON STOCK	\$ 0.00	\$ -
171604101	CHUYS HLDGS INC COM	COMMON STOCK	\$ 3,245.00	\$ 2,427.53
37251J106	GEOPULSE EXPLORATIONS INC COM	COMMON STOCK	\$ 1.02	\$ 1.20
14067E506	CAPSTEAD MORTGAGE CORP COM NO PAR	COMMON STOCK	\$ 5,293.01	\$ 5,723.73
88579Y101	3M CO COM	COMMON STOCK	\$ 379,178.38	\$ 415,069.96
1.73E+295	CITIGROUP GLOBAL MARKETS HOLD IN LEVERAGD ETN S&P	COMMON STOCK	\$ 8,574,027.22	\$ 8,778,134.82
82706C108	SILICON MOTION TECH CORP ADR	COMMON STOCK	\$ 287,889.98	\$ 298,865.74
64110D104	NETAPP INC COM	COMMON STOCK	\$ 100,348.01	\$ 102,090.04
74735M108	QIWI PLC ADR	COMMON STOCK	\$ 323,853.60	\$ 324,624.12
77957L203	T ROWE PRICE PERSONAL STRATEGY GROWTH	MUTUAL FUNDS	\$ 7,160.10	\$ 7,565.51
33612JGW3	FIRST PRIORITY BK MALVERN PA CD	CASH	\$ 18,000.00	\$ 18,000.00
48660P104	KAYNE ANDERSON ENRGY TOT RET COM	COMMON STOCK	\$ 5,937.71	\$ 5,731.70
143130102	CARMAX INC COM	COMMON STOCK	\$ 39,036.83	\$ 38,281.00
846819100	SPARTAN MTRS INC COM	COMMON STOCK	\$ 27,984.33	\$ 25,265.70
92763A309	VIOLIN MEMORY INC BANKRUPTCY 4/21/17	COMMON STOCK	\$ 195.81	\$ -
136069101	CAN IMPERIAL BANK OF COMMERCE COM	COMMON STOCK	\$ 23,588.87	\$ 25,505.11
294280102	EPOXY INC COM	COMMON STOCK	\$ 3.00	\$ 1.00
110122108	BRISTOL-MYERS SQUIBB COM	COMMON STOCK	\$ 1,421,435.64	\$ 1,415,224.99
78464A755	SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	\$ 92,514.87	\$ 93,837.94
451033104	IBIO INC COM	COMMON STOCK	\$ 562.95	\$ 506.54
76116A306	RESOLUTE ENERGY CORP COM	COMMON STOCK	\$ 24,143.05	\$ 23,465.36
38000Q102	GLYCOMED INC COM	COMMON STOCK	\$ 168,426.60	\$ 171,108.41
60877T100	MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 638,018.74	\$ 650,578.37
16941R108	CHINA PETROLEUM & CHEM CORP ADR SPONSORED	COMMON STOCK	\$ 13,890.80	\$ 13,734.19
05070R104	AUDENTES THERAPEUTICS INC COM	COMMON STOCK	\$ 16,964.29	\$ 17,530.04
M74231107	NEURODERM LTD CSH MRG \$39/SH 10/19/17	COMMON STOCK	\$ 5,936.72	\$ 5,184.11
04878Q863	ATLANTIC POWER CORP COM	COMMON STOCK	\$ 21,335.00	\$ 20,134.82
75971T103	RENESOLA LTD 1:5 R/S 2/10/17 75971T301	COMMON STOCK	\$ 5,709.32	\$ -
72581M305	PIXELWORKS INC COM	COMMON STOCK	\$ 43,669.12	\$ 43,125.69
254543101	DIODES INC COM	COMMON STOCK	\$ 3,898.97	\$ 4,143.58
45826J105	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	\$ 78,193.59	\$ 86,104.43
682680103	ONEOK INC COM	COMMON STOCK	\$ 105,427.96	\$ 101,036.26
02006LZX4	ALLY BK MIDVALE UTAH CD	CASH	\$ 4,000.68	\$ 4,000.00
461148108	INTEVAC INC COM	COMMON STOCK	\$ 49,653.17	\$ 48,933.56
204448104	BUENAVENTURA MINAS ADR SPONSORED	COMMON STOCK	\$ 13,062.12	\$ 12,420.73
83088M102	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	\$ 785,285.57	\$ 860,370.26
62826M483	JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	\$ 215,544.50	\$ 246,229.75
741480107	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	\$ 52,160.23	\$ 56,992.56
67059N108	NUTANIX INC COM CL A	COMMON STOCK	\$ 1,370,655.24	\$ 1,331,190.23
423703206	HEMP INC COM	COMMON STOCK	\$ 34.50	\$ 12.65
277432100	EASTMAN CHEMICAL CO COM	COMMON STOCK	\$ 41,952.97	\$ 43,545.00
368293106	GEAR INTERNATIONAL INC 1:7109 R/S 6/19/17 57667H106	COMMON STOCK	\$ 15.02	\$ -
83558L105	SONOMA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 90,665.34	\$ 103,086.66
525558201	LEMAITRE VASCULAR INC COM	COMMON STOCK	\$ 52,994.90	\$ 54,059.14
33738R811	FIRST TR EXCHANGE TRADED FD VI NASDAQ SEMCNDTR ETF	COMMON STOCK	\$ 957.40	\$ 961.60
66987G102	NOVADAQ TECHNOLOGIES INC MGR @ \$11.75/SH 9/5/17	COMMON STOCK	\$ 30,132.50	\$ 49,937.50
83408W103	SOHU.COM INC COM	COMMON STOCK	\$ 13,450.56	\$ 13,614.28
316092600	FIDELITY MSCI HLTH CARE I ETF	COMMON STOCK	\$ 20,682.70	\$ 21,724.46
74347X658	PROSHARES SHT FTSE CHIN 50 ETF	COMMON STOCK	\$ 2,043.10	\$ 1,557.77
M87095119	SUPERCOM LTD COM	COMMON STOCK	\$ 85,410.66	\$ 80,969.61
29383V305	ENTERTAINMENT GAMING ASIA INC CSH MRG \$2.35/SH 6/22/17	COMMON STOCK	\$ 435.07	\$ 735.55
78658QVZ3	SAFRA NATL BK NEW YORK CD	CASH	\$ 3,000.03	\$ 3,000.00
82988R203	SITO MOBILE LTD COM	COMMON STOCK	\$ 1,709.95	\$ 1,615.71
169424207	CHINA TECHFAITH WIRELESS ADR SPONSORED	COMMON STOCK	\$ 415.94	\$ 334.89
716382106	PETMED EXPRESS INC COM	COMMON STOCK	\$ 106,795.03	\$ 119,408.87
74347R107	PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	\$ 23,377,286.85	\$ 23,436,622.68
22163N106	COTT CORP QUE COM	COMMON STOCK	\$ 2,266.00	\$ 2,246.00
60855D101	MOLECULIN BIOTECH INC COM	COMMON STOCK	\$ 552,357.15	\$ 636,700.27
63937X103	NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 24,984.69	\$ 14,561.95
04013V108	ARES COMMERCIAL REAL ESTATE COM	COMMON STOCK	\$ 30,745.64	\$ 29,965.69
04238R106	ARMSTRONG FLOORING INC COM	COMMON STOCK	\$ 5,055.30	\$ 5,025.99
74347B748	PROSHARES TRUST ULTSHT FINLS NEW ETF	COMMON STOCK	\$ 57,028.65	\$ 51,599.01
24665A103	DELEK US HOLDINGS INC COM	COMMON STOCK	\$ 8,033.41	\$ 8,088.82
969203108	WILLBROS GROUP INC COM	COMMON STOCK	\$ 22,873.89	\$ 24,557.10
339382103	FLEXSTEEL INDS INC COM	COMMON STOCK	\$ 61.67	\$ 45.21
413838509	OAKMARK FDS OAKMARK INTL SMALL CAP FD	MUTUAL FUNDS	\$ 213,000.00	\$ 230,546.70
471023663	JANUS HENDERSON GLOBAL TECHNOLOGY T	MUTUAL FUNDS	\$ 10,418.77	\$ 13,036.35

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
887432789	TIMOTHY PLAN LARGE/MID CAP GROWTH A	MUTUAL FUNDS	\$ 65.00	\$ 62.43
2546715P1	DISCOVER BANK CD	CASH	\$ 20,034.00	\$ 20,000.00
922908553	VANGUARD REAL ESTATE ETF	COMMON STOCK	\$ 666,673.72	\$ 671,820.76
38068T105	GOLD RESOURCE CORPORATION COM	COMMON STOCK	\$ 79,197.03	\$ 88,236.95
74736K101	QORVO INC COM	COMMON STOCK	\$ 322,719.18	\$ 328,519.66
500767405	KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	\$ 87,644.48	\$ 93,555.21
253862106	DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	\$ 266,851.41	\$ 282,820.35
73755L107	POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M108	COMMON STOCK	\$ 132,401.06	\$ 134,466.89
464288273	ISHARES EAFE SML CP ETF	COMMON STOCK	\$ 75,432.59	\$ 85,898.53
891906109	TOTAL SYS SVCS INC COM	COMMON STOCK	\$ 2,451.50	\$ 2,556.24
68380L407	OPPENHEIMER INTL GR FD CL Y	MUTUAL FUNDS	\$ 38,293.97	\$ 39,660.27
48203R104	JUNIPER NETWORKS INC COM	COMMON STOCK	\$ 336,153.30	\$ 338,612.42
464286749	ISHARES MSCI SWITZERLAND ETF	COMMON STOCK	\$ 42,944.75	\$ 44,473.21
00484M106	ACORDA THERAPEUTICS INC COM	COMMON STOCK	\$ 51,299.26	\$ 50,525.79
B38564108	EURONAV COM	COMMON STOCK	\$ 10,747.33	\$ 10,082.52
632307104	NATERA INC COM	COMMON STOCK	\$ 19,480.30	\$ 18,432.66
368802104	GENERAL AMERICAN INVESTORS CO COM	COMMON STOCK	\$ 76,048.05	\$ 81,700.96
607828100	MODINE MFG CO COM	COMMON STOCK	\$ 19,370.00	\$ 15,460.71
00206R102	AT&T INC COM	COMMON STOCK	\$ 5,902,053.74	\$ 5,817,108.39
Y2687W108	GASLOG PARTNERS LP UNIT COM	COMMON STOCK	\$ 1,106.45	\$ 1,178.41
64156L101	NEVSUN RES LTD COM	COMMON STOCK	\$ 35,736.21	\$ 30,401.03
31446L100	FENIX PARTS INC COM	COMMON STOCK	\$ 17,355.33	\$ 16,624.18
29355A107	ENPHASE ENERGY INC COM	COMMON STOCK	\$ 9,783.90	\$ 9,101.59
16948F107	CHINA XD PLASTICS COMPANY LTD COM	COMMON STOCK	\$ 39.11	\$ 28.05
526057BW3	LENNAR CORP SENIOR NOTE CALLABLE M/W	BONDS	\$ 4,950.00	\$ 5,261.34
74535X106	PUGET TECHNOLOGIES INC COM	COMMON STOCK	\$ 4.00	\$ 1.26
316570100	FIELDPOINT PETROLEUM CORP COM	COMMON STOCK	\$ 2,530.29	\$ 2,135.05
16936R105	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	\$ 30,444.21	\$ 28,880.97
92202E870	VANGUARD TARGET RETIREMENT 2040 FUND	MUTUAL FUNDS	\$ 224,397.00	\$ 257,259.24
19623P101	COLONY BANCORP COM	COMMON STOCK	\$ 8,161.45	\$ 8,221.67
904311107	UNDER ARMOUR INC COM CL A	COMMON STOCK	\$ 915,972.81	\$ 758,330.50
38501D808	GRAN COLOMBIA GOLD CORP COM	COMMON STOCK	\$ -	\$ 103.88
G65773106	NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	\$ 327,033.92	\$ 228,856.10
27032D205	EARTHSTONE ENERGY INC 1:1 EXC 5/10/17 27032D304	COMMON STOCK	\$ 169,971.27	\$ -
301505889	EXCHANGE TRADED CONCEPTS TRUST EMQQ EM INTERN ETF	COMMON STOCK	\$ 145,607.15	\$ 154,666.82
61174L501	MONSTER DIGITAL INC 1:10 R/S 2/1/18 45782F105	COMMON STOCK	\$ 15,444.80	\$ 11,844.50
G8651P102	SPI ENERGY CO LTD 1:10 R/S 11/8/17 G8651P201	COMMON STOCK	\$ 3,780.92	\$ 3,273.20
648018109	AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS	\$ 10,658.53	\$ 11,663.14
315911883	FIDELITY EXT MKT IDX FID ADV CL	MUTUAL FUNDS	\$ 9,276.83	\$ 9,718.00
91167Q100	UNITED STATES BRENT OIL FUND UNIT ETF	COMMON STOCK	\$ 17,012.80	\$ 16,503.44
78464A417	SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	\$ 179,803.98	\$ 181,180.34
32797300	ANAVEX LIFE SCIENCES CORP COM	COMMON STOCK	\$ 11,029.44	\$ 10,084.61
90184L102	TWITTER INC COM	COMMON STOCK	\$ 3,296,632.01	\$ 3,366,715.69
56400P706	MANNKIND CORP COM	COMMON STOCK	\$ 399,041.60	\$ 537,206.04
00130H105	AES CORP COM	COMMON STOCK	\$ 29,406.18	\$ 27,829.76
109696104	BRINK'S CO COM	COMMON STOCK	\$ 48,602.90	\$ 50,892.70
235825205	DANA INCORPORATED COM	COMMON STOCK	\$ 37,576.91	\$ 37,135.33
73936T565	POWERSHARES PFD PORTFOLIO ETF	COMMON STOCK	\$ 139,008.74	\$ 142,521.83
109043109	BRIGGS & STRATTON CORP COM	COMMON STOCK	\$ 6,666.66	\$ 7,097.40
31660B101	FIESTA RESTAURANT GROUP INC COM	COMMON STOCK	\$ 9,154.95	\$ 8,994.84
37954Y863	GLOBAL X GLOBAL X GOLD EX ETF	COMMON STOCK	\$ 6,292.80	\$ 7,304.61
75524KGQ1	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 15,000.00	\$ 15,000.00
769397100	RIVERVIEW BANCORP COM	COMMON STOCK	\$ 1,777.95	\$ 1,487.72
92335C106	VERA BRADLEY INC COM	COMMON STOCK	\$ 4,795.26	\$ 4,926.02
88160R101	TESLA INC COM	COMMON STOCK	\$ 14,570,565.85	\$ 15,149,749.84
74347B300	PROSHARES TRUST 1:4 R/S 7/17/17 74347B383	COMMON STOCK	\$ 13,024,518.62	\$ 11,861,280.13
73937B639	POWERSHARES S&P600 LOVL PT ETF	COMMON STOCK	\$ 102,558.04	\$ 105,120.27
32008D106	FIRST DATA CORP COM CL A	COMMON STOCK	\$ 56,050.83	\$ 57,381.66
775431208	ROKA BIOSCIENCE INC N/C 11/3/17 83587V108	COMMON STOCK	\$ 3,638.15	\$ 3,495.09
464288281	ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	\$ 881.76	\$ 883.79
066519DC0	BANK UNITED SVGS BK CD	CASH	\$ 10,000.00	\$ 10,000.00
227046109	CROCS INCORPORATED COM	COMMON STOCK	\$ 9,604.00	\$ 9,296.93
M6786D104	MAGAL SECURITY SYSTEMS COM	COMMON STOCK	\$ 8,354.45	\$ 7,571.03
595112103	MICRON TECHNOLOGY INC COM	COMMON STOCK	\$ 12,166,253.59	\$ 12,786,040.82
16949N109	CHINA LODGING GROUP LTD ADR	COMMON STOCK	\$ 385,122.85	\$ 381,359.15
902952100	US GLOBAL INVESTORS INC COM CL A	COMMON STOCK	\$ 132,984.59	\$ 130,929.13
983919101	XILINX INC COM	COMMON STOCK	\$ 107,766.56	\$ 109,933.90
78388J106	SBA COMMUNICATIONS CORP 1:1 EXC 1/17/17 78410G104	COMMON STOCK	\$ 7,744.50	\$ -
759509102	RELiance STEEL AND ALUMINUM COM	COMMON STOCK	\$ 27,497.64	\$ 27,569.49
67778H200	OHR PHARMACEUTICAL INC COM	COMMON STOCK	\$ 1,113.90	\$ 1,892.21
9220ESC22	VANGUARD NAT RES LLC ESCROW	PREFERRED STOCK	\$ -	\$ -
26817R116	DYNEGY INC WARRANTS	WARRANTS	\$ 1.97	\$ -
46224101	ASTEC INDS INC COM	COMMON STOCK	\$ 3,483.97	\$ 3,459.93
73936Q793	POWERSHARES KBW HG YLD FIN ETF	COMMON STOCK	\$ 3,034.91	\$ 3,174.81
381013101	GOLDEN ENTERTAINMENT INC COM	COMMON STOCK	\$ 22,004.95	\$ 26,144.45

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
62942M201	NTT DOCOMO INC ADR SPONSORED	COMMON STOCK	\$ 3,412.50	\$ 3,598.07
880797105	TERANGA GOLD CORP 1:5 R/S 5/8/17 880797204	COMMON STOCK	\$ 1,271.20	\$ -
67901108	BARRICK GOLD CORP COM	COMMON STOCK	\$ 2,339,626.03	\$ 2,347,549.91
501044101	KROGER CO COM	COMMON STOCK	\$ 612,504.53	\$ 613,451.12
779917103	T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	\$ 96,928.13	\$ 111,183.64
64129T207	NEUROTROPE INC COM	COMMON STOCK	\$ 13,041.91	\$ 12,223.67
743185803	PROFUNDUS ULTRABULL PROFUND	MUTUAL FUNDS	\$ 601.60	\$ 659.22
60871R209	MOLSON COORS BREWING COM CL B	COMMON STOCK	\$ 20,919.54	\$ 19,249.83
589400100	MERCURY GEN CORP COM	COMMON STOCK	\$ 127,615.36	\$ 128,410.92
8AA990241	TRINITY PLACE HOLDINGS INC RIGHTS	WARRANTS	\$ -	\$ -
46122T102	INTREXON CORP COM	COMMON STOCK	\$ 90,082.66	\$ 87,940.98
225310101	CREDIT ACCEPTANCE CORP COM	COMMON STOCK	\$ 3,131.57	\$ 3,488.71
68235M105	ONCOBIOLOGICS INC COM	COMMON STOCK	\$ 7,622.55	\$ 8,203.11
697660207	PAMPA ENERGIA SA ADR	COMMON STOCK	\$ 47,511.90	\$ 44,269.07
461147100	INTEST CORPORATION COM	COMMON STOCK	\$ 484.45	\$ 481.49
717098206	PFSWEB INC COM	COMMON STOCK	\$ 2,584.40	\$ 2,248.53
73935X740	POWERSHARES ZACKS MC PRFTL ETF	COMMON STOCK	\$ 1,232.80	\$ 1,166.52
88706P205	TIM PARTICIPACOES SA ADR SPONSORED	COMMON STOCK	\$ 7,921.95	\$ 7,708.21
778296103	ROSS STORES INC COM	COMMON STOCK	\$ 133,472.65	\$ 132,728.08
828336107	SILVER WHEATON CORP N/C 5/16/17 962879102	COMMON STOCK	\$ 1,345,768.43	\$ 207,706.43
06746L422	BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	\$ 1,416,341.26	\$ 1,496,295.70
803607100	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	\$ 933,843.65	\$ 969,984.57
753422104	RAPID7 INC COM	COMMON STOCK	\$ 23,975.85	\$ 35,477.52
37950E549	GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	\$ 38,101.14	\$ 39,462.26
285512109	ELECTRONIC ARTS COM	COMMON STOCK	\$ 293,174.43	\$ 314,209.42
784924888	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	\$ 103,612.21	\$ 117,028.70
53215T106	LIFE PARTNERS HOLDINGS INC BANKRUPTCY 12/9/16	COMMON STOCK	\$ 4.44	\$ -
64126X201	NEUSTAR INC CSH MGR @ 33.50/SH 8/8/17	COMMON STOCK	\$ 10,207.45	\$ 10,284.50
G9456A100	GOLAR LNG LTD COM	COMMON STOCK	\$ 47,434.15	\$ 45,778.76
88162F105	TETRA TECH INC DEL COM	COMMON STOCK	\$ 36,805.95	\$ 37,698.48
74440B108	PRUDENTIAL FUNDS TOTAL RETURN BD A	MUTUAL FUNDS	\$ 10,010.04	\$ 9,614.55
67070X101	NUVEEN ENHANCED COM SH BEN INT	COMMON STOCK	\$ 49,611.50	\$ 52,619.31
26922A826	ETF SER SOLUTIONS LONCAR CANCER ETF	COMMON STOCK	\$ 4,558.95	\$ 4,560.96
653656108	NICE LTD ADR SPONSORED	COMMON STOCK	\$ 6,876.00	\$ 6,892.71
64110L106	NETFLIX.COM INC COM	COMMON STOCK	\$ 15,669,695.51	\$ 16,005,389.52
02079K107	ALPHABET INC COM CL C	COMMON STOCK	\$ 5,184,311.70	\$ 5,307,650.94
35710409	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	\$ 702,598.06	\$ 782,740.02
464287705	ISHARES S&P MC 400VL ETF	COMMON STOCK	\$ 27,211.92	\$ 27,654.93
29250N105	ENBRIDGE INC COM	COMMON STOCK	\$ 14,353.58	\$ 117,080.50
40169J804	GUGGENHEIM MACRO OPPORTUNITIES P	MUTUAL FUNDS	\$ 12,752.96	\$ 12,878.84
26923A106	EFTS SH BEN INT ETF	COMMON STOCK	\$ 43,576.46	\$ 47,636.13
92189F585	VANECK VECTORS OIL REFINERS ETF	COMMON STOCK	\$ 9,393.84	\$ 9,702.83
66611T108	NORTHFIELD BANCORP INC COM	COMMON STOCK	\$ 1,078.38	\$ 913.03
587200106	MENTOR GRAPHICS CORP COM	COMMON STOCK	\$ 83,458.74	\$ 83,692.06
74039L103	PREFERRED APT COMMUNITIES INC COM	COMMON STOCK	\$ 11,928.00	\$ 16,613.11
34416A203	FOCUS GOLD CORP COM	COMMON STOCK	\$ -	\$ 4.64
984102202	XENITH BANKSHARES INC .9354:1 EXC 1/2/18 90539J109	COMMON STOCK	\$ 33,892.77	\$ 32,841.34
369604103	GENERAL ELECTRIC CO COM	COMMON STOCK	\$ 6,343,135.49	\$ 5,688,084.62
D4024H102	KHD HUMBOLDT WEDAG INTL AG COM	COMMON STOCK	\$ 134.82	\$ 340.28
66986X106	NOVADEL PHARMA INC LIQ \$0.01/SH 6/16/17	COMMON STOCK	\$ 1,292.00	\$ 1,575.00
91727107	BIT AUTO HOLDINGS LTD ADR	COMMON STOCK	\$ 254,428.66	\$ 260,201.23
37950E655	GLOBAL X FUNDS LIQ 10/9/17 9.7258	COMMON STOCK	\$ 1,646.40	\$ 2,020.03
97382D105	WINDTREE THERAPEUTICS INC 1:20 R/S 12/22/17 97382D204	COMMON STOCK	\$ 5,152.50	\$ 5.97
464287598	ISHARES RUS 1000 VAL ETF	COMMON STOCK	\$ 70,530.26	\$ 77,276.97
464288851	ISHARES US OIL GS EX ETF	COMMON STOCK	\$ 10,966.95	\$ 10,396.81
30303M102	FACEBOOK INC COM CL A	COMMON STOCK	\$ 16,831,349.85	\$ 18,527,917.98
985817105	YELP INC COM CL A	COMMON STOCK	\$ 292,534.79	\$ 296,386.15
922908751	VANGUARD SMALL CP ETF	COMMON STOCK	\$ 231,089.47	\$ 242,279.40
62827M409	CATALYST EVENTIDE HLTHCARE LIFE SCI A	MUTUAL FUNDS	\$ 10,459.66	\$ 12,462.24
Y62196103	NAVIOS MARITIME HLDGS INC COM	COMMON STOCK	\$ 265,111.81	\$ 270,190.03
00847X104	AGIOS PHARMACEUTICAL INC COM	COMMON STOCK	\$ 11,386.38	\$ 12,964.82
834223307	SOLIGENIX INC COM	COMMON STOCK	\$ 22,162.98	\$ 22,949.20
291011104	EMERSON ELEC CO COM	COMMON STOCK	\$ 44,284.64	\$ 47,735.54
42588P874	HENNESSY FUNDS SMALL CAP FINANCIAL INVESTOR	MUTUAL FUNDS	\$ 214,968.38	\$ 196,397.56
192108AY4	COEUR MINING INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 4,150.00	\$ 4,157.52
74975N105	RTI SURGICAL INC COM	COMMON STOCK	\$ 7,634.24	\$ 8,465.41
68162K106	OLYMPIC STEEL INC COM	COMMON STOCK	\$ 5,281.76	\$ 3,846.97
92210H105	VANTIV INC N/C 1/16/18 981558109	COMMON STOCK	\$ 56,261.16	\$ 58,030.43
37833100	APPLE INC COM	COMMON STOCK	\$ 46,560,695.77	\$ 49,196,879.28
548661107	LOWES COS INC COM	COMMON STOCK	\$ 1,700,102.59	\$ 1,745,454.91
G7S00T104	PENTAIR PLC COM	COMMON STOCK	\$ 35,439.58	\$ 36,983.40
66704R803	NORTHSTAR REALTY FINANCE CORP 1.0996:1 EXC 1/11/17 19625W10	COMMON STOCK	\$ 21,543.30	\$ -
26922X107	ETF5 SILVER TRUST SILVER SHS ETF	COMMON STOCK	\$ 72,810.18	\$ 74,731.56
00548F105	ADAMS NATURAL RESOURCES FUND COM	COMMON STOCK	\$ 7,583.67	\$ 7,256.35
12504L109	CBRE GROUP INC COM CL A	COMMON STOCK	\$ 37,013.65	\$ 36,673.93

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Cusip</u>	<u>Security Name</u>	<u>Security Type</u>	<u>(c) Cost of Acquisitions</u>	<u>(d) Proceeds of Dispositions</u>
36465A109	GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	\$ 70,876.24	\$ 67,259.62
36164Y101	GCP APPLIED TECHNOLOGIES INC COM	COMMON STOCK	\$ 481.50	\$ 553.04
383082104	GORMAN RUPP CO COM	COMMON STOCK	\$ 9,223.10	\$ 9,531.55
53121P206	LIBERTY SILVER CORP N/C 12/1/17 120613104	COMMON STOCK	\$ 24.92	\$ 99.85
184496107	CLEAN HARBORS INC COM	COMMON STOCK	\$ 6,121.50	\$ 5,930.92
46122W204	INUVO INC COM	COMMON STOCK	\$ 318.97	\$ 174.59
			\$ 1,248,033,748.63	\$ 1,256,366,064.45

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2017

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

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

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	. 361 MANAGED FUTURES FUND CL I	MUTUAL FUNDS 1329.79	\$ 14,692.30	\$ 15,571.78
	. 361 MANAGED FUTURES FUND CL I	MUTUAL FUNDS 936.6	\$ 10,352.21	\$ 10,967.53
	. KL ALLOCATION FUND INST	MUTUAL FUNDS 5074.46	\$ 69,809.89	\$ 77,030.24
	. OAK RIDGE SMALL CAP GROWTH A	MUTUAL FUNDS 70.73	\$ 1,565.87	\$ 1,099.82
	. WCM FOCUSED INT GROWTH INV	MUTUAL FUNDS 68.87	\$ 1,002.86	\$ 1,080.51
	. ZACKS SMALL CAP CORE FUND	MUTUAL FUNDS 422.78	\$ 13,432.45	\$ 11,782.82
	1347 PROPERTY INSURANCE HLDGS COM	COMMON STOCK 1000	\$ 7,472.95	\$ 7,249.90
	1347 PROPERTY INSURANCE HLDGS COM	COMMON STOCK 635	\$ 5,053.20	\$ 4,603.69
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 100	\$ -	\$ 197.00
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 300	\$ -	\$ 591.00
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 150	\$ -	\$ 295.50
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 1450	\$ -	\$ 2,856.50
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 250	\$ -	\$ 492.50
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 2500	\$ -	\$ 4,925.00
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 35	\$ -	\$ 68.95
	1-800-FLOWERS.COM INC COM CL A	COMMON STOCK 100	\$ 984.95	\$ 1,070.00
	1-800-FLOWERS.COM INC COM CL A	COMMON STOCK 50	\$ 535.00	\$ 535.00
	21VIANET GROUP INC ADR	COMMON STOCK 1000	\$ 7,387.95	\$ 7,980.00
	21VIANET GROUP INC ADR	COMMON STOCK 2000	\$ 14,821.75	\$ 15,960.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 600	\$ 599.56	\$ 1,680.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 110000	\$ 274,804.20	\$ 308,000.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 750	\$ 1,054.95	\$ 2,100.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 6000	\$ 16,730.20	\$ 16,800.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 500	\$ 684.95	\$ 1,400.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 68000	\$ 191,738.99	\$ 190,400.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 8900	\$ 15,339.85	\$ 24,920.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 0	\$ -	\$ -
	22ND CENTURY GROUP INC COM	COMMON STOCK 100	\$ 304.98	\$ 280.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 205	\$ 635.23	\$ 574.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 45	\$ 109.13	\$ 126.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 1250	\$ 1,810.99	\$ 3,500.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 3700	\$ 9,328.95	\$ 10,360.00
	2U INC COM	COMMON STOCK 50	\$ 1,507.50	\$ 3,225.50
	3 D SYSTEMS CORP COM	COMMON STOCK 500	\$ 6,645.00	\$ 4,320.00
	3 D SYSTEMS CORP COM	COMMON STOCK 112	\$ 1,488.48	\$ 967.68
	3 D SYSTEMS CORP COM	COMMON STOCK 175	\$ 2,131.43	\$ 1,512.00
	3 D SYSTEMS CORP COM	COMMON STOCK 90	\$ 1,196.10	\$ 777.60
	3 D SYSTEMS CORP COM	COMMON STOCK 100	\$ 1,329.00	\$ 864.00
	3 D SYSTEMS CORP COM	COMMON STOCK 345	\$ 4,585.05	\$ 2,980.80
	3 D SYSTEMS CORP COM	COMMON STOCK 280	\$ 3,721.20	\$ 2,419.20
	3 D SYSTEMS CORP COM	COMMON STOCK 300	\$ 3,987.00	\$ 2,592.00
	3 D SYSTEMS CORP COM	COMMON STOCK 89	\$ 1,269.52	\$ 768.96
	3 D SYSTEMS CORP COM	COMMON STOCK 50	\$ 664.50	\$ 432.00
	3 D SYSTEMS CORP COM	COMMON STOCK 100	\$ 1,329.00	\$ 864.00
	3 D SYSTEMS CORP COM	COMMON STOCK 229	\$ 3,043.41	\$ 1,978.56
	3 D SYSTEMS CORP COM	COMMON STOCK 10	\$ 132.90	\$ 86.40
	3 D SYSTEMS CORP COM	COMMON STOCK 262	\$ 3,481.98	\$ 2,263.68
	3 D SYSTEMS CORP COM	COMMON STOCK 740	\$ 9,834.60	\$ 6,393.60
	3 D SYSTEMS CORP COM	COMMON STOCK 500	\$ 6,199.95	\$ 4,320.00
	3 D SYSTEMS CORP COM	COMMON STOCK 48	\$ 637.92	\$ 414.72
	3 D SYSTEMS CORP COM	COMMON STOCK 120	\$ 1,594.80	\$ 1,036.80
	3 D SYSTEMS CORP COM	COMMON STOCK 25	\$ 332.25	\$ 216.00
	3 D SYSTEMS CORP COM	COMMON STOCK 70	\$ 930.30	\$ 604.80
	3 D SYSTEMS CORP COM	COMMON STOCK 500	\$ 6,645.00	\$ 4,320.00
	3 D SYSTEMS CORP COM	COMMON STOCK 100	\$ 1,329.00	\$ 864.00
	3 D SYSTEMS CORP COM	COMMON STOCK 200	\$ 2,658.00	\$ 1,728.00
	3 D SYSTEMS CORP COM	COMMON STOCK 178	\$ 2,365.62	\$ 1,537.92
	3 D SYSTEMS CORP COM	COMMON STOCK 600	\$ 7,974.00	\$ 5,184.00
	3 D SYSTEMS CORP COM	COMMON STOCK 750	\$ 9,967.50	\$ 6,480.00
	3 D SYSTEMS CORP COM	COMMON STOCK 60	\$ 797.40	\$ 518.40
	3 D SYSTEMS CORP COM	COMMON STOCK 700	\$ 9,303.00	\$ 6,048.00
	3 D SYSTEMS CORP COM	COMMON STOCK 118	\$ 1,568.22	\$ 1,019.52
	3 D SYSTEMS CORP COM	COMMON STOCK 409	\$ 5,435.61	\$ 3,533.76
	3 D SYSTEMS CORP COM	COMMON STOCK 2000	\$ 26,580.00	\$ 17,280.00
	3 D SYSTEMS CORP COM	COMMON STOCK 350	\$ 4,651.50	\$ 3,024.00
	3 D SYSTEMS CORP COM	COMMON STOCK 50	\$ 664.50	\$ 432.00
	3 D SYSTEMS CORP COM	COMMON STOCK 35	\$ 465.15	\$ 302.40
	3 D SYSTEMS CORP COM	COMMON STOCK 400	\$ 5,316.00	\$ 3,456.00
	3 D SYSTEMS CORP COM	COMMON STOCK 300	\$ 3,987.00	\$ 2,592.00
	3 D SYSTEMS CORP COM	COMMON STOCK 65	\$ 863.85	\$ 561.60

3 D SYSTEMS CORP COM	COMMON STOCK	200	\$	2,658.00	\$	1,728.00
3 D SYSTEMS CORP COM	COMMON STOCK	200	\$	2,658.00	\$	1,728.00
3 D SYSTEMS CORP COM	COMMON STOCK	15	\$	199.35	\$	129.60
3DX INDUSTIRES INC COM	COMMON STOCK	302	\$	6.04	\$	28.69
3M CO COM	COMMON STOCK	18	\$	3,214.26	\$	4,236.66
3M CO COM	COMMON STOCK	20.05	\$	4,557.04	\$	4,718.93
3M CO COM	COMMON STOCK	52.83	\$	9,470.80	\$	12,434.13
3M CO COM	COMMON STOCK	124	\$	22,142.68	\$	29,185.88
3M CO COM	COMMON STOCK	21.61	\$	3,873.55	\$	5,085.64
3M CO COM	COMMON STOCK	98	\$	17,499.86	\$	23,066.26
3M CO COM	COMMON STOCK	59	\$	10,535.63	\$	13,886.83
3M CO COM	COMMON STOCK	150	\$	26,785.50	\$	35,305.50
3M CO COM	COMMON STOCK	39.88	\$	7,148.78	\$	9,385.61
3M CO COM	COMMON STOCK	105.38	\$	20,164.03	\$	24,804.00
3M CO COM	COMMON STOCK	60	\$	10,714.20	\$	14,122.20
3M CO COM	COMMON STOCK	11	\$	2,619.24	\$	2,589.07
3M CO COM	COMMON STOCK	34	\$	7,156.98	\$	8,002.58
3M CO COM	COMMON STOCK	85	\$	15,178.45	\$	20,006.45
3M CO COM	COMMON STOCK	3.24	\$	580.00	\$	761.66
3M CO COM	COMMON STOCK	62	\$	11,071.34	\$	14,592.94
3M CO COM	COMMON STOCK	6.21	\$	1,112.00	\$	1,462.12
3M CO COM	COMMON STOCK	54.51	\$	9,772.16	\$	12,829.78
3M CO COM	COMMON STOCK	98.25	\$	18,241.18	\$	23,125.10
3M CO COM	COMMON STOCK	38.71	\$	6,937.69	\$	9,111.17
3M CO COM	COMMON STOCK	46	\$	9,687.03	\$	10,827.02
3M CO COM	COMMON STOCK	20	\$	3,571.40	\$	4,707.40
3M CO COM	COMMON STOCK	27.13	\$	5,548.20	\$	6,386.29
3M CO COM	COMMON STOCK	45.63	\$	8,671.57	\$	10,739.93
3M CO COM	COMMON STOCK	107	\$	19,106.99	\$	25,184.59
3M CO COM	COMMON STOCK	28	\$	4,999.96	\$	6,590.36
3M CO COM	COMMON STOCK	253.26	\$	45,402.83	\$	59,609.10
3M CO COM	COMMON STOCK	10.05	\$	2,362.00	\$	2,365.23
3M CO COM	COMMON STOCK	12	\$	2,392.04	\$	2,824.44
3M CO COM	COMMON STOCK	200	\$	48,166.93	\$	47,074.00
3M CO COM	COMMON STOCK	73.04	\$	13,094.68	\$	17,191.90
3M CO COM	COMMON STOCK	48	\$	8,571.36	\$	11,297.76
3M CO COM	COMMON STOCK	78.49	\$	14,071.74	\$	18,474.66
3M CO COM	COMMON STOCK	200	\$	48,182.91	\$	47,074.00
3M CO COM	COMMON STOCK	57.77	\$	11,609.10	\$	13,597.56
3M CO COM	COMMON STOCK	110	\$	23,126.82	\$	25,890.70
3M CO COM	COMMON STOCK	250	\$	44,642.50	\$	58,842.50
3M CO COM	COMMON STOCK	3	\$	535.71	\$	706.11
3M CO COM	COMMON STOCK	15	\$	2,678.55	\$	3,530.55
3M CO COM	COMMON STOCK	50	\$	11,824.95	\$	11,768.50
3M CO COM	COMMON STOCK	25	\$	5,257.33	\$	5,884.25
3M CO COM	COMMON STOCK	100	\$	17,857.00	\$	23,537.00
3M CO COM	COMMON STOCK	70	\$	12,499.90	\$	16,475.90
3M CO COM	COMMON STOCK	53.17	\$	9,532.21	\$	12,514.86
3M CO COM	COMMON STOCK	25	\$	4,878.39	\$	5,884.25
3M CO COM	COMMON STOCK	123	\$	21,964.11	\$	28,950.51
3M CO COM	COMMON STOCK	29	\$	5,178.53	\$	6,825.73
3M CO COM	COMMON STOCK	16	\$	2,857.12	\$	3,765.92
3M CO COM	COMMON STOCK	50	\$	8,928.50	\$	11,768.50
3M CO COM	COMMON STOCK	75	\$	16,267.46	\$	17,652.75
3M CO COM	COMMON STOCK	10	\$	1,785.70	\$	2,353.70
3M CO COM	COMMON STOCK	13	\$	2,321.41	\$	3,059.81
3M CO COM	COMMON STOCK	44	\$	9,462.75	\$	10,356.28
3M CO COM	COMMON STOCK	107.11	\$	19,200.65	\$	25,210.95
3M CO COM	COMMON STOCK	25	\$	5,711.20	\$	5,884.25
3M CO COM	COMMON STOCK	85.62	\$	15,349.06	\$	20,151.91
3M CO COM	COMMON STOCK	1.01	\$	224.77	\$	236.55
3M CO COM	COMMON STOCK	53	\$	9,464.21	\$	12,474.61
3M CO COM	COMMON STOCK	15.49	\$	2,773.38	\$	3,645.88
3M CO COM	COMMON STOCK	40.34	\$	7,233.43	\$	9,494.36
3M CO COM	COMMON STOCK	25	\$	5,289.59	\$	5,884.25
3M CO COM	COMMON STOCK	25.12	\$	5,125.07	\$	5,913.20
3M CO COM	COMMON STOCK	94	\$	16,785.58	\$	22,124.78
3M CO COM	COMMON STOCK	122.26	\$	21,839.93	\$	28,777.28
51JOBS INC ADR	COMMON STOCK	20	\$	1,224.95	\$	1,217.00
51JOBS INC ADR	COMMON STOCK	150	\$	6,490.95	\$	9,127.50
8POINT3 ENERGY PARTNERS CL A RPT LTDPT	COMMON STOCK	800	\$	10,384.00	\$	12,168.00
8POINT3 ENERGY PARTNERS CL A RPT LTDPT	COMMON STOCK	893.87	\$	11,677.56	\$	13,595.73

8POINT3 ENERGY PARTNERS CL A RPT LTDPT	COMMON STOCK	300	\$	4,252.95	\$	4,563.00
8X8 INC COM	COMMON STOCK	500	\$	7,150.00	\$	7,050.00
8X8 INC COM	COMMON STOCK	200	\$	2,860.00	\$	2,820.00
A V HOMES INC COM	COMMON STOCK	350	\$	5,530.00	\$	5,827.50
A10 NETWORKS INC COM	COMMON STOCK	4000	\$	33,240.00	\$	30,880.00
A10 NETWORKS INC COM	COMMON STOCK	500	\$	4,063.70	\$	3,860.00
AAR CORP COM	COMMON STOCK	100	\$	4,030.95	\$	3,929.00
AARON'S INC COM	COMMON STOCK	100	\$	4,382.95	\$	3,985.00
AB FUNDS INCOME FUND ADV	MUTUAL FUNDS	24945.04	\$	203,018.60	\$	198,562.49
AB WATLEY GROUP INC COM	COMMON STOCK	50	\$	-	\$	-
ABATTIS BIOCEUTICALS CORP COM	COMMON STOCK	3100	\$	342.55	\$	1,321.53
ABB LTD ADR SPONSORED	COMMON STOCK	85.91	\$	1,818.49	\$	2,304.00
ABB LTD ADR SPONSORED	COMMON STOCK	248	\$	6,513.64	\$	6,651.36
ABB LTD ADR SPONSORED	COMMON STOCK	532	\$	13,371.24	\$	14,268.24
ABB LTD ADR SPONSORED	COMMON STOCK	551	\$	13,549.08	\$	14,777.82
ABB LTD ADR SPONSORED	COMMON STOCK	66	\$	1,390.62	\$	1,770.12
ABBOTT LABS COM	COMMON STOCK	241.16	\$	9,312.64	\$	13,762.72
ABBOTT LABS COM	COMMON STOCK	100	\$	4,673.45	\$	5,707.00
ABBOTT LABS COM	COMMON STOCK	11	\$	422.51	\$	627.77
ABBOTT LABS COM	COMMON STOCK	101	\$	3,879.41	\$	5,764.07
ABBOTT LABS COM	COMMON STOCK	200	\$	11,230.45	\$	11,414.00
ABBOTT LABS COM	COMMON STOCK	205.91	\$	7,951.26	\$	11,751.34
ABBOTT LABS COM	COMMON STOCK	50	\$	2,257.23	\$	2,853.50
ABBOTT LABS COM	COMMON STOCK	136.26	\$	5,261.98	\$	7,776.24
ABBOTT LABS COM	COMMON STOCK	0	\$	-	\$	-
ABBOTT LABS COM	COMMON STOCK	112.96	\$	4,361.62	\$	6,446.74
ABBOTT LABS COM	COMMON STOCK	5	\$	282.70	\$	285.35
ABBOTT LABS COM	COMMON STOCK	234.46	\$	9,053.83	\$	13,380.86
ABBOTT LABS COM	COMMON STOCK	116.87	\$	5,036.86	\$	6,669.71
ABBOTT LABS COM	COMMON STOCK	130	\$	4,993.30	\$	7,419.10
ABBOTT LABS COM	COMMON STOCK	100	\$	5,561.45	\$	5,707.00
ABBOTT LABS COM	COMMON STOCK	123.72	\$	4,777.45	\$	7,060.70
ABBOTT LABS COM	COMMON STOCK	302	\$	11,599.82	\$	17,235.14
ABBOTT LABS COM	COMMON STOCK	47	\$	2,095.04	\$	2,682.29
ABBOTT LABS COM	COMMON STOCK	100	\$	5,353.43	\$	5,707.00
ABBOTT LABS COM	COMMON STOCK	87	\$	-	\$	4,965.09
ABBOTT LABS COM	COMMON STOCK	200	\$	7,682.00	\$	11,414.00
ABBOTT LABS COM	COMMON STOCK	540.06	\$	20,854.47	\$	30,821.22
ABBOTT LABS COM	COMMON STOCK	112.47	\$	4,343.63	\$	6,418.43
ABBOTT LABS COM	COMMON STOCK	142.48	\$	6,021.92	\$	8,131.56
ABBOTT LABS COM	COMMON STOCK	100	\$	3,841.00	\$	5,707.00
ABBOTT LABS COM	COMMON STOCK	321.93	\$	12,376.00	\$	18,372.60
ABBOTT LABS COM	COMMON STOCK	1059.73	\$	40,921.75	\$	60,478.51
ABBOTT LABS COM	COMMON STOCK	40	\$	2,223.15	\$	2,282.80
ABBOTT LABS COM	COMMON STOCK	414.07	\$	15,989.19	\$	23,630.75
ABBOTT LABS COM	COMMON STOCK	100	\$	3,841.00	\$	5,707.00
ABBOTT LABS COM	COMMON STOCK	23	\$	883.43	\$	1,312.61
ABBOTT LABS COM	COMMON STOCK	78.94	\$	3,047.64	\$	4,505.33
ABBOTT LABS COM	COMMON STOCK	65	\$	2,496.65	\$	3,709.55
ABBOTT LABS COM	COMMON STOCK	750	\$	28,807.50	\$	42,802.50
ABBOTT LABS COM	COMMON STOCK	408.95	\$	16,244.15	\$	23,338.95
ABBOTT LABS COM	COMMON STOCK	300	\$	11,523.00	\$	17,121.00
ABBVIE INC COM	COMMON STOCK	79.86	\$	5,025.92	\$	7,723.55
ABBVIE INC COM	COMMON STOCK	11	\$	688.82	\$	1,063.81
ABBVIE INC COM	COMMON STOCK	60.66	\$	3,817.43	\$	5,866.33
ABBVIE INC COM	COMMON STOCK	51.28	\$	3,179.11	\$	4,959.48
ABBVIE INC COM	COMMON STOCK	105	\$	6,575.10	\$	10,154.55
ABBVIE INC COM	COMMON STOCK	300	\$	22,683.39	\$	29,013.00
ABBVIE INC COM	COMMON STOCK	200	\$	12,524.00	\$	19,342.00
ABBVIE INC COM	COMMON STOCK	63.83	\$	4,016.93	\$	6,173.00
ABBVIE INC COM	COMMON STOCK	330	\$	22,531.34	\$	31,914.30
ABBVIE INC COM	COMMON STOCK	145.29	\$	9,143.48	\$	14,051.09
ABBVIE INC COM	COMMON STOCK	140.19	\$	9,382.13	\$	13,557.87
ABBVIE INC COM	COMMON STOCK	200	\$	12,524.00	\$	19,342.00
ABBVIE INC COM	COMMON STOCK	10	\$	984.95	\$	967.10
ABBVIE INC COM	COMMON STOCK	332.61	\$	20,931.77	\$	32,166.52
ABBVIE INC COM	COMMON STOCK	119.59	\$	7,526.05	\$	11,565.55
ABBVIE INC COM	COMMON STOCK	90.51	\$	5,695.35	\$	8,753.13
ABBVIE INC COM	COMMON STOCK	16	\$	968.07	\$	1,547.36
ABBVIE INC COM	COMMON STOCK	100	\$	6,642.92	\$	9,671.00
ABBVIE INC COM	COMMON STOCK	10	\$	991.75	\$	967.10
ABBVIE INC COM	COMMON STOCK	20	\$	1,968.95	\$	1,934.20

ABBVIE INC COM	COMMON STOCK	133	\$	8,328.46	\$	12,862.43
ABBVIE INC COM	COMMON STOCK	100	\$	9,656.91	\$	9,671.00
ABBVIE INC COM	COMMON STOCK	61.76	\$	3,886.69	\$	5,972.71
ABBVIE INC COM	COMMON STOCK	131.88	\$	8,299.07	\$	12,754.40
ABBVIE INC COM	COMMON STOCK	310	\$	19,412.20	\$	29,980.10
ABBVIE INC COM	COMMON STOCK	37	\$	2,418.83	\$	3,578.27
ABBVIE INC COM	COMMON STOCK	40	\$	3,237.50	\$	3,868.40
ABBVIE INC COM	COMMON STOCK	100	\$	6,262.00	\$	9,671.00
ABBVIE INC COM	COMMON STOCK	158.21	\$	9,956.82	\$	15,300.88
ABBVIE INC COM	COMMON STOCK	170.99	\$	10,760.40	\$	16,536.83
ABBVIE INC COM	COMMON STOCK	162	\$	10,144.44	\$	15,667.02
ABBVIE INC COM	COMMON STOCK	532.41	\$	33,505.75	\$	51,489.27
ABBVIE INC COM	COMMON STOCK	575.6	\$	36,223.51	\$	55,665.79
ABBVIE INC COM	COMMON STOCK	229	\$	14,629.27	\$	22,146.59
ABBVIE INC COM	COMMON STOCK	100.68	\$	9,103.95	\$	9,736.28
ABBVIE INC COM	COMMON STOCK	27	\$	1,877.52	\$	2,611.17
ABBVIE INC COM	COMMON STOCK	105.48	\$	6,637.92	\$	10,200.68
ABBVIE INC COM	COMMON STOCK	39	\$	2,442.18	\$	3,771.69
ABBVIE INC COM	COMMON STOCK	100	\$	6,262.00	\$	9,671.00
ABBVIE INC COM	COMMON STOCK	300	\$	18,786.00	\$	29,013.00
ABBVIE INC COM	COMMON STOCK	195	\$	12,210.90	\$	18,858.45
ABBVIE INC COM	COMMON STOCK	400	\$	29,541.54	\$	38,684.00
ABBVIE INC COM	COMMON STOCK	50	\$	3,152.94	\$	4,835.50
ABBVIE INC COM	COMMON STOCK	200	\$	13,004.95	\$	19,342.00
ABBVIE INC COM	COMMON STOCK	300	\$	28,711.90	\$	29,013.00
ABBVIE INC COM	COMMON STOCK	85	\$	8,124.58	\$	8,220.35
ABBVIE INC COM	COMMON STOCK	431.11	\$	27,130.21	\$	41,692.65
ABBVIE INC COM	COMMON STOCK	175.7	\$	11,056.29	\$	16,991.46
ABBVIE INC COM	COMMON STOCK	50	\$	3,131.00	\$	4,835.50
ABBVIE INC COM	COMMON STOCK	500	\$	44,199.95	\$	48,355.00
ABBVIE INC COM	COMMON STOCK	51.28	\$	3,073.86	\$	4,959.48
ABBVIE INC COM	COMMON STOCK	23	\$	1,440.26	\$	2,224.33
ABBVIE INC COM	COMMON STOCK	400	\$	26,300.90	\$	38,684.00
ABBVIE INC COM	COMMON STOCK	83.34	\$	5,245.06	\$	8,060.20
ABBVIE INC COM	COMMON STOCK	500	\$	31,310.00	\$	48,355.00
ABBVIE INC COM	COMMON STOCK	80	\$	5,009.60	\$	7,736.80
ABBVIE INC COM	COMMON STOCK	250	\$	15,655.00	\$	24,177.50
ABBVIE INC COM	COMMON STOCK	410	\$	27,079.96	\$	39,651.10
ABBVIE INC COM	COMMON STOCK	18	\$	1,127.16	\$	1,740.78
ABBVIE INC COM	COMMON STOCK	81.27	\$	5,112.46	\$	7,859.62
ABBVIE INC COM	COMMON STOCK	4	\$	395.29	\$	386.84
ABBVIE INC COM	COMMON STOCK	143.21	\$	9,012.52	\$	13,849.74
ABBVIE INC COM	COMMON STOCK	90.51	\$	5,695.35	\$	8,753.13
ABBVIE INC COM	COMMON STOCK	161.39	\$	10,157.15	\$	15,607.74
ABBVIE INC COM	COMMON STOCK	102.22	\$	6,432.51	\$	9,885.99
ABEONA THERAPEUTICS INC COM	COMMON STOCK	2000	\$	31,155.37	\$	31,700.00
ABEONA THERAPEUTICS INC COM	COMMON STOCK	500	\$	8,021.62	\$	7,925.00
ABEONA THERAPEUTICS INC COM	COMMON STOCK	100	\$	1,786.36	\$	1,585.00
ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK	100	\$	1,200.00	\$	1,743.00
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	4541.95	\$	21,166.35	\$	22,164.72
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	2473.67	\$	11,527.84	\$	12,071.50
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	10000	\$	48,304.95	\$	48,800.00
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	1027.21	\$	4,786.96	\$	5,012.80
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	1507.63	\$	7,555.44	\$	7,357.23
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	1000	\$	4,630.00	\$	4,880.00
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	1441.23	\$	6,716.34	\$	7,033.19
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	3000	\$	13,890.00	\$	14,640.00
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	1000	\$	4,630.00	\$	4,880.00
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	6019.4	\$	30,068.85	\$	29,374.69
ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	2	\$	9.26	\$	9.76
ABERDEEN EMRG MKTS SM CO OP FD COM	COMMON STOCK	319	\$	3,588.75	\$	4,638.26
ABERDEEN FDS SELECT INTERNATIONAL EQUITY A	MUTUAL FUNDS	46.07	\$	1,010.52	\$	1,264.05
ABERDEEN FDS SELECT INTERNATIONAL EQUITY A	MUTUAL FUNDS	289.44	\$	6,347.92	\$	7,942.29
ABERDEEN FDS TOTAL RETURN BOND I	MUTUAL FUNDS	2121.59	\$	27,275.24	\$	27,538.23
ABERDEEN FUNDS US SMALL CAP EQUITY A	MUTUAL FUNDS	62.23	\$	2,054.31	\$	2,280.84
ABERDEEN FUNDS US SMALL CAP EQUITY A	MUTUAL FUNDS	439.14	\$	14,495.95	\$	16,094.41
ABERDEEN INTERNATIONAL INC COM	COMMON STOCK	5000	\$	550.00	\$	684.00
ABERDEEN ISRAEL FUND INC COM	COMMON STOCK	168	\$	2,700.48	\$	3,213.84
ABERDEEN ISRAEL FUND INC COM	COMMON STOCK	3000	\$	48,222.90	\$	57,390.00
ABERDEEN ISRAEL FUND INC COM	COMMON STOCK	5232	\$	84,100.74	\$	100,088.16
ABIOMED INC COM	COMMON STOCK	150	\$	21,109.20	\$	28,111.50
ABIOMED INC COM	COMMON STOCK	10	\$	2,003.75	\$	1,874.10

ABIOMED INC COM	COMMON STOCK	35	\$	6,874.45	\$	6,559.35
ABIOMED INC COM	COMMON STOCK	50	\$	9,861.95	\$	9,370.50
ABIOMED INC COM	COMMON STOCK	100	\$	17,686.95	\$	18,741.00
ABIOMED INC COM	COMMON STOCK	47	\$	8,149.79	\$	8,808.27
ABIOMED INC COM	COMMON STOCK	50	\$	8,906.20	\$	9,370.50
ABIOMED INC COM	COMMON STOCK	6	\$	957.45	\$	1,124.46
ABIOMED INC COM	COMMON STOCK	25	\$	4,919.95	\$	4,685.25
ABIOMED INC COM	COMMON STOCK	30	\$	4,402.99	\$	5,622.30
ABRAXAS PETE CORP COM	COMMON STOCK	500	\$	1,051.66	\$	1,230.00
ABRAXAS PETE CORP COM	COMMON STOCK	1000	\$	2,570.00	\$	2,460.00
ABRAXAS PETE CORP COM	COMMON STOCK	4000	\$	7,991.90	\$	9,840.00
ABRAXAS PETE CORP COM	COMMON STOCK	1000	\$	2,570.00	\$	2,460.00
ABRAXAS PETE CORP COM	COMMON STOCK	500	\$	1,040.48	\$	1,230.00
ABRAXAS PETE CORP COM	COMMON STOCK	125	\$	321.25	\$	307.50
ABTECH HOLDINGS INC COM	COMMON STOCK	2000	\$	30.00	\$	32.00
ABVIVA INC COM	COMMON STOCK	220	\$	-	\$	-
ACACIA COMMUNICATIONS INC COM	COMMON STOCK	300	\$	18,525.00	\$	10,869.00
ACACIA COMMUNICATIONS INC COM	COMMON STOCK	340	\$	20,995.00	\$	12,318.20
ACACIA COMMUNICATIONS INC COM	COMMON STOCK	1500	\$	73,798.22	\$	54,345.00
ACACIA COMMUNICATIONS INC COM	COMMON STOCK	275	\$	13,532.03	\$	9,963.25
ACACIA COMMUNICATIONS INC COM	COMMON STOCK	55	\$	2,674.10	\$	1,992.65
ACACIA COMMUNICATIONS INC COM	COMMON STOCK	1068	\$	65,949.00	\$	38,693.64
ACACIA RESEARCH CORP COM	COMMON STOCK	81	\$	428.94	\$	328.05
ACADIA HEALTHCARE COMPANY INC COM	COMMON STOCK	3400	\$	114,628.56	\$	110,942.00
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	680	\$	21,139.35	\$	20,474.80
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	2,884.00	\$	3,011.00
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	3,099.11	\$	3,011.00
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	5773	\$	179,903.08	\$	173,825.03
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	2412	\$	69,158.36	\$	72,625.32
ACASTI PHARMA INC COM CL A	COMMON STOCK	0	\$	-	\$	-
ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK	500	\$	14,094.85	\$	13,100.00
ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK	225	\$	6,507.45	\$	5,895.00
ACCELERON PHARMA INC COM	COMMON STOCK	125	\$	3,190.00	\$	5,305.00
ACCELPATH INC COM	COMMON STOCK	1	\$	-	\$	-
ACCENTURE LTD COM	COMMON STOCK	50	\$	6,811.45	\$	7,654.50
ACCENTURE LTD COM	COMMON STOCK	55	\$	7,445.39	\$	8,419.95
ACCENTURE LTD COM	COMMON STOCK	10.09	\$	1,366.65	\$	1,544.83
ACCENTURE LTD COM	COMMON STOCK	161	\$	18,857.93	\$	24,647.49
ACCENTURE LTD COM	COMMON STOCK	40	\$	4,791.75	\$	6,123.60
ACCENTURE LTD COM	COMMON STOCK	404	\$	47,320.52	\$	61,848.36
ACCESS NATIONAL CORP COM	COMMON STOCK	111	\$	3,003.94	\$	3,090.24
ACCO BRANDS CORP COM	COMMON STOCK	49	\$	639.45	\$	597.80
ACCO BRANDS CORP COM	COMMON STOCK	100	\$	1,305.00	\$	1,220.00
ACCO BRANDS CORP COM	COMMON STOCK	11	\$	143.55	\$	134.20
ACCO BRANDS CORP COM	COMMON STOCK	18	\$	234.90	\$	219.60
ACCO BRANDS CORP COM	COMMON STOCK	13800	\$	180,090.00	\$	168,360.00
ACCURAY INC COM	COMMON STOCK	550	\$	2,530.00	\$	2,365.00
ACCURAY INC COM	COMMON STOCK	200	\$	1,024.95	\$	860.00
ACCURAY INC COM	COMMON STOCK	900	\$	3,839.90	\$	3,870.00
ACCURAY INC COM	COMMON STOCK	1200	\$	5,520.00	\$	5,160.00
ACCURAY INC COM	COMMON STOCK	13000	\$	59,800.00	\$	55,900.00
ACCURAY INC COM	COMMON STOCK	2470	\$	11,362.00	\$	10,621.00
ACELRX PHARMACEUTICALS COM	COMMON STOCK	200	\$	1,109.47	\$	405.00
ACETO CORP COM	COMMON STOCK	280	\$	2,984.15	\$	2,892.40
ACETO CORP COM	COMMON STOCK	100	\$	1,210.95	\$	1,033.00
ACHIEVE LIFE SCIENCES INC COM	COMMON STOCK	36	\$	-	\$	48.36
ACHIEVE LIFE SCIENCES INC COM	COMMON STOCK	68	\$	-	\$	91.34
ACLARIS THERAPEUTICS INC COM	COMMON STOCK	500	\$	13,570.00	\$	12,330.00
ACORDA THERAPEUTICS INC COM	COMMON STOCK	104	\$	2,203.70	\$	2,230.80
ACORDA THERAPEUTICS INC COM	COMMON STOCK	108	\$	2,297.88	\$	2,316.60
ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK	2500	\$	1,706.20	\$	1,659.00
ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK	176	\$	134.54	\$	116.79
ACTIVISION BLIZZARD INC COM	COMMON STOCK	35	\$	1,263.85	\$	2,216.20
ACTIVISION BLIZZARD INC COM	COMMON STOCK	125	\$	7,667.01	\$	7,915.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1001.23	\$	36,258.82	\$	63,397.69
ACTIVISION BLIZZARD INC COM	COMMON STOCK	40	\$	1,444.40	\$	2,532.80
ACTIVISION BLIZZARD INC COM	COMMON STOCK	101.24	\$	3,666.31	\$	6,410.45
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1153.89	\$	46,252.68	\$	73,064.06
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1700	\$	61,387.00	\$	107,644.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	150	\$	5,416.50	\$	9,498.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	100	\$	5,554.95	\$	6,332.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	77	\$	4,587.22	\$	4,875.64

ACTIVISION BLIZZARD INC COM	COMMON STOCK	779	\$	28,129.69	\$	49,326.28
ACTIVISION BLIZZARD INC COM	COMMON STOCK	151	\$	5,452.61	\$	9,561.32
ACTIVISION BLIZZARD INC COM	COMMON STOCK	10	\$	361.10	\$	633.20
ACTIVISION BLIZZARD INC COM	COMMON STOCK	101.24	\$	3,666.31	\$	6,410.45
ACTIVISION BLIZZARD INC COM	COMMON STOCK	33	\$	1,964.63	\$	2,089.56
ACTIVISION BLIZZARD INC COM	COMMON STOCK	68.37	\$	2,475.88	\$	4,329.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	50.27	\$	1,820.50	\$	3,183.10
ACTIVISION BLIZZARD INC COM	COMMON STOCK	160	\$	5,777.60	\$	10,131.20
ACTIVISION BLIZZARD INC COM	COMMON STOCK	250	\$	15,458.40	\$	15,830.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	517	\$	31,447.25	\$	32,736.44
ACTIVISION BLIZZARD INC COM	COMMON STOCK	200	\$	7,523.95	\$	12,664.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	0	\$	-	\$	-
ACTIVISION BLIZZARD INC COM	COMMON STOCK	972	\$	35,098.92	\$	61,547.04
ACTIVISION BLIZZARD INC COM	COMMON STOCK	93	\$	6,007.06	\$	5,888.76
ACTIVISION BLIZZARD INC COM	COMMON STOCK	100	\$	6,335.09	\$	6,332.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	153	\$	5,524.83	\$	9,687.96
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1004.86	\$	38,776.25	\$	63,627.80
ACTIVISION BLIZZARD INC COM	COMMON STOCK	522.07	\$	18,906.37	\$	33,057.35
ACTIVISION BLIZZARD INC COM	COMMON STOCK	100	\$	6,131.83	\$	6,332.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1407.56	\$	50,974.00	\$	89,126.83
ACTIVISION BLIZZARD INC COM	COMMON STOCK	125	\$	7,721.36	\$	7,915.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	65	\$	3,972.87	\$	4,115.80
ACTIVISION BLIZZARD INC COM	COMMON STOCK	200	\$	7,222.00	\$	12,664.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	581.81	\$	21,069.81	\$	36,840.08
ACTIVISION BLIZZARD INC COM	COMMON STOCK	150	\$	9,418.11	\$	9,498.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	50	\$	2,829.95	\$	3,166.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	2	\$	136.95	\$	126.64
ACTIVISION BLIZZARD INC COM	COMMON STOCK	6892.12	\$	249,593.83	\$	436,408.91
ACTIVISION BLIZZARD INC COM	COMMON STOCK	150	\$	5,416.50	\$	9,498.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	559	\$	20,221.92	\$	35,395.88
ACTIVISION BLIZZARD INC COM	COMMON STOCK	5	\$	247.28	\$	316.60
ACTIVISION BLIZZARD INC COM	COMMON STOCK	72.89	\$	2,639.72	\$	4,615.52
ACTIVISION BLIZZARD INC COM	COMMON STOCK	610.24	\$	24,116.09	\$	38,640.59
ACTIVISION BLIZZARD INC COM	COMMON STOCK	416.46	\$	15,081.83	\$	26,370.18
ACTIVISION BLIZZARD INC COM	COMMON STOCK	77	\$	2,780.47	\$	4,875.64
ACTIVISION BLIZZARD INC COM	COMMON STOCK	76	\$	4,496.55	\$	4,812.32
ACTIVISION BLIZZARD INC COM	COMMON STOCK	58	\$	2,909.95	\$	3,672.56
ACTIVISION BLIZZARD INC COM	COMMON STOCK	350	\$	12,638.50	\$	22,162.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	860	\$	31,054.60	\$	54,455.20
ACTIVISION BLIZZARD INC COM	COMMON STOCK	10.22	\$	370.00	\$	646.94
ACTIVISION BLIZZARD INC COM	COMMON STOCK	100	\$	3,611.00	\$	6,332.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	400	\$	14,444.00	\$	25,328.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	100	\$	6,182.45	\$	6,332.00
ACTIVISION BLIZZARD INC COM	COMMON STOCK	276	\$	17,094.81	\$	17,476.32
ACTIVISION BLIZZARD INC COM	COMMON STOCK	159	\$	5,741.49	\$	10,067.88
ACTIVISION BLIZZARD INC COM	COMMON STOCK	101.24	\$	3,666.31	\$	6,410.45
ACTIVISION BLIZZARD INC COM	COMMON STOCK	553.9	\$	21,215.72	\$	35,072.63
ACTIVISION BLIZZARD INC COM	COMMON STOCK	60	\$	2,745.20	\$	3,799.20
ACTIVISION BLIZZARD INC COM	COMMON STOCK	220	\$	9,530.15	\$	13,930.40
ACTIVISION BLIZZARD INC COM	COMMON STOCK	985	\$	55,163.37	\$	62,370.20
ACTIVISION BLIZZARD INC COM	COMMON STOCK	137	\$	4,947.07	\$	8,674.84
ACTIVISION BLIZZARD INC COM	COMMON STOCK	48	\$	3,129.25	\$	3,039.36
ACTIVISION BLIZZARD INC COM	COMMON STOCK	33	\$	1,988.91	\$	2,089.56
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1	\$	70.56	\$	63.32
ACUITY BRANDS INC COM	COMMON STOCK	270	\$	45,737.11	\$	47,520.00
ACUITY BRANDS INC COM	COMMON STOCK	5	\$	1,154.30	\$	880.00
ACUSPHERE INC COM	COMMON STOCK	2640	\$	52.80	\$	52.80
ACUSPHERE INC COM	COMMON STOCK	38	\$	0.76	\$	0.76
ACUSPHERE INC COM	COMMON STOCK	2850	\$	57.00	\$	57.00
ADAMAS PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	1,690.00	\$	3,389.00
ADAMAS PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	5,056.07	\$	6,778.00
ADAMIS PHARMACEUTICALS CORP COM	COMMON STOCK	20689	\$	65,170.35	\$	91,031.60
ADAMIS PHARMACEUTICALS CORP COM	COMMON STOCK	250	\$	787.50	\$	1,100.00
ADAMIS PHARMACEUTICALS CORP COM	COMMON STOCK	1500	\$	4,725.00	\$	6,800.00
ADAMIS PHARMACEUTICALS CORP COM	COMMON STOCK	1000	\$	3,441.96	\$	4,400.00
ADAMS DIVERSIFIED EQY FUND COM	COMMON STOCK	200	\$	2,994.95	\$	3,006.00
ADAMS NATURAL RESOURCES FUND COM	COMMON STOCK	50	\$	1,008.50	\$	992.00
ADAMS NATURAL RESOURCES FUND COM	COMMON STOCK	97.88	\$	1,966.20	\$	1,941.86
ADAMS NATURAL RESOURCES FUND COM	COMMON STOCK	100	\$	2,017.00	\$	1,984.00
ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	3000	\$	21,034.95	\$	20,040.00
ADAPTIVE MEDIAS INC COM	COMMON STOCK	334	\$	0.03	\$	0.13
ADEPTUS HEALTH INC ESCROW	COMMON STOCK	1000	\$	-	\$	-

ADIENT PLC COM	COMMON STOCK	3.04	\$	178.88	\$	238.93
ADIENT PLC COM	COMMON STOCK	2.02	\$	118.26	\$	159.21
ADIENT PLC COM	COMMON STOCK	3	\$	175.80	\$	236.10
ADIENT PLC COM	COMMON STOCK	7	\$	410.20	\$	550.90
ADIENT PLC COM	COMMON STOCK	8.1	\$	476.02	\$	637.16
ADIENT PLC COM	COMMON STOCK	1	\$	58.60	\$	78.70
ADIENT PLC COM	COMMON STOCK	4.05	\$	237.71	\$	318.58
ADIENT PLC COM	COMMON STOCK	5	\$	293.00	\$	393.50
ADIENT PLC COM	COMMON STOCK	25	\$	1,465.00	\$	1,967.50
ADIENT PLC COM	COMMON STOCK	11.13	\$	653.72	\$	876.09
ADIENT PLC COM	COMMON STOCK	220	\$	14,240.90	\$	17,314.00
ADIRA ENERGY LTD COM	COMMON STOCK	266	\$	0.27	\$	0.53
ADIRONDACK FDS SMALL CAP FUND	MUTUAL FUNDS	1123.57	\$	25,063.81	\$	25,156.73
ADOBE SYSTEMS INC COM	COMMON STOCK	415	\$	57,349.65	\$	72,724.60
ADOBE SYSTEMS INC COM	COMMON STOCK	545	\$	98,301.15	\$	95,505.80
ADOBE SYSTEMS INC COM	COMMON STOCK	5	\$	852.09	\$	876.20
ADOBE SYSTEMS INC COM	COMMON STOCK	250	\$	25,737.50	\$	43,810.00
ADOBE SYSTEMS INC COM	COMMON STOCK	10	\$	1,745.15	\$	1,752.40
ADOBE SYSTEMS INC COM	COMMON STOCK	15	\$	1,950.20	\$	2,628.60
ADOBE SYSTEMS INC COM	COMMON STOCK	80	\$	8,236.00	\$	14,019.20
ADOBE SYSTEMS INC COM	COMMON STOCK	11	\$	1,862.25	\$	1,927.64
ADOBE SYSTEMS INC COM	COMMON STOCK	12	\$	2,136.51	\$	2,102.88
ADOBE SYSTEMS INC COM	COMMON STOCK	25	\$	2,573.75	\$	4,381.00
ADOBE SYSTEMS INC COM	COMMON STOCK	10	\$	1,029.50	\$	1,752.40
ADOBE SYSTEMS INC COM	COMMON STOCK	88	\$	9,059.60	\$	15,421.12
ADOBE SYSTEMS INC COM	COMMON STOCK	100	\$	14,574.95	\$	17,524.00
ADOBE SYSTEMS INC COM	COMMON STOCK	13	\$	1,338.35	\$	2,278.12
ADOBE SYSTEMS INC COM	COMMON STOCK	29	\$	5,089.81	\$	5,081.96
ADOBE SYSTEMS INC COM	COMMON STOCK	5	\$	768.88	\$	876.20
ADOBE SYSTEMS INC COM	COMMON STOCK	40	\$	4,118.00	\$	7,009.60
ADOBE SYSTEMS INC COM	COMMON STOCK	100	\$	17,703.73	\$	17,524.00
ADOBE SYSTEMS INC COM	COMMON STOCK	255	\$	46,210.95	\$	44,686.20
ADOBE SYSTEMS INC COM	COMMON STOCK	100	\$	10,295.00	\$	17,524.00
ADOBE SYSTEMS INC COM	COMMON STOCK	150	\$	27,194.52	\$	26,286.00
ADOBE SYSTEMS INC COM	COMMON STOCK	178	\$	31,790.45	\$	31,192.72
ADOBE SYSTEMS INC COM	COMMON STOCK	500	\$	90,174.95	\$	87,620.00
ADOBE SYSTEMS INC COM	COMMON STOCK	82	\$	9,304.41	\$	14,369.68
ADOBE SYSTEMS INC COM	COMMON STOCK	38	\$	5,134.95	\$	6,659.12
ADOBE SYSTEMS INC COM	COMMON STOCK	125	\$	21,853.65	\$	21,905.00
ADOBE SYSTEMS INC COM	COMMON STOCK	60	\$	6,177.00	\$	10,514.40
ADOMANI INC COM	COMMON STOCK	415	\$	3,884.63	\$	1,826.00
ADURO BIOTECH INC COM	COMMON STOCK	200	\$	2,280.00	\$	1,500.00
ADVANCE AUTO PARTS INC COM	COMMON STOCK	3	\$	428.76	\$	299.07
ADVANCED ACCELERATOR APPLIC ADR TERMINAT	COMMON STOCK	500	\$	13,380.00	\$	40,810.00
ADVANCED BATTERY TECHNOLOGIES COM	COMMON STOCK	6000	\$	-	\$	-
ADVANCED BATTERY TECHNOLOGIES COM	COMMON STOCK	1000	\$	-	\$	-
ADVANCED BATTERY TECHNOLOGIES COM	COMMON STOCK	250	\$	-	\$	-
ADVANCED EMISSION SOLUTIONS IN COM	COMMON STOCK	400	\$	3,976.95	\$	3,864.00
ADVANCED EMISSION SOLUTIONS IN COM	COMMON STOCK	316.32	\$	3,231.94	\$	3,055.63
ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	100	\$	7,384.95	\$	6,748.00
ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	50	\$	2,737.50	\$	3,374.00
ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	600	\$	42,151.05	\$	40,488.00
ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	0	\$	-	\$	-
ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	40	\$	3,017.75	\$	2,699.20
ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	45	\$	3,065.85	\$	3,036.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	6,187.28	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	29	\$	355.42	\$	298.12
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2755	\$	31,998.78	\$	28,321.40
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3550	\$	44,722.73	\$	36,494.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2000	\$	24,278.77	\$	20,560.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3000	\$	41,909.93	\$	30,840.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2550	\$	28,917.00	\$	26,214.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	\$	1,701.00	\$	1,542.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1010	\$	10,337.88	\$	10,382.80
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	19000	\$	236,346.07	\$	195,320.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	197	\$	2,268.64	\$	2,025.16
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	950	\$	10,935.90	\$	9,766.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2000	\$	23,665.94	\$	20,560.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3000	\$	37,487.80	\$	30,840.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	513	\$	6,916.41	\$	5,273.64
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3000	\$	37,681.72	\$	30,840.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	11100	\$	125,874.00	\$	114,108.00

ADVANCED MICRO DEVICES INC COM	COMMON STOCK	800	\$	9,628.87	\$	8,224.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1198	\$	13,930.17	\$	12,315.44
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	5,568.70	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1500	\$	17,010.00	\$	15,420.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1070	\$	12,133.80	\$	10,999.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1000	\$	11,004.95	\$	10,280.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	290	\$	3,384.46	\$	2,981.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	13	\$	185.19	\$	133.64
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	\$	1,134.00	\$	1,028.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	400	\$	4,388.95	\$	4,112.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1699	\$	19,266.66	\$	17,465.72
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3000	\$	34,020.00	\$	30,840.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	640	\$	7,257.60	\$	6,579.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1000	\$	13,784.85	\$	10,280.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	900	\$	9,827.80	\$	9,252.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300	\$	3,214.95	\$	3,084.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	\$	504.95	\$	514.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	696	\$	9,296.80	\$	7,154.88
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	385	\$	4,365.90	\$	3,957.80
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1700	\$	19,278.00	\$	17,476.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	675	\$	7,674.05	\$	6,939.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	5,670.00	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3946	\$	49,336.41	\$	40,564.88
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	600	\$	7,219.85	\$	6,168.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	4700	\$	54,627.91	\$	48,316.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10000	\$	105,525.40	\$	102,800.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	\$	2,334.95	\$	2,056.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	245	\$	2,758.90	\$	2,518.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	\$	2,231.98	\$	2,056.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10000	\$	137,252.20	\$	102,800.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	650	\$	8,170.80	\$	6,682.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	7,234.45	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	6,010.14	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	787	\$	9,311.91	\$	8,090.36
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	250	\$	3,538.95	\$	2,570.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	400	\$	4,370.82	\$	4,112.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	5,674.51	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	285	\$	3,208.35	\$	2,929.80
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	\$	2,746.95	\$	2,056.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	\$	2,122.65	\$	2,056.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	816	\$	9,442.62	\$	8,388.48
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1000	\$	11,839.90	\$	10,280.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	321	\$	3,347.78	\$	3,299.88
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	6,565.00	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	175	\$	1,913.31	\$	1,799.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1001	\$	12,258.89	\$	10,290.28
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1150	\$	13,041.00	\$	11,822.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60	\$	776.25	\$	616.80
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	\$	3,124.46	\$	2,056.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	\$	138.05	\$	102.80
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	250	\$	3,042.23	\$	2,570.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	\$	1,134.00	\$	1,028.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40	\$	453.60	\$	411.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	\$	1,134.00	\$	1,028.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2100	\$	23,991.29	\$	21,588.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	23	\$	337.53	\$	236.44
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10370	\$	127,801.85	\$	106,603.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	6900	\$	95,992.72	\$	70,932.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	5,293.70	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2000	\$	27,867.90	\$	20,560.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	6,446.58	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	\$	2,417.95	\$	2,056.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	4000	\$	56,024.95	\$	41,120.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	\$	1,134.00	\$	1,028.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	900	\$	10,461.42	\$	9,252.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	340	\$	4,127.86	\$	3,495.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	\$	1,104.95	\$	1,028.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	\$	1,354.95	\$	1,028.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	167	\$	1,893.78	\$	1,716.76
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	\$	5,043.70	\$	5,140.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	45	\$	504.45	\$	462.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	250	\$	3,096.74	\$	2,570.00

ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300	\$	3,503.57	\$	3,084.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	932	\$	10,424.90	\$	9,580.96
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	70	\$	985.97	\$	719.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	550	\$	7,725.52	\$	5,654.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1000	\$	12,310.60	\$	10,280.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	900	\$	10,206.00	\$	9,252.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	12700	\$	166,399.86	\$	130,556.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	\$	648.71	\$	514.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	8000	\$	104,072.00	\$	82,240.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	30	\$	340.20	\$	308.40
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	240	\$	3,087.75	\$	2,467.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1500	\$	17,010.00	\$	15,420.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	8300	\$	94,122.00	\$	85,324.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2125	\$	27,059.63	\$	21,845.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2000	\$	23,306.02	\$	20,560.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5000	\$	61,127.67	\$	51,400.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	113500	\$	1,287,090.00	\$	1,166,780.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1400	\$	14,846.71	\$	14,392.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	350	\$	4,331.80	\$	3,598.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	700	\$	8,670.17	\$	7,196.00
ADVANCED SEMICONDUCTOR ENG ADR SPONSOR	COMMON STOCK	116	\$	584.64	\$	751.68
ADVANCED SEMICONDUCTOR ENG ADR SPONSOR	COMMON STOCK	100	\$	504.00	\$	648.00
ADVANCED SEMICONDUCTOR ENG ADR SPONSOR	COMMON STOCK	2500	\$	13,581.45	\$	16,200.00
ADVANSIX INC COM	COMMON STOCK	4	\$	88.56	\$	168.28
ADVANSIX INC COM	COMMON STOCK	1	\$	22.14	\$	42.07
ADVANSIX INC COM	COMMON STOCK	8	\$	177.12	\$	336.56
ADVANSIX INC COM	COMMON STOCK	1	\$	22.14	\$	42.07
ADVANSIX INC COM	COMMON STOCK	4	\$	88.56	\$	168.28
ADVANSIX INC COM	COMMON STOCK	4	\$	88.56	\$	168.28
ADVANSIX INC COM	COMMON STOCK	3	\$	66.42	\$	126.21
ADVANSIX INC COM	COMMON STOCK	20	\$	442.80	\$	841.40
ADVANSIX INC COM	COMMON STOCK	3	\$	66.42	\$	126.21
ADVANSIX INC COM	COMMON STOCK	4	\$	88.56	\$	168.28
ADVANSIX INC COM	COMMON STOCK	1	\$	22.14	\$	42.07
ADVANSIX INC COM	COMMON STOCK	2	\$	44.28	\$	84.14
ADVANSIX INC COM	COMMON STOCK	1	\$	22.14	\$	42.07
ADVANSIX INC COM	COMMON STOCK	1	\$	22.14	\$	42.07
ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	1000	\$	6,750.00	\$	4,300.00
ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	14	\$	94.50	\$	60.20
ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	1000	\$	6,750.00	\$	4,300.00
ADVAXIS INC COM	COMMON STOCK	2000	\$	14,320.00	\$	5,680.00
ADVAXIS INC COM	COMMON STOCK	80	\$	572.80	\$	227.20
ADVENT CLAYMORE CONVERTIBLE SE COM	COMMON STOCK	800	\$	4,916.15	\$	4,792.00
ADERUM BIOTECHNOLOGIES INC COM	COMMON STOCK	3	\$	8.70	\$	10.50
ADVISERS INVT TR JOHCM INTL SELECT II	MUTUAL FUNDS	90.41	\$	1,683.28	\$	2,042.38
ADVISOR SER TR SEMPER SHORT DURATION INV	MUTUAL FUNDS	8188.42	\$	81,066.80	\$	81,065.39
ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVI	MUTUAL FUNDS	473.68	\$	7,381.92	\$	8,099.95
ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVI	MUTUAL FUNDS	5579.79	\$	86,498.99	\$	95,414.34
ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVI	MUTUAL FUNDS	881.92	\$	13,626.35	\$	15,080.75
ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO F	MUTUAL FUNDS	639.48	\$	12,642.17	\$	12,725.59
ADVISORS INNER CIRCLE FD ACADIAN EMERG MKT	MUTUAL FUNDS	721.69	\$	11,947.70	\$	16,158.73
ADVISORS INNER CIRCLE FD ACADIAN EMERG MKT	MUTUAL FUNDS	13.4	\$	221.85	\$	300.05
ADVISORS INNER CIRCLE FD CAMBIAR INTRNL EQT	MUTUAL FUNDS	281.62	\$	6,864.73	\$	8,003.50
ADVISORS INNER CIRCLE FD CAMBIAR INTRNL EQT	MUTUAL FUNDS	428.97	\$	10,305.27	\$	12,191.30
ADVISORS' INNER CIRCLE FDS CAMBIAR AGGR VAL	MUTUAL FUNDS	830.71	\$	15,528.95	\$	16,481.33
ADVISORS' INNER CIRCLE FDS CAMBIAR SMALL CA	MUTUAL FUNDS	829.37	\$	15,916.16	\$	15,824.30
ADVISORS' INNER CIRCLE FDS CAMBIAR SMALL CA	MUTUAL FUNDS	244.34	\$	4,689.16	\$	4,662.08
ADVISORS' INNER CIRCLE FDS EDGEWOOD GROW	MUTUAL FUNDS	154.79	\$	3,344.23	\$	4,411.54
ADVISORS PREFERRED QUANTIFIED MGD INC ADV	MUTUAL FUNDS	1316.99	\$	12,668.41	\$	12,590.43
ADVISORS PREFERRED QUANTIFIED STF ADVISOR	MUTUAL FUNDS	3861.14	\$	44,788.78	\$	38,920.29
ADVISORS PREFERRED QUANTIFIED STF INV	MUTUAL FUNDS	5084.65	\$	64,673.04	\$	51,965.09
ADVISORSHARES TR ADVISORSHS ETF	COMMON STOCK	100	\$	5,232.40	\$	5,885.00
ADVISORSHARES TR NEW TECH MEDIA ETF	COMMON STOCK	100	\$	2,142.10	\$	2,147.04
ADVISORSHARES TR NEW TECH MEDIA ETF	COMMON STOCK	0	\$	-	\$	-
ADVISORSHARES TR NEW TECH MEDIA ETF	COMMON STOCK	296	\$	6,601.31	\$	6,355.24
ADVISORSHARES TR NEW TECH MEDIA ETF	COMMON STOCK	1318	\$	30,025.74	\$	28,297.99
ADVISORSHARES TR RANGER EQUITY BE ETF	COMMON STOCK	20	\$	185.00	\$	156.80
ADVISORSHARES TR RANGER EQUITY BE ETF	COMMON STOCK	1000	\$	9,250.00	\$	7,840.00
ADVISORSHARES TR RANGER EQUITY BE ETF	COMMON STOCK	200	\$	1,850.00	\$	1,568.00
ADVISORSHARES TR RANGER EQUITY BE ETF	COMMON STOCK	6800	\$	62,900.00	\$	53,312.00
ADVISORSHARES TR VICE ETF	COMMON STOCK	200	\$	5,164.95	\$	5,242.00
ADVISORSHARES TR VICE ETF	COMMON STOCK	200	\$	5,204.95	\$	5,242.00

AECOM COM	COMMON STOCK	10	\$	363.60	\$	371.50
AEGEAN MARINE PETROLEUM COM	COMMON STOCK	400	\$	4,060.00	\$	1,720.00
AEGEAN MARINE PETROLEUM COM	COMMON STOCK	508.36	\$	5,125.24	\$	2,185.93
AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK	1500	\$	6,525.00	\$	8,115.00
AEGON N V ADR SPONSORED	COMMON STOCK	205.56	\$	1,120.51	\$	1,295.00
AERCAP HOLDINGS NV COM	COMMON STOCK	210	\$	8,738.10	\$	11,048.10
AEROHIVE NETWORKS INC COM	COMMON STOCK	200	\$	1,196.54	\$	1,166.00
AEROHIVE NETWORKS INC COM	COMMON STOCK	245	\$	1,512.85	\$	1,428.35
AEROHIVE NETWORKS INC COM	COMMON STOCK	200	\$	1,212.95	\$	1,166.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	19	\$	341.05	\$	592.80
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	250	\$	4,583.95	\$	7,800.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	65	\$	1,949.61	\$	2,028.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	260	\$	5,443.61	\$	8,112.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	100	\$	1,795.00	\$	3,120.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	158	\$	5,249.40	\$	4,929.60
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	100	\$	3,170.91	\$	3,120.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	231	\$	5,021.96	\$	7,207.20
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	30	\$	538.50	\$	936.00
AEROVIRONMENT INC COM	COMMON STOCK	80	\$	3,999.25	\$	4,492.80
AEROVIRONMENT INC COM	COMMON STOCK	2995	\$	163,178.54	\$	168,199.20
AEROVIRONMENT INC COM	COMMON STOCK	200	\$	5,366.00	\$	11,232.00
AEROVIRONMENT INC COM	COMMON STOCK	150	\$	4,024.50	\$	8,424.00
AEROVIRONMENT INC COM	COMMON STOCK	20	\$	981.75	\$	1,123.20
AEROVIRONMENT INC COM	COMMON STOCK	500	\$	13,415.00	\$	28,080.00
AEROVIRONMENT INC COM	COMMON STOCK	74	\$	4,141.02	\$	4,155.84
AEROVIRONMENT INC COM	COMMON STOCK	300	\$	7,904.95	\$	16,848.00
AES CORP COM	COMMON STOCK	1200	\$	12,996.87	\$	12,996.00
AES CORP COM	COMMON STOCK	600	\$	7,012.95	\$	6,498.00
AETERNA ZENTARIS INC COM	COMMON STOCK	23200	\$	50,097.31	\$	54,963.12
AETERNA ZENTARIS INC COM	COMMON STOCK	30	\$	108.00	\$	71.07
AETERNA ZENTARIS INC COM	COMMON STOCK	11	\$	39.60	\$	26.06
AETERNA ZENTARIS INC COM	COMMON STOCK	4	\$	14.40	\$	9.48
AETERNA ZENTARIS INC COM	COMMON STOCK	5	\$	18.00	\$	11.85
AETERNA ZENTARIS INC COM	COMMON STOCK	20	\$	72.00	\$	47.38
AETHLON MEDICAL INC COM	COMMON STOCK	1718	\$	1,685.34	\$	1,941.34
AETHLON MEDICAL INC COM	COMMON STOCK	5150	\$	19,210.95	\$	5,819.50
* AETNA US HEALTHCARE COM	COMMON STOCK	20	\$	3,142.65	\$	3,607.80
* AETNA US HEALTHCARE COM	COMMON STOCK	208.81	\$	25,951.19	\$	37,666.88
* AETNA US HEALTHCARE COM	COMMON STOCK	37.23	\$	5,668.91	\$	6,715.38
* AETNA US HEALTHCARE COM	COMMON STOCK	34.29	\$	4,262.79	\$	6,185.75
* AETNA US HEALTHCARE COM	COMMON STOCK	100	\$	12,401.00	\$	18,039.00
* AETNA US HEALTHCARE COM	COMMON STOCK	35.64	\$	4,428.50	\$	6,428.20
* AETNA US HEALTHCARE COM	COMMON STOCK	174.22	\$	21,650.56	\$	31,428.09
* AETNA US HEALTHCARE COM	COMMON STOCK	23.28	\$	2,892.67	\$	4,198.76
* AETNA US HEALTHCARE COM	COMMON STOCK	200.96	\$	24,978.79	\$	36,250.81
* AETNA US HEALTHCARE COM	COMMON STOCK	14	\$	1,736.14	\$	2,525.46
* AETNA US HEALTHCARE COM	COMMON STOCK	35	\$	4,340.35	\$	6,313.65
AFFILIATED MANAGERS GROUP COM	COMMON STOCK	168.41	\$	27,387.99	\$	34,565.74
AFFYMAX INC COM	COMMON STOCK	7500	\$	478.50	\$	199.28
AFLAC INC COM	COMMON STOCK	500	\$	34,800.00	\$	43,890.00
AFLAC INC COM	COMMON STOCK	45	\$	3,132.00	\$	3,950.10
AFLAC INC COM	COMMON STOCK	130.56	\$	9,114.19	\$	11,460.38
AFLAC INC COM	COMMON STOCK	15	\$	1,044.00	\$	1,316.70
AFLAC INC COM	COMMON STOCK	103.43	\$	7,219.38	\$	9,078.65
AFLAC INC COM	COMMON STOCK	520.19	\$	36,314.30	\$	45,662.54
AFLAC INC COM	COMMON STOCK	75	\$	5,220.00	\$	6,583.50
AFLAC INC COM	COMMON STOCK	12	\$	1,048.95	\$	1,053.36
AFLAC INC COM	COMMON STOCK	60	\$	4,176.00	\$	5,266.80
AFLAC INC COM	COMMON STOCK	119	\$	8,282.40	\$	10,445.82
AFLAC INC COM	COMMON STOCK	50	\$	4,392.45	\$	4,389.00
AFTERMATH SILVER LTD COM	COMMON STOCK	1166	\$	-	\$	127.09
AG MORTGAGE INVESTMENT TRUST COM	COMMON STOCK	2000	\$	35,063.75	\$	38,020.00
AG MORTGAGE INVESTMENT TRUST COM	COMMON STOCK	30	\$	513.30	\$	570.30
AG MORTGAGE INVESTMENT TRUST COM	COMMON STOCK	200	\$	3,914.95	\$	3,802.00
AG MORTGAGE INVESTMENT TRUST PFD 8.25% SE	PREFERRED STOCK	1500	\$	38,248.88	\$	38,025.00
AG MORTGAGE INVESTMENT TRUST PREFERRED	PREFERRED STOCK	975	\$	24,601.59	\$	24,696.75
AGCO CP COM	COMMON STOCK	101	\$	5,843.86	\$	7,214.43
AGCO CP COM	COMMON STOCK	58.92	\$	3,413.30	\$	4,208.44
AGCO CP COM	COMMON STOCK	161	\$	9,315.46	\$	11,500.23

AGCO CP COM	COMMON STOCK	3	\$	215.31	\$	214.29
AGENUS INC COM	COMMON STOCK	17800	\$	73,336.00	\$	58,028.00
AGENUS INC COM	COMMON STOCK	1195	\$	4,910.57	\$	3,895.70
AGENUS INC COM	COMMON STOCK	1000	\$	4,617.41	\$	3,260.00
AGENUS INC COM	COMMON STOCK	300	\$	1,079.85	\$	978.00
AGENUS INC COM	COMMON STOCK	200	\$	824.00	\$	652.00
AGENUS INC COM	COMMON STOCK	29696	\$	120,553.94	\$	96,808.96
AGFEED INDUSTRIES INC COM	COMMON STOCK	2000	\$	-	\$	-
AGFEED INDUSTRIES INC COM	COMMON STOCK	3000	\$	-	\$	-
AGFEED INDUSTRIES INC COM	COMMON STOCK	450	\$	-	\$	-
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	16	\$	1,071.99	\$	1,071.52
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	100.42	\$	5,286.35	\$	6,724.86
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	16	\$	1,006.86	\$	1,071.52
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	70	\$	3,371.05	\$	4,687.90
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	200	\$	9,112.00	\$	13,394.00
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	10	\$	673.25	\$	669.70
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	640	\$	39,235.80	\$	42,860.80
AGIOS PHARMACEUTICAL INC COM	COMMON STOCK	70	\$	2,921.10	\$	4,001.90
AGIOS PHARMACEUTICAL INC COM	COMMON STOCK	300	\$	12,519.00	\$	17,151.00
AGIOS PHARMACEUTICAL INC COM	COMMON STOCK	50	\$	2,389.45	\$	2,858.50
AGIOS PHARMACEUTICAL INC COM	COMMON STOCK	14	\$	584.30	\$	800.38
AGIOS PHARMACEUTICAL INC COM	COMMON STOCK	20	\$	959.64	\$	1,143.40
AGIOS PHARMACEUTICAL INC COM	COMMON STOCK	19	\$	831.64	\$	1,086.23
AGNC INVESTMENT CORP COM	COMMON STOCK	74.7	\$	1,354.22	\$	1,508.09
AGNC INVESTMENT CORP COM	COMMON STOCK	128	\$	2,320.64	\$	2,584.32
AGNC INVESTMENT CORP COM	COMMON STOCK	567.35	\$	10,286.02	\$	11,454.76
AGNC INVESTMENT CORP COM	COMMON STOCK	110.07	\$	2,067.33	\$	2,222.23
AGNC INVESTMENT CORP COM	COMMON STOCK	229	\$	4,151.77	\$	4,623.51
AGNC INVESTMENT CORP COM	COMMON STOCK	77	\$	1,396.01	\$	1,554.63
AGNC INVESTMENT CORP COM	COMMON STOCK	2072.2	\$	39,127.65	\$	41,837.78
AGNC INVESTMENT CORP COM	COMMON STOCK	6.18	\$	113.04	\$	124.71
AGNC INVESTMENT CORP COM	COMMON STOCK	64	\$	1,160.32	\$	1,292.16
AGNC INVESTMENT CORP COM	COMMON STOCK	2250	\$	40,792.50	\$	45,427.50
AGNC INVESTMENT CORP COM	COMMON STOCK	6669	\$	120,908.97	\$	134,647.11
AGNC INVESTMENT CORP COM	COMMON STOCK	236.38	\$	4,336.62	\$	4,772.43
AGNC INVESTMENT CORP COM	COMMON STOCK	474.78	\$	8,710.45	\$	9,585.75
AGNC INVESTMENT CORP COM	COMMON STOCK	339.03	\$	6,219.56	\$	6,844.98
AGNC INVESTMENT CORP COM	COMMON STOCK	3535.52	\$	64,098.98	\$	71,382.15
AGNC INVESTMENT CORP COM	COMMON STOCK	544.82	\$	9,995.76	\$	10,999.81
AGNC INVESTMENT CORP COM	COMMON STOCK	700	\$	12,691.00	\$	14,133.00
AGNC INVESTMENT CORP COM	COMMON STOCK	2500	\$	47,576.95	\$	50,475.00
AGNC INVESTMENT CORP COM	COMMON STOCK	5	\$	90.65	\$	100.95
AGNC INVESTMENT CORP COM	COMMON STOCK	130.07	\$	2,386.40	\$	2,626.19
AGNC INVESTMENT CORP COM	COMMON STOCK	470.17	\$	9,063.12	\$	9,492.71
AGNC INVESTMENT CORP COM	COMMON STOCK	2235.34	\$	41,010.80	\$	45,131.47
AGNC INVESTMENT CORP COM	COMMON STOCK	100	\$	1,813.00	\$	2,019.00
AGNC INVESTMENT CORP COM	COMMON STOCK	186	\$	3,372.18	\$	3,755.34
AGNC INVESTMENT CORP COM	COMMON STOCK	1100	\$	21,827.45	\$	22,209.00
AGNC INVESTMENT CORP COM	COMMON STOCK	262.3	\$	5,837.00	\$	5,295.90
AGNC INVESTMENT CORP COM	COMMON STOCK	530	\$	9,608.90	\$	10,700.70
AGNC INVESTMENT CORP COM	COMMON STOCK	944	\$	18,377.73	\$	19,059.36
AGNC INVESTMENT CORP COM	COMMON STOCK	4000	\$	81,049.28	\$	80,760.00
AGNC INVESTMENT CORP COM	COMMON STOCK	150	\$	3,049.95	\$	3,028.50
AGNC INVESTMENT CORP COM	COMMON STOCK	1382	\$	29,325.85	\$	27,902.58
AGNC INVESTMENT CORP COM	COMMON STOCK	500	\$	9,378.95	\$	10,095.00
AGNC INVESTMENT CORP COM	COMMON STOCK	32.85	\$	602.59	\$	663.32
AGNC INVESTMENT CORP COM	COMMON STOCK	1185.22	\$	24,896.38	\$	23,929.49
AGNC INVESTMENT CORP COM	COMMON STOCK	100	\$	2,187.44	\$	2,019.00
AGNC INVESTMENT CORP COM	COMMON STOCK	1282.28	\$	23,525.42	\$	25,889.27
AGNC INVESTMENT CORP COM	COMMON STOCK	305.52	\$	5,600.91	\$	6,168.37
AGNC INVESTMENT CORP COM	COMMON STOCK	2632.29	\$	48,293.34	\$	53,145.85
AGNC INVESTMENT CORP COM	COMMON STOCK	100	\$	1,813.00	\$	2,019.00
AGNC INVESTMENT CORP COM	COMMON STOCK	300	\$	5,675.95	\$	6,057.00
AGNC INVESTMENT CORP COM	COMMON STOCK	190	\$	3,444.70	\$	3,836.10
AGNC INVESTMENT CORP COM	COMMON STOCK	1000	\$	18,130.00	\$	20,190.00
AGNC INVESTMENT CORP COM	COMMON STOCK	897.96	\$	16,302.70	\$	18,129.71
AGNC INVESTMENT CORP SER B 7.75% CUM PFD C	PREFERRED STOCK	645.99	\$	16,255.60	\$	16,692.46
AGNICO EAGLE MINES LTD COM	COMMON STOCK	150	\$	6,300.00	\$	6,927.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	100.25	\$	4,754.25	\$	4,629.64
AGNICO EAGLE MINES LTD COM	COMMON STOCK	102	\$	5,102.50	\$	4,710.36
AGNICO EAGLE MINES LTD COM	COMMON STOCK	18	\$	756.00	\$	831.24
AGNICO EAGLE MINES LTD COM	COMMON STOCK	200	\$	8,400.00	\$	9,236.00

AGNICO EAGLE MINES LTD COM	COMMON STOCK	481	\$	20,202.00	\$	22,212.58
AGNICO EAGLE MINES LTD COM	COMMON STOCK	40	\$	1,778.87	\$	1,847.20
AGNICO EAGLE MINES LTD COM	COMMON STOCK	50	\$	2,253.23	\$	2,309.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	100	\$	4,200.00	\$	4,618.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	177.16	\$	7,445.28	\$	8,181.34
AGNICO EAGLE MINES LTD COM	COMMON STOCK	800	\$	37,221.90	\$	36,944.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	15	\$	669.08	\$	692.70
AGNICO EAGLE MINES LTD COM	COMMON STOCK	50	\$	2,100.00	\$	2,309.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	20	\$	937.35	\$	923.60
AGNICO EAGLE MINES LTD COM	COMMON STOCK	32	\$	1,344.00	\$	1,477.76
AGNICO EAGLE MINES LTD COM	COMMON STOCK	41	\$	1,722.00	\$	1,893.38
AGNICO EAGLE MINES LTD COM	COMMON STOCK	191	\$	8,022.00	\$	8,820.38
AGNICO EAGLE MINES LTD COM	COMMON STOCK	209	\$	8,778.00	\$	9,651.62
AGNICO EAGLE MINES LTD COM	COMMON STOCK	38.33	\$	1,610.76	\$	1,770.03
AGNICO EAGLE MINES LTD COM	COMMON STOCK	340	\$	14,552.02	\$	15,701.20
AGNICO EAGLE MINES LTD COM	COMMON STOCK	300	\$	12,600.00	\$	13,854.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	505.96	\$	21,262.76	\$	23,365.19
AGNICO EAGLE MINES LTD COM	COMMON STOCK	100	\$	4,547.95	\$	4,618.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	130	\$	5,460.00	\$	6,003.40
AGNICO EAGLE MINES LTD COM	COMMON STOCK	203.15	\$	9,297.25	\$	9,381.33
AGNICO EAGLE MINES LTD COM	COMMON STOCK	130	\$	5,460.00	\$	6,003.40
AGRIA CORP ADR	COMMON STOCK	1000	\$	849.00	\$	-
AGRIUM INC 2.23:1 EXC 1/2/18 67077M108	COMMON STOCK	287	\$	28,857.85	\$	33,005.00
AGRIUM INC 2.23:1 EXC 1/2/18 67077M108	COMMON STOCK	90	\$	9,049.50	\$	10,350.00
AGRIUM INC 2.23:1 EXC 1/2/18 67077M108	COMMON STOCK	590.75	\$	58,994.73	\$	67,936.60
AGROFRESH SOLUTIONS INC COM	COMMON STOCK	2500	\$	17,450.52	\$	18,500.00
AH BELO CORP COM CL A	COMMON STOCK	20	\$	127.00	\$	96.00
AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	150	\$	3,889.95	\$	5,673.00
AIR LEASE CORP COM CL A	COMMON STOCK	87	\$	3,842.87	\$	4,183.83
AIR LEASE CORP COM CL A	COMMON STOCK	100	\$	4,307.64	\$	4,809.00
AIR PACKAGING TECHS INC DELISTED 12/30/05	COMMON STOCK	1000	\$	-	\$	-
AIR PRODUCTS AND CHEMICALS INC COM	COMMON STOCK	30	\$	4,526.17	\$	4,922.40
AIR PRODUCTS AND CHEMICALS INC COM	COMMON STOCK	31.39	\$	4,399.07	\$	5,149.65
AIR PRODUCTS AND CHEMICALS INC COM	COMMON STOCK	138.27	\$	19,554.87	\$	22,686.85
AIR PRODUCTS AND CHEMICALS INC COM	COMMON STOCK	40	\$	5,767.35	\$	6,563.20
AIRCASTLE LIMITED COM	COMMON STOCK	500	\$	10,425.00	\$	11,695.00
AIRCASTLE LIMITED COM	COMMON STOCK	480	\$	11,265.75	\$	11,227.20
AIRCASTLE LIMITED COM	COMMON STOCK	333.41	\$	6,979.84	\$	7,798.41
AIRCASTLE LIMITED COM	COMMON STOCK	24	\$	500.40	\$	561.36
AIRCASTLE LIMITED COM	COMMON STOCK	465.89	\$	10,198.49	\$	10,897.17
AIRCASTLE LIMITED COM	COMMON STOCK	85	\$	2,016.45	\$	1,988.15
AIRSPAN NETWORKS INC COM	COMMON STOCK	4	\$	24.00	\$	28.00
AIRTRONA INTERNATIONAL INC COM	COMMON STOCK	24500	\$	2.45	\$	12.25
AK STL HLDG CORP COM	COMMON STOCK	100	\$	539.01	\$	566.00
AK STL HLDG CORP COM	COMMON STOCK	3000	\$	20,114.95	\$	16,980.00
AK STL HLDG CORP COM	COMMON STOCK	100	\$	1,021.00	\$	566.00
AK STL HLDG CORP COM	COMMON STOCK	200	\$	1,718.95	\$	1,132.00
AK STL HLDG CORP COM	COMMON STOCK	400	\$	4,084.00	\$	2,264.00
AK STL HLDG CORP COM	COMMON STOCK	1000	\$	5,854.90	\$	5,660.00
AK STL HLDG CORP COM	COMMON STOCK	500	\$	2,804.95	\$	2,830.00
AK STL HLDG CORP COM	COMMON STOCK	500	\$	2,762.95	\$	2,830.00
AK STL HLDG CORP COM	COMMON STOCK	100000	\$	555,583.60	\$	566,000.00
AK STL HLDG CORP COM	COMMON STOCK	208	\$	2,123.68	\$	1,177.28
AK STL HLDG CORP COM	COMMON STOCK	250	\$	1,945.34	\$	1,415.00
AK STL HLDG CORP COM	COMMON STOCK	3000	\$	24,370.28	\$	16,980.00
AK STL HLDG CORP COM	COMMON STOCK	500	\$	4,204.48	\$	2,830.00
AK STL HLDG CORP COM	COMMON STOCK	872	\$	8,903.12	\$	4,935.52
AK STL HLDG CORP COM	COMMON STOCK	54	\$	551.34	\$	305.64
AK STL HLDG CORP COM	COMMON STOCK	500	\$	2,918.70	\$	2,830.00
AKAMAI TECHNOLOGIES COM	COMMON STOCK	18	\$	1,200.24	\$	1,170.72
AKAMAI TECHNOLOGIES COM	COMMON STOCK	40	\$	2,025.31	\$	2,601.60
AKAMAI TECHNOLOGIES COM	COMMON STOCK	45	\$	3,000.60	\$	2,926.80
AKAMAI TECHNOLOGIES COM	COMMON STOCK	500	\$	30,142.46	\$	32,520.00
AKAMAI TECHNOLOGIES COM	COMMON STOCK	100	\$	4,918.93	\$	6,504.00
AKAMAI TECHNOLOGIES COM	COMMON STOCK	235	\$	13,977.75	\$	15,284.40
AKARI THERAPEUTICS PLC ADR	COMMON STOCK	18900	\$	135,733.73	\$	81,837.00
AKEBIA THERAPEUTICS INC COM	COMMON STOCK	200	\$	3,479.60	\$	2,974.00
AKERS BIOSCIENCES INC COM	COMMON STOCK	800	\$	397.03	\$	107.20
ALAMEDA CNTY WTR DIST REV BDS CALLABLE	BONDS	20	\$	20,683.71	\$	20,501.60
ALAMO GROUP INC COM	COMMON STOCK	27.77	\$	2,114.00	\$	3,134.17
ALAMOS GOLD INC COM CL A	COMMON STOCK	1500	\$	10,260.00	\$	9,765.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	250	\$	1,674.33	\$	1,627.50

ALAMOS GOLD INC COM CL A	COMMON STOCK	55	\$	376.20	\$	358.05
ALAMOS GOLD INC COM CL A	COMMON STOCK	703.97	\$	4,814.76	\$	4,582.84
ALAMOS GOLD INC COM CL A	COMMON STOCK	1000	\$	6,840.00	\$	6,510.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	392	\$	2,681.28	\$	2,551.92
ALAMOS GOLD INC COM CL A	COMMON STOCK	200	\$	1,384.95	\$	1,302.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	2500	\$	17,722.46	\$	16,275.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	115	\$	786.60	\$	748.65
ALAMOS GOLD INC COM CL A	COMMON STOCK	2912.36	\$	19,918.91	\$	18,959.43
ALAMOS GOLD INC COM CL A	COMMON STOCK	1400	\$	9,576.00	\$	9,114.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	1956	\$	3,905.64	\$	12,733.56
ALAMOS GOLD INC COM CL A	COMMON STOCK	903.83	\$	6,181.73	\$	5,883.96
ALAMOS GOLD INC COM CL A	COMMON STOCK	571	\$	3,905.64	\$	3,717.21
ALAMOS GOLD INC COM CL A	COMMON STOCK	32	\$	218.88	\$	208.32
ALAMOS GOLD INC COM CL A	COMMON STOCK	692	\$	-	\$	4,504.92
ALAMOS GOLD INC COM CL A	COMMON STOCK	13150	\$	89,946.00	\$	85,606.50
ALAMOS GOLD INC COM CL A	COMMON STOCK	400	\$	2,736.00	\$	2,604.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	8	\$	54.72	\$	52.08
ALAMOS GOLD INC COM CL A	COMMON STOCK	3000	\$	20,520.00	\$	19,530.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	409	\$	2,797.56	\$	2,662.59
ALAMOS GOLD INC COM CL A	COMMON STOCK	69	\$	-	\$	449.19
ALAMOS GOLD INC COM CL A	COMMON STOCK	425	\$	2,907.00	\$	2,766.75
ALAMOS GOLD INC COM CL A	COMMON STOCK	1925	\$	14,713.60	\$	12,531.75
ALAMOS GOLD INC WARRANT	WARRANTS	187	\$	40.02	\$	1.31
ALAMOS GOLD INC WARRANT	WARRANTS	115	\$	195.50	\$	95.22
ALANCO TECHNOLOGIES INC COM CL A	COMMON STOCK	10	\$	0.65	\$	0.06
ALARM.COM HLDGS INC COM	COMMON STOCK	20	\$	883.56	\$	755.00
ALARM.COM HLDGS INC COM	COMMON STOCK	25	\$	1,172.10	\$	943.75
ALARM.COM HLDGS INC COM	COMMON STOCK	100	\$	3,883.40	\$	3,775.00
ALARM.COM HLDGS INC COM	COMMON STOCK	74	\$	3,011.13	\$	2,793.50
ALARM.COM HLDGS INC COM	COMMON STOCK	80	\$	3,588.15	\$	3,020.00
ALARM.COM HLDGS INC COM	COMMON STOCK	3850	\$	124,454.08	\$	145,337.50
ALASKA AIR GROUP INC COM	COMMON STOCK	88	\$	7,460.87	\$	6,468.88
ALASKA AIR GROUP INC COM	COMMON STOCK	45	\$	3,992.85	\$	3,307.95
ALASKA AIR GROUP INC COM	COMMON STOCK	0	\$	-	\$	-
ALASKA AIR GROUP INC COM	COMMON STOCK	500	\$	42,409.95	\$	36,755.00
ALASKA AIR GROUP INC COM	COMMON STOCK	100	\$	6,809.95	\$	7,351.00
ALASKA AIR GROUP INC COM	COMMON STOCK	100	\$	8,135.90	\$	7,351.00
ALASKA AIR GROUP INC COM	COMMON STOCK	150	\$	9,412.89	\$	11,026.50
ALASKA AIR GROUP INC COM	COMMON STOCK	100	\$	7,280.28	\$	7,351.00
ALASKA AIR GROUP INC COM	COMMON STOCK	100	\$	8,405.95	\$	7,351.00
ALASKA AIR GROUP INC COM	COMMON STOCK	0	\$	-	\$	-
ALBEMARLE CORP COM	COMMON STOCK	100	\$	13,727.40	\$	12,789.00
ALBEMARLE CORP COM	COMMON STOCK	100	\$	8,608.00	\$	12,789.00
ALBEMARLE CORP COM	COMMON STOCK	90	\$	11,874.11	\$	11,510.10
ALBEMARLE CORP COM	COMMON STOCK	26.4	\$	2,279.34	\$	3,376.55
ALBEMARLE CORP COM	COMMON STOCK	63	\$	5,423.04	\$	8,057.07
ALBEMARLE CORP COM	COMMON STOCK	35	\$	3,959.95	\$	4,476.15
ALBEMARLE CORP COM	COMMON STOCK	10	\$	1,365.25	\$	1,278.90
ALBEMARLE CORP COM	COMMON STOCK	62	\$	5,336.96	\$	7,929.18
ALBEMARLE CORP COM	COMMON STOCK	175	\$	24,051.25	\$	22,380.75
ALBEMARLE CORP COM	COMMON STOCK	260	\$	28,559.03	\$	33,251.40
ALBEMARLE CORP COM	COMMON STOCK	20	\$	1,721.60	\$	2,557.80
ALBEMARLE CORP COM	COMMON STOCK	175	\$	22,480.31	\$	22,380.75
ALBEMARLE CORP COM	COMMON STOCK	10	\$	1,184.95	\$	1,278.90
ALBEMARLE CORP COM	COMMON STOCK	2	\$	172.16	\$	255.78
ALBEMARLE CORP COM	COMMON STOCK	100	\$	13,100.95	\$	12,789.00
ALBEMARLE CORP COM	COMMON STOCK	210	\$	22,932.41	\$	26,856.90
ALBEMARLE CORP COM	COMMON STOCK	50.12	\$	5,381.45	\$	6,409.46
ALBEMARLE CORP COM	COMMON STOCK	217.2	\$	22,920.77	\$	27,777.32
ALBEMARLE CORP COM	COMMON STOCK	89.47	\$	9,794.14	\$	11,442.70
ALBEMARLE CORP COM	COMMON STOCK	80	\$	10,272.14	\$	10,231.20
ALBEMARLE CORP COM	COMMON STOCK	200	\$	17,216.00	\$	25,578.00
ALBEMARLE CORP COM	COMMON STOCK	80	\$	10,496.15	\$	10,231.20
ALBEMARLE CORP COM	COMMON STOCK	300	\$	31,823.67	\$	38,367.00
ALBEMARLE CORP COM	COMMON STOCK	75	\$	10,129.20	\$	9,591.75
ALBEMARLE CORP COM	COMMON STOCK	4.01	\$	481.23	\$	512.71
ALBEMARLE CORP COM	COMMON STOCK	10	\$	1,364.95	\$	1,278.90
ALBEMARLE CORP COM	COMMON STOCK	225	\$	25,825.20	\$	28,775.25
ALBEMARLE CORP COM	COMMON STOCK	458	\$	53,179.43	\$	58,573.62
ALBEMARLE CORP COM	COMMON STOCK	50	\$	6,816.77	\$	6,394.50
ALCHEMY CREATIVE INC COM	COMMON STOCK	2500	\$	-	\$	0.03
ALCOA CORPORATION COM	COMMON STOCK	33	\$	926.64	\$	1,777.71

ALCOA CORPORATION COM	COMMON STOCK	5	\$	140.40	\$	269.35
ALCOA CORPORATION COM	COMMON STOCK	222	\$	6,233.76	\$	11,959.14
ALCOA CORPORATION COM	COMMON STOCK	224	\$	6,289.92	\$	12,066.88
ALCOA CORPORATION COM	COMMON STOCK	17	\$	477.36	\$	915.79
ALCOA CORPORATION COM	COMMON STOCK	117	\$	3,285.36	\$	6,302.79
ALCOA CORPORATION COM	COMMON STOCK	12	\$	336.96	\$	646.44
ALCOA CORPORATION COM	COMMON STOCK	5	\$	140.40	\$	269.35
ALCOA CORPORATION COM	COMMON STOCK	306	\$	8,592.48	\$	16,484.22
ALCOA CORPORATION COM	COMMON STOCK	40	\$	1,947.75	\$	2,154.80
ALCOA CORPORATION COM	COMMON STOCK	167	\$	4,689.36	\$	8,996.29
ALCOA CORPORATION COM	COMMON STOCK	27	\$	758.16	\$	1,454.49
ALCOA CORPORATION COM	COMMON STOCK	65	\$	1,825.20	\$	3,501.55
ALCOA CORPORATION COM	COMMON STOCK	23	\$	645.84	\$	1,239.01
ALCOA CORPORATION COM	COMMON STOCK	233	\$	6,542.64	\$	12,551.71
ALCOA CORPORATION COM	COMMON STOCK	20	\$	904.54	\$	1,077.40
ALCOA CORPORATION COM	COMMON STOCK	63	\$	1,769.04	\$	3,393.81
ALCOA CORPORATION COM	COMMON STOCK	333	\$	9,350.64	\$	17,938.71
ALCOA CORPORATION COM	COMMON STOCK	22	\$	617.76	\$	1,185.14
ALCOA CORPORATION COM	COMMON STOCK	23	\$	645.84	\$	1,239.01
ALCOA CORPORATION COM	COMMON STOCK	86	\$	4,088.45	\$	4,632.82
ALCOA CORPORATION COM	COMMON STOCK	0	\$	-	\$	-
ALCOA CORPORATION COM	COMMON STOCK	41	\$	1,151.28	\$	2,208.67
ALCOA CORPORATION COM	COMMON STOCK	11	\$	308.88	\$	592.57
ALCOA CORPORATION COM	COMMON STOCK	84	\$	2,358.72	\$	4,525.08
ALCOA CORPORATION COM	COMMON STOCK	56	\$	1,572.48	\$	3,016.72
ALCOA CORPORATION COM	COMMON STOCK	11	\$	308.88	\$	592.57
ALCOA CORPORATION COM	COMMON STOCK	27	\$	758.16	\$	1,454.49
ALCOA CORPORATION COM	COMMON STOCK	56	\$	1,572.48	\$	3,016.72
ALCOA CORPORATION COM	COMMON STOCK	25	\$	788.17	\$	1,346.75
ALCOA CORPORATION COM	COMMON STOCK	0	\$	-	\$	-
ALCOA CORPORATION COM	COMMON STOCK	55	\$	1,544.40	\$	2,962.85
ALCOA CORPORATION COM	COMMON STOCK	66	\$	1,853.28	\$	3,555.42
ALCOA CORPORATION COM	COMMON STOCK	40	\$	1,123.20	\$	2,154.80
ALCOA CORPORATION COM	COMMON STOCK	1000	\$	28,080.00	\$	53,870.00
ALCOA CORPORATION COM	COMMON STOCK	60	\$	1,684.80	\$	3,232.20
ALCOA CORPORATION COM	COMMON STOCK	183	\$	5,138.64	\$	9,858.21
ALCOA CORPORATION COM	COMMON STOCK	23	\$	645.84	\$	1,239.01
ALCOA CORPORATION COM	COMMON STOCK	100	\$	2,808.00	\$	5,387.00
ALCOA CORPORATION COM	COMMON STOCK	57	\$	1,600.56	\$	3,070.59
ALCOA CORPORATION COM	COMMON STOCK	22	\$	617.76	\$	1,185.14
ALCOA CORPORATION COM	COMMON STOCK	13	\$	365.04	\$	700.31
ALCOA CORPORATION COM	COMMON STOCK	19	\$	533.52	\$	1,023.53
ALCOA CORPORATION COM	COMMON STOCK	1	\$	28.08	\$	53.87
ALCOA CORPORATION COM	COMMON STOCK	14	\$	393.12	\$	754.18
ALCOA CORPORATION COM	COMMON STOCK	3	\$	84.24	\$	161.61
ALCOA CORPORATION COM	COMMON STOCK	1	\$	28.08	\$	53.87
ALCOA CORPORATION COM	COMMON STOCK	50	\$	1,404.00	\$	2,693.50
ALCOA CORPORATION COM	COMMON STOCK	147	\$	4,650.17	\$	7,918.89
ALCOA CORPORATION COM	COMMON STOCK	444	\$	12,467.52	\$	23,918.28
ALCOA CORPORATION COM	COMMON STOCK	63	\$	1,769.04	\$	3,393.81
ALCOA CORPORATION COM	COMMON STOCK	5	\$	140.40	\$	269.35
ALCOA CORPORATION COM	COMMON STOCK	111	\$	3,116.88	\$	5,979.57
ALCOA CORPORATION COM	COMMON STOCK	55	\$	1,544.40	\$	2,962.85
ALCOA CORPORATION COM	COMMON STOCK	138	\$	3,875.04	\$	7,434.06
ALCOA CORPORATION COM	COMMON STOCK	14	\$	393.12	\$	754.18
ALCOA CORPORATION COM	COMMON STOCK	100	\$	4,156.40	\$	5,387.00
ALCOA CORPORATION COM	COMMON STOCK	204	\$	7,419.69	\$	10,989.48
ALCOA CORPORATION COM	COMMON STOCK	11	\$	308.88	\$	592.57
ALCOA CORPORATION COM	COMMON STOCK	1	\$	28.08	\$	53.87
ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK	109	\$	1,694.45	\$	1,248.05
ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK	1500	\$	16,609.90	\$	17,175.00
ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK	400	\$	7,053.90	\$	4,580.00
ALDEYRA THERAPEUTICS INC COM	COMMON STOCK	300	\$	1,886.37	\$	2,040.00
ALDEYRA THERAPEUTICS INC COM	COMMON STOCK	200	\$	1,477.40	\$	1,360.00
ALDEYRA THERAPEUTICS INC COM	COMMON STOCK	300	\$	2,178.45	\$	2,040.00
ALEXANDER & BALDWIN INC COM	COMMON STOCK	34566	\$	1,554,068.56	\$	958,860.84
ALEXANDRIA ADVANTAGE WARRANTY COM	COMMON STOCK	1	\$	0.00	\$	0.00
ALEXANDRIA MINERALS CORP COM	COMMON STOCK	5000	\$	235.00	\$	295.00
ALEXANDRIA REAL EST EQUITIES COM	COMMON STOCK	31.35	\$	3,489.23	\$	4,093.60
ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	4250	\$	5,661.97	\$	6,757.50
ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	3000	\$	3,964.65	\$	4,770.00
ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	300	\$	405.00	\$	477.00

ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	28000	\$	37,354.94	\$	44,520.00
ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	1540	\$	2,079.00	\$	2,448.60
ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	3880	\$	5,238.00	\$	6,169.20
ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	635	\$	857.25	\$	1,009.65
ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	700	\$	945.00	\$	1,113.00
ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	2000	\$	3,163.15	\$	3,180.00
ALEXION PHARMACEAUTICALS INC COM	COMMON STOCK	25	\$	2,866.45	\$	2,989.75
ALEXION PHARMACEAUTICALS INC COM	COMMON STOCK	5	\$	568.70	\$	597.95
ALEXION PHARMACEAUTICALS INC COM	COMMON STOCK	0	\$	-	\$	-
ALEXION PHARMACEAUTICALS INC COM	COMMON STOCK	116	\$	14,192.60	\$	13,872.44
ALEXION PHARMACEAUTICALS INC COM	COMMON STOCK	1000	\$	112,182.35	\$	119,590.00
ALEXION PHARMACEAUTICALS INC COM	COMMON STOCK	30	\$	3,670.50	\$	3,587.70
ALEXZA PHARMACEUTICALS INC CONTINGENT VAL	COMMON STOCK	380	\$	-	\$	-
ALEXZA PHARMACEUTICALS INC CONTINGENT VAL	COMMON STOCK	10	\$	-	\$	-
ALEXZA PHARMACEUTICALS INC CONTINGENT VAL	COMMON STOCK	2000	\$	-	\$	-
ALGER FDS SPECTRA FUND CLASS C	MUTUAL FUNDS	1518.07	\$	23,901.44	\$	28,737.07
ALGER FDS SPECTRA FUND CLASS I	MUTUAL FUNDS	32.71	\$	557.39	\$	679.43
ALGER GLOBAL GROWTH FUND A	MUTUAL FUNDS	166.45	\$	3,425.44	\$	4,042.95
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	6	\$	1,037.52	\$	1,034.58
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	204	\$	29,299.64	\$	35,175.72
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	16,259.90	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	30	\$	5,436.15	\$	5,172.90
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	1000	\$	87,810.00	\$	172,430.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	300	\$	52,061.04	\$	51,729.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	6,629.95	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	10	\$	878.10	\$	1,724.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	75	\$	6,585.75	\$	12,932.25
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	650	\$	57,076.50	\$	112,079.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	500	\$	59,718.29	\$	86,215.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	12	\$	2,163.39	\$	2,069.16
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	6	\$	724.89	\$	1,034.58
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	2700	\$	485,947.03	\$	465,561.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	18,842.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	48	\$	9,028.69	\$	8,276.64
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	5,106.85	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	1,756.20	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	45	\$	3,951.45	\$	7,759.35
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	332	\$	47,487.59	\$	57,246.76
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	360	\$	31,611.60	\$	62,074.80
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	14,983.45	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	67	\$	12,480.69	\$	11,552.81
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	17,562.00	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	37	\$	6,553.36	\$	6,379.91
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	70	\$	12,191.22	\$	12,070.10
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	34,383.90	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	106	\$	18,568.33	\$	18,277.58
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	55	\$	10,179.95	\$	9,483.65
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	16,784.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	6	\$	900.93	\$	1,034.58
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	8,704.95	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	17,562.00	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	338	\$	64,107.84	\$	58,281.34
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	12,354.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	800	\$	103,682.59	\$	137,944.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	38	\$	4,504.49	\$	6,552.34
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	15	\$	2,479.20	\$	2,586.45
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	600	\$	92,009.77	\$	103,458.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	75	\$	9,019.30	\$	12,932.25
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	17,562.00	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	80	\$	9,638.64	\$	13,794.40
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	36	\$	3,161.16	\$	6,207.48
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	39	\$	5,500.93	\$	6,724.77
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	48	\$	8,643.51	\$	8,276.64
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	55	\$	8,451.85	\$	9,483.65
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	189	\$	31,208.66	\$	32,589.27
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	45	\$	5,236.35	\$	7,759.35
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	14	\$	2,463.32	\$	2,414.02
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	930	\$	81,663.30	\$	160,359.90
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	89	\$	11,020.61	\$	15,346.27

ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	10	\$	1,800.48	\$	1,724.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	10	\$	1,027.30	\$	1,724.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	1,756.20	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	503	\$	79,960.59	\$	86,732.29
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	281	\$	47,298.87	\$	48,452.83
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	22	\$	3,848.90	\$	3,793.46
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	10	\$	1,710.45	\$	1,724.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	77	\$	9,255.89	\$	13,277.11
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	3,355.99	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	1,756.20	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	500	\$	43,905.00	\$	86,215.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	109	\$	9,571.29	\$	18,794.87
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	532	\$	46,714.92	\$	91,732.76
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	460	\$	52,744.32	\$	79,317.80
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	140	\$	12,293.40	\$	24,140.20
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	18,901.40	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	0	\$	-	\$	-
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	105	\$	15,796.42	\$	18,105.15
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	480	\$	42,148.80	\$	82,766.40
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	15	\$	2,749.95	\$	2,586.45
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	4,390.50	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	95	\$	16,867.45	\$	16,380.85
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	59	\$	10,349.00	\$	10,173.37
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	121	\$	10,625.01	\$	20,864.03
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	300	\$	35,066.95	\$	51,729.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	1	\$	178.55	\$	172.43
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	22	\$	3,627.09	\$	3,793.46
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	15	\$	1,317.15	\$	2,586.45
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	17,562.00	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	35	\$	3,073.35	\$	6,035.05
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	2000	\$	288,578.65	\$	344,860.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	31,094.58	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	10	\$	878.10	\$	1,724.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	300	\$	37,099.95	\$	51,729.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	1,756.20	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	15,230.20	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	8,868.95	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	130	\$	11,750.31	\$	22,415.90
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	30	\$	5,625.86	\$	5,172.90
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	107	\$	13,825.89	\$	18,450.01
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	4750	\$	844,075.77	\$	819,042.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	5,983.45	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	30	\$	4,590.36	\$	5,172.90
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	3100	\$	542,735.35	\$	534,533.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	78	\$	10,618.78	\$	13,449.54
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	1500	\$	131,715.00	\$	258,645.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	1,756.20	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	450	\$	78,566.69	\$	77,593.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	17,619.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	15	\$	2,632.13	\$	2,586.45
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	35	\$	6,247.55	\$	6,035.05
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	17,054.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	114	\$	20,163.57	\$	19,657.02
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	9	\$	1,539.45	\$	1,551.87
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	90	\$	7,902.90	\$	15,518.70
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	43	\$	7,403.56	\$	7,414.49
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	8,798.11	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	79	\$	15,074.20	\$	13,621.97
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	58	\$	8,101.20	\$	10,000.94
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	36,522.95	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	85	\$	7,463.85	\$	14,656.55
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	400	\$	75,900.99	\$	68,972.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	17,425.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	58	\$	10,997.11	\$	10,000.94
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	17,562.00	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	13,039.48	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	125	\$	22,966.31	\$	21,553.75
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	1,756.20	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	150	\$	22,726.05	\$	25,864.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	2	\$	350.71	\$	344.86

ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	3,494.65	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	3,464.55	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	5	\$	938.70	\$	862.15
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	17,874.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	10	\$	878.10	\$	1,724.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	250	\$	21,952.50	\$	43,107.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	58	\$	9,952.79	\$	10,000.94
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	4,390.50	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	19,142.45	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	165	\$	24,845.20	\$	28,450.95
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	17,529.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	34,606.69	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	54	\$	6,021.63	\$	9,311.22
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	275	\$	46,524.23	\$	47,418.25
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	13,993.85	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	1000	\$	119,121.15	\$	172,430.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	58	\$	7,792.88	\$	10,000.94
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	30	\$	3,670.35	\$	5,172.90
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	250	\$	25,630.40	\$	43,107.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	75	\$	11,408.34	\$	12,932.25
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	565	\$	54,906.33	\$	97,422.95
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	90	\$	8,408.80	\$	15,518.70
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	500	\$	71,112.81	\$	86,215.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	305	\$	51,814.79	\$	52,591.15
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	300	\$	34,164.19	\$	51,729.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	17,604.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	133	\$	25,374.70	\$	22,933.19
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	9,007.45	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	15	\$	2,190.00	\$	2,586.45
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	17,004.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	8,904.95	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	39	\$	6,732.50	\$	6,724.77
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	99	\$	17,995.40	\$	17,070.57
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	710	\$	62,345.10	\$	122,425.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	20	\$	2,864.95	\$	3,448.60
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	801	\$	103,714.39	\$	138,116.43
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	500	\$	43,905.00	\$	86,215.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	45	\$	3,951.45	\$	7,759.35
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	62	\$	9,457.47	\$	10,690.66
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	66	\$	11,842.51	\$	11,380.38
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	10	\$	1,870.30	\$	1,724.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	5,832.15	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	200	\$	17,562.00	\$	34,486.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	5	\$	439.05	\$	862.15
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	73	\$	10,179.33	\$	12,587.39
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	239	\$	20,986.59	\$	41,210.77
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	30	\$	2,634.30	\$	5,172.90
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	2	\$	345.94	\$	344.86
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	8,781.00	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	500	\$	75,504.95	\$	86,215.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	17,850.01	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	10	\$	878.10	\$	1,724.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	10	\$	1,386.40	\$	1,724.30
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	57	\$	9,956.27	\$	9,828.51
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	30	\$	4,093.34	\$	5,172.90
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	250	\$	44,920.24	\$	43,107.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	250	\$	39,081.42	\$	43,107.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	5,843.45	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	17,292.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	50	\$	9,424.83	\$	8,621.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	700	\$	61,467.00	\$	120,701.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	1	\$	168.91	\$	172.43
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	75	\$	6,585.75	\$	12,932.25
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	1850	\$	278,461.01	\$	318,995.50
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	45	\$	4,916.45	\$	7,759.35
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	0	\$	-	\$	-
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	40	\$	7,187.72	\$	6,897.20

ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	14,259.95	\$	17,243.00
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	75	\$	7,869.83	\$	12,932.25
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	34	\$	5,680.54	\$	5,862.62
ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	100	\$	18,309.90	\$	17,243.00
ALICO INC COM	COMMON STOCK	10	\$	271.50	\$	295.00
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	110	\$	10,574.30	\$	24,440.90
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	250	\$	64,577.48	\$	55,547.50
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	10	\$	2,035.60	\$	2,221.90
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	100	\$	9,613.00	\$	22,219.00
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	60	\$	6,008.95	\$	13,331.40
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	0	\$	-	\$	-
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	25	\$	5,019.95	\$	5,554.75
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	44	\$	4,229.72	\$	9,776.36
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	0	\$	-	\$	-
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	10	\$	1,783.99	\$	2,221.90
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	200	\$	26,518.40	\$	44,438.00
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	77	\$	8,503.12	\$	17,108.63
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	150	\$	26,096.59	\$	33,328.50
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	137	\$	32,199.95	\$	30,440.03
ALIGN TECHNOLOGIES INC COM	COMMON STOCK	30	\$	6,359.90	\$	6,665.70
ALIO GOLD INC COM	COMMON STOCK	2350	\$	9,992.45	\$	8,624.50
ALIO GOLD INC COM	COMMON STOCK	280	\$	-	\$	1,027.60
ALIO GOLD INC COM	COMMON STOCK	300	\$	1,097.67	\$	1,101.00
ALIO GOLD INC COM	COMMON STOCK	1735	\$	6,412.36	\$	6,367.45
ALIO GOLD INC COM	COMMON STOCK	2520	\$	-	\$	9,248.40
ALIO GOLD INC COM	COMMON STOCK	1000	\$	-	\$	3,670.00
ALIO GOLD INC COM	COMMON STOCK	1000	\$	-	\$	3,670.00
ALKANE INC COM	COMMON STOCK	5000	\$	5.50	\$	3.50
ALKERMES PLC COM	COMMON STOCK	50	\$	2,881.95	\$	2,736.50
ALKERMES PLC COM	COMMON STOCK	1	\$	51.23	\$	54.73
ALL GRADE MINING INC COM	COMMON STOCK	1	\$	-	\$	-
ALLEGHANY CORP DEL COM	COMMON STOCK	1	\$	624.22	\$	596.09
ALLEGHANY CORP DEL COM	COMMON STOCK	18	\$	10,946.16	\$	10,729.62
ALLEGHANY CORP DEL COM	COMMON STOCK	5	\$	3,123.00	\$	2,980.45
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	76	\$	1,210.68	\$	1,834.64
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	401.87	\$	6,401.73	\$	9,701.05
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	91	\$	1,449.63	\$	2,196.74
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	32	\$	791.67	\$	772.48
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	200	\$	4,800.89	\$	4,828.00
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	520.57	\$	8,292.60	\$	12,566.44
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	54	\$	860.22	\$	1,303.56
ALLERGAN PLC COM	COMMON STOCK	7.09	\$	1,489.75	\$	1,160.11
ALLERGAN PLC COM	COMMON STOCK	80	\$	16,556.75	\$	13,086.40
ALLERGAN PLC COM	COMMON STOCK	141.83	\$	29,795.14	\$	23,200.72
ALLERGAN PLC COM	COMMON STOCK	150	\$	27,891.47	\$	24,537.00
ALLERGAN PLC COM	COMMON STOCK	100.41	\$	20,686.87	\$	16,424.41
ALLERGAN PLC COM	COMMON STOCK	298	\$	65,987.86	\$	48,746.84
ALLERGAN PLC COM	COMMON STOCK	55	\$	10,647.48	\$	8,996.90
ALLERGAN PLC COM	COMMON STOCK	100.41	\$	17,768.40	\$	16,424.41
ALLERGAN PLC COM	COMMON STOCK	5	\$	821.45	\$	817.90
ALLERGAN PLC COM	COMMON STOCK	65.85	\$	13,833.46	\$	10,771.58
ALLERGAN PLC COM	COMMON STOCK	10.1	\$	2,427.91	\$	1,652.49
ALLERGAN PLC COM	COMMON STOCK	0	\$	-	\$	-
ALLERGAN PLC COM	COMMON STOCK	1.01	\$	166.58	\$	165.71
ALLERGAN PLC COM	COMMON STOCK	45	\$	8,005.95	\$	7,361.10
ALLERGAN PLC COM	COMMON STOCK	16	\$	3,360.16	\$	2,617.28
ALLERGAN PLC COM	COMMON STOCK	75.98	\$	15,961.68	\$	12,428.81
ALLERGAN PLC COM	COMMON STOCK	5.07	\$	1,066.21	\$	828.53
ALLERGAN PLC COM	COMMON STOCK	150	\$	31,501.50	\$	24,537.00
ALLERGAN PLC COM	COMMON STOCK	15.2	\$	3,194.43	\$	2,485.76
ALLERGAN PLC COM	COMMON STOCK	2	\$	420.02	\$	327.16
ALLERGAN PLC COM	COMMON STOCK	130	\$	25,050.25	\$	21,265.40
ALLERGAN PLC COM	COMMON STOCK	113	\$	23,952.19	\$	18,484.54
ALLERGAN PLC COM	COMMON STOCK	105	\$	21,422.51	\$	17,175.90
ALLERGAN PLC COM	COMMON STOCK	85.43	\$	16,510.69	\$	13,973.82
ALLERGAN PLC COM	COMMON STOCK	28	\$	6,214.84	\$	4,580.24
ALLERGAN PLC COM	COMMON STOCK	50	\$	8,815.95	\$	8,179.00
ALLERGAN PLC COM	COMMON STOCK	12.16	\$	2,551.77	\$	1,988.64
ALLERGAN PLC COM	COMMON STOCK	33	\$	6,930.33	\$	5,398.14
ALLERGAN PLC COM	COMMON STOCK	1225	\$	252,630.65	\$	200,385.50
ALLERGAN PLC COM	COMMON STOCK	40	\$	7,441.73	\$	6,543.20
ALLERGAN PLC COM	COMMON STOCK	100	\$	22,782.72	\$	16,358.00

ALLERGAN PLC COM	COMMON STOCK	65	\$	13,008.00	\$	10,632.70
ALLERGAN PLC COM	COMMON STOCK	60	\$	12,511.13	\$	9,814.80
ALLERGAN PLC COM	COMMON STOCK	17	\$	3,570.17	\$	2,780.86
ALLERGAN PLC PFD SER A	PREFERRED STOCK	11	\$	8,387.06	\$	6,448.75
ALLIANCE BERNSTEIN HIGH INCOME A	MUTUAL FUNDS	339.47	\$	3,021.20	\$	2,994.11
ALLIANCE BERNSTEIN HIGH INCOME C	MUTUAL FUNDS	8254.9	\$	73,535.76	\$	73,716.27
ALLIANCE BERNSTEIN HIGH INCOME C	MUTUAL FUNDS	3561.99	\$	31,730.69	\$	31,808.54
ALLIANCE DATASYS CORP COM	COMMON STOCK	23	\$	5,255.50	\$	5,830.04
ALLIANCE HOLDINGS GP COM UNITS LP	COMMON STOCK	334.97	\$	9,395.89	\$	8,973.79
ALLIANCE ONE INTERNATIONAL NOTE CALLABLE MBONDS		5	\$	4,287.50	\$	4,600.00
ALLIANCE ONE INTERNATIONAL NOTE CALLABLE MBONDS		6	\$	5,247.30	\$	5,520.00
ALLIANCE ONE INTERNATIONAL NOTE CALLABLE MBONDS		10	\$	8,874.59	\$	9,200.00
ALLIANCE ONE INTERNATIONAL NOTE CALLABLE MBONDS		5	\$	4,287.50	\$	4,600.00
ALLIANCE ONE INTERNATIONAL NOTE CALLABLE MBONDS		30	\$	25,889.91	\$	27,600.00
ALLIANCE ONE INTERNATIONAL NOTE CALLABLE MBONDS		35	\$	30,538.77	\$	32,200.00
ALLIANCE RESOURCE PARTNERS UT LTD PART	COMMON STOCK	146	\$	3,277.70	\$	2,876.20
ALLIANCE RESOURCE PARTNERS UT LTD PART	COMMON STOCK	600	\$	13,470.00	\$	11,820.00
ALLIANCE RESOURCE PARTNERS UT LTD PART	COMMON STOCK	328.59	\$	7,317.28	\$	6,473.12
ALLIANCE RESOURCE PARTNERS UT LTD PART	COMMON STOCK	3200	\$	71,840.00	\$	63,040.00
ALLIANCE RESOURCE PARTNERS UT LTD PART	COMMON STOCK	200	\$	4,490.00	\$	3,940.00
ALLIANCE RESOURCE PARTNERS UT LTD PART	COMMON STOCK	911.01	\$	20,287.19	\$	17,946.98
ALLIANCE RESOURCE PARTNERS UT LTD PART	COMMON STOCK	1172.2	\$	26,103.72	\$	23,092.24
ALLIANCEBERNSTEIN GBL INC COM	COMMON STOCK	1500	\$	18,855.00	\$	19,140.00
ALLIANCEBERNSTEIN GBL INC COM	COMMON STOCK	3240	\$	40,726.80	\$	41,342.40
ALLIANCEBERNSTEIN GBL INC COM	COMMON STOCK	700	\$	8,938.63	\$	8,932.00
ALLIANCEBERNSTEIN GBL INC COM	COMMON STOCK	580	\$	7,452.15	\$	7,400.80
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PART	COMMON STOCK	107	\$	2,509.15	\$	2,680.35
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PART	COMMON STOCK	159	\$	3,728.55	\$	3,982.95
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PART	COMMON STOCK	50	\$	1,148.88	\$	1,252.50
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PART	COMMON STOCK	5	\$	117.25	\$	125.25
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PART	COMMON STOCK	125	\$	2,931.25	\$	3,131.25
ALLIANCEBERNSTEIN LRG CAP GRW CL C	MUTUAL FUNDS	853.31	\$	26,786.94	\$	30,864.08
ALLIANT ENERGY CORP COM	COMMON STOCK	81.31	\$	3,088.33	\$	3,464.45
ALLIANT ENERGY CORP COM	COMMON STOCK	50	\$	1,894.50	\$	2,130.50
ALLIANT ENERGY CORP COM	COMMON STOCK	103.97	\$	3,948.80	\$	4,430.25
ALLIANZGI CONV & INC FUND II COM	COMMON STOCK	2000	\$	11,626.95	\$	12,420.00
ALLIANZGI CONV & INCOME FUND COM	COMMON STOCK	1500	\$	10,032.35	\$	10,545.00
ALLIANZGI CONVERTIBLE C	MUTUAL FUNDS	962.16	\$	29,565.43	\$	27,931.50
ALLIANZGI DIVERS INC & CNV FD COM	COMMON STOCK	800	\$	16,020.06	\$	17,472.00
ALLIANZGI EQUITY & CONV INC FD COM	COMMON STOCK	1378.88	\$	25,517.32	\$	29,135.63
ALLIANZGI EQUITY & CONV INC FD COM	COMMON STOCK	243.44	\$	4,610.95	\$	5,143.84
ALLIANZGI EQUITY & CONV INC FD COM	COMMON STOCK	344.72	\$	6,379.32	\$	7,283.89
ALLIANZGI EQUITY & CONV INC FD COM	COMMON STOCK	1005.81	\$	18,909.41	\$	21,252.66
ALLIANZGI GLOBAL WATER FD CL A	MUTUAL FUNDS	1398.92	\$	19,220.90	\$	21,921.05
ALLIANZGI HEALTH SCIENCES FUND A	MUTUAL FUNDS	230.65	\$	6,243.59	\$	7,325.32
ALLIANZGI HEALTH SCIENCES FUND A	MUTUAL FUNDS	135.3	\$	3,662.54	\$	4,297.10
ALLIANZGI HEALTH SCIENCES FUND A	MUTUAL FUNDS	31.55	\$	854.03	\$	1,002.00
ALLIANZGI NFJ DIV INTST & PRE COM	COMMON STOCK	500	\$	6,663.31	\$	6,525.00
ALLIANZGI NFJ DIVIDEND VALUE CL C	MUTUAL FUNDS	424.12	\$	7,139.53	\$	6,489.01
ALLIANZGI NFJ LARGE CAP VALUE A	MUTUAL FUNDS	237.32	\$	5,367.48	\$	6,371.93
ALLIANZGI NFJ MID CAP VALUE A	MUTUAL FUNDS	1049.4	\$	32,884.18	\$	32,867.27
ALLIANZGI NFJ MID CAP VALUE A	MUTUAL FUNDS	1791.56	\$	56,581.92	\$	56,111.63
ALLIANZGI NFJ MID CAP VALUE A	MUTUAL FUNDS	397.61	\$	12,212.79	\$	12,453.08
ALLIANZGI NFJ SMALL-CAP VALUE CL A	MUTUAL FUNDS	169.39	\$	3,964.99	\$	3,670.77
ALLIANZGI SHORT DURATION HGH IN INST	MUTUAL FUNDS	376.15	\$	5,694.34	\$	5,649.71
ALLIANZGI TECHNOLOGY FD INSTL	MUTUAL FUNDS	1331.36	\$	74,886.80	\$	91,398.00
ALLIANZGI TECHNOLOGY FD INSTL	MUTUAL FUNDS	148.04	\$	8,010.34	\$	10,162.81
ALLIQUA BIOMEDICAL INC COM	COMMON STOCK	11	\$	-	\$	19.91
ALLSTAR HEALTH BRANDS INC COM	COMMON STOCK	1	\$	-	\$	0.00
ALLSTATE CORP COM	COMMON STOCK	33	\$	3,279.54	\$	3,455.43
ALLSTATE CORP COM	COMMON STOCK	60	\$	6,002.55	\$	6,282.60
ALLSTATE CORP COM	COMMON STOCK	45	\$	3,335.40	\$	4,711.95
ALLSTATE CORP COM	COMMON STOCK	100	\$	8,748.85	\$	10,471.00
ALLSTATE CORP COM	COMMON STOCK	43.3	\$	3,217.23	\$	4,533.84
ALLSTATE CORP COM	COMMON STOCK	38	\$	2,816.56	\$	3,978.98
ALLY BANK MIDVALE (UTAH) CD	CASH	20	\$	20,000.00	\$	20,033.80
ALLY BK MIDVALE UTAH CD	CASH	3	\$	3,000.00	\$	2,985.84
ALLY BK MIDVALE UTAH CD	CASH	4	\$	4,000.00	\$	3,992.20
ALLY BK MIDVALE UTAH CD	CASH	4	\$	3,981.36	\$	3,985.00
ALLY BK MIDVALE UTAH CD	CASH	5	\$	5,000.00	\$	4,970.70
ALLY BK MIDVALE UTAH CD	CASH	1	\$	1,001.99	\$	999.50
ALLY BK MIDVALE UTAH CD	CASH	4	\$	4,000.80	\$	3,997.24

ALLY BK MIDVALE UTAH CD	CASH	4	\$	4,000.52	\$	3,996.92
ALLY BK MIDVALE UTAH CD	CASH	4	\$	4,000.00	\$	3,993.92
ALLY BK MIDVALE UTAH CD	CASH	1	\$	1,000.00	\$	997.96
ALLY BK MIDVALE UTAH CD	CASH	5	\$	5,018.25	\$	5,000.50
ALLY BK MIDVALE UTAH CD	CASH	4	\$	4,001.52	\$	3,980.72
ALLY BK MIDVALE UTAH CD	CASH	2	\$	2,000.00	\$	1,993.58
ALLY BK MIDVALE UTAH CD	CASH	1	\$	1,000.00	\$	996.79
ALLY BK MIDVALE UTAH CD	CASH	1	\$	1,000.00	\$	996.79
ALLY BK MIDVALE UTAH CD	CASH	4	\$	4,003.64	\$	3,995.32
ALLY BK MIDVALE UTAH CD	CASH	1	\$	1,000.00	\$	994.84
ALLY BK MIDVALE UTAH CD	CASH	2	\$	2,000.00	\$	1,989.68
ALLY BK MIDVALE UTAH CD	CASH	2	\$	1,990.36	\$	1,992.18
ALLY BK MIDVALE UTAH CD	CASH	7	\$	6,966.26	\$	6,972.63
ALLY BK MIDVALE UTAH CD	CASH	7	\$	6,971.44	\$	6,964.51
ALLY BK MIDVALE UTAH CD	CASH	3	\$	2,997.21	\$	2,982.75
ALLY BK MIDVALE UTAH CD	CASH	1	\$	1,000.00	\$	999.29
ALLY BK MIDVALE UTAH CD	CASH	4	\$	4,000.00	\$	3,997.16
ALLY BK MIDVALE UTAH CD	CASH	2	\$	2,000.00	\$	1,989.90
ALLY BK MIDVALE UTAH CD	CASH	3	\$	2,996.52	\$	2,990.25
ALLY BK MIDVALE UTAH CD	CASH	2	\$	2,000.00	\$	1,993.34
ALLY BK MIDVALE UTAH CD	CASH	3	\$	2,999.91	\$	2,997.18
ALLY BK MIDVALE UTAH CD	CASH	3	\$	3,000.00	\$	2,979.72
ALLY BK MIDVALE UTAH CD	CASH	1	\$	1,000.00	\$	993.24
ALLY BK MIDVALE UTAH CD	CASH	3	\$	3,000.00	\$	2,982.78
ALLY BK MIDVALE UTAH CD	CASH	10	\$	10,000.00	\$	9,942.60
ALLY BK MIDVALE UTAH CD	CASH	1	\$	1,009.31	\$	1,000.80
ALLY BK MIDVALE UTAH CD	CASH	20	\$	19,960.60	\$	19,960.40
ALLY FINL INC COM	COMMON STOCK	100	\$	2,872.45	\$	2,916.00
ALLY FINL INC COM	COMMON STOCK	700	\$	20,349.40	\$	20,412.00
ALLY FINL INC COM	COMMON STOCK	1000	\$	21,054.95	\$	29,160.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	2000	\$	2,101.25	\$	2,060.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	200	\$	241.95	\$	206.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	38	\$	65.21	\$	39.14
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	470	\$	511.85	\$	484.10
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	1250	\$	1,318.95	\$	1,287.50
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	2600	\$	2,915.65	\$	2,678.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	2000	\$	3,033.90	\$	2,060.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	395	\$	465.37	\$	406.85
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	1000	\$	1,383.83	\$	1,030.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	1875	\$	1,816.50	\$	1,931.25
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	1000	\$	968.80	\$	1,030.00
ALMADEX MINERALS LTD COM	COMMON STOCK	600	\$	810.00	\$	600.00
ALMONTY INDUSTRIES INC COM	COMMON STOCK	463	\$	87.04	\$	208.81
ALMOST FAMILY INC COM	COMMON STOCK	154	\$	6,791.40	\$	8,523.90
ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	40	\$	1,497.60	\$	5,082.00
ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	300	\$	11,232.00	\$	38,115.00
ALON USA PARTNERS LP 0.49:1 EXC 2/7/18 24665A1	COMMON STOCK	300	\$	2,880.00	\$	5,127.00
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	4	\$	3,957.55	\$	4,213.60
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,377.35	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	10	\$	10,417.45	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	4	\$	3,169.80	\$	4,213.60
ALPHABET INC COM CL A	COMMON STOCK	60	\$	47,547.00	\$	63,204.00
ALPHABET INC COM CL A	COMMON STOCK	50	\$	39,622.50	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	6	\$	4,754.70	\$	6,320.40
ALPHABET INC COM CL A	COMMON STOCK	12	\$	11,141.45	\$	12,640.80
ALPHABET INC COM CL A	COMMON STOCK	19	\$	15,056.55	\$	20,014.60
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	6	\$	4,754.70	\$	6,320.40
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,377.35	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	20	\$	18,864.84	\$	21,068.00
ALPHABET INC COM CL A	COMMON STOCK	25	\$	19,811.25	\$	26,335.00
ALPHABET INC COM CL A	COMMON STOCK	1	\$	792.45	\$	1,053.40
ALPHABET INC COM CL A	COMMON STOCK	100	\$	98,806.44	\$	105,340.00
ALPHABET INC COM CL A	COMMON STOCK	10	\$	10,251.48	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	55	\$	44,783.61	\$	57,937.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	4,754.95	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	4	\$	3,169.80	\$	4,213.60
ALPHABET INC COM CL A	COMMON STOCK	12	\$	12,586.30	\$	12,640.80
ALPHABET INC COM CL A	COMMON STOCK	30	\$	23,773.50	\$	31,602.00
ALPHABET INC COM CL A	COMMON STOCK	1	\$	1,004.95	\$	1,053.40

ALPHABET INC COM CL A	COMMON STOCK	50	\$	39,622.50	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	8	\$	6,339.60	\$	8,427.20
ALPHABET INC COM CL A	COMMON STOCK	15	\$	11,886.75	\$	15,801.00
ALPHABET INC COM CL A	COMMON STOCK	50	\$	41,669.49	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	3,962.25	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	7	\$	6,800.48	\$	7,373.80
ALPHABET INC COM CL A	COMMON STOCK	6	\$	5,733.84	\$	6,320.40
ALPHABET INC COM CL A	COMMON STOCK	1	\$	792.45	\$	1,053.40
ALPHABET INC COM CL A	COMMON STOCK	24	\$	19,018.80	\$	25,281.60
ALPHABET INC COM CL A	COMMON STOCK	6	\$	4,754.70	\$	6,320.40
ALPHABET INC COM CL A	COMMON STOCK	5	\$	3,962.25	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	8	\$	6,339.60	\$	8,427.20
ALPHABET INC COM CL A	COMMON STOCK	4	\$	3,386.33	\$	4,213.60
ALPHABET INC COM CL A	COMMON STOCK	25	\$	22,755.37	\$	26,335.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	3,962.25	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	15	\$	11,886.75	\$	15,801.00
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,659.41	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	12	\$	10,259.89	\$	12,640.80
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	28	\$	22,188.60	\$	29,495.20
ALPHABET INC COM CL A	COMMON STOCK	8	\$	6,339.60	\$	8,427.20
ALPHABET INC COM CL A	COMMON STOCK	5	\$	3,962.25	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	3,962.25	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	15	\$	12,540.70	\$	15,801.00
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	120	\$	95,094.00	\$	126,408.00
ALPHABET INC COM CL A	COMMON STOCK	1	\$	944.76	\$	1,053.40
ALPHABET INC COM CL A	COMMON STOCK	200	\$	158,490.00	\$	210,680.00
ALPHABET INC COM CL A	COMMON STOCK	57	\$	45,357.04	\$	60,043.80
ALPHABET INC COM CL A	COMMON STOCK	30	\$	28,014.05	\$	31,602.00
ALPHABET INC COM CL A	COMMON STOCK	20	\$	19,404.95	\$	21,068.00
ALPHABET INC COM CL A	COMMON STOCK	50	\$	39,622.50	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	20	\$	15,849.00	\$	21,068.00
ALPHABET INC COM CL A	COMMON STOCK	55	\$	44,961.43	\$	57,937.00
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	23	\$	21,141.23	\$	24,228.20
ALPHABET INC COM CL A	COMMON STOCK	20	\$	21,000.95	\$	21,068.00
ALPHABET INC COM CL A	COMMON STOCK	195	\$	161,259.82	\$	205,413.00
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,377.35	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	50	\$	46,374.39	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	30	\$	28,404.75	\$	31,602.00
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	4	\$	3,952.42	\$	4,213.60
ALPHABET INC COM CL A	COMMON STOCK	1	\$	1,065.85	\$	1,053.40
ALPHABET INC COM CL A	COMMON STOCK	24	\$	19,018.80	\$	25,281.60
ALPHABET INC COM CL A	COMMON STOCK	38	\$	31,670.48	\$	40,029.20
ALPHABET INC COM CL A	COMMON STOCK	11	\$	10,775.58	\$	11,587.40
ALPHABET INC COM CL A	COMMON STOCK	40	\$	31,698.00	\$	42,136.00
ALPHABET INC COM CL A	COMMON STOCK	1	\$	792.45	\$	1,053.40
ALPHABET INC COM CL A	COMMON STOCK	17	\$	15,036.08	\$	17,907.80
ALPHABET INC COM CL A	COMMON STOCK	101	\$	99,630.81	\$	106,393.40
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	264	\$	209,206.80	\$	278,097.60
ALPHABET INC COM CL A	COMMON STOCK	7	\$	5,547.15	\$	7,373.80
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	16	\$	12,679.20	\$	16,854.40
ALPHABET INC COM CL A	COMMON STOCK	120	\$	107,722.82	\$	126,408.00
ALPHABET INC COM CL A	COMMON STOCK	150	\$	127,856.40	\$	158,010.00
ALPHABET INC COM CL A	COMMON STOCK	15	\$	11,886.75	\$	15,801.00
ALPHABET INC COM CL A	COMMON STOCK	20	\$	15,849.00	\$	21,068.00
ALPHABET INC COM CL A	COMMON STOCK	147	\$	116,490.15	\$	154,849.80
ALPHABET INC COM CL A	COMMON STOCK	7	\$	5,547.15	\$	7,373.80
ALPHABET INC COM CL A	COMMON STOCK	100	\$	79,245.00	\$	105,340.00
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,377.35	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	100	\$	95,448.11	\$	105,340.00
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,377.35	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	3,962.25	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	3,962.25	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	8	\$	6,339.60	\$	8,427.20

ALPHABET INC COM CL A	COMMON STOCK	7	\$	5,547.15	\$	7,373.80
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,896.95	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	50	\$	39,622.50	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	7	\$	5,702.96	\$	7,373.80
ALPHABET INC COM CL A	COMMON STOCK	1	\$	792.45	\$	1,053.40
ALPHABET INC COM CL A	COMMON STOCK	4	\$	3,412.73	\$	4,213.60
ALPHABET INC COM CL A	COMMON STOCK	20	\$	17,458.42	\$	21,068.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	4,999.05	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	4,529.30	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	28	\$	27,127.09	\$	29,495.20
ALPHABET INC COM CL A	COMMON STOCK	9	\$	8,966.92	\$	9,480.60
ALPHABET INC COM CL A	COMMON STOCK	30	\$	23,773.50	\$	31,602.00
ALPHABET INC COM CL A	COMMON STOCK	100	\$	81,854.56	\$	105,340.00
ALPHABET INC COM CL A	COMMON STOCK	18	\$	14,543.34	\$	18,961.20
ALPHABET INC COM CL A	COMMON STOCK	25	\$	19,811.25	\$	26,335.00
ALPHABET INC COM CL A	COMMON STOCK	9	\$	7,897.95	\$	9,480.60
ALPHABET INC COM CL A	COMMON STOCK	22	\$	17,433.90	\$	23,174.80
ALPHABET INC COM CL A	COMMON STOCK	60	\$	49,568.35	\$	63,204.00
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,377.35	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	6	\$	4,754.70	\$	6,320.40
ALPHABET INC COM CL A	COMMON STOCK	29	\$	25,303.40	\$	30,548.60
ALPHABET INC COM CL A	COMMON STOCK	1	\$	1,059.60	\$	1,053.40
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,377.35	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	40	\$	31,698.00	\$	42,136.00
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,917.31	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	24	\$	19,018.80	\$	25,281.60
ALPHABET INC COM CL A	COMMON STOCK	50	\$	48,600.95	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	8	\$	6,339.60	\$	8,427.20
ALPHABET INC COM CL A	COMMON STOCK	6	\$	4,754.70	\$	6,320.40
ALPHABET INC COM CL A	COMMON STOCK	4	\$	3,169.80	\$	4,213.60
ALPHABET INC COM CL A	COMMON STOCK	10	\$	9,389.20	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	7	\$	5,547.15	\$	7,373.80
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	21	\$	16,641.45	\$	22,121.40
ALPHABET INC COM CL A	COMMON STOCK	85	\$	67,358.25	\$	89,539.00
ALPHABET INC COM CL A	COMMON STOCK	50	\$	39,622.50	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	13	\$	10,301.85	\$	13,694.20
ALPHABET INC COM CL A	COMMON STOCK	48	\$	38,522.66	\$	50,563.20
ALPHABET INC COM CL A	COMMON STOCK	30	\$	23,773.50	\$	31,602.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	3,962.25	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	14	\$	11,094.30	\$	14,747.60
ALPHABET INC COM CL A	COMMON STOCK	10	\$	10,244.60	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	16	\$	13,780.05	\$	16,854.40
ALPHABET INC COM CL A	COMMON STOCK	50	\$	39,622.50	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	15	\$	12,671.23	\$	15,801.00
ALPHABET INC COM CL A	COMMON STOCK	152	\$	120,452.40	\$	160,116.80
ALPHABET INC COM CL A	COMMON STOCK	8	\$	6,339.60	\$	8,427.20
ALPHABET INC COM CL A	COMMON STOCK	22	\$	20,640.75	\$	23,174.80
ALPHABET INC COM CL A	COMMON STOCK	40	\$	31,698.00	\$	42,136.00
ALPHABET INC COM CL A	COMMON STOCK	6	\$	4,754.70	\$	6,320.40
ALPHABET INC COM CL A	COMMON STOCK	54	\$	51,109.36	\$	56,883.60
ALPHABET INC COM CL A	COMMON STOCK	6	\$	4,754.70	\$	6,320.40
ALPHABET INC COM CL A	COMMON STOCK	150	\$	118,867.50	\$	158,010.00
ALPHABET INC COM CL A	COMMON STOCK	50	\$	39,622.50	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,377.35	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	8	\$	6,339.60	\$	8,427.20
ALPHABET INC COM CL A	COMMON STOCK	8	\$	6,339.60	\$	8,427.20
ALPHABET INC COM CL A	COMMON STOCK	45	\$	35,660.25	\$	47,403.00
ALPHABET INC COM CL A	COMMON STOCK	11	\$	10,460.67	\$	11,587.40
ALPHABET INC COM CL A	COMMON STOCK	18	\$	14,264.10	\$	18,961.20
ALPHABET INC COM CL A	COMMON STOCK	15	\$	11,886.75	\$	15,801.00
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,377.35	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	10	\$	10,590.65	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	100	\$	79,245.00	\$	105,340.00

ALPHABET INC COM CL A	COMMON STOCK	15	\$	12,383.95	\$	15,801.00
ALPHABET INC COM CL A	COMMON STOCK	50	\$	39,622.50	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	5	\$	3,962.25	\$	5,267.00
ALPHABET INC COM CL A	COMMON STOCK	10	\$	9,778.71	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	75	\$	59,433.75	\$	79,005.00
ALPHABET INC COM CL A	COMMON STOCK	13	\$	10,301.85	\$	13,694.20
ALPHABET INC COM CL A	COMMON STOCK	7	\$	5,547.15	\$	7,373.80
ALPHABET INC COM CL A	COMMON STOCK	70	\$	59,584.10	\$	73,738.00
ALPHABET INC COM CL A	COMMON STOCK	6	\$	5,549.85	\$	6,320.40
ALPHABET INC COM CL A	COMMON STOCK	20	\$	15,849.00	\$	21,068.00
ALPHABET INC COM CL A	COMMON STOCK	42	\$	33,282.90	\$	44,242.80
ALPHABET INC COM CL A	COMMON STOCK	8	\$	6,339.60	\$	8,427.20
ALPHABET INC COM CL A	COMMON STOCK	45	\$	35,660.25	\$	47,403.00
ALPHABET INC COM CL A	COMMON STOCK	3	\$	2,527.03	\$	3,160.20
ALPHABET INC COM CL A	COMMON STOCK	20	\$	20,056.25	\$	21,068.00
ALPHABET INC COM CL A	COMMON STOCK	12	\$	9,509.40	\$	12,640.80
ALPHABET INC COM CL A	COMMON STOCK	20	\$	15,849.00	\$	21,068.00
ALPHABET INC COM CL A	COMMON STOCK	30	\$	23,773.50	\$	31,602.00
ALPHABET INC COM CL A	COMMON STOCK	7	\$	5,547.15	\$	7,373.80
ALPHABET INC COM CL A	COMMON STOCK	10	\$	7,924.50	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	34	\$	26,943.30	\$	35,815.60
ALPHABET INC COM CL A	COMMON STOCK	4	\$	3,169.80	\$	4,213.60
ALPHABET INC COM CL A	COMMON STOCK	4	\$	3,169.80	\$	4,213.60
ALPHABET INC COM CL A	COMMON STOCK	50	\$	42,208.05	\$	52,670.00
ALPHABET INC COM CL A	COMMON STOCK	15	\$	11,886.75	\$	15,801.00
ALPHABET INC COM CL A	COMMON STOCK	1	\$	792.45	\$	1,053.40
ALPHABET INC COM CL A	COMMON STOCK	10	\$	9,689.80	\$	10,534.00
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,584.90	\$	2,106.80
ALPHABET INC COM CL A	COMMON STOCK	7	\$	5,547.15	\$	7,373.80
ALPHABET INC COM CL A	COMMON STOCK	21	\$	16,641.45	\$	22,121.40
ALPHABET INC COM CL A	COMMON STOCK	9	\$	7,708.67	\$	9,480.60
ALPHABET INC COM CL A	COMMON STOCK	2	\$	1,863.00	\$	2,106.80
ALPHABET INC COM CL C	COMMON STOCK	32	\$	24,698.24	\$	33,484.80
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	4	\$	3,087.28	\$	4,185.60
ALPHABET INC COM CL C	COMMON STOCK	60	\$	46,309.20	\$	62,784.00
ALPHABET INC COM CL C	COMMON STOCK	50	\$	38,591.00	\$	52,320.00
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	4	\$	3,679.77	\$	4,185.60
ALPHABET INC COM CL C	COMMON STOCK	39	\$	30,100.98	\$	40,809.60
ALPHABET INC COM CL C	COMMON STOCK	65	\$	50,168.30	\$	68,016.00
ALPHABET INC COM CL C	COMMON STOCK	3	\$	2,315.46	\$	3,139.20
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	19	\$	18,669.60	\$	19,881.60
ALPHABET INC COM CL C	COMMON STOCK	6	\$	4,630.92	\$	6,278.40
ALPHABET INC COM CL C	COMMON STOCK	20	\$	15,436.40	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	3	\$	2,315.46	\$	3,139.20
ALPHABET INC COM CL C	COMMON STOCK	5	\$	5,132.60	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	1	\$	771.82	\$	1,046.40
ALPHABET INC COM CL C	COMMON STOCK	100	\$	77,182.00	\$	104,640.00
ALPHABET INC COM CL C	COMMON STOCK	25	\$	24,279.95	\$	26,160.00
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	4	\$	3,337.85	\$	4,185.60
ALPHABET INC COM CL C	COMMON STOCK	10	\$	8,443.35	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	4	\$	3,087.28	\$	4,185.60
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	4	\$	3,087.28	\$	4,185.60
ALPHABET INC COM CL C	COMMON STOCK	20	\$	15,436.40	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	30	\$	23,154.60	\$	31,392.00
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	15	\$	11,577.30	\$	15,696.00
ALPHABET INC COM CL C	COMMON STOCK	54	\$	44,175.77	\$	56,505.60
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	15	\$	13,679.05	\$	15,696.00
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	24	\$	18,523.68	\$	25,113.60
ALPHABET INC COM CL C	COMMON STOCK	100	\$	77,182.00	\$	104,640.00
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	6	\$	4,630.92	\$	6,278.40
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,543.64	\$	2,092.80

ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	5	\$	4,645.87	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	28	\$	21,610.96	\$	29,299.20
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	9	\$	6,946.38	\$	9,417.60
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	120	\$	92,618.40	\$	125,568.00
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	25	\$	19,295.50	\$	26,160.00
ALPHABET INC COM CL C	COMMON STOCK	100	\$	78,046.10	\$	104,640.00
ALPHABET INC COM CL C	COMMON STOCK	24	\$	19,220.32	\$	25,113.60
ALPHABET INC COM CL C	COMMON STOCK	0	\$	-	\$	-
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	50	\$	38,591.00	\$	52,320.00
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,543.64	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	50	\$	39,748.04	\$	52,320.00
ALPHABET INC COM CL C	COMMON STOCK	15	\$	11,577.30	\$	15,696.00
ALPHABET INC COM CL C	COMMON STOCK	234	\$	180,605.88	\$	244,857.60
ALPHABET INC COM CL C	COMMON STOCK	7	\$	6,682.41	\$	7,324.80
ALPHABET INC COM CL C	COMMON STOCK	100	\$	92,304.95	\$	104,640.00
ALPHABET INC COM CL C	COMMON STOCK	15	\$	12,526.20	\$	15,696.00
ALPHABET INC COM CL C	COMMON STOCK	22	\$	17,299.92	\$	23,020.80
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,917.49	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	100	\$	99,153.32	\$	104,640.00
ALPHABET INC COM CL C	COMMON STOCK	20	\$	15,436.40	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	12	\$	9,701.63	\$	12,556.80
ALPHABET INC COM CL C	COMMON STOCK	40	\$	30,872.80	\$	41,856.00
ALPHABET INC COM CL C	COMMON STOCK	20	\$	17,048.81	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	70	\$	54,027.40	\$	73,248.00
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,867.80	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	264	\$	203,760.48	\$	276,249.60
ALPHABET INC COM CL C	COMMON STOCK	7	\$	5,402.74	\$	7,324.80
ALPHABET INC COM CL C	COMMON STOCK	15	\$	11,577.30	\$	15,696.00
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	20	\$	15,436.40	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	100	\$	77,182.00	\$	104,640.00
ALPHABET INC COM CL C	COMMON STOCK	28	\$	24,621.44	\$	29,299.20
ALPHABET INC COM CL C	COMMON STOCK	4	\$	3,087.28	\$	4,185.60
ALPHABET INC COM CL C	COMMON STOCK	3	\$	2,315.46	\$	3,139.20
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,543.64	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	3	\$	2,315.46	\$	3,139.20
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	34	\$	26,374.97	\$	35,577.60
ALPHABET INC COM CL C	COMMON STOCK	5	\$	4,837.23	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	50	\$	38,591.00	\$	52,320.00
ALPHABET INC COM CL C	COMMON STOCK	1	\$	771.82	\$	1,046.40
ALPHABET INC COM CL C	COMMON STOCK	18	\$	15,387.75	\$	18,835.20
ALPHABET INC COM CL C	COMMON STOCK	50	\$	42,951.35	\$	52,320.00
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	24	\$	18,523.68	\$	25,113.60
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,667.84	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	60	\$	47,050.35	\$	62,784.00
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	25	\$	19,295.50	\$	26,160.00
ALPHABET INC COM CL C	COMMON STOCK	22	\$	16,980.04	\$	23,020.80
ALPHABET INC COM CL C	COMMON STOCK	14	\$	14,494.95	\$	14,649.60
ALPHABET INC COM CL C	COMMON STOCK	15	\$	11,577.30	\$	15,696.00
ALPHABET INC COM CL C	COMMON STOCK	3	\$	2,315.46	\$	3,139.20
ALPHABET INC COM CL C	COMMON STOCK	8	\$	7,218.20	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,543.64	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	6	\$	4,630.92	\$	6,278.40
ALPHABET INC COM CL C	COMMON STOCK	12	\$	10,040.41	\$	12,556.80
ALPHABET INC COM CL C	COMMON STOCK	5	\$	5,179.95	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	1	\$	838.35	\$	1,046.40
ALPHABET INC COM CL C	COMMON STOCK	3	\$	2,315.46	\$	3,139.20
ALPHABET INC COM CL C	COMMON STOCK	24	\$	18,523.68	\$	25,113.60
ALPHABET INC COM CL C	COMMON STOCK	6	\$	4,630.92	\$	6,278.40
ALPHABET INC COM CL C	COMMON STOCK	4	\$	3,087.28	\$	4,185.60

ALPHABET INC COM CL C	COMMON STOCK	6	\$	4,630.92	\$	6,278.40
ALPHABET INC COM CL C	COMMON STOCK	21	\$	16,208.22	\$	21,974.40
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,543.64	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	21	\$	16,208.22	\$	21,974.40
ALPHABET INC COM CL C	COMMON STOCK	20	\$	21,286.85	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	53	\$	40,906.46	\$	55,459.20
ALPHABET INC COM CL C	COMMON STOCK	1	\$	771.82	\$	1,046.40
ALPHABET INC COM CL C	COMMON STOCK	20	\$	15,436.40	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	20	\$	15,436.40	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	50	\$	38,591.00	\$	52,320.00
ALPHABET INC COM CL C	COMMON STOCK	50	\$	38,591.00	\$	52,320.00
ALPHABET INC COM CL C	COMMON STOCK	30	\$	23,154.60	\$	31,392.00
ALPHABET INC COM CL C	COMMON STOCK	6	\$	5,887.16	\$	6,278.40
ALPHABET INC COM CL C	COMMON STOCK	14	\$	10,805.48	\$	14,649.60
ALPHABET INC COM CL C	COMMON STOCK	50	\$	38,591.00	\$	52,320.00
ALPHABET INC COM CL C	COMMON STOCK	152	\$	117,316.64	\$	159,052.80
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	10	\$	9,718.25	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	4	\$	3,304.99	\$	4,185.60
ALPHABET INC COM CL C	COMMON STOCK	6	\$	4,630.92	\$	6,278.40
ALPHABET INC COM CL C	COMMON STOCK	12	\$	10,921.52	\$	12,556.80
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,543.64	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	14	\$	14,554.19	\$	14,649.60
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	6	\$	5,642.31	\$	6,278.40
ALPHABET INC COM CL C	COMMON STOCK	100	\$	77,182.00	\$	104,640.00
ALPHABET INC COM CL C	COMMON STOCK	6	\$	4,630.92	\$	6,278.40
ALPHABET INC COM CL C	COMMON STOCK	45	\$	34,731.90	\$	47,088.00
ALPHABET INC COM CL C	COMMON STOCK	15	\$	11,577.30	\$	15,696.00
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,543.64	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	13	\$	10,033.66	\$	13,603.20
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	14	\$	12,064.57	\$	14,649.60
ALPHABET INC COM CL C	COMMON STOCK	20	\$	15,436.40	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	20	\$	15,436.40	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	10	\$	7,718.20	\$	10,464.00
ALPHABET INC COM CL C	COMMON STOCK	8	\$	6,174.56	\$	8,371.20
ALPHABET INC COM CL C	COMMON STOCK	15	\$	11,577.30	\$	15,696.00
ALPHABET INC COM CL C	COMMON STOCK	13	\$	10,033.66	\$	13,603.20
ALPHABET INC COM CL C	COMMON STOCK	2	\$	1,960.75	\$	2,092.80
ALPHABET INC COM CL C	COMMON STOCK	120	\$	109,941.30	\$	125,568.00
ALPHABET INC COM CL C	COMMON STOCK	20	\$	21,075.35	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	28	\$	21,610.96	\$	29,299.20
ALPHABET INC COM CL C	COMMON STOCK	45	\$	34,731.90	\$	47,088.00
ALPHABET INC COM CL C	COMMON STOCK	24	\$	18,523.68	\$	25,113.60
ALPHABET INC COM CL C	COMMON STOCK	1	\$	927.48	\$	1,046.40
ALPHABET INC COM CL C	COMMON STOCK	20	\$	15,436.40	\$	20,928.00
ALPHABET INC COM CL C	COMMON STOCK	14	\$	10,805.48	\$	14,649.60
ALPHABET INC COM CL C	COMMON STOCK	94	\$	72,551.08	\$	98,361.60
ALPHABET INC COM CL C	COMMON STOCK	4	\$	3,087.28	\$	4,185.60
ALPHABET INC COM CL C	COMMON STOCK	75	\$	57,886.50	\$	78,480.00
ALPHABET INC COM CL C	COMMON STOCK	15	\$	14,603.10	\$	15,696.00
ALPHABET INC COM CL C	COMMON STOCK	5	\$	3,859.10	\$	5,232.00
ALPHABET INC COM CL C	COMMON STOCK	9	\$	9,211.50	\$	9,417.60
ALPINE FDS DYNAMIC DIV FD	MUTUAL FUNDS	9419.49	\$	34,159.44	\$	39,467.64
ALPINE FDS DYNAMIC DIV FD	MUTUAL FUNDS	347.71	\$	1,260.97	\$	1,456.88
ALPINE TOTAL DYNAMIC COM SH BEN INT N	COMMON STOCK	400	\$	3,690.98	\$	3,788.00
ALPINE TOTAL DYNAMIC COM SH BEN INT N	COMMON STOCK	526.56	\$	4,409.73	\$	4,986.50
ALPINE TOTAL DYNAMIC COM SH BEN INT N	COMMON STOCK	1374	\$	10,414.92	\$	13,011.78
ALPINE TOTAL DYNAMIC COM SH BEN INT N	COMMON STOCK	500	\$	3,790.00	\$	4,735.00
ALPINE TOTAL DYNAMIC COM SH BEN INT N	COMMON STOCK	245	\$	1,857.10	\$	2,320.15
ALPS BROWN CAPITAL SMALL CO INV	MUTUAL FUNDS	229.9	\$	17,069.02	\$	20,521.14
ALPS BROWN CAPITAL SMALL CO INV	MUTUAL FUNDS	118.57	\$	8,803.52	\$	10,583.56
ALPS BROWN CAPITAL SMALL CO INV	MUTUAL FUNDS	258.1	\$	19,582.38	\$	23,037.74
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	384.35	\$	4,811.28	\$	4,147.17
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	1050	\$	12,944.78	\$	11,329.50
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	918	\$	9,936.63	\$	9,905.20
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	6018.35	\$	75,878.42	\$	64,937.94

ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	204	\$	2,216.93	\$	2,201.16
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	4013.95	\$	49,784.57	\$	43,310.50
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	1484.32	\$	18,581.59	\$	16,015.83
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	7382.94	\$	90,698.74	\$	79,661.93
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	540.55	\$	6,801.92	\$	5,832.55
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	254.53	\$	3,186.33	\$	2,746.39
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	1049.94	\$	13,143.62	\$	11,328.83
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	1000	\$	11,753.85	\$	10,790.00
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	100	\$	1,260.00	\$	1,079.00
ALPS ETF TRUST EM SECT DIV DG ETF	COMMON STOCK	499	\$	11,910.22	\$	12,684.58
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	864.82	\$	19,974.57	\$	28,357.38
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	150	\$	3,438.00	\$	4,918.50
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	78.34	\$	2,041.56	\$	2,568.83
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	25	\$	573.00	\$	819.75
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	200	\$	4,584.00	\$	6,558.00
ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK	574.42	\$	24,710.61	\$	26,308.53
ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK	100	\$	4,260.95	\$	4,580.00
ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK	736.46	\$	31,027.41	\$	33,729.82
ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK	250	\$	4,715.00	\$	5,177.50
ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK	2302.99	\$	43,459.54	\$	47,694.92
ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK	160	\$	3,017.60	\$	3,313.60
ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK	1471	\$	27,743.06	\$	30,464.41
ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK	733.3	\$	13,835.72	\$	15,186.64
ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK	612.23	\$	11,553.40	\$	12,679.35
ALPS ETF TRUST SPROTT JR GLD ETF	COMMON STOCK	200	\$	6,562.14	\$	6,720.00
ALPS FUNDS EMERALD BANK & FINANCE INV	MUTUAL FUNDS	689.01	\$	27,442.87	\$	29,923.79
ALPS FUNDS EMERALD GROWTH FUND A	MUTUAL FUNDS	939.11	\$	19,720.07	\$	24,839.49
ALPS FUNDS SEAFARER OVERSEAS GR & INC INV	MUTUAL FUNDS	2302.74	\$	25,734.85	\$	31,294.20
ALPS FUNDS SEAFARER OVERSEAS GR & INC INV	MUTUAL FUNDS	159.58	\$	1,779.13	\$	2,168.71
ALTABA INC COM	COMMON STOCK	20	\$	-	\$	1,397.00
ALTABA INC COM	COMMON STOCK	400	\$	-	\$	27,940.00
ALTABA INC COM	COMMON STOCK	550	\$	-	\$	38,417.50
ALTABA INC COM	COMMON STOCK	1000	\$	-	\$	69,850.00
ALTABA INC COM	COMMON STOCK	100	\$	-	\$	6,985.00
ALTABA INC COM	COMMON STOCK	50	\$	-	\$	3,492.50
ALTABA INC COM	COMMON STOCK	1200	\$	-	\$	83,820.00
ALTABA INC COM	COMMON STOCK	400	\$	-	\$	27,940.00
ALTABA INC COM	COMMON STOCK	35	\$	-	\$	2,444.75
ALTABA INC COM	COMMON STOCK	15	\$	1,062.15	\$	1,047.75
ALTABA INC COM	COMMON STOCK	475	\$	-	\$	33,178.75
ALTABA INC COM	COMMON STOCK	40	\$	-	\$	2,794.00
ALTABA INC COM	COMMON STOCK	5	\$	-	\$	349.25
ALTABA INC COM	COMMON STOCK	66	\$	-	\$	4,610.10
ALTABA INC COM	COMMON STOCK	300	\$	-	\$	20,955.00
ALTABA INC COM	COMMON STOCK	700	\$	-	\$	48,895.00
ALTABA INC COM	COMMON STOCK	50	\$	-	\$	3,492.50
ALTABA INC COM	COMMON STOCK	1300	\$	-	\$	90,805.00
ALTABA INC COM	COMMON STOCK	12	\$	-	\$	838.20
ALTABA INC COM	COMMON STOCK	25	\$	-	\$	1,746.25
ALTABA INC COM	COMMON STOCK	40	\$	-	\$	2,794.00
ALTABA INC COM	COMMON STOCK	47	\$	-	\$	3,282.95
ALTABA INC COM	COMMON STOCK	142	\$	9,902.35	\$	9,918.70
ALTABA INC COM	COMMON STOCK	20	\$	-	\$	1,397.00
ALTABA INC COM	COMMON STOCK	50	\$	-	\$	3,492.50
ALTABA INC COM	COMMON STOCK	1000	\$	-	\$	69,850.00
ALTABA INC COM	COMMON STOCK	300	\$	-	\$	20,955.00
ALTABA INC COM	COMMON STOCK	25	\$	-	\$	1,746.25
ALTABA INC COM	COMMON STOCK	75	\$	5,077.20	\$	5,238.75
ALTABA INC COM	COMMON STOCK	20	\$	-	\$	1,397.00
ALTABA INC COM	COMMON STOCK	100	\$	-	\$	6,985.00
ALTABA INC COM	COMMON STOCK	500	\$	27,172.48	\$	34,925.00
ALTABA INC COM	COMMON STOCK	169	\$	-	\$	11,804.65
ALTABA INC COM	COMMON STOCK	200	\$	-	\$	13,970.00
ALTERNATE ENERGY HOLDINGS INC COM	COMMON STOCK	196	\$	-	\$	-
ALTERNATIVE ENERGY PARTNERS COM	COMMON STOCK	60000	\$	6.00	\$	6.00
ALTERNATIVE ENERGY PARTNERS COM	COMMON STOCK	20000	\$	2.00	\$	2.00
ALTERNATIVE ENERGY PARTNERS COM	COMMON STOCK	1000	\$	0.10	\$	0.10
ALTERYX INC COM CL A	COMMON STOCK	19	\$	489.45	\$	480.13
ALTERYX INC COM CL A	COMMON STOCK	200	\$	3,109.91	\$	5,054.00
ALTIMMUNE INC COM	COMMON STOCK	70	\$	-	\$	139.30
ALTIMMUNE INC COM	COMMON STOCK	500	\$	-	\$	995.00
ALTIMMUNE INC COM	COMMON STOCK	1800	\$	4,108.95	\$	3,582.00

ALTIMMUNE INC COM	COMMON STOCK	1994	\$	4,343.26	\$	3,968.06
ALTIMMUNE INC COM	COMMON STOCK	200	\$	-	\$	398.00
ALTIUS MINERALS COM	COMMON STOCK	72.05	\$	659.24	\$	856.62
ALTIUS MINERALS COM	COMMON STOCK	306.83	\$	2,807.31	\$	3,648.16
ALTIUS MINERALS COM	COMMON STOCK	1800	\$	16,471.80	\$	21,402.00
ALTRA INDUSTRIAL MOTION CORP COM	COMMON STOCK	125	\$	6,048.83	\$	6,300.00
ALTRIA GROUP INC COM	COMMON STOCK	743.81	\$	50,297.17	\$	53,115.19
ALTRIA GROUP INC COM	COMMON STOCK	35	\$	2,366.70	\$	2,499.35
ALTRIA GROUP INC COM	COMMON STOCK	36.28	\$	2,455.01	\$	2,590.40
ALTRIA GROUP INC COM	COMMON STOCK	100	\$	6,762.00	\$	7,141.00
ALTRIA GROUP INC COM	COMMON STOCK	204.69	\$	13,852.08	\$	14,617.20
ALTRIA GROUP INC COM	COMMON STOCK	59.66	\$	4,037.32	\$	4,260.11
ALTRIA GROUP INC COM	COMMON STOCK	215	\$	14,538.30	\$	15,353.15
ALTRIA GROUP INC COM	COMMON STOCK	374.08	\$	25,051.13	\$	26,713.34
ALTRIA GROUP INC COM	COMMON STOCK	12	\$	811.44	\$	856.92
ALTRIA GROUP INC COM	COMMON STOCK	203.72	\$	15,366.05	\$	14,547.36
ALTRIA GROUP INC COM	COMMON STOCK	72	\$	4,868.64	\$	5,141.52
ALTRIA GROUP INC COM	COMMON STOCK	156.51	\$	10,592.33	\$	11,176.09
ALTRIA GROUP INC COM	COMMON STOCK	185	\$	11,979.08	\$	13,210.85
ALTRIA GROUP INC COM	COMMON STOCK	71	\$	4,801.02	\$	5,070.11
ALTRIA GROUP INC COM	COMMON STOCK	911.52	\$	61,265.07	\$	65,091.43
ALTRIA GROUP INC COM	COMMON STOCK	286.12	\$	19,363.28	\$	20,431.76
ALTRIA GROUP INC COM	COMMON STOCK	70	\$	4,608.70	\$	4,998.70
ALTRIA GROUP INC COM	COMMON STOCK	100	\$	6,762.00	\$	7,141.00
ALTRIA GROUP INC COM	COMMON STOCK	401	\$	27,115.62	\$	28,635.41
ALTRIA GROUP INC COM	COMMON STOCK	564.29	\$	38,188.19	\$	40,296.23
ALTRIA GROUP INC COM	COMMON STOCK	500	\$	33,810.00	\$	35,705.00
ALTRIA GROUP INC COM	COMMON STOCK	320	\$	21,638.40	\$	22,851.20
ALTRIA GROUP INC COM	COMMON STOCK	209.32	\$	14,165.27	\$	14,947.54
ALTRIA GROUP INC COM	COMMON STOCK	442	\$	29,888.04	\$	31,563.22
ALTRIA GROUP INC COM	COMMON STOCK	107.41	\$	7,312.81	\$	7,670.29
ALTRIA GROUP INC COM	COMMON STOCK	409.39	\$	27,706.12	\$	29,234.25
ALTRIA GROUP INC COM	COMMON STOCK	811.99	\$	54,951.72	\$	57,984.06
ALTRIA GROUP INC COM	COMMON STOCK	789.6	\$	53,436.83	\$	56,385.55
ALTRIA GROUP INC COM	COMMON STOCK	61.71	\$	4,125.69	\$	4,406.35
ALTRIA GROUP INC COM	COMMON STOCK	114	\$	7,715.28	\$	8,141.03
ALTRIA GROUP INC COM	COMMON STOCK	1204	\$	81,414.48	\$	85,977.64
ALTRIA GROUP INC COM	COMMON STOCK	214	\$	14,470.68	\$	15,281.74
ALTRIA GROUP INC COM	COMMON STOCK	42	\$	2,840.04	\$	2,999.22
ALTRIA GROUP INC COM	COMMON STOCK	17	\$	1,149.54	\$	1,213.97
ALTRIA GROUP INC COM	COMMON STOCK	52.04	\$	3,521.55	\$	3,715.89
ALTRIA GROUP INC COM	COMMON STOCK	331	\$	22,382.22	\$	23,636.71
ALTRIA GROUP INC COM	COMMON STOCK	1324.29	\$	89,622.44	\$	94,567.26
ALTRIA GROUP INC COM	COMMON STOCK	75	\$	5,071.50	\$	5,355.75
ALTRIA GROUP INC COM	COMMON STOCK	10.47	\$	707.64	\$	747.38
ALTRIA GROUP INC COM	COMMON STOCK	50	\$	3,229.95	\$	3,570.50
ALTRIA GROUP INC COM	COMMON STOCK	149	\$	10,075.38	\$	10,640.09
ALTRIA GROUP INC COM	COMMON STOCK	463.67	\$	31,379.13	\$	33,110.60
ALTRIA GROUP INC COM	COMMON STOCK	100	\$	6,402.95	\$	7,141.00
ALTRIA GROUP INC COM	COMMON STOCK	443.65	\$	30,024.16	\$	31,680.90
ALTRIA GROUP INC COM	COMMON STOCK	300	\$	19,353.45	\$	21,423.00
ALTRIA GROUP INC COM	COMMON STOCK	153.82	\$	10,247.14	\$	10,984.50
ALTRIA GROUP INC COM	COMMON STOCK	14.77	\$	999.68	\$	1,054.80
ALTRIA GROUP INC COM	COMMON STOCK	148.75	\$	10,066.85	\$	10,622.38
ALTRIA GROUP INC COM	COMMON STOCK	550	\$	37,191.00	\$	39,275.50
ALTRIA GROUP INC COM	COMMON STOCK	974.84	\$	65,972.72	\$	69,613.18
ALTRIA GROUP INC COM	COMMON STOCK	2205.26	\$	149,242.84	\$	157,477.47
ALTRIA GROUP INC COM	COMMON STOCK	325.7	\$	22,041.93	\$	23,258.24
ALTRIA GROUP INC COM	COMMON STOCK	907	\$	61,331.34	\$	64,768.87
ALTRIA GROUP INC COM	COMMON STOCK	1100	\$	74,382.00	\$	78,551.00
ALTRIA GROUP INC COM	COMMON STOCK	144.62	\$	9,876.59	\$	10,327.17
ALTRIA GROUP INC COM	COMMON STOCK	210.85	\$	15,108.91	\$	15,057.08
ALTRIA GROUP INC COM	COMMON STOCK	251	\$	16,972.62	\$	17,923.91
ALTRIA GROUP INC COM	COMMON STOCK	100	\$	6,762.00	\$	7,141.00
ALTRIA GROUP INC COM	COMMON STOCK	151	\$	10,210.62	\$	10,782.91
ALTRIA GROUP INC COM	COMMON STOCK	750	\$	50,715.00	\$	53,557.50
ALTRIA GROUP INC COM	COMMON STOCK	400	\$	27,048.00	\$	28,564.00
ALTRIA GROUP INC COM	COMMON STOCK	519.47	\$	35,677.02	\$	37,095.07
ALTRIA GROUP INC COM	COMMON STOCK	110	\$	7,086.75	\$	7,855.10
ALTRIA GROUP INC COM	COMMON STOCK	183	\$	12,374.46	\$	13,068.03
ALTRIA GROUP INC COM	COMMON STOCK	55.32	\$	3,715.84	\$	3,950.40
ALTRIA GROUP INC COM	COMMON STOCK	207.29	\$	14,028.67	\$	14,802.86

ALTRIA GROUP INC COM	COMMON STOCK	29.41	\$	1,989.97	\$	2,099.88
ALTRIA GROUP INC COM	COMMON STOCK	321.18	\$	21,735.81	\$	22,935.18
ALTRIA GROUP INC COM	COMMON STOCK	200	\$	14,288.95	\$	14,282.00
ALTRIA GROUP INC COM	COMMON STOCK	640	\$	43,276.80	\$	45,702.40
ALTRIA GROUP INC COM	COMMON STOCK	175	\$	11,833.50	\$	12,496.75
ALTRIA GROUP INC COM	COMMON STOCK	65.96	\$	4,463.78	\$	4,710.13
ALTRIA GROUP INC COM	COMMON STOCK	150	\$	9,476.94	\$	10,711.50
ALTRIA GROUP INC COM	COMMON STOCK	200	\$	13,524.00	\$	14,282.00
ALTRIA GROUP INC COM	COMMON STOCK	144.76	\$	9,797.19	\$	10,337.10
ALTRIA GROUP INC COM	COMMON STOCK	10.18	\$	689.49	\$	726.88
ALTRIA GROUP INC COM	COMMON STOCK	218	\$	14,741.16	\$	15,567.38
ALTRIA GROUP INC COM	COMMON STOCK	48	\$	3,261.25	\$	3,427.68
ALTRIA GROUP INC COM	COMMON STOCK	54.8	\$	3,708.75	\$	3,913.41
ALTRIA GROUP INC COM	COMMON STOCK	200	\$	14,202.90	\$	14,282.00
ALTRIA GROUP INC COM	COMMON STOCK	785.97	\$	53,191.98	\$	56,125.83
ALTRIA GROUP INC COM	COMMON STOCK	50	\$	3,381.00	\$	3,570.50
ALTRIA GROUP INC COM	COMMON STOCK	1373.28	\$	92,868.84	\$	98,066.21
ALTRIA GROUP INC COM	COMMON STOCK	1915.75	\$	129,649.44	\$	136,803.71
ALTRIA GROUP INC COM	COMMON STOCK	94.77	\$	6,413.91	\$	6,767.81
ALTRIA GROUP INC COM	COMMON STOCK	35	\$	2,517.25	\$	2,499.35
ALTRIA GROUP INC COM	COMMON STOCK	287.11	\$	18,942.16	\$	20,502.24
ALTRIA GROUP INC COM	COMMON STOCK	754.31	\$	51,049.06	\$	53,865.28
ALTRIA GROUP INC COM	COMMON STOCK	200	\$	13,524.00	\$	14,282.00
ALTRIA GROUP INC COM	COMMON STOCK	695.12	\$	47,021.43	\$	49,638.66
ALTRIA GROUP INC COM	COMMON STOCK	603	\$	40,774.86	\$	43,060.23
ALTRIA GROUP INC COM	COMMON STOCK	512	\$	34,621.44	\$	36,561.92
ALTRIA GROUP INC COM	COMMON STOCK	37	\$	2,501.94	\$	2,642.17
ALTRIA GROUP INC COM	COMMON STOCK	14	\$	946.68	\$	999.74
ALTRIA GROUP INC COM	COMMON STOCK	99.54	\$	6,736.42	\$	7,108.15
ALTRIA GROUP INC COM	COMMON STOCK	13.57	\$	917.86	\$	969.25
ALTRIA GROUP INC COM	COMMON STOCK	283	\$	19,136.46	\$	20,209.03
ALTRIA GROUP INC COM	COMMON STOCK	203	\$	13,726.86	\$	14,496.23
ALTRIA GROUP INC COM	COMMON STOCK	1326.13	\$	89,746.69	\$	94,699.09
ALTRIA GROUP INC COM	COMMON STOCK	70	\$	5,325.74	\$	4,998.70
ALTRIA GROUP INC COM	COMMON STOCK	300	\$	19,077.36	\$	21,423.00
ALTRIA GROUP INC COM	COMMON STOCK	300	\$	20,102.48	\$	21,423.00
ALTRIA GROUP INC COM	COMMON STOCK	409.39	\$	27,706.12	\$	29,234.25
ALTRIA GROUP INC COM	COMMON STOCK	250	\$	16,905.00	\$	17,852.50
ALTRIA GROUP INC COM	COMMON STOCK	164.94	\$	11,161.64	\$	11,778.44
ALTRIA GROUP INC COM	COMMON STOCK	322.39	\$	21,817.89	\$	23,021.80
ALTRIA GROUP INC COM	COMMON STOCK	207.29	\$	14,028.67	\$	14,802.86
ALTRIA GROUP INC COM	COMMON STOCK	500	\$	33,810.00	\$	35,705.00
ALTRIA GROUP INC COM	COMMON STOCK	70.54	\$	4,774.35	\$	5,037.12
ALTRIA GROUP INC COM	COMMON STOCK	632	\$	42,735.84	\$	45,131.12
ALTRIA GROUP INC SENIOR NOTE CREDIT SENSIT	BONDS	10	\$	11,435.60	\$	10,646.90
ALUMIFUEL POWER CORPORATION COM	COMMON STOCK	1	\$	0.00	\$	0.00
ALUMINUM CORP CHINA LTD ADR SPONSORED	COMMON STOCK	3000	\$	30,630.00	\$	53,790.00
ALUMINUM CORP CHINA LTD ADR SPONSORED	COMMON STOCK	150	\$	1,531.50	\$	2,689.50
ALUMINUM CORP CHINA LTD ADR SPONSORED	COMMON STOCK	100	\$	1,021.00	\$	1,793.00
ALVARION LIMITED COM	COMMON STOCK	3000	\$	9.60	\$	9.60
ALVOPETRO ENERGY LTD COM	COMMON STOCK	6400	\$	1,152.00	\$	926.08
AMAG PHARMACEUTICALS INC COM	COMMON STOCK	37	\$	1,287.60	\$	490.25
AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS	32.11	\$	965.37	\$	1,122.71
AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS	224.49	\$	6,748.09	\$	7,848.10
AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS	330.54	\$	9,936.25	\$	11,555.57
AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS	940.61	\$	28,274.77	\$	32,883.76
AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS	2665.56	\$	80,222.54	\$	93,188.01
AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS	680.98	\$	20,470.15	\$	23,806.92
AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS	276.39	\$	8,308.33	\$	9,662.66
AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS	49.69	\$	1,740.00	\$	1,737.02
AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS	49.99	\$	2,394.00	\$	2,558.49
AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS	497.97	\$	22,168.58	\$	25,485.90
AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS	1889.13	\$	84,100.72	\$	96,685.52
AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS	2513.93	\$	111,918.35	\$	128,662.73
AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS	273.7	\$	12,184.46	\$	14,007.76
AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS	454.27	\$	20,223.28	\$	23,249.49
AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	334	\$	8.94	\$	47.09
AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	14	\$	0.37	\$	1.97
AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	99	\$	2.65	\$	13.96
AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	67	\$	1.79	\$	9.45
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	250	\$	798.65	\$	1,002.50
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	14000	\$	50,274.99	\$	56,140.00

AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	33000	\$	108,569.51	\$	132,330.00
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	600	\$	1,848.00	\$	2,406.00
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	2000	\$	6,160.00	\$	8,020.00
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	500	\$	1,763.96	\$	2,005.00
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	950	\$	2,926.00	\$	3,809.50
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	1200	\$	4,993.47	\$	4,812.00
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	64570	\$	198,911.31	\$	258,925.70
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	300	\$	924.00	\$	1,203.00
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	1500	\$	4,620.00	\$	6,015.00
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	69150	\$	212,982.00	\$	277,291.50
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	7000	\$	21,560.00	\$	28,070.00
AMARIN CORP PLC ADR SPONSORED	COMMON STOCK	63750	\$	202,054.67	\$	255,637.50
AMAZON.COM INC COM	COMMON STOCK	4	\$	4,190.26	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,249.61	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	5	\$	3,749.35	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	6	\$	4,499.22	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	7	\$	7,748.63	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	60	\$	51,463.15	\$	70,168.20
AMAZON.COM INC COM	COMMON STOCK	2	\$	2,303.79	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,498.05	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	2	\$	1,749.08	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	30	\$	22,496.10	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	20	\$	14,997.40	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	4	\$	3,871.75	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	100	\$	74,987.00	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	85	\$	67,420.85	\$	99,404.95
AMAZON.COM INC COM	COMMON STOCK	96	\$	91,860.11	\$	112,269.12
AMAZON.COM INC COM	COMMON STOCK	45	\$	41,300.67	\$	52,626.15
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,956.01	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	4	\$	2,999.48	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	4	\$	2,999.48	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	6	\$	6,072.36	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	8	\$	5,998.96	\$	9,355.76
AMAZON.COM INC COM	COMMON STOCK	100	\$	74,987.00	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	100	\$	92,925.51	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	10	\$	12,004.05	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	196	\$	189,234.10	\$	229,216.12
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	200	\$	149,974.00	\$	233,894.00
AMAZON.COM INC COM	COMMON STOCK	6	\$	6,769.05	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,428.73	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	67	\$	51,595.64	\$	78,354.49
AMAZON.COM INC COM	COMMON STOCK	100	\$	81,862.24	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	50	\$	50,504.95	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	11	\$	8,248.57	\$	12,864.17
AMAZON.COM INC COM	COMMON STOCK	50	\$	40,091.38	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	10	\$	10,466.82	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	14	\$	15,504.34	\$	16,372.58
AMAZON.COM INC COM	COMMON STOCK	337	\$	303,481.89	\$	394,111.39
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,909.56	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	3	\$	3,060.09	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	100	\$	109,908.69	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	4	\$	3,416.65	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,670.95	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	4	\$	4,000.95	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,880.45	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,524.80	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	5	\$	3,749.35	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	1	\$	1,172.45	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	20	\$	14,997.40	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	17	\$	18,685.51	\$	19,880.99
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,834.95	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	35	\$	26,716.31	\$	40,931.45
AMAZON.COM INC COM	COMMON STOCK	35	\$	41,927.60	\$	40,931.45
AMAZON.COM INC COM	COMMON STOCK	27	\$	20,246.49	\$	31,575.69
AMAZON.COM INC COM	COMMON STOCK	8	\$	5,998.96	\$	9,355.76
AMAZON.COM INC COM	COMMON STOCK	16	\$	15,052.15	\$	18,711.52

AMAZON.COM INC COM	COMMON STOCK	8	\$	5,998.96	\$	9,355.76
AMAZON.COM INC COM	COMMON STOCK	12	\$	8,998.44	\$	14,033.64
AMAZON.COM INC COM	COMMON STOCK	25	\$	18,746.75	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	5	\$	3,749.35	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	25	\$	18,746.75	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	119	\$	98,077.46	\$	139,166.93
AMAZON.COM INC COM	COMMON STOCK	100	\$	99,620.45	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,707.22	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	3	\$	3,372.89	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	28	\$	24,886.31	\$	32,745.16
AMAZON.COM INC COM	COMMON STOCK	7	\$	6,992.91	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	4	\$	4,113.45	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	13	\$	10,926.95	\$	15,203.11
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	20	\$	14,997.40	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	13	\$	9,748.31	\$	15,203.11
AMAZON.COM INC COM	COMMON STOCK	15	\$	15,730.29	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	37	\$	41,757.85	\$	43,270.39
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,659.95	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	6	\$	5,150.65	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	15	\$	14,511.57	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	2	\$	2,383.25	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	16	\$	12,127.78	\$	18,711.52
AMAZON.COM INC COM	COMMON STOCK	21	\$	24,115.26	\$	24,558.87
AMAZON.COM INC COM	COMMON STOCK	2	\$	2,008.31	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	16	\$	13,283.67	\$	18,711.52
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,975.11	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	8	\$	5,998.96	\$	9,355.76
AMAZON.COM INC COM	COMMON STOCK	16	\$	13,643.05	\$	18,711.52
AMAZON.COM INC COM	COMMON STOCK	17	\$	12,747.79	\$	19,880.99
AMAZON.COM INC COM	COMMON STOCK	5	\$	3,749.35	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	60	\$	72,725.82	\$	70,168.20
AMAZON.COM INC COM	COMMON STOCK	76	\$	56,990.12	\$	88,879.72
AMAZON.COM INC COM	COMMON STOCK	20	\$	19,958.55	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	13	\$	11,955.40	\$	15,203.11
AMAZON.COM INC COM	COMMON STOCK	55	\$	41,242.85	\$	64,320.85
AMAZON.COM INC COM	COMMON STOCK	1	\$	969.10	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	28	\$	27,463.55	\$	32,745.16
AMAZON.COM INC COM	COMMON STOCK	40	\$	29,994.80	\$	46,778.80
AMAZON.COM INC COM	COMMON STOCK	100	\$	74,987.00	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	145	\$	145,804.89	\$	169,573.15
AMAZON.COM INC COM	COMMON STOCK	10	\$	8,202.50	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	22	\$	17,616.69	\$	25,728.34
AMAZON.COM INC COM	COMMON STOCK	85	\$	88,444.94	\$	99,404.95
AMAZON.COM INC COM	COMMON STOCK	284	\$	271,438.25	\$	332,129.48
AMAZON.COM INC COM	COMMON STOCK	12	\$	10,337.38	\$	14,033.64
AMAZON.COM INC COM	COMMON STOCK	19	\$	19,048.93	\$	22,219.93
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	4	\$	4,784.95	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	8	\$	7,164.53	\$	9,355.76
AMAZON.COM INC COM	COMMON STOCK	20	\$	19,464.95	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,567.60	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	250	\$	187,467.50	\$	292,367.50
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	55	\$	50,011.94	\$	64,320.85
AMAZON.COM INC COM	COMMON STOCK	65	\$	67,392.50	\$	76,015.55
AMAZON.COM INC COM	COMMON STOCK	55	\$	41,242.85	\$	64,320.85
AMAZON.COM INC COM	COMMON STOCK	23	\$	21,467.50	\$	26,897.81
AMAZON.COM INC COM	COMMON STOCK	375	\$	327,441.48	\$	438,551.25
AMAZON.COM INC COM	COMMON STOCK	180	\$	153,883.57	\$	210,504.60
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,123.30	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	190	\$	142,475.30	\$	222,199.30
AMAZON.COM INC COM	COMMON STOCK	1	\$	1,165.95	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,249.61	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	200	\$	154,388.11	\$	233,894.00
AMAZON.COM INC COM	COMMON STOCK	59	\$	56,139.16	\$	68,998.73
AMAZON.COM INC COM	COMMON STOCK	50	\$	49,829.95	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	7	\$	6,576.57	\$	8,186.29

AMAZON.COM INC COM	COMMON STOCK	15	\$	17,032.95	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	25	\$	24,948.65	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	4	\$	3,972.24	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	18	\$	16,848.73	\$	21,050.46
AMAZON.COM INC COM	COMMON STOCK	6	\$	5,260.01	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	2	\$	2,004.35	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	4	\$	2,999.48	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	2	\$	1,499.74	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	35	\$	26,245.45	\$	40,931.45
AMAZON.COM INC COM	COMMON STOCK	50	\$	50,017.45	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	25	\$	21,381.95	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	11	\$	10,617.71	\$	12,864.17
AMAZON.COM INC COM	COMMON STOCK	157	\$	117,729.59	\$	183,606.79
AMAZON.COM INC COM	COMMON STOCK	133	\$	102,351.32	\$	155,539.51
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	32	\$	24,921.69	\$	37,423.04
AMAZON.COM INC COM	COMMON STOCK	1	\$	1,179.36	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	100	\$	108,929.30	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,249.61	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,884.95	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	45	\$	33,744.15	\$	52,626.15
AMAZON.COM INC COM	COMMON STOCK	12	\$	9,619.43	\$	14,033.64
AMAZON.COM INC COM	COMMON STOCK	20	\$	15,629.50	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	17	\$	14,884.71	\$	19,880.99
AMAZON.COM INC COM	COMMON STOCK	11	\$	10,670.77	\$	12,864.17
AMAZON.COM INC COM	COMMON STOCK	4	\$	4,035.30	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	69	\$	56,154.76	\$	80,693.43
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,705.05	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	30	\$	29,104.95	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	45	\$	33,744.15	\$	52,626.15
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,904.95	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	1	\$	1,172.45	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	21	\$	15,747.27	\$	24,558.87
AMAZON.COM INC COM	COMMON STOCK	60	\$	44,992.20	\$	70,168.20
AMAZON.COM INC COM	COMMON STOCK	60	\$	44,992.20	\$	70,168.20
AMAZON.COM INC COM	COMMON STOCK	50	\$	45,659.51	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,707.79	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	10	\$	8,358.45	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	17	\$	14,566.33	\$	19,880.99
AMAZON.COM INC COM	COMMON STOCK	100	\$	120,808.42	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	6	\$	4,499.22	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	20	\$	17,631.69	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	29	\$	21,746.23	\$	33,914.63
AMAZON.COM INC COM	COMMON STOCK	100	\$	74,987.00	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	7	\$	5,249.09	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	30	\$	24,175.81	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	14	\$	12,049.12	\$	16,372.58
AMAZON.COM INC COM	COMMON STOCK	7	\$	5,249.09	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,299.94	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	4	\$	3,819.39	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	100	\$	74,987.00	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	5	\$	3,749.35	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	12	\$	11,956.95	\$	14,033.64
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	11	\$	9,721.73	\$	12,864.17
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	23	\$	26,310.00	\$	26,897.81
AMAZON.COM INC COM	COMMON STOCK	25	\$	23,587.84	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	15	\$	14,848.77	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	25	\$	18,746.75	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	30	\$	22,496.10	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	17	\$	16,831.55	\$	19,880.99
AMAZON.COM INC COM	COMMON STOCK	9	\$	10,206.70	\$	10,525.23
AMAZON.COM INC COM	COMMON STOCK	1	\$	905.94	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	97	\$	79,452.72	\$	113,438.59
AMAZON.COM INC COM	COMMON STOCK	50	\$	49,254.95	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	15	\$	16,268.55	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	6	\$	5,755.59	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	5	\$	5,029.95	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	25	\$	18,746.75	\$	29,236.75

AMAZON.COM INC COM	COMMON STOCK	7	\$	8,003.58	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	31	\$	29,082.64	\$	36,253.57
AMAZON.COM INC COM	COMMON STOCK	1	\$	1,010.00	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	40	\$	29,994.80	\$	46,778.80
AMAZON.COM INC COM	COMMON STOCK	23	\$	22,568.41	\$	26,897.81
AMAZON.COM INC COM	COMMON STOCK	1	\$	749.87	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	65	\$	57,179.17	\$	76,015.55
AMAZON.COM INC COM	COMMON STOCK	7	\$	6,931.86	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	2	\$	1,895.47	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	10	\$	11,524.85	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	8	\$	5,998.96	\$	9,355.76
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,438.85	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	35	\$	26,245.45	\$	40,931.45
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	16	\$	18,561.63	\$	18,711.52
AMAZON.COM INC COM	COMMON STOCK	10	\$	12,044.95	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	11	\$	8,248.57	\$	12,864.17
AMAZON.COM INC COM	COMMON STOCK	25	\$	29,657.33	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	2	\$	1,869.84	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	110	\$	91,488.13	\$	128,641.70
AMAZON.COM INC COM	COMMON STOCK	8	\$	5,998.96	\$	9,355.76
AMAZON.COM INC COM	COMMON STOCK	38	\$	28,495.06	\$	44,439.86
AMAZON.COM INC COM	COMMON STOCK	11	\$	8,248.57	\$	12,864.17
AMAZON.COM INC COM	COMMON STOCK	21	\$	21,159.67	\$	24,558.87
AMAZON.COM INC COM	COMMON STOCK	7	\$	6,255.88	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	60	\$	44,992.20	\$	70,168.20
AMAZON.COM INC COM	COMMON STOCK	34	\$	31,893.55	\$	39,761.98
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	13	\$	14,729.92	\$	15,203.11
AMAZON.COM INC COM	COMMON STOCK	10	\$	8,370.19	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	40	\$	29,994.80	\$	46,778.80
AMAZON.COM INC COM	COMMON STOCK	42	\$	31,494.54	\$	49,117.74
AMAZON.COM INC COM	COMMON STOCK	15	\$	14,838.45	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	5	\$	5,811.89	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	9	\$	6,748.83	\$	10,525.23
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	10	\$	8,879.95	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	65	\$	48,741.55	\$	76,015.55
AMAZON.COM INC COM	COMMON STOCK	25	\$	19,434.25	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	46	\$	34,494.02	\$	53,795.62
AMAZON.COM INC COM	COMMON STOCK	5	\$	3,749.35	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	1	\$	856.25	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	1	\$	1,183.23	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	0	\$	-	\$	-
AMAZON.COM INC COM	COMMON STOCK	50	\$	48,754.95	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	8	\$	5,998.96	\$	9,355.76
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,058.64	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,895.19	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	2	\$	1,820.63	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	17	\$	12,747.79	\$	19,880.99
AMAZON.COM INC COM	COMMON STOCK	43	\$	51,221.82	\$	50,287.21
AMAZON.COM INC COM	COMMON STOCK	20	\$	19,185.51	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	7	\$	7,880.67	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	1	\$	1,016.95	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	2	\$	2,117.55	\$	2,338.94
AMAZON.COM INC COM	COMMON STOCK	100	\$	74,987.00	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	70	\$	77,101.17	\$	81,862.90
AMAZON.COM INC COM	COMMON STOCK	15	\$	14,815.95	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	55	\$	41,242.85	\$	64,320.85
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	55	\$	48,745.61	\$	64,320.85
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,620.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	100	\$	74,987.00	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	4	\$	3,592.68	\$	4,677.88
AMAZON.COM INC COM	COMMON STOCK	20	\$	14,997.40	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	56	\$	45,288.76	\$	65,490.32
AMAZON.COM INC COM	COMMON STOCK	45	\$	43,898.37	\$	52,626.15
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	64	\$	52,743.67	\$	74,846.08
AMAZON.COM INC COM	COMMON STOCK	8	\$	6,358.23	\$	9,355.76

AMAZON.COM INC COM	COMMON STOCK	33	\$	38,603.90	\$	38,592.51
AMAZON.COM INC COM	COMMON STOCK	6	\$	4,499.22	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	45	\$	47,609.95	\$	52,626.15
AMAZON.COM INC COM	COMMON STOCK	30	\$	27,459.32	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	30	\$	22,496.10	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	14	\$	13,315.68	\$	16,372.58
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,594.04	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	5	\$	3,871.45	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	5	\$	5,641.80	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	40	\$	29,994.80	\$	46,778.80
AMAZON.COM INC COM	COMMON STOCK	9	\$	7,542.85	\$	10,525.23
AMAZON.COM INC COM	COMMON STOCK	15	\$	11,248.05	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	20	\$	14,997.40	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	23	\$	23,184.01	\$	26,897.81
AMAZON.COM INC COM	COMMON STOCK	25	\$	18,746.75	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	33	\$	32,338.35	\$	38,592.51
AMAZON.COM INC COM	COMMON STOCK	45	\$	33,744.15	\$	52,626.15
AMAZON.COM INC COM	COMMON STOCK	6	\$	6,743.35	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	155	\$	124,470.80	\$	181,267.85
AMAZON.COM INC COM	COMMON STOCK	15	\$	17,707.03	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	20	\$	14,997.40	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	31	\$	23,245.97	\$	36,253.57
AMAZON.COM INC COM	COMMON STOCK	7	\$	5,249.09	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	25	\$	23,900.89	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	58	\$	47,711.40	\$	67,829.26
AMAZON.COM INC COM	COMMON STOCK	12	\$	8,998.44	\$	14,033.64
AMAZON.COM INC COM	COMMON STOCK	11	\$	8,248.57	\$	12,864.17
AMAZON.COM INC COM	COMMON STOCK	16	\$	18,884.22	\$	18,711.52
AMAZON.COM INC COM	COMMON STOCK	30	\$	22,496.10	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	30	\$	22,496.10	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	22	\$	17,983.08	\$	25,728.34
AMAZON.COM INC COM	COMMON STOCK	40	\$	38,084.68	\$	46,778.80
AMAZON.COM INC COM	COMMON STOCK	50	\$	48,254.95	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	20	\$	18,435.45	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	100	\$	101,192.45	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	80	\$	59,989.60	\$	93,557.60
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	39	\$	29,244.93	\$	45,609.33
AMAZON.COM INC COM	COMMON STOCK	26	\$	20,717.65	\$	30,406.22
AMAZON.COM INC COM	COMMON STOCK	150	\$	112,480.50	\$	175,420.50
AMAZON.COM INC COM	COMMON STOCK	17	\$	18,796.75	\$	19,880.99
AMAZON.COM INC COM	COMMON STOCK	25	\$	28,379.45	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,466.40	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	20	\$	16,168.95	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	5	\$	4,794.95	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	7	\$	5,249.09	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	19	\$	14,247.53	\$	22,219.93
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,807.78	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	100	\$	74,987.00	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	200	\$	149,974.00	\$	233,894.00
AMAZON.COM INC COM	COMMON STOCK	14	\$	10,498.18	\$	16,372.58
AMAZON.COM INC COM	COMMON STOCK	80	\$	59,989.60	\$	93,557.60
AMAZON.COM INC COM	COMMON STOCK	25	\$	28,880.50	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	37	\$	27,745.19	\$	43,270.39
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	10	\$	9,880.00	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	1	\$	1,100.35	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	20	\$	14,997.40	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	30	\$	22,496.10	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,955.43	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	12	\$	11,608.27	\$	14,033.64
AMAZON.COM INC COM	COMMON STOCK	100	\$	101,033.95	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	20	\$	14,997.40	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	46	\$	34,494.02	\$	53,795.62
AMAZON.COM INC COM	COMMON STOCK	25	\$	18,746.75	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	100	\$	82,582.82	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	100	\$	88,236.09	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	85	\$	76,288.08	\$	99,404.95

AMAZON.COM INC COM	COMMON STOCK	5	\$	4,760.90	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	15	\$	14,600.50	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	11	\$	8,248.57	\$	12,864.17
AMAZON.COM INC COM	COMMON STOCK	60	\$	44,992.20	\$	70,168.20
AMAZON.COM INC COM	COMMON STOCK	15	\$	13,300.21	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	7	\$	5,372.09	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	50	\$	37,493.50	\$	58,473.50
AMAZON.COM INC COM	COMMON STOCK	3	\$	2,868.25	\$	3,508.41
AMAZON.COM INC COM	COMMON STOCK	6	\$	5,232.92	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	150	\$	112,480.50	\$	175,420.50
AMAZON.COM INC COM	COMMON STOCK	115	\$	98,812.10	\$	134,489.05
AMAZON.COM INC COM	COMMON STOCK	30	\$	22,496.10	\$	35,084.10
AMAZON.COM INC COM	COMMON STOCK	7	\$	6,143.73	\$	8,186.29
AMAZON.COM INC COM	COMMON STOCK	25	\$	28,189.20	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	77	\$	63,829.54	\$	90,049.19
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,498.70	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	300	\$	234,623.94	\$	350,841.00
AMAZON.COM INC COM	COMMON STOCK	38	\$	36,331.14	\$	44,439.86
AMAZON.COM INC COM	COMMON STOCK	74	\$	69,635.23	\$	86,540.78
AMAZON.COM INC COM	COMMON STOCK	25	\$	20,987.99	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	9	\$	7,312.84	\$	10,525.23
AMAZON.COM INC COM	COMMON STOCK	16	\$	14,291.15	\$	18,711.52
AMAZON.COM INC COM	COMMON STOCK	500	\$	459,254.45	\$	584,735.00
AMAZON.COM INC COM	COMMON STOCK	100	\$	74,987.00	\$	116,947.00
AMAZON.COM INC COM	COMMON STOCK	10	\$	7,677.02	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	55	\$	53,821.71	\$	64,320.85
AMAZON.COM INC COM	COMMON STOCK	25	\$	23,014.97	\$	29,236.75
AMAZON.COM INC COM	COMMON STOCK	12	\$	8,998.44	\$	14,033.64
AMAZON.COM INC COM	COMMON STOCK	12	\$	8,998.44	\$	14,033.64
AMAZON.COM INC COM	COMMON STOCK	20	\$	15,658.60	\$	23,389.40
AMAZON.COM INC COM	COMMON STOCK	104	\$	77,986.48	\$	121,624.88
AMAZON.COM INC COM	COMMON STOCK	19	\$	14,247.53	\$	22,219.93
AMAZON.COM INC COM	COMMON STOCK	12	\$	8,998.44	\$	14,033.64
AMAZON.COM INC COM	COMMON STOCK	13	\$	9,748.31	\$	15,203.11
AMAZON.COM INC COM	COMMON STOCK	6	\$	5,953.51	\$	7,016.82
AMAZON.COM INC COM	COMMON STOCK	90	\$	90,386.07	\$	105,252.30
AMAZON.COM INC COM	COMMON STOCK	1	\$	749.87	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	5	\$	5,368.87	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	18	\$	15,061.22	\$	21,050.46
AMAZON.COM INC COM	COMMON STOCK	15	\$	14,973.38	\$	17,542.05
AMAZON.COM INC COM	COMMON STOCK	5	\$	3,749.35	\$	5,847.35
AMAZON.COM INC COM	COMMON STOCK	10	\$	10,139.55	\$	11,694.70
AMAZON.COM INC COM	COMMON STOCK	27	\$	20,246.49	\$	31,575.69
AMAZON.COM INC COM	COMMON STOCK	1	\$	1,127.95	\$	1,169.47
AMAZON.COM INC COM	COMMON STOCK	23	\$	23,056.24	\$	26,897.81
AMAZONAS FLORESTAL LTD COM	COMMON STOCK	5	\$	0.05	\$	0.00
AMBARELLA INC COM	COMMON STOCK	200	\$	10,826.00	\$	11,750.00
AMBARELLA INC COM	COMMON STOCK	500	\$	27,161.00	\$	29,375.00
AMBARELLA INC COM	COMMON STOCK	46	\$	2,489.98	\$	2,702.50
AMBARELLA INC COM	COMMON STOCK	20	\$	1,082.60	\$	1,175.00
AMBARELLA INC COM	COMMON STOCK	100	\$	5,413.00	\$	5,875.00
AMBARELLA INC COM	COMMON STOCK	200	\$	12,378.89	\$	11,750.00
AMBARELLA INC COM	COMMON STOCK	250	\$	13,532.50	\$	14,687.50
AMBARELLA INC COM	COMMON STOCK	200	\$	10,826.00	\$	11,750.00
AMBARELLA INC COM	COMMON STOCK	80	\$	4,330.40	\$	4,700.00
AMBARELLA INC COM	COMMON STOCK	175	\$	9,472.75	\$	10,281.25
AMBARELLA INC COM	COMMON STOCK	100	\$	5,413.00	\$	5,875.00
AMBARELLA INC COM	COMMON STOCK	500	\$	27,065.00	\$	29,375.00
AMBARELLA INC COM	COMMON STOCK	127	\$	6,874.51	\$	7,461.25
AMBARELLA INC COM	COMMON STOCK	100	\$	5,413.00	\$	5,875.00
AMBARELLA INC COM	COMMON STOCK	150	\$	8,119.50	\$	8,812.50
AMBARELLA INC COM	COMMON STOCK	5	\$	270.65	\$	293.75
AMBARELLA INC COM	COMMON STOCK	400	\$	21,652.00	\$	23,500.00
AMBARELLA INC COM	COMMON STOCK	5	\$	270.65	\$	293.75
AMBARELLA INC COM	COMMON STOCK	109	\$	6,017.94	\$	6,403.75
AMBARELLA INC COM	COMMON STOCK	500	\$	27,065.00	\$	29,375.00
AMBARELLA INC COM	COMMON STOCK	60	\$	3,247.80	\$	3,525.00
AMBARELLA INC COM	COMMON STOCK	56	\$	3,031.28	\$	3,290.00
AMBASSADORS GROUP INC ESCROW - DO NOT SE	COMMON STOCK	267	\$	-	\$	-
AMBEV SA ADR SPONSORED	COMMON STOCK	1136.35	\$	5,594.28	\$	7,340.79
AMBEV SA ADR SPONSORED	COMMON STOCK	400	\$	2,592.95	\$	2,584.00
AMBEV SA ADR SPONSORED	COMMON STOCK	250	\$	1,227.50	\$	1,615.00

AMBEV SA ADR SPONSORED	COMMON STOCK	7.01	\$	34.49	\$	45.26
AMBEV SA ADR SPONSORED	COMMON STOCK	1783.1	\$	8,778.22	\$	11,518.83
AMBOW EDUCATION HOLDINGS LTD COM CL A	COMMON STOCK	83	\$	498.00	\$	290.50
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	100	\$	1,544.45	\$	1,510.00
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	100	\$	1,518.28	\$	1,510.00
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	100	\$	1,522.58	\$	1,510.00
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	70	\$	1,072.45	\$	1,057.00
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	250	\$	3,817.45	\$	3,775.00
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	150	\$	2,224.95	\$	2,265.00
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	128	\$	1,976.15	\$	1,932.80
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	800	\$	12,328.07	\$	12,080.00
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	100	\$	1,514.95	\$	1,510.00
AMC NETWORKS INC COM CL A	COMMON STOCK	75	\$	3,925.50	\$	4,056.00
AMC NETWORKS INC COM CL A	COMMON STOCK	7	\$	366.38	\$	378.56
AMDOCS LTD COM	COMMON STOCK	20	\$	1,165.00	\$	1,309.60
AMDOCS LTD COM	COMMON STOCK	35	\$	2,038.75	\$	2,291.80
AMEDICA CORP COM	COMMON STOCK	10	\$	-	\$	32.70
AMEDICA CORP COM	COMMON STOCK	2645	\$	-	\$	8,649.15
AMELOT HOLDINGS INC COM	COMMON STOCK	1005000	\$	-	\$	-
AMER WOODMARK CORP COM	COMMON STOCK	500	\$	38,569.96	\$	65,125.00
AMER WOODMARK CORP COM	COMMON STOCK	35	\$	2,883.70	\$	4,558.75
AMERCO INC COM	COMMON STOCK	7	\$	2,587.13	\$	2,645.37
AMEREN CORP COM	COMMON STOCK	25	\$	1,311.50	\$	1,474.75
AMERESCO INC COM CL A	COMMON STOCK	548	\$	3,014.00	\$	4,712.80
AMERESCO INC COM CL A	COMMON STOCK	34	\$	187.00	\$	292.40
AMERICA MOVIL S.A.B. DE C.V ADR SPONSORED	COMMON STOCK	114.6	\$	1,450.00	\$	1,965.34
AMERICA MOVIL S.A.B. DE C.V ADR SPONSORED	COMMON STOCK	290	\$	3,645.30	\$	4,973.50
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	3718	\$	173,593.42	\$	193,447.54
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	115	\$	5,369.35	\$	5,983.45
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	742	\$	34,643.98	\$	38,606.26
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	72	\$	3,361.68	\$	3,746.16
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	166	\$	7,750.54	\$	8,636.98
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2000	\$	95,135.24	\$	104,060.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	220	\$	10,271.80	\$	11,446.60
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	\$	23,345.00	\$	26,015.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	27.83	\$	1,299.35	\$	1,447.89
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	24	\$	1,120.56	\$	1,248.72
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	254.98	\$	11,355.88	\$	13,266.35
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	165	\$	7,703.85	\$	8,584.95
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	894	\$	41,740.86	\$	46,514.82
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	295	\$	13,773.55	\$	15,348.85
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	905.14	\$	42,261.95	\$	47,094.23
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	10.17	\$	474.97	\$	529.30
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	\$	46,690.00	\$	52,030.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	331	\$	15,454.39	\$	17,221.93
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	742	\$	34,643.98	\$	38,606.26
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	36.07	\$	1,684.26	\$	1,876.83
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	600	\$	28,717.66	\$	31,218.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	75	\$	3,501.75	\$	3,902.25
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1506.44	\$	70,335.34	\$	78,379.97
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	\$	21,954.95	\$	26,015.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	85	\$	3,968.65	\$	4,422.55
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	\$	23,345.00	\$	26,015.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	315	\$	14,707.35	\$	16,389.45
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	\$	46,690.00	\$	52,030.00
AMERICAN AXLE & MFG HOLDINGS COM	COMMON STOCK	2000	\$	38,600.00	\$	34,060.00
AMERICAN AXLE & MFG HOLDINGS COM	COMMON STOCK	50	\$	965.00	\$	851.50
AMERICAN BEACON BRIDGEWAY LARGE CAP VALU MUTUAL FUNDS		4120.34	\$	108,807.00	\$	117,058.94
AMERICAN BEACON BRIDGEWAY LARGE CAP VALU MUTUAL FUNDS		1043.21	\$	28,233.59	\$	29,637.62
AMERICAN BEACON BRIDGEWAY LARGE CAP VALU MUTUAL FUNDS		1829.9	\$	47,703.41	\$	51,987.43
AMERICAN BEACON BRIDGEWAY LARGE CAP VALU MUTUAL FUNDS		393.15	\$	10,477.70	\$	11,169.48
AMERICAN BEACON BRIDGEWAY LARGE CAP VALU MUTUAL FUNDS		1775.78	\$	50,610.80	\$	50,449.80
AMERICAN BEACON BRIDGEWAY LARGE CAP VALU MUTUAL FUNDS		1340.4	\$	34,925.44	\$	38,080.68
AMERICAN BEACON BRIDGEWAY LARGE CAP VALU MUTUAL FUNDS		199.99	\$	5,293.75	\$	5,681.83
AMERICAN BEACON BRIDGEWAY LARGE CAP VALU MUTUAL FUNDS		2906.21	\$	76,917.61	\$	82,565.34
AMERICAN BEACON BRIDGEWAY LARGE CAP VALU MUTUAL FUNDS		1757.49	\$	45,766.11	\$	49,930.29
AMERICAN BEACON FDS LARGE CAP VAL FD INVESTMUTUAL FUNDS		1227.41	\$	31,760.94	\$	33,250.56
AMERICAN BEACON FDS LARGE CAP VAL FD INVESTMUTUAL FUNDS		2771.52	\$	71,893.64	\$	75,080.34
AMERICAN BEACON FDS LARGE CAP VAL FD INVESTMUTUAL FUNDS		1061.45	\$	27,534.21	\$	28,754.68
AMERICAN BEACON FDS LARGE CAP VAL FD INVESTMUTUAL FUNDS		330.01	\$	8,560.32	\$	8,940.03
AMERICAN BEACON FDS LARGE CAP VAL FD INVESTMUTUAL FUNDS		1063.69	\$	27,592.34	\$	28,815.39
AMERICAN BEACON FDS MID CAP VALUE INVESTOIMUTUAL FUNDS		891.02	\$	13,826.51	\$	15,664.08

AMERICAN BEACON FDS SMALL CAP VALUE INV	MUTUAL FUNDS	251.57	\$	6,719.49	\$	6,644.02
AMERICAN BIO MEDICA CORP. COM	COMMON STOCK	4500	\$	472.50	\$	450.00
AMERICAN CAMPUS COMMUNITIES COM	COMMON STOCK	114	\$	5,673.78	\$	4,677.42
AMERICAN CENTURY 20TH CENTY INTL DISC INV	MUTUAL FUNDS	19.59	\$	237.83	\$	334.22
AMERICAN CENTURY ALT MKT NEUTRAL VAL INV	MUTUAL FUNDS	1657.96	\$	17,467.46	\$	17,358.86
AMERICAN CENTURY BENHAM INTL BD FD INV	MUTUAL FUNDS	3042.41	\$	36,459.65	\$	40,098.98
AMERICAN CENTURY DISCIPLINED GROWTH PLUS	MUTUAL FUNDS	1002.33	\$	17,363.59	\$	17,871.47
AMERICAN CENTURY DIVERSIFIED BD FD INV	MUTUAL FUNDS	869.55	\$	9,262.65	\$	9,365.01
AMERICAN CENTURY DIVERSIFIED BD FD INV	MUTUAL FUNDS	1665.98	\$	17,746.28	\$	17,942.65
AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	2982.53	\$	26,326.89	\$	26,574.31
AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	5729.56	\$	50,819.54	\$	51,050.40
AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	629.33	\$	5,551.53	\$	5,607.32
AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	438.6	\$	3,864.03	\$	3,907.89
AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	738.01	\$	6,514.41	\$	6,575.64
AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	927.25	\$	8,184.79	\$	8,261.83
AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	3943.28	\$	34,807.37	\$	35,134.62
AMERICAN CENTURY FDS LEGACY FOCUSED LG C	MUTUAL FUNDS	1434.29	\$	23,579.68	\$	31,726.43
AMERICAN CENTURY GLOBAL GOLD FD INV CL	MUTUAL FUNDS	3071.44	\$	24,295.08	\$	26,875.09
AMERICAN CENTURY GLOBAL GOLD FD INV CL	MUTUAL FUNDS	263.44	\$	2,083.78	\$	2,305.07
AMERICAN CENTURY GLOBAL GOLD FD INV CL	MUTUAL FUNDS	3061.69	\$	24,217.95	\$	26,789.77
AMERICAN CENTURY GLOBAL GOLD FD INV CL	MUTUAL FUNDS	1200.48	\$	10,000.00	\$	10,504.20
AMERICAN CENTURY GLOBAL GOLD FD INV CL	MUTUAL FUNDS	812.07	\$	6,423.44	\$	7,105.58
AMERICAN CENTURY HERITAGE INVESTOR	MUTUAL FUNDS	356.46	\$	7,263.80	\$	8,013.13
AMERICAN CENTURY HERITAGE INVESTOR	MUTUAL FUNDS	247.95	\$	5,052.51	\$	5,573.89
AMERICAN CENTURY HERITAGE INVESTOR	MUTUAL FUNDS	156.21	\$	3,183.17	\$	3,511.65
AMERICAN CENTURY HIGH YLD BD FD CL A	MUTUAL FUNDS	376.98	\$	2,145.01	\$	2,160.09
AMERICAN CENTURY INT'L DISCOVERY A	MUTUAL FUNDS	1397.61	\$	16,519.79	\$	23,144.47
AMERICAN CENTURY LRG CO VAL FD INV	MUTUAL FUNDS	8699.65	\$	84,700.93	\$	88,910.42
AMERICAN CENTURY MIDCAP VALUE INVESTOR CL	MUTUAL FUNDS	2304.33	\$	39,724.77	\$	40,371.81
AMERICAN CENTURY MIDCAP VALUE INVESTOR CL	MUTUAL FUNDS	931.05	\$	16,050.55	\$	16,312.07
AMERICAN CENTURY MIDCAP VALUE INVESTOR CL	MUTUAL FUNDS	835.88	\$	14,409.92	\$	14,644.69
AMERICAN CENTURY MIDCAP VALUE INVESTOR CL	MUTUAL FUNDS	2151.24	\$	37,257.65	\$	37,689.67
AMERICAN CENTURY MIDCAP VALUE INVESTOR CL	MUTUAL FUNDS	3007.44	\$	51,845.60	\$	52,690.31
AMERICAN CENTURY ONE CHOICE 2020 INST	MUTUAL FUNDS	14945.37	\$	174,065.72	\$	186,966.54
AMERICAN CENTURY ONE CHOICE 2025 PORT INV	MUTUAL FUNDS	2327.66	\$	31,878.28	\$	34,565.77
AMERICAN CENTURY ONE CHOICE MODERATE INV	MUTUAL FUNDS	5554.2	\$	78,957.92	\$	88,034.10
AMERICAN CENTURY ONE CHOICE MODERATE INV	MUTUAL FUNDS	5776.65	\$	82,120.43	\$	91,559.95
AMERICAN CENTURY REAL ESTATE FD INV	MUTUAL FUNDS	111.73	\$	3,138.14	\$	3,152.94
AMERICAN CENTURY SMALL CAP GROWTH INV	MUTUAL FUNDS	1410.38	\$	20,172.62	\$	24,230.26
AMERICAN CENTURY SMALL CAP VALUE FD INV CL	MUTUAL FUNDS	9810.08	\$	88,463.76	\$	85,641.97
AMERICAN CENTURY SMALL COMPANY FD INV	MUTUAL FUNDS	5500.72	\$	80,731.73	\$	84,656.11
AMERICAN CENTURY VALUE FD INV	MUTUAL FUNDS	2259.89	\$	19,954.80	\$	20,158.19
AMERICAN DEFENSE SYSTEMS INC COM	COMMON STOCK	5000	\$	5.00	\$	7.65
AMERICAN EAGLE ENERGY CORP COM	COMMON STOCK	1756	\$	14.57	\$	-
AMERICAN EAGLE OUTFITTERS COM	COMMON STOCK	1084.01	\$	16,381.31	\$	20,379.29
AMERICAN EAGLE OUTFITTERS COM	COMMON STOCK	1000	\$	11,684.95	\$	18,800.00
AMERICAN EAGLE OUTFITTERS COM	COMMON STOCK	318	\$	4,824.06	\$	5,978.40
AMERICAN EAGLE OUTFITTERS COM	COMMON STOCK	204	\$	2,757.22	\$	3,835.12
AMERICAN EAGLE OUTFITTERS COM	COMMON STOCK	100	\$	1,651.44	\$	1,880.00
AMERICAN ELEC PWR INC COM	COMMON STOCK	72.66	\$	4,595.40	\$	5,345.52
AMERICAN ELEC PWR INC COM	COMMON STOCK	225	\$	14,219.71	\$	16,553.25
AMERICAN ELEC PWR INC COM	COMMON STOCK	51.28	\$	3,238.81	\$	3,772.74
AMERICAN ELEC PWR INC COM	COMMON STOCK	644.94	\$	41,232.13	\$	47,448.24
AMERICAN ELEC PWR INC COM	COMMON STOCK	2.25	\$	142.13	\$	165.39
AMERICAN ELEC PWR INC COM	COMMON STOCK	161.07	\$	10,187.07	\$	11,849.77
AMERICAN ELEC PWR INC COM	COMMON STOCK	1	\$	62.96	\$	73.57
AMERICAN ELEC PWR INC COM	COMMON STOCK	20	\$	1,259.20	\$	1,471.40
AMERICAN ELEC PWR INC COM	COMMON STOCK	87	\$	5,477.52	\$	6,400.59
AMERICAN ELEC PWR INC COM	COMMON STOCK	122.5	\$	7,747.89	\$	9,012.47
AMERICAN ELEC PWR INC COM	COMMON STOCK	206.75	\$	13,076.89	\$	15,210.52
AMERICAN ELEC PWR INC COM	COMMON STOCK	450.31	\$	28,480.56	\$	33,129.09
AMERICAN ELEC PWR INC COM	COMMON STOCK	21.59	\$	1,365.99	\$	1,588.23
AMERICAN ELEC PWR INC COM	COMMON STOCK	100	\$	7,039.95	\$	7,357.00
AMERICAN EXPRESS CENTRN CD	CASH	4	\$	4,031.66	\$	3,974.16
AMERICAN EXPRESS CENTRN CD	CASH	4	\$	4,050.81	\$	3,989.88
AMERICAN EXPRESS CENTRN CD	CASH	4	\$	4,000.00	\$	3,980.52
AMERICAN EXPRESS CENTRN CD	CASH	4	\$	4,035.94	\$	3,992.76
AMERICAN EXPRESS CENTRN CD	CASH	15	\$	15,000.00	\$	14,878.80
AMERICAN EXPRESS CENTRN CD	CASH	5	\$	5,035.35	\$	5,003.00
AMERICAN EXPRESS CENTRN CD	CASH	10	\$	10,070.70	\$	10,006.00
AMERICAN EXPRESS CENTRN CD	CASH	15	\$	15,000.00	\$	14,902.35
AMERICAN EXPRESS CENTRN CD	CASH	10	\$	10,000.00	\$	9,972.40

AMERICAN EXPRESS CENTRN CD	CASH	10	\$	10,000.00	\$	9,903.60
AMERICAN EXPRESS CO COM	COMMON STOCK	328	\$	24,298.24	\$	32,573.68
AMERICAN EXPRESS CO COM	COMMON STOCK	1487.72	\$	110,426.88	\$	147,745.57
AMERICAN EXPRESS CO COM	COMMON STOCK	110	\$	8,148.80	\$	10,924.10
AMERICAN EXPRESS CO COM	COMMON STOCK	16	\$	1,185.28	\$	1,588.96
AMERICAN EXPRESS CO COM	COMMON STOCK	718.64	\$	53,341.98	\$	71,367.84
AMERICAN EXPRESS CO COM	COMMON STOCK	129	\$	12,353.71	\$	12,810.99
AMERICAN EXPRESS CO COM	COMMON STOCK	187	\$	17,491.88	\$	18,570.97
AMERICAN EXPRESS CO COM	COMMON STOCK	100	\$	7,408.00	\$	9,931.00
AMERICAN EXPRESS CO COM	COMMON STOCK	153.07	\$	11,361.35	\$	15,200.89
AMERICAN EXPRESS CO COM	COMMON STOCK	46.29	\$	3,502.09	\$	4,597.36
AMERICAN EXPRESS CO COM	COMMON STOCK	26.21	\$	2,057.52	\$	2,602.52
AMERICAN EXPRESS CO COM	COMMON STOCK	107	\$	8,492.59	\$	10,626.17
AMERICAN EXPRESS CO COM	COMMON STOCK	61	\$	4,518.88	\$	6,057.91
AMERICAN EXPRESS CO COM	COMMON STOCK	102	\$	7,556.16	\$	10,129.62
AMERICAN EXPRESS CO COM	COMMON STOCK	73.48	\$	5,684.17	\$	7,297.10
AMERICAN EXPRESS CO COM	COMMON STOCK	50	\$	4,917.44	\$	4,965.50
AMERICAN EXPRESS CO COM	COMMON STOCK	50	\$	5,009.45	\$	4,965.50
AMERICAN EXPRESS CO COM	COMMON STOCK	213	\$	15,779.04	\$	21,153.03
AMERICAN EXPRESS CO COM	COMMON STOCK	100	\$	9,904.95	\$	9,931.00
AMERICAN EXPRESS CO COM	COMMON STOCK	209.32	\$	15,536.40	\$	20,787.87
AMERICAN EXPRESS CO COM	COMMON STOCK	52.33	\$	3,883.55	\$	5,196.99
AMERICAN EXPRESS CO COM	COMMON STOCK	102.04	\$	7,573.46	\$	10,133.89
AMERICAN EXPRESS CO COM	COMMON STOCK	100	\$	7,408.00	\$	9,931.00
AMERICAN EXPRESS CO COM	COMMON STOCK	25.29	\$	2,030.93	\$	2,511.75
AMERICAN EXPRESS CO COM	COMMON STOCK	4.05	\$	324.33	\$	401.81
AMERICAN EXPRESS CO COM	COMMON STOCK	100.99	\$	7,495.21	\$	10,029.02
AMERICAN EXPRESS CO COM	COMMON STOCK	102.04	\$	7,573.46	\$	10,133.89
AMERICAN EXPRESS CO COM	COMMON STOCK	102	\$	7,556.16	\$	10,129.62
AMERICAN EXPRESS CO COM	COMMON STOCK	814	\$	60,301.12	\$	80,838.34
AMERICAN EXPRESS CO COM	COMMON STOCK	208.44	\$	15,466.92	\$	20,700.28
AMERICAN EXPRESS CO COM	COMMON STOCK	41.99	\$	3,116.14	\$	4,170.23
AMERICAN EXPRESS CO COM	COMMON STOCK	500	\$	38,318.15	\$	49,655.00
AMERICAN EXPRESS CO COM	COMMON STOCK	182	\$	13,970.48	\$	18,074.42
AMERICAN EXPRESS CO COM	COMMON STOCK	103.95	\$	7,715.88	\$	10,323.47
AMERICAN EXPRESS CO COM	COMMON STOCK	1	\$	74.08	\$	99.31
AMERICAN EXPRESS CO COM	COMMON STOCK	50	\$	3,704.00	\$	4,965.50
AMERICAN EXPRESS CO COM	COMMON STOCK	72.48	\$	5,380.39	\$	7,197.69
AMERICAN EXPRESS CO COM	COMMON STOCK	204.09	\$	15,149.20	\$	20,267.98
AMERICAN FINL GROUP INC COM	COMMON STOCK	818	\$	72,082.16	\$	88,785.72
AMERICAN FINL GROUP INC COM	COMMON STOCK	79.56	\$	7,056.57	\$	8,635.12
AMERICAN FINL GROUP INC COM	COMMON STOCK	28	\$	2,554.85	\$	3,039.12
AMERICAN FUNDS BALANCED C	MUTUAL FUNDS	599.48	\$	14,840.66	\$	16,173.94
AMERICAN FUNDS BALANCED C	MUTUAL FUNDS	1663.06	\$	41,170.46	\$	44,869.25
AMERICAN FUNDS BALANCED F	MUTUAL FUNDS	185.77	\$	5,189.50	\$	5,040.05
AMERICAN FUNDS BALANCED F	MUTUAL FUNDS	1024.1	\$	26,419.69	\$	27,783.86
AMERICAN FUNDS BALANCED F	MUTUAL FUNDS	672.76	\$	17,020.02	\$	18,251.98
AMERICAN FUNDS CAP WORLD GR & INCM R4	MUTUAL FUNDS	540.02	\$	23,842.75	\$	27,530.02
AMERICAN FUNDS CAP WORLD GR & INCM R4	MUTUAL FUNDS	756.92	\$	33,419.37	\$	38,587.88
AMERICAN FUNDS CAPITAL INCOME BUILDER A	MUTUAL FUNDS	122.53	\$	7,086.15	\$	7,697.08
AMERICAN FUNDS CAPITAL INCOME BUILDER C	MUTUAL FUNDS	248.33	\$	14,372.14	\$	15,620.21
AMERICAN FUNDS CAPITAL INCOME BUILDER F	MUTUAL FUNDS	12.27	\$	772.90	\$	770.87
AMERICAN FUNDS CAPITAL WORLD GR & INCOME I	MUTUAL FUNDS	321.83	\$	14,245.83	\$	16,448.53
AMERICAN FUNDS CAPITAL WORLD GR & INCOME I	MUTUAL FUNDS	602.9	\$	26,688.36	\$	30,814.42
AMERICAN FUNDS CAPITAL WORLD GRWTH & INCC	MUTUAL FUNDS	109.76	\$	4,856.65	\$	5,609.63
AMERICAN FUNDS CAPITAL WORLD GRWTH & INCC	MUTUAL FUNDS	740.44	\$	32,697.88	\$	37,762.59
AMERICAN FUNDS CAPITAL WORLD GRWTH & INCC	MUTUAL FUNDS	275.9	\$	12,183.34	\$	14,071.00
AMERICAN FUNDS EURO PACIFIC GROWTH A	MUTUAL FUNDS	811.87	\$	36,623.37	\$	45,643.22
AMERICAN FUNDS EURO PACIFIC GROWTH F	MUTUAL FUNDS	489.17	\$	22,172.92	\$	27,374.12
AMERICAN FUNDS FUNDAMENTAL INVESTORS A	MUTUAL FUNDS	37.5	\$	2,500.00	\$	2,333.12
AMERICAN FUNDS FUNDAMENTAL INVESTORS F1	MUTUAL FUNDS	248.9	\$	14,416.27	\$	15,473.86
AMERICAN FUNDS GROWTH FUND OF AMERICA C	MUTUAL FUNDS	2913.45	\$	115,791.50	\$	133,873.07
AMERICAN FUNDS GROWTH FUND OF AMERICA F	MUTUAL FUNDS	465.72	\$	19,677.52	\$	22,922.64
AMERICAN FUNDS GROWTH FUND OF AMERICA F	MUTUAL FUNDS	2066.9	\$	87,330.59	\$	101,732.67
AMERICAN FUNDS GROWTH FUND OF AMERICA R5	MUTUAL FUNDS	442.52	\$	18,809.28	\$	21,900.27
AMERICAN FUNDS INCM FD OF AMER R4	MUTUAL FUNDS	1409.31	\$	30,634.05	\$	32,879.11
AMERICAN FUNDS INCM FD OF AMER R4	MUTUAL FUNDS	2337.22	\$	50,704.27	\$	54,527.32
AMERICAN FUNDS INCOME FUND OF AMERICA A	MUTUAL FUNDS	94.4	\$	2,045.71	\$	2,206.20
AMERICAN FUNDS INCOME FUND OF AMERICA F	MUTUAL FUNDS	553.51	\$	12,001.93	\$	12,902.20
AMERICAN FUNDS INTL GRTH & INCM R4	MUTUAL FUNDS	1222.14	\$	34,663.33	\$	42,726.08
AMERICAN FUNDS INVESTMENT CO OF AMERICA A	MUTUAL FUNDS	206.39	\$	7,533.65	\$	8,336.01
AMERICAN FUNDS INVESTMENT CO OF AMERICA A	MUTUAL FUNDS	649.75	\$	23,716.22	\$	26,243.28

AMERICAN FUNDS INVST CO OF AMER R4	MUTUAL FUNDS	961.23	\$	34,996.27	\$	38,718.14
AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS	96.18	\$	3,436.87	\$	4,151.13
AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS	887.88	\$	36,973.73	\$	38,081.04
AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS	1893.71	\$	84,209.70	\$	81,221.31
AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS	343.81	\$	12,214.73	\$	14,745.88
AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	1001.02	\$	35,315.13	\$	42,613.46
AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	1225.4	\$	43,230.86	\$	52,165.11
AMERICAN FUNDS NEW PERSPECTIVE R5	MUTUAL FUNDS	1825.11	\$	65,176.05	\$	78,680.45
AMERICAN FUNDS NEW WORLD A	MUTUAL FUNDS	84.05	\$	4,576.83	\$	5,624.83
AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS	203.2	\$	12,254.34	\$	13,504.34
AMERICAN FUNDS NEW WORLD FD CL F2	MUTUAL FUNDS	128.94	\$	6,656.98	\$	8,605.46
AMERICAN FUNDS SMALL CAP WORLD R5	MUTUAL FUNDS	98.71	\$	4,682.09	\$	5,656.31
AMERICAN GRAPHITE TECH INC COM	COMMON STOCK	4000	\$	36.60	\$	34.56
AMERICAN GREEN INC COM	COMMON STOCK	15000	\$	34.50	\$	26.10
AMERICAN GREEN INC COM	COMMON STOCK	28500	\$	65.55	\$	49.59
AMERICAN GREEN INC COM	COMMON STOCK	15000	\$	34.50	\$	26.10
AMERICAN GREEN INC COM	COMMON STOCK	65000	\$	149.50	\$	113.10
AMERICAN GREEN INC COM	COMMON STOCK	30000	\$	69.00	\$	52.20
AMERICAN HERITAGE INTL COM	COMMON STOCK	18	\$	0.02	\$	0.00
AMERICAN HERITAGE INTL COM	COMMON STOCK	50	\$	0.05	\$	0.01
AMERICAN HOME MORTGAGE HLDS BANKRUPTCY	COMMON STOCK	125	\$	-	\$	-
AMERICAN HOME MORTGAGE HLDS BANKRUPTCY	COMMON STOCK	1600	\$	-	\$	-
AMERICAN HOME MORTGAGE HLDS BANKRUPTCY	COMMON STOCK	1697	\$	-	\$	-
AMERICAN HOME MORTGAGE HLDS BANKRUPTCY	COMMON STOCK	500	\$	-	\$	-
AMERICAN HOME MORTGAGE HLDS BANKRUPTCY	COMMON STOCK	12500	\$	-	\$	-
AMERICAN INTL GROUP INC COM	COMMON STOCK	35	\$	2,285.85	\$	2,085.30
AMERICAN INTL GROUP INC COM	COMMON STOCK	28.53	\$	1,861.65	\$	1,699.58
AMERICAN INTL GROUP INC COM	COMMON STOCK	15	\$	979.65	\$	893.70
AMERICAN INTL GROUP INC COM	COMMON STOCK	627.75	\$	40,042.76	\$	37,401.52
AMERICAN INTL GROUP INC COM	COMMON STOCK	105.44	\$	6,878.18	\$	6,282.29
AMERICAN INTL GROUP INC COM	COMMON STOCK	175	\$	11,429.25	\$	10,426.50
AMERICAN INTL GROUP INC COM	COMMON STOCK	50	\$	3,265.50	\$	2,979.00
AMERICAN INTL GROUP INC COM	COMMON STOCK	100	\$	6,531.00	\$	5,958.00
AMERICAN INTL GROUP INC COM	COMMON STOCK	110	\$	7,184.10	\$	6,553.80
AMERICAN INTL GROUP INC COM	COMMON STOCK	100	\$	6,531.00	\$	5,958.00
AMERICAN INTL GROUP INC COM	COMMON STOCK	55	\$	3,592.05	\$	3,276.90
AMERICAN INTL GROUP INC COM	COMMON STOCK	171.27	\$	10,507.30	\$	10,204.45
AMERICAN INTL GROUP INC COM	COMMON STOCK	8	\$	483.99	\$	476.64
AMERICAN INTL GROUP INC COM	COMMON STOCK	21.18	\$	1,381.75	\$	1,261.96
AMERICAN INTL GROUP INC COM	COMMON STOCK	250	\$	16,327.50	\$	14,895.00
AMERICAN INTL GROUP INC COM	COMMON STOCK	459.54	\$	29,979.04	\$	27,379.15
AMERICAN INTL GROUP INC COM	COMMON STOCK	300	\$	19,593.00	\$	17,874.00
AMERICAN INTL GROUP INC COM	COMMON STOCK	100	\$	6,531.00	\$	5,958.00
AMERICAN INTL GROUP INC COM	COMMON STOCK	84	\$	5,486.04	\$	5,004.72
AMERICAN INTL GROUP INC COM	COMMON STOCK	2	\$	130.62	\$	119.16
AMERICAN INTL GROUP INC COM	COMMON STOCK	5	\$	326.55	\$	297.90
AMERICAN INTL GROUP INC COM	COMMON STOCK	42	\$	2,743.02	\$	2,502.36
AMERICAN INTL GROUP INC COM	COMMON STOCK	399	\$	26,058.69	\$	23,772.42
AMERICAN INTL GROUP INC COM	COMMON STOCK	20.23	\$	1,307.65	\$	1,205.30
AMERICAN INTL GROUP INC COM	COMMON STOCK	150	\$	9,796.50	\$	8,937.00
AMERICAN INTL GROUP INC COM	COMMON STOCK	10	\$	653.10	\$	595.80
AMERICAN INTL GROUP INC COM	COMMON STOCK	503	\$	32,850.93	\$	29,968.74
AMERICAN INTL GROUP INC COM	COMMON STOCK	161	\$	10,514.91	\$	9,592.38
AMERICAN INTL GROUP INC COM	COMMON STOCK	50	\$	3,062.95	\$	2,979.00
AMERICAN INTL GROUP INC COM	COMMON STOCK	50	\$	3,265.50	\$	2,979.00
AMERICAN INTL GROUP INC WARRANT	WARRANTS	18	\$	422.28	\$	326.16
AMERICAN INTL GROUP INC WARRANT	WARRANTS	1	\$	23.46	\$	18.12
AMERICAN INTL GROUP INC WARRANT	WARRANTS	8	\$	187.68	\$	144.96
AMERICAN INTL GROUP INC WARRANT	WARRANTS	26	\$	609.96	\$	471.12
AMERICAN INTL GROUP INC WARRANT	WARRANTS	533	\$	12,504.18	\$	9,657.96
AMERICAN INTL GROUP INC WARRANT	WARRANTS	53	\$	1,243.38	\$	960.36
AMERICAN INTL GROUP INC WARRANT	WARRANTS	26	\$	609.96	\$	471.12
AMERICAN INTL GROUP INC WARRANT	WARRANTS	80	\$	1,876.80	\$	1,449.60
AMERICAN INTL GROUP INC WARRANT	WARRANTS	133	\$	3,120.18	\$	2,409.96
AMERICAN INTL GROUP INC WARRANT	WARRANTS	26	\$	609.96	\$	471.12
AMERICAN INTL GROUP INC WARRANT	WARRANTS	272	\$	6,381.12	\$	4,928.64
AMERICAN INTL GROUP INC WARRANT	WARRANTS	53	\$	1,243.38	\$	960.36
AMERICAN INTL GROUP INC WARRANT	WARRANTS	44	\$	1,032.24	\$	797.28
AMERICAN INTL GROUP INC WARRANT	WARRANTS	19	\$	445.74	\$	344.28
AMERICAN INTL GROUP INC WARRANT	WARRANTS	1	\$	23.46	\$	18.12
AMERICAN INTL GROUP INC WARRANT	WARRANTS	2	\$	46.92	\$	36.24
AMERICAN INTL GROUP INC WARRANT	WARRANTS	211	\$	4,950.06	\$	3,823.32

AMERICAN INTL GROUP INC WARRANT	WARRANTS	18	\$	422.28	\$	326.16
AMERICAN INTL GROUP INC WARRANT	WARRANTS	5	\$	117.30	\$	90.60
AMERICAN INTL GROUP INC WARRANT	WARRANTS	3203	\$	75,142.38	\$	58,038.36
AMERICAN INTL GROUP INC WARRANT	WARRANTS	6	\$	140.76	\$	108.72
AMERICAN INTL GROUP INC WARRANT	WARRANTS	26	\$	609.96	\$	471.12
AMERICAN METAL & TECHNOLOGY INC COM	COMMON STOCK	21500	\$	172.00	\$	66.65
AMERICAN MIDSTREAM PARTNERS LP COM	COMMON STOCK	500	\$	6,685.85	\$	6,675.00
AMERICAN MUTUAL FUND A	MUTUAL FUNDS	124.51	\$	4,733.25	\$	5,080.09
AMERICAN MUTUAL FUND F1	MUTUAL FUNDS	114.75	\$	4,267.93	\$	4,662.37
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	400	\$	5,232.90	\$	5,136.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	13	\$	-	\$	166.92
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	950	\$	4,824.36	\$	12,198.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$	378.85	\$	1,284.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	105	\$	1,791.66	\$	1,348.20
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	200	\$	3,666.38	\$	2,568.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	610	\$	4,778.55	\$	7,832.40
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	445	\$	6,234.95	\$	5,713.80
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$	-	\$	1,284.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	125	\$	2,022.91	\$	1,605.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$	1,445.45	\$	1,284.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	475	\$	6,408.65	\$	6,099.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	20	\$	-	\$	256.80
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	7000	\$	109,878.91	\$	89,880.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	90	\$	1,224.45	\$	1,155.60
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$	-	\$	1,284.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	1000	\$	15,050.70	\$	12,840.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	200	\$	-	\$	2,568.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$	-	\$	1,284.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	500	\$	-	\$	6,420.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	104	\$	1,418.82	\$	1,335.36
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	125	\$	-	\$	1,605.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	25	\$	-	\$	321.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	20	\$	322.15	\$	256.80
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	150	\$	2,040.45	\$	1,926.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	904	\$	12,100.02	\$	11,607.36
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	2000	\$	16,354.95	\$	25,680.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	10	\$	-	\$	128.40
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	300	\$	-	\$	3,852.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	1000	\$	-	\$	12,840.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	400	\$	-	\$	5,136.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$	1,494.95	\$	1,284.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$	-	\$	1,284.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	1000	\$	13,129.95	\$	12,840.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	200	\$	2,048.95	\$	2,568.00
AMERICAN OUTDOOR BRANDS CORP COM	COMMON STOCK	6	\$	-	\$	77.04
AMERICAN PETRO-HUNTER INC COM	COMMON STOCK	47000	\$	9.40	\$	28.20
AMERICAN POWER CORP COM	COMMON STOCK	1000	\$	-	\$	-
AMERICAN POWER CORP COM	COMMON STOCK	1300	\$	-	\$	-
AMERICAN POWER CORP COM	COMMON STOCK	7000	\$	-	\$	-
AMERICAN RAILCAR INDS INC COM	COMMON STOCK	106.24	\$	4,785.32	\$	4,423.96
AMERICAN RAILCAR INDS INC COM	COMMON STOCK	222	\$	10,054.38	\$	9,244.08
AMERICAN RARE EARTHS & MAT COR COM	COMMON STOCK	1000	\$	3.45	\$	4.00
AMERICAN SCIENTIFIC RESOURCES COM	COMMON STOCK	175	\$	-	\$	0.16
AMERICAN SIERRA GOLD CORP COM	COMMON STOCK	334	\$	3.64	\$	6.65
AMERICAN SOFTWARE INC COM CL A	COMMON STOCK	816.61	\$	8,336.77	\$	9,497.17
AMERICAN STATES WATER CO COM	COMMON STOCK	43.21	\$	1,971.94	\$	2,502.35
AMERICAN STATES WATER CO COM	COMMON STOCK	102	\$	4,647.12	\$	5,906.82
AMERICAN STATES WATER CO COM	COMMON STOCK	200	\$	9,112.00	\$	11,582.00
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	1	\$	7.37	\$	3.63
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	10	\$	73.70	\$	36.30
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	626	\$	4,613.62	\$	2,272.38
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	70	\$	515.90	\$	254.10
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	16	\$	117.92	\$	58.08
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	2663	\$	19,626.31	\$	9,666.69
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	1250	\$	6,907.99	\$	4,537.50
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	80	\$	589.60	\$	290.40
AMERICAN TOWER CORP COM	COMMON STOCK	100	\$	14,086.95	\$	14,267.00
AMERICAN TOWER CORP COM	COMMON STOCK	51.24	\$	5,426.83	\$	7,310.27
AMERICAN TOWER CORP COM	COMMON STOCK	99.9	\$	10,597.21	\$	14,252.73
AMERICAN TOWER CORP COM	COMMON STOCK	16	\$	1,690.88	\$	2,282.72
AMERICAN TOWER CORP COM	COMMON STOCK	25	\$	2,643.40	\$	3,566.75
AMERICAN TOWER CORP COM	COMMON STOCK	65	\$	6,869.20	\$	9,273.55

AMERICAN TOWER CORP COM	COMMON STOCK	77	\$	8,137.36	\$	10,985.59
AMERICAN TOWER CORP COM	COMMON STOCK	107.68	\$	11,413.08	\$	15,362.71
AMERICAN TOWER CORP COM	COMMON STOCK	100	\$	14,401.45	\$	14,267.00
AMERICAN TOWER CORP COM	COMMON STOCK	30	\$	4,201.95	\$	4,280.10
AMERICAN TOWER CORP COM	COMMON STOCK	35	\$	3,698.80	\$	4,993.45
AMERICAN TOWER CORP COM	COMMON STOCK	100	\$	10,568.00	\$	14,267.00
AMERICAN TOWER CORP COM	COMMON STOCK	2.32	\$	246.27	\$	331.28
AMERICAN TOWER CORP COM	COMMON STOCK	100	\$	14,282.71	\$	14,267.00
AMERICAN TOWER CORP COM	COMMON STOCK	50	\$	6,872.86	\$	7,133.50
AMERICAN TOWER CORP COM	COMMON STOCK	21	\$	3,130.28	\$	2,996.07
AMERICAN TOWER CORP COM	COMMON STOCK	21	\$	2,219.28	\$	2,996.07
AMERICAN TOWER CORP COM	COMMON STOCK	20	\$	2,113.60	\$	2,853.40
AMERICAN TOWER CORP COM	COMMON STOCK	95	\$	10,039.60	\$	13,553.65
AMERICAN TOWER CORP COM	COMMON STOCK	26.57	\$	2,818.30	\$	3,790.88
AMERICAN TOWER CORP COM	COMMON STOCK	2.03	\$	252.11	\$	289.62
AMERICAN TOWER CORP COM	COMMON STOCK	50	\$	6,587.95	\$	7,133.50
AMERICAN TOWER CORP COM	COMMON STOCK	5.78	\$	611.10	\$	824.63
AMERICAN TOWER CORP COM	COMMON STOCK	41	\$	4,332.88	\$	5,849.47
AMERICAN TRANSPORTATION HLDGS COM	COMMON STOCK	1	\$	-	\$	-
AMERICAN WATER WORKS CO COM	COMMON STOCK	30	\$	2,679.89	\$	2,744.70
AMERICAN WATER WORKS CO COM	COMMON STOCK	35	\$	2,532.60	\$	3,202.15
AMERICAN WATER WORKS CO COM	COMMON STOCK	38	\$	2,997.83	\$	3,476.62
AMERICAN WATER WORKS CO COM	COMMON STOCK	15	\$	1,217.62	\$	1,372.35
AMERICAN WATER WORKS CO COM	COMMON STOCK	25	\$	1,809.00	\$	2,287.25
AMERICAN WATER WORKS CO COM	COMMON STOCK	627	\$	45,369.72	\$	57,364.23
AMERICAN WATER WORKS CO COM	COMMON STOCK	5.21	\$	377.51	\$	476.21
AMERICAN WATER WORKS CO COM	COMMON STOCK	11	\$	1,003.20	\$	1,006.39
AMERICAN WATER WORKS CO COM	COMMON STOCK	673.95	\$	48,894.12	\$	61,659.32
AMERICAN WATER WORKS CO COM	COMMON STOCK	47.51	\$	3,446.23	\$	4,346.96
AMERICAN WATER WORKS CO COM	COMMON STOCK	125	\$	10,122.45	\$	11,436.25
AMERICAN WATER WORKS CO COM	COMMON STOCK	12.06	\$	981.93	\$	1,102.91
AMERICAN WATER WORKS CO COM	COMMON STOCK	100	\$	7,421.95	\$	9,149.00
AMERICAS ENERGY CO COM	COMMON STOCK	100	\$	-	\$	-
AMERICAS SILVER CORP COM	COMMON STOCK	1000	\$	3,864.95	\$	3,620.00
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	209.51	\$	9,991.05	\$	9,685.79
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	40.71	\$	1,941.55	\$	1,882.12
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	229.16	\$	10,929.23	\$	10,593.84
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	305.54	\$	14,570.91	\$	14,125.02
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	110.18	\$	5,254.50	\$	5,093.67
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	21	\$	1,006.32	\$	970.83
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	153.64	\$	7,326.91	\$	7,102.68
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	6350.64	\$	302,858.88	\$	293,590.13
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	214	\$	10,254.88	\$	9,893.22
AMERIGAS PARTNERS-LP UNIT L P INT	COMMON STOCK	2449.75	\$	116,826.93	\$	113,251.99
AMERIGO RESOURCES LTD COM	COMMON STOCK	10000	\$	2,511.00	\$	8,708.00
AMERIPRISE FINL ICN COM	COMMON STOCK	5.27	\$	588.40	\$	893.62
AMERIPRISE FINL ICN COM	COMMON STOCK	860.86	\$	96,048.58	\$	145,889.44
AMERIPRISE FINL ICN COM	COMMON STOCK	59	\$	9,908.69	\$	9,998.73
AMERIRESOURCE TECHNOLOGIES INC COM	COMMON STOCK	2941201	\$	-	\$	294.12
AMERIRESOURCE TECHNOLOGIES INC COM	COMMON STOCK	1000000	\$	-	\$	100.00
AMERISAFE INC COM	COMMON STOCK	100	\$	6,079.95	\$	6,160.00
AMERISAFE INC COM	COMMON STOCK	1200	\$	80,644.95	\$	73,920.00
AMERISERV FINANCIAL INC COM	COMMON STOCK	507	\$	1,875.90	\$	2,104.05
AMERISOURCEBERGEN CORP COM	COMMON STOCK	10	\$	781.90	\$	918.20
AMERISOURCEBERGEN CORP COM	COMMON STOCK	34	\$	2,658.46	\$	3,121.88
AMERISOURCEBERGEN CORP COM	COMMON STOCK	70	\$	5,473.30	\$	6,427.40
AMERISOURCEBERGEN CORP COM	COMMON STOCK	27	\$	2,111.13	\$	2,479.14
AMETEK INC COM	COMMON STOCK	100.58	\$	5,212.04	\$	7,288.67
AMETEK INC COM	COMMON STOCK	68	\$	3,502.79	\$	4,927.96
AMETEK INC COM	COMMON STOCK	142	\$	9,975.48	\$	10,290.74
AMETEK INC COM	COMMON STOCK	140.17	\$	8,730.35	\$	10,158.41
AMETEK INC COM	COMMON STOCK	40.23	\$	2,090.19	\$	2,915.47
AMETEK INC COM	COMMON STOCK	150	\$	7,290.00	\$	10,870.50
AMG CEP BALANCED N	MUTUAL FUNDS	785.07	\$	13,558.74	\$	13,369.67
AMG CEP BALANCED N	MUTUAL FUNDS	818.51	\$	12,704.41	\$	13,939.14
AMG CEP BALANCED N	MUTUAL FUNDS	779.65	\$	13,554.89	\$	13,277.47
AMG GW AND K CORE BOND I	MUTUAL FUNDS	1642.7	\$	16,381.77	\$	16,656.96
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	3046.98	\$	33,129.22	\$	31,779.99
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	890.75	\$	9,863.02	\$	9,290.47
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	1007.03	\$	10,940.51	\$	10,503.31
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	945.75	\$	10,474.74	\$	9,864.20
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	607.62	\$	6,613.97	\$	6,337.47

AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	814.62	\$	9,257.47	\$	8,496.53
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	2330.75	\$	25,258.01	\$	24,309.68
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	113.44	\$	1,258.20	\$	1,183.13
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	2255.98	\$	24,509.22	\$	23,529.83
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	2753.81	\$	29,667.62	\$	28,722.25
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	991.5	\$	10,960.62	\$	10,341.31
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	1646.49	\$	18,531.09	\$	17,172.89
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	1045.79	\$	11,371.41	\$	10,907.54
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	322.28	\$	3,501.25	\$	3,361.36
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	698.14	\$	7,584.61	\$	7,281.58
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	2017.82	\$	21,916.33	\$	21,045.82
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	1720.7	\$	18,727.38	\$	17,946.91
AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS	2083.74	\$	22,637.82	\$	21,733.39
AMG MGRS EMERGING OPPTY S	MUTUAL FUNDS	424.94	\$	17,891.38	\$	19,509.09
AMG MGRS EMERGING OPPTY S	MUTUAL FUNDS	29.77	\$	1,238.46	\$	1,366.79
AMG MGRS FAIRPOINTE MID CAP N	MUTUAL FUNDS	309.25	\$	12,654.55	\$	13,201.80
AMG MGRS FAIRPOINTE MID CAP N	MUTUAL FUNDS	508.47	\$	20,806.59	\$	21,706.37
AMG MGRS LOOMIS SAYLES BOND I	MUTUAL FUNDS	1069.93	\$	28,102.37	\$	28,856.04
AMG MGRS MONTAG & CALDWELL GRWTH I	MUTUAL FUNDS	1932.9	\$	34,258.19	\$	38,097.54
AMG MGRS SKYLINE SPEC EQUITIES N	MUTUAL FUNDS	649.23	\$	28,148.10	\$	28,553.22
AMG MGRS SKYLINE SPEC EQUITIES N	MUTUAL FUNDS	310.58	\$	13,465.42	\$	13,659.22
AMG RIVER ROAD SMALL CAP VAL N	MUTUAL FUNDS	768.46	\$	10,798.91	\$	9,982.28
AMG RIVER ROAD SMALL CAP VAL N	MUTUAL FUNDS	1196.11	\$	15,924.03	\$	15,537.46
AMG SYSTEMATIC MID CAP VAL N	MUTUAL FUNDS	2767.51	\$	38,025.24	\$	43,394.60
AMG TIMESSQUARE INTL SM CAP N	MUTUAL FUNDS	732.91	\$	11,244.41	\$	12,452.12
AMG TIMESSQUARE INTL SM CAP N	MUTUAL FUNDS	516.19	\$	7,919.64	\$	8,770.09
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	855.23	\$	16,965.43	\$	18,071.01
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	163.55	\$	3,244.28	\$	3,455.71
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	912.99	\$	18,111.21	\$	19,291.46
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	1455.17	\$	28,866.49	\$	30,747.64
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	744.98	\$	14,778.48	\$	15,741.34
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	806.56	\$	15,999.82	\$	17,042.68
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	880.74	\$	17,471.42	\$	18,609.99
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	1192.02	\$	23,646.36	\$	25,187.32
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	920.8	\$	18,266.05	\$	19,456.59
AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	177.68	\$	3,524.61	\$	3,754.29
AMG YACKTMAN FUND I	MUTUAL FUNDS	1419.35	\$	30,558.42	\$	32,432.15
AMG YACKTMAN FUND I	MUTUAL FUNDS	1412.96	\$	30,420.91	\$	32,286.20
AMG YACKTMAN FUND I	MUTUAL FUNDS	823.16	\$	17,722.68	\$	18,809.14
AMG YACKTMAN FUND I	MUTUAL FUNDS	4934.93	\$	106,248.40	\$	112,763.15
AMG YACKTMAN FUND I	MUTUAL FUNDS	448.43	\$	9,591.92	\$	10,246.63
AMG YACKTMAN FUND I	MUTUAL FUNDS	736.63	\$	15,859.46	\$	16,831.90
AMG YACKTMAN FUND I	MUTUAL FUNDS	169.95	\$	3,659.13	\$	3,883.27
AMG YACKTMAN FUND I	MUTUAL FUNDS	834.49	\$	17,966.52	\$	19,068.14
AMG YACKTMAN FUND I	MUTUAL FUNDS	1543.37	\$	33,228.54	\$	35,265.98
AMG YACKTMAN FUND I	MUTUAL FUNDS	0.31	\$	6.67	\$	7.13
AMG YACKTMAN FUND I	MUTUAL FUNDS	596.26	\$	12,837.59	\$	13,624.52
AMG YACKTMAN FUND I	MUTUAL FUNDS	868.33	\$	18,694.93	\$	19,841.25
AMG YACKTMAN FUND I	MUTUAL FUNDS	3062.98	\$	65,945.50	\$	69,989.02
AMG YACKTMAN FUND I	MUTUAL FUNDS	4375.78	\$	94,210.04	\$	99,986.64
AMG YACKTMAN FUND I	MUTUAL FUNDS	844.66	\$	18,185.38	\$	19,300.46
AMG YACKTMAN FUND I	MUTUAL FUNDS	163.27	\$	3,515.12	\$	3,730.63
AMG YACKTMAN FUND I	MUTUAL FUNDS	64.06	\$	1,379.17	\$	1,463.75
AMG YACKTMAN FUND I	MUTUAL FUNDS	1101.02	\$	23,704.80	\$	25,158.26
AMG YACKTMAN FUND I	MUTUAL FUNDS	13072.1	\$	281,440.52	\$	298,697.39
AMG YACKTMAN FUND I	MUTUAL FUNDS	1040.61	\$	22,258.65	\$	23,777.94
AMG YACKTMAN FUND I	MUTUAL FUNDS	1174.68	\$	25,290.78	\$	26,841.51
AMGEN INC COM	COMMON STOCK	21	\$	3,070.41	\$	3,651.90
AMGEN INC COM	COMMON STOCK	42.76	\$	6,284.95	\$	7,436.31
AMGEN INC COM	COMMON STOCK	22.74	\$	3,343.53	\$	3,954.31
AMGEN INC COM	COMMON STOCK	52	\$	7,602.92	\$	9,042.80
AMGEN INC COM	COMMON STOCK	80	\$	12,055.81	\$	13,912.00
AMGEN INC COM	COMMON STOCK	20	\$	2,924.20	\$	3,478.00
AMGEN INC COM	COMMON STOCK	126.91	\$	21,925.93	\$	22,070.17
AMGEN INC COM	COMMON STOCK	90	\$	14,777.37	\$	15,651.00
AMGEN INC COM	COMMON STOCK	60	\$	8,772.60	\$	10,434.00
AMGEN INC COM	COMMON STOCK	50	\$	8,961.43	\$	8,695.00
AMGEN INC COM	COMMON STOCK	14.18	\$	2,510.49	\$	2,465.73
AMGEN INC COM	COMMON STOCK	76	\$	11,111.96	\$	13,216.40
AMGEN INC COM	COMMON STOCK	140	\$	20,469.40	\$	24,346.00
AMGEN INC COM	COMMON STOCK	50	\$	7,310.50	\$	8,695.00
AMGEN INC COM	COMMON STOCK	25	\$	4,375.82	\$	4,347.50

AMGEN INC COM	COMMON STOCK	21	\$	3,070.41	\$	3,651.90
AMGEN INC COM	COMMON STOCK	43.01	\$	6,321.45	\$	7,479.79
AMGEN INC COM	COMMON STOCK	387.4	\$	56,937.45	\$	67,368.34
AMGEN INC COM	COMMON STOCK	21	\$	3,070.41	\$	3,651.90
AMGEN INC COM	COMMON STOCK	20	\$	2,924.20	\$	3,478.00
AMGEN INC COM	COMMON STOCK	71	\$	10,380.91	\$	12,346.90
AMGEN INC COM	COMMON STOCK	21	\$	3,126.31	\$	3,651.90
AMGEN INC COM	COMMON STOCK	105	\$	15,352.05	\$	18,259.50
AMGEN INC COM	COMMON STOCK	100	\$	16,404.95	\$	17,390.00
AMGEN INC COM	COMMON STOCK	108.4	\$	15,932.47	\$	18,851.28
AMGEN INC COM	COMMON STOCK	46	\$	6,725.66	\$	7,999.40
AMGEN INC COM	COMMON STOCK	13	\$	2,327.11	\$	2,260.70
AMGEN INC COM	COMMON STOCK	105	\$	15,352.05	\$	18,259.50
AMGEN INC COM	COMMON STOCK	60	\$	10,969.12	\$	10,434.00
AMGEN INC COM	COMMON STOCK	26.34	\$	3,870.40	\$	4,581.22
AMGEN INC COM	COMMON STOCK	25	\$	3,655.25	\$	4,347.50
AMGEN INC COM	COMMON STOCK	50	\$	8,851.95	\$	8,695.00
AMGEN INC COM	COMMON STOCK	17.9	\$	2,628.78	\$	3,112.46
AMICUS THERAPEUTICS INC COM	COMMON STOCK	13223	\$	187,636.27	\$	190,278.97
AMICUS THERAPEUTICS INC COM	COMMON STOCK	1000	\$	13,614.85	\$	14,390.00
AMICUS THERAPEUTICS INC COM	COMMON STOCK	200	\$	994.00	\$	2,878.00
AMKOR TECHNOLOGIES INC COM	COMMON STOCK	540	\$	6,333.75	\$	5,427.00
AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	300	\$	11,535.00	\$	14,775.00
AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	125	\$	4,806.25	\$	6,156.25
AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	300	\$	11,535.00	\$	14,775.00
AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	1200	\$	46,140.00	\$	59,100.00
AMPHENOL CORP COM CL A	COMMON STOCK	39	\$	3,479.72	\$	3,424.20
AMPHENOL CORP COM CL A	COMMON STOCK	26	\$	1,972.58	\$	2,282.80
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	211.45	\$	407.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	98100	\$	77,434.74	\$	399,267.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	3900	\$	5,219.80	\$	15,873.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	7500	\$	6,751.50	\$	30,525.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	500	\$	1,304.95	\$	2,035.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	46	\$	41.41	\$	187.22
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	1500	\$	994.95	\$	6,105.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	6560	\$	5,251.10	\$	26,699.20
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	0	\$	-	\$	-
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	500	\$	1,385.75	\$	2,035.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	43100	\$	45,356.37	\$	175,417.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	3500	\$	7,753.50	\$	14,245.00
AMPLIFY ENERGY COM	COMMON STOCK	1	\$	-	\$	10.15
AMPLIFY ENERGY COM	COMMON STOCK	11	\$	-	\$	111.65
AMPLIFY ENERGY WARRANT	WARRANTS	6	\$	-	\$	-
AMPLIFY ENERGY WARRANT	WARRANTS	49	\$	-	\$	-
AMPLIFY YIELDSHARES SR LOAN ONLIN RETL ETF	COMMON STOCK	200	\$	8,408.97	\$	8,176.00
AMPLIPHI BIOSCIENCES CORP COM	COMMON STOCK	8900	\$	9,485.23	\$	8,989.00
AMPLIPHI BIOSCIENCES CORP COM	COMMON STOCK	41200	\$	55,656.30	\$	41,612.00
AMTECH SYS INC COM	COMMON STOCK	1200	\$	12,082.95	\$	12,084.00
AMTRUST FINANCIAL SERVICES INC COM	COMMON STOCK	202.49	\$	3,047.39	\$	2,039.11
AMTRUST FINANCIAL SERVICES INC COM	COMMON STOCK	140	\$	3,240.55	\$	1,409.80
AMTRUST FINANCIAL SERVICES INC COM	COMMON STOCK	532.08	\$	13,840.00	\$	5,358.06
AMTRUST FINANCIAL SERVICES INC COM	COMMON STOCK	258	\$	7,064.04	\$	2,598.06
AMTRUST FINANCIAL SERVICES INC COM	COMMON STOCK	4000	\$	66,129.90	\$	40,280.00
AMTRUST FINANCIAL SERVICES INC PFD 6.95% PER	PREFERRED STOCK	300	\$	6,924.00	\$	6,159.00
AMYRIS INC COM	COMMON STOCK	18	\$	-	\$	67.50
AMYRIS INC COM	COMMON STOCK	1	\$	-	\$	3.75
ANADARKO PETROL CORP COM	COMMON STOCK	12.08	\$	841.88	\$	647.70
ANADARKO PETROL CORP COM	COMMON STOCK	1055.48	\$	73,524.69	\$	56,615.95
ANADARKO PETROL CORP COM	COMMON STOCK	42.54	\$	2,963.01	\$	2,281.68
ANADARKO PETROL CORP COM	COMMON STOCK	200	\$	13,946.00	\$	10,728.00
ANADARKO PETROL CORP COM	COMMON STOCK	25	\$	1,743.25	\$	1,341.00
ANADARKO PETROL CORP COM	COMMON STOCK	100	\$	6,973.00	\$	5,364.00
ANALOG DEVICES INC COM	COMMON STOCK	50	\$	4,124.95	\$	4,451.50
ANALOG DEVICES INC COM	COMMON STOCK	17	\$	-	\$	1,513.51
ANALOG DEVICES INC COM	COMMON STOCK	225	\$	20,190.20	\$	20,031.75
ANALOG DEVICES INC COM	COMMON STOCK	50	\$	3,631.00	\$	4,451.50
ANALOG DEVICES INC COM	COMMON STOCK	50	\$	4,292.45	\$	4,451.50
ANALOG DEVICES INC COM	COMMON STOCK	46	\$	-	\$	4,095.38
ANALOG DEVICES INC COM	COMMON STOCK	10.16	\$	13.58	\$	904.81
ANALOG DEVICES INC COM	COMMON STOCK	23.38	\$	31.23	\$	2,081.17
ANALOG DEVICES INC COM	COMMON STOCK	100	\$	9,159.95	\$	8,903.00
ANALOG DEVICES INC COM	COMMON STOCK	160	\$	13,490.77	\$	14,244.80

ANALOG DEVICES INC COM	COMMON STOCK	100	\$	7,594.45	\$	8,903.00
ANALOG DEVICES INC COM	COMMON STOCK	200	\$	16,862.23	\$	17,806.00
ANALOG DEVICES INC COM	COMMON STOCK	64	\$	-	\$	5,697.92
ANALOG DEVICES INC COM	COMMON STOCK	118	\$	8,569.16	\$	10,505.54
ANALOG DEVICES INC COM	COMMON STOCK	200	\$	17,411.40	\$	17,806.00
ANALOG DEVICES INC COM	COMMON STOCK	58	\$	5,295.44	\$	5,163.74
ANALOG DEVICES INC COM	COMMON STOCK	35	\$	3,002.53	\$	3,116.05
ANAPTYSBIO INC COM	COMMON STOCK	100	\$	10,074.95	\$	10,072.00
ANAVEX LIFE SCIENCES CORP COM	COMMON STOCK	10200	\$	45,102.73	\$	32,844.00
ANAVEX LIFE SCIENCES CORP COM	COMMON STOCK	2500	\$	9,900.00	\$	8,050.00
ANAVEX LIFE SCIENCES CORP COM	COMMON STOCK	65	\$	286.10	\$	209.30
ANAVEX LIFE SCIENCES CORP COM	COMMON STOCK	1000	\$	3,960.00	\$	3,220.00
ANAVEX LIFE SCIENCES CORP COM	COMMON STOCK	2650	\$	10,494.00	\$	8,533.00
ANAVEX LIFE SCIENCES CORP COM	COMMON STOCK	2900	\$	11,463.95	\$	9,338.00
ANCORA FUNDS INCOME I	MUTUAL FUNDS	8761.69	\$	72,161.69	\$	71,758.20
ANDALAY SOLAR INC COM	COMMON STOCK	96	\$	0.03	\$	0.01
ANDALAY SOLAR INC COM	COMMON STOCK	500	\$	0.15	\$	0.05
ANDALAY SOLAR INC COM	COMMON STOCK	75	\$	0.02	\$	0.01
ANDALAY SOLAR INC COM	COMMON STOCK	77	\$	0.02	\$	0.01
ANDALAY SOLAR INC COM	COMMON STOCK	250	\$	0.08	\$	0.03
ANDEAVOR COM	COMMON STOCK	43.47	\$	50.88	\$	4,970.82
ANDEAVOR COM	COMMON STOCK	87	\$	-	\$	9,947.58
ANDEAVOR COM	COMMON STOCK	2238	\$	-	\$	255,892.92
ANDEAVOR COM	COMMON STOCK	108	\$	-	\$	12,348.72
ANDEAVOR COM	COMMON STOCK	29	\$	-	\$	3,315.86
ANDEAVOR COM	COMMON STOCK	70	\$	-	\$	8,003.80
ANDEAVOR COM	COMMON STOCK	12	\$	-	\$	1,372.08
ANDEAVOR COM	COMMON STOCK	10.16	\$	11.89	\$	1,161.47
ANDEAVOR LOGISTICS LP COM UNIT LP INT	COMMON STOCK	209	\$	-	\$	9,653.71
ANDEAVOR LOGISTICS LP COM UNIT LP INT	COMMON STOCK	94.12	\$	178.22	\$	4,347.22
ANDEAVOR LOGISTICS LP COM UNIT LP INT	COMMON STOCK	114	\$	-	\$	5,265.66
ANDREA ELECTRONICS CORP COM	COMMON STOCK	100000	\$	7,000.00	\$	5,040.00
ANGEL ACQUISITION CORP COM	COMMON STOCK	400000	\$	-	\$	-
ANGLO AMERICAN PLC ADR SPONSORED	COMMON STOCK	512.84	\$	3,615.49	\$	5,307.84
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	124.71	\$	1,312.61	\$	1,270.84
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	50	\$	525.50	\$	509.50
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	70	\$	735.70	\$	713.30
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	118.68	\$	1,249.09	\$	1,209.34
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	300	\$	3,153.00	\$	3,057.00
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	200	\$	1,936.84	\$	2,038.00
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	500	\$	6,254.95	\$	5,095.00
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	500	\$	5,255.00	\$	5,095.00
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	110	\$	1,156.10	\$	1,120.90
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	2112.08	\$	22,229.65	\$	21,522.13
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	100.58	\$	1,058.66	\$	1,024.86
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	335	\$	3,520.85	\$	3,413.65
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	81	\$	8,553.99	\$	9,036.36
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	48.52	\$	5,653.86	\$	5,412.78
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	63	\$	7,614.85	\$	7,028.28
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	91	\$	10,488.22	\$	10,151.96
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	10.8	\$	1,139.83	\$	1,204.74
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	153	\$	16,132.32	\$	17,068.68
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	77	\$	8,118.88	\$	8,590.12
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	106	\$	11,176.64	\$	11,825.36
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	42.86	\$	4,528.02	\$	4,781.24
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	70	\$	7,731.91	\$	7,809.20
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	20	\$	2,108.80	\$	2,231.20
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	50	\$	5,272.00	\$	5,578.00
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	20	\$	2,108.80	\$	2,231.20
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	34.55	\$	3,650.17	\$	3,854.29
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	8.28	\$	874.17	\$	923.16
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	100	\$	10,544.00	\$	11,156.00
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	100	\$	10,544.00	\$	11,156.00
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	15	\$	1,581.60	\$	1,673.40
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	33.31	\$	3,519.19	\$	3,715.95
ANHEUSER BUSCH INBEV ADR SPONSORED	COMMON STOCK	157.14	\$	16,602.58	\$	17,530.87
ANHEUSER BUSCH INBEV SA COM	COMMON STOCK	13.01	\$	1,386.16	\$	1,451.29
ANI PHARMACEUTICALS INC COM	COMMON STOCK	45	\$	2,727.90	\$	2,900.25
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	234.61	\$	2,371.86	\$	2,789.49
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	122	\$	1,216.34	\$	1,450.58
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	880.11	\$	8,897.41	\$	10,464.47
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	32	\$	319.04	\$	380.48

ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	247.03	\$	2,497.31	\$	2,937.15
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1203.47	\$	12,122.69	\$	14,309.26
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	549	\$	6,278.28	\$	6,527.61
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	420	\$	5,132.02	\$	4,993.80
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	4155.2	\$	45,480.68	\$	49,405.28
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$	12,099.90	\$	11,890.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	497	\$	4,955.09	\$	5,909.33
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2000	\$	19,940.00	\$	23,780.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	6000	\$	69,480.04	\$	71,340.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	192	\$	1,914.24	\$	2,282.88
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	676	\$	6,739.72	\$	8,037.64
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$	9,970.00	\$	11,890.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2810.74	\$	28,415.01	\$	33,419.64
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	388.45	\$	3,926.97	\$	4,618.61
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1600	\$	16,792.95	\$	19,024.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2000	\$	23,330.40	\$	23,780.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	102	\$	1,016.94	\$	1,212.78
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	389	\$	3,878.33	\$	4,625.21
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	595	\$	5,932.15	\$	7,074.55
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$	10,997.40	\$	11,890.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	277.46	\$	2,805.08	\$	3,299.01
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	200	\$	1,994.00	\$	2,378.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	92	\$	917.24	\$	1,093.88
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	200	\$	1,994.00	\$	2,378.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	4184.87	\$	42,306.67	\$	49,758.09
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	554	\$	6,547.69	\$	6,587.06
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	900	\$	8,973.00	\$	10,701.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	7768.9	\$	78,539.29	\$	92,372.24
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	861	\$	8,974.92	\$	10,237.29
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	3673.71	\$	37,139.18	\$	43,680.35
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	7792.81	\$	78,781.05	\$	92,656.46
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	8.49	\$	85.79	\$	100.90
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1300	\$	12,961.00	\$	15,457.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$	12,042.65	\$	11,890.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2787	\$	27,786.39	\$	33,137.43
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	832.39	\$	8,638.25	\$	9,897.07
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	82.07	\$	829.57	\$	975.80
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	500	\$	5,964.95	\$	5,945.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	264	\$	2,632.08	\$	3,138.96
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	84.1	\$	885.00	\$	999.96
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	324.34	\$	3,279.01	\$	3,856.43
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	250	\$	2,492.50	\$	2,972.50
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	575.49	\$	5,817.80	\$	6,842.60
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	350	\$	3,489.50	\$	4,161.50
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$	12,093.65	\$	11,890.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	392	\$	3,908.24	\$	4,660.88
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	332.95	\$	3,365.88	\$	3,958.81
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1206.77	\$	12,199.80	\$	14,348.50
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	581	\$	6,983.78	\$	6,908.09
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	595	\$	5,932.15	\$	7,074.55
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	8	\$	79.76	\$	95.12
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	62	\$	618.14	\$	737.18
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	160.61	\$	1,623.62	\$	1,909.70
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	125	\$	1,257.90	\$	1,486.25
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	165	\$	1,645.05	\$	1,961.85
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	3288.92	\$	33,249.15	\$	39,105.20
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	441	\$	4,396.77	\$	5,243.49
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	4600	\$	45,862.00	\$	54,694.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$	9,970.00	\$	11,890.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1214.56	\$	12,216.96	\$	14,441.14
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	3306.49	\$	37,218.83	\$	39,314.21
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	500	\$	5,884.95	\$	5,945.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	991	\$	9,880.27	\$	11,782.99
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	3153.31	\$	31,878.25	\$	37,492.84
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	271	\$	2,701.87	\$	3,222.19
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1010	\$	10,069.70	\$	12,008.90
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$	9,970.00	\$	11,890.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	84	\$	837.48	\$	998.76
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$	11,941.45	\$	11,890.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	4000	\$	39,880.00	\$	47,560.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2325.57	\$	23,185.96	\$	27,651.06
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	35.19	\$	355.67	\$	418.43

ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2000	\$	19,940.00	\$	23,780.00
ANNALY CAPITAL MANAGEMENT INC PFD SER F	PREFERRED STOCK	500	\$	12,517.45	\$	12,910.00
ANNALY CAPITAL MANAGEMENT INC REDEMPTION	PREFERRED STOCK	634.36	\$	15,346.94	\$	16,017.69
ANSYS INC. COM	COMMON STOCK	200	\$	18,498.00	\$	29,518.00
ANTARES PHARMA INC COM	COMMON STOCK	560	\$	1,304.80	\$	1,114.40
ANTARES PHARMA INC COM	COMMON STOCK	1300	\$	3,029.00	\$	2,587.00
ANTARES PHARMA INC COM	COMMON STOCK	1500	\$	3,495.00	\$	2,985.00
ANTHEM INC COM	COMMON STOCK	100	\$	14,377.00	\$	22,501.00
ANTHEM INC COM	COMMON STOCK	12	\$	1,725.24	\$	2,700.12
ANTHEM INC COM	COMMON STOCK	89	\$	12,795.53	\$	20,025.89
ANTHEM INC COM	COMMON STOCK	84	\$	12,076.68	\$	18,900.84
ANTHEM INC COM	COMMON STOCK	200	\$	28,754.00	\$	45,002.00
ANTHEM INC UNIT	COMMON STOCK	300	\$	15,594.39	\$	16,800.00
ANTHERA PHARMACEUTICALS INC COM	COMMON STOCK	74	\$	-	\$	122.10
ANTHRACITE CAPITAL INC COM	COMMON STOCK	600	\$	-	\$	-
ANTHRACITE CAPITAL INC COM	COMMON STOCK	400	\$	-	\$	-
ANTHRACITE CAPITAL INC COM	COMMON STOCK	1300	\$	-	\$	-
ANWORTH MORTGAGE ASSET COM	COMMON STOCK	3798.17	\$	19,704.86	\$	20,662.04
ANWORTH MORTGAGE ASSET COM	COMMON STOCK	503	\$	3,035.39	\$	2,736.32
ANWORTH MORTGAGE ASSET COM	COMMON STOCK	1506	\$	7,873.62	\$	8,192.64
ANWORTH MORTGAGE ASSET COM	COMMON STOCK	366.06	\$	1,909.34	\$	1,991.39
ANWORTH MORTGAGE ASSET COM	COMMON STOCK	5484.78	\$	28,356.30	\$	29,837.19
ANYTHING TECH MEDIA INC COM	COMMON STOCK	10000	\$	13.00	\$	12.00
AON PLC COM CL A	COMMON STOCK	254	\$	28,328.62	\$	34,036.00
AOXING PHARMACEUTICAL CO COM	COMMON STOCK	2000	\$	640.20	\$	70.12
APACHE CORP COM	COMMON STOCK	40	\$	1,983.35	\$	1,688.80
APACHE CORP COM	COMMON STOCK	200	\$	12,032.83	\$	8,444.00
APACHE CORP COM	COMMON STOCK	107.45	\$	6,412.73	\$	4,536.50
APACHE CORP COM	COMMON STOCK	164.86	\$	10,398.90	\$	6,960.52
APACHE CORP COM	COMMON STOCK	125	\$	7,933.75	\$	5,277.50
APACHE CORP COM	COMMON STOCK	500	\$	22,686.90	\$	21,110.00
APACHE CORP COM	COMMON STOCK	306.18	\$	18,760.84	\$	12,926.96
APACHE CORP COM	COMMON STOCK	200	\$	12,694.00	\$	8,444.00
APACHE CORP COM	COMMON STOCK	1200	\$	68,941.05	\$	50,664.00
APACHE CORP COM	COMMON STOCK	585	\$	34,106.94	\$	24,698.70
APACHE CORP COM	COMMON STOCK	228.72	\$	11,072.59	\$	9,656.64
APACHE CORP COM	COMMON STOCK	320	\$	18,445.09	\$	13,510.40
APACHE CORP COM	COMMON STOCK	40.7	\$	2,130.83	\$	1,718.14
APACHE CORP COM	COMMON STOCK	97	\$	5,008.17	\$	4,095.34
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	42	\$	1,908.90	\$	1,835.82
APARTMENT INVT & MGMT CO PFD 6.875%	PREFERRED STOCK	500	\$	13,419.90	\$	13,700.00
APERAM ADR SPONSORED	COMMON STOCK	5	\$	227.35	\$	255.10
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	1546.35	\$	25,718.69	\$	28,530.07
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	1000	\$	16,620.00	\$	18,450.00
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	275	\$	4,844.85	\$	5,073.75
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	134.6	\$	2,401.39	\$	2,483.35
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	3484.29	\$	58,394.59	\$	64,285.11
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	210.23	\$	3,510.18	\$	3,878.76
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	126.33	\$	2,117.37	\$	2,330.77
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	0	\$	-	\$	-
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	708	\$	11,766.96	\$	13,062.60
APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	2125.71	\$	37,068.45	\$	39,219.35
APOLLO ENDOSURGERY INC COM	COMMON STOCK	1	\$	12.16	\$	5.60
APOLLO GLOBAL MANAGEMENT CL A SHS	COMMON STOCK	6525.91	\$	128,793.67	\$	218,422.07
APOLLO GLOBAL MANAGEMENT CL A SHS	COMMON STOCK	234	\$	6,411.87	\$	7,831.98
APOLLO GLOBAL MANAGEMENT CL A SHS	COMMON STOCK	400	\$	10,004.95	\$	13,388.00
APOLLO INVESTMENTS CORP COM	COMMON STOCK	3000	\$	17,580.00	\$	16,980.00
APOLLO INVESTMENTS CORP COM	COMMON STOCK	1047	\$	6,135.42	\$	5,926.02
APOLLO INVESTMENTS CORP COM	COMMON STOCK	150.83	\$	895.13	\$	853.71
APOLLO INVESTMENTS CORP COM	COMMON STOCK	109	\$	638.74	\$	616.94
APOLLO INVESTMENTS CORP COM	COMMON STOCK	1064.6	\$	6,279.11	\$	6,025.63
APOLLO INVESTMENTS CORP COM	COMMON STOCK	600	\$	3,516.00	\$	3,396.00
APOLLO INVESTMENTS CORP COM	COMMON STOCK	800	\$	4,714.15	\$	4,528.00
APOLLO INVESTMENTS CORP COM	COMMON STOCK	233.37	\$	1,376.37	\$	1,320.88
APOLLO INVESTMENTS CORP COM	COMMON STOCK	1047	\$	6,135.42	\$	5,926.02
APOLLO INVESTMENTS CORP COM	COMMON STOCK	2008.36	\$	11,845.35	\$	11,367.33
APOLLO INVESTMENTS CORP COM	COMMON STOCK	233.37	\$	1,376.37	\$	1,320.88
APOLLO INVESTMENTS CORP COM	COMMON STOCK	3000	\$	17,580.00	\$	16,980.00
APOLLO INVESTMENTS CORP COM	COMMON STOCK	3234	\$	18,951.24	\$	18,304.44
APOLLO INVESTMENTS CORP COM	COMMON STOCK	1073	\$	6,287.78	\$	6,073.18
APOLLO INVESTMENTS CORP COM	COMMON STOCK	1455	\$	8,526.30	\$	8,235.30
APOLLO INVESTMENTS CORP COM	COMMON STOCK	300	\$	1,758.00	\$	1,698.00

APOLLO INVESTMENTS CORP COM	COMMON STOCK	3276.39	\$	19,324.29	\$	18,544.35
APOLLO INVESTMENTS CORP COM	COMMON STOCK	767.13	\$	4,582.15	\$	4,341.94
APOLLO INVESTMENTS CORP COM	COMMON STOCK	215.27	\$	1,269.68	\$	1,218.44
APOLLO INVESTMENTS CORP COM	COMMON STOCK	204.65	\$	1,199.23	\$	1,158.30
APPFOLIO INC COM CL A	COMMON STOCK	250	\$	8,929.95	\$	10,375.00
APPFOLIO INC COM CL A	COMMON STOCK	800	\$	34,732.25	\$	33,200.00
APPIAN CORPORATION COM CL A	COMMON STOCK	125	\$	2,592.45	\$	3,935.00
APPIAN CORPORATION COM CL A	COMMON STOCK	182	\$	3,998.94	\$	5,729.36
APPIAN CORPORATION COM CL A	COMMON STOCK	75	\$	2,303.70	\$	2,361.00
APPIAN CORPORATION COM CL A	COMMON STOCK	400	\$	12,953.95	\$	12,592.00
APPIAN CORPORATION COM CL A	COMMON STOCK	500	\$	7,608.90	\$	15,740.00
APPIAN CORPORATION COM CL A	COMMON STOCK	250	\$	7,761.40	\$	7,870.00
APPIAN CORPORATION COM CL A	COMMON STOCK	0	\$	-	\$	-
APPIAN CORPORATION COM CL A	COMMON STOCK	360	\$	7,482.08	\$	11,332.80
APPIAN CORPORATION COM CL A	COMMON STOCK	500	\$	13,204.95	\$	15,740.00
APPIAN CORPORATION COM CL A	COMMON STOCK	200	\$	6,429.89	\$	6,296.00
APPIAN CORPORATION COM CL A	COMMON STOCK	600	\$	13,487.90	\$	18,888.00
APPIAN CORPORATION COM CL A	COMMON STOCK	100	\$	2,626.90	\$	3,148.00
APPIAN CORPORATION COM CL A	COMMON STOCK	1200	\$	29,272.95	\$	37,776.00
APPLE HOSPITALITY COM NEW	COMMON STOCK	960	\$	18,444.76	\$	18,825.60
APPLE HOSPITALITY COM NEW	COMMON STOCK	40	\$	798.25	\$	784.40
APPLE HOSPITALITY COM NEW	COMMON STOCK	156	\$	3,007.12	\$	3,059.16
APPLE HOSPITALITY COM NEW	COMMON STOCK	344	\$	6,496.23	\$	6,745.84
APPLE HOSPITALITY COM NEW	COMMON STOCK	1000	\$	19,714.95	\$	19,610.00
APPLE INC COM	COMMON STOCK	41	\$	5,618.15	\$	6,938.43
APPLE INC COM	COMMON STOCK	7	\$	1,021.98	\$	1,184.61
APPLE INC COM	COMMON STOCK	40	\$	4,632.80	\$	6,769.20
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	364	\$	42,158.48	\$	61,599.72
APPLE INC COM	COMMON STOCK	52	\$	6,022.64	\$	8,799.96
APPLE INC COM	COMMON STOCK	200.52	\$	23,345.65	\$	33,934.34
APPLE INC COM	COMMON STOCK	684.25	\$	79,664.30	\$	115,795.29
APPLE INC COM	COMMON STOCK	146	\$	16,909.72	\$	24,707.58
APPLE INC COM	COMMON STOCK	60	\$	9,285.51	\$	10,153.80
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	112.44	\$	13,090.12	\$	19,027.38
APPLE INC COM	COMMON STOCK	58	\$	6,717.56	\$	9,815.34
APPLE INC COM	COMMON STOCK	200	\$	28,189.77	\$	33,846.00
APPLE INC COM	COMMON STOCK	200	\$	34,444.90	\$	33,846.00
APPLE INC COM	COMMON STOCK	319.83	\$	37,235.70	\$	54,124.32
APPLE INC COM	COMMON STOCK	355.58	\$	44,116.60	\$	60,174.13
APPLE INC COM	COMMON STOCK	130.88	\$	15,237.55	\$	22,148.82
APPLE INC COM	COMMON STOCK	102.68	\$	11,953.44	\$	17,376.71
APPLE INC COM	COMMON STOCK	105	\$	12,161.10	\$	17,769.15
APPLE INC COM	COMMON STOCK	113.76	\$	13,472.86	\$	19,251.60
APPLE INC COM	COMMON STOCK	33.06	\$	3,849.34	\$	5,595.25
APPLE INC COM	COMMON STOCK	24	\$	3,199.87	\$	4,061.52
APPLE INC COM	COMMON STOCK	88	\$	14,245.11	\$	14,892.24
APPLE INC COM	COMMON STOCK	334.55	\$	38,948.28	\$	56,615.22
APPLE INC COM	COMMON STOCK	975.48	\$	113,569.17	\$	165,079.63
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	250.92	\$	40,007.45	\$	42,463.70
APPLE INC COM	COMMON STOCK	20	\$	2,316.40	\$	3,384.60
APPLE INC COM	COMMON STOCK	25.67	\$	2,989.78	\$	4,343.96
APPLE INC COM	COMMON STOCK	512	\$	59,299.84	\$	86,645.76
APPLE INC COM	COMMON STOCK	75	\$	10,191.73	\$	12,692.25
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	326	\$	37,757.32	\$	55,168.98
APPLE INC COM	COMMON STOCK	102	\$	11,813.64	\$	17,261.46
APPLE INC COM	COMMON STOCK	56.83	\$	6,617.32	\$	9,616.83
APPLE INC COM	COMMON STOCK	179.05	\$	20,845.02	\$	30,301.31
APPLE INC COM	COMMON STOCK	103.98	\$	12,106.36	\$	17,595.86
APPLE INC COM	COMMON STOCK	21	\$	2,432.22	\$	3,553.83
APPLE INC COM	COMMON STOCK	75.89	\$	10,360.91	\$	12,842.19
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	10.52	\$	1,225.41	\$	1,779.62
APPLE INC COM	COMMON STOCK	225	\$	26,059.50	\$	38,076.75
APPLE INC COM	COMMON STOCK	732	\$	84,780.24	\$	123,876.36
APPLE INC COM	COMMON STOCK	750	\$	86,865.00	\$	126,922.50
APPLE INC COM	COMMON STOCK	62	\$	7,180.84	\$	10,492.26
APPLE INC COM	COMMON STOCK	7803.8	\$	908,553.20	\$	1,320,637.41
APPLE INC COM	COMMON STOCK	67	\$	7,759.94	\$	11,338.41

APPLE INC COM	COMMON STOCK	350	\$	54,337.20	\$	59,230.50
APPLE INC COM	COMMON STOCK	16	\$	1,853.12	\$	2,707.68
APPLE INC COM	COMMON STOCK	52.19	\$	6,075.79	\$	8,831.61
APPLE INC COM	COMMON STOCK	38.81	\$	4,518.89	\$	6,568.49
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	535	\$	61,963.70	\$	90,538.05
APPLE INC COM	COMMON STOCK	84	\$	9,728.88	\$	14,215.32
APPLE INC COM	COMMON STOCK	1695	\$	196,314.90	\$	286,844.85
APPLE INC COM	COMMON STOCK	20	\$	2,316.40	\$	3,384.60
APPLE INC COM	COMMON STOCK	307.33	\$	35,741.37	\$	52,009.46
APPLE INC COM	COMMON STOCK	375.51	\$	44,713.08	\$	63,548.07
APPLE INC COM	COMMON STOCK	100.88	\$	15,925.87	\$	17,072.26
APPLE INC COM	COMMON STOCK	164.61	\$	19,163.43	\$	27,856.95
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	108	\$	12,508.56	\$	18,276.84
APPLE INC COM	COMMON STOCK	52.19	\$	6,075.79	\$	8,831.61
APPLE INC COM	COMMON STOCK	20	\$	2,316.40	\$	3,384.60
APPLE INC COM	COMMON STOCK	29	\$	3,358.78	\$	4,907.67
APPLE INC COM	COMMON STOCK	91	\$	14,695.06	\$	15,399.93
APPLE INC COM	COMMON STOCK	175	\$	20,268.50	\$	29,615.25
APPLE INC COM	COMMON STOCK	224	\$	25,943.68	\$	37,907.52
APPLE INC COM	COMMON STOCK	25	\$	2,895.50	\$	4,230.75
APPLE INC COM	COMMON STOCK	28.18	\$	4,045.95	\$	4,769.07
APPLE INC COM	COMMON STOCK	100	\$	16,140.48	\$	16,923.00
APPLE INC COM	COMMON STOCK	131.54	\$	19,578.29	\$	22,259.67
APPLE INC COM	COMMON STOCK	43.92	\$	5,113.46	\$	7,432.75
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	224	\$	25,943.68	\$	37,907.52
APPLE INC COM	COMMON STOCK	113.01	\$	13,155.55	\$	19,124.01
APPLE INC COM	COMMON STOCK	210	\$	24,322.20	\$	35,538.30
APPLE INC COM	COMMON STOCK	70	\$	8,107.40	\$	11,846.10
APPLE INC COM	COMMON STOCK	350	\$	40,537.00	\$	59,230.50
APPLE INC COM	COMMON STOCK	97.55	\$	11,358.03	\$	16,507.88
APPLE INC COM	COMMON STOCK	200	\$	27,953.73	\$	33,846.00
APPLE INC COM	COMMON STOCK	899.12	\$	104,678.43	\$	152,158.25
APPLE INC COM	COMMON STOCK	1000	\$	139,537.85	\$	169,230.00
APPLE INC COM	COMMON STOCK	28	\$	3,242.96	\$	4,738.44
APPLE INC COM	COMMON STOCK	739	\$	85,590.98	\$	125,060.97
APPLE INC COM	COMMON STOCK	717	\$	83,042.94	\$	121,337.91
APPLE INC COM	COMMON STOCK	115	\$	13,319.30	\$	19,461.45
APPLE INC COM	COMMON STOCK	60	\$	9,397.95	\$	10,153.80
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	725	\$	83,969.50	\$	122,691.75
APPLE INC COM	COMMON STOCK	15	\$	1,737.30	\$	2,538.45
APPLE INC COM	COMMON STOCK	28	\$	3,242.96	\$	4,738.44
APPLE INC COM	COMMON STOCK	200	\$	34,426.95	\$	33,846.00
APPLE INC COM	COMMON STOCK	51	\$	5,906.82	\$	8,630.73
APPLE INC COM	COMMON STOCK	451	\$	52,234.82	\$	76,322.73
APPLE INC COM	COMMON STOCK	105.08	\$	12,234.38	\$	17,783.37
APPLE INC COM	COMMON STOCK	409.52	\$	50,616.59	\$	69,302.73
APPLE INC COM	COMMON STOCK	2121.58	\$	247,003.49	\$	359,034.64
APPLE INC COM	COMMON STOCK	109	\$	17,833.73	\$	18,446.07
APPLE INC COM	COMMON STOCK	732	\$	84,780.24	\$	123,876.36
APPLE INC COM	COMMON STOCK	150	\$	23,385.15	\$	25,384.50
APPLE INC COM	COMMON STOCK	60	\$	6,949.20	\$	10,153.80
APPLE INC COM	COMMON STOCK	30	\$	4,800.82	\$	5,076.90
APPLE INC COM	COMMON STOCK	473	\$	54,782.86	\$	80,045.79
APPLE INC COM	COMMON STOCK	265	\$	30,692.30	\$	44,845.95
APPLE INC COM	COMMON STOCK	70	\$	8,107.40	\$	11,846.10
APPLE INC COM	COMMON STOCK	551	\$	63,816.82	\$	93,245.73
APPLE INC COM	COMMON STOCK	53.3	\$	6,204.75	\$	9,020.64
APPLE INC COM	COMMON STOCK	17	\$	2,754.06	\$	2,876.91
APPLE INC COM	COMMON STOCK	60	\$	10,501.02	\$	10,153.80
APPLE INC COM	COMMON STOCK	175	\$	20,268.50	\$	29,615.25
APPLE INC COM	COMMON STOCK	12	\$	1,661.15	\$	2,030.76
APPLE INC COM	COMMON STOCK	350	\$	40,537.00	\$	59,230.50
APPLE INC COM	COMMON STOCK	141	\$	18,097.75	\$	23,861.43
APPLE INC COM	COMMON STOCK	122.02	\$	15,367.04	\$	20,649.28
APPLE INC COM	COMMON STOCK	25.19	\$	3,312.71	\$	4,263.24
APPLE INC COM	COMMON STOCK	70	\$	8,107.40	\$	11,846.10
APPLE INC COM	COMMON STOCK	166.95	\$	19,423.42	\$	28,252.78

APPLE INC COM	COMMON STOCK	1028	\$	119,062.96	\$	173,968.44
APPLE INC COM	COMMON STOCK	45	\$	5,211.90	\$	7,615.35
APPLE INC COM	COMMON STOCK	508	\$	58,836.56	\$	85,968.84
APPLE INC COM	COMMON STOCK	28.76	\$	3,675.42	\$	4,867.39
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	50.59	\$	5,885.88	\$	8,561.35
APPLE INC COM	COMMON STOCK	20.67	\$	2,405.90	\$	3,497.14
APPLE INC COM	COMMON STOCK	440	\$	59,791.30	\$	74,461.20
APPLE INC COM	COMMON STOCK	158.65	\$	18,471.50	\$	26,847.66
APPLE INC COM	COMMON STOCK	107	\$	17,908.37	\$	18,107.61
APPLE INC COM	COMMON STOCK	10.16	\$	1,233.71	\$	1,719.38
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	60	\$	6,949.20	\$	10,153.80
APPLE INC COM	COMMON STOCK	109	\$	12,624.38	\$	18,446.07
APPLE INC COM	COMMON STOCK	115.38	\$	13,638.12	\$	19,525.08
APPLE INC COM	COMMON STOCK	126	\$	14,593.32	\$	21,322.98
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	133	\$	15,404.06	\$	22,507.59
APPLE INC COM	COMMON STOCK	2135.38	\$	248,610.64	\$	361,370.70
APPLE INC COM	COMMON STOCK	10	\$	1,601.25	\$	1,692.30
APPLE INC COM	COMMON STOCK	16	\$	1,853.12	\$	2,707.68
APPLE INC COM	COMMON STOCK	700	\$	81,074.00	\$	118,461.00
APPLE INC COM	COMMON STOCK	366	\$	42,390.12	\$	61,938.18
APPLE INC COM	COMMON STOCK	90	\$	14,650.40	\$	15,230.70
APPLE INC COM	COMMON STOCK	75	\$	12,922.10	\$	12,692.25
APPLE INC COM	COMMON STOCK	224.21	\$	26,103.96	\$	37,943.74
APPLE INC COM	COMMON STOCK	1021.42	\$	118,917.56	\$	172,855.41
APPLE INC COM	COMMON STOCK	219	\$	25,364.58	\$	37,061.37
APPLE INC COM	COMMON STOCK	146	\$	25,224.99	\$	24,707.58
APPLE INC COM	COMMON STOCK	50.19	\$	7,978.54	\$	8,492.81
APPLE INC COM	COMMON STOCK	654	\$	100,089.12	\$	110,676.42
APPLE INC COM	COMMON STOCK	79	\$	9,149.78	\$	13,369.17
APPLE INC COM	COMMON STOCK	31	\$	3,590.42	\$	5,246.13
APPLE INC COM	COMMON STOCK	146	\$	16,909.72	\$	24,707.58
APPLE INC COM	COMMON STOCK	153.4	\$	19,721.26	\$	25,960.56
APPLE INC COM	COMMON STOCK	25	\$	2,895.50	\$	4,230.75
APPLE INC COM	COMMON STOCK	35.27	\$	5,129.74	\$	5,968.57
APPLE INC COM	COMMON STOCK	101.61	\$	11,830.73	\$	17,194.95
APPLE INC COM	COMMON STOCK	122	\$	14,130.04	\$	20,646.06
APPLE INC COM	COMMON STOCK	245	\$	28,375.90	\$	41,461.35
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	3	\$	524.32	\$	507.69
APPLE INC COM	COMMON STOCK	266.98	\$	41,677.34	\$	45,181.53
APPLE INC COM	COMMON STOCK	225	\$	26,059.50	\$	38,076.75
APPLE INC COM	COMMON STOCK	80	\$	9,265.60	\$	13,538.40
APPLE INC COM	COMMON STOCK	10	\$	1,158.20	\$	1,692.30
APPLE INC COM	COMMON STOCK	549	\$	63,585.18	\$	92,907.27
APPLE INC COM	COMMON STOCK	101.14	\$	12,012.34	\$	17,116.09
APPLE INC COM	COMMON STOCK	68.36	\$	7,939.42	\$	11,568.39
APPLE INC COM	COMMON STOCK	290	\$	33,587.80	\$	49,076.70
APPLE INC COM	COMMON STOCK	122.6	\$	14,273.56	\$	20,747.43
APPLE INC COM	COMMON STOCK	104.42	\$	12,157.94	\$	17,670.49
APPLE INC COM	COMMON STOCK	100	\$	12,265.50	\$	16,923.00
APPLE INC COM	COMMON STOCK	73	\$	8,454.86	\$	12,353.79
APPLE INC COM	COMMON STOCK	109	\$	12,624.38	\$	18,446.07
APPLE INC COM	COMMON STOCK	219	\$	25,364.58	\$	37,061.37
APPLE INC COM	COMMON STOCK	238.94	\$	35,039.24	\$	40,436.15
APPLE INC COM	COMMON STOCK	249.35	\$	29,030.82	\$	42,198.18
APPLE INC COM	COMMON STOCK	300	\$	36,368.94	\$	50,769.00
APPLE INC COM	COMMON STOCK	52.24	\$	6,081.82	\$	8,840.24
APPLE INC COM	COMMON STOCK	800	\$	92,656.00	\$	135,384.00
APPLE INC COM	COMMON STOCK	93	\$	10,826.31	\$	15,738.22
APPLE INC COM	COMMON STOCK	63	\$	9,926.82	\$	10,661.49
APPLE INC COM	COMMON STOCK	51.34	\$	5,977.37	\$	8,688.44
APPLE INC COM	COMMON STOCK	14	\$	1,621.48	\$	2,369.22
APPLE INC COM	COMMON STOCK	120	\$	13,898.40	\$	20,307.60
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	20	\$	3,002.75	\$	3,384.60
APPLE INC COM	COMMON STOCK	21	\$	2,432.22	\$	3,553.83
APPLE INC COM	COMMON STOCK	200	\$	29,394.88	\$	33,846.00
APPLE INC COM	COMMON STOCK	127.78	\$	14,876.98	\$	21,624.55

APPLE INC COM	COMMON STOCK	6	\$	1,033.83	\$	1,015.38
APPLE INC COM	COMMON STOCK	85.31	\$	9,898.25	\$	14,437.69
APPLE INC COM	COMMON STOCK	32.07	\$	4,066.37	\$	5,426.36
APPLE INC COM	COMMON STOCK	30	\$	3,474.60	\$	5,076.90
APPLE INC COM	COMMON STOCK	2852.84	\$	332,139.60	\$	482,786.79
APPLE INC COM	COMMON STOCK	150.55	\$	21,534.83	\$	25,478.25
APPLE INC COM	COMMON STOCK	202.7	\$	23,556.61	\$	34,302.41
APPLE INC COM	COMMON STOCK	26.31	\$	3,698.86	\$	4,452.10
APPLE INC COM	COMMON STOCK	49	\$	5,675.18	\$	8,292.27
APPLE INC COM	COMMON STOCK	1700	\$	198,543.43	\$	287,691.00
APPLE INC COM	COMMON STOCK	33	\$	3,822.06	\$	5,584.59
APPLE INC COM	COMMON STOCK	457.19	\$	64,488.36	\$	77,370.94
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	746	\$	86,401.72	\$	126,245.58
APPLE INC COM	COMMON STOCK	36.16	\$	4,210.27	\$	6,120.03
APPLE INC COM	COMMON STOCK	270	\$	31,271.40	\$	45,692.10
APPLE INC COM	COMMON STOCK	158.08	\$	18,404.79	\$	26,752.56
APPLE INC COM	COMMON STOCK	3	\$	347.46	\$	507.69
APPLE INC COM	COMMON STOCK	1176.86	\$	157,230.92	\$	199,159.51
APPLE INC COM	COMMON STOCK	7	\$	810.74	\$	1,184.61
APPLE INC COM	COMMON STOCK	70	\$	8,107.40	\$	11,846.10
APPLE INC COM	COMMON STOCK	378.17	\$	44,027.88	\$	63,997.20
APPLE INC COM	COMMON STOCK	300	\$	34,746.00	\$	50,769.00
APPLE INC COM	COMMON STOCK	1310.78	\$	163,899.96	\$	221,822.45
APPLE INC COM	COMMON STOCK	20.15	\$	3,014.20	\$	3,410.49
APPLE INC COM	COMMON STOCK	282	\$	32,661.24	\$	47,722.86
APPLE INC COM	COMMON STOCK	707.77	\$	82,402.85	\$	119,775.92
APPLE INC COM	COMMON STOCK	61.53	\$	7,162.93	\$	10,413.23
APPLE INC COM	COMMON STOCK	20	\$	3,083.15	\$	3,384.60
APPLE INC COM	COMMON STOCK	200	\$	25,833.95	\$	33,846.00
APPLE INC COM	COMMON STOCK	9	\$	1,279.57	\$	1,523.07
APPLE INC COM	COMMON STOCK	35	\$	4,053.70	\$	5,923.05
APPLE INC COM	COMMON STOCK	814	\$	94,277.48	\$	137,753.22
APPLE INC COM	COMMON STOCK	90.15	\$	10,491.32	\$	15,256.76
APPLE INC COM	COMMON STOCK	183	\$	21,195.06	\$	30,969.09
APPLE INC COM	COMMON STOCK	292	\$	33,819.44	\$	49,415.16
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	27.87	\$	3,799.26	\$	4,716.44
APPLE INC COM	COMMON STOCK	14	\$	1,621.48	\$	2,369.22
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	284	\$	32,892.88	\$	48,061.32
APPLE INC COM	COMMON STOCK	600	\$	69,492.00	\$	101,538.00
APPLE INC COM	COMMON STOCK	104.28	\$	13,626.88	\$	17,646.80
APPLE INC COM	COMMON STOCK	72	\$	8,339.04	\$	12,184.56
APPLE INC COM	COMMON STOCK	1113	\$	128,907.66	\$	188,352.99
APPLE INC COM	COMMON STOCK	106.29	\$	12,375.03	\$	17,987.80
APPLE INC COM	COMMON STOCK	25	\$	3,699.85	\$	4,230.75
APPLE INC COM	COMMON STOCK	1	\$	180.00	\$	169.23
APPLE INC COM	COMMON STOCK	52.13	\$	6,047.41	\$	8,821.11
APPLE INC COM	COMMON STOCK	362	\$	41,926.84	\$	61,261.26
APPLE INC COM	COMMON STOCK	401.79	\$	46,778.48	\$	67,995.26
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	1370	\$	178,240.44	\$	231,845.10
APPLE INC COM	COMMON STOCK	485	\$	61,005.57	\$	82,076.55
APPLE INC COM	COMMON STOCK	152.46	\$	17,690.57	\$	25,800.47
APPLE INC COM	COMMON STOCK	776.63	\$	90,417.66	\$	131,429.26
APPLE INC COM	COMMON STOCK	100	\$	16,160.55	\$	16,923.00
APPLE INC COM	COMMON STOCK	1221.92	\$	142,260.83	\$	206,784.68
APPLE INC COM	COMMON STOCK	15.66	\$	1,822.82	\$	2,649.63
APPLE INC COM	COMMON STOCK	50	\$	7,636.23	\$	8,461.50
APPLE INC COM	COMMON STOCK	10	\$	1,158.20	\$	1,692.30
APPLE INC COM	COMMON STOCK	600	\$	69,492.00	\$	101,538.00
APPLE INC COM	COMMON STOCK	165	\$	19,110.30	\$	27,922.95
APPLE INC COM	COMMON STOCK	250	\$	28,955.00	\$	42,307.50
APPLE INC COM	COMMON STOCK	265	\$	38,724.99	\$	44,845.95
APPLE INC COM	COMMON STOCK	150	\$	25,638.45	\$	25,384.50
APPLE INC COM	COMMON STOCK	115.27	\$	13,420.41	\$	19,507.31
APPLE INC COM	COMMON STOCK	503	\$	58,257.46	\$	85,122.69
APPLE INC COM	COMMON STOCK	250	\$	37,539.05	\$	42,307.50
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	51.81	\$	6,032.59	\$	8,767.13
APPLE INC COM	COMMON STOCK	71.84	\$	10,163.68	\$	12,157.14

APPLE INC COM	COMMON STOCK	110	\$	15,008.65	\$	18,615.30
APPLE INC COM	COMMON STOCK	242	\$	29,447.85	\$	40,953.66
APPLE INC COM	COMMON STOCK	10	\$	1,398.45	\$	1,692.30
APPLE INC COM	COMMON STOCK	1011.81	\$	148,026.68	\$	171,229.11
APPLE INC COM	COMMON STOCK	43	\$	4,980.26	\$	7,276.89
APPLE INC COM	COMMON STOCK	20.88	\$	2,429.22	\$	3,532.68
APPLE INC COM	COMMON STOCK	240	\$	27,796.80	\$	40,615.20
APPLE INC COM	COMMON STOCK	480	\$	55,593.60	\$	81,230.40
APPLE INC COM	COMMON STOCK	955.6	\$	130,043.81	\$	161,715.68
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	109	\$	12,624.38	\$	18,446.07
APPLE INC COM	COMMON STOCK	63	\$	7,296.66	\$	10,661.49
APPLE INC COM	COMMON STOCK	25	\$	2,895.50	\$	4,230.75
APPLE INC COM	COMMON STOCK	157.98	\$	18,385.50	\$	26,735.46
APPLE INC COM	COMMON STOCK	12006	\$	1,397,791.00	\$	2,031,776.06
APPLE INC COM	COMMON STOCK	175	\$	25,215.43	\$	29,615.25
APPLE INC COM	COMMON STOCK	1213.21	\$	141,247.63	\$	205,312.04
APPLE INC COM	COMMON STOCK	10	\$	1,158.20	\$	1,692.30
APPLE INC COM	COMMON STOCK	212.91	\$	27,314.85	\$	36,030.42
APPLE INC COM	COMMON STOCK	165	\$	25,276.35	\$	27,922.95
APPLE INC COM	COMMON STOCK	150	\$	22,917.45	\$	25,384.50
APPLE INC COM	COMMON STOCK	1200	\$	175,826.19	\$	203,076.00
APPLE INC COM	COMMON STOCK	410	\$	67,442.03	\$	69,384.30
APPLE INC COM	COMMON STOCK	100	\$	16,386.57	\$	16,923.00
APPLE INC COM	COMMON STOCK	97.41	\$	11,750.21	\$	16,484.53
APPLE INC COM	COMMON STOCK	151.39	\$	17,625.11	\$	25,619.22
APPLE INC COM	COMMON STOCK	57.92	\$	7,533.32	\$	9,801.12
APPLE INC COM	COMMON STOCK	34.45	\$	4,010.10	\$	5,829.13
APPLE INC COM	COMMON STOCK	200	\$	30,320.79	\$	33,846.00
APPLE INC COM	COMMON STOCK	45	\$	5,211.90	\$	7,615.35
APPLE INC COM	COMMON STOCK	14	\$	1,621.48	\$	2,369.22
APPLE INC COM	COMMON STOCK	100	\$	13,775.90	\$	16,923.00
APPLE INC COM	COMMON STOCK	5.2	\$	605.55	\$	880.17
APPLE INC COM	COMMON STOCK	950	\$	124,467.84	\$	160,768.50
APPLE INC COM	COMMON STOCK	150	\$	22,003.90	\$	25,384.50
APPLE INC COM	COMMON STOCK	102.14	\$	11,891.91	\$	17,285.66
APPLE INC COM	COMMON STOCK	1.55	\$	263.70	\$	261.63
APPLE INC COM	COMMON STOCK	201	\$	23,279.82	\$	34,015.23
APPLE INC COM	COMMON STOCK	314.06	\$	36,563.43	\$	53,148.88
APPLE INC COM	COMMON STOCK	209.69	\$	24,412.92	\$	35,485.67
APPLE INC COM	COMMON STOCK	31	\$	3,590.42	\$	5,246.13
APPLE INC COM	COMMON STOCK	522	\$	60,458.04	\$	88,338.06
APPLE INC COM	COMMON STOCK	42	\$	4,864.44	\$	7,107.66
APPLE INC COM	COMMON STOCK	101.37	\$	11,802.82	\$	17,154.34
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	114.96	\$	13,384.09	\$	19,454.51
APPLE INC COM	COMMON STOCK	10	\$	1,158.20	\$	1,692.30
APPLE INC COM	COMMON STOCK	241	\$	27,912.62	\$	40,784.43
APPLE INC COM	COMMON STOCK	30.36	\$	4,637.81	\$	5,136.98
APPLE INC COM	COMMON STOCK	600	\$	73,999.03	\$	101,538.00
APPLE INC COM	COMMON STOCK	3208.26	\$	437,309.70	\$	542,933.50
APPLE INC COM	COMMON STOCK	119	\$	13,782.58	\$	20,138.37
APPLE INC COM	COMMON STOCK	300	\$	36,506.30	\$	50,769.00
APPLE INC COM	COMMON STOCK	2477.04	\$	296,766.10	\$	419,189.82
APPLE INC COM	COMMON STOCK	79.58	\$	9,265.50	\$	13,466.48
APPLE INC COM	COMMON STOCK	337.64	\$	40,079.07	\$	57,139.49
APPLE INC COM	COMMON STOCK	87.02	\$	10,132.24	\$	14,726.23
APPLE INC COM	COMMON STOCK	554.68	\$	64,418.69	\$	93,868.33
APPLE INC COM	COMMON STOCK	15.85	\$	1,845.30	\$	2,682.13
APPLE INC COM	COMMON STOCK	205.44	\$	23,918.55	\$	34,767.12
APPLE INC COM	COMMON STOCK	212	\$	24,553.84	\$	35,876.76
APPLE INC COM	COMMON STOCK	40	\$	4,632.80	\$	6,769.20
APPLE INC COM	COMMON STOCK	200	\$	23,284.49	\$	33,845.32
APPLE INC COM	COMMON STOCK	1000	\$	167,908.15	\$	169,230.00
APPLE INC COM	COMMON STOCK	1500	\$	213,141.13	\$	253,845.00
APPLE INC COM	COMMON STOCK	13	\$	1,505.66	\$	2,199.99
APPLE INC COM	COMMON STOCK	597.93	\$	69,613.10	\$	101,186.85
APPLE INC COM	COMMON STOCK	46	\$	5,491.09	\$	7,784.58
APPLE INC COM	COMMON STOCK	110.97	\$	14,438.82	\$	18,779.79
APPLE INC COM	COMMON STOCK	900	\$	104,238.00	\$	152,307.00
APPLE INC COM	COMMON STOCK	119.16	\$	13,800.86	\$	20,164.77

APPLE INC COM	COMMON STOCK	200	\$	30,656.24	\$	33,846.00
APPLE INC COM	COMMON STOCK	70	\$	8,107.40	\$	11,846.10
APPLE INC COM	COMMON STOCK	137.22	\$	17,728.01	\$	23,221.23
APPLE INC COM	COMMON STOCK	406.43	\$	47,318.27	\$	68,780.15
APPLE INC COM	COMMON STOCK	104.86	\$	12,209.16	\$	17,744.95
APPLE INC COM	COMMON STOCK	180	\$	20,847.60	\$	30,461.40
APPLE INC COM	COMMON STOCK	67	\$	10,400.34	\$	11,338.41
APPLE INC COM	COMMON STOCK	75	\$	8,686.50	\$	12,692.25
APPLE INC COM	COMMON STOCK	67	\$	7,759.94	\$	11,338.41
APPLE INC COM	COMMON STOCK	50.62	\$	5,885.16	\$	8,565.58
APPLE INC COM	COMMON STOCK	50	\$	7,879.95	\$	8,461.50
APPLE INC COM	COMMON STOCK	48	\$	5,559.36	\$	8,123.04
APPLE INC COM	COMMON STOCK	51	\$	5,906.82	\$	8,630.73
APPLE INC COM	COMMON STOCK	2655.77	\$	309,566.15	\$	449,436.63
APPLE INC COM	COMMON STOCK	50	\$	7,963.22	\$	8,461.50
APPLE INC COM	COMMON STOCK	400	\$	46,328.00	\$	67,692.00
APPLE INC COM	COMMON STOCK	108	\$	12,508.56	\$	18,276.84
APPLE INC COM	COMMON STOCK	100	\$	13,361.45	\$	16,923.00
APPLE INC COM	COMMON STOCK	146	\$	16,909.72	\$	24,707.58
APPLE INC COM	COMMON STOCK	88.72	\$	10,328.88	\$	15,013.92
APPLE INC COM	COMMON STOCK	358	\$	41,463.56	\$	60,584.34
APPLE INC COM	COMMON STOCK	501.85	\$	74,542.60	\$	84,927.57
APPLE INC COM	COMMON STOCK	60	\$	6,949.20	\$	10,153.80
APPLE INC COM	COMMON STOCK	210	\$	33,985.44	\$	35,538.30
APPLE INC COM	COMMON STOCK	289	\$	33,471.98	\$	48,907.47
APPLE INC COM	COMMON STOCK	78.53	\$	9,142.35	\$	13,288.79
APPLE INC COM	COMMON STOCK	10000	\$	1,595,457.49	\$	1,692,300.00
APPLE INC COM	COMMON STOCK	2421	\$	280,400.22	\$	409,705.83
APPLE INC COM	COMMON STOCK	369	\$	42,737.58	\$	62,445.87
APPLE INC COM	COMMON STOCK	87.73	\$	11,507.06	\$	14,845.70
APPLE INC COM	COMMON STOCK	140	\$	16,214.80	\$	23,692.20
APPLE INC COM	COMMON STOCK	35	\$	4,053.70	\$	5,923.05
APPLE INC COM	COMMON STOCK	1693	\$	196,083.26	\$	286,506.39
APPLE INC COM	COMMON STOCK	672.48	\$	101,860.09	\$	113,802.94
APPLE INC COM	COMMON STOCK	1400	\$	162,148.00	\$	236,922.00
APPLE INC COM	COMMON STOCK	210.54	\$	24,511.69	\$	35,629.35
APPLE INC COM	COMMON STOCK	300	\$	42,175.62	\$	50,769.00
APPLE INC COM	COMMON STOCK	25.57	\$	2,976.91	\$	4,327.21
APPLE INC COM	COMMON STOCK	400	\$	65,328.95	\$	67,692.00
APPLE INC COM	COMMON STOCK	128.3	\$	16,833.23	\$	21,712.89
APPLE INC COM	COMMON STOCK	223	\$	25,827.86	\$	37,738.29
APPLE INC COM	COMMON STOCK	510	\$	64,791.52	\$	86,307.30
APPLE INC COM	COMMON STOCK	36.98	\$	4,304.21	\$	6,258.13
APPLE INC COM	COMMON STOCK	75	\$	11,731.98	\$	12,692.25
APPLE INC COM	COMMON STOCK	51	\$	5,906.82	\$	8,630.73
APPLE INC COM	COMMON STOCK	700	\$	81,074.00	\$	118,461.00
APPLE INC COM	COMMON STOCK	10.61	\$	1,236.52	\$	1,795.70
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	80	\$	9,265.60	\$	13,538.40
APPLE INC COM	COMMON STOCK	45	\$	5,211.90	\$	7,615.35
APPLE INC COM	COMMON STOCK	366	\$	42,390.12	\$	61,938.18
APPLE INC COM	COMMON STOCK	146.49	\$	17,054.35	\$	24,791.18
APPLE INC COM	COMMON STOCK	9.2	\$	1,070.70	\$	1,556.24
APPLE INC COM	COMMON STOCK	28	\$	3,242.96	\$	4,738.44
APPLE INC COM	COMMON STOCK	160	\$	18,531.20	\$	27,076.80
APPLE INC COM	COMMON STOCK	112	\$	18,839.99	\$	18,953.76
APPLE INC COM	COMMON STOCK	166	\$	19,265.32	\$	28,092.18
APPLE INC COM	COMMON STOCK	200	\$	29,633.86	\$	33,846.00
APPLE INC COM	COMMON STOCK	110	\$	15,636.15	\$	18,615.30
APPLE INC COM	COMMON STOCK	68	\$	8,913.87	\$	11,507.64
APPLE INC COM	COMMON STOCK	775	\$	89,760.50	\$	131,153.25
APPLE INC COM	COMMON STOCK	20	\$	2,316.40	\$	3,384.60
APPLE INC COM	COMMON STOCK	53	\$	6,138.46	\$	8,969.19
APPLE INC COM	COMMON STOCK	101	\$	11,697.82	\$	17,092.23
APPLE INC COM	COMMON STOCK	150	\$	20,236.95	\$	25,384.50
APPLE INC COM	COMMON STOCK	132	\$	17,971.45	\$	22,338.36
APPLE INC COM	COMMON STOCK	30	\$	3,474.60	\$	5,076.90
APPLE INC COM	COMMON STOCK	794.57	\$	92,508.37	\$	134,464.91
APPLE INC COM	COMMON STOCK	230.65	\$	26,767.86	\$	39,032.56
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	521	\$	60,342.22	\$	88,168.83
APPLE INC COM	COMMON STOCK	100.77	\$	14,632.20	\$	17,052.97

APPLE INC COM	COMMON STOCK	145	\$	16,793.90	\$	24,538.35
APPLE INC COM	COMMON STOCK	102.54	\$	11,911.98	\$	17,352.84
APPLE INC COM	COMMON STOCK	2500	\$	348,950.76	\$	423,075.00
APPLE INC COM	COMMON STOCK	300	\$	39,665.20	\$	50,769.00
APPLE INC COM	COMMON STOCK	319	\$	50,832.82	\$	53,984.37
APPLE INC COM	COMMON STOCK	1000	\$	115,820.00	\$	169,230.00
APPLE INC COM	COMMON STOCK	101	\$	11,697.82	\$	17,092.23
APPLE INC COM	COMMON STOCK	202.48	\$	23,574.09	\$	34,266.37
APPLE INC COM	COMMON STOCK	74.63	\$	8,688.35	\$	12,629.13
APPLE INC COM	COMMON STOCK	700	\$	81,380.95	\$	118,461.00
APPLE INC COM	COMMON STOCK	106.61	\$	12,413.22	\$	18,041.61
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	697.06	\$	81,154.50	\$	117,962.96
APPLE INC COM	COMMON STOCK	350	\$	49,006.95	\$	59,230.50
APPLE INC COM	COMMON STOCK	200	\$	25,491.98	\$	33,846.00
APPLE INC COM	COMMON STOCK	105.27	\$	12,255.91	\$	17,814.67
APPLE INC COM	COMMON STOCK	154.9	\$	18,034.54	\$	26,214.23
APPLE INC COM	COMMON STOCK	62.8	\$	7,300.57	\$	10,627.14
APPLE INC COM	COMMON STOCK	700	\$	102,261.85	\$	118,461.00
APPLE INC COM	COMMON STOCK	292	\$	33,819.44	\$	49,415.16
APPLE INC COM	COMMON STOCK	1835.09	\$	212,654.28	\$	310,552.96
APPLE INC COM	COMMON STOCK	33.06	\$	3,848.87	\$	5,594.57
APPLE INC COM	COMMON STOCK	30	\$	3,474.60	\$	5,076.90
APPLE INC COM	COMMON STOCK	117	\$	13,550.94	\$	19,799.91
APPLE INC COM	COMMON STOCK	1170.57	\$	136,283.00	\$	198,095.56
APPLE INC COM	COMMON STOCK	100.37	\$	16,392.95	\$	16,985.45
APPLE INC COM	COMMON STOCK	378	\$	64,199.37	\$	63,968.94
APPLE INC COM	COMMON STOCK	228.43	\$	26,593.95	\$	38,657.55
APPLE INC COM	COMMON STOCK	300	\$	40,183.80	\$	50,769.00
APPLE INC COM	COMMON STOCK	14	\$	1,621.48	\$	2,369.22
APPLE INC COM	COMMON STOCK	183	\$	21,195.06	\$	30,969.09
APPLE INC COM	COMMON STOCK	153.32	\$	17,804.91	\$	25,946.17
APPLE INC COM	COMMON STOCK	1000	\$	115,820.00	\$	169,230.00
APPLE INC COM	COMMON STOCK	146	\$	16,909.72	\$	24,707.58
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	201.1	\$	23,384.94	\$	34,031.31
APPLE INC COM	COMMON STOCK	1000	\$	115,820.00	\$	169,230.00
APPLE INC COM	COMMON STOCK	210.2	\$	24,472.65	\$	35,572.48
APPLE INC COM	COMMON STOCK	165.32	\$	19,247.19	\$	27,976.93
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	125	\$	20,404.29	\$	21,153.75
APPLE INC COM	COMMON STOCK	472	\$	58,344.18	\$	79,876.56
APPLE INC COM	COMMON STOCK	80	\$	9,265.60	\$	13,538.40
APPLE INC COM	COMMON STOCK	263.75	\$	30,707.53	\$	44,633.57
APPLE INC COM	COMMON STOCK	146	\$	16,909.72	\$	24,707.58
APPLE INC COM	COMMON STOCK	100	\$	17,154.95	\$	16,923.00
APPLE INC COM	COMMON STOCK	2100	\$	243,222.00	\$	355,383.00
APPLE INC COM	COMMON STOCK	250	\$	28,955.00	\$	42,307.50
APPLE INC COM	COMMON STOCK	104.34	\$	12,148.71	\$	17,657.12
APPLE INC COM	COMMON STOCK	160	\$	18,531.20	\$	27,076.80
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	57	\$	8,486.14	\$	9,646.11
APPLE INC COM	COMMON STOCK	40	\$	5,229.96	\$	6,769.20
APPLE INC COM	COMMON STOCK	1565.6	\$	182,273.52	\$	264,945.81
APPLE INC COM	COMMON STOCK	3341	\$	388,972.61	\$	565,397.09
APPLE INC COM	COMMON STOCK	73	\$	8,454.86	\$	12,353.79
APPLE INC COM	COMMON STOCK	75.69	\$	8,811.38	\$	12,809.70
APPLE INC COM	COMMON STOCK	23	\$	3,985.44	\$	3,892.29
APPLE INC COM	COMMON STOCK	600	\$	69,492.00	\$	101,538.00
APPLE INC COM	COMMON STOCK	353.44	\$	41,656.81	\$	59,812.31
APPLE INC COM	COMMON STOCK	54.34	\$	6,317.91	\$	9,195.45
APPLE INC COM	COMMON STOCK	4	\$	628.39	\$	676.92
APPLE INC COM	COMMON STOCK	38.04	\$	4,428.40	\$	6,437.00
APPLE INC COM	COMMON STOCK	60	\$	10,392.15	\$	10,153.80
APPLE INC COM	COMMON STOCK	9	\$	1,042.38	\$	1,523.07
APPLE INC COM	COMMON STOCK	183	\$	21,195.06	\$	30,969.09
APPLE INC COM	COMMON STOCK	251.4	\$	30,272.27	\$	42,544.93
APPLE INC COM	COMMON STOCK	30	\$	4,362.20	\$	5,076.90
APPLE INC COM	COMMON STOCK	56	\$	6,485.92	\$	9,476.88
APPLE INC COM	COMMON STOCK	153.82	\$	20,487.81	\$	26,030.79
APPLE INC COM	COMMON STOCK	30	\$	5,256.90	\$	5,076.90
APPLE INC COM	COMMON STOCK	48.49	\$	5,645.06	\$	8,205.46

APPLE INC COM	COMMON STOCK	58	\$	6,717.56	\$	9,815.34
APPLE INC COM	COMMON STOCK	2426	\$	284,527.74	\$	410,551.98
APPLE INC COM	COMMON STOCK	51	\$	5,906.82	\$	8,630.73
APPLE INC COM	COMMON STOCK	1222.31	\$	158,155.52	\$	206,851.86
APPLE INC COM	COMMON STOCK	171	\$	19,805.22	\$	28,938.33
APPLE INC COM	COMMON STOCK	31.58	\$	3,676.74	\$	5,344.28
APPLE INC COM	COMMON STOCK	550	\$	63,701.00	\$	93,076.50
APPLE INC COM	COMMON STOCK	50.19	\$	7,910.76	\$	8,492.81
APPLE INC COM	COMMON STOCK	7	\$	810.74	\$	1,184.61
APPLE INC COM	COMMON STOCK	77	\$	8,918.14	\$	13,030.71
APPLE INC COM	COMMON STOCK	80	\$	9,265.60	\$	13,538.40
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	30	\$	3,474.60	\$	5,076.90
APPLE INC COM	COMMON STOCK	455.32	\$	52,972.95	\$	77,053.13
APPLE INC COM	COMMON STOCK	100	\$	16,024.95	\$	16,923.00
APPLE INC COM	COMMON STOCK	233.47	\$	27,180.82	\$	39,510.64
APPLE INC COM	COMMON STOCK	15	\$	2,083.73	\$	2,538.45
APPLE INC COM	COMMON STOCK	500	\$	80,501.31	\$	84,615.00
APPLE INC COM	COMMON STOCK	160.51	\$	20,489.36	\$	27,162.26
APPLE INC COM	COMMON STOCK	1464	\$	169,560.48	\$	247,752.72
APPLE INC COM	COMMON STOCK	35	\$	4,053.70	\$	5,923.05
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	677.82	\$	82,557.75	\$	114,707.48
APPLE INC COM	COMMON STOCK	42	\$	4,864.44	\$	7,107.66
APPLE INC COM	COMMON STOCK	401	\$	46,443.82	\$	67,861.23
APPLE INC COM	COMMON STOCK	127	\$	14,709.14	\$	21,492.21
APPLE INC COM	COMMON STOCK	144.99	\$	16,880.45	\$	24,536.83
APPLE INC COM	COMMON STOCK	75	\$	8,686.50	\$	12,692.25
APPLE INC COM	COMMON STOCK	70	\$	8,107.40	\$	11,846.10
APPLE INC COM	COMMON STOCK	7.68	\$	894.14	\$	1,300.02
APPLE INC COM	COMMON STOCK	360	\$	41,695.20	\$	60,922.80
APPLE INC COM	COMMON STOCK	12	\$	2,041.23	\$	2,030.76
APPLE INC COM	COMMON STOCK	332	\$	38,452.24	\$	56,184.36
APPLE INC COM	COMMON STOCK	102.14	\$	11,891.91	\$	17,285.66
APPLE INC COM	COMMON STOCK	185	\$	31,361.10	\$	31,307.55
APPLE INC COM	COMMON STOCK	50	\$	7,631.01	\$	8,461.50
APPLE INC COM	COMMON STOCK	35	\$	4,053.70	\$	5,923.05
APPLE INC COM	COMMON STOCK	330	\$	43,967.45	\$	55,845.90
APPLE INC COM	COMMON STOCK	3374.19	\$	392,837.56	\$	571,013.33
APPLE INC COM	COMMON STOCK	1762	\$	204,074.84	\$	298,183.26
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	38	\$	4,401.16	\$	6,430.74
APPLE INC COM	COMMON STOCK	38.74	\$	4,511.07	\$	6,555.46
APPLE INC COM	COMMON STOCK	747.94	\$	87,078.27	\$	126,573.72
APPLE INC COM	COMMON STOCK	285.52	\$	33,242.24	\$	48,318.04
APPLE INC COM	COMMON STOCK	124.92	\$	14,543.35	\$	21,140.89
APPLE INC COM	COMMON STOCK	9000	\$	1,042,380.00	\$	1,523,070.00
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	110	\$	12,740.20	\$	18,615.30
APPLE INC COM	COMMON STOCK	835	\$	105,037.41	\$	141,307.05
APPLE INC COM	COMMON STOCK	60	\$	7,821.15	\$	10,153.80
APPLE INC COM	COMMON STOCK	708.99	\$	82,543.30	\$	119,981.70
APPLE INC COM	COMMON STOCK	100.37	\$	15,172.95	\$	16,985.45
APPLE INC COM	COMMON STOCK	490.47	\$	57,103.79	\$	83,002.24
APPLE INC COM	COMMON STOCK	5.33	\$	621.51	\$	901.83
APPLE INC COM	COMMON STOCK	847	\$	99,900.74	\$	143,337.81
APPLE INC COM	COMMON STOCK	218.14	\$	25,395.87	\$	36,916.17
APPLE INC COM	COMMON STOCK	14	\$	1,621.48	\$	2,369.22
APPLE INC COM	COMMON STOCK	100	\$	15,914.95	\$	16,923.00
APPLE INC COM	COMMON STOCK	32	\$	3,706.24	\$	5,415.36
APPLE INC COM	COMMON STOCK	420.2	\$	55,809.62	\$	71,110.78
APPLE INC COM	COMMON STOCK	80	\$	9,265.60	\$	13,538.40
APPLE INC COM	COMMON STOCK	350	\$	52,487.45	\$	59,230.50
APPLE INC COM	COMMON STOCK	43.82	\$	5,098.13	\$	7,415.49
APPLE INC COM	COMMON STOCK	65	\$	7,528.30	\$	10,999.95
APPLE INC COM	COMMON STOCK	179	\$	20,731.78	\$	30,292.17
APPLE INC COM	COMMON STOCK	28	\$	3,242.96	\$	4,738.44
APPLE INC COM	COMMON STOCK	239.85	\$	27,925.44	\$	40,589.65
APPLE INC COM	COMMON STOCK	532	\$	61,616.24	\$	90,030.36
APPLE INC COM	COMMON STOCK	44	\$	5,096.08	\$	7,446.12

APPLE INC COM	COMMON STOCK	56	\$	6,485.92	\$	9,476.88
APPLE INC COM	COMMON STOCK	324.95	\$	45,254.73	\$	54,990.44
APPLE INC COM	COMMON STOCK	85.29	\$	9,929.61	\$	14,433.29
APPLE INC COM	COMMON STOCK	10.39	\$	1,209.58	\$	1,758.13
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	20	\$	2,316.40	\$	3,384.60
APPLE INC COM	COMMON STOCK	15	\$	2,557.43	\$	2,538.45
APPLE INC COM	COMMON STOCK	32.12	\$	3,926.59	\$	5,435.33
APPLE INC COM	COMMON STOCK	8	\$	1,401.91	\$	1,353.84
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	200	\$	30,332.95	\$	33,846.00
APPLE INC COM	COMMON STOCK	20.78	\$	2,419.26	\$	3,516.43
APPLE INC COM	COMMON STOCK	5.04	\$	711.38	\$	852.75
APPLE INC COM	COMMON STOCK	212	\$	24,553.84	\$	35,876.76
APPLE INC COM	COMMON STOCK	50	\$	8,571.70	\$	8,461.50
APPLE INC COM	COMMON STOCK	46.83	\$	5,937.14	\$	7,925.04
APPLE INC COM	COMMON STOCK	165	\$	19,110.30	\$	27,922.95
APPLE INC COM	COMMON STOCK	100	\$	12,847.97	\$	16,923.00
APPLE INC COM	COMMON STOCK	315.4	\$	36,720.04	\$	53,374.97
APPLE INC COM	COMMON STOCK	100	\$	17,516.95	\$	16,923.00
APPLE INC COM	COMMON STOCK	67.14	\$	8,247.65	\$	11,362.27
APPLE INC COM	COMMON STOCK	58	\$	6,717.56	\$	9,815.34
APPLE INC COM	COMMON STOCK	1018.56	\$	118,293.48	\$	172,370.06
APPLE INC COM	COMMON STOCK	43	\$	4,980.26	\$	7,276.89
APPLE INC COM	COMMON STOCK	690.35	\$	85,042.82	\$	116,828.44
APPLE INC COM	COMMON STOCK	168	\$	19,457.76	\$	28,430.64
APPLE INC COM	COMMON STOCK	43	\$	4,980.26	\$	7,276.89
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	46.5	\$	5,414.49	\$	7,868.69
APPLE INC COM	COMMON STOCK	100	\$	12,634.83	\$	16,923.00
APPLE INC COM	COMMON STOCK	25	\$	2,895.50	\$	4,230.75
APPLE INC COM	COMMON STOCK	6348.51	\$	739,121.87	\$	1,074,358.69
APPLE INC COM	COMMON STOCK	77.82	\$	9,059.47	\$	13,170.16
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	550	\$	63,701.00	\$	93,076.50
APPLE INC COM	COMMON STOCK	111.11	\$	12,935.87	\$	18,802.98
APPLE INC COM	COMMON STOCK	250	\$	28,955.00	\$	42,307.50
APPLE INC COM	COMMON STOCK	20	\$	2,316.40	\$	3,384.60
APPLE INC COM	COMMON STOCK	213.22	\$	24,823.98	\$	36,083.22
APPLE INC COM	COMMON STOCK	250	\$	28,955.00	\$	42,307.50
APPLE INC COM	COMMON STOCK	599.04	\$	69,742.87	\$	101,375.71
APPLE INC COM	COMMON STOCK	408.41	\$	51,974.77	\$	69,115.73
APPLE INC COM	COMMON STOCK	246	\$	28,491.72	\$	41,630.58
APPLE INC COM	COMMON STOCK	36	\$	6,074.55	\$	6,092.28
APPLE INC COM	COMMON STOCK	352	\$	40,843.05	\$	59,568.96
APPLE INC COM	COMMON STOCK	349.86	\$	40,731.80	\$	59,206.30
APPLE INC COM	COMMON STOCK	47	\$	8,232.54	\$	7,953.81
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	2	\$	296.51	\$	338.46
APPLE INC COM	COMMON STOCK	15	\$	1,737.30	\$	2,538.45
APPLE INC COM	COMMON STOCK	73	\$	8,454.86	\$	12,353.79
APPLE INC COM	COMMON STOCK	52.24	\$	6,081.82	\$	8,840.24
APPLE INC COM	COMMON STOCK	375.38	\$	52,877.85	\$	63,525.73
APPLE INC COM	COMMON STOCK	550	\$	63,701.00	\$	93,076.50
APPLE INC COM	COMMON STOCK	286	\$	33,124.52	\$	48,399.78
APPLE INC COM	COMMON STOCK	100	\$	15,999.80	\$	16,923.00
APPLE INC COM	COMMON STOCK	307	\$	35,556.74	\$	51,953.61
APPLE INC COM	COMMON STOCK	100	\$	12,007.72	\$	16,923.00
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	100	\$	14,816.44	\$	16,923.00
APPLE INC COM	COMMON STOCK	776.63	\$	90,417.66	\$	131,429.26
APPLE INC COM	COMMON STOCK	150	\$	17,373.00	\$	25,384.50
APPLE INC COM	COMMON STOCK	101.65	\$	11,772.87	\$	17,201.89
APPLE INC COM	COMMON STOCK	600	\$	85,504.21	\$	101,538.00
APPLE INC COM	COMMON STOCK	180	\$	23,924.91	\$	30,461.40
APPLE INC COM	COMMON STOCK	14641	\$	1,695,720.62	\$	2,477,696.43
APPLE INC COM	COMMON STOCK	103.59	\$	12,060.47	\$	17,530.54
APPLE INC COM	COMMON STOCK	171	\$	19,805.22	\$	28,938.33
APPLE INC COM	COMMON STOCK	120	\$	13,898.40	\$	20,307.60
APPLE INC COM	COMMON STOCK	75	\$	8,686.50	\$	12,692.25
APPLE INC COM	COMMON STOCK	48	\$	5,559.36	\$	8,123.04
APPLE INC COM	COMMON STOCK	1003.94	\$	116,811.30	\$	169,897.10

APPLE INC COM	COMMON STOCK	30	\$	4,513.20	\$	5,076.90
APPLE INC COM	COMMON STOCK	18	\$	2,084.76	\$	3,046.14
APPLE INC COM	COMMON STOCK	2196	\$	254,340.72	\$	371,629.08
APPLE INC COM	COMMON STOCK	60	\$	6,949.20	\$	10,153.80
APPLE INC COM	COMMON STOCK	36	\$	5,375.22	\$	6,092.28
APPLE INC COM	COMMON STOCK	11	\$	1,928.74	\$	1,861.53
APPLE INC COM	COMMON STOCK	1000	\$	115,820.00	\$	169,230.00
APPLE INC COM	COMMON STOCK	6047	\$	700,363.54	\$	1,023,333.81
APPLE INC COM	COMMON STOCK	5.26	\$	612.42	\$	890.15
APPLE INC COM	COMMON STOCK	172.09	\$	22,967.50	\$	29,122.45
APPLE INC COM	COMMON STOCK	144.85	\$	17,853.91	\$	24,512.12
APPLE INC COM	COMMON STOCK	203.45	\$	27,582.80	\$	34,429.67
APPLE INC COM	COMMON STOCK	2338	\$	270,787.16	\$	395,659.74
APPLE INC COM	COMMON STOCK	147.26	\$	17,144.24	\$	24,920.13
APPLE INC COM	COMMON STOCK	43	\$	4,980.26	\$	7,276.89
APPLE INC COM	COMMON STOCK	40	\$	5,220.46	\$	6,769.20
APPLE INC COM	COMMON STOCK	100	\$	15,218.52	\$	16,923.00
APPLE INC COM	COMMON STOCK	168	\$	19,457.76	\$	28,430.64
APPLE INC COM	COMMON STOCK	359.73	\$	41,663.70	\$	60,876.77
APPLE INC COM	COMMON STOCK	45	\$	5,534.13	\$	7,615.35
APPLE INC COM	COMMON STOCK	19	\$	2,200.58	\$	3,215.37
APPLE INC COM	COMMON STOCK	94	\$	10,887.08	\$	15,907.62
APPLE INC COM	COMMON STOCK	37.14	\$	6,503.26	\$	6,284.69
APPLE INC COM	COMMON STOCK	207.38	\$	24,144.03	\$	35,094.75
APPLE INC COM	COMMON STOCK	120	\$	14,965.75	\$	20,307.60
APPLE INC COM	COMMON STOCK	296	\$	34,282.72	\$	50,092.08
APPLE INC COM	COMMON STOCK	1	\$	148.80	\$	169.23
APPLE INC COM	COMMON STOCK	200	\$	30,747.91	\$	33,846.00
APPLE INC COM	COMMON STOCK	397.65	\$	46,296.67	\$	67,294.82
APPLE INC COM	COMMON STOCK	20	\$	2,653.73	\$	3,384.60
APPLE INC COM	COMMON STOCK	319.83	\$	37,235.70	\$	54,124.32
APPLE INC COM	COMMON STOCK	145	\$	16,793.90	\$	24,538.35
APPLE INC COM	COMMON STOCK	153	\$	18,992.91	\$	25,892.19
APPLE INC COM	COMMON STOCK	85	\$	10,907.25	\$	14,384.55
APPLE INC COM	COMMON STOCK	1423.21	\$	165,695.58	\$	240,850.51
APPLE INC COM	COMMON STOCK	5	\$	823.40	\$	846.15
APPLE INC COM	COMMON STOCK	101.28	\$	11,791.36	\$	17,139.61
APPLE INC COM	COMMON STOCK	116.68	\$	13,556.78	\$	19,745.76
APPLE INC COM	COMMON STOCK	42	\$	4,864.44	\$	7,107.66
APPLE INC COM	COMMON STOCK	122	\$	14,130.04	\$	20,646.06
APPLE INC COM	COMMON STOCK	101.65	\$	11,772.87	\$	17,201.89
APPLE INC COM	COMMON STOCK	130.91	\$	15,241.09	\$	22,153.90
APPLE INC COM	COMMON STOCK	197	\$	31,590.33	\$	33,338.31
APPLE INC COM	COMMON STOCK	439	\$	50,844.98	\$	74,291.97
APPLE INC COM	COMMON STOCK	9.11	\$	1,268.01	\$	1,541.18
APPLE INC COM	COMMON STOCK	380	\$	44,011.60	\$	64,307.40
APPLE INC COM	COMMON STOCK	1400	\$	162,148.00	\$	236,922.00
APPLE INC COM	COMMON STOCK	292	\$	33,819.44	\$	49,415.16
APPLE INC COM	COMMON STOCK	246	\$	28,491.72	\$	41,630.58
APPLE INC COM	COMMON STOCK	73.21	\$	8,522.97	\$	12,388.65
APPLE INC COM	COMMON STOCK	47	\$	5,443.54	\$	7,953.81
APPLE INC COM	COMMON STOCK	480	\$	55,593.60	\$	81,230.40
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	105.27	\$	12,255.91	\$	17,814.67
APPLE INC COM	COMMON STOCK	100	\$	15,919.93	\$	16,923.00
APPLE INC COM	COMMON STOCK	70	\$	10,103.00	\$	11,846.10
APPLE INC COM	COMMON STOCK	51.4	\$	6,666.67	\$	8,698.59
APPLE INC COM	COMMON STOCK	25	\$	2,895.50	\$	4,230.75
APPLE INC COM	COMMON STOCK	281	\$	32,545.42	\$	47,553.63
APPLE INC COM	COMMON STOCK	100	\$	15,149.13	\$	16,923.00
APPLE INC COM	COMMON STOCK	300	\$	34,746.00	\$	50,769.00
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	390.19	\$	45,426.26	\$	66,031.52
APPLE INC COM	COMMON STOCK	286.64	\$	33,371.92	\$	48,508.09
APPLE INC COM	COMMON STOCK	300	\$	38,057.61	\$	50,769.00
APPLE INC COM	COMMON STOCK	200	\$	28,649.15	\$	33,846.00
APPLE INC COM	COMMON STOCK	50	\$	6,984.19	\$	8,461.50
APPLE INC COM	COMMON STOCK	110	\$	15,376.50	\$	18,615.30
APPLE INC COM	COMMON STOCK	64	\$	7,412.48	\$	10,830.72
APPLE INC COM	COMMON STOCK	102.72	\$	14,643.78	\$	17,382.63
APPLE INC COM	COMMON STOCK	2053.92	\$	239,126.18	\$	347,584.54
APPLE INC COM	COMMON STOCK	38.01	\$	4,425.89	\$	6,431.59

APPLE INC COM	COMMON STOCK	154.47	\$	17,983.10	\$	26,141.13
APPLE INC COM	COMMON STOCK	1074	\$	124,390.68	\$	181,753.02
APPLE INC COM	COMMON STOCK	210.32	\$	24,486.85	\$	35,593.13
APPLE INC COM	COMMON STOCK	57.83	\$	7,076.88	\$	9,786.23
APPLE INC COM	COMMON STOCK	20	\$	2,316.40	\$	3,384.60
APPLE INC COM	COMMON STOCK	141	\$	16,330.62	\$	23,861.43
APPLE INC COM	COMMON STOCK	73	\$	9,686.09	\$	12,353.79
APPLE INC COM	COMMON STOCK	201.54	\$	28,660.87	\$	34,105.94
APPLE INC COM	COMMON STOCK	499.3	\$	58,061.16	\$	84,495.86
APPLE INC COM	COMMON STOCK	20	\$	3,176.35	\$	3,384.60
APPLE INC COM	COMMON STOCK	44.88	\$	5,223.84	\$	7,594.87
APPLE INC COM	COMMON STOCK	30	\$	3,474.60	\$	5,076.90
APPLE INC COM	COMMON STOCK	116.17	\$	16,126.59	\$	19,659.11
APPLE INC COM	COMMON STOCK	732	\$	84,780.24	\$	123,876.36
APPLE INC COM	COMMON STOCK	700	\$	81,074.00	\$	118,461.00
APPLE INC COM	COMMON STOCK	450	\$	64,444.95	\$	76,153.50
APPLE INC COM	COMMON STOCK	73	\$	8,454.86	\$	12,353.79
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	90.53	\$	10,538.86	\$	15,320.56
APPLE INC COM	COMMON STOCK	658	\$	76,209.56	\$	111,353.34
APPLE INC COM	COMMON STOCK	199	\$	23,048.18	\$	33,676.77
APPLE INC COM	COMMON STOCK	1.1	\$	187.29	\$	185.81
APPLE INC COM	COMMON STOCK	852	\$	98,678.64	\$	144,183.96
APPLE INC COM	COMMON STOCK	1446	\$	184,827.02	\$	244,706.58
APPLE INC COM	COMMON STOCK	50	\$	8,446.79	\$	8,461.50
APPLE INC COM	COMMON STOCK	52.63	\$	6,127.84	\$	8,907.08
APPLE INC COM	COMMON STOCK	300	\$	39,809.82	\$	50,769.00
APPLE INC COM	COMMON STOCK	580.84	\$	67,623.95	\$	98,295.55
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	21.32	\$	2,481.38	\$	3,608.32
APPLE INC COM	COMMON STOCK	383	\$	56,040.42	\$	64,815.09
APPLE INC COM	COMMON STOCK	24	\$	2,779.68	\$	4,061.52
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	1830	\$	211,950.60	\$	309,690.90
APPLE INC COM	COMMON STOCK	403.17	\$	46,938.77	\$	68,228.46
APPLE INC COM	COMMON STOCK	5	\$	856.35	\$	846.15
APPLE INC COM	COMMON STOCK	1000	\$	115,820.00	\$	169,230.00
APPLE INC COM	COMMON STOCK	435	\$	50,381.70	\$	73,615.05
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	330.52	\$	38,479.82	\$	55,934.41
APPLE INC COM	COMMON STOCK	412.33	\$	48,005.45	\$	69,778.78
APPLE INC COM	COMMON STOCK	44	\$	5,456.65	\$	7,446.12
APPLE INC COM	COMMON STOCK	100	\$	16,278.81	\$	16,923.00
APPLE INC COM	COMMON STOCK	100.72	\$	12,477.41	\$	17,045.52
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	150	\$	17,373.00	\$	25,384.50
APPLE INC COM	COMMON STOCK	30	\$	5,029.95	\$	5,076.90
APPLE INC COM	COMMON STOCK	125	\$	16,525.91	\$	21,153.75
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	66	\$	9,510.95	\$	11,169.18
APPLE INC COM	COMMON STOCK	248	\$	28,723.36	\$	41,969.04
APPLE INC COM	COMMON STOCK	12.89	\$	1,585.07	\$	2,180.87
APPLE INC COM	COMMON STOCK	300	\$	34,746.00	\$	50,769.00
APPLE INC COM	COMMON STOCK	84.88	\$	9,881.83	\$	14,363.90
APPLE INC COM	COMMON STOCK	414	\$	47,949.48	\$	70,061.22
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	55	\$	6,370.10	\$	9,307.65
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	525.75	\$	61,209.85	\$	88,972.33
APPLE INC COM	COMMON STOCK	770.57	\$	89,712.96	\$	130,403.22
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	585.42	\$	68,001.91	\$	99,069.78
APPLE INC COM	COMMON STOCK	408.57	\$	47,567.51	\$	69,142.47
APPLE INC COM	COMMON STOCK	702.12	\$	81,743.97	\$	118,819.94
APPLE INC COM	COMMON STOCK	183	\$	21,195.06	\$	30,969.09
APPLE INC COM	COMMON STOCK	275	\$	31,850.50	\$	46,538.25
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	50	\$	5,791.00	\$	8,461.50
APPLE INC COM	COMMON STOCK	337.57	\$	47,860.94	\$	57,127.31
APPLE INC COM	COMMON STOCK	200	\$	30,992.99	\$	33,846.00
APPLE INC COM	COMMON STOCK	300	\$	34,746.00	\$	50,769.00
APPLE INC COM	COMMON STOCK	80	\$	9,265.60	\$	13,538.40

APPLE INC COM	COMMON STOCK	1664.13	\$	208,293.25	\$	281,621.06
APPLE INC COM	COMMON STOCK	116.2	\$	13,527.72	\$	19,665.03
APPLE INC COM	COMMON STOCK	931	\$	107,828.42	\$	157,553.13
APPLE INC COM	COMMON STOCK	303.54	\$	42,648.26	\$	51,368.75
APPLE INC COM	COMMON STOCK	70.54	\$	10,156.06	\$	11,937.15
APPLE INC COM	COMMON STOCK	315.56	\$	36,707.70	\$	53,402.56
APPLE INC COM	COMMON STOCK	500	\$	63,320.95	\$	84,615.00
APPLE INC COM	COMMON STOCK	4.57	\$	529.36	\$	772.87
APPLE INC COM	COMMON STOCK	500	\$	57,910.00	\$	84,615.00
APPLE INC COM	COMMON STOCK	52.42	\$	6,103.22	\$	8,871.54
APPLE INC COM	COMMON STOCK	700	\$	81,074.00	\$	118,461.00
APPLE INC COM	COMMON STOCK	936	\$	110,251.32	\$	158,399.28
APPLE INC COM	COMMON STOCK	55.2	\$	8,811.00	\$	9,342.00
APPLE INC COM	COMMON STOCK	11	\$	1,274.02	\$	1,861.53
APPLE INC COM	COMMON STOCK	1517.94	\$	176,723.69	\$	256,880.31
APPLE INC COM	COMMON STOCK	104.37	\$	12,152.73	\$	17,662.87
APPLE INC COM	COMMON STOCK	545.67	\$	63,529.73	\$	92,344.07
APPLE INC COM	COMMON STOCK	439	\$	50,844.98	\$	74,291.97
APPLE INC COM	COMMON STOCK	146	\$	16,909.72	\$	24,707.58
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	94	\$	10,887.08	\$	15,907.62
APPLE INC COM	COMMON STOCK	22	\$	2,966.90	\$	3,723.06
APPLE INC COM	COMMON STOCK	25	\$	2,895.50	\$	4,230.75
APPLE INC COM	COMMON STOCK	30	\$	3,649.05	\$	5,076.90
APPLE INC COM	COMMON STOCK	790	\$	139,376.75	\$	133,691.70
APPLE INC COM	COMMON STOCK	147	\$	17,025.54	\$	24,876.81
APPLE INC COM	COMMON STOCK	30	\$	3,474.60	\$	5,076.90
APPLE INC COM	COMMON STOCK	1637.57	\$	190,653.34	\$	277,126.31
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	25	\$	3,604.95	\$	4,230.75
APPLE INC COM	COMMON STOCK	3366.81	\$	391,978.83	\$	569,765.09
APPLE INC COM	COMMON STOCK	1738.64	\$	212,232.56	\$	294,229.20
APPLE INC COM	COMMON STOCK	237.79	\$	27,661.58	\$	40,241.03
APPLE INC COM	COMMON STOCK	255.64	\$	33,033.04	\$	43,262.30
APPLE INC COM	COMMON STOCK	156.04	\$	19,263.29	\$	26,406.31
APPLE INC COM	COMMON STOCK	700	\$	81,074.00	\$	118,461.00
APPLE INC COM	COMMON STOCK	35	\$	4,053.70	\$	5,923.05
APPLE INC COM	COMMON STOCK	50	\$	6,313.36	\$	8,461.50
APPLE INC COM	COMMON STOCK	58	\$	7,581.37	\$	9,815.34
APPLE INC COM	COMMON STOCK	1026.81	\$	119,545.93	\$	173,767.39
APPLE INC COM	COMMON STOCK	260.93	\$	30,377.75	\$	44,157.52
APPLE INC COM	COMMON STOCK	163	\$	18,878.66	\$	27,584.49
APPLE INC COM	COMMON STOCK	168	\$	24,164.68	\$	28,430.64
APPLE INC COM	COMMON STOCK	500.91	\$	58,317.75	\$	84,768.32
APPLE INC COM	COMMON STOCK	300	\$	34,746.00	\$	50,769.00
APPLE INC COM	COMMON STOCK	219	\$	25,364.58	\$	37,061.37
APPLE INC COM	COMMON STOCK	496	\$	59,211.04	\$	83,938.08
APPLE INC COM	COMMON STOCK	75	\$	10,809.83	\$	12,692.25
APPLE INC COM	COMMON STOCK	166.18	\$	19,347.02	\$	28,122.13
APPLE INC COM	COMMON STOCK	75	\$	8,686.50	\$	12,692.25
APPLE INC COM	COMMON STOCK	207.79	\$	24,191.13	\$	35,164.98
APPLE INC COM	COMMON STOCK	800	\$	108,036.95	\$	135,384.00
APPLE INC COM	COMMON STOCK	450	\$	52,119.00	\$	76,153.50
APPLE INC COM	COMMON STOCK	60	\$	6,949.20	\$	10,153.80
APPLE INC COM	COMMON STOCK	75	\$	10,925.83	\$	12,692.25
APPLE INC COM	COMMON STOCK	92.31	\$	10,747.73	\$	15,620.78
APPLE INC COM	COMMON STOCK	106.39	\$	12,386.92	\$	18,004.21
APPLE INC COM	COMMON STOCK	306	\$	35,440.92	\$	51,784.38
APPLE INC COM	COMMON STOCK	560	\$	64,859.20	\$	94,768.80
APPLE INC COM	COMMON STOCK	2000	\$	231,640.00	\$	338,460.00
APPLE INC COM	COMMON STOCK	22	\$	2,548.04	\$	3,723.06
APPLE INC COM	COMMON STOCK	99.58	\$	11,594.13	\$	16,851.08
APPLE INC COM	COMMON STOCK	40	\$	6,374.89	\$	6,769.20
APPLE INC COM	COMMON STOCK	3	\$	464.10	\$	507.69
APPLE INC COM	COMMON STOCK	360	\$	57,851.38	\$	60,922.80
APPLE INC COM	COMMON STOCK	66	\$	7,644.12	\$	11,169.18
APPLE INC COM	COMMON STOCK	85.23	\$	9,913.64	\$	14,422.80
APPLE INC COM	COMMON STOCK	12	\$	1,389.84	\$	2,030.76
APPLE INC COM	COMMON STOCK	4456.27	\$	518,818.65	\$	754,134.57
APPLE INC COM	COMMON STOCK	100	\$	15,778.43	\$	16,923.00
APPLE INC COM	COMMON STOCK	25	\$	2,895.50	\$	4,230.75
APPLE INC COM	COMMON STOCK	100	\$	15,047.38	\$	16,923.00

APPLE INC COM	COMMON STOCK	65	\$	7,528.30	\$	10,999.95
APPLE INC COM	COMMON STOCK	53	\$	6,138.46	\$	8,969.19
APPLE INC COM	COMMON STOCK	123	\$	14,245.86	\$	20,815.29
APPLE INC COM	COMMON STOCK	160	\$	18,531.20	\$	27,076.80
APPLE INC COM	COMMON STOCK	721	\$	83,506.22	\$	122,014.83
APPLE INC COM	COMMON STOCK	15.66	\$	1,822.82	\$	2,649.63
APPLE INC COM	COMMON STOCK	1000	\$	115,820.00	\$	169,230.00
APPLE INC COM	COMMON STOCK	200	\$	23,164.00	\$	33,846.00
APPLE INC COM	COMMON STOCK	500	\$	79,724.93	\$	84,615.00
APPLE INC COM	COMMON STOCK	162.57	\$	18,927.30	\$	27,511.89
APPLE INC COM	COMMON STOCK	50	\$	7,575.38	\$	8,461.50
APPLE INC COM	COMMON STOCK	40	\$	4,632.80	\$	6,769.20
APPLE INC COM	COMMON STOCK	21.11	\$	2,456.43	\$	3,572.28
APPLE INC COM	COMMON STOCK	60	\$	6,949.20	\$	10,153.80
APPLE INC COM	COMMON STOCK	204	\$	23,627.28	\$	34,522.92
APPLE INC COM	COMMON STOCK	125	\$	15,268.33	\$	21,153.75
APPLE INC COM	COMMON STOCK	1000	\$	115,820.00	\$	169,230.00
APPLE INC COM	COMMON STOCK	427	\$	49,455.14	\$	72,261.21
APPLE INC COM	COMMON STOCK	5.2	\$	606.13	\$	879.15
APPLE INC COM	COMMON STOCK	103	\$	11,929.46	\$	17,430.69
APPLE INC COM	COMMON STOCK	405	\$	46,907.10	\$	68,538.15
APPLE INC COM	COMMON STOCK	100	\$	11,582.00	\$	16,923.00
APPLE INC COM	COMMON STOCK	841	\$	97,404.62	\$	142,322.43
APPLE INC COM	COMMON STOCK	162.48	\$	18,916.18	\$	27,495.81
APPLE INC COM	COMMON STOCK	270.05	\$	31,441.79	\$	45,700.90
APPLE INC COM	COMMON STOCK	23	\$	2,663.86	\$	3,892.29
APPLE INC COM	COMMON STOCK	12	\$	1,914.02	\$	2,030.76
APPLE INC COM	COMMON STOCK	51.66	\$	6,015.80	\$	8,742.59
APPLE INC COM	COMMON STOCK	131	\$	15,172.42	\$	22,169.13
APPLE INC COM	COMMON STOCK	73	\$	8,454.86	\$	12,353.79
APPLE INC COM	COMMON STOCK	102.68	\$	11,953.44	\$	17,376.71
APPLE INC COM	COMMON STOCK	24	\$	2,779.68	\$	4,061.52
APPLE INC COM	COMMON STOCK	175	\$	20,268.50	\$	29,615.25
APPLE INC COM	COMMON STOCK	10.15	\$	1,278.89	\$	1,717.85
APPLE INC COM	COMMON STOCK	140	\$	16,214.80	\$	23,692.20
APPLE INC COM	COMMON STOCK	7320	\$	847,802.40	\$	1,238,763.60
APPLE INC COM	COMMON STOCK	21.7	\$	2,526.09	\$	3,671.95
APPLE INC COM	COMMON STOCK	439	\$	50,844.98	\$	74,291.97
APPLE INC COM	COMMON STOCK	40	\$	6,777.75	\$	6,769.20
APPLE INC COM	COMMON STOCK	14	\$	1,621.48	\$	2,369.22
APPLE INC COM	COMMON STOCK	225.99	\$	26,310.26	\$	38,243.61
APPLIED DNA SCIENCES INC COM	COMMON STOCK	84	\$	155.40	\$	133.56
APPLIED DNA SCIENCES INC COM	COMMON STOCK	1667	\$	3,083.95	\$	2,650.53
APPLIED DNA SCIENCES INC COM	COMMON STOCK	31945	\$	58,481.71	\$	50,792.55
APPLIED DNA SCIENCES INC COM	COMMON STOCK	76728	\$	140,063.59	\$	121,997.52
APPLIED DNA SCIENCES INC COM	COMMON STOCK	6400	\$	11,840.00	\$	10,176.00
APPLIED DNA SCIENCES INC COM	COMMON STOCK	34	\$	62.90	\$	54.06
APPLIED ENERGETICS INC COM	COMMON STOCK	700	\$	16.64	\$	40.25
APPLIED ENERGETICS INC COM	COMMON STOCK	10000	\$	237.70	\$	575.00
APPLIED ENERGETICS INC COM	COMMON STOCK	1000	\$	23.77	\$	57.50
APPLIED MATERIALS INC COM	COMMON STOCK	302.68	\$	10,794.39	\$	15,472.75
APPLIED MATERIALS INC COM	COMMON STOCK	178.29	\$	5,773.79	\$	9,114.13
APPLIED MATERIALS INC COM	COMMON STOCK	200	\$	6,454.00	\$	10,224.00
APPLIED MATERIALS INC COM	COMMON STOCK	400	\$	20,326.40	\$	20,448.00
APPLIED MATERIALS INC COM	COMMON STOCK	825	\$	46,449.89	\$	42,174.00
APPLIED MATERIALS INC COM	COMMON STOCK	500	\$	20,804.95	\$	25,560.00
APPLIED MATERIALS INC COM	COMMON STOCK	224.86	\$	7,281.71	\$	11,494.59
APPLIED MATERIALS INC COM	COMMON STOCK	300	\$	9,681.00	\$	15,336.00
APPLIED MATERIALS INC COM	COMMON STOCK	61	\$	1,968.47	\$	3,118.32
APPLIED MATERIALS INC COM	COMMON STOCK	105	\$	5,996.75	\$	5,367.60
APPLIED MATERIALS INC COM	COMMON STOCK	130	\$	5,349.33	\$	6,645.60
APPLIED MATERIALS INC COM	COMMON STOCK	100	\$	5,104.95	\$	5,112.00
APPLIED MATERIALS INC COM	COMMON STOCK	101.2	\$	3,277.11	\$	5,173.29
APPLIED MATERIALS INC COM	COMMON STOCK	200	\$	6,454.00	\$	10,224.00
APPLIED MATERIALS INC COM	COMMON STOCK	700	\$	30,622.45	\$	35,784.00
APPLIED MATERIALS INC COM	COMMON STOCK	0	\$	-	\$	-
APPLIED MATERIALS INC COM	COMMON STOCK	120	\$	3,872.40	\$	6,134.40
APPLIED MATERIALS INC COM	COMMON STOCK	50	\$	2,350.95	\$	2,556.00
APPLIED MATERIALS INC COM	COMMON STOCK	855	\$	27,590.85	\$	43,707.60
APPLIED MATERIALS INC COM	COMMON STOCK	1500	\$	81,899.55	\$	76,680.00
APPLIED MATERIALS INC COM	COMMON STOCK	100	\$	5,184.51	\$	5,112.00
APPLIED MATERIALS INC COM	COMMON STOCK	18.84	\$	610.11	\$	963.15

APPLIED MATERIALS INC COM	COMMON STOCK	200	\$	6,454.00	\$	10,224.00
APPLIED MATERIALS INC COM	COMMON STOCK	252.16	\$	10,603.01	\$	12,890.52
APPLIED MATERIALS INC COM	COMMON STOCK	28.11	\$	909.17	\$	1,437.14
APPLIED MATERIALS INC COM	COMMON STOCK	50	\$	2,307.20	\$	2,556.00
APPLIED MATERIALS INC COM	COMMON STOCK	152.99	\$	6,179.13	\$	7,820.90
APPLIED MATERIALS INC COM	COMMON STOCK	2000	\$	64,540.00	\$	102,240.00
APPLIED MATERIALS INC COM	COMMON STOCK	100	\$	3,227.00	\$	5,112.00
APPLIED MATERIALS INC COM	COMMON STOCK	1066.49	\$	47,097.46	\$	54,518.97
APPLIED MATERIALS INC COM	COMMON STOCK	2500	\$	131,904.95	\$	127,800.00
APPLIED MATERIALS INC COM	COMMON STOCK	500	\$	21,593.60	\$	25,560.00
APPLIED MATERIALS INC COM	COMMON STOCK	155	\$	5,001.85	\$	7,923.60
APPLIED MATERIALS INC COM	COMMON STOCK	632	\$	20,394.64	\$	32,307.84
APPLIED MATERIALS INC COM	COMMON STOCK	235	\$	7,583.45	\$	12,013.20
APPLIED MATERIALS INC COM	COMMON STOCK	115	\$	3,711.05	\$	5,878.80
APPLIED MATERIALS INC COM	COMMON STOCK	420	\$	23,902.95	\$	21,470.40
APPLIED MATERIALS INC COM	COMMON STOCK	400	\$	15,504.95	\$	20,448.00
APPLIED MATERIALS INC COM	COMMON STOCK	100	\$	5,594.95	\$	5,112.00
APPLIED MATERIALS INC COM	COMMON STOCK	200	\$	9,633.22	\$	10,224.00
APPLIED MATERIALS INC COM	COMMON STOCK	1034.98	\$	60,040.53	\$	52,908.08
APPLIED MATERIALS INC COM	COMMON STOCK	241	\$	14,003.86	\$	12,319.92
APPLIED MATERIALS INC COM	COMMON STOCK	175	\$	5,647.25	\$	8,946.00
APPLIED MATERIALS INC COM	COMMON STOCK	57	\$	3,012.53	\$	2,913.84
APPLIED MATERIALS INC COM	COMMON STOCK	200	\$	6,454.00	\$	10,224.00
APPLIED MATERIALS INC COM	COMMON STOCK	13.12	\$	424.73	\$	670.49
APPLIED MATERIALS INC COM	COMMON STOCK	11	\$	354.97	\$	562.32
APPLIED MATERIALS INC COM	COMMON STOCK	380	\$	19,819.53	\$	19,425.60
APPLIED MATERIALS INC COM	COMMON STOCK	3775	\$	210,910.43	\$	192,978.00
APPLIED MATERIALS INC COM	COMMON STOCK	150	\$	5,917.07	\$	7,668.00
APPLIED MATERIALS INC COM	COMMON STOCK	58	\$	3,048.67	\$	2,964.96
APPLIED MATERIALS INC COM	COMMON STOCK	265	\$	12,524.80	\$	13,546.80
APPLIED MATERIALS INC COM	COMMON STOCK	111	\$	3,581.97	\$	5,674.32
APPLIED MATERIALS INC COM	COMMON STOCK	10	\$	568.55	\$	511.20
APPLIED NEUROSOLUTIONS INC COM	COMMON STOCK	4999	\$	-	\$	-
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	1200	\$	77,526.21	\$	45,384.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	300	\$	16,471.46	\$	11,346.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	25	\$	1,540.40	\$	945.50
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	2000	\$	113,211.92	\$	75,640.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	200	\$	10,933.42	\$	7,564.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	180	\$	14,054.91	\$	6,807.60
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	60	\$	2,014.14	\$	2,269.20
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	400	\$	21,563.72	\$	15,128.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	1200	\$	85,312.67	\$	45,384.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	125	\$	6,735.03	\$	4,727.50
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	250	\$	10,382.45	\$	9,455.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	125	\$	6,738.04	\$	4,727.50
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	51	\$	3,547.86	\$	1,928.82
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	250	\$	14,318.81	\$	9,455.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	80	\$	4,420.95	\$	3,025.60
APPROACH RESOURCES INC COM	COMMON STOCK	255	\$	854.25	\$	754.80
APPROACH RESOURCES INC COM	COMMON STOCK	500	\$	1,675.00	\$	1,480.00
APPTIO INC COM CL A	COMMON STOCK	0	\$	-	\$	-
APPTIO INC COM CL A	COMMON STOCK	193	\$	4,501.85	\$	4,539.36
APPTIO INC COM CL A	COMMON STOCK	400	\$	9,725.95	\$	9,408.00
APRICUS BIOSCIENCES INC COM	COMMON STOCK	3	\$	3.90	\$	5.52
APTARGROUP INC COM	COMMON STOCK	100	\$	7,348.95	\$	8,628.00
APTEVO THERAPEUTICS INC COM	COMMON STOCK	9	\$	21.96	\$	38.16
APTIV PLC COM	COMMON STOCK	20.06	\$	-	\$	1,701.52
APTIV PLC COM	COMMON STOCK	40	\$	3,404.95	\$	3,393.20
APTIV PLC COM	COMMON STOCK	100.93	\$	-	\$	8,562.15
APTIV PLC COM	COMMON STOCK	32	\$	-	\$	2,714.56
APTIV PLC COM	COMMON STOCK	0	\$	-	\$	-
APTIV PLC COM	COMMON STOCK	40.67	\$	-	\$	3,450.38
APTIV PLC COM	COMMON STOCK	32	\$	-	\$	2,714.56
APTIV PLC COM	COMMON STOCK	204.87	\$	-	\$	17,379.21
APTOSE BIOSCIENCES INC COM	COMMON STOCK	800	\$	1,223.85	\$	1,768.08
APTOSE BIOSCIENCES INC COM	COMMON STOCK	6000	\$	7,768.35	\$	13,260.60
APTOSE BIOSCIENCES INC COM	COMMON STOCK	0	\$	-	\$	-
AQR AQR MNGD FUTURES STRATEGY I	MUTUAL FUNDS	1850.62	\$	17,247.82	\$	17,081.26
AQR AQR MNGD FUTURES STRATEGY I	MUTUAL FUNDS	4581.14	\$	42,696.25	\$	42,283.95
AQR AQR MNGD FUTURES STRATEGY N	MUTUAL FUNDS	5928.37	\$	53,775.94	\$	53,948.18
AQR EQUITY MKT NEUTRAL I	MUTUAL FUNDS	14102.21	\$	171,087.24	\$	172,752.05
AQR GLOBAL EQUITY N	MUTUAL FUNDS	934.33	\$	7,012.39	\$	8,296.82

AQR LARGE CAP DEFENSIVE STYLE I	MUTUAL FUNDS	1331.06	\$	26,123.51	\$	25,383.30
AQR LARGE CAP DEFENSIVE STYLE N	MUTUAL FUNDS	1825.19	\$	29,267.11	\$	34,751.62
AQUA AMERICA INC COM	COMMON STOCK	339.42	\$	11,545.57	\$	13,315.60
AQUA AMERICA INC COM	COMMON STOCK	263.62	\$	7,943.55	\$	10,341.62
AQUA AMERICA INC COM	COMMON STOCK	100	\$	3,004.00	\$	3,923.00
AQUA AMERICA INC COM	COMMON STOCK	185.49	\$	5,589.31	\$	7,276.93
AQUA AMERICA INC COM	COMMON STOCK	100	\$	3,004.00	\$	3,923.00
AQUA AMERICA INC COM	COMMON STOCK	4.33	\$	130.42	\$	169.75
AQUA AMERICA INC COM	COMMON STOCK	125	\$	3,755.00	\$	4,903.75
AQUA AMERICA INC COM	COMMON STOCK	153.59	\$	4,627.83	\$	6,025.18
AQUA AMERICA INC COM	COMMON STOCK	39.21	\$	1,181.56	\$	1,538.33
AQUA AMERICA INC COM	COMMON STOCK	50	\$	1,502.00	\$	1,961.50
AQUA AMERICA INC COM	COMMON STOCK	825.29	\$	24,860.15	\$	32,376.13
AQUA BOUNTY TECHNOLOGIES INC COM	COMMON STOCK	1300	\$	6,045.90	\$	4,576.00
AQUA BOUNTY TECHNOLOGIES INC COM	COMMON STOCK	1	\$	-	\$	3.52
AQUA BOUNTY TECHNOLOGIES INC COM	COMMON STOCK	104	\$	797.95	\$	366.08
AQUA METALS INC COM	COMMON STOCK	2065	\$	9,158.60	\$	4,398.45
ARADIGM CORP COM	COMMON STOCK	10	\$	16.00	\$	67.00
ARAFURA RESOURCES NL COM	COMMON STOCK	2831	\$	113.24	\$	223.93
ARALEZ PHARMACEUTICALS INC COM	COMMON STOCK	13	\$	57.33	\$	18.46
ARALEZ PHARMACEUTICALS INC COM	COMMON STOCK	2000	\$	2,444.95	\$	2,840.00
ARBOR REALTY TRUST INC COM	COMMON STOCK	738.78	\$	5,560.03	\$	6,383.02
ARBOR REALTY TRUST INC COM	COMMON STOCK	206.01	\$	1,550.42	\$	1,779.94
ARBOR REALTY TRUST INC COM	COMMON STOCK	50	\$	373.00	\$	432.00
ARBOR REALTY TRUST INC COM	COMMON STOCK	998.12	\$	7,470.84	\$	8,623.73
ARBOR REALTY TRUST INC COM	COMMON STOCK	300	\$	2,614.95	\$	2,592.00
ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	40	\$	310.87	\$	202.00
ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	100	\$	245.00	\$	505.00
ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	60	\$	147.00	\$	303.00
ARC GROUP WORLDWIDE INC COM	COMMON STOCK	550	\$	2,420.00	\$	1,155.00
ARCADIA RESOURCES INC COM	COMMON STOCK	141250	\$	-	\$	-
ARCADIA RESOURCES INC COM	COMMON STOCK	1813365	\$	-	\$	-
ARCADIA RESOURCES INC COM	COMMON STOCK	50000	\$	-	\$	-
ARCELORMITTAL SA LUXEMBOURG ADR SPONSOR COMMON STOCK	COMMON STOCK	166	\$	-	\$	5,363.46
ARCELORMITTAL SA LUXEMBOURG ADR SPONSOR COMMON STOCK	COMMON STOCK	33	\$	-	\$	1,066.23
ARCELORMITTAL SA LUXEMBOURG ADR SPONSOR COMMON STOCK	COMMON STOCK	500	\$	8,409.18	\$	16,155.00
ARCELORMITTAL SA LUXEMBOURG ADR SPONSOR COMMON STOCK	COMMON STOCK	66	\$	-	\$	2,132.46
ARCELORMITTAL SA LUXEMBOURG ADR SPONSOR COMMON STOCK	COMMON STOCK	13	\$	-	\$	420.03
ARCELORMITTAL SA LUXEMBOURG ADR SPONSOR COMMON STOCK	COMMON STOCK	214	\$	-	\$	6,914.34
ARCELORMITTAL SA LUXEMBOURG ADR SPONSOR COMMON STOCK	COMMON STOCK	40	\$	-	\$	1,292.40
ARCELORMITTAL SA LUXEMBOURG ADR SPONSOR COMMON STOCK	COMMON STOCK	1333	\$	-	\$	43,069.23
ARCELORMITTAL SA LUXEMBOURG ADR SPONSOR COMMON STOCK	COMMON STOCK	20	\$	-	\$	646.20
ARCH COAL INC COM CL A	COMMON STOCK	20.29	\$	1,473.46	\$	1,889.84
ARCH COAL INC COM CL A	COMMON STOCK	36	\$	3,029.31	\$	3,353.76
ARCH THERAPEUTICS INC COM	COMMON STOCK	300	\$	175.05	\$	128.99
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	17.57	\$	800.60	\$	704.33
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	200	\$	9,130.00	\$	8,016.00
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	608	\$	25,966.12	\$	24,368.64
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	463	\$	21,135.95	\$	18,557.04
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	522.16	\$	23,789.23	\$	20,928.21
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	50	\$	2,177.70	\$	2,004.00
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	30	\$	1,266.29	\$	1,202.40
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	380	\$	17,347.00	\$	15,230.40
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	101.06	\$	4,603.60	\$	4,050.32
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	55	\$	2,510.75	\$	2,204.40
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	44.53	\$	2,028.79	\$	1,784.80
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	500	\$	20,709.17	\$	20,040.00
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	538	\$	24,559.70	\$	21,563.04
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	274.45	\$	12,504.19	\$	10,999.92
ARCONIC INC COM	COMMON STOCK	100	\$	1,854.00	\$	2,725.00
ARCONIC INC COM	COMMON STOCK	17.23	\$	320.51	\$	469.60
ARCONIC INC COM	COMMON STOCK	300	\$	7,372.84	\$	8,175.00
ARCONIC INC COM	COMMON STOCK	666	\$	12,347.64	\$	18,148.50
ARCONIC INC COM	COMMON STOCK	681.18	\$	12,676.98	\$	18,562.26
ARCONIC INC COM	COMMON STOCK	543	\$	10,067.22	\$	14,796.75
ARCONIC INC COM	COMMON STOCK	53	\$	982.62	\$	1,444.25
ARCONIC INC COM	COMMON STOCK	353	\$	6,544.62	\$	9,619.25
ARCONIC INC COM	COMMON STOCK	37	\$	685.98	\$	1,008.25
ARCONIC INC COM	COMMON STOCK	17	\$	315.18	\$	463.25
ARCONIC INC COM	COMMON STOCK	920	\$	17,056.80	\$	25,070.00
ARCONIC INC COM	COMMON STOCK	503	\$	9,325.62	\$	13,706.75
ARCONIC INC COM	COMMON STOCK	25.12	\$	466.50	\$	684.57

ARCONIC INC COM	COMMON STOCK	83	\$	1,538.82	\$	2,261.75
ARCONIC INC COM	COMMON STOCK	196	\$	3,633.84	\$	5,341.00
ARCONIC INC COM	COMMON STOCK	70	\$	1,297.80	\$	1,907.50
ARCONIC INC COM	COMMON STOCK	700	\$	12,978.00	\$	19,075.00
ARCONIC INC COM	COMMON STOCK	1.54	\$	28.94	\$	41.83
ARCONIC INC COM	COMMON STOCK	332.79	\$	6,186.72	\$	9,068.55
ARCONIC INC COM	COMMON STOCK	100	\$	1,854.00	\$	2,725.00
ARCONIC INC COM	COMMON STOCK	190	\$	3,522.60	\$	5,177.50
ARCONIC INC COM	COMMON STOCK	1000	\$	18,540.00	\$	27,250.00
ARCONIC INC COM	COMMON STOCK	67.92	\$	1,263.93	\$	1,850.74
ARCONIC INC COM	COMMON STOCK	70	\$	1,297.80	\$	1,907.50
ARCONIC INC COM	COMMON STOCK	580	\$	10,753.20	\$	15,805.00
ARCONIC INC COM	COMMON STOCK	19	\$	500.85	\$	517.75
ARCONIC INC COM	COMMON STOCK	141.91	\$	2,640.85	\$	3,867.16
ARCONIC INC COM	COMMON STOCK	33	\$	611.82	\$	899.25
ARCONIC INC COM	COMMON STOCK	123	\$	2,280.42	\$	3,351.75
ARCONIC INC COM	COMMON STOCK	34	\$	630.36	\$	926.50
ARCONIC INC COM	COMMON STOCK	254	\$	4,709.16	\$	6,921.50
ARCONIC INC COM	COMMON STOCK	172.32	\$	3,206.79	\$	4,695.80
ARCONIC INC COM	COMMON STOCK	300	\$	5,562.00	\$	8,175.00
ARCONIC INC COM	COMMON STOCK	34	\$	630.36	\$	926.50
ARCONIC INC COM	COMMON STOCK	169	\$	3,133.26	\$	4,605.25
ARCONIC INC COM	COMMON STOCK	166	\$	3,077.64	\$	4,523.50
ARCONIC INC COM	COMMON STOCK	200	\$	3,708.00	\$	5,450.00
ARCONIC INC COM	COMMON STOCK	121	\$	2,243.34	\$	3,297.25
ARCONIC INC COM	COMMON STOCK	1000	\$	19,737.65	\$	27,250.00
ARCONIC INC COM	COMMON STOCK	181	\$	3,355.74	\$	4,932.25
ARCONIC INC COM	COMMON STOCK	550	\$	10,197.00	\$	14,987.50
ARCONIC INC COM	COMMON STOCK	69	\$	1,279.26	\$	1,880.25
ARCONIC INC COM	COMMON STOCK	1	\$	18.54	\$	27.25
ARCONIC INC COM	COMMON STOCK	0	\$	-	\$	-
ARCONIC INC COM	COMMON STOCK	100	\$	1,854.00	\$	2,725.00
ARCONIC INC COM	COMMON STOCK	33	\$	611.82	\$	899.25
ARCONIC INC COM	COMMON STOCK	173	\$	3,207.42	\$	4,714.25
ARCONIC INC COM	COMMON STOCK	66	\$	1,223.64	\$	1,798.50
ARCONIC INC COM	COMMON STOCK	41	\$	760.14	\$	1,117.25
ARCONIC INC COM	COMMON STOCK	58.79	\$	1,093.97	\$	1,602.11
ARCONIC INC COM	COMMON STOCK	4.06	\$	75.45	\$	110.50
ARCONIC INC COM	COMMON STOCK	42	\$	778.68	\$	1,144.50
ARCONIC INC COM	COMMON STOCK	11.15	\$	207.51	\$	303.86
ARCONIC INC COM	COMMON STOCK	3	\$	55.62	\$	81.75
ARCONIC INC COM	COMMON STOCK	152	\$	2,818.08	\$	4,142.00
ARCONIC INC COM	COMMON STOCK	66	\$	1,223.64	\$	1,798.50
ARCONIC INC COM	COMMON STOCK	1333	\$	24,713.82	\$	36,324.25
ARCONIC INC COM	COMMON STOCK	166	\$	3,077.64	\$	4,523.50
ARCONIC INC COM	COMMON STOCK	193.61	\$	3,603.13	\$	5,275.87
ARCONIC INC COM	COMMON STOCK	15	\$	278.10	\$	408.75
ARCONIC INC COM	COMMON STOCK	333	\$	6,173.82	\$	9,074.25
ARCONIC INC COM	COMMON STOCK	166	\$	3,077.64	\$	4,523.50
ARCONIC INC COM	COMMON STOCK	34.47	\$	641.58	\$	939.17
ARCONIC INC COM	COMMON STOCK	43	\$	797.22	\$	1,171.75
ARCONIC INC COM	COMMON STOCK	44.6	\$	830.03	\$	1,215.38
ARCONIC INC COM	COMMON STOCK	33.45	\$	622.53	\$	911.54
ARCONIC INC COM	COMMON STOCK	5	\$	92.70	\$	136.25
ARCOS DORADOS HOLDINGS COM	COMMON STOCK	212	\$	1,144.80	\$	2,194.20
ARCOS DORADOS HOLDINGS COM	COMMON STOCK	1.01	\$	5.46	\$	10.46
ARDELYX INC COM	COMMON STOCK	30	\$	187.95	\$	198.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	400	\$	-	\$	13,588.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	979	\$	-	\$	33,256.63
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	194	\$	-	\$	6,590.18
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	170	\$	-	\$	5,774.90
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	150	\$	-	\$	5,095.50
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	800	\$	-	\$	27,176.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	75	\$	-	\$	2,547.75
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	-	\$	6,794.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	30	\$	514.95	\$	1,019.10
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	1120	\$	-	\$	38,046.40
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	60	\$	-	\$	2,038.20
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	2,464.95	\$	3,397.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	40	\$	-	\$	1,358.80
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	61	\$	1,463.77	\$	2,072.17
ARES CAPITAL CORP COM	COMMON STOCK	629.04	\$	462.01	\$	9,888.43

ARES CAPITAL CORP COM	COMMON STOCK	535	\$	8,822.15	\$	8,410.20
ARES CAPITAL CORP COM	COMMON STOCK	60.08	\$	995.19	\$	944.52
ARES CAPITAL CORP COM	COMMON STOCK	105	\$	1,731.45	\$	1,650.60
ARES CAPITAL CORP COM	COMMON STOCK	274.48	\$	4,531.21	\$	4,314.81
ARES CAPITAL CORP COM	COMMON STOCK	330	\$	5,441.70	\$	5,187.60
ARES CAPITAL CORP COM	COMMON STOCK	31.01	\$	512.01	\$	487.54
ARES CAPITAL CORP COM	COMMON STOCK	313.99	\$	5,473.84	\$	4,935.99
ARES CAPITAL CORP COM	COMMON STOCK	144	\$	-	\$	2,263.68
ARES CAPITAL CORP COM	COMMON STOCK	115.09	\$	1,900.14	\$	1,809.23
ARES CAPITAL CORP COM	COMMON STOCK	112.09	\$	1,850.38	\$	1,762.02
ARES CAPITAL CORP COM	COMMON STOCK	410.71	\$	6,779.99	\$	6,456.35
ARES CAPITAL CORP COM	COMMON STOCK	3378.12	\$	55,877.43	\$	53,104.06
ARES CAPITAL CORP COM	COMMON STOCK	500	\$	6,314.35	\$	7,860.00
ARES CAPITAL CORP COM	COMMON STOCK	1500	\$	24,735.00	\$	23,580.00
ARES CAPITAL CORP COM	COMMON STOCK	3037	\$	50,080.13	\$	47,741.64
ARES CAPITAL CORP COM	COMMON STOCK	257.74	\$	280.88	\$	4,051.61
ARES CAPITAL CORP COM	COMMON STOCK	820.57	\$	7,561.37	\$	12,899.39
ARES CAPITAL CORP COM	COMMON STOCK	8211	\$	-	\$	129,076.92
ARES COMMERCIAL REAL ESTATE COM	COMMON STOCK	1000	\$	13,730.00	\$	12,900.00
ARETI WEB INNOVATIONS INC COM	COMMON STOCK	20	\$	0.15	\$	0.20
ARGAN INC COM	COMMON STOCK	2000	\$	98,904.95	\$	90,000.00
ARGAN INC COM	COMMON STOCK	178	\$	12,557.90	\$	8,010.00
ARGAN INC COM	COMMON STOCK	75	\$	3,454.95	\$	3,375.00
ARGAN INC COM	COMMON STOCK	50	\$	3,317.45	\$	2,250.00
ARGO GROUP INTL HOLDINGS LTD COM	COMMON STOCK	298.93	\$	19,680.83	\$	18,429.03
ARGO GROUP INTL HOLDINGS LTD COM	COMMON STOCK	52	\$	3,426.80	\$	3,205.80
ARGOS THERAPEUTICS INC 1:20 R/S 1/19/18 040221	COMMON STOCK	1500	\$	7,350.00	\$	225.00
ARGOS THERAPEUTICS INC 1:20 R/S 1/19/18 040221	COMMON STOCK	5	\$	15.45	\$	0.75
ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS	332.31	\$	15,631.82	\$	15,910.95
ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS	324.74	\$	15,244.63	\$	15,548.74
ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS	360.64	\$	16,930.07	\$	17,267.30
ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS	316.36	\$	14,851.63	\$	15,147.46
ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS	41.6	\$	2,008.01	\$	1,992.00
ARIEL FUND INVESTOR	MUTUAL FUNDS	30.33	\$	2,012.65	\$	2,122.70
ARIEL FUND INVESTOR	MUTUAL FUNDS	158.18	\$	10,211.05	\$	11,069.44
ARIEL FUND INVESTOR	MUTUAL FUNDS	261.97	\$	16,910.64	\$	18,332.31
ARISTA NETWORKS INC COM	COMMON STOCK	50	\$	9,817.18	\$	11,779.00
ARISTA NETWORKS INC COM	COMMON STOCK	500	\$	48,385.00	\$	117,790.00
ARISTA NETWORKS INC COM	COMMON STOCK	15	\$	3,296.93	\$	3,533.70
ARISTA NETWORKS INC COM	COMMON STOCK	25	\$	5,548.20	\$	5,889.50
ARISTA NETWORKS INC COM	COMMON STOCK	15	\$	1,969.55	\$	3,533.70
ARISTA NETWORKS INC COM	COMMON STOCK	10	\$	967.70	\$	2,355.80
ARISTA NETWORKS INC COM	COMMON STOCK	9	\$	2,120.94	\$	2,120.22
ARISTA NETWORKS INC COM	COMMON STOCK	16	\$	3,019.67	\$	3,769.28
ARISTA NETWORKS INC COM	COMMON STOCK	11	\$	2,148.48	\$	2,591.38
ARISTA NETWORKS INC COM	COMMON STOCK	111	\$	14,327.17	\$	26,149.38
ARISTA NETWORKS INC COM	COMMON STOCK	10	\$	2,386.95	\$	2,355.80
ARISTA NETWORKS INC COM	COMMON STOCK	75	\$	9,806.15	\$	17,668.50
ARISTA NETWORKS INC COM	COMMON STOCK	0	\$	-	\$	-
ARISTA NETWORKS INC COM	COMMON STOCK	26	\$	2,516.02	\$	6,125.08
ARISTA NETWORKS INC COM	COMMON STOCK	15	\$	1,451.55	\$	3,533.70
ARISTA NETWORKS INC COM	COMMON STOCK	50	\$	6,094.30	\$	11,779.00
ARISTA NETWORKS INC COM	COMMON STOCK	45	\$	8,684.55	\$	10,601.10
ARISTA NETWORKS INC COM	COMMON STOCK	1000	\$	96,770.00	\$	235,580.00
ARISTA NETWORKS INC COM	COMMON STOCK	4	\$	976.67	\$	942.32
ARISTA NETWORKS INC COM	COMMON STOCK	50	\$	9,859.95	\$	11,779.00
ARISTA NETWORKS INC COM	COMMON STOCK	25	\$	3,540.36	\$	5,889.50
ARISTA NETWORKS INC COM	COMMON STOCK	32	\$	6,706.39	\$	7,538.56
ARISTA NETWORKS INC COM	COMMON STOCK	15	\$	2,908.35	\$	3,533.70
ARISTA NETWORKS INC COM	COMMON STOCK	55	\$	7,018.88	\$	12,956.90
ARISTA NETWORKS INC COM	COMMON STOCK	5	\$	945.80	\$	1,177.90
ARISTA NETWORKS INC COM	COMMON STOCK	20	\$	4,325.26	\$	4,711.60
ARISTA NETWORKS INC COM	COMMON STOCK	24	\$	2,322.48	\$	5,653.92
ARISTA NETWORKS INC COM	COMMON STOCK	300	\$	71,654.90	\$	70,674.00
ARISTA NETWORKS INC COM	COMMON STOCK	80	\$	15,228.15	\$	18,846.40
ARISTA NETWORKS INC COM	COMMON STOCK	150	\$	18,592.83	\$	35,337.00
ARISTA NETWORKS INC COM	COMMON STOCK	45	\$	7,950.80	\$	10,601.10
ARISTA NETWORKS INC COM	COMMON STOCK	70	\$	14,214.95	\$	16,490.60
ARISTA NETWORKS INC COM	COMMON STOCK	16	\$	3,027.67	\$	3,769.28
ARISTA NETWORKS INC COM	COMMON STOCK	75	\$	10,962.45	\$	17,668.50
ARISTA NETWORKS INC COM	COMMON STOCK	50	\$	6,927.90	\$	11,779.00
ARISTA NETWORKS INC COM	COMMON STOCK	27	\$	6,585.93	\$	6,360.66

ARISTA NETWORKS INC COM	COMMON STOCK	20	\$	4,684.95	\$	4,711.60
ARISTA NETWORKS INC COM	COMMON STOCK	11	\$	2,444.79	\$	2,591.38
ARK ETF TR 3D PRINTING ETF	COMMON STOCK	200	\$	4,219.60	\$	4,873.84
ARK ETF TR GEN REV MLTSCT ETF	COMMON STOCK	20	\$	514.35	\$	489.80
ARK ETF TR GEN REV MLTSCT ETF	COMMON STOCK	20	\$	338.54	\$	489.80
ARK ETF TR INDL INNOVATIN ETF	COMMON STOCK	200	\$	6,792.95	\$	6,588.00
ARK ETF TR INNOVATION ETF	COMMON STOCK	200	\$	7,119.30	\$	7,416.00
ARK ETF TR INNOVATION ETF	COMMON STOCK	430	\$	16,005.25	\$	15,944.40
ARK ETF TR INNOVATION ETF	COMMON STOCK	25	\$	930.45	\$	927.00
ARK ETF TR INNOVATION ETF	COMMON STOCK	400	\$	13,409.08	\$	14,832.00
ARK ETF TR WEB X.O ETF	COMMON STOCK	70	\$	3,339.75	\$	3,224.90
ARK ETF TR WEB X.O ETF	COMMON STOCK	100	\$	2,509.49	\$	4,607.00
ARK ETF TR WEB X.O ETF	COMMON STOCK	0	\$	-	\$	-
ARK ETF TR WEB X.O ETF	COMMON STOCK	4	\$	185.63	\$	184.28
ARK ETF TR WEB X.O ETF	COMMON STOCK	27	\$	1,230.75	\$	1,243.89
ARK ETF TR WEB X.O ETF	COMMON STOCK	80	\$	3,471.35	\$	3,685.60
ARK ETF TR WEB X.O ETF	COMMON STOCK	45	\$	2,065.95	\$	2,073.15
ARK ETF TR WEB X.O ETF	COMMON STOCK	275	\$	12,456.76	\$	12,669.25
ARK ETF TR WEB X.O ETF	COMMON STOCK	78	\$	3,655.81	\$	3,593.46
ARK RESTAURANTS CORP COM	COMMON STOCK	85	\$	2,061.25	\$	2,297.55
ARLINGTON ASSET INV CORP COM CL A	COMMON STOCK	63.54	\$	941.63	\$	748.48
ARLINGTON ASSET INV CORP COM CL A	COMMON STOCK	183.45	\$	2,402.45	\$	2,161.02
ARLINGTON ASSET INV CORP COM CL A	COMMON STOCK	103	\$	1,526.46	\$	1,213.34
ARLINGTON ASSET INV CORP COM CL A	COMMON STOCK	18	\$	266.76	\$	212.04
ARLINGTON ASSET INV CORP COM CL A	COMMON STOCK	500	\$	7,004.95	\$	5,890.00
ARLINGTON ASSET INV CORP COM CL A	COMMON STOCK	800	\$	9,998.35	\$	9,424.00
ARLINGTON ASSET INV CORP SR NT 6.75% DUE 3/1	PREFERRED STOCK	400	\$	9,672.95	\$	9,696.00
ARMADA HOFFLER PPTYS INC COM	COMMON STOCK	500	\$	7,285.00	\$	7,765.00
ARMCO METALS HOLDING INC COM	COMMON STOCK	35	\$	0.04	\$	0.00
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	199.82	\$	4,336.01	\$	5,139.32
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	16	\$	347.04	\$	411.52
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	60	\$	1,301.40	\$	1,543.20
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	494.24	\$	10,848.61	\$	12,711.85
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	51.76	\$	1,125.42	\$	1,331.37
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	109.53	\$	2,404.39	\$	2,817.01
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	459	\$	9,955.71	\$	11,805.48
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	175.41	\$	4,640.01	\$	4,511.44
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	7.58	\$	179.20	\$	194.83
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	100	\$	2,169.00	\$	2,572.00
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	93	\$	2,017.17	\$	2,391.96
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	200	\$	4,656.16	\$	5,144.00
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	2029.79	\$	51,147.01	\$	52,206.25
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	20.48	\$	444.25	\$	526.67
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	600	\$	15,407.76	\$	15,432.00
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	189	\$	4,099.41	\$	4,861.08
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	875	\$	18,978.75	\$	22,505.00
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	1786	\$	38,738.34	\$	45,935.92
ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	27.29	\$	591.97	\$	701.95
ARMOUR RESIDENTIAL REIT INC PFD SER B	PREFERRED STOCK	2000	\$	46,409.00	\$	50,040.00
ARMSTRONG FLOORING INC COM	COMMON STOCK	132	\$	2,628.12	\$	2,233.44
ARMSTRONG WORLD INDUSTRIES INC COM	COMMON STOCK	45	\$	1,881.00	\$	2,724.75
ARO LIQUIDATION INC COM	COMMON STOCK	21100	\$	-	\$	122.38
ARO LIQUIDATION INC COM	COMMON STOCK	200	\$	-	\$	1.16
ARO LIQUIDATION INC COM	COMMON STOCK	260	\$	-	\$	1.51
ARO LIQUIDATION INC COM	COMMON STOCK	160	\$	-	\$	0.93
ARO LIQUIDATION INC COM	COMMON STOCK	4200	\$	-	\$	24.36
ARO LIQUIDATION INC COM	COMMON STOCK	2456	\$	-	\$	14.24
ARO LIQUIDATION INC COM	COMMON STOCK	66	\$	-	\$	0.38
AROTECH CORP COM	COMMON STOCK	30	\$	132.13	\$	106.50
AROTECH CORP COM	COMMON STOCK	150	\$	525.00	\$	532.50
AROTECH CORP COM	COMMON STOCK	900	\$	3,150.00	\$	3,195.00
AROTECH CORP COM	COMMON STOCK	0	\$	-	\$	-
AROTECH CORP COM	COMMON STOCK	179	\$	734.21	\$	635.45
AROTECH CORP COM	COMMON STOCK	80	\$	292.95	\$	284.00
AROTECH CORP COM	COMMON STOCK	150	\$	525.00	\$	532.50
AROTECH CORP COM	COMMON STOCK	71	\$	248.50	\$	252.05
AROTECH CORP COM	COMMON STOCK	7725	\$	27,273.95	\$	27,423.75
AROTECH CORP COM	COMMON STOCK	200	\$	700.00	\$	710.00
ARRAY BIOPHARMA INC (IPO) COM	COMMON STOCK	375	\$	4,038.08	\$	4,800.00
ARRAY BIOPHARMA INC (IPO) COM	COMMON STOCK	1000	\$	11,071.15	\$	12,800.00
ARRIS INTERNATIONAL PLC COM	COMMON STOCK	450	\$	13,558.50	\$	11,560.50
ARRIS INTERNATIONAL PLC COM	COMMON STOCK	100	\$	3,013.00	\$	2,569.00

ARRIS INTERNATIONAL PLC COM	COMMON STOCK	90	\$	2,711.70	\$	2,312.10
ARROW ELECTRONIC INC COM	COMMON STOCK	100	\$	7,972.95	\$	8,041.00
ARROW FINL CORP COM	COMMON STOCK	484.65	\$	18,977.71	\$	16,453.80
ARROW FINL CORP COM	COMMON STOCK	1204	\$	47,453.20	\$	40,875.80
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	10	\$	37.87	\$	36.80
ARTFEST INTERNATIONAL INC COM	COMMON STOCK	49	\$	-	\$	-
ARTIFICIAL LIFE INC COM	COMMON STOCK	1000	\$	7.00	\$	6.00
ARTIFICIAL LIFE INC COM	COMMON STOCK	7756	\$	54.29	\$	46.54
ARTISAN ARTISAN GLOBAL VALUE FUND	MUTUAL FUNDS	2973.11	\$	45,497.63	\$	54,021.45
ARTISAN ARTISAN GLOBAL VALUE FUND	MUTUAL FUNDS	867.82	\$	13,280.18	\$	15,768.31
ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	3199.04	\$	31,790.86	\$	40,787.75
ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	1680.52	\$	20,904.70	\$	21,426.57
ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	1203.96	\$	15,510.38	\$	15,350.52
ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	1373.12	\$	17,570.17	\$	17,507.24
ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	1443.36	\$	15,408.29	\$	18,402.83
ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	2172.68	\$	22,321.83	\$	27,701.66
ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	1405.26	\$	14,755.16	\$	17,917.08
ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS	513.55	\$	11,907.56	\$	13,208.61
ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS	598.56	\$	12,349.16	\$	15,394.83
ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS	2889.97	\$	59,624.70	\$	74,329.95
ARTISAN HIGH INCOME INV	MUTUAL FUNDS	1327.5	\$	13,106.26	\$	13,195.36
ARTISAN HIGH INCOME INV	MUTUAL FUNDS	613.55	\$	6,236.17	\$	6,098.64
ARTISAN INTL FD	MUTUAL FUNDS	751.92	\$	19,294.99	\$	25,061.63
ARTISAN INTL FD	MUTUAL FUNDS	1716.44	\$	44,045.13	\$	57,208.81
ARTISAN INTL FD	MUTUAL FUNDS	728.71	\$	18,699.22	\$	24,287.80
ARTISAN INTL FD	MUTUAL FUNDS	1378.18	\$	35,365.29	\$	45,934.84
ARTISAN INTL FD	MUTUAL FUNDS	50.98	\$	1,308.30	\$	1,699.30
ARTISAN INTL FD	MUTUAL FUNDS	483.59	\$	12,409.18	\$	16,117.89
ARTISAN INTL FD	MUTUAL FUNDS	680.63	\$	17,465.58	\$	22,685.50
ARTISAN INTL FD	MUTUAL FUNDS	675.95	\$	17,345.46	\$	22,529.45
ARTISAN INTL FD	MUTUAL FUNDS	50.11	\$	1,285.65	\$	1,670.23
ARTISAN INTL FD	MUTUAL FUNDS	126.78	\$	3,253.29	\$	4,225.58
ARTISAN INTL FD	MUTUAL FUNDS	122.01	\$	3,130.92	\$	4,066.66
ARTISAN INTL FD	MUTUAL FUNDS	1058.58	\$	27,163.95	\$	35,282.37
ARTISAN INTL FD	MUTUAL FUNDS	75.41	\$	1,935.28	\$	2,513.35
ARTISAN INTL FD	MUTUAL FUNDS	2847.72	\$	79,868.00	\$	94,914.61
ARTISAN INTL FD	MUTUAL FUNDS	1962.81	\$	50,367.08	\$	65,420.52
ARTISAN INTL FD	MUTUAL FUNDS	328.66	\$	8,416.93	\$	10,954.17
ARTISAN INTL FD	MUTUAL FUNDS	1861.29	\$	50,849.00	\$	62,036.70
ARTISAN INTL FD	MUTUAL FUNDS	778.17	\$	19,968.36	\$	25,936.27
ARTISAN INTL FD	MUTUAL FUNDS	1762.59	\$	45,229.54	\$	58,747.19
ARTISAN INTL FD	MUTUAL FUNDS	4133.11	\$	112,199.52	\$	137,756.42
ARTISAN INTL VAL FD	MUTUAL FUNDS	794.16	\$	25,918.62	\$	30,670.30
ARTISAN INTL VAL FD	MUTUAL FUNDS	356.82	\$	11,645.39	\$	13,780.35
ARTISAN MID CAP FD	MUTUAL FUNDS	623.83	\$	22,825.86	\$	23,773.97
ARTISAN MID CAP VALUE FD	MUTUAL FUNDS	1541.95	\$	34,402.44	\$	35,048.59
ARTISAN SMALL CAP FD	MUTUAL FUNDS	617.31	\$	18,181.66	\$	18,858.76
ARTISAN VALUE FUND INV	MUTUAL FUNDS	423.05	\$	5,866.12	\$	6,159.67
ARTS WAY MFG INC COM	COMMON STOCK	270	\$	918.00	\$	805.60
AS SEEN ON TV INC COM	COMMON STOCK	26	\$	-	\$	-
ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	116	\$	1,280.64	\$	1,313.12
ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	1208.17	\$	13,340.02	\$	13,676.50
ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	1007.02	\$	11,119.09	\$	11,399.44
ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	715	\$	7,893.60	\$	8,093.80
ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	201.06	\$	2,220.02	\$	2,276.00
ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	322	\$	3,554.88	\$	3,645.04
ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	5000	\$	55,658.95	\$	56,600.00
ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	100.7	\$	1,111.91	\$	1,139.94
ASA GOLD & PRECIOUS METALS LTD COM STK NPV	COMMON STOCK	500	\$	5,520.00	\$	5,660.00
ASANKO GOLD INC COM	COMMON STOCK	761	\$	2,328.66	\$	537.34
ASANKO GOLD INC COM	COMMON STOCK	3000	\$	6,125.99	\$	2,118.30
ASANKO GOLD INC COM	COMMON STOCK	10000	\$	9,867.31	\$	7,061.00
ASANKO GOLD INC COM	COMMON STOCK	525	\$	1,606.50	\$	370.70
ASANKO GOLD INC COM	COMMON STOCK	200	\$	612.00	\$	141.22
ASANKO GOLD INC COM	COMMON STOCK	5000	\$	6,897.65	\$	3,530.50
ASCENA RETAIL GROUP INC COM	COMMON STOCK	30000	\$	61,507.68	\$	70,500.00
ASCENA RETAIL GROUP INC COM	COMMON STOCK	68	\$	420.92	\$	159.80
ASCENT CAPITAL GROUP INC COM	COMMON STOCK	1	\$	16.26	\$	11.49
ASCENT SOLAR TECH INC COM	COMMON STOCK	10000	\$	29.00	\$	9.00
ASCENT SOLAR TECH INC COM	COMMON STOCK	525	\$	1.52	\$	0.47
ASCENT SOLAR TECH INC COM	COMMON STOCK	2500	\$	7.25	\$	2.25
ASCENT SOLAR TECH INC COM	COMMON STOCK	1	\$	0.00	\$	0.00

ASCENT SOLAR TECH INC COM	COMMON STOCK	551	\$	1.60	\$	0.50
ASCENT SOLAR TECH INC COM	COMMON STOCK	4	\$	0.01	\$	0.00
ASCENT SOLAR TECH INC COM	COMMON STOCK	2	\$	0.01	\$	0.00
ASHFORD HOSPITALITY COM SHS	COMMON STOCK	1000	\$	5,832.95	\$	6,730.00
ASHFORD HOSPITALITY PFD D	PREFERRED STOCK	200	\$	4,997.14	\$	5,036.00
ASHFORD HOSPITALITY PFD D	PREFERRED STOCK	770	\$	19,238.99	\$	19,388.60
ASHFORD HOSPITALITY PFD D	PREFERRED STOCK	250	\$	6,246.43	\$	6,295.00
ASHFORD HOSPITALITY PFD F 7.375% PERP QRTL	PREFERRED STOCK	1000	\$	23,865.00	\$	25,400.00
ASIA TIGERS FUND INC COM	COMMON STOCK	364	\$	3,334.24	\$	4,502.68
ASICS CORP COM	COMMON STOCK	200	\$	4,000.00	\$	3,120.00
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	10	\$	1,801.65	\$	1,738.20
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	12	\$	2,149.47	\$	2,085.84
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	17	\$	3,142.88	\$	2,954.94
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	23	\$	4,097.04	\$	3,997.86
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	14	\$	1,887.98	\$	2,433.48
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	28	\$	4,960.95	\$	4,866.96
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	22	\$	2,913.64	\$	3,824.04
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	45	\$	6,052.32	\$	7,821.90
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	36	\$	5,799.15	\$	6,257.52
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	21	\$	2,829.50	\$	3,650.22
ASPEN TECHNOLOGY INC COM	COMMON STOCK	120	\$	6,785.55	\$	7,944.00
ASSOCIATED BANC CORP COM	COMMON STOCK	20	\$	494.00	\$	508.00
ASSURANT INC COM	COMMON STOCK	100	\$	9,286.00	\$	10,084.00
ASSURANT INC COM	COMMON STOCK	15	\$	1,494.38	\$	1,512.60
ASSURANT INC COM	COMMON STOCK	75	\$	7,657.53	\$	7,563.00
ASSURANT INC COM	COMMON STOCK	83.04	\$	8,168.01	\$	8,373.85
ASSURED GUARANTY LTD COM	COMMON STOCK	1	\$	37.77	\$	33.87
ASTERIAS BIOTHERAPEUTICS INC COM	COMMON STOCK	1152	\$	5,299.20	\$	2,592.00
ASTERIAS BIOTHERAPEUTICS INC COM	COMMON STOCK	41	\$	188.60	\$	92.25
ASTERIAS BIOTHERAPEUTICS INC COM	COMMON STOCK	208	\$	956.80	\$	468.00
ASTERIAS BIOTHERAPEUTICS INC COM	COMMON STOCK	2	\$	9.20	\$	4.50
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	218	\$	5,893.95	\$	7,564.60
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	360	\$	10,525.95	\$	12,492.00
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	135	\$	4,533.53	\$	4,684.50
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	442	\$	14,848.86	\$	15,337.40
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	111.09	\$	3,213.84	\$	3,854.96
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	40.53	\$	1,175.59	\$	1,406.36
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	246	\$	7,840.29	\$	8,536.20
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	100	\$	2,847.00	\$	3,470.00
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	317.43	\$	8,726.93	\$	11,014.89
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	400	\$	10,928.00	\$	13,880.00
ASTRAZENECA PLC ADR SPONSORED	COMMON STOCK	60	\$	1,639.20	\$	2,082.00
ASTROTECH CORP COM	COMMON STOCK	15	\$	-	\$	50.25
ASTROTECH CORP COM	COMMON STOCK	20	\$	-	\$	67.00
AT HOME GROUP INC COM	COMMON STOCK	20	\$	456.13	\$	607.80
AT&T INC COM	COMMON STOCK	1250	\$	51,634.95	\$	48,600.00
AT&T INC COM	COMMON STOCK	350	\$	14,885.50	\$	13,608.00
AT&T INC COM	COMMON STOCK	100	\$	4,253.00	\$	3,888.00
AT&T INC COM	COMMON STOCK	1000	\$	42,530.00	\$	38,880.00
AT&T INC COM	COMMON STOCK	80	\$	2,878.55	\$	3,110.40
AT&T INC COM	COMMON STOCK	300	\$	12,759.00	\$	11,664.00
AT&T INC COM	COMMON STOCK	56.52	\$	2,393.39	\$	2,197.61
AT&T INC COM	COMMON STOCK	300	\$	12,759.00	\$	11,664.00
AT&T INC COM	COMMON STOCK	225	\$	7,845.28	\$	8,748.00
AT&T INC COM	COMMON STOCK	905.83	\$	38,302.85	\$	35,218.67
AT&T INC COM	COMMON STOCK	1774.66	\$	73,140.94	\$	68,998.94
AT&T INC COM	COMMON STOCK	2029.5	\$	77,964.95	\$	78,907.04
AT&T INC COM	COMMON STOCK	133.36	\$	5,638.77	\$	5,185.15
AT&T INC COM	COMMON STOCK	1107	\$	47,080.71	\$	43,040.16
AT&T INC COM	COMMON STOCK	200	\$	8,506.00	\$	7,776.00
AT&T INC COM	COMMON STOCK	770.77	\$	31,455.23	\$	29,967.42
AT&T INC COM	COMMON STOCK	7760.55	\$	314,415.57	\$	301,730.07
AT&T INC COM	COMMON STOCK	213.14	\$	9,012.83	\$	8,286.69
AT&T INC COM	COMMON STOCK	406	\$	16,188.26	\$	15,785.28
AT&T INC COM	COMMON STOCK	354	\$	14,904.57	\$	13,763.52
AT&T INC COM	COMMON STOCK	3702.25	\$	146,400.02	\$	143,943.44
AT&T INC COM	COMMON STOCK	110.67	\$	4,679.55	\$	4,302.77
AT&T INC COM	COMMON STOCK	305.54	\$	11,992.15	\$	11,879.32
AT&T INC COM	COMMON STOCK	151	\$	6,422.03	\$	5,870.88
AT&T INC COM	COMMON STOCK	50	\$	2,126.50	\$	1,944.00
AT&T INC COM	COMMON STOCK	1300	\$	45,127.67	\$	50,544.00
AT&T INC COM	COMMON STOCK	260	\$	11,057.80	\$	10,108.80

AT&T INC COM	COMMON STOCK	1529.29	\$	61,357.48	\$	59,458.68
AT&T INC COM	COMMON STOCK	561.06	\$	23,724.03	\$	21,814.09
AT&T INC COM	COMMON STOCK	122	\$	5,188.66	\$	4,743.36
AT&T INC COM	COMMON STOCK	200	\$	7,758.45	\$	7,776.00
AT&T INC COM	COMMON STOCK	600	\$	25,518.00	\$	23,328.00
AT&T INC COM	COMMON STOCK	2000	\$	71,021.85	\$	77,760.00
AT&T INC COM	COMMON STOCK	400	\$	14,670.34	\$	15,552.00
AT&T INC COM	COMMON STOCK	1015.57	\$	40,340.96	\$	39,485.25
AT&T INC COM	COMMON STOCK	89	\$	3,785.17	\$	3,460.32
AT&T INC COM	COMMON STOCK	23.17	\$	993.71	\$	900.73
AT&T INC COM	COMMON STOCK	160	\$	6,804.80	\$	6,220.80
AT&T INC COM	COMMON STOCK	259.11	\$	10,960.64	\$	10,074.24
AT&T INC COM	COMMON STOCK	885.55	\$	36,053.22	\$	34,430.03
AT&T INC COM	COMMON STOCK	100	\$	3,604.95	\$	3,888.00
AT&T INC COM	COMMON STOCK	134	\$	5,699.02	\$	5,209.92
AT&T INC COM	COMMON STOCK	1000	\$	39,175.97	\$	38,880.00
AT&T INC COM	COMMON STOCK	224.43	\$	9,489.82	\$	8,725.68
AT&T INC COM	COMMON STOCK	302	\$	12,844.06	\$	11,741.76
AT&T INC COM	COMMON STOCK	367	\$	15,608.51	\$	14,268.96
AT&T INC COM	COMMON STOCK	421.33	\$	15,964.04	\$	16,381.47
AT&T INC COM	COMMON STOCK	200	\$	7,791.44	\$	7,776.00
AT&T INC COM	COMMON STOCK	72.17	\$	3,051.53	\$	2,805.81
AT&T INC COM	COMMON STOCK	2784.58	\$	117,745.63	\$	108,264.55
AT&T INC COM	COMMON STOCK	500	\$	19,379.95	\$	19,440.00
AT&T INC COM	COMMON STOCK	146.31	\$	6,102.79	\$	5,688.61
AT&T INC COM	COMMON STOCK	100	\$	4,253.00	\$	3,888.00
AT&T INC COM	COMMON STOCK	149.36	\$	6,315.84	\$	5,807.27
AT&T INC COM	COMMON STOCK	505.23	\$	20,282.10	\$	19,643.26
AT&T INC COM	COMMON STOCK	525	\$	20,621.18	\$	20,412.00
AT&T INC COM	COMMON STOCK	5000	\$	165,504.95	\$	194,400.00
AT&T INC COM	COMMON STOCK	300	\$	10,167.45	\$	11,664.00
AT&T INC COM	COMMON STOCK	51.39	\$	1,984.01	\$	1,997.85
AT&T INC COM	COMMON STOCK	857	\$	36,448.21	\$	33,320.16
AT&T INC COM	COMMON STOCK	1301	\$	53,487.50	\$	50,582.88
AT&T INC COM	COMMON STOCK	198.93	\$	8,412.09	\$	7,734.36
AT&T INC COM	COMMON STOCK	448	\$	19,053.44	\$	17,418.24
AT&T INC COM	COMMON STOCK	436.85	\$	18,471.57	\$	16,984.57
AT&T INC COM	COMMON STOCK	1000	\$	34,104.95	\$	38,880.00
AT&T INC COM	COMMON STOCK	200	\$	7,818.95	\$	7,776.00
AT&T INC COM	COMMON STOCK	350	\$	14,885.50	\$	13,608.00
AT&T INC COM	COMMON STOCK	200	\$	8,506.00	\$	7,776.00
AT&T INC COM	COMMON STOCK	300	\$	11,424.45	\$	11,664.00
AT&T INC COM	COMMON STOCK	2500	\$	94,660.25	\$	97,200.00
AT&T INC COM	COMMON STOCK	735	\$	31,028.36	\$	28,576.80
AT&T INC COM	COMMON STOCK	1642	\$	68,877.92	\$	63,840.96
AT&T INC COM	COMMON STOCK	1500	\$	54,195.62	\$	58,320.00
AT&T INC COM	COMMON STOCK	50	\$	2,126.50	\$	1,944.00
AT&T INC COM	COMMON STOCK	436	\$	15,853.55	\$	16,951.68
AT&T INC COM	COMMON STOCK	500	\$	20,786.95	\$	19,440.00
AT&T INC COM	COMMON STOCK	116.86	\$	4,941.58	\$	4,543.67
AT&T INC COM	COMMON STOCK	60	\$	2,551.80	\$	2,332.80
AT&T INC COM	COMMON STOCK	500	\$	21,265.00	\$	19,440.00
AT&T INC COM	COMMON STOCK	400	\$	13,839.77	\$	15,552.00
AT&T INC COM	COMMON STOCK	100	\$	4,138.95	\$	3,888.00
AT&T INC COM	COMMON STOCK	4.21	\$	178.10	\$	163.76
AT&T INC COM	COMMON STOCK	500	\$	16,879.95	\$	19,440.00
AT&T INC COM	COMMON STOCK	513.85	\$	21,758.12	\$	19,978.29
AT&T INC COM	COMMON STOCK	487.01	\$	20,593.42	\$	18,934.79
AT&T INC COM	COMMON STOCK	75	\$	3,189.75	\$	2,916.00
AT&T INC COM	COMMON STOCK	1014.75	\$	36,494.95	\$	39,453.52
AT&T INC COM	COMMON STOCK	300	\$	12,759.00	\$	11,664.00
AT&T INC COM	COMMON STOCK	11	\$	467.83	\$	427.68
AT&T INC COM	COMMON STOCK	86.46	\$	3,655.88	\$	3,361.53
AT&T INC COM	COMMON STOCK	1001.22	\$	42,009.49	\$	38,927.32
AT&T INC COM	COMMON STOCK	126.8	\$	5,361.73	\$	4,929.98
AT&T INC COM	COMMON STOCK	1000	\$	40,016.40	\$	38,880.00
AT&T INC COM	COMMON STOCK	350	\$	12,937.38	\$	13,608.00
AT&T INC COM	COMMON STOCK	414.83	\$	15,826.90	\$	16,128.71
AT&T INC COM	COMMON STOCK	1134.21	\$	46,637.50	\$	44,098.01
AT&T INC COM	COMMON STOCK	633.74	\$	26,798.19	\$	24,639.93
AT&T INC COM	COMMON STOCK	1450	\$	52,880.70	\$	56,376.00
AT&T INC COM	COMMON STOCK	1.53	\$	64.74	\$	59.49

AT&T INC COM	COMMON STOCK	132	\$	5,613.96	\$	5,132.16
AT&T INC COM	COMMON STOCK	22	\$	935.66	\$	855.36
AT&T INC COM	COMMON STOCK	36	\$	1,531.08	\$	1,399.68
AT&T INC COM	COMMON STOCK	1199.52	\$	50,721.49	\$	46,637.30
AT&T INC COM	COMMON STOCK	200	\$	8,506.00	\$	7,776.00
AT&T INC COM	COMMON STOCK	425	\$	18,075.25	\$	16,524.00
AT&T INC COM	COMMON STOCK	231.31	\$	9,781.03	\$	8,993.45
AT&T INC COM	COMMON STOCK	364.37	\$	13,182.04	\$	14,166.55
AT&T INC COM	COMMON STOCK	39.7	\$	1,678.84	\$	1,543.38
AT&T INC COM	COMMON STOCK	47479.49	\$	2,007,663.26	\$	1,846,002.73
AT&T INC COM	COMMON STOCK	575	\$	22,428.69	\$	22,356.00
AT&T INC COM	COMMON STOCK	84.07	\$	3,555.23	\$	3,268.56
AT&T INC COM	COMMON STOCK	100	\$	4,253.00	\$	3,888.00
AT&T INC COM	COMMON STOCK	200	\$	8,506.00	\$	7,776.00
AT&T INC COM	COMMON STOCK	400	\$	17,012.00	\$	15,552.00
AT&T INC COM	COMMON STOCK	300	\$	10,396.95	\$	11,664.00
AT&T INC COM	COMMON STOCK	39	\$	1,658.67	\$	1,516.32
AT&T INC COM	COMMON STOCK	249.84	\$	10,564.13	\$	9,713.90
AT&T INC COM	COMMON STOCK	77	\$	3,274.81	\$	2,993.76
AT&T INC COM	COMMON STOCK	345	\$	14,672.85	\$	13,413.60
AT&T INC COM	COMMON STOCK	380	\$	14,615.95	\$	14,774.40
AT&T INC COM	COMMON STOCK	1	\$	39.73	\$	38.88
AT&T INC COM	COMMON STOCK	16.18	\$	684.24	\$	629.12
AT&T INC COM	COMMON STOCK	58.02	\$	2,453.40	\$	2,255.90
AT&T INC COM	COMMON STOCK	200	\$	7,894.94	\$	7,776.00
AT&T INC COM	COMMON STOCK	146	\$	6,209.38	\$	5,676.48
AT&T INC COM	COMMON STOCK	266.3	\$	11,255.77	\$	10,353.63
AT&T INC COM	COMMON STOCK	697.53	\$	29,445.14	\$	27,119.81
AT&T INC COM	COMMON STOCK	11.87	\$	502.24	\$	461.35
AT&T INC COM	COMMON STOCK	1274.05	\$	52,979.28	\$	49,534.95
AT&T INC COM	COMMON STOCK	196.58	\$	8,312.37	\$	7,642.99
AT&T INC COM	COMMON STOCK	215	\$	9,143.95	\$	8,359.20
AT&T INC COM	COMMON STOCK	220.61	\$	9,221.07	\$	8,577.24
AT&T INC COM	COMMON STOCK	615	\$	26,155.95	\$	23,911.20
AT&T INC COM	COMMON STOCK	28	\$	1,190.84	\$	1,088.64
AT&T INC COM	COMMON STOCK	179.93	\$	7,608.18	\$	6,995.52
AT&T INC COM	COMMON STOCK	100	\$	3,604.95	\$	3,888.00
AT&T INC COM	COMMON STOCK	1300	\$	54,817.45	\$	50,544.00
AT&T INC COM	COMMON STOCK	163.4	\$	6,909.09	\$	6,353.11
AT&T INC COM	COMMON STOCK	1079.21	\$	45,633.78	\$	41,959.65
AT&T INC COM	COMMON STOCK	7.81	\$	331.35	\$	303.46
AT&T INC COM	COMMON STOCK	112	\$	4,763.36	\$	4,354.56
AT&T INC COM	COMMON STOCK	56.11	\$	2,372.03	\$	2,181.44
AT&T INC COM	COMMON STOCK	102.77	\$	3,966.43	\$	3,995.66
AT&T INC COM	COMMON STOCK	910	\$	38,702.30	\$	35,380.80
AT&T INC COM	COMMON STOCK	780	\$	33,173.40	\$	30,326.40
AT&T INC COM	COMMON STOCK	320.56	\$	13,554.52	\$	12,463.49
AT&T INC COM	COMMON STOCK	246.29	\$	10,413.90	\$	9,575.76
AT&T INC COM	COMMON STOCK	400	\$	17,012.00	\$	15,552.00
AT&T INC COM	COMMON STOCK	0	\$	-	\$	-
AT&T INC COM	COMMON STOCK	500	\$	21,265.00	\$	19,440.00
AT&T INC COM	COMMON STOCK	377	\$	16,033.81	\$	14,657.76
AT&T INC COM	COMMON STOCK	1500	\$	63,795.00	\$	58,320.00
AT&T INC COM	COMMON STOCK	748	\$	31,812.44	\$	29,082.24
AT&T INC COM	COMMON STOCK	200	\$	8,506.00	\$	7,776.00
AT&T INC COM	COMMON STOCK	121.18	\$	4,459.32	\$	4,711.48
AT&T INC COM	COMMON STOCK	2904.48	\$	119,068.31	\$	112,926.34
AT&T INC COM	COMMON STOCK	100	\$	4,108.95	\$	3,888.00
AT&T INC COM	COMMON STOCK	100	\$	3,393.95	\$	3,888.00
AT&T INC COM	COMMON STOCK	128.84	\$	4,973.12	\$	5,009.38
AT&T INC COM	COMMON STOCK	271.09	\$	11,463.10	\$	10,540.10
AT&T INC COM	COMMON STOCK	2500	\$	106,325.00	\$	97,200.00
AT&T INC COM	COMMON STOCK	86.3	\$	3,649.29	\$	3,355.42
AT&T INC COM	COMMON STOCK	175	\$	7,442.75	\$	6,804.00
AT&T INC COM	COMMON STOCK	7	\$	287.05	\$	272.16
AT&T INC COM	COMMON STOCK	355.23	\$	15,021.09	\$	13,811.15
AT&T INC COM	COMMON STOCK	40	\$	1,444.87	\$	1,555.20
AT&T INC COM	COMMON STOCK	417.22	\$	17,641.89	\$	16,221.36
AT&T INC COM	COMMON STOCK	165	\$	6,037.59	\$	6,415.20
AT&T INC COM	COMMON STOCK	100	\$	3,709.77	\$	3,888.00
AT&T INC COM	COMMON STOCK	300	\$	12,759.00	\$	11,664.00
AT&T INC COM	COMMON STOCK	150	\$	6,379.50	\$	5,832.00

AT&T INC COM	COMMON STOCK	1000	\$	42,530.00	\$	38,880.00
AT&T INC COM	COMMON STOCK	50	\$	1,826.18	\$	1,944.00
AT&T INC COM	COMMON STOCK	15	\$	627.97	\$	583.20
AT&T INC COM	COMMON STOCK	74.37	\$	3,144.77	\$	2,891.54
AT&T INC COM	COMMON STOCK	300	\$	10,287.45	\$	11,664.00
AT&T INC COM	COMMON STOCK	18	\$	765.54	\$	699.84
AT&T INC COM	COMMON STOCK	253.78	\$	10,731.28	\$	9,866.81
AT&T INC COM	COMMON STOCK	2587.62	\$	96,241.95	\$	100,606.47
AT&T INC COM	COMMON STOCK	303	\$	12,886.59	\$	11,780.64
AT&T INC COM	COMMON STOCK	222	\$	9,441.66	\$	8,631.36
AT&T INC COM	COMMON STOCK	673	\$	26,587.85	\$	26,166.24
AT&T INC COM	COMMON STOCK	33.06	\$	1,398.19	\$	1,285.18
AT&T INC COM	COMMON STOCK	179.98	\$	7,610.59	\$	6,997.74
AT&T INC COM	COMMON STOCK	118	\$	5,018.54	\$	4,587.84
AT&T INC COM	COMMON STOCK	1500	\$	50,434.95	\$	58,320.00
AT&T INC COM	COMMON STOCK	3.51	\$	148.65	\$	136.27
AT&T INC COM	COMMON STOCK	58.43	\$	2,470.81	\$	2,271.88
AT&T INC COM	COMMON STOCK	500	\$	21,265.00	\$	19,440.00
AT&T INC COM	COMMON STOCK	39	\$	1,658.67	\$	1,516.32
AT&T INC COM	COMMON STOCK	233	\$	9,909.49	\$	9,059.04
AT&T INC COM	COMMON STOCK	1000	\$	41,075.69	\$	38,880.00
AT&T INC COM	COMMON STOCK	605	\$	20,022.59	\$	23,522.40
AT&T INC COM	COMMON STOCK	25.37	\$	979.70	\$	986.35
AT&T INC COM	COMMON STOCK	200	\$	8,302.08	\$	7,776.00
AT&T INC COM	COMMON STOCK	452	\$	18,762.95	\$	17,573.76
AT&T INC COM	COMMON STOCK	100	\$	4,253.00	\$	3,888.00
AT&T INC COM	COMMON STOCK	467.12	\$	19,751.79	\$	18,161.74
AT&T INC COM	COMMON STOCK	319	\$	13,567.07	\$	12,402.72
AT&T INC COM	COMMON STOCK	30	\$	1,275.90	\$	1,166.40
AT&T INC COM	COMMON STOCK	283	\$	12,035.99	\$	11,003.04
AT&T INC COM	COMMON STOCK	210.41	\$	8,897.04	\$	8,180.66
AT&T INC COM	COMMON STOCK	300	\$	12,759.00	\$	11,664.00
AT&T INC COM	COMMON STOCK	300	\$	10,151.10	\$	11,664.00
AT&T INC COM	COMMON STOCK	100	\$	3,450.60	\$	3,888.00
AT&T INC COM	COMMON STOCK	770.76	\$	30,073.07	\$	29,967.23
AT&T INC COM	COMMON STOCK	782.63	\$	29,327.95	\$	30,428.81
AT&T INC COM	COMMON STOCK	716.8	\$	26,715.98	\$	27,869.03
AT&T INC COM	COMMON STOCK	52.57	\$	2,223.12	\$	2,044.08
AT&T INC COM	COMMON STOCK	549.26	\$	23,225.09	\$	21,355.38
AT&T INC COM	COMMON STOCK	600	\$	23,712.70	\$	23,328.00
AT&T INC COM	COMMON STOCK	800	\$	31,483.99	\$	31,104.00
AT&T INC COM	COMMON STOCK	684.46	\$	28,586.85	\$	26,611.84
AT&T INC COM	COMMON STOCK	1033.84	\$	43,715.70	\$	40,195.62
AT&T INC COM	COMMON STOCK	1000	\$	42,530.00	\$	38,880.00
AT&T INC COM	COMMON STOCK	1215.11	\$	51,380.44	\$	47,243.59
AT&T INC COM	COMMON STOCK	657.33	\$	27,795.30	\$	25,557.15
AT&T INC COM	COMMON STOCK	24	\$	1,020.72	\$	933.12
AT&T INC COM	COMMON STOCK	724	\$	30,497.19	\$	28,149.12
AT&T INC COM	COMMON STOCK	200	\$	8,506.00	\$	7,776.00
AT&T INC COM	COMMON STOCK	100	\$	4,253.00	\$	3,888.00
AT&T INC COM	COMMON STOCK	500	\$	21,265.00	\$	19,440.00
AT&T INC COM	COMMON STOCK	545	\$	18,467.92	\$	21,189.60
AT&T INC COM	COMMON STOCK	200	\$	7,679.90	\$	7,776.00
AT&T INC COM	COMMON STOCK	100	\$	3,869.95	\$	3,888.00
AT&T INC COM	COMMON STOCK	270	\$	10,008.45	\$	10,497.60
AT&T INC COM	COMMON STOCK	410.39	\$	17,352.94	\$	15,956.08
AT&T INC COM	COMMON STOCK	122	\$	5,188.66	\$	4,743.36
AT&T INC COM	COMMON STOCK	300	\$	10,989.71	\$	11,664.00
AT&T INC COM	COMMON STOCK	1000	\$	42,530.00	\$	38,880.00
AT&T INC COM	COMMON STOCK	354	\$	15,055.62	\$	13,763.52
AT&T INC COM	COMMON STOCK	1305.95	\$	52,186.33	\$	50,775.14
AT&T INC COM	COMMON STOCK	421.2	\$	17,810.14	\$	16,376.41
AT&T INC COM	COMMON STOCK	136.17	\$	5,757.50	\$	5,294.29
AT&T INC COM	COMMON STOCK	202.95	\$	8,011.91	\$	7,890.70
AT&T INC COM	COMMON STOCK	200	\$	7,808.95	\$	7,776.00
AT&T INC COM	COMMON STOCK	760.19	\$	32,144.40	\$	29,556.07
AT&T INC COM	COMMON STOCK	300	\$	10,702.95	\$	11,664.00
AT&T INC COM	COMMON STOCK	1383.84	\$	56,913.34	\$	53,803.58
AT&T INC COM	COMMON STOCK	93.21	\$	3,549.32	\$	3,624.00
AT&T INC COM	COMMON STOCK	259.13	\$	10,957.45	\$	10,075.13
AT&T INC COM	COMMON STOCK	20	\$	850.60	\$	777.60
AT&T INC COM	COMMON STOCK	80.37	\$	3,398.34	\$	3,124.71

AT&T INC COM	COMMON STOCK	242.74	\$	10,264.22	\$	9,437.77
AT&T INC COM	COMMON STOCK	100	\$	4,253.00	\$	3,888.00
AT&T INC COM	COMMON STOCK	33.3	\$	1,365.26	\$	1,294.67
AT&T INC COM	COMMON STOCK	100	\$	3,907.95	\$	3,888.00
AT&T INC COM	COMMON STOCK	705	\$	29,983.65	\$	27,410.40
AT&T INC COM	COMMON STOCK	2800	\$	105,441.31	\$	108,864.00
AT&T INC COM	COMMON STOCK	100	\$	3,371.58	\$	3,888.00
AT&T INC COM	COMMON STOCK	245.11	\$	10,364.76	\$	9,529.76
AT&T INC COM	COMMON STOCK	1000	\$	42,530.00	\$	38,880.00
AT&T INC COM	COMMON STOCK	187	\$	7,571.07	\$	7,270.56
AT&T INC COM	COMMON STOCK	0	\$	-	\$	-
AT&T INC COM	COMMON STOCK	435	\$	15,925.95	\$	16,912.80
AT&T INC COM	COMMON STOCK	500	\$	21,265.00	\$	19,440.00
AT&T INC COM	COMMON STOCK	100	\$	3,688.95	\$	3,888.00
AT&T INC COM	COMMON STOCK	500.22	\$	20,511.80	\$	19,448.55
AT&T INC COM	COMMON STOCK	100	\$	4,253.00	\$	3,888.00
AT&T INC COM	COMMON STOCK	142.57	\$	6,028.69	\$	5,543.28
AT&T INC COM	COMMON STOCK	150	\$	5,076.45	\$	5,832.00
AT&T INC COM	COMMON STOCK	114.68	\$	4,877.38	\$	4,458.80
AT&T INC COM	COMMON STOCK	360	\$	12,903.17	\$	13,996.80
AT&T INC COM	COMMON STOCK	600	\$	19,822.95	\$	23,328.00
AT&T INC COM	COMMON STOCK	10.28	\$	395.86	\$	399.57
AT&T INC COM	COMMON STOCK	294.01	\$	12,499.63	\$	11,430.99
AT&T INC COM	COMMON STOCK	181.24	\$	7,664.00	\$	7,046.53
AT&T INC COM	COMMON STOCK	89	\$	3,785.17	\$	3,460.32
AT&T INC COM	COMMON STOCK	129.96	\$	5,495.46	\$	5,052.96
AT&T INC COM	COMMON STOCK	800	\$	27,080.90	\$	31,104.00
AT&T INC COM	COMMON STOCK	300	\$	12,639.95	\$	11,664.00
AT&T INC SENIOR NOTE CALLABLE M/W	BONDS	27	\$	27,046.71	\$	27,644.22
ATAC RES LTD COM	COMMON STOCK	3872	\$	1,169.73	\$	1,779.57
ATAC RES LTD COM	COMMON STOCK	500	\$	151.05	\$	229.80
ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK	150	\$	2,130.00	\$	2,715.00
ATC VENTURE GROUP INC COM	COMMON STOCK	1000	\$	12.45	\$	40.00
ATHENAHEALTH INC COM	COMMON STOCK	50	\$	5,258.50	\$	6,652.00
ATHENAHEALTH INC COM	COMMON STOCK	5	\$	525.85	\$	665.20
ATHENEX INC COM	COMMON STOCK	25	\$	451.10	\$	397.50
ATHERSYS INC COM	COMMON STOCK	1000	\$	1,530.00	\$	1,810.00
ATHERSYS INC COM	COMMON STOCK	600	\$	918.00	\$	1,086.00
ATLANTIC POWER CORP COM	COMMON STOCK	100	\$	250.00	\$	235.00
ATLANTIC POWER CORP COM	COMMON STOCK	500	\$	1,250.00	\$	1,175.00
ATLANTIC POWER CORP COM	COMMON STOCK	770.52	\$	1,926.31	\$	1,810.73
ATLANTIC POWER CORP COM	COMMON STOCK	96	\$	240.00	\$	225.60
ATLANTICA YIELD PLC COM	COMMON STOCK	34	\$	657.90	\$	721.14
ATLANTIS PLASTICS INC COM	COMMON STOCK	200	\$	-	\$	0.00
ATLANTIS TECH GROUP COM	COMMON STOCK	970000	\$	9.70	\$	9.70
ATLAS ENERGY GROUP LLC COM	COMMON STOCK	67	\$	48.24	\$	3.26
ATLAS ENERGY GROUP LLC COM	COMMON STOCK	11	\$	7.92	\$	0.53
ATLASSIAN CORP PLC COM CL A	COMMON STOCK	993	\$	50,399.70	\$	45,201.36
ATLASSIAN CORP PLC COM CL A	COMMON STOCK	30	\$	722.40	\$	1,365.60
ATLASSIAN CORP PLC COM CL A	COMMON STOCK	100	\$	3,536.92	\$	4,552.00
ATLASSIAN CORP PLC COM CL A	COMMON STOCK	111	\$	3,215.96	\$	5,052.72
ATLATSA RESOURCES CORP COM	COMMON STOCK	4000	\$	212.00	\$	93.88
ATMOS ENERGY CORP. COM	COMMON STOCK	127.35	\$	9,445.78	\$	10,937.92
ATMOS ENERGY CORP. COM	COMMON STOCK	2072.64	\$	154,171.72	\$	178,019.05
ATNA RESOURCES COM	COMMON STOCK	896	\$	-	\$	-
ATNA RESOURCES COM	COMMON STOCK	64	\$	-	\$	-
ATNA RESOURCES COM	COMMON STOCK	1600	\$	-	\$	-
ATOSSA GENETICS INC COM	COMMON STOCK	40000	\$	13,188.00	\$	10,520.00
ATP OIL & GAS CORP COM	COMMON STOCK	1000	\$	-	\$	-
ATP OIL & GAS CORP COM	COMMON STOCK	1000	\$	-	\$	-
ATP OIL & GAS CORP COM	COMMON STOCK	1000	\$	-	\$	-
ATP OIL & GAS CORP COM	COMMON STOCK	1000	\$	-	\$	-
ATP OIL & GAS CORP COM	COMMON STOCK	5600	\$	-	\$	-
ATP OIL & GAS CORP COM	COMMON STOCK	5000	\$	-	\$	-
ATP OIL & GAS CORP PFD CONV 8% SER B	PREFERRED STOCK	175	\$	0.00	\$	0.02
ATRION CORP COM	COMMON STOCK	10	\$	5,072.00	\$	6,306.00
ATYR PHARMA INC COM	COMMON STOCK	20	\$	74.95	\$	70.00
ATYR PHARMA INC COM	COMMON STOCK	25	\$	53.75	\$	87.50
AU OPTRONICS CORP ADR SPONSORED	COMMON STOCK	400	\$	1,549.20	\$	1,664.00
AU OPTRONICS CORP ADR SPONSORED	COMMON STOCK	1473	\$	5,214.42	\$	6,127.68
AU OPTRONICS CORP ADR SPONSORED	COMMON STOCK	1750	\$	6,899.95	\$	7,280.00
AU OPTRONICS CORP ADR SPONSORED	COMMON STOCK	671	\$	2,375.34	\$	2,791.36

AUBURN NATL BANCORPORATION COM	COMMON STOCK	200	\$	6,262.00	\$	7,780.00
AUDIOCODES LTD COM	COMMON STOCK	100	\$	635.00	\$	736.00
AURELIO RESOURCES CORP COM	COMMON STOCK	20000	\$	-	\$	-
AURICO METALS INC CSH MRG \$1.437659/SH 1/16/1	COMMON STOCK	14	\$	10.39	\$	19.89
AURICO METALS INC CSH MRG \$1.437659/SH 1/16/1	COMMON STOCK	24	\$	17.82	\$	34.10
AURICO METALS INC CSH MRG \$1.437659/SH 1/16/1	COMMON STOCK	251	\$	186.32	\$	356.67
AURICO METALS INC CSH MRG \$1.437659/SH 1/16/1	COMMON STOCK	251	\$	186.32	\$	356.67
AURIS MED HLDG AG COM	COMMON STOCK	2600	\$	2,782.00	\$	1,535.30
AURIS MED HLDG AG COM	COMMON STOCK	2535	\$	2,370.58	\$	1,496.92
AURYN RESOURCES INC COM	COMMON STOCK	6300	\$	12,957.09	\$	10,332.00
AURYN RESOURCES INC COM	COMMON STOCK	12310	\$	18,633.67	\$	20,188.40
AURYN RESOURCES INC COM	COMMON STOCK	2000	\$	3,364.95	\$	3,280.00
AURYN RESOURCES INC COM	COMMON STOCK	1000	\$	2,504.95	\$	1,640.00
AUTODESK INC COM	COMMON STOCK	35	\$	3,812.60	\$	3,669.05
AUTODESK INC COM	COMMON STOCK	14	\$	1,165.42	\$	1,467.62
AUTODESK INC COM	COMMON STOCK	90	\$	9,999.68	\$	9,434.70
AUTODESK INC COM	COMMON STOCK	100	\$	7,401.00	\$	10,483.00
AUTODESK INC COM	COMMON STOCK	10	\$	1,058.00	\$	1,048.30
AUTODESK INC COM	COMMON STOCK	100	\$	10,337.95	\$	10,483.00
AUTODESK INC COM	COMMON STOCK	100	\$	7,401.00	\$	10,483.00
AUTODESK INC COM	COMMON STOCK	275	\$	20,352.75	\$	28,828.25
AUTODESK INC COM	COMMON STOCK	100	\$	10,668.95	\$	10,483.00
AUTODESK INC COM	COMMON STOCK	40	\$	4,004.95	\$	4,193.20
AUTODESK INC COM	COMMON STOCK	0	\$	-	\$	-
AUTODESK INC COM	COMMON STOCK	200	\$	14,802.00	\$	20,966.00
AUTODESK INC COM	COMMON STOCK	178	\$	13,173.78	\$	18,659.74
AUTOHOME INC ADR	COMMON STOCK	300	\$	18,391.44	\$	19,401.00
AUTOHOME INC ADR	COMMON STOCK	100	\$	2,528.00	\$	6,467.00
AUTOLIV INC COM	COMMON STOCK	800	\$	85,197.09	\$	101,664.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	46.4	\$	4,770.90	\$	5,437.73
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	77	\$	7,914.06	\$	9,023.63
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	77	\$	7,914.06	\$	9,023.63
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	105.33	\$	10,830.79	\$	12,343.27
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	50	\$	5,139.00	\$	5,859.50
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	167	\$	17,164.26	\$	19,570.73
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	97.68	\$	10,043.04	\$	11,446.77
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	111	\$	11,408.58	\$	13,008.09
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	1.08	\$	108.95	\$	126.57
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	13.97	\$	1,435.78	\$	1,637.61
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	28.06	\$	2,886.68	\$	3,287.77
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	137.05	\$	14,091.01	\$	16,060.30
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	100	\$	10,278.00	\$	11,719.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	50.82	\$	5,233.93	\$	5,955.48
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	42.36	\$	4,355.10	\$	4,963.82
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	46.4	\$	4,770.90	\$	5,437.73
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	97.09	\$	9,982.51	\$	11,377.63
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	33.45	\$	3,440.59	\$	3,920.12
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	110.07	\$	11,318.16	\$	12,898.75
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	109	\$	11,011.01	\$	12,773.71
AUTONATION INC COM	COMMON STOCK	460	\$	22,041.03	\$	23,611.80
AUTOWEB INC COM	COMMON STOCK	334	\$	3,194.65	\$	3,009.34
AUTOZONE INC COM	COMMON STOCK	65	\$	51,336.35	\$	46,239.05
AUTOZONE INC COM	COMMON STOCK	5	\$	3,948.95	\$	3,556.85
AUTOZONE INC COM	COMMON STOCK	20	\$	15,795.80	\$	14,227.40
AUTOZONE INC COM	COMMON STOCK	16	\$	8,149.67	\$	11,381.92
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	20	\$	-	\$	164.00
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	10000	\$	47,087.56	\$	82,000.00
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	300	\$	2,841.95	\$	2,460.00
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	75	\$	733.44	\$	615.00
AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	5000	\$	549.00	\$	471.50
AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	100000	\$	10,980.00	\$	9,430.00
AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	685	\$	75.21	\$	64.60
AVALONBAY COM	COMMON STOCK	0	\$	-	\$	-
AVALONBAY COM	COMMON STOCK	39	\$	6,908.85	\$	6,957.99
AVANGRID INC COM	COMMON STOCK	229.95	\$	8,755.77	\$	11,630.77
AVANT DIAGNOSTICS INC COM	COMMON STOCK	42	\$	9.66	\$	0.69
AVANT DIAGNOSTICS INC COM	COMMON STOCK	177	\$	40.71	\$	2.92
AVEC CORP COM	COMMON STOCK	25	\$	-	\$	-
AVEC CORP COM	COMMON STOCK	1	\$	-	\$	-
AVENUE CREDIT STRATEGIES INVESTOR	MUTUAL FUNDS	1029.38	\$	8,889.50	\$	8,183.56
AVENUE THERAPEUTICS INC COM	COMMON STOCK	2000	\$	7,241.28	\$	7,240.00
AVENUE THERAPEUTICS INC COM	COMMON STOCK	2000	\$	7,575.67	\$	7,240.00

AVEO PHARMACEUTICALS INC COM	COMMON STOCK	1000	\$	3,914.95	\$	2,790.00
AVEO PHARMACEUTICALS INC COM	COMMON STOCK	7085	\$	21,094.61	\$	19,767.15
AVEO PHARMACEUTICALS INC COM	COMMON STOCK	1110	\$	599.40	\$	3,096.90
AVERY DENNISON CORP COM	COMMON STOCK	100	\$	9,334.96	\$	11,486.00
AVERY DENNISON CORP COM	COMMON STOCK	150	\$	10,533.00	\$	17,229.00
AVERY DENNISON CORP COM	COMMON STOCK	18	\$	2,015.55	\$	2,067.48
AVERY DENNISON CORP COM	COMMON STOCK	500	\$	56,329.10	\$	57,430.00
AVERY DENNISON CORP COM	COMMON STOCK	40.16	\$	4,480.95	\$	4,612.32
AVERY DENNISON CORP COM	COMMON STOCK	75	\$	5,266.50	\$	8,614.50
AVERY DENNISON CORP COM	COMMON STOCK	100	\$	11,221.95	\$	11,486.00
AVEXIS INC COM	COMMON STOCK	13	\$	1,476.39	\$	1,438.71
AVEXIS INC COM	COMMON STOCK	400	\$	37,669.90	\$	44,268.00
AVIAT NETWORKS INC COM	COMMON STOCK	3	\$	41.49	\$	45.51
AVIATION GENERAL INC COM	COMMON STOCK	450	\$	-	\$	-
AVINGER INC 1:40 R/S 1/31/18 053734208	COMMON STOCK	10600	\$	4,344.95	\$	1,929.20
AVINGER INC 1:40 R/S 1/31/18 053734208	COMMON STOCK	20	\$	14.05	\$	3.64
AVINGER INC 1:40 R/S 1/31/18 053734208	COMMON STOCK	9000	\$	2,730.40	\$	1,638.00
AVINGER INC 1:40 R/S 1/31/18 053734208	COMMON STOCK	15000	\$	11,673.15	\$	2,730.00
AVINO SILVER & GOLD MINES COM	COMMON STOCK	5000	\$	7,224.80	\$	6,700.00
AVINO SILVER & GOLD MINES COM	COMMON STOCK	1531	\$	2,097.47	\$	2,051.54
AVINO SILVER & GOLD MINES COM	COMMON STOCK	4000	\$	5,480.00	\$	5,360.00
AVINO SILVER & GOLD MINES COM	COMMON STOCK	2750	\$	3,992.45	\$	3,685.00
AVINO SILVER & GOLD MINES COM	COMMON STOCK	1000	\$	1,690.79	\$	1,340.00
AVINO SILVER & GOLD MINES COM	COMMON STOCK	8000	\$	10,960.00	\$	10,720.00
AVINO SILVER & GOLD MINES COM	COMMON STOCK	5000	\$	6,850.00	\$	6,700.00
AVIS BUDGET GROUP INC COM	COMMON STOCK	0	\$	-	\$	-
AVISTA CORP COM	COMMON STOCK	34.41	\$	1,382.43	\$	1,771.87
AVISTA CORP COM	COMMON STOCK	119.27	\$	4,791.32	\$	6,141.01
AVITAR INC COM	COMMON STOCK	700	\$	0.07	\$	0.07
AVITAR INC COM	COMMON STOCK	120	\$	0.01	\$	0.01
AVITAR INC COM	COMMON STOCK	300	\$	0.03	\$	0.03
AVIVA PLC ADR SPONSORED	COMMON STOCK	200	\$	2,362.00	\$	2,756.00
AVON PRODUCTS INC COM	COMMON STOCK	8350	\$	19,961.45	\$	17,952.50
AVON PRODUCTS INC COM	COMMON STOCK	200	\$	1,008.00	\$	430.00
AVT INC COM	COMMON STOCK	220	\$	-	\$	-
AVT INC COM	COMMON STOCK	1023	\$	-	\$	-
AVT INC COM	COMMON STOCK	100	\$	-	\$	-
AWARE INC/MASS COM	COMMON STOCK	700	\$	3,560.90	\$	3,150.00
AWARE INC/MASS COM	COMMON STOCK	300	\$	1,830.00	\$	1,350.00
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	90	\$	3,154.95	\$	2,583.00
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	1250	\$	18,187.50	\$	35,875.00
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	280	\$	9,692.95	\$	8,036.00
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	200	\$	6,382.95	\$	5,740.00
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	73	\$	2,527.10	\$	2,095.10
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	100	\$	3,402.45	\$	2,870.00
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	0	\$	-	\$	-
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	320	\$	7,764.95	\$	9,184.00
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	130	\$	4,373.86	\$	3,731.00
AXION INT'L HOLDINGS INC COM	COMMON STOCK	21000	\$	-	\$	-
AXIS CAPITAL HLDGS LTD COM	COMMON STOCK	9.17	\$	620.07	\$	460.68
AXIS CAPITAL HLDGS LTD COM	COMMON STOCK	44.81	\$	3,032.04	\$	2,252.30
AXON ENTERPRISE INC COM	COMMON STOCK	40	\$	920.35	\$	1,060.00
AXON ENTERPRISE INC COM	COMMON STOCK	165	\$	-	\$	4,372.50
AXON ENTERPRISE INC COM	COMMON STOCK	75	\$	-	\$	1,987.50
AXON ENTERPRISE INC COM	COMMON STOCK	50	\$	-	\$	1,325.00
AXON ENTERPRISE INC COM	COMMON STOCK	1000	\$	-	\$	26,500.00
AXON ENTERPRISE INC COM	COMMON STOCK	2045	\$	-	\$	54,192.50
AXON ENTERPRISE INC COM	COMMON STOCK	10	\$	-	\$	265.00
AXON ENTERPRISE INC COM	COMMON STOCK	1500	\$	-	\$	39,750.00
AXON ENTERPRISE INC COM	COMMON STOCK	355	\$	-	\$	9,407.50
AXON ENTERPRISE INC COM	COMMON STOCK	11928	\$	-	\$	316,092.00
AXON ENTERPRISE INC COM	COMMON STOCK	100	\$	-	\$	2,650.00
AXON ENTERPRISE INC COM	COMMON STOCK	500	\$	-	\$	13,250.00
AXON ENTERPRISE INC COM	COMMON STOCK	40	\$	-	\$	1,060.00
AXOVANT SCIENCES LTD COM	COMMON STOCK	200	\$	1,264.95	\$	1,054.00
AXSOME THERAPEUTICS INC COM	COMMON STOCK	1210	\$	6,856.97	\$	6,776.00
AXT INC COM	COMMON STOCK	5000	\$	39,254.87	\$	43,500.00
AXT INC COM	COMMON STOCK	25000	\$	183,568.50	\$	217,500.00
AXT INC COM	COMMON STOCK	801	\$	4,892.46	\$	6,968.70
AYTU BIOSCIENCE INC COM	COMMON STOCK	29	\$	-	\$	64.67
AYTU BIOSCIENCE INC COM	COMMON STOCK	9	\$	-	\$	20.07
AYTU BIOSCIENCE INC COM	COMMON STOCK	2	\$	-	\$	4.46

AYTU BIOSCIENCE INC COM	COMMON STOCK	1	\$	-	\$	2.23
AYTU BIOSCIENCE INC COM	COMMON STOCK	1	\$	-	\$	2.23
AZARGA METALS CORP COM	COMMON STOCK	4606	\$	681.69	\$	453.69
AZZAD FUNDS WISE CAPITAL FUND	MUTUAL FUNDS	1971.09	\$	20,613.31	\$	20,735.91
B RILEY FINANCIAL INC PFD 7.25% DUE 12/31/27	PREFERRED STOCK	400	\$	10,058.91	\$	10,152.00
B RILEY FINANCIAL INC SR NT 7.5% 5/31/27 CALLAB	PREFERRED STOCK	500	\$	12,639.50	\$	12,934.55
B&G FOODS INC COM	COMMON STOCK	41.99	\$	1,827.15	\$	1,475.91
B&G FOODS INC COM	COMMON STOCK	246.06	\$	10,707.54	\$	8,649.15
B&G FOODS INC COM	COMMON STOCK	275	\$	9,495.29	\$	9,666.25
B&G FOODS INC COM	COMMON STOCK	900	\$	37,221.95	\$	31,635.00
B&G FOODS INC COM	COMMON STOCK	460.91	\$	20,056.86	\$	16,200.88
B&G FOODS INC COM	COMMON STOCK	0	\$	-	\$	-
B&G FOODS INC COM	COMMON STOCK	1600	\$	61,981.90	\$	56,240.00
B&G FOODS INC COM	COMMON STOCK	111	\$	3,836.40	\$	3,901.65
B&G FOODS INC COM	COMMON STOCK	6	\$	262.80	\$	210.90
B2GOLD CORP COM	COMMON STOCK	340	\$	979.05	\$	1,054.00
B2GOLD CORP COM	COMMON STOCK	300	\$	711.00	\$	930.00
B2GOLD CORP COM	COMMON STOCK	300	\$	711.00	\$	930.00
B2GOLD CORP COM	COMMON STOCK	550	\$	1,303.50	\$	1,705.00
B2GOLD CORP COM	COMMON STOCK	1827	\$	4,329.99	\$	5,663.70
B2GOLD CORP COM	COMMON STOCK	5000	\$	11,850.00	\$	15,500.00
B2GOLD CORP COM	COMMON STOCK	1000	\$	2,370.00	\$	3,100.00
B2GOLD CORP COM	COMMON STOCK	5640	\$	13,798.94	\$	17,484.00
BABCOCK & WILCOX ENTERPRIS INC COM	COMMON STOCK	78	\$	1,294.02	\$	443.04
BAIDU INC ADR	COMMON STOCK	20	\$	4,798.97	\$	4,684.20
BAIDU INC ADR	COMMON STOCK	100	\$	16,441.00	\$	23,421.00
BAIDU INC ADR	COMMON STOCK	165	\$	27,127.65	\$	38,644.65
BAIDU INC ADR	COMMON STOCK	10	\$	1,780.65	\$	2,342.10
BAIDU INC ADR	COMMON STOCK	180	\$	29,593.80	\$	42,157.80
BAIDU INC ADR	COMMON STOCK	20	\$	3,288.20	\$	4,684.20
BAIDU INC ADR	COMMON STOCK	18	\$	2,959.38	\$	4,215.78
BAIDU INC ADR	COMMON STOCK	5	\$	937.08	\$	1,171.05
BAIDU INC ADR	COMMON STOCK	55	\$	10,756.84	\$	12,881.55
BAIDU INC ADR	COMMON STOCK	5	\$	822.05	\$	1,171.05
BAIDU INC ADR	COMMON STOCK	60	\$	9,864.60	\$	14,052.60
BAIDU INC ADR	COMMON STOCK	10	\$	1,644.10	\$	2,342.10
BAIDU INC ADR	COMMON STOCK	50	\$	8,220.50	\$	11,710.50
BAIDU INC ADR	COMMON STOCK	356	\$	58,529.96	\$	83,378.76
BAIDU INC ADR	COMMON STOCK	60	\$	11,538.15	\$	14,052.60
BAIDU INC ADR	COMMON STOCK	25	\$	4,717.52	\$	5,855.25
BAIDU INC ADR	COMMON STOCK	10	\$	2,392.50	\$	2,342.10
BAIDU INC ADR	COMMON STOCK	38	\$	6,247.58	\$	8,899.98
BAIDU INC ADR	COMMON STOCK	40	\$	6,576.40	\$	9,368.40
BAIDU INC ADR	COMMON STOCK	1250	\$	205,512.50	\$	292,762.50
BAIDU INC ADR	COMMON STOCK	30	\$	5,391.87	\$	7,026.30
BAIDU INC ADR	COMMON STOCK	25	\$	4,110.25	\$	5,855.25
BAIDU INC ADR	COMMON STOCK	44	\$	8,196.86	\$	10,305.24
BAIDU INC ADR	COMMON STOCK	35	\$	5,754.35	\$	8,197.35
BAIDU INC ADR	COMMON STOCK	50	\$	9,338.10	\$	11,710.50
BAIDU INC ADR	COMMON STOCK	30	\$	4,932.30	\$	7,026.30
BAIDU INC ADR	COMMON STOCK	100	\$	16,441.00	\$	23,421.00
BAIDU INC ADR	COMMON STOCK	193	\$	31,731.13	\$	45,202.53
BAIDU INC ADR	COMMON STOCK	200	\$	32,882.00	\$	46,842.00
BAIDU INC ADR	COMMON STOCK	10	\$	1,644.10	\$	2,342.10
BAIDU INC ADR	COMMON STOCK	2334	\$	383,732.94	\$	546,646.14
BAIDU INC ADR	COMMON STOCK	12	\$	2,115.69	\$	2,810.52
BAIDU INC ADR	COMMON STOCK	5	\$	877.45	\$	1,171.05
BAIDU INC ADR	COMMON STOCK	20	\$	3,288.20	\$	4,684.20
BAIDU INC ADR	COMMON STOCK	14	\$	2,301.74	\$	3,278.94
BAIDU INC ADR	COMMON STOCK	15	\$	3,439.76	\$	3,513.15
BAIDU INC ADR	COMMON STOCK	15	\$	2,466.15	\$	3,513.15
BAIDU INC ADR	COMMON STOCK	9	\$	2,093.81	\$	2,107.89
BAIDU INC ADR	COMMON STOCK	300	\$	49,323.00	\$	70,263.00
BAIDU INC ADR	COMMON STOCK	500	\$	82,205.00	\$	117,105.00
BAIDU INC ADR	COMMON STOCK	50	\$	13,107.95	\$	11,710.50
BAIDU INC ADR	COMMON STOCK	20	\$	4,800.05	\$	4,684.20
BAIDU INC ADR	COMMON STOCK	30	\$	5,754.39	\$	7,026.30
BAIDU INC ADR	COMMON STOCK	265	\$	43,568.65	\$	62,065.65
BAIDU INC ADR	COMMON STOCK	100	\$	16,441.00	\$	23,421.00
BAIDU INC ADR	COMMON STOCK	35	\$	5,754.35	\$	8,197.35
BAIDU INC ADR	COMMON STOCK	53	\$	8,713.73	\$	12,413.13
BAIDU INC ADR	COMMON STOCK	20	\$	4,646.65	\$	4,684.20

BAIDU INC ADR	COMMON STOCK	40	\$	6,576.40	\$	9,368.40
BAIDU INC ADR	COMMON STOCK	50	\$	8,220.50	\$	11,710.50
BAIDU INC ADR	COMMON STOCK	65	\$	10,686.65	\$	15,223.65
BAIDU INC ADR	COMMON STOCK	200	\$	32,882.00	\$	46,842.00
BAIDU INC ADR	COMMON STOCK	30	\$	5,318.85	\$	7,026.30
BAIDU INC ADR	COMMON STOCK	40	\$	7,548.51	\$	9,368.40
BAIDU INC ADR	COMMON STOCK	60	\$	10,320.32	\$	14,052.60
BAIRD AGGREGATE BOND INV	MUTUAL FUNDS	1341.81	\$	15,148.39	\$	15,068.48
BAIRD AGGREGATE BOND INV	MUTUAL FUNDS	447.34	\$	5,016.45	\$	5,023.62
BAIRD CORE PLUS BOND I	MUTUAL FUNDS	9142.92	\$	102,955.14	\$	102,583.52
BAIRD CORE PLUS BOND I	MUTUAL FUNDS	10645.43	\$	117,225.24	\$	119,441.76
BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	14293.55	\$	165,169.82	\$	166,948.66
BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	3791.48	\$	44,435.20	\$	44,284.46
BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	2419.67	\$	27,740.03	\$	28,261.75
BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	2776.48	\$	31,830.24	\$	32,429.26
BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	8561.71	\$	100,511.08	\$	100,000.82
BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	5101.18	\$	59,130.63	\$	59,581.81
BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	3086.29	\$	35,684.18	\$	36,047.86
BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	10091.9	\$	118,573.28	\$	117,873.38
BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	8564.95	\$	99,654.44	\$	100,038.56
BAIRD MIDCAP FD INST	MUTUAL FUNDS	49.16	\$	783.98	\$	941.83
BAKER HUGHES A GE CO COM CL A	COMMON STOCK	100	\$	-	\$	3,164.00
BAKER HUGHES A GE CO COM CL A	COMMON STOCK	132	\$	-	\$	4,176.48
BAKER HUGHES A GE CO COM CL A	COMMON STOCK	0	\$	-	\$	-
BAKER HUGHES A GE CO COM CL A	COMMON STOCK	18	\$	-	\$	569.52
BAKER HUGHES A GE CO COM CL A	COMMON STOCK	80	\$	-	\$	2,531.20
BAKERS FOOTWEAR GROUP INC COM	COMMON STOCK	50	\$	-	\$	-
BAKHU HOLDINGS CORP INC 1:200 R/S 1/12/18 0575	COMMON STOCK	18899	\$	18.90	\$	58.59
BALCHEM CORP COM	COMMON STOCK	184	\$	15,441.28	\$	14,830.40
BALCHEM CORP COM	COMMON STOCK	5.02	\$	421.50	\$	404.85
BALL CORP COM	COMMON STOCK	400	\$	15,014.00	\$	15,140.00
BALL CORP COM	COMMON STOCK	100.5	\$	4,123.55	\$	3,804.04
BALL CORP COM	COMMON STOCK	500	\$	19,049.91	\$	18,925.00
BALLANTYNE STRONG INC COM	COMMON STOCK	2000	\$	16,000.00	\$	9,300.00
BALLANTYNE STRONG INC COM	COMMON STOCK	1000	\$	8,000.00	\$	4,650.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	1500	\$	2,475.00	\$	6,615.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	3600	\$	5,940.00	\$	15,876.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	700	\$	1,155.00	\$	3,087.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	135	\$	222.75	\$	595.35
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	50	\$	82.50	\$	220.50
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	200	\$	330.00	\$	882.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	520	\$	2,397.57	\$	2,293.20
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	200	\$	330.00	\$	882.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	400	\$	2,092.95	\$	1,764.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	1270	\$	2,095.50	\$	5,600.70
BALMORAL RESOURCES LTD COM	COMMON STOCK	15000	\$	8,115.00	\$	6,597.00
BANC OF CALIFORNIA INC COM	COMMON STOCK	75	\$	1,380.57	\$	1,548.75
BANC OF CALIFORNIA INC PFD SER D	PREFERRED STOCK	1000	\$	25,379.90	\$	26,550.00
BANCO BILBAO VIZCAYA ADR SPONSORED	COMMON STOCK	1080	\$	8,908.10	\$	9,180.00
BANCO BILBAO VIZCAYA ADR SPONSORED	COMMON STOCK	354	\$	2,957.59	\$	3,009.00
BANCO BILBAO VIZCAYA ADR SPONSORED	COMMON STOCK	945	\$	7,871.04	\$	8,032.50
BANCO BILBAO VIZCAYA ADR SPONSORED	COMMON STOCK	1750	\$	11,847.50	\$	14,875.00
BANCO BILBAO VIZCAYA ADR SPONSORED	COMMON STOCK	537	\$	4,497.00	\$	4,564.50
BANCO BILBAO VIZCAYA ADR SPONSORED	COMMON STOCK	75	\$	507.75	\$	637.50
BANCO BILBAO VIZCAYA ADR SPONSORED	COMMON STOCK	770	\$	6,403.65	\$	6,545.00
BANCO BILBAO VIZCAYA ADR SPONSORED	COMMON STOCK	3670	\$	25,204.23	\$	31,195.00
BANCO BRADESCO S A ADR SPONSORED	COMMON STOCK	580	\$	4,598.88	\$	5,939.20
BANCO LATINOAMERICANO DE COMER COM	COMMON STOCK	134.47	\$	3,943.29	\$	3,617.32
BANCO LATINOAMERICANO DE COMER COM	COMMON STOCK	712.83	\$	20,905.04	\$	19,175.18
BANCO LATINOAMERICANO DE COMER COM	COMMON STOCK	1057.53	\$	31,013.51	\$	28,447.58
BANCO LATINOAMERICANO DE COMER COM	COMMON STOCK	200	\$	5,635.97	\$	5,380.00
BANCO LATINOAMERICANO DE COMER COM	COMMON STOCK	603.94	\$	17,909.40	\$	16,246.09
BANCO LATINOAMERICANO DE COMER COM	COMMON STOCK	60	\$	1,617.16	\$	1,614.00
BANCO SANTANDER BRASIL ADR SPONSORED	COMMON STOCK	53	\$	471.17	\$	512.51
BANCO SANTANDER BRASIL ADR SPONSORED	COMMON STOCK	120.27	\$	1,076.42	\$	1,162.96
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1517	\$	9,990.76	\$	9,921.18
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	300	\$	1,554.00	\$	1,962.00
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1239.37	\$	6,490.62	\$	8,105.48
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1500	\$	7,770.00	\$	9,810.00
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1152	\$	7,485.58	\$	7,534.08
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1687	\$	10,984.62	\$	11,032.98
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	956	\$	6,310.05	\$	6,252.24

BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1984	\$	10,277.12	\$	12,975.36
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	330	\$	1,709.40	\$	2,158.20
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1379	\$	9,091.77	\$	9,018.66
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1000	\$	6,724.95	\$	6,540.00
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1651.64	\$	8,649.61	\$	10,801.71
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1893.09	\$	9,914.07	\$	12,380.78
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	162	\$	839.16	\$	1,059.48
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	613.03	\$	3,725.54	\$	4,009.24
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	5000	\$	31,504.95	\$	32,700.00
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	150	\$	925.53	\$	981.00
BANCO SANTANDER-CHILE ADR SPONSORED	COMMON STOCK	263	\$	6,535.24	\$	8,224.01
BANCORP 34 INC COM	COMMON STOCK	210	\$	2,944.95	\$	3,097.50
BANCROFT FUND LTD COM	COMMON STOCK	49	\$	991.76	\$	1,066.24
BANCROFT FUND LTD COM	COMMON STOCK	411.14	\$	8,349.84	\$	8,946.41
BANK LEUMI USA NY NY CD	CASH	5	\$	5,000.00	\$	4,996.25
BANK LEUMI USA NY NY CD	CASH	4	\$	4,000.00	\$	3,997.80
BANK LEUMI USA NY NY CD	CASH	8	\$	8,000.00	\$	7,995.60
BANK NOVA SCOTIA HALIFAX COM	COMMON STOCK	100	\$	5,568.00	\$	6,453.00
BANK NOVA SCOTIA HALIFAX COM	COMMON STOCK	55	\$	3,062.40	\$	3,549.15
BANK NOVA SCOTIA HALIFAX COM	COMMON STOCK	141	\$	7,850.88	\$	9,098.73
BANK OF AMERICA CORP COM	COMMON STOCK	21477.57	\$	475,274.55	\$	634,017.84
BANK OF AMERICA CORP COM	COMMON STOCK	617.88	\$	13,673.04	\$	18,239.88
BANK OF AMERICA CORP COM	COMMON STOCK	12	\$	265.20	\$	354.24
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	14,329.45	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	758.23	\$	17,409.69	\$	22,382.83
BANK OF AMERICA CORP COM	COMMON STOCK	501	\$	13,218.61	\$	14,789.52
BANK OF AMERICA CORP COM	COMMON STOCK	400	\$	8,840.00	\$	11,808.00
BANK OF AMERICA CORP COM	COMMON STOCK	137	\$	3,027.70	\$	4,044.24
BANK OF AMERICA CORP COM	COMMON STOCK	319	\$	7,049.90	\$	9,416.88
BANK OF AMERICA CORP COM	COMMON STOCK	1790.71	\$	39,626.48	\$	52,861.61
BANK OF AMERICA CORP COM	COMMON STOCK	1.05	\$	23.37	\$	30.88
BANK OF AMERICA CORP COM	COMMON STOCK	178	\$	3,933.80	\$	5,254.56
BANK OF AMERICA CORP COM	COMMON STOCK	254.78	\$	5,637.99	\$	7,521.08
BANK OF AMERICA CORP COM	COMMON STOCK	5343.92	\$	118,254.94	\$	157,752.52
BANK OF AMERICA CORP COM	COMMON STOCK	400	\$	8,840.00	\$	11,808.00
BANK OF AMERICA CORP COM	COMMON STOCK	200	\$	4,420.00	\$	5,904.00
BANK OF AMERICA CORP COM	COMMON STOCK	2736	\$	61,345.41	\$	80,766.72
BANK OF AMERICA CORP COM	COMMON STOCK	401.55	\$	10,093.37	\$	11,853.64
BANK OF AMERICA CORP COM	COMMON STOCK	159	\$	3,513.90	\$	4,693.68
BANK OF AMERICA CORP COM	COMMON STOCK	1047	\$	23,138.70	\$	30,907.44
BANK OF AMERICA CORP COM	COMMON STOCK	403.09	\$	10,217.06	\$	11,899.31
BANK OF AMERICA CORP COM	COMMON STOCK	605	\$	13,370.50	\$	17,859.60
BANK OF AMERICA CORP COM	COMMON STOCK	3752	\$	85,224.15	\$	110,759.04
BANK OF AMERICA CORP COM	COMMON STOCK	400	\$	8,840.00	\$	11,808.00
BANK OF AMERICA CORP COM	COMMON STOCK	50.31	\$	1,112.51	\$	1,485.24
BANK OF AMERICA CORP COM	COMMON STOCK	1000	\$	25,428.95	\$	29,520.00
BANK OF AMERICA CORP COM	COMMON STOCK	101	\$	2,232.10	\$	2,981.52
BANK OF AMERICA CORP COM	COMMON STOCK	600	\$	17,582.79	\$	17,712.00
BANK OF AMERICA CORP COM	COMMON STOCK	1566.86	\$	34,672.61	\$	46,253.68
BANK OF AMERICA CORP COM	COMMON STOCK	519.28	\$	11,996.06	\$	15,329.12
BANK OF AMERICA CORP COM	COMMON STOCK	2400	\$	53,040.00	\$	70,848.00
BANK OF AMERICA CORP COM	COMMON STOCK	325	\$	7,182.50	\$	9,594.00
BANK OF AMERICA CORP COM	COMMON STOCK	101	\$	2,232.10	\$	2,981.52
BANK OF AMERICA CORP COM	COMMON STOCK	2000	\$	44,200.00	\$	59,040.00
BANK OF AMERICA CORP COM	COMMON STOCK	857	\$	18,939.70	\$	25,298.64
BANK OF AMERICA CORP COM	COMMON STOCK	1020	\$	22,583.04	\$	30,110.40
BANK OF AMERICA CORP COM	COMMON STOCK	62.48	\$	1,382.31	\$	1,844.41
BANK OF AMERICA CORP COM	COMMON STOCK	5	\$	110.50	\$	147.60
BANK OF AMERICA CORP COM	COMMON STOCK	35	\$	988.61	\$	1,033.20
BANK OF AMERICA CORP COM	COMMON STOCK	302	\$	6,674.20	\$	8,915.04
BANK OF AMERICA CORP COM	COMMON STOCK	101.1	\$	2,237.31	\$	2,984.35
BANK OF AMERICA CORP COM	COMMON STOCK	3051.36	\$	67,523.14	\$	90,076.12
BANK OF AMERICA CORP COM	COMMON STOCK	101.45	\$	2,243.66	\$	2,994.92
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	11,050.00	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	250	\$	5,693.95	\$	7,380.00
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,603.95	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	50	\$	1,105.00	\$	1,476.00
BANK OF AMERICA CORP COM	COMMON STOCK	2925	\$	64,642.50	\$	86,346.00
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	12,879.95	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	300	\$	6,630.00	\$	8,856.00
BANK OF AMERICA CORP COM	COMMON STOCK	1365	\$	30,166.50	\$	40,294.80
BANK OF AMERICA CORP COM	COMMON STOCK	50	\$	1,105.00	\$	1,476.00

BANK OF AMERICA CORP COM	COMMON STOCK	200.94	\$	4,825.95	\$	5,931.69
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,210.00	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	303.29	\$	7,440.25	\$	8,953.15
BANK OF AMERICA CORP COM	COMMON STOCK	250	\$	6,608.70	\$	7,380.00
BANK OF AMERICA CORP COM	COMMON STOCK	624.45	\$	13,818.38	\$	18,433.76
BANK OF AMERICA CORP COM	COMMON STOCK	450.54	\$	9,969.90	\$	13,299.88
BANK OF AMERICA CORP COM	COMMON STOCK	1323	\$	29,238.30	\$	39,054.96
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	11,050.00	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	12,251.71	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	150	\$	3,315.00	\$	4,428.00
BANK OF AMERICA CORP COM	COMMON STOCK	400	\$	8,840.00	\$	11,808.00
BANK OF AMERICA CORP COM	COMMON STOCK	1000	\$	27,711.35	\$	29,520.00
BANK OF AMERICA CORP COM	COMMON STOCK	11006	\$	251,409.46	\$	324,897.12
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,210.00	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	1610	\$	35,581.00	\$	47,527.20
BANK OF AMERICA CORP COM	COMMON STOCK	7705	\$	194,093.38	\$	227,451.60
BANK OF AMERICA CORP COM	COMMON STOCK	193	\$	4,265.30	\$	5,697.36
BANK OF AMERICA CORP COM	COMMON STOCK	40	\$	1,018.95	\$	1,180.80
BANK OF AMERICA CORP COM	COMMON STOCK	3024	\$	69,983.14	\$	89,268.48
BANK OF AMERICA CORP COM	COMMON STOCK	1429	\$	31,580.90	\$	42,184.08
BANK OF AMERICA CORP COM	COMMON STOCK	260	\$	5,792.03	\$	7,675.20
BANK OF AMERICA CORP COM	COMMON STOCK	450	\$	9,945.00	\$	13,284.00
BANK OF AMERICA CORP COM	COMMON STOCK	1	\$	22.10	\$	29.52
BANK OF AMERICA CORP COM	COMMON STOCK	2000	\$	50,204.25	\$	59,040.00
BANK OF AMERICA CORP COM	COMMON STOCK	3162	\$	69,971.29	\$	93,342.24
BANK OF AMERICA CORP COM	COMMON STOCK	3000	\$	66,408.95	\$	88,560.00
BANK OF AMERICA CORP COM	COMMON STOCK	1007.02	\$	22,275.82	\$	29,727.26
BANK OF AMERICA CORP COM	COMMON STOCK	4322.62	\$	95,654.78	\$	127,603.68
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,720.95	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	5346.83	\$	118,319.37	\$	157,838.48
BANK OF AMERICA CORP COM	COMMON STOCK	101	\$	2,232.10	\$	2,981.52
BANK OF AMERICA CORP COM	COMMON STOCK	41.84	\$	925.86	\$	1,235.09
BANK OF AMERICA CORP COM	COMMON STOCK	124.81	\$	2,761.79	\$	3,684.24
BANK OF AMERICA CORP COM	COMMON STOCK	202	\$	4,464.20	\$	5,963.04
BANK OF AMERICA CORP COM	COMMON STOCK	169	\$	3,734.90	\$	4,988.88
BANK OF AMERICA CORP COM	COMMON STOCK	3275	\$	74,051.12	\$	96,678.00
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	11,050.00	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	1016	\$	22,453.60	\$	29,992.32
BANK OF AMERICA CORP COM	COMMON STOCK	302	\$	6,674.20	\$	8,915.04
BANK OF AMERICA CORP COM	COMMON STOCK	32.33	\$	715.45	\$	954.41
BANK OF AMERICA CORP COM	COMMON STOCK	251	\$	5,547.10	\$	7,409.52
BANK OF AMERICA CORP COM	COMMON STOCK	218	\$	4,817.80	\$	6,435.36
BANK OF AMERICA CORP COM	COMMON STOCK	67	\$	1,480.70	\$	1,977.84
BANK OF AMERICA CORP COM	COMMON STOCK	648.72	\$	14,475.62	\$	19,150.18
BANK OF AMERICA CORP COM	COMMON STOCK	104.13	\$	2,304.14	\$	3,074.04
BANK OF AMERICA CORP COM	COMMON STOCK	200	\$	4,564.95	\$	5,904.00
BANK OF AMERICA CORP COM	COMMON STOCK	66	\$	1,458.60	\$	1,948.32
BANK OF AMERICA CORP COM	COMMON STOCK	75	\$	1,704.70	\$	2,214.00
BANK OF AMERICA CORP COM	COMMON STOCK	1000	\$	22,100.00	\$	29,520.00
BANK OF AMERICA CORP COM	COMMON STOCK	1600	\$	35,360.00	\$	47,232.00
BANK OF AMERICA CORP COM	COMMON STOCK	1341.4	\$	29,682.91	\$	39,598.25
BANK OF AMERICA CORP COM	COMMON STOCK	4007.28	\$	88,676.72	\$	118,295.02
BANK OF AMERICA CORP COM	COMMON STOCK	600	\$	13,748.60	\$	17,712.00
BANK OF AMERICA CORP COM	COMMON STOCK	4950	\$	109,395.00	\$	146,124.00
BANK OF AMERICA CORP COM	COMMON STOCK	354	\$	7,823.40	\$	10,450.08
BANK OF AMERICA CORP COM	COMMON STOCK	200	\$	5,171.95	\$	5,904.00
BANK OF AMERICA CORP COM	COMMON STOCK	70.72	\$	1,565.00	\$	2,087.71
BANK OF AMERICA CORP COM	COMMON STOCK	40.86	\$	904.25	\$	1,206.31
BANK OF AMERICA CORP COM	COMMON STOCK	17	\$	375.70	\$	501.84
BANK OF AMERICA CORP COM	COMMON STOCK	45	\$	1,053.09	\$	1,328.40
BANK OF AMERICA CORP COM	COMMON STOCK	528.34	\$	11,691.39	\$	15,596.66
BANK OF AMERICA CORP COM	COMMON STOCK	1000	\$	22,100.00	\$	29,520.00
BANK OF AMERICA CORP COM	COMMON STOCK	5188	\$	114,654.80	\$	153,149.76
BANK OF AMERICA CORP COM	COMMON STOCK	400	\$	8,840.00	\$	11,808.00
BANK OF AMERICA CORP COM	COMMON STOCK	202	\$	4,464.20	\$	5,963.04
BANK OF AMERICA CORP COM	COMMON STOCK	133.07	\$	2,996.42	\$	3,928.34
BANK OF AMERICA CORP COM	COMMON STOCK	407	\$	8,994.70	\$	12,014.64
BANK OF AMERICA CORP COM	COMMON STOCK	412.14	\$	9,119.93	\$	12,166.31
BANK OF AMERICA CORP COM	COMMON STOCK	1213	\$	31,224.90	\$	35,807.76
BANK OF AMERICA CORP COM	COMMON STOCK	400	\$	10,482.99	\$	11,808.00
BANK OF AMERICA CORP COM	COMMON STOCK	1314	\$	29,039.40	\$	38,789.28
BANK OF AMERICA CORP COM	COMMON STOCK	2007	\$	44,354.70	\$	59,246.64

BANK OF AMERICA CORP COM	COMMON STOCK	1061.3	\$	23,485.25	\$	31,329.69
BANK OF AMERICA CORP COM	COMMON STOCK	256.78	\$	5,679.64	\$	7,580.20
BANK OF AMERICA CORP COM	COMMON STOCK	1300	\$	28,730.00	\$	38,376.00
BANK OF AMERICA CORP COM	COMMON STOCK	683	\$	15,094.30	\$	20,162.16
BANK OF AMERICA CORP COM	COMMON STOCK	46.03	\$	1,018.70	\$	1,358.66
BANK OF AMERICA CORP COM	COMMON STOCK	1000	\$	22,100.00	\$	29,520.00
BANK OF AMERICA CORP COM	COMMON STOCK	6	\$	132.60	\$	177.12
BANK OF AMERICA CORP COM	COMMON STOCK	115	\$	2,541.50	\$	3,394.80
BANK OF AMERICA CORP COM	COMMON STOCK	1	\$	22.10	\$	29.52
BANK OF AMERICA CORP COM	COMMON STOCK	8	\$	226.37	\$	236.16
BANK OF AMERICA CORP COM	COMMON STOCK	350	\$	10,405.10	\$	10,332.00
BANK OF AMERICA CORP COM	COMMON STOCK	430	\$	9,503.00	\$	12,693.60
BANK OF AMERICA CORP COM	COMMON STOCK	415	\$	9,171.50	\$	12,250.80
BANK OF AMERICA CORP COM	COMMON STOCK	71	\$	1,569.10	\$	2,095.92
BANK OF AMERICA CORP COM	COMMON STOCK	405	\$	8,950.50	\$	11,955.60
BANK OF AMERICA CORP COM	COMMON STOCK	592	\$	13,083.20	\$	17,475.84
BANK OF AMERICA CORP COM	COMMON STOCK	2300	\$	57,181.13	\$	67,896.00
BANK OF AMERICA CORP COM	COMMON STOCK	200	\$	4,420.00	\$	5,904.00
BANK OF AMERICA CORP COM	COMMON STOCK	1000	\$	25,756.90	\$	29,520.00
BANK OF AMERICA CORP COM	COMMON STOCK	434.09	\$	9,606.02	\$	12,814.19
BANK OF AMERICA CORP COM	COMMON STOCK	503	\$	11,116.30	\$	14,848.56
BANK OF AMERICA CORP COM	COMMON STOCK	209.33	\$	4,632.23	\$	6,179.42
BANK OF AMERICA CORP COM	COMMON STOCK	104	\$	2,298.40	\$	3,070.08
BANK OF AMERICA CORP COM	COMMON STOCK	125	\$	2,762.50	\$	3,690.00
BANK OF AMERICA CORP COM	COMMON STOCK	125	\$	3,094.19	\$	3,690.00
BANK OF AMERICA CORP COM	COMMON STOCK	620.2	\$	13,724.20	\$	18,308.42
BANK OF AMERICA CORP COM	COMMON STOCK	831	\$	18,393.57	\$	24,531.12
BANK OF AMERICA CORP COM	COMMON STOCK	700	\$	19,930.32	\$	20,664.00
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	13,129.95	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	101	\$	2,232.10	\$	2,981.52
BANK OF AMERICA CORP COM	COMMON STOCK	92	\$	2,035.97	\$	2,715.69
BANK OF AMERICA CORP COM	COMMON STOCK	350	\$	7,735.00	\$	10,332.00
BANK OF AMERICA CORP COM	COMMON STOCK	600	\$	13,709.90	\$	17,712.00
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,382.45	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	2022	\$	44,686.20	\$	59,689.44
BANK OF AMERICA CORP COM	COMMON STOCK	101	\$	2,232.10	\$	2,981.52
BANK OF AMERICA CORP COM	COMMON STOCK	438.03	\$	9,693.45	\$	12,930.50
BANK OF AMERICA CORP COM	COMMON STOCK	2144	\$	47,382.40	\$	63,290.88
BANK OF AMERICA CORP COM	COMMON STOCK	263.33	\$	5,827.11	\$	7,773.41
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,341.10	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	20300	\$	482,526.82	\$	599,256.00
BANK OF AMERICA CORP COM	COMMON STOCK	4000	\$	92,871.85	\$	118,080.00
BANK OF AMERICA CORP COM	COMMON STOCK	20	\$	476.95	\$	590.40
BANK OF AMERICA CORP COM	COMMON STOCK	400	\$	10,182.60	\$	11,808.00
BANK OF AMERICA CORP COM	COMMON STOCK	200.02	\$	4,423.66	\$	5,904.68
BANK OF AMERICA CORP COM	COMMON STOCK	77.05	\$	1,705.02	\$	2,274.52
BANK OF AMERICA CORP COM	COMMON STOCK	150	\$	3,315.00	\$	4,428.00
BANK OF AMERICA CORP COM	COMMON STOCK	660	\$	14,586.00	\$	19,483.20
BANK OF AMERICA CORP COM	COMMON STOCK	1016	\$	22,453.60	\$	29,992.32
BANK OF AMERICA CORP COM	COMMON STOCK	6031	\$	141,590.05	\$	178,035.12
BANK OF AMERICA CORP COM	COMMON STOCK	1178.37	\$	26,076.03	\$	34,785.51
BANK OF AMERICA CORP COM	COMMON STOCK	76	\$	1,679.60	\$	2,243.52
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	11,050.00	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	1	\$	22.10	\$	29.52
BANK OF AMERICA CORP COM	COMMON STOCK	32	\$	707.20	\$	944.64
BANK OF AMERICA CORP COM	COMMON STOCK	2559	\$	56,553.90	\$	75,541.68
BANK OF AMERICA CORP COM	COMMON STOCK	80	\$	1,768.00	\$	2,361.60
BANK OF AMERICA CORP COM	COMMON STOCK	506	\$	11,182.60	\$	14,937.12
BANK OF AMERICA CORP COM	COMMON STOCK	700	\$	17,513.62	\$	20,664.00
BANK OF AMERICA CORP COM	COMMON STOCK	1315	\$	29,061.50	\$	38,818.80
BANK OF AMERICA CORP COM	COMMON STOCK	101	\$	2,232.10	\$	2,981.52
BANK OF AMERICA CORP COM	COMMON STOCK	150	\$	3,336.84	\$	4,428.00
BANK OF AMERICA CORP COM	COMMON STOCK	103.03	\$	2,280.03	\$	3,041.53
BANK OF AMERICA CORP COM	COMMON STOCK	1507.83	\$	33,355.22	\$	44,511.05
BANK OF AMERICA CORP COM	COMMON STOCK	1000	\$	22,100.00	\$	29,520.00
BANK OF AMERICA CORP COM	COMMON STOCK	63.61	\$	1,407.55	\$	1,877.68
BANK OF AMERICA CORP COM	COMMON STOCK	2000	\$	48,514.87	\$	59,040.00
BANK OF AMERICA CORP COM	COMMON STOCK	10900	\$	240,890.00	\$	321,768.00
BANK OF AMERICA CORP COM	COMMON STOCK	4036	\$	89,195.60	\$	119,142.72
BANK OF AMERICA CORP COM	COMMON STOCK	305	\$	6,740.50	\$	9,003.60
BANK OF AMERICA CORP COM	COMMON STOCK	175	\$	5,093.08	\$	5,166.00
BANK OF AMERICA CORP COM	COMMON STOCK	200	\$	4,558.45	\$	5,904.00

BANK OF AMERICA CORP COM	COMMON STOCK	200	\$	4,420.00	\$	5,904.00
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,210.00	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	82.39	\$	1,822.04	\$	2,432.01
BANK OF AMERICA CORP COM	COMMON STOCK	53.58	\$	1,221.37	\$	1,581.71
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	11,050.00	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	4	\$	88.40	\$	118.08
BANK OF AMERICA CORP COM	COMMON STOCK	382	\$	8,442.20	\$	11,276.64
BANK OF AMERICA CORP COM	COMMON STOCK	734.62	\$	16,252.93	\$	21,686.10
BANK OF AMERICA CORP COM	COMMON STOCK	600	\$	13,260.00	\$	17,712.00
BANK OF AMERICA CORP COM	COMMON STOCK	1783	\$	40,401.83	\$	52,634.16
BANK OF AMERICA CORP COM	COMMON STOCK	404	\$	8,928.40	\$	11,926.08
BANK OF AMERICA CORP COM	COMMON STOCK	203	\$	4,486.30	\$	5,992.56
BANK OF AMERICA CORP COM	COMMON STOCK	523.33	\$	11,580.80	\$	15,448.55
BANK OF AMERICA CORP COM	COMMON STOCK	39	\$	1,050.05	\$	1,151.28
BANK OF AMERICA CORP COM	COMMON STOCK	2500	\$	56,433.45	\$	73,800.00
BANK OF AMERICA CORP COM	COMMON STOCK	1000	\$	25,813.80	\$	29,520.00
BANK OF AMERICA CORP COM	COMMON STOCK	463	\$	13,510.66	\$	13,667.76
BANK OF AMERICA CORP COM	COMMON STOCK	300	\$	7,660.48	\$	8,856.00
BANK OF AMERICA CORP COM	COMMON STOCK	0	\$	-	\$	-
BANK OF AMERICA CORP COM	COMMON STOCK	250	\$	5,569.07	\$	7,380.00
BANK OF AMERICA CORP COM	COMMON STOCK	135	\$	2,983.50	\$	3,985.20
BANK OF AMERICA CORP COM	COMMON STOCK	500	\$	11,050.00	\$	14,760.00
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,210.00	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	710	\$	15,691.00	\$	20,959.20
BANK OF AMERICA CORP COM	COMMON STOCK	1000	\$	23,645.63	\$	29,520.00
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,225.36	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	100	\$	2,255.49	\$	2,952.00
BANK OF AMERICA CORP COM	COMMON STOCK	831.55	\$	18,401.21	\$	24,547.27
BANK OF AMERICA CORP COM	COMMON STOCK	209.2	\$	4,629.28	\$	6,175.47
BANK OF AMERICA CORP COM	COMMON STOCK	6994.6	\$	158,634.60	\$	206,480.53
BANK OF AMERICA CORP COM	COMMON STOCK	400	\$	8,840.00	\$	11,808.00
BANK OF AMERICA CORP COM	COMMON STOCK	1025	\$	22,652.50	\$	30,258.00
BANK OF AMERICA CORP PFD	PREFERRED STOCK	15	\$	18,712.35	\$	19,785.00
BANK OF AMERICA CORP PFD 6.204% SERIES D PE	PREFERRED STOCK	700	\$	18,016.09	\$	18,095.00
BANK OF AMERICA CORP SENIOR MEDIUM TERM N BONDS		20	\$	19,883.40	\$	20,014.00
BANK OF FLORIDA CORPORATION COM	COMMON STOCK	3000	\$	-	\$	-
BANK OF HAWAII CORP COM	COMMON STOCK	18	\$	1,596.42	\$	1,542.60
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	528.41	\$	25,057.34	\$	28,460.16
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	181.62	\$	8,611.58	\$	9,781.78
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	200.95	\$	10,953.50	\$	10,822.90
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	111.52	\$	5,288.07	\$	6,006.41
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	200	\$	9,476.00	\$	10,772.00
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	150	\$	7,280.45	\$	8,079.00
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	200	\$	10,981.95	\$	10,772.00
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	300	\$	14,104.95	\$	16,158.00
BANK OF THE OZARKS COM	COMMON STOCK	60	\$	2,823.42	\$	2,907.00
BANK UNITED COM	COMMON STOCK	201.22	\$	6,996.73	\$	8,193.72
BANRO CORPORATION COM	COMMON STOCK	183500	\$	39,983.00	\$	9,762.20
BANRO CORPORATION COM	COMMON STOCK	11099	\$	1,318.34	\$	590.47
BANRO CORPORATION COM	COMMON STOCK	2000	\$	474.75	\$	106.40
BANRO CORPORATION COM	COMMON STOCK	8040	\$	-	\$	427.73
BANRO CORPORATION COM	COMMON STOCK	22500	\$	3,259.53	\$	1,197.00
BAOZUN INC COM CL A	COMMON STOCK	800	\$	23,415.78	\$	25,248.00
BAOZUN INC COM CL A	COMMON STOCK	998	\$	31,823.99	\$	31,496.88
BAOZUN INC COM CL A	COMMON STOCK	100	\$	3,307.26	\$	3,156.00
BAOZUN INC COM CL A	COMMON STOCK	300	\$	9,079.81	\$	9,468.00
BAOZUN INC COM CL A	COMMON STOCK	75	\$	2,335.95	\$	2,367.00
BAOZUN INC COM CL A	COMMON STOCK	230	\$	6,604.27	\$	7,258.80
BAOZUN INC COM CL A	COMMON STOCK	50	\$	1,255.46	\$	1,578.00
BAOZUN INC COM CL A	COMMON STOCK	295	\$	8,839.90	\$	9,310.20
BAOZUN INC COM CL A	COMMON STOCK	248	\$	6,613.70	\$	7,826.88
BAOZUN INC COM CL A	COMMON STOCK	240	\$	7,481.84	\$	7,574.40
BAOZUN INC COM CL A	COMMON STOCK	100	\$	2,885.95	\$	3,156.00
BARCLAYS BANK DELAWARE CD	CASH	15	\$	15,000.00	\$	14,896.95
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	131	\$	-	\$	3,657.52
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	185	\$	6,446.56	\$	5,165.20
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	123	\$	-	\$	3,434.16
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	19	\$	-	\$	530.48
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	1000	\$	20,209.45	\$	27,920.00
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	1000	\$	37,534.37	\$	27,920.00
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	16	\$	-	\$	446.72
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	200	\$	6,727.95	\$	5,584.00

BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	102	\$	2,833.56	\$	2,847.84
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	2000	\$	72,404.95	\$	55,840.00
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	300	\$	8,059.97	\$	8,376.00
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	1000	\$	-	\$	27,920.00
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	12	\$	-	\$	335.04
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	25	\$	-	\$	698.00
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	1	\$	-	\$	27.92
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	47	\$	1,305.66	\$	1,312.24
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	587	\$	-	\$	16,389.04
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	19	\$	-	\$	530.48
BARCLAYS BANK IPATH S&P500 VIX ST FUT ETN	COMMON STOCK	1	\$	-	\$	27.92
BARCLAYS BANK PLC ETN 5/6/18 FI ENHAN EUROP PREFERRED STOCK		40	\$	3,672.15	\$	5,296.00
BARCLAYS BANK PLC ETN 5/6/18 FI ENHAN EUROP PREFERRED STOCK		55	\$	6,431.92	\$	7,282.00
BARCLAYS BANK PLC ETN 5/6/18 FI ENHAN EUROP PREFERRED STOCK		500	\$	45,908.95	\$	66,200.00
BARCLAYS BANK PLC ETN 5/6/18 FI ENHAN EUROP PREFERRED STOCK		24	\$	2,206.87	\$	3,177.60
BARCLAYS BANK PLC ETN 5/6/18 FI ENHAN EUROP PREFERRED STOCK		25	\$	3,170.16	\$	3,310.00
BARCLAYS BANK PLC ETN 5/6/18 FI ENHAN EUROP PREFERRED STOCK		55	\$	5,029.90	\$	7,282.00
BARCLAYS BANK PLC ETN 4/6/18 FI ENHANCED GBL PREFERRED STOCK		240	\$	31,104.98	\$	41,061.60
BARCLAYS BANK PLC ETN 4/6/18 FI ENHANCED GBL PREFERRED STOCK		266	\$	34,474.69	\$	45,509.94
BARCLAYS BANK PLC ETN 8/9/20(S&P500 TTL RET/5 PREFERRED STOCK		19	\$	2,595.78	\$	3,007.88
BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETI PREFERRED STOCK		500	\$	9,780.00	\$	7,845.00
BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETI PREFERRED STOCK		150	\$	2,691.88	\$	2,353.50
BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETI PREFERRED STOCK		1483	\$	29,007.48	\$	23,268.27
BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETI PREFERRED STOCK		60	\$	1,173.60	\$	941.40
BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETI PREFERRED STOCK		1000	\$	17,529.68	\$	15,690.00
BARCLAYS BANK PLC IPATH DOW JONES UBS COP PREFERRED STOCK		300	\$	10,579.95	\$	11,262.00
BARCLAYS BANK PLC IPATH DOW JONES UBS COP PREFERRED STOCK		50	\$	1,568.45	\$	1,877.00
BARCLAYS BANK PLC IPATH DOW JONES UBS COP PREFERRED STOCK		115	\$	3,510.70	\$	4,317.10
BARCLAYS BANK PLC IPATH DOW JONES UBS COP PREFERRED STOCK		50	\$	1,438.29	\$	1,877.00
BARCLAYS BANK PLC IPATH DOW JONES UBS COP PREFERRED STOCK		15	\$	431.49	\$	563.10
BARCLAYS BANK PLC IPATH DOW JONES UBS COP PREFERRED STOCK		500	\$	18,791.95	\$	18,770.00
BARCLAYS BANK PLC IPATH DOW JONES UBS COP PREFERRED STOCK		44	\$	1,265.70	\$	1,651.76
BARCLAYS BANK PLC IPATH ETN DJ UBS COCOA T PREFERRED STOCK		700	\$	18,891.38	\$	15,979.53
BARCLAYS BANK PLC IPATH ETN DJ UBS COCOA T PREFERRED STOCK		100	\$	2,624.95	\$	2,282.79
BARCLAYS BANK PLC IPATH ETN DJ UBS COCOA T PREFERRED STOCK		80	\$	2,152.00	\$	1,826.23
BARCLAYS BANK PLC IPATH ETN DJ UBS COCOA T PREFERRED STOCK		1800	\$	45,128.70	\$	41,090.22
BARCLAYS BANK PLC IPATH ETN DJ-UBS SUGAR PREFERRED STOCK		63	\$	1,927.08	\$	1,945.44
BARCLAYS BANK PLC IPATH ETN DJ-UBS SUGAR PREFERRED STOCK		86	\$	2,506.02	\$	2,655.68
BARCLAYS BANK PLC IPATH ETN DJ-UBS SUGAR PREFERRED STOCK		1000	\$	30,604.95	\$	30,880.00
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS PREFERRED STOCK		160	\$	3,876.80	\$	3,905.60
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS PREFERRED STOCK		0	\$	-	\$	-
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS PREFERRED STOCK		850	\$	19,946.53	\$	20,748.50
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS PREFERRED STOCK		150	\$	3,634.50	\$	3,661.50
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		1700	\$	8,283.95	\$	11,118.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		59	\$	373.47	\$	385.86
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		100	\$	633.00	\$	654.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		100	\$	633.00	\$	654.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		400	\$	2,532.00	\$	2,616.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		8000	\$	50,640.00	\$	52,320.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		1295	\$	8,197.35	\$	8,469.30
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		395	\$	2,500.35	\$	2,583.30
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		1770	\$	11,204.10	\$	11,575.80
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		700	\$	4,431.00	\$	4,578.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		11150	\$	67,894.95	\$	72,921.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		1000	\$	6,330.00	\$	6,540.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		400	\$	2,532.00	\$	2,616.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		2000	\$	11,134.95	\$	13,080.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		231	\$	1,462.23	\$	1,510.74
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		1500	\$	9,495.00	\$	9,810.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL PREFERRED STOCK		2500	\$	14,164.98	\$	16,350.00
BARCLAYS BANK PLC IPATH S&P 500 VIX MID-TRM PREFERRED STOCK		100	\$	2,165.42	\$	1,750.00
BARCLAYS BANK PLC IPATH S&P 500 VIX MID-TRM PREFERRED STOCK		597	\$	12,362.85	\$	10,447.50
BARCLAYS BANK PLC IPATH US 30YR TREA FUT BE PREFERRED STOCK		170	\$	3,435.70	\$	2,777.80
BARCLAYS BANK PLC TRACKER ZERT (BLOOMBER) PREFERRED STOCK		10	\$	223.60	\$	237.30
BARCLAYS BANK PLC TRACKER ZERT (MSCI EMER) PREFERRED STOCK		300	\$	18,780.00	\$	26,496.00
BARCLAYS BK PLC INV USTREA ETN	PREFERRED STOCK	344	\$	9,528.80	\$	7,556.20
BARCLAYS BK PLC IPATH ETN (PURE BETA COFFE	PREFERRED STOCK	600	\$	8,190.60	\$	6,822.00
BARCLAYS FI ENHANCED EUROPE 50 ETN SR B	PREFERRED STOCK	82	\$	9,474.40	\$	13,051.12
BARCLAYS FI ENHANCED EUROPE 50 ETN SR B	PREFERRED STOCK	101	\$	15,558.18	\$	16,075.16
BARCLAYS FI ENHANCED EUROPE 50 ETN SR B	PREFERRED STOCK	145	\$	21,783.36	\$	23,078.20
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	1064.86	\$	11,716.06	\$	11,606.92
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	100	\$	1,100.00	\$	1,090.00

BARCLAYS PLC ADR SPONSORED	COMMON STOCK	843	\$	8,075.24	\$	9,188.70
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	849	\$	7,942.00	\$	9,254.10
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	483	\$	5,442.92	\$	5,264.70
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	987	\$	10,857.00	\$	10,758.30
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	1200	\$	13,314.32	\$	13,080.00
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	110	\$	1,210.00	\$	1,199.00
BARD C R INC MRG \$222.93/SH & .5077:1	COMMON STOCK	76	\$	17,074.16	\$	25,174.24
BARD C R INC MRG \$222.93/SH & .5077:1	COMMON STOCK	309	\$	69,419.94	\$	102,353.16
BARD C R INC MRG \$222.93/SH & .5077:1	COMMON STOCK	25	\$	5,616.50	\$	8,281.00
BARD C R INC MRG \$222.93/SH & .5077:1	COMMON STOCK	32	\$	7,189.12	\$	10,599.68
BARNES & NOBLE INC COM	COMMON STOCK	200	\$	1,479.95	\$	1,340.00
BARON ASSET FUND RETAIL	MUTUAL FUNDS	3949.84	\$	232,408.09	\$	269,221.37
BARON DISCOVERY RETAIL	MUTUAL FUNDS	2037.4	\$	30,013.44	\$	36,958.45
BARON DISCOVERY RETAIL	MUTUAL FUNDS	877.61	\$	15,005.79	\$	15,919.77
BARON DISCOVERY RETAIL	MUTUAL FUNDS	790.28	\$	12,005.21	\$	14,335.68
BARON DISCOVERY RETAIL	MUTUAL FUNDS	743.51	\$	11,004.91	\$	13,487.34
BARON EMERGING MARKETS I	MUTUAL FUNDS	461.17	\$	5,072.06	\$	7,088.14
BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS	1712.33	\$	25,000.00	\$	26,250.00
BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS	14160.22	\$	155,187.94	\$	217,076.17
BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS	4468.84	\$	58,159.64	\$	68,507.27
BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS	382.56	\$	4,238.50	\$	5,864.66
BARON GROWTH FUND RETAIL	MUTUAL FUNDS	1263.34	\$	76,234.00	\$	85,489.88
BARON GROWTH FUND RETAIL	MUTUAL FUNDS	826.83	\$	49,893.59	\$	55,951.38
BARON OPPORTUNITY RETAIL	MUTUAL FUNDS	763.84	\$	13,033.03	\$	12,985.35
BARON OPPORTUNITY RETAIL	MUTUAL FUNDS	494.9	\$	8,444.19	\$	8,413.28
BARON PARTNERS FUND RETAIL	MUTUAL FUNDS	86.58	\$	3,208.62	\$	4,220.73
BARON PARTNERS FUND RETAIL	MUTUAL FUNDS	780.17	\$	28,912.91	\$	38,033.04
BARON PARTNERS FUND RETAIL	MUTUAL FUNDS	12.08	\$	447.68	\$	588.80
BARON PARTNERS FUND RETAIL	MUTUAL FUNDS	181.99	\$	6,744.48	\$	8,871.92
BARON PARTNERS FUND RETAIL	MUTUAL FUNDS	1075.01	\$	39,839.83	\$	52,406.69
BARON REAL ESTATE RETAIL	MUTUAL FUNDS	228.5	\$	5,465.61	\$	6,758.94
BARON REAL ESTATE RETAIL	MUTUAL FUNDS	477.45	\$	11,420.39	\$	14,122.82
BARON SMALL CAP RETAIL	MUTUAL FUNDS	851.23	\$	21,853.77	\$	24,123.97
BARON SMALL CAP RETAIL	MUTUAL FUNDS	528.29	\$	14,947.86	\$	14,971.82
BARON SMALL CAP RETAIL	MUTUAL FUNDS	2544.9	\$	65,335.95	\$	72,122.55
BARON SMALL CAP RETAIL	MUTUAL FUNDS	736.9	\$	18,918.69	\$	20,883.75
BARRACUDA NETWORKS INC CSH MGR @ \$27.55/S	COMMON STOCK	150	\$	3,486.18	\$	4,125.00
BARRETT BUSINESS SVCS INC COM	COMMON STOCK	34	\$	2,179.40	\$	2,192.66
BARRICK GOLD CORP COM	COMMON STOCK	150	\$	2,397.00	\$	2,167.97
BARRICK GOLD CORP COM	COMMON STOCK	270	\$	4,823.72	\$	3,902.34
BARRICK GOLD CORP COM	COMMON STOCK	352	\$	5,624.96	\$	5,087.49
BARRICK GOLD CORP COM	COMMON STOCK	100.74	\$	1,610.03	\$	1,455.96
BARRICK GOLD CORP COM	COMMON STOCK	66	\$	1,054.68	\$	953.90
BARRICK GOLD CORP COM	COMMON STOCK	300.63	\$	5,073.65	\$	4,344.96
BARRICK GOLD CORP COM	COMMON STOCK	528	\$	8,437.44	\$	7,631.24
BARRICK GOLD CORP COM	COMMON STOCK	1400	\$	22,372.00	\$	20,234.34
BARRICK GOLD CORP COM	COMMON STOCK	135	\$	2,157.30	\$	1,951.17
BARRICK GOLD CORP COM	COMMON STOCK	111.1	\$	1,775.74	\$	1,605.67
BARRICK GOLD CORP COM	COMMON STOCK	50	\$	799.00	\$	722.66
BARRICK GOLD CORP COM	COMMON STOCK	77	\$	1,230.46	\$	1,112.89
BARRICK GOLD CORP COM	COMMON STOCK	40	\$	639.20	\$	578.12
BARRICK GOLD CORP COM	COMMON STOCK	175	\$	2,796.50	\$	2,529.29
BARRICK GOLD CORP COM	COMMON STOCK	254	\$	4,058.92	\$	3,671.09
BARRICK GOLD CORP COM	COMMON STOCK	180	\$	3,558.55	\$	2,601.56
BARRICK GOLD CORP COM	COMMON STOCK	226	\$	3,611.48	\$	3,266.40
BARRICK GOLD CORP COM	COMMON STOCK	760.85	\$	12,160.04	\$	10,996.61
BARRICK GOLD CORP COM	COMMON STOCK	57	\$	1,022.98	\$	823.83
BARRICK GOLD CORP COM	COMMON STOCK	100	\$	1,615.58	\$	1,445.31
BARRICK GOLD CORP COM	COMMON STOCK	758.19	\$	12,117.86	\$	10,958.17
BARRICK GOLD CORP COM	COMMON STOCK	6800	\$	123,574.59	\$	98,281.08
BARRICK GOLD CORP COM	COMMON STOCK	1.04	\$	16.69	\$	14.96
BARRICK GOLD CORP COM	COMMON STOCK	1000	\$	15,980.00	\$	14,453.10
BARRICK GOLD CORP COM	COMMON STOCK	50.5	\$	807.09	\$	729.87
BARRICK GOLD CORP COM	COMMON STOCK	135	\$	2,103.30	\$	1,951.17
BARRICK GOLD CORP COM	COMMON STOCK	600	\$	9,588.00	\$	8,671.86
BARRICK GOLD CORP COM	COMMON STOCK	503.21	\$	8,610.56	\$	7,272.94
BARRICK GOLD CORP COM	COMMON STOCK	151.5	\$	2,421.09	\$	2,189.57
BARRICK GOLD CORP COM	COMMON STOCK	1633.96	\$	26,340.88	\$	23,615.72
BARRICK GOLD CORP COM	COMMON STOCK	505.46	\$	8,078.48	\$	7,305.46
BARRICK GOLD CORP COM	COMMON STOCK	353.06	\$	5,562.73	\$	5,102.87
BARRICK GOLD CORP COM	COMMON STOCK	42	\$	671.16	\$	607.03
BARRICK GOLD CORP COM	COMMON STOCK	1000	\$	15,980.00	\$	14,453.10

BARRICK GOLD CORP COM	COMMON STOCK	259	\$	4,138.82	\$	3,743.35
BARRICK GOLD CORP COM	COMMON STOCK	300	\$	4,794.00	\$	4,335.93
BARRICK GOLD CORP COM	COMMON STOCK	152	\$	2,428.96	\$	2,196.87
BARRICK GOLD CORP COM	COMMON STOCK	520	\$	8,309.60	\$	7,515.61
BARRICK GOLD CORP COM	COMMON STOCK	1319	\$	21,077.62	\$	19,063.64
BARRICK GOLD CORP COM	COMMON STOCK	107	\$	1,709.86	\$	1,546.48
BARRICK GOLD CORP COM	COMMON STOCK	243	\$	3,883.14	\$	3,512.10
BARRICK GOLD CORP COM	COMMON STOCK	50	\$	799.00	\$	722.66
BARRICK GOLD CORP COM	COMMON STOCK	304.54	\$	4,867.25	\$	4,401.52
BARRICK GOLD CORP COM	COMMON STOCK	505.31	\$	8,076.05	\$	7,303.27
BARRICK GOLD CORP COM	COMMON STOCK	500	\$	7,990.00	\$	7,226.55
BARRICK GOLD CORP COM	COMMON STOCK	1	\$	15.98	\$	14.45
BARRICK GOLD CORP COM	COMMON STOCK	402	\$	6,423.96	\$	5,810.15
BARRICK GOLD CORP COM	COMMON STOCK	250	\$	3,995.00	\$	3,613.28
BARRICK GOLD CORP COM	COMMON STOCK	100	\$	1,598.00	\$	1,445.31
BARRICK GOLD CORP COM	COMMON STOCK	75.66	\$	1,209.23	\$	1,093.54
BARRICK GOLD CORP COM	COMMON STOCK	1000	\$	15,642.25	\$	14,453.10
BARRICK GOLD CORP COM	COMMON STOCK	20	\$	319.60	\$	289.06
BARRICK GOLD CORP COM	COMMON STOCK	873.03	\$	13,953.13	\$	12,617.98
BARRICK GOLD CORP COM	COMMON STOCK	150	\$	2,397.00	\$	2,167.97
BARRICK NORTH AMERICA FIN LLC SENIOR NOTE	BONDS	5	\$	5,254.30	\$	5,292.55
BASF SE ADR SPONSORED	COMMON STOCK	320	\$	7,405.60	\$	8,790.40
BASF SE ADR SPONSORED	COMMON STOCK	134	\$	3,778.39	\$	3,680.98
BASIC ENERGY SERVICES INC COM	COMMON STOCK	2	\$	70.70	\$	46.94
BASIC ENERGY SERVICES INC WARRANT	WARRANTS	72	\$	-	\$	82.80
BAXANO SURGICAL INC COM	COMMON STOCK	1000	\$	-	\$	-
BAXANO SURGICAL INC COM	COMMON STOCK	5900	\$	-	\$	-
BAXANO SURGICAL INC COM	COMMON STOCK	2000	\$	-	\$	-
BAXTER INTERNATIONAL INC COM	COMMON STOCK	96.01	\$	4,267.64	\$	6,206.15
BAYER AG ADR SPONSORED	COMMON STOCK	16.8	\$	439.59	\$	522.19
BAYER AG ADR SPONSORED	COMMON STOCK	218	\$	7,287.22	\$	6,777.62
BAYER AG COM	COMMON STOCK	105	\$	10,972.50	\$	12,957.00
BAYERISCHE MOTOREN WERKE AG ADR SPONSOR	COMMON STOCK	1150	\$	35,661.50	\$	39,870.50
BAYPORT INTL HOLDINGS INC COM	COMMON STOCK	59250	\$	5.93	\$	5.93
BAYTEX ENERGY CORP COM	COMMON STOCK	1500	\$	4,603.95	\$	4,500.00
BAYTEX ENERGY CORP COM	COMMON STOCK	11787	\$	52,878.58	\$	35,361.00
BAYTEX ENERGY CORP COM	COMMON STOCK	100	\$	488.00	\$	300.00
BAYTEX ENERGY CORP COM	COMMON STOCK	320.09	\$	1,562.03	\$	960.27
BAYTEX ENERGY CORP COM	COMMON STOCK	353.64	\$	1,725.77	\$	1,060.93
BAYTEX ENERGY CORP COM	COMMON STOCK	236	\$	1,151.68	\$	708.00
BAYTEX ENERGY CORP COM	COMMON STOCK	2000	\$	6,143.35	\$	6,000.00
BB LIQUIDATING INC COM CL A	COMMON STOCK	450	\$	3.20	\$	1.67
BB LIQUIDATING INC COM CL A	COMMON STOCK	500	\$	3.55	\$	1.85
BB LIQUIDATING INC COM CL A	COMMON STOCK	5000	\$	35.50	\$	18.50
BB&T CORPORATION COM	COMMON STOCK	126	\$	5,924.52	\$	6,264.72
BB&T CORPORATION COM	COMMON STOCK	1226.02	\$	57,286.07	\$	60,957.62
BB&T CORPORATION COM	COMMON STOCK	165	\$	7,758.30	\$	8,203.80
BB&T CORPORATION COM	COMMON STOCK	101.38	\$	4,689.69	\$	5,040.61
BB&T CORPORATION COM	COMMON STOCK	220	\$	10,344.40	\$	10,938.40
BB&T CORPORATION COM	COMMON STOCK	200	\$	8,998.43	\$	9,944.00
BB&T CORPORATION COM	COMMON STOCK	280	\$	12,595.82	\$	13,921.60
BBH GLOBAL CORE SELECT RETAIL	MUTUAL FUNDS	5030.03	\$	67,000.00	\$	67,653.90
BBX CAPITAL CORPORATION NEW COM CL A	COMMON STOCK	35	\$	-	\$	278.95
BCB BANCORP INC COM	COMMON STOCK	100	\$	1,276.05	\$	1,450.00
BCE INC COM	COMMON STOCK	104.73	\$	4,540.71	\$	5,028.18
BCE INC COM	COMMON STOCK	115.38	\$	5,002.49	\$	5,539.49
BCE INC COM	COMMON STOCK	215	\$	10,113.18	\$	10,322.15
BCE INC COM	COMMON STOCK	144	\$	6,509.43	\$	6,913.44
BCE INC COM	COMMON STOCK	300	\$	13,050.45	\$	14,403.00
BCE INC COM	COMMON STOCK	400	\$	18,175.95	\$	19,204.00
BEACON POWER CORP COM	COMMON STOCK	43652	\$	-	\$	-
BEACON POWER CORP COM	COMMON STOCK	3850	\$	-	\$	-
BEACON POWER CORP COM	COMMON STOCK	400	\$	-	\$	-
BEACON POWER CORP COM	COMMON STOCK	1300	\$	-	\$	-
BEACON POWER CORP COM	COMMON STOCK	1000	\$	-	\$	-
BEACON POWER CORP COM	COMMON STOCK	100	\$	-	\$	-
BEACON ROOFING SUPPLY INC COM	COMMON STOCK	100	\$	5,050.47	\$	6,376.00
BEACON ROOFING SUPPLY INC COM	COMMON STOCK	200	\$	12,402.95	\$	12,752.00
BEACON ROOFING SUPPLY INC COM	COMMON STOCK	200	\$	12,334.95	\$	12,752.00
BEAL BK USA LAS VEGAS NEV CD	CASH	10	\$	10,000.00	\$	9,996.80
BEAR STEARNS COMPANIES INC SENIOR NOTE	BONDS	49	\$	52,403.55	\$	49,196.00
BEAZER HOMES USA INC COM	COMMON STOCK	500	\$	6,650.00	\$	9,605.00

BEBIDA BEVERAGE CORP COM	COMMON STOCK	18100	\$	1.81	\$	-
BECTON DICKINSON & CO COM	COMMON STOCK	16	\$	2,648.80	\$	3,424.96
BECTON DICKINSON & CO COM	COMMON STOCK	65.46	\$	10,855.37	\$	14,011.94
BECTON DICKINSON & CO COM	COMMON STOCK	16	\$	2,947.27	\$	3,424.96
BECTON DICKINSON & CO COM	COMMON STOCK	60.98	\$	10,112.90	\$	13,052.95
BECTON DICKINSON & CO COM	COMMON STOCK	25	\$	4,138.75	\$	5,351.50
BECTON DICKINSON & CO COM	COMMON STOCK	479.1	\$	79,452.86	\$	102,555.93
BECTON DICKINSON & CO COM	COMMON STOCK	200	\$	33,110.00	\$	42,812.00
BECTON DICKINSON & CO COM	COMMON STOCK	1	\$	165.55	\$	214.06
BECTON DICKINSON & CO COM	COMMON STOCK	15.04	\$	2,491.97	\$	3,218.82
BECTON DICKINSON & CO COM	COMMON STOCK	23.06	\$	4,540.05	\$	4,935.37
BECTON DICKINSON & CO COM	COMMON STOCK	72	\$	11,919.60	\$	15,412.32
BECTON DICKINSON & CO COM	COMMON STOCK	85.49	\$	14,178.17	\$	18,300.85
BECTON DICKINSON & CO COM	COMMON STOCK	79	\$	13,078.45	\$	16,910.74
BECTON DICKINSON & CO COM	COMMON STOCK	100	\$	16,883.20	\$	21,406.00
BECTON DICKINSON & CO COM	COMMON STOCK	6	\$	993.30	\$	1,284.36
BECTON DICKINSON & CO COM	COMMON STOCK	100	\$	16,555.00	\$	21,406.00
BECTON DICKINSON & CO COM	COMMON STOCK	1.04	\$	173.70	\$	222.19
BECTON DICKINSON & CO COM	COMMON STOCK	20	\$	3,681.75	\$	4,281.20
BECTON DICKINSON & CO COM	COMMON STOCK	170	\$	28,143.50	\$	36,390.20
BECTON DICKINSON & CO COM	COMMON STOCK	73	\$	12,085.15	\$	15,626.38
BECTON DICKINSON & CO COM	COMMON STOCK	632	\$	104,627.60	\$	135,285.92
BECTON DICKINSON & CO COM	COMMON STOCK	50	\$	11,076.45	\$	10,703.00
BED BATH & BEYOND INC COM	COMMON STOCK	1000	\$	21,294.95	\$	21,990.00
BED BATH & BEYOND INC COM	COMMON STOCK	500	\$	20,320.00	\$	10,995.00
BED BATH & BEYOND INC COM	COMMON STOCK	0	\$	-	\$	-
BED BATH & BEYOND INC COM	COMMON STOCK	30	\$	1,219.20	\$	659.70
BED BATH & BEYOND INC COM	COMMON STOCK	68	\$	2,763.52	\$	1,495.32
BED BATH & BEYOND INC COM	COMMON STOCK	10	\$	406.40	\$	219.90
BED BATH & BEYOND INC COM	COMMON STOCK	302.89	\$	9,353.71	\$	6,660.55
BED BATH & BEYOND INC COM	COMMON STOCK	250	\$	10,160.00	\$	5,497.50
BED BATH & BEYOND INC COM	COMMON STOCK	150	\$	3,004.95	\$	3,298.50
BELLATRIX EXPLORATION LTD COM	COMMON STOCK	1000	\$	-	\$	1,720.00
BELLATRIX EXPLORATION LTD COM	COMMON STOCK	686	\$	-	\$	1,179.92
BELLEROPHON THERAPEUTICS INC COM	COMMON STOCK	500	\$	476.83	\$	1,290.00
BELLICUM PHARMACEUTICALS INC COM	COMMON STOCK	300	\$	2,620.95	\$	2,523.00
BELLICUM PHARMACEUTICALS INC COM	COMMON STOCK	300	\$	4,086.00	\$	2,523.00
BELLICUM PHARMACEUTICALS INC COM	COMMON STOCK	260	\$	3,658.04	\$	2,186.60
BEMIS INC COM	COMMON STOCK	15	\$	717.30	\$	716.85
BENCHMARK ELECTRONICS INC COM	COMMON STOCK	14	\$	463.45	\$	407.40
BERKLEY W R CORP COM	COMMON STOCK	252	\$	16,760.52	\$	18,055.80
BERKLEY W R CORP COM	COMMON STOCK	60	\$	4,154.89	\$	4,299.00
BERKLEY W R CORP COM	COMMON STOCK	152.06	\$	10,125.17	\$	10,894.88
BERKLEY W R CORP COM	COMMON STOCK	217.73	\$	14,496.99	\$	15,600.00
BERKLEY W R CORP COM	COMMON STOCK	10.83	\$	720.62	\$	776.18
BERKLEY W R CORP COM	COMMON STOCK	500	\$	33,255.00	\$	35,825.00
BERKLEY W R CORP COM	COMMON STOCK	59.3	\$	4,132.76	\$	4,248.49
BERKLEY W R CORP COM	COMMON STOCK	367.03	\$	24,437.26	\$	26,297.99
BERKLEY W R CORP COM	COMMON STOCK	15.27	\$	1,050.79	\$	1,093.95
BERKLEY W R CORP COM	COMMON STOCK	35	\$	2,354.32	\$	2,507.75
BERKSHIRE HATHAWAY INC DEL COM CL A	COMMON STOCK	1	\$	244,121.00	\$	297,600.01
BERKSHIRE HATHAWAY INC DEL COM CL A	COMMON STOCK	1	\$	244,121.00	\$	297,600.01
BERKSHIRE HATHAWAY INC DEL COM CL A	COMMON STOCK	6	\$	1,693,182.49	\$	1,785,600.06
BERKSHIRE HATHAWAY INC DEL COM CL A	COMMON STOCK	1	\$	266,301.45	\$	297,600.01
BERKSHIRE HATHAWAY INC DEL COM CL A	COMMON STOCK	1	\$	244,121.00	\$	297,600.01
BERKSHIRE HATHAWAY INC DEL COM CL A	COMMON STOCK	1	\$	244,121.00	\$	297,600.01
BERKSHIRE HATHAWAY INC DEL COM CL A	COMMON STOCK	1	\$	244,121.00	\$	297,600.01
BERKSHIRE HATHAWAY INC DEL COM CL A	COMMON STOCK	1	\$	244,121.00	\$	297,600.01
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	700	\$	114,086.00	\$	138,754.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	20	\$	3,259.60	\$	3,964.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	80	\$	13,038.40	\$	15,857.60
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	35	\$	5,704.30	\$	6,937.70
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	250	\$	40,745.00	\$	49,555.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	10	\$	1,993.45	\$	1,982.20
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	95	\$	16,612.95	\$	18,830.90
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	162	\$	26,402.76	\$	32,111.64
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	527	\$	90,588.67	\$	104,461.94
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	288	\$	46,938.24	\$	57,087.36
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	650	\$	105,937.00	\$	128,843.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	142	\$	23,143.16	\$	28,147.24
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	166	\$	29,466.68	\$	32,904.52
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	25	\$	4,074.50	\$	4,955.50

BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	121	\$	19,902.77	\$	23,984.62
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,149.00	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	121	\$	19,909.45	\$	23,984.62
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	438	\$	71,385.24	\$	86,820.36
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	277	\$	45,652.06	\$	54,906.94
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	300	\$	51,801.99	\$	59,466.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	20	\$	3,928.95	\$	3,964.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	46	\$	7,497.08	\$	9,118.12
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	37	\$	6,030.26	\$	7,334.14
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	29	\$	5,439.83	\$	5,748.38
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	220	\$	35,902.55	\$	43,608.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,149.00	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	32,596.00	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	15	\$	2,444.70	\$	2,973.30
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,149.00	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	53	\$	8,742.37	\$	10,505.66
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	215	\$	35,040.70	\$	42,617.30
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	90	\$	14,668.20	\$	17,839.80
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,149.00	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	45	\$	7,334.10	\$	8,919.90
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	500	\$	81,490.00	\$	99,110.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	56	\$	9,276.47	\$	11,100.32
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	18	\$	3,033.02	\$	3,567.96
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	250	\$	40,745.00	\$	49,555.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	8	\$	1,303.84	\$	1,585.76
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	15	\$	2,444.70	\$	2,973.30
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	61	\$	9,941.78	\$	12,091.42
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	26	\$	4,564.67	\$	5,153.72
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	30	\$	4,897.40	\$	5,946.60
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	1540	\$	251,264.46	\$	305,258.80
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	66	\$	10,756.68	\$	13,082.52
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	125	\$	20,372.50	\$	24,777.50
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	1	\$	162.98	\$	198.22
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	750	\$	122,235.00	\$	148,665.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	15	\$	2,527.05	\$	2,973.30
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	60	\$	10,110.74	\$	11,893.20
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	18	\$	3,151.29	\$	3,567.96
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	59	\$	9,615.82	\$	11,694.98
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	56	\$	9,952.52	\$	11,100.32
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	32,596.00	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	107	\$	17,438.86	\$	21,209.54
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	55	\$	8,963.90	\$	10,902.10
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	1225	\$	199,650.50	\$	242,819.50
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	0	\$	-	\$	-
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	14	\$	2,281.72	\$	2,775.08
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	7	\$	1,140.86	\$	1,387.54
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	46	\$	7,497.08	\$	9,118.12
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	215	\$	35,040.70	\$	42,617.30
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	190	\$	30,966.20	\$	37,661.80
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	140	\$	23,451.60	\$	27,750.80
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	8	\$	1,303.84	\$	1,585.76
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	450	\$	73,341.00	\$	89,199.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	150	\$	24,447.00	\$	29,733.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	32,596.00	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	530	\$	86,379.40	\$	105,056.60
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	500	\$	98,989.95	\$	99,110.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	20	\$	3,259.60	\$	3,964.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	225	\$	36,670.50	\$	44,599.50
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	700	\$	118,576.20	\$	138,754.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	75	\$	12,223.50	\$	14,866.50
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	500	\$	81,490.00	\$	99,110.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	600	\$	100,457.90	\$	118,932.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	185	\$	29,978.95	\$	36,670.70
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	1500	\$	244,470.00	\$	297,330.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,149.00	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	110	\$	17,927.80	\$	21,804.20

BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	117	\$	19,068.66	\$	23,191.74
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,149.00	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	600	\$	97,788.00	\$	118,932.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	300	\$	48,894.00	\$	59,466.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	500	\$	81,490.00	\$	99,110.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,290.95	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	75	\$	12,223.50	\$	14,866.50
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	17	\$	2,770.66	\$	3,369.74
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	36,631.01	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	2	\$	325.96	\$	396.44
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	335	\$	54,598.30	\$	66,403.70
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,329.95	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	63	\$	10,267.74	\$	12,487.86
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	150	\$	24,447.00	\$	29,733.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	34,118.90	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	250	\$	46,658.70	\$	49,555.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	32,596.00	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	250	\$	40,745.00	\$	49,555.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	500	\$	87,341.85	\$	99,110.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	20	\$	3,259.60	\$	3,964.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	55	\$	9,597.10	\$	10,902.10
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	32,596.00	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	250	\$	40,745.00	\$	49,555.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	25	\$	4,074.50	\$	4,955.50
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	1	\$	191.89	\$	198.22
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	150	\$	29,972.19	\$	29,733.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	84	\$	13,977.98	\$	16,650.48
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	45	\$	7,334.10	\$	8,919.90
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	10	\$	1,629.80	\$	1,982.20
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	43	\$	7,008.14	\$	8,523.46
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	5	\$	1,000.35	\$	991.10
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	150	\$	24,447.00	\$	29,733.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	97	\$	15,809.06	\$	19,227.34
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	106	\$	17,275.88	\$	21,011.32
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	450	\$	73,341.00	\$	89,199.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	40	\$	6,519.20	\$	7,928.80
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,994.94	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	500	\$	81,490.00	\$	99,110.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	151	\$	25,112.62	\$	29,931.22
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	10	\$	1,629.80	\$	1,982.20
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,125.16	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	64	\$	10,430.72	\$	12,686.08
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	19	\$	3,096.62	\$	3,766.18
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	457	\$	74,481.86	\$	90,586.54
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	150	\$	24,795.45	\$	29,733.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	32,596.00	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	2	\$	365.95	\$	396.44
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	25	\$	4,074.50	\$	4,955.50
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	32,596.00	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	107	\$	17,537.50	\$	21,209.54
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	20	\$	3,259.60	\$	3,964.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	501	\$	81,652.98	\$	99,308.22
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	25	\$	4,074.50	\$	4,955.50
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	400	\$	65,192.00	\$	79,288.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	63	\$	10,267.74	\$	12,487.86
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	400	\$	65,192.00	\$	79,288.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	800	\$	130,384.00	\$	158,576.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	55	\$	8,963.90	\$	10,902.10
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	70	\$	11,408.60	\$	13,875.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	20	\$	3,259.60	\$	3,964.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	150	\$	24,447.00	\$	29,733.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	1000	\$	162,980.00	\$	198,220.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	300	\$	48,894.00	\$	59,466.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	32,596.00	\$	39,644.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	200	\$	32,596.00	\$	39,644.00

BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	1348	\$	227,846.43	\$	267,200.56
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	25	\$	4,564.95	\$	4,955.50
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	2	\$	379.38	\$	396.44
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	250	\$	40,745.00	\$	49,555.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,149.00	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	227	\$	36,996.46	\$	44,995.94
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	14	\$	2,804.25	\$	2,775.08
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	60	\$	9,778.80	\$	11,893.20
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	1150	\$	187,427.00	\$	227,953.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	150	\$	24,447.00	\$	29,733.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	24	\$	3,911.52	\$	4,757.28
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	202	\$	32,933.13	\$	40,040.44
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	18,804.95	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	300	\$	48,894.00	\$	59,466.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	500	\$	81,490.00	\$	99,110.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	10	\$	1,629.80	\$	1,982.20
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	18	\$	3,051.47	\$	3,567.96
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	1	\$	162.98	\$	198.22
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	100	\$	16,298.00	\$	19,822.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	30	\$	4,889.40	\$	5,946.60
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,149.00	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	120	\$	21,182.10	\$	23,786.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	20	\$	3,717.69	\$	3,964.40
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	57	\$	9,289.86	\$	11,298.54
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	300	\$	48,894.00	\$	59,466.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	250	\$	40,745.00	\$	49,555.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	50	\$	8,149.00	\$	9,911.00
BERKSHIRE HATHAWAY INC DEL COM CL B	COMMON STOCK	60	\$	9,778.80	\$	11,893.20
BERKSHIRE HATHAWAY INC DEL SENIOR NOTE M/V	BONDS	6	\$	6,070.74	\$	6,121.08
BERRY GLOBAL GROUP INC COM	COMMON STOCK	15	\$	788.21	\$	880.05
BERRY GLOBAL GROUP INC COM	COMMON STOCK	50	\$	2,806.45	\$	2,933.50
BERRY GLOBAL GROUP INC COM	COMMON STOCK	700	\$	41,738.95	\$	41,069.00
BESRA GOLD INC COM	COMMON STOCK	10000	\$	16.00	\$	48.00
BEST BUY CO INC COM	COMMON STOCK	216	\$	9,216.72	\$	14,789.52
BEST BUY CO INC COM	COMMON STOCK	50	\$	2,133.50	\$	3,423.50
BEST BUY CO INC COM	COMMON STOCK	439	\$	18,732.13	\$	30,058.33
BEST BUY CO INC COM	COMMON STOCK	106	\$	4,523.02	\$	7,257.82
BEST BUY CO INC COM	COMMON STOCK	105	\$	6,178.95	\$	7,189.35
BEST BUY CO INC COM	COMMON STOCK	85	\$	4,868.75	\$	5,819.95
BEST BUY CO INC COM	COMMON STOCK	171	\$	11,696.22	\$	11,708.37
BEST BUY CO INC COM	COMMON STOCK	640	\$	27,308.80	\$	43,820.80
BEST BUY CO INC COM	COMMON STOCK	500	\$	28,393.11	\$	34,235.00
BEST BUY CO INC COM	COMMON STOCK	339	\$	14,465.13	\$	23,211.33
BEST BUY CO INC COM	COMMON STOCK	40	\$	2,226.92	\$	2,738.80
BEST BUY CO INC COM	COMMON STOCK	10	\$	426.70	\$	684.70
BEST BUY CO INC COM	COMMON STOCK	144	\$	6,144.48	\$	9,859.68
BEST BUY CO INC COM	COMMON STOCK	51	\$	2,949.89	\$	3,491.97
BEST BUY CO INC COM	COMMON STOCK	17	\$	725.39	\$	1,163.99
BEST BUY CO INC COM	COMMON STOCK	597	\$	25,473.99	\$	40,876.59
BEST BUY CO INC COM	COMMON STOCK	880	\$	49,359.75	\$	60,253.60
BEST BUY CO INC COM	COMMON STOCK	183.5	\$	7,891.11	\$	12,563.90
BEST BUY CO INC COM	COMMON STOCK	15.26	\$	746.23	\$	1,044.51
BEST BUY CO INC COM	COMMON STOCK	340	\$	14,800.68	\$	23,279.80
BEST INC ADR	COMMON STOCK	50	\$	544.95	\$	449.00
BEST INC ADR	COMMON STOCK	700	\$	7,868.17	\$	6,286.00
BG MEDICINE INC COM	COMMON STOCK	625	\$	25.08	\$	19.38
BG MEDICINE INC COM	COMMON STOCK	575	\$	23.07	\$	17.83
BG STAFFING INC COM	COMMON STOCK	183.95	\$	3,037.15	\$	2,932.12
BG STAFFING INC COM	COMMON STOCK	6.43	\$	100.29	\$	102.41
BGC PARTNERS COM CL A	COMMON STOCK	353.85	\$	4,573.15	\$	5,346.67
BGC PARTNERS COM CL A	COMMON STOCK	100	\$	1,598.95	\$	1,511.00
BGC PARTNERS COM CL A	COMMON STOCK	1625	\$	16,623.75	\$	24,553.75
BGC PARTNERS COM CL A	COMMON STOCK	650	\$	8,238.70	\$	9,821.50
BGC PARTNERS COM CL A	COMMON STOCK	986.7	\$	10,237.69	\$	14,909.10
BHP BILLITON FIN USA LTD SENIOR NOTE	BONDS	5	\$	5,151.40	\$	5,147.60
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	106	\$	3,792.68	\$	4,874.94
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	57	\$	2,039.46	\$	2,621.43
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	404.25	\$	17,540.90	\$	18,591.50
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	31.3	\$	1,123.76	\$	1,439.53
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	174.08	\$	6,249.86	\$	8,005.85
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	449.19	\$	16,127.04	\$	20,658.16

BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	14	\$	520.29	\$	643.86
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	101	\$	3,613.78	\$	4,644.99
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	20	\$	715.60	\$	919.80
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	333.87	\$	11,986.75	\$	15,354.59
BHP BILLITON LIMITED ADR SPONSORED	COMMON STOCK	3100	\$	110,918.00	\$	142,569.00
BHP BILLITON PLC ADR UNSPONSORED	COMMON STOCK	106.07	\$	3,347.74	\$	4,274.74
BHP BILLITON PLC ADR UNSPONSORED	COMMON STOCK	400	\$	12,584.00	\$	16,120.00
BHP BILLITON PLC ADR UNSPONSORED	COMMON STOCK	24.18	\$	763.25	\$	974.62
BHP BILLITON PLC ADR UNSPONSORED	COMMON STOCK	240	\$	7,550.40	\$	9,672.00
BHP BILLITON PLC ADR UNSPONSORED	COMMON STOCK	205	\$	6,376.35	\$	8,261.50
BHP BILLITON PLC ADR UNSPONSORED	COMMON STOCK	176.05	\$	5,831.44	\$	7,094.94
BHP BILLITON PLC ADR UNSPONSORED	COMMON STOCK	74	\$	2,328.04	\$	2,982.20
BHP BILLITON PLC ADR UNSPONSORED	COMMON STOCK	100	\$	3,146.00	\$	4,030.00
BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	392	\$	3,082.15	\$	2,979.20
BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	100	\$	1,735.00	\$	760.00
BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	1.16	\$	19.67	\$	8.82
BIG LOT INC COM	COMMON STOCK	102	\$	5,108.26	\$	5,727.30
BIG TREE GROUP INC COM	COMMON STOCK	1	\$	0.00	\$	0.00
BILL BARRETT CORP COM	COMMON STOCK	2650	\$	18,523.50	\$	13,594.50
BIO RAD LABS INC COM CL A	COMMON STOCK	10	\$	2,540.89	\$	2,386.70
BIOADAPTIVES INC COM	COMMON STOCK	7	\$	1.47	\$	1.37
BIOADAPTIVES INC COM	COMMON STOCK	6	\$	1.26	\$	1.17
BIOADAPTIVES INC COM	COMMON STOCK	66	\$	13.86	\$	12.87
BIOADAPTIVES INC COM	COMMON STOCK	6	\$	1.26	\$	1.17
BIOAMBER INC COM	COMMON STOCK	25000	\$	10,697.13	\$	10,000.00
BIOCENTRIC ENERGY HOLDINGS INC COM	COMMON STOCK	10000	\$	-	\$	0.10
BIOCEPT INC COM	COMMON STOCK	5070	\$	9,692.69	\$	3,518.07
BIOCEPT INC COM	COMMON STOCK	3000	\$	2,882.29	\$	2,081.70
BIOCORRX INC COM	COMMON STOCK	2000	\$	60.00	\$	331.80
BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	185	\$	962.60	\$	908.35
BIODELIVERY SCIENCES INTERNATI COM	COMMON STOCK	1000	\$	2,048.95	\$	2,950.00
BIOELECTRONICS CORPORATION COM	COMMON STOCK	65000	\$	22.75	\$	45.50
BIOGEN INC COM	COMMON STOCK	50	\$	14,260.70	\$	15,928.50
BIOGEN INC COM	COMMON STOCK	20	\$	6,117.15	\$	6,371.40
BIOGEN INC COM	COMMON STOCK	140	\$	39,740.35	\$	44,599.80
BIOGEN INC COM	COMMON STOCK	75	\$	21,268.50	\$	23,892.75
BIOGEN INC COM	COMMON STOCK	13	\$	3,672.26	\$	4,141.41
BIOGEN INC COM	COMMON STOCK	10	\$	2,831.04	\$	3,185.70
BIOGEN INC COM	COMMON STOCK	1070	\$	303,430.60	\$	340,869.90
BIOGEN INC COM	COMMON STOCK	16	\$	4,537.28	\$	5,097.12
BIOGEN INC COM	COMMON STOCK	50	\$	14,179.00	\$	15,928.50
BIOGEN INC COM	COMMON STOCK	40	\$	12,382.52	\$	12,742.80
BIOGEN INC COM	COMMON STOCK	5	\$	1,314.19	\$	1,592.85
BIOGEN INC COM	COMMON STOCK	75	\$	19,542.45	\$	23,892.75
BIOGEN INC COM	COMMON STOCK	7	\$	1,985.06	\$	2,229.99
BIOGEN INC COM	COMMON STOCK	50	\$	14,179.00	\$	15,928.50
BIOGEN INC COM	COMMON STOCK	5	\$	1,417.90	\$	1,592.85
BIOGEN INC COM	COMMON STOCK	20	\$	6,187.31	\$	6,371.40
BIOGEN INC COM	COMMON STOCK	3	\$	885.69	\$	955.71
BIOGEN INC COM	COMMON STOCK	50	\$	14,179.00	\$	15,928.50
BIOGEN INC COM	COMMON STOCK	105	\$	29,775.90	\$	33,449.85
BIOGEN INC COM	COMMON STOCK	5	\$	1,455.70	\$	1,592.85
BIOGEN INC COM	COMMON STOCK	50	\$	14,179.00	\$	15,928.50
BIOGEN INC COM	COMMON STOCK	20	\$	5,671.60	\$	6,371.40
BIOGEN INC COM	COMMON STOCK	100	\$	28,358.00	\$	31,857.00
BIOGEN INC COM	COMMON STOCK	60	\$	17,014.80	\$	19,114.20
BIOGEN INC COM	COMMON STOCK	18	\$	5,104.44	\$	5,734.26
BIO-KEY INTL INC COM	COMMON STOCK	209	\$	553.85	\$	369.95
BIOLASE INC COM	COMMON STOCK	4087	\$	4,126.75	\$	1,742.70
BIOLASE INC COM	COMMON STOCK	5003	\$	7,004.20	\$	2,133.28
BIOLASE INC COM	COMMON STOCK	3	\$	4.20	\$	1.28
BIOLASE INC COM	COMMON STOCK	659	\$	922.60	\$	281.00
BIOLASE INC COM	COMMON STOCK	26	\$	36.40	\$	11.09
BIOLIFE SOLUTIONS INC COM	COMMON STOCK	100	\$	227.56	\$	600.00
BIOLINERX LTD ADR SPONSORED	COMMON STOCK	15000	\$	15,598.95	\$	16,350.00
BIOLINERX LTD ADR SPONSORED	COMMON STOCK	2500	\$	2,702.45	\$	2,725.00
BIOMARIN PHARMACEUTICAL INC COM	COMMON STOCK	20	\$	1,926.29	\$	1,783.40
BIO-MATRIX SCIENTIFIC GROUP COM	COMMON STOCK	290	\$	0.03	\$	-
BIOMODA INC COM	COMMON STOCK	8500	\$	-	\$	-
BIONITROGEN HOLDING CORP COM	COMMON STOCK	4000	\$	12.40	\$	1.60
BIONOVO INC COM	COMMON STOCK	15000	\$	-	\$	-
BIO-PATH HOLDINGS INC 1:10 R/S 2/9/18 09057N201	COMMON STOCK	3000	\$	4,050.00	\$	607.50

BIOPHARMX CORP COM	COMMON STOCK	3100	\$	940.90	\$	341.62
BIOPURE CORP COM CL A	COMMON STOCK	2466	\$	-	\$	-
BIOSCRIP INC COM	COMMON STOCK	1200	\$	1,248.00	\$	3,492.00
BIOSPHERE DEVELOPMENT CORP COM	COMMON STOCK	15	\$	-	\$	-
BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK	143	\$	418.99	\$	253.11
BIO-TECHNE CORP COM	COMMON STOCK	1500	\$	154,245.00	\$	194,325.00
BIO-TECHNE CORP COM	COMMON STOCK	300	\$	30,849.00	\$	38,865.00
BIOTELEMETRY INC COM	COMMON STOCK	86	\$	2,819.30	\$	2,571.40
BIOTELEMETRY INC COM	COMMON STOCK	100	\$	2,959.95	\$	2,990.00
BIOTELEMETRY INC COM	COMMON STOCK	568	\$	15,843.58	\$	16,983.20
BIOTELEMETRY INC COM	COMMON STOCK	100	\$	3,289.96	\$	2,990.00
BIOTIME INC COM	COMMON STOCK	100	\$	361.00	\$	215.00
BIOTIME INC COM	COMMON STOCK	500	\$	1,419.95	\$	1,075.00
BIOTIME INC COM	COMMON STOCK	200	\$	722.00	\$	430.00
BIOTIME INC WARRANT	WARRANTS	77	\$	53.90	\$	9.44
BIOTIME INC WARRANT	WARRANTS	50	\$	35.00	\$	6.13
BIOTIME INC WARRANT	WARRANTS	50	\$	35.00	\$	6.13
BIOTIME INC WARRANT	WARRANTS	254	\$	177.80	\$	31.14
BIOTIME INC WARRANT	WARRANTS	2	\$	1.40	\$	0.25
BIOVERATIV INC COM	COMMON STOCK	9	\$	-	\$	485.28
BIOVERATIV INC COM	COMMON STOCK	37	\$	-	\$	1,995.04
BIOVERATIV INC COM	COMMON STOCK	535	\$	-	\$	28,847.20
BIOVERATIV INC COM	COMMON STOCK	8	\$	-	\$	431.36
BIOVERATIV INC COM	COMMON STOCK	25	\$	-	\$	1,348.00
BIOVERATIV INC COM	COMMON STOCK	25	\$	-	\$	1,348.00
BIOVERATIV INC COM	COMMON STOCK	2	\$	-	\$	107.84
BIOVERATIV INC COM	COMMON STOCK	25	\$	-	\$	1,348.00
BIOVERATIV INC COM	COMMON STOCK	52	\$	-	\$	2,803.84
BIOVERATIV INC COM	COMMON STOCK	25	\$	-	\$	1,348.00
BIOVERATIV INC COM	COMMON STOCK	10	\$	-	\$	539.20
BIOVERATIV INC COM	COMMON STOCK	30	\$	-	\$	1,617.60
BIOZOOM INC COM	COMMON STOCK	250	\$	0.00	\$	-
BIOZOOM INC COM	COMMON STOCK	5000	\$	0.05	\$	-
BIOZOOM INC COM	COMMON STOCK	525	\$	0.01	\$	-
BIT AUTO HOLDINGS LTD ADR	COMMON STOCK	400	\$	7,576.00	\$	12,720.00
BIZROCKET.COM INC COM	COMMON STOCK	188	\$	0.02	\$	-
BJ'S RESTAURANTS INC COM	COMMON STOCK	157	\$	6,170.10	\$	5,714.80
BJ'S RESTAURANTS INC COM	COMMON STOCK	200	\$	7,860.00	\$	7,280.00
BJ'S RESTAURANTS INC COM	COMMON STOCK	50	\$	1,965.00	\$	1,820.00
BJ'S RESTAURANTS INC COM	COMMON STOCK	58	\$	2,279.40	\$	2,111.20
BJ'S RESTAURANTS INC COM	COMMON STOCK	500	\$	18,609.95	\$	18,200.00
BK NT BUTTERFIELD COM	COMMON STOCK	62	\$	2,489.29	\$	2,249.98
BLACK BOX CORP COM	COMMON STOCK	500	\$	1,599.55	\$	1,775.00
BLACK KNIGHT INC COM	COMMON STOCK	143	\$	-	\$	6,313.45
BLACK KNIGHT INC COM	COMMON STOCK	61	\$	-	\$	2,693.15
BLACK KNIGHT INC COM	COMMON STOCK	1200	\$	54,944.43	\$	52,980.00
BLACK SEA COPPER & GOLD CORP COM	COMMON STOCK	806	\$	199.08	\$	79.39
BLACKBAUD INC COM	COMMON STOCK	25.07	\$	2,204.95	\$	2,368.58
BLACKBERRY LIMITED COM	COMMON STOCK	30	\$	206.70	\$	334.85
BLACKBERRY LIMITED COM	COMMON STOCK	1700	\$	19,690.95	\$	18,975.06
BLACKBERRY LIMITED COM	COMMON STOCK	100	\$	689.00	\$	1,116.18
BLACKBERRY LIMITED COM	COMMON STOCK	114	\$	785.46	\$	1,272.45
BLACKBERRY LIMITED COM	COMMON STOCK	530	\$	3,651.70	\$	5,915.75
BLACKBERRY LIMITED COM	COMMON STOCK	350	\$	3,784.95	\$	3,906.63
BLACKBERRY LIMITED COM	COMMON STOCK	55	\$	487.85	\$	613.90
BLACKBERRY LIMITED COM	COMMON STOCK	12000	\$	82,680.00	\$	133,941.60
BLACKBERRY LIMITED COM	COMMON STOCK	400	\$	3,592.95	\$	4,464.72
BLACKBERRY LIMITED COM	COMMON STOCK	150	\$	1,647.45	\$	1,674.27
BLACKBERRY LIMITED COM	COMMON STOCK	5000	\$	35,478.95	\$	55,809.00
BLACKBERRY LIMITED COM	COMMON STOCK	225	\$	1,550.25	\$	2,511.41
BLACKBERRY LIMITED COM	COMMON STOCK	1090	\$	7,510.10	\$	12,166.36
BLACKBERRY LIMITED COM	COMMON STOCK	3	\$	20.67	\$	33.49
BLACKBERRY LIMITED COM	COMMON STOCK	40	\$	404.15	\$	446.47
BLACKBERRY LIMITED COM	COMMON STOCK	300	\$	3,464.75	\$	3,348.54
BLACKBERRY LIMITED COM	COMMON STOCK	100	\$	1,104.95	\$	1,116.18
BLACKBERRY LIMITED COM	COMMON STOCK	100	\$	689.00	\$	1,116.18
BLACKBERRY LIMITED COM	COMMON STOCK	1000	\$	9,704.95	\$	11,161.80
BLACKBERRY LIMITED COM	COMMON STOCK	212	\$	1,996.65	\$	2,366.30
BLACKROCK CAP & INC STG FD INC COM	COMMON STOCK	162	\$	2,221.02	\$	2,653.56
BLACKROCK CAP & INC STG FD INC COM	COMMON STOCK	415.25	\$	5,960.48	\$	6,801.75
BLACKROCK CAP & INC STG FD INC COM	COMMON STOCK	877	\$	12,023.67	\$	14,365.26
BLACKROCK CAP & INC STG FD INC COM	COMMON STOCK	690.35	\$	9,912.76	\$	11,307.92

BLACKROCK CAP & INC STG FD INC COM	COMMON STOCK	93	\$	1,462.26	\$	1,523.34
BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	700	\$	4,952.95	\$	4,361.00
BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	2199.12	\$	15,092.06	\$	13,700.49
BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	1000	\$	7,134.95	\$	6,230.00
BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	400	\$	2,784.00	\$	2,492.00
BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	224	\$	1,559.04	\$	1,395.52
BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	117.23	\$	817.26	\$	730.34
BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	114.01	\$	794.90	\$	710.30
BLACKROCK COM	COMMON STOCK	200	\$	2,625.62	\$	2,664.00
BLACKROCK COM	COMMON STOCK	260.36	\$	3,277.82	\$	3,257.04
BLACKROCK COM	COMMON STOCK	520.71	\$	6,607.60	\$	6,514.09
BLACKROCK COM BENE INTER	COMMON STOCK	1560.86	\$	9,393.14	\$	10,176.77
BLACKROCK COM BENE INTER	COMMON STOCK	781.51	\$	4,767.94	\$	5,095.42
BLACKROCK COM BENE INTER	COMMON STOCK	800	\$	5,001.20	\$	5,216.00
BLACKROCK CORE BOND TRUST SHS BEN INT	COMMON STOCK	390	\$	5,073.90	\$	5,475.60
BLACKROCK CORE BOND TRUST SHS BEN INT	COMMON STOCK	400	\$	5,204.00	\$	5,616.00
BLACKROCK CORE BOND TRUST SHS BEN INT	COMMON STOCK	300	\$	3,903.00	\$	4,212.00
BLACKROCK CORP HIGH YLD FD INC COM	COMMON STOCK	1589	\$	17,939.04	\$	17,383.66
BLACKROCK CORP HIGH YLD FD INC COM	COMMON STOCK	1000	\$	10,974.95	\$	10,940.00
BLACKROCK CORP HIGH YLD FD INC COM	COMMON STOCK	700	\$	7,581.00	\$	7,658.00
BLACKROCK DEBT STRATEGIES FD I COM	COMMON STOCK	666	\$	7,552.44	\$	7,792.20
BLACKROCK DEBT STRATEGIES FD I COM	COMMON STOCK	314.37	\$	3,694.88	\$	3,678.11
BLACKROCK DEBT STRATEGIES FD I COM	COMMON STOCK	1666	\$	18,892.44	\$	19,492.20
BLACKROCK ENERGY & RES TRUST COM	COMMON STOCK	116	\$	1,675.04	\$	1,644.88
BLACKROCK ENH EQUITY DIV TRUST COM	COMMON STOCK	215	\$	1,950.70	\$	1,984.45
BLACKROCK ENH EQUITY DIV TRUST COM	COMMON STOCK	1575	\$	14,372.29	\$	14,537.25
BLACKROCK ENH EQUITY DIV TRUST COM	COMMON STOCK	560	\$	5,050.05	\$	5,168.80
BLACKROCK ENHANCED GOVT FD INC COM	COMMON STOCK	500	\$	6,621.86	\$	6,700.00
BLACKROCK EQUITY DIVD CL A	MUTUAL FUNDS	89.43	\$	2,009.50	\$	2,031.02
BLACKROCK EQUITY DIVD SERVICE	MUTUAL FUNDS	1327.78	\$	29,823.64	\$	30,140.61
BLACKROCK FDS ADVANTAGE INTERNATIONAL C	MUTUAL FUNDS	792.23	\$	10,671.31	\$	13,111.37
BLACKROCK FDS ENERGY & RESOURCES A	MUTUAL FUNDS	67.89	\$	1,353.68	\$	1,255.93
BLACKROCK FDS ENERGY & RESOURCES C	MUTUAL FUNDS	794.06	\$	11,190.63	\$	10,338.70
BLACKROCK FDS ENERGY & RESOURCES C	MUTUAL FUNDS	641.47	\$	9,040.25	\$	8,351.91
BLACKROCK FDS HEALTH SCIENCES OPPTY C	MUTUAL FUNDS	70.83	\$	2,832.48	\$	3,349.41
BLACKROCK FDS HIGH YIELD BOND A	MUTUAL FUNDS	3141.67	\$	24,179.65	\$	24,505.03
BLACKROCK FDS HIGH YLD BD SRVC	MUTUAL FUNDS	6915.82	\$	53,639.66	\$	53,943.38
BLACKROCK FDS HIGH YLD BD SRVC	MUTUAL FUNDS	888.36	\$	6,877.71	\$	6,929.21
BLACKROCK FDS HIGH YLD BD SRVC	MUTUAL FUNDS	3840.17	\$	30,154.51	\$	29,953.32
BLACKROCK FDS HIGH YLD BD SRVC	MUTUAL FUNDS	2674.59	\$	20,718.44	\$	20,861.79
BLACKROCK FDS HIGH YLD BD SRVC	MUTUAL FUNDS	1334.88	\$	10,371.37	\$	10,412.03
BLACKROCK FDS HIGH YLD BD SRVC	MUTUAL FUNDS	3881.31	\$	30,106.00	\$	30,274.24
BLACKROCK FDS INTERNATIONAL DIVIDEND A	MUTUAL FUNDS	81.37	\$	2,377.63	\$	2,371.01
BLACKROCK FDS INTERNATIONAL DIVIDEND C	MUTUAL FUNDS	420.96	\$	11,041.34	\$	10,818.67
BLACKROCK FDS SCIENCE & TECH OPPTY A	MUTUAL FUNDS	526.66	\$	12,930.49	\$	12,471.26
BLACKROCK FLOATING RT INC FD COM	COMMON STOCK	353.82	\$	5,214.75	\$	4,879.21
BLACKROCK FLOATING RT INC FD COM	COMMON STOCK	291.35	\$	4,280.52	\$	4,017.72
BLACKROCK FLOATING RT INC FD COM	COMMON STOCK	1800.72	\$	25,938.53	\$	24,831.93
BLACKROCK FLT RT INCOME TRUST COM	COMMON STOCK	200	\$	2,806.78	\$	2,784.00
BLACKROCK GLBL ALLOCATION CL C	MUTUAL FUNDS	2041.46	\$	33,892.91	\$	36,297.18
BLACKROCK GLBL ALLOCATION CL C	MUTUAL FUNDS	965.3	\$	16,026.14	\$	17,162.98
BLACKROCK GLBL ALLOCATION INST	MUTUAL FUNDS	680.88	\$	12,491.95	\$	13,488.21
BLACKROCK GLOBAL LONG SHORT EQUITY A	MUTUAL FUNDS	37.74	\$	402.27	\$	452.83
BLACKROCK HEALTH SCIENCES OPPTY R	MUTUAL FUNDS	351.79	\$	15,513.41	\$	18,500.43
BLACKROCK INC COM	COMMON STOCK	27	\$	10,274.58	\$	13,870.17
BLACKROCK INC COM	COMMON STOCK	19	\$	7,230.26	\$	9,760.49
BLACKROCK INC COM	COMMON STOCK	30	\$	11,416.20	\$	15,411.30
BLACKROCK INC COM	COMMON STOCK	30	\$	14,186.80	\$	15,411.30
BLACKROCK INC COM	COMMON STOCK	50	\$	19,027.00	\$	25,685.50
BLACKROCK INC COM	COMMON STOCK	24.71	\$	9,434.50	\$	12,691.21
BLACKROCK INC COM	COMMON STOCK	11.98	\$	4,570.51	\$	6,155.79
BLACKROCK INC COM	COMMON STOCK	28	\$	10,658.01	\$	14,383.88
BLACKROCK INC COM	COMMON STOCK	10	\$	3,805.40	\$	5,137.10
BLACKROCK INCOME TRUST INC COM	COMMON STOCK	2500	\$	15,641.75	\$	15,425.00
BLACKROCK LTD DURATION INC COM SHS	COMMON STOCK	1027	\$	15,579.59	\$	16,319.03
BLACKROCK LTD DURATION INC COM SHS	COMMON STOCK	2546	\$	38,622.82	\$	40,455.94
BLACKROCK MULTI ASSET INC PORTFOLIO A	MUTUAL FUNDS	161.77	\$	1,726.38	\$	1,790.76
BLACKROCK MULTI ASSET INC PORTFOLIO A	MUTUAL FUNDS	211.61	\$	2,258.46	\$	2,342.54
BLACKROCK MULTI ASSET INC PORTFOLIO C	MUTUAL FUNDS	2583.71	\$	27,519.11	\$	28,550.02
BLACKROCK MUN COM SHS BEN IN	COMMON STOCK	217	\$	4,737.11	\$	4,847.78
BLACKROCK MUN COM SHS BEN IN	COMMON STOCK	300	\$	6,663.95	\$	6,702.00
BLACKROCK MUNI INCOME TRUST SH BEN INT	COMMON STOCK	375	\$	5,190.00	\$	5,283.75

BLACKROCK REAL ESTATE SECS A	MUTUAL FUNDS	903.99	\$	11,300.34	\$	10,920.21
BLACKROCK RESOURCES COMM SHS	COMMON STOCK	151	\$	1,248.77	\$	1,475.27
BLACKROCK STRAT INCM OPPTYS A	MUTUAL FUNDS	1956.95	\$	19,236.79	\$	19,491.19
BLACKROCK STRAT INCM OPPTYS A	MUTUAL FUNDS	6640.61	\$	65,295.38	\$	66,140.43
BLACKROCK STRAT INCM OPPTYS A	MUTUAL FUNDS	5490.73	\$	53,989.00	\$	54,687.68
BLACKROCK STRAT INCM OPPTYS A	MUTUAL FUNDS	272.95	\$	2,683.83	\$	2,718.55
BLACKROCK STRAT INCM OPPTYS A	MUTUAL FUNDS	3950.98	\$	38,849.13	\$	39,351.75
BLACKROCK STRAT INCM OPPTYS I	MUTUAL FUNDS	1724.66	\$	16,991.69	\$	17,177.57
BLACKROCK STRAT INCM OPPTYS I	MUTUAL FUNDS	1214.78	\$	11,969.75	\$	12,099.21
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	1100	\$	33,794.09	\$	35,398.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	200	\$	6,150.47	\$	6,436.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	48	\$	1,504.95	\$	1,544.64
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	181.63	\$	5,477.74	\$	5,844.72
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	150	\$	4,510.50	\$	4,827.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	133.53	\$	4,167.09	\$	4,297.12
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	1264.22	\$	38,476.24	\$	40,682.66
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	322.63	\$	9,828.66	\$	10,382.10
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	138.94	\$	4,367.95	\$	4,471.06
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	27.58	\$	868.18	\$	887.36
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	230	\$	7,399.45	\$	7,401.40
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	1500	\$	49,291.70	\$	48,270.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	150	\$	4,835.69	\$	4,827.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	1000	\$	30,070.00	\$	32,180.00
BLDRS EMER MK 50 ADR ETF	COMMON STOCK	188	\$	6,063.00	\$	8,108.44
BLDRS EMER MK 50 ADR ETF	COMMON STOCK	1566.15	\$	50,733.28	\$	67,548.22
BLDRS EMER MK 50 ADR ETF	COMMON STOCK	2	\$	64.50	\$	86.26
BLOOMIN BRANDS INC COM	COMMON STOCK	100	\$	1,803.00	\$	2,134.00
BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	2000	\$	12,962.18	\$	8,060.00
BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	30000	\$	148,436.46	\$	120,900.00
BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	500	\$	1,729.95	\$	2,015.00
BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	475	\$	2,765.31	\$	1,914.25
BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	200	\$	938.93	\$	806.00
BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	565	\$	3,325.46	\$	2,276.95
BLUE BUFFALO PET PRODUCTS INC COM	COMMON STOCK	340	\$	9,640.55	\$	11,148.60
BLUE BUFFALO PET PRODUCTS INC COM	COMMON STOCK	90	\$	2,276.92	\$	2,951.10
BLUE BUFFALO PET PRODUCTS INC COM	COMMON STOCK	600	\$	14,486.95	\$	19,674.00
BLUE CALYPSO INC COM	COMMON STOCK	400	\$	90.00	\$	28.00
BLUE GEM ENTERPRISE COM	COMMON STOCK	1000	\$	0.60	\$	0.60
BLUE GEM ENTERPRISE COM	COMMON STOCK	975	\$	0.59	\$	0.59
BLUE WTR GLOBAL GROUP INC COM	COMMON STOCK	5000	\$	0.50	\$	-
BLUE WTR GLOBAL GROUP INC COM	COMMON STOCK	5000	\$	0.50	\$	-
BLUE WTR GLOBAL GROUP INC PFD SER B	PREFERRED STOCK	50	\$	-	\$	-
BLUE WTR GLOBAL GROUP INC PFD SER B	PREFERRED STOCK	50	\$	-	\$	-
BLUEBIRD BIO INC COM	COMMON STOCK	42	\$	5,394.58	\$	7,480.20
BLUEBIRD BIO INC COM	COMMON STOCK	15	\$	2,818.16	\$	2,671.50
BLUEBIRD BIO INC COM	COMMON STOCK	100	\$	6,170.00	\$	17,810.00
BLUEBIRD BIO INC COM	COMMON STOCK	45	\$	8,138.50	\$	8,014.50
BLUEBIRD BIO INC COM	COMMON STOCK	35	\$	4,607.45	\$	6,233.50
BLUEBIRD BIO INC COM	COMMON STOCK	100	\$	13,984.96	\$	17,810.00
BLUEBIRD BIO INC COM	COMMON STOCK	100	\$	9,796.97	\$	17,810.00
BLUENRGY GROUP COM	COMMON STOCK	50	\$	37.50	\$	10.00
BLUEPRINT MEDICINES CORP COM	COMMON STOCK	185	\$	10,145.15	\$	13,950.85
BLUEPRINT MEDICINES CORP COM	COMMON STOCK	375	\$	10,518.75	\$	28,278.75
BLUEPRINT MEDICINES CORP COM	COMMON STOCK	125	\$	7,003.53	\$	9,426.25
BLUEPRINT MEDICINES CORP COM	COMMON STOCK	200	\$	10,493.40	\$	15,082.00
BLUEROCK RESIDENT GR INC COM CL A	COMMON STOCK	400	\$	5,488.00	\$	4,044.00
BLUEROCK RESIDENT GR INC PFD 8.25% PERP 10/1	PREFERRED STOCK	400	\$	10,420.00	\$	10,551.00
BMC SOFTWARE INC SENIOR NOTE M/W	BONDS	5	\$	5,025.00	\$	5,062.50
BMO TCH CORP INCOME Y	MUTUAL FUNDS	437.32	\$	5,588.23	\$	5,772.62
BNP PARIBAS ADR SPONSORED	COMMON STOCK	392	\$	14,048.81	\$	14,641.20
BNP PARIBAS ADR SPONSORED	COMMON STOCK	204	\$	7,734.66	\$	7,619.40
BOARDWALK PIPELINE PARTNERS UT LTD PARTNE	COMMON STOCK	100	\$	1,736.00	\$	1,291.00
BOARDWALK PIPELINE PARTNERS UT LTD PARTNE	COMMON STOCK	322.21	\$	5,584.99	\$	4,159.77
BOARDWALK PIPELINE PARTNERS UT LTD PARTNE	COMMON STOCK	211	\$	3,662.96	\$	2,724.01
BOARDWALK PIPELINE PARTNERS UT LTD PARTNE	COMMON STOCK	1014	\$	17,603.04	\$	13,090.74
BOARDWALK PIPELINE PARTNERS UT LTD PARTNE	COMMON STOCK	200	\$	3,472.00	\$	2,582.00
BOARDWALK PIPELINE PARTNERS UT LTD PARTNE	COMMON STOCK	116	\$	2,010.67	\$	1,497.57
BOART LONGYEAR LTD COM	COMMON STOCK	13000	\$	1,287.00	\$	119.60
BOART LONGYEAR LTD COM	COMMON STOCK	1000	\$	99.00	\$	9.20
BOB EVANS FARMS INC CSH MRG \$77.00/SH 1/16/18	COMMON STOCK	650	\$	44,041.80	\$	51,233.00
BODISEN BIOTECH INC COM	COMMON STOCK	2959	\$	-	\$	-
BODISEN BIOTECH INC COM	COMMON STOCK	1188	\$	-	\$	-

BODY CENTRAL CORP COM	COMMON STOCK	25	\$	-	\$	-
BOEING CO COM	COMMON STOCK	79.55	\$	12,508.83	\$	23,459.50
BOEING CO COM	COMMON STOCK	230	\$	35,806.40	\$	67,829.30
BOEING CO COM	COMMON STOCK	25	\$	3,892.00	\$	7,372.75
BOEING CO COM	COMMON STOCK	28.31	\$	5,350.24	\$	8,349.20
BOEING CO COM	COMMON STOCK	41.36	\$	6,502.94	\$	12,197.18
BOEING CO COM	COMMON STOCK	25	\$	7,274.20	\$	7,372.75
BOEING CO COM	COMMON STOCK	880	\$	136,998.40	\$	259,520.80
BOEING CO COM	COMMON STOCK	142	\$	22,106.56	\$	41,877.22
BOEING CO COM	COMMON STOCK	58	\$	9,029.44	\$	17,104.78
BOEING CO COM	COMMON STOCK	27.92	\$	4,391.00	\$	8,233.00
BOEING CO COM	COMMON STOCK	4	\$	971.27	\$	1,179.64
BOEING CO COM	COMMON STOCK	2	\$	311.36	\$	589.82
BOEING CO COM	COMMON STOCK	1000	\$	197,624.95	\$	294,910.00
BOEING CO COM	COMMON STOCK	20	\$	3,113.60	\$	5,898.20
BOEING CO COM	COMMON STOCK	100	\$	15,568.00	\$	29,491.00
BOEING CO COM	COMMON STOCK	13	\$	2,081.67	\$	3,833.83
BOEING CO COM	COMMON STOCK	40	\$	10,259.35	\$	11,796.40
BOEING CO COM	COMMON STOCK	150	\$	23,352.00	\$	44,236.50
BOEING CO COM	COMMON STOCK	95	\$	14,789.60	\$	28,016.45
BOEING CO COM	COMMON STOCK	100	\$	15,568.00	\$	29,491.00
BOEING CO COM	COMMON STOCK	200	\$	31,136.00	\$	58,982.00
BOEING CO COM	COMMON STOCK	60	\$	15,408.79	\$	17,694.60
BOEING CO COM	COMMON STOCK	140	\$	21,795.20	\$	41,287.40
BOEING CO COM	COMMON STOCK	35	\$	8,889.97	\$	10,321.85
BOEING CO COM	COMMON STOCK	436.44	\$	68,621.14	\$	128,710.82
BOEING CO COM	COMMON STOCK	11	\$	1,712.48	\$	3,244.01
BOEING CO COM	COMMON STOCK	25	\$	7,354.95	\$	7,372.75
BOEING CO COM	COMMON STOCK	15	\$	2,335.20	\$	4,423.65
BOEING CO COM	COMMON STOCK	150	\$	23,352.00	\$	44,236.50
BOEING CO COM	COMMON STOCK	417	\$	105,810.36	\$	122,977.47
BOEING CO COM	COMMON STOCK	100	\$	25,497.59	\$	29,491.00
BOEING CO COM	COMMON STOCK	22.14	\$	3,475.01	\$	6,528.13
BOEING CO COM	COMMON STOCK	37	\$	10,934.55	\$	10,911.67
BOEING CO COM	COMMON STOCK	55	\$	11,051.98	\$	16,220.05
BOEING CO COM	COMMON STOCK	50	\$	14,538.68	\$	14,745.50
BOEING CO COM	COMMON STOCK	292.22	\$	53,723.01	\$	86,179.19
BOEING CO COM	COMMON STOCK	1.28	\$	199.73	\$	377.48
BOEING CO COM	COMMON STOCK	568.92	\$	89,156.76	\$	167,779.02
BOEING CO COM	COMMON STOCK	110	\$	19,527.34	\$	32,440.10
BOEING CO COM	COMMON STOCK	210	\$	35,658.42	\$	61,931.10
BOEING CO COM	COMMON STOCK	300	\$	61,369.67	\$	88,473.00
BOEING CO COM	COMMON STOCK	280	\$	81,542.35	\$	82,574.80
BOEING CO COM	COMMON STOCK	20	\$	3,113.60	\$	5,898.20
BOEING CO COM	COMMON STOCK	32.05	\$	5,039.81	\$	9,453.05
BOEING CO COM	COMMON STOCK	141	\$	21,950.88	\$	41,582.31
BOEING CO COM	COMMON STOCK	3	\$	777.03	\$	884.73
BOEING CO COM	COMMON STOCK	10.19	\$	1,857.17	\$	3,004.25
BOEING CO COM	COMMON STOCK	100	\$	25,357.48	\$	29,491.00
BOEING CO COM	COMMON STOCK	78.19	\$	12,293.37	\$	23,058.42
BOEING CO COM	COMMON STOCK	10.11	\$	1,905.39	\$	2,981.84
BOEING CO COM	COMMON STOCK	300	\$	84,426.95	\$	88,473.00
BOEING CO COM	COMMON STOCK	136	\$	37,713.31	\$	40,107.76
BOEING CO COM	COMMON STOCK	5	\$	1,342.17	\$	1,474.55
BOEING CO COM	COMMON STOCK	62.55	\$	9,833.15	\$	18,446.62
BOEING CO COM	COMMON STOCK	40.75	\$	7,262.95	\$	12,016.70
BOEING CO COM	COMMON STOCK	35	\$	5,448.80	\$	10,321.85
BOEING CO COM	COMMON STOCK	276.4	\$	50,055.58	\$	81,512.83
BOEING CO COM	COMMON STOCK	32.63	\$	5,129.44	\$	9,624.09
BOEING CO COM	COMMON STOCK	39.16	\$	6,156.69	\$	11,548.09
BOEING CO COM	COMMON STOCK	160.61	\$	25,252.45	\$	47,365.50
BOEING CO COM	COMMON STOCK	65	\$	10,119.20	\$	19,169.15
BOEING CO COM	COMMON STOCK	70	\$	10,897.60	\$	20,643.70
BOEING CO COM	COMMON STOCK	264	\$	76,840.80	\$	77,856.24
BOEING CO COM	COMMON STOCK	59.53	\$	13,738.49	\$	17,556.29
BOEING CO COM	COMMON STOCK	36.96	\$	6,245.36	\$	10,900.17
BOEING CO COM	COMMON STOCK	30	\$	4,670.40	\$	8,847.30
BOEING CO COM	COMMON STOCK	30	\$	4,670.40	\$	8,847.30
BOEING CO COM	COMMON STOCK	57	\$	9,848.92	\$	16,809.87
BOEING CO COM	COMMON STOCK	533.58	\$	83,894.71	\$	157,358.96
BOEING CO COM	COMMON STOCK	154.66	\$	30,881.03	\$	45,609.60
BOEING CO COM	COMMON STOCK	2355	\$	653,654.63	\$	694,513.05

BOEING CO COM	COMMON STOCK	10.51	\$	1,652.81	\$	3,099.80
BOEING CO COM	COMMON STOCK	7	\$	2,090.26	\$	2,064.37
BOEING CO COM	COMMON STOCK	120.49	\$	32,117.13	\$	35,533.12
BOEING CO COM	COMMON STOCK	35.18	\$	9,136.45	\$	10,374.34
BOEING CO COM	COMMON STOCK	725	\$	154,864.86	\$	213,809.75
BOEING CO COM	COMMON STOCK	10	\$	1,556.80	\$	2,949.10
BOEING CO COM	COMMON STOCK	100	\$	18,945.75	\$	29,491.00
BOEING CO COM	COMMON STOCK	14	\$	2,179.52	\$	4,128.74
BOEING CO COM	COMMON STOCK	338.82	\$	53,271.54	\$	99,920.23
BOEING CO COM	COMMON STOCK	70	\$	20,840.46	\$	20,643.70
BOEING CO COM	COMMON STOCK	12	\$	1,868.16	\$	3,538.92
BOEING CO COM	COMMON STOCK	101	\$	15,723.68	\$	29,785.91
BOEING CO COM	COMMON STOCK	303	\$	47,171.04	\$	89,357.73
BOEING CO COM	COMMON STOCK	10	\$	2,918.95	\$	2,949.10
BOEING CO COM	COMMON STOCK	53	\$	8,251.04	\$	15,630.23
BOEING CO COM	COMMON STOCK	8	\$	1,920.39	\$	2,359.28
BOEING CO COM	COMMON STOCK	100	\$	15,568.00	\$	29,491.00
BOEING CO COM	COMMON STOCK	90.14	\$	17,371.40	\$	26,582.01
BOEING CO COM	COMMON STOCK	100	\$	15,568.00	\$	29,491.00
BOEING CO COM	COMMON STOCK	74	\$	11,520.32	\$	21,823.34
BOEING CO COM	COMMON STOCK	4	\$	845.22	\$	1,179.64
BOEING CO COM	COMMON STOCK	60.69	\$	10,520.18	\$	17,898.38
BOEING CO COM	COMMON STOCK	150	\$	35,663.10	\$	44,236.50
BOEING CO COM	COMMON STOCK	9	\$	1,401.12	\$	2,654.19
BOEING CO COM	COMMON STOCK	82.04	\$	12,898.71	\$	24,193.83
BOEING CO COM	COMMON STOCK	95	\$	19,128.93	\$	28,016.45
BOEING CO COM	COMMON STOCK	100	\$	25,989.95	\$	29,491.00
BOEING CO COM	COMMON STOCK	423	\$	65,852.64	\$	124,746.93
BOEING CO COM	COMMON STOCK	39	\$	6,071.52	\$	11,501.49
BOEING CO COM	COMMON STOCK	100	\$	15,568.00	\$	29,491.00
BOEING CO COM	COMMON STOCK	100	\$	18,504.95	\$	29,491.00
BOEING CO COM	COMMON STOCK	27	\$	7,106.18	\$	7,962.57
BOEING CO COM	COMMON STOCK	100	\$	17,744.05	\$	29,491.00
BOEING CO COM	COMMON STOCK	75	\$	21,955.16	\$	22,118.25
BOEING CO COM	COMMON STOCK	24	\$	5,886.14	\$	7,077.84
BOEING CO COM	COMMON STOCK	16	\$	2,490.88	\$	4,718.56
BOEING CO COM	COMMON STOCK	20	\$	5,054.95	\$	5,898.20
BOEING CO COM	COMMON STOCK	15	\$	2,335.20	\$	4,423.65
BOEING CO COM	COMMON STOCK	222.25	\$	61,111.18	\$	65,544.93
BOEING CO COM	COMMON STOCK	300	\$	49,538.92	\$	88,473.00
BOEING CO COM	COMMON STOCK	32	\$	6,574.23	\$	9,437.12
BOEING CO COM	COMMON STOCK	150	\$	23,352.00	\$	44,236.50
BOEING CO COM	COMMON STOCK	300	\$	71,698.91	\$	88,473.00
BOEING CO COM	COMMON STOCK	24.12	\$	6,414.86	\$	7,113.82
BOEING CO COM	COMMON STOCK	0	\$	-	\$	-
BOEING CO COM	COMMON STOCK	20	\$	5,180.95	\$	5,898.20
BOEING CO COM	COMMON STOCK	15	\$	2,335.20	\$	4,423.65
BOEING CO COM	COMMON STOCK	72	\$	15,340.65	\$	21,233.52
BOEING CO COM	COMMON STOCK	75	\$	22,226.90	\$	22,118.25
BOEING CO COM	COMMON STOCK	114	\$	17,747.52	\$	33,619.74
BOEING CO COM	COMMON STOCK	171	\$	44,243.45	\$	50,429.61
BOEING CO COM	COMMON STOCK	38	\$	9,962.23	\$	11,206.58
BOEING CO COM	COMMON STOCK	101.87	\$	18,692.93	\$	30,041.89
BOEING CO COM	COMMON STOCK	30.33	\$	6,090.41	\$	8,945.80
BOEING CO COM	COMMON STOCK	25	\$	3,892.00	\$	7,372.75
BOEING CO COM	COMMON STOCK	38.93	\$	7,424.91	\$	11,480.55
BOEING CO COM	COMMON STOCK	387	\$	60,248.16	\$	114,130.17
BOEING CO COM	COMMON STOCK	60	\$	14,399.55	\$	17,694.60
BOEING CO COM	COMMON STOCK	288.22	\$	45,315.02	\$	84,999.26
BOEING CO COM	COMMON STOCK	210	\$	60,116.34	\$	61,931.10
BOEING CO COM	COMMON STOCK	100	\$	15,568.00	\$	29,491.00
BOEING CO COM	COMMON STOCK	9.61	\$	1,510.12	\$	2,832.61
BOEING CO COM	COMMON STOCK	400	\$	62,272.00	\$	117,964.00
BOEING CO COM	COMMON STOCK	1	\$	155.68	\$	294.91
BOEING CO COM	COMMON STOCK	1	\$	155.68	\$	294.91
BOEING CO COM	COMMON STOCK	1397	\$	299,502.91	\$	411,989.27
BOEING CO COM	COMMON STOCK	51	\$	7,939.68	\$	15,040.41
BOEING CO COM	COMMON STOCK	8	\$	2,074.31	\$	2,359.28
BOEING CO COM	COMMON STOCK	27.35	\$	4,299.51	\$	8,064.31
BOEING CO COM	COMMON STOCK	20	\$	3,113.60	\$	5,898.20
BOEING CO COM	COMMON STOCK	150.76	\$	39,360.45	\$	44,461.52
BOEING CO COM	COMMON STOCK	200	\$	31,136.00	\$	58,982.00

BOEING CO COM	COMMON STOCK	400	\$	62,272.00	\$	117,964.00
BOEING CO COM	COMMON STOCK	14	\$	4,132.92	\$	4,128.74
BOEING CO COM	COMMON STOCK	10	\$	1,556.80	\$	2,949.10
BOEING CO COM	COMMON STOCK	80	\$	19,032.95	\$	23,592.80
BOEING CO COM	COMMON STOCK	10	\$	2,944.95	\$	2,949.10
BOEING CO COM	COMMON STOCK	65	\$	15,564.60	\$	19,169.15
BOEING CO COM	COMMON STOCK	200	\$	31,136.00	\$	58,982.00
BOFI FED BK SAN DIEGO CALIF CD	CASH	3	\$	2,901.90	\$	2,861.79
BOFI HOLDINGS INC COM	COMMON STOCK	177	\$	5,053.35	\$	5,292.30
BOFI HOLDINGS INC COM	COMMON STOCK	1500	\$	42,825.00	\$	44,850.00
BOFI HOLDINGS INC COM	COMMON STOCK	500	\$	12,890.46	\$	14,950.00
BOFI HOLDINGS INC COM	COMMON STOCK	353	\$	10,078.15	\$	10,554.70
BOFI HOLDINGS INC COM	COMMON STOCK	120	\$	3,490.55	\$	3,588.00
BOFI HOLDINGS INC COM	COMMON STOCK	450	\$	12,422.23	\$	13,455.00
BOFI HOLDINGS INC COM	COMMON STOCK	60	\$	1,713.00	\$	1,794.00
BOFI HOLDINGS INC COM	COMMON STOCK	100	\$	2,855.00	\$	2,990.00
BOFI HOLDINGS INC COM	COMMON STOCK	430	\$	13,072.35	\$	12,857.00
BOFI HOLDINGS INC COM	COMMON STOCK	44	\$	1,256.20	\$	1,315.60
BOFI HOLDINGS INC COM	COMMON STOCK	150	\$	3,716.58	\$	4,485.00
BOFI HOLDINGS INC COM	COMMON STOCK	400	\$	10,980.95	\$	11,960.00
BOINGO WIRELESS INC COM	COMMON STOCK	200	\$	4,208.95	\$	4,500.00
BOINGO WIRELESS INC COM	COMMON STOCK	100	\$	2,480.20	\$	2,250.00
BOINGO WIRELESS INC COM	COMMON STOCK	20	\$	404.25	\$	450.00
BOISE CASCADE COMPANY COM	COMMON STOCK	145	\$	5,166.95	\$	5,785.50
BONANZA CREEK ENERGY CORP COM	COMMON STOCK	9	\$	-	\$	248.31
BONANZA CREEK ENERGY CORP WARRANT	WARRANTS	36	\$	-	\$	9.77
BONANZA OIL & GAS INC COM	COMMON STOCK	1000000	\$	-	\$	-
BONSO ELECTRONICS INTL COM	COMMON STOCK	420	\$	1,059.92	\$	1,029.00
BON-TON STORES INC COM	COMMON STOCK	2800	\$	4,116.00	\$	957.88
BOOZ ALLEN HAMILTON HOLDINGS COM CL A	COMMON STOCK	98	\$	3,534.86	\$	3,736.74
BOOZ ALLEN HAMILTON HOLDINGS COM CL A	COMMON STOCK	1000	\$	34,018.00	\$	38,130.00
BORG WARNER INC COM	COMMON STOCK	12.16	\$	563.20	\$	621.41
BORG WARNER INC COM	COMMON STOCK	167.7	\$	6,629.18	\$	8,567.54
BORG WARNER INC COM	COMMON STOCK	60	\$	2,564.95	\$	3,065.40
BORG WARNER INC COM	COMMON STOCK	664.6	\$	29,350.97	\$	33,954.57
BORG WARNER INC COM	COMMON STOCK	403	\$	15,894.32	\$	20,589.27
BORG WARNER INC COM	COMMON STOCK	200	\$	7,888.00	\$	10,218.00
BOSTON BEER COMPANY COM CL A	COMMON STOCK	0	\$	-	\$	-
BOSTON BEER COMPANY COM CL A	COMMON STOCK	10	\$	1,698.50	\$	1,911.00
BOSTON BEER COMPANY COM CL A	COMMON STOCK	13	\$	2,208.05	\$	2,484.30
BOSTON BEER COMPANY COM CL A	COMMON STOCK	8	\$	1,358.80	\$	1,528.80
BOSTON BEER COMPANY COM CL A	COMMON STOCK	1800	\$	279,114.49	\$	343,980.00
BOSTON BEER COMPANY COM CL A	COMMON STOCK	0	\$	-	\$	-
BOSTON BEER COMPANY COM CL A	COMMON STOCK	30	\$	5,095.50	\$	5,733.00
BOSTON BEER COMPANY COM CL A	COMMON STOCK	25	\$	4,019.11	\$	4,777.50
BOSTON BEER COMPANY COM CL A	COMMON STOCK	18	\$	3,057.30	\$	3,439.80
BOSTON BEER COMPANY COM CL A	COMMON STOCK	10	\$	1,698.50	\$	1,911.00
BOSTON OMAHA CORP COM	COMMON STOCK	75	\$	1,887.41	\$	2,429.25
BOSTON PROP INC COM	COMMON STOCK	11	\$	1,383.58	\$	1,430.33
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	200	\$	4,326.00	\$	4,958.00
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	373	\$	8,067.99	\$	9,246.67
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	200	\$	5,233.08	\$	4,958.00
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	100	\$	2,163.00	\$	2,479.00
BOSTON TRUST MIDCAP	MUTUAL FUNDS	118.43	\$	1,829.82	\$	2,044.12
BOSWELL (JG) CO COM	COMMON STOCK	100	\$	63,500.00	\$	71,300.00
BOULDER GROWTH & INCOME FUND COM	COMMON STOCK	1572	\$	14,198.13	\$	17,433.48
BOULDER GROWTH & INCOME FUND COM	COMMON STOCK	487	\$	4,353.78	\$	5,400.83
BOX INC COM CL A	COMMON STOCK	300	\$	6,198.63	\$	6,336.00
BOX INC COM CL A	COMMON STOCK	200	\$	2,772.00	\$	4,224.00
BOX INC COM CL A	COMMON STOCK	100	\$	1,386.00	\$	2,112.00
BOX INC COM CL A	COMMON STOCK	340	\$	6,909.05	\$	7,180.80
BOX INC COM CL A	COMMON STOCK	1000	\$	13,860.00	\$	21,120.00
BOX INC COM CL A	COMMON STOCK	100	\$	2,073.42	\$	2,112.00
BOX INC COM CL A	COMMON STOCK	700	\$	9,702.00	\$	14,784.00
BOX INC COM CL A	COMMON STOCK	1319	\$	18,281.34	\$	27,857.28
BOX INC COM CL A	COMMON STOCK	300	\$	4,158.00	\$	6,336.00
BOX INC COM CL A	COMMON STOCK	200	\$	4,743.89	\$	4,224.00
BOX INC COM CL A	COMMON STOCK	1931	\$	26,763.66	\$	40,782.72
BOX SHIPS INC COM	COMMON STOCK	10	\$	-	\$	0.13
BOYD GAMING CORP COM	COMMON STOCK	38	\$	785.80	\$	1,331.90
BP PLC ADR SPONSORED	COMMON STOCK	206.23	\$	7,689.95	\$	8,667.76
BP PLC ADR SPONSORED	COMMON STOCK	166.16	\$	6,196.04	\$	6,983.49

BP PLC ADR SPONSORED	COMMON STOCK	51.63	\$	1,788.97	\$	2,169.84
BP PLC ADR SPONSORED	COMMON STOCK	165	\$	6,167.70	\$	6,934.95
BP PLC ADR SPONSORED	COMMON STOCK	200	\$	7,476.00	\$	8,406.00
BP PLC ADR SPONSORED	COMMON STOCK	598.4	\$	22,313.31	\$	25,150.92
BP PLC ADR SPONSORED	COMMON STOCK	70.52	\$	2,629.59	\$	2,963.96
BP PLC ADR SPONSORED	COMMON STOCK	21	\$	784.98	\$	882.63
BP PLC ADR SPONSORED	COMMON STOCK	250	\$	9,345.00	\$	10,507.50
BP PLC ADR SPONSORED	COMMON STOCK	68.54	\$	2,555.75	\$	2,880.69
BP PLC ADR SPONSORED	COMMON STOCK	200	\$	7,127.90	\$	8,406.00
BP PLC ADR SPONSORED	COMMON STOCK	335	\$	11,530.95	\$	14,080.05
BP PLC ADR SPONSORED	COMMON STOCK	691.79	\$	24,650.53	\$	29,076.02
BP PLC ADR SPONSORED	COMMON STOCK	500	\$	18,690.00	\$	21,015.00
BP PLC ADR SPONSORED	COMMON STOCK	1.02	\$	38.36	\$	42.66
BP PLC ADR SPONSORED	COMMON STOCK	1700	\$	62,945.97	\$	71,451.00
BP PLC ADR SPONSORED	COMMON STOCK	314	\$	11,737.32	\$	13,197.42
BP PLC ADR SPONSORED	COMMON STOCK	250	\$	9,546.90	\$	10,507.50
BP PLC ADR SPONSORED	COMMON STOCK	100	\$	3,738.00	\$	4,203.00
BP PLC ADR SPONSORED	COMMON STOCK	58.62	\$	2,185.89	\$	2,463.84
BP PLC ADR SPONSORED	COMMON STOCK	500	\$	18,690.00	\$	21,015.00
BP PLC ADR SPONSORED	COMMON STOCK	249.33	\$	9,296.93	\$	10,479.51
BP PLC ADR SPONSORED	COMMON STOCK	200	\$	7,476.00	\$	8,406.00
BP PLC ADR SPONSORED	COMMON STOCK	102	\$	3,812.76	\$	4,287.06
BP PLC ADR SPONSORED	COMMON STOCK	107	\$	3,999.66	\$	4,497.21
BP PLC ADR SPONSORED	COMMON STOCK	28	\$	1,046.64	\$	1,176.84
BP PLC ADR SPONSORED	COMMON STOCK	22	\$	822.36	\$	924.66
BP PLC ADR SPONSORED	COMMON STOCK	90	\$	3,364.20	\$	3,782.70
BP PLC ADR SPONSORED	COMMON STOCK	9.39	\$	341.58	\$	394.75
BP PLC ADR SPONSORED	COMMON STOCK	300	\$	11,214.00	\$	12,609.00
BP PLC ADR SPONSORED	COMMON STOCK	1000	\$	37,507.95	\$	42,030.00
BP PLC ADR SPONSORED	COMMON STOCK	814.73	\$	30,380.12	\$	34,243.10
BP PLC ADR SPONSORED	COMMON STOCK	11	\$	411.18	\$	462.33
BP PLC ADR SPONSORED	COMMON STOCK	1500	\$	56,070.00	\$	63,045.00
BP PLC ADR SPONSORED	COMMON STOCK	314.82	\$	11,739.43	\$	13,231.72
BP PLC ADR SPONSORED	COMMON STOCK	300	\$	11,604.45	\$	12,609.00
BP PLC ADR SPONSORED	COMMON STOCK	1475	\$	55,135.50	\$	61,994.25
BP PLC ADR SPONSORED	COMMON STOCK	7.53	\$	280.78	\$	316.53
BP PLC ADR SPONSORED	COMMON STOCK	1068.51	\$	39,092.58	\$	44,909.52
BP PLC ADR SPONSORED	COMMON STOCK	130.96	\$	4,883.68	\$	5,504.21
BP PLC ADR SPONSORED	COMMON STOCK	1467.04	\$	54,703.88	\$	61,659.78
BP PLC ADR SPONSORED	COMMON STOCK	440	\$	16,447.20	\$	18,493.20
BP PLC ADR SPONSORED	COMMON STOCK	54.3	\$	2,024.42	\$	2,282.27
BP PLC ADR SPONSORED	COMMON STOCK	900	\$	33,642.00	\$	37,827.00
BP PLC ADR SPONSORED	COMMON STOCK	130	\$	5,177.33	\$	5,463.90
BP PLC ADR SPONSORED	COMMON STOCK	120	\$	4,485.60	\$	5,043.60
BP PLC ADR SPONSORED	COMMON STOCK	3400	\$	127,092.00	\$	142,902.00
BP PLC ADR SPONSORED	COMMON STOCK	300	\$	11,916.36	\$	12,609.00
BP PLC ADR SPONSORED	COMMON STOCK	141	\$	5,270.58	\$	5,926.23
BP PLC ADR SPONSORED	COMMON STOCK	72	\$	2,691.36	\$	3,026.16
BP PLC ADR SPONSORED	COMMON STOCK	500	\$	18,690.00	\$	21,015.00
BP PLC ADR SPONSORED	COMMON STOCK	75	\$	2,803.50	\$	3,152.25
BP PLC ADR SPONSORED	COMMON STOCK	165.36	\$	6,166.22	\$	6,950.25
BP PLC ADR SPONSORED	COMMON STOCK	155.49	\$	5,798.28	\$	6,535.12
BP PLC ADR SPONSORED	COMMON STOCK	52.78	\$	1,920.06	\$	2,218.43
BP PLC ADR SPONSORED	COMMON STOCK	317.19	\$	11,827.33	\$	13,331.66
BP PLC ADR SPONSORED	COMMON STOCK	555	\$	20,310.82	\$	23,326.65
BP PLC ADR SPONSORED	COMMON STOCK	15	\$	560.70	\$	630.45
BP PLC ADR SPONSORED	COMMON STOCK	327.4	\$	12,218.55	\$	13,760.71
BP PLC ADR SPONSORED	COMMON STOCK	400	\$	14,952.00	\$	16,812.00
BP PLC ADR SPONSORED	COMMON STOCK	87.93	\$	3,278.83	\$	3,695.78
BP PLC ADR SPONSORED	COMMON STOCK	12	\$	428.58	\$	504.36
BP PLC ADR SPONSORED	COMMON STOCK	100	\$	3,738.00	\$	4,203.00
BP PLC ADR SPONSORED	COMMON STOCK	116	\$	4,336.08	\$	4,875.48
BP PLC ADR SPONSORED	COMMON STOCK	1760	\$	65,788.80	\$	73,972.80
BP PLC ADR SPONSORED	COMMON STOCK	241.83	\$	9,017.58	\$	10,164.24
BP PLC ADR SPONSORED	COMMON STOCK	400	\$	14,654.95	\$	16,812.00
BP PLC ADR SPONSORED	COMMON STOCK	100	\$	3,738.00	\$	4,203.00
BP PLC ADR SPONSORED	COMMON STOCK	200	\$	7,331.70	\$	8,406.00
BP PLC ADR SPONSORED	COMMON STOCK	12.59	\$	469.18	\$	529.24
BP PLC ADR SPONSORED	COMMON STOCK	54	\$	2,018.52	\$	2,269.62
BP PLC ADR SPONSORED	COMMON STOCK	463.2	\$	17,272.21	\$	19,468.42
BP PLC ADR SPONSORED	COMMON STOCK	584	\$	21,829.92	\$	24,545.52
BP PLC ADR SPONSORED	COMMON STOCK	110	\$	4,111.80	\$	4,623.30

BP PLC ADR SPONSORED	COMMON STOCK	2.52	\$	93.90	\$	105.83
BP PLC ADR SPONSORED	COMMON STOCK	200	\$	7,382.45	\$	8,406.00
BP PLC ADR SPONSORED	COMMON STOCK	10	\$	373.80	\$	420.30
BP PLC ADR SPONSORED	COMMON STOCK	1000	\$	37,380.00	\$	42,030.00
BP PLC ADR SPONSORED	COMMON STOCK	100	\$	4,039.45	\$	4,203.00
BP PLC ADR SPONSORED	COMMON STOCK	203.01	\$	7,669.95	\$	8,532.43
BP PLC ADR SPONSORED	COMMON STOCK	211.55	\$	7,888.58	\$	8,891.24
BP PLC ADR SPONSORED	COMMON STOCK	1000	\$	40,351.85	\$	42,030.00
BP PLC ADR SPONSORED	COMMON STOCK	579	\$	21,643.02	\$	24,335.37
BP PLC ADR SPONSORED	COMMON STOCK	100	\$	3,738.00	\$	4,203.00
BP PLC ADR SPONSORED	COMMON STOCK	350	\$	13,083.00	\$	14,710.50
BP PLC ADR SPONSORED	COMMON STOCK	200	\$	7,476.00	\$	8,406.00
BP PLC ADR SPONSORED	COMMON STOCK	143	\$	5,345.34	\$	6,010.29
BP PLC ADR SPONSORED	COMMON STOCK	1003	\$	37,472.89	\$	42,156.09
BP PLC ADR SPONSORED	COMMON STOCK	100	\$	4,134.43	\$	4,203.00
BP PLC ADR SPONSORED	COMMON STOCK	100	\$	4,084.95	\$	4,203.00
BP PLC ADR SPONSORED	COMMON STOCK	57	\$	2,022.47	\$	2,395.71
BP PLC ADR SPONSORED	COMMON STOCK	60	\$	2,065.74	\$	2,521.80
BP PLC ADR SPONSORED	COMMON STOCK	1000	\$	36,335.97	\$	42,030.00
BP PLC ADR SPONSORED	COMMON STOCK	745	\$	27,848.10	\$	31,312.35
BP PLC ADR SPONSORED	COMMON STOCK	236.03	\$	8,801.11	\$	9,920.21
BP PLC ADR SPONSORED	COMMON STOCK	36	\$	1,345.68	\$	1,513.08
BP PLC ADR SPONSORED	COMMON STOCK	200	\$	8,356.95	\$	8,406.00
BP PLC ADR SPONSORED	COMMON STOCK	200	\$	7,041.86	\$	8,406.00
BP PLC ADR SPONSORED	COMMON STOCK	200	\$	7,476.00	\$	8,406.00
BP PLC ADR SPONSORED	COMMON STOCK	146.07	\$	5,446.56	\$	6,139.49
BP PRUDHOE BAY RTY TR COM	COMMON STOCK	2	\$	47.50	\$	40.20
BP PRUDHOE BAY RTY TR COM	COMMON STOCK	66	\$	1,567.50	\$	1,326.60
BP PRUDHOE BAY RTY TR COM	COMMON STOCK	272.49	\$	6,387.65	\$	5,476.97
BP PRUDHOE BAY RTY TR COM	COMMON STOCK	50	\$	1,187.50	\$	1,005.00
BP PRUDHOE BAY RTY TR COM	COMMON STOCK	80.14	\$	1,878.72	\$	1,610.87
BP PRUDHOE BAY RTY TR COM	COMMON STOCK	136.49	\$	3,176.36	\$	2,743.39
BP PRUDHOE BAY RTY TR COM	COMMON STOCK	100	\$	1,949.95	\$	2,010.00
BPI ENERGY HOLDINGS INC COM	COMMON STOCK	335	\$	0.10	\$	0.44
BRADY CORPORATION COM CL A	COMMON STOCK	503	\$	18,887.65	\$	19,063.70
BRADY CORPORATION COM CL A	COMMON STOCK	106.22	\$	3,986.57	\$	4,025.66
BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	50	\$	127.00	\$	196.00
BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	7000	\$	17,780.00	\$	27,440.00
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	1559.74	\$	20,503.06	\$	21,040.91
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	937.21	\$	12,544.14	\$	12,642.90
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	973.63	\$	13,290.08	\$	13,134.32
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	587.39	\$	7,883.74	\$	7,923.89
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	499.24	\$	6,562.57	\$	6,734.76
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	631.02	\$	8,789.83	\$	8,512.46
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	2301.29	\$	32,035.67	\$	31,044.44
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	85.22	\$	1,120.23	\$	1,149.62
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	640.53	\$	8,419.71	\$	8,640.76
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	2667.08	\$	35,312.49	\$	35,978.87
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	1104.79	\$	14,522.64	\$	14,903.59
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	3002.3	\$	41,563.82	\$	40,501.01
BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	720.73	\$	9,473.99	\$	9,722.59
BRASKEM SA ADR SPONSORED	COMMON STOCK	400	\$	11,552.85	\$	10,504.00
BRASKEM SA ADR SPONSORED	COMMON STOCK	649.07	\$	13,418.00	\$	17,044.68
BRASKEM SA ADR SPONSORED	COMMON STOCK	514.32	\$	11,430.87	\$	13,506.07
BRAVADA INTL LTD COM	COMMON STOCK	5000	\$	2.50	\$	3.50
BRAVO ENTERPRISES LTD COM	COMMON STOCK	10000	\$	10.00	\$	1.00
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	30234.72	\$	7,558.68	\$	368.86
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	102.48	\$	25.62	\$	1.25
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	4500	\$	1,125.00	\$	54.90
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	61.73	\$	15.43	\$	0.75
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	419	\$	104.75	\$	5.11
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	303	\$	75.75	\$	3.70
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	2031.81	\$	507.95	\$	24.79
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	531.89	\$	132.97	\$	6.49
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	30	\$	7.50	\$	0.37
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	461.78	\$	115.45	\$	5.63
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	800	\$	200.00	\$	9.76
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	93	\$	23.25	\$	1.13
BREITBURN ENERGY PARTNERS LP COM UT LTD P	COMMON STOCK	500	\$	125.00	\$	6.10
BREITBURN ENERGY PARTNERS LP PFD SER A PEF	PREFERRED STOCK	1000	\$	5,269.90	\$	168.00
BRIDGEPOINT EDUCATION INC COM	COMMON STOCK	400	\$	4,052.00	\$	3,320.00
BRIDGEPOINT EDUCATION INC COM	COMMON STOCK	230	\$	2,329.90	\$	1,909.00

BRIDGEWAY FD INC AGGRESSIVE INV 1 FD	MUTUAL FUNDS	61.8	\$	3,930.54	\$	4,655.47
BRIDGEWAY FD INC AGGRESSIVE INV 1 FD	MUTUAL FUNDS	1208.53	\$	76,862.63	\$	91,038.72
BRIDGEWAY FD INC AGGRESSIVE INV 1 FD	MUTUAL FUNDS	92.68	\$	5,894.32	\$	6,981.43
BRIDGEWAY FD INC BLUE-CHIP 35 INDEX FD	MUTUAL FUNDS	470.21	\$	6,334.39	\$	6,851.00
BRIDGEWAY FD INC BLUE-CHIP 35 INDEX FD	MUTUAL FUNDS	527.63	\$	7,106.74	\$	7,687.54
BRIDGEWAY FD INC SM CAP GR FD CL N	MUTUAL FUNDS	976.74	\$	22,638.61	\$	27,016.52
BRIDGEWAY FD INC ULTRA SMALL CO MKT FD	MUTUAL FUNDS	1275.51	\$	18,456.63	\$	18,188.77
BRIDGEWAY FD INC ULTRA SMALL CO MKT FD	MUTUAL FUNDS	2624.64	\$	37,773.78	\$	37,427.32
BRIDGEWAY FD INC ULTRA SMALL CO MKT FD	MUTUAL FUNDS	2761.59	\$	39,744.77	\$	39,380.23
BRIGGS & STRATTON CORP COM	COMMON STOCK	50	\$	1,111.11	\$	1,268.50
BRIGGS & STRATTON CORP COM	COMMON STOCK	130	\$	2,893.80	\$	3,298.10
BRIGGS & STRATTON CORP COM	COMMON STOCK	470	\$	11,947.85	\$	11,923.90
BRIGGS & STRATTON CORP COM	COMMON STOCK	100	\$	2,532.95	\$	2,537.00
BRIGHTCOVE INC COM	COMMON STOCK	500	\$	4,025.00	\$	3,550.00
BRIGHTHOUSE FINL INC COM	COMMON STOCK	18	\$	-	\$	1,055.52
BRIGHTHOUSE FINL INC COM	COMMON STOCK	12	\$	-	\$	703.68
BRIGHTHOUSE FINL INC COM	COMMON STOCK	18	\$	-	\$	1,055.52
BRIGHTHOUSE FINL INC COM	COMMON STOCK	1	\$	-	\$	58.64
BRIGHTHOUSE FINL INC COM	COMMON STOCK	45	\$	-	\$	2,638.80
BRINK'S CO COM	COMMON STOCK	40.08	\$	3,325.59	\$	3,153.90
BRINK'S CO COM	COMMON STOCK	145	\$	10,765.55	\$	11,411.50
BRINX RESOURCES LTD COM	COMMON STOCK	5000	\$	141.50	\$	75.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	134.7	\$	7,863.34	\$	8,254.48
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	192	\$	11,220.48	\$	11,765.76
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	377	\$	22,031.88	\$	23,102.56
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	727	\$	42,485.88	\$	44,550.56
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	50	\$	2,922.00	\$	3,064.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	70	\$	3,852.05	\$	4,289.60
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	66	\$	3,857.04	\$	4,044.48
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	51.7	\$	3,016.39	\$	3,168.30
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	103.77	\$	5,848.70	\$	6,359.09
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	45	\$	2,498.40	\$	2,757.60
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	35	\$	2,045.40	\$	2,144.80
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	100	\$	5,844.00	\$	6,128.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	200	\$	10,658.95	\$	12,256.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	90	\$	4,988.58	\$	5,515.20
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	49	\$	2,863.56	\$	3,002.72
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	785.36	\$	45,840.79	\$	48,126.80
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	368.63	\$	21,516.44	\$	22,589.40
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	20	\$	1,111.83	\$	1,225.60
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	80.5	\$	4,524.15	\$	4,932.98
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	206.42	\$	12,048.47	\$	12,649.30
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	70	\$	4,090.80	\$	4,289.60
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	160	\$	8,967.60	\$	9,804.80
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	170.57	\$	9,791.82	\$	10,452.47
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	100	\$	5,536.91	\$	6,128.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	540	\$	31,557.60	\$	33,091.20
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	9.32	\$	543.59	\$	571.37
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	400	\$	23,376.00	\$	24,512.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	68.94	\$	4,023.39	\$	4,224.58
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	121	\$	7,453.71	\$	7,414.88
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	88.66	\$	5,175.16	\$	5,433.27
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	82	\$	4,792.08	\$	5,024.96
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	10	\$	584.40	\$	612.80
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	200	\$	10,711.46	\$	12,256.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	25	\$	1,461.00	\$	1,532.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	100	\$	5,611.45	\$	6,128.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	17.05	\$	1,047.10	\$	1,044.82
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	200	\$	11,688.00	\$	12,256.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	175	\$	10,227.00	\$	10,724.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	58	\$	3,242.64	\$	3,554.24
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	160	\$	9,350.40	\$	9,804.80
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	190	\$	11,103.60	\$	11,643.20
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	51	\$	2,980.44	\$	3,125.28
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	346.37	\$	20,216.80	\$	21,225.55
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	400	\$	24,718.83	\$	24,512.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	75	\$	4,310.38	\$	4,596.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	200	\$	11,688.00	\$	12,256.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	84	\$	4,908.96	\$	5,147.52
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	236.85	\$	13,825.21	\$	14,514.05
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	300	\$	17,532.00	\$	18,384.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	59	\$	3,396.85	\$	3,615.52

BRISTOL-MYERS SQUIBB COM	COMMON STOCK	47	\$	2,746.68	\$	2,880.16
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	213	\$	12,447.72	\$	13,052.64
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	50	\$	2,922.00	\$	3,064.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	300	\$	17,532.00	\$	18,384.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	22.95	\$	1,340.04	\$	1,406.19
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	258	\$	15,077.52	\$	15,810.24
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	55	\$	3,056.17	\$	3,370.40
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	7	\$	409.08	\$	428.96
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	34.97	\$	2,040.88	\$	2,142.66
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	100.62	\$	6,506.45	\$	6,166.24
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	500	\$	28,386.17	\$	30,640.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	11.07	\$	638.29	\$	678.31
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	1000	\$	56,008.95	\$	61,280.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	250	\$	15,591.40	\$	15,320.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	200	\$	12,143.93	\$	12,256.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	103.6	\$	6,047.32	\$	6,348.30
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	200	\$	11,688.00	\$	12,256.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	834	\$	48,738.96	\$	51,107.52
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	50	\$	2,922.00	\$	3,064.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	104.67	\$	6,109.76	\$	6,414.42
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	330	\$	19,285.20	\$	20,222.40
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	100	\$	5,557.45	\$	6,128.00
BRISTOL-MYERS SQUIBB COM	COMMON STOCK	85	\$	4,967.40	\$	5,208.80
BRISTOW GROUP INC COM	COMMON STOCK	11.39	\$	231.28	\$	153.36
BRISTOW GROUP INC SENIOR NOTE CALLABLE M/ BONDS		27	\$	22,294.57	\$	22,106.25
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	294	\$	-	\$	19,695.06
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	161	\$	-	\$	10,785.39
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	80	\$	4,506.80	\$	5,359.20
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	57.68	\$	42.67	\$	3,863.92
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	61	\$	-	\$	4,086.39
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	157	\$	8,325.71	\$	10,517.43
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	528	\$	-	\$	35,370.72
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	45	\$	-	\$	3,014.55
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	326	\$	18,365.21	\$	21,838.74
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	500	\$	32,479.95	\$	33,495.00
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	63	\$	3,444.95	\$	4,220.37
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	20.24	\$	14.97	\$	1,355.74
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	24.29	\$	17.97	\$	1,626.92
BRITISH AMERICAN TOBACCO PLC ADR SPONSORE	COMMON STOCK	2.02	\$	1.50	\$	135.59
BRIXMOR PROPERTY GROUP INC COM	COMMON STOCK	350	\$	6,479.95	\$	6,531.00
BROADCOM LIMITED COM	COMMON STOCK	30	\$	7,504.95	\$	7,707.00
BROADCOM LIMITED COM	COMMON STOCK	45	\$	10,891.29	\$	11,560.50
BROADCOM LIMITED COM	COMMON STOCK	100	\$	26,219.95	\$	25,690.00
BROADCOM LIMITED COM	COMMON STOCK	40	\$	9,637.01	\$	10,276.00
BROADCOM LIMITED COM	COMMON STOCK	50.21	\$	12,479.45	\$	12,899.21
BROADCOM LIMITED COM	COMMON STOCK	10	\$	1,767.70	\$	2,569.00
BROADCOM LIMITED COM	COMMON STOCK	20	\$	3,957.85	\$	5,138.00
BROADCOM LIMITED COM	COMMON STOCK	0	\$	-	\$	-
BROADCOM LIMITED COM	COMMON STOCK	70.94	\$	14,340.43	\$	18,223.20
BROADCOM LIMITED COM	COMMON STOCK	40.73	\$	7,223.28	\$	10,463.79
BROADCOM LIMITED COM	COMMON STOCK	23	\$	4,345.70	\$	5,908.70
BROADCOM LIMITED COM	COMMON STOCK	40	\$	8,880.98	\$	10,276.00
BROADCOM LIMITED COM	COMMON STOCK	25	\$	6,169.70	\$	6,422.50
BROADCOM LIMITED COM	COMMON STOCK	4	\$	1,088.71	\$	1,027.60
BROADCOM LIMITED COM	COMMON STOCK	6.05	\$	1,071.12	\$	1,554.50
BROADCOM LIMITED COM	COMMON STOCK	10.29	\$	1,827.60	\$	2,642.99
BROADCOM LIMITED COM	COMMON STOCK	56.97	\$	10,110.56	\$	14,634.82
BROADCOM LIMITED COM	COMMON STOCK	2	\$	353.54	\$	513.80
BROADCOM LIMITED COM	COMMON STOCK	2.08	\$	369.36	\$	534.87
BROADCOM LIMITED COM	COMMON STOCK	13	\$	3,440.01	\$	3,339.70
BROADCOM LIMITED COM	COMMON STOCK	50	\$	11,044.33	\$	12,845.00
BROADCOM LIMITED COM	COMMON STOCK	33.14	\$	8,041.11	\$	8,513.41
BROADCOM LIMITED COM	COMMON STOCK	100	\$	17,677.00	\$	25,690.00
BROADCOM LIMITED COM	COMMON STOCK	15	\$	3,387.43	\$	3,853.50
BROADCOM LIMITED COM	COMMON STOCK	527	\$	119,960.12	\$	135,386.30
BROADCOM LIMITED COM	COMMON STOCK	100	\$	23,884.27	\$	25,690.00
BROADCOM LIMITED COM	COMMON STOCK	170	\$	39,699.82	\$	43,673.00
BROADCOM LIMITED COM	COMMON STOCK	63	\$	15,440.58	\$	16,184.70
BROADCOM LIMITED COM	COMMON STOCK	20	\$	5,004.95	\$	5,138.00
BROADCOM LIMITED COM	COMMON STOCK	100	\$	24,783.25	\$	25,690.00
BROADCOM LIMITED COM	COMMON STOCK	50	\$	12,890.98	\$	12,845.00
BROADCOM LIMITED COM	COMMON STOCK	3	\$	530.31	\$	770.70

BROADCOM LIMITED COM	COMMON STOCK	1175.01	\$	283,439.92	\$	301,859.04
BROADCOM LIMITED COM	COMMON STOCK	10	\$	2,599.95	\$	2,569.00
BROADCOM LIMITED COM	COMMON STOCK	50.21	\$	12,953.01	\$	12,899.21
BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	170	\$	11,271.00	\$	15,398.60
BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	16	\$	1,060.80	\$	1,449.28
BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	58	\$	4,603.76	\$	5,253.64
BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	238.43	\$	15,834.93	\$	21,596.81
BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	200	\$	13,260.00	\$	18,116.00
BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	558	\$	36,995.40	\$	50,543.64
BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	85	\$	5,635.50	\$	7,699.30
BROADVISION INC COM	COMMON STOCK	2	\$	9.30	\$	7.20
BROADVISION INC COM	COMMON STOCK	4615	\$	21,459.75	\$	16,614.00
BROADVISION INC COM	COMMON STOCK	13	\$	60.45	\$	46.80
BROADWIND ENERGY INC COM	COMMON STOCK	12	\$	48.54	\$	32.64
BROADWIND ENERGY INC COM	COMMON STOCK	100	\$	404.50	\$	272.00
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	800	\$	29,865.58	\$	34,832.00
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	100.34	\$	3,963.91	\$	4,368.67
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	556	\$	18,353.56	\$	24,208.24
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	100	\$	3,301.00	\$	4,354.00
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	140.5	\$	4,646.98	\$	6,117.20
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	141.83	\$	4,919.54	\$	6,175.37
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	100	\$	3,301.00	\$	4,354.00
BROOKFIELD BUSINESS PARTNERS COM	COMMON STOCK	3	\$	72.18	\$	103.56
BROOKFIELD BUSINESS PARTNERS COM	COMMON STOCK	11	\$	264.66	\$	379.72
BROOKFIELD BUSINESS PARTNERS COM	COMMON STOCK	2	\$	48.12	\$	69.04
BROOKFIELD BUSINESS PARTNERS COM	COMMON STOCK	2	\$	48.12	\$	69.04
BROOKFIELD BUSINESS PARTNERS COM	COMMON STOCK	2	\$	48.12	\$	69.04
BROOKFIELD GLOBAL LISTED REAL ESTATE Y	MUTUAL FUNDS	2555.72	\$	32,312.17	\$	34,170.02
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	51	\$	2,001.59	\$	2,285.31
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	516	\$	17,270.52	\$	23,121.96
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	42	\$	1,405.74	\$	1,882.02
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	50	\$	1,967.94	\$	2,240.50
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	6.19	\$	208.68	\$	277.55
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	102.08	\$	4,002.38	\$	4,574.07
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	815.07	\$	27,465.61	\$	36,523.24
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	300	\$	10,041.00	\$	13,443.00
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	577	\$	19,312.19	\$	25,855.37
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	181.2	\$	6,105.88	\$	8,119.35
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	282.86	\$	10,374.60	\$	12,675.00
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	80	\$	2,928.95	\$	3,584.80
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	200	\$	7,944.95	\$	8,962.00
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	375.86	\$	12,665.50	\$	16,842.06
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	75	\$	2,510.25	\$	3,360.75
BROOKFIELD INFR PART LP LTD PARTNERS L.P.	COMMON STOCK	181.83	\$	6,126.65	\$	8,147.94
BROOKFIELD PPTY PARTNERS LP COM	COMMON STOCK	270	\$	5,937.30	\$	5,983.20
BROOKFIELD PPTY PARTNERS LP COM	COMMON STOCK	21	\$	461.79	\$	465.36
BROOKFIELD PPTY PARTNERS LP COM	COMMON STOCK	5.2	\$	114.66	\$	115.12
BROOKFIELD REAL ASSETS INCOME CLOSED END	COMMON STOCK	744	\$	17,038.67	\$	17,387.28
BROOKFIELD REAL ASSETS INCOME CLOSED END	COMMON STOCK	480.56	\$	10,753.12	\$	11,230.62
BROOKFIELD REAL ASSETS INCOME CLOSED END	COMMON STOCK	439.36	\$	10,412.99	\$	10,267.84
BROOKFIELD REAL ASSETS INCOME CLOSED END	COMMON STOCK	320	\$	7,508.95	\$	7,478.40
BROOKFIELD RENEWABLE PARTNERS PARTNERSH	COMMON STOCK	310.25	\$	9,352.92	\$	10,830.97
BROOKS AUTOMATION INC COM	COMMON STOCK	150	\$	4,190.66	\$	3,577.50
BROOKS AUTOMATION INC COM	COMMON STOCK	1004.2	\$	28,511.95	\$	23,950.22
BROOKS AUTOMATION INC COM	COMMON STOCK	147	\$	3,532.95	\$	3,505.95
BROWN ADVISORY SMALL CAP FUND VAL ADV	MUTUAL FUNDS	1156.37	\$	30,502.01	\$	32,771.58
BROWN FORMAN CORP COM CL A	COMMON STOCK	19	\$	1,285.55	\$	1,277.56
BROWN FORMAN CORP COM CL B	COMMON STOCK	4	\$	278.79	\$	274.68
BROWN FORMAN CORP COM CL B	COMMON STOCK	150	\$	6,738.00	\$	10,300.50
BROWN FORMAN CORP COM CL B	COMMON STOCK	104.33	\$	4,691.66	\$	7,164.62
BROWN FORMAN CORP COM CL B	COMMON STOCK	110	\$	5,210.15	\$	7,553.70
BROWN FORMAN CORP COM CL B	COMMON STOCK	110	\$	4,900.64	\$	7,553.70
BROWN FORMAN CORP COM CL B	COMMON STOCK	100	\$	4,455.94	\$	6,867.00
BROWN FORMAN CORP COM CL B	COMMON STOCK	70	\$	3,317.35	\$	4,806.90
BRUKER CORP COM	COMMON STOCK	100	\$	3,529.96	\$	3,432.00
BRYN RESOURCES INC COM	COMMON STOCK	5000	\$	20.00	\$	7.50
BRYN RESOURCES INC COM	COMMON STOCK	1550	\$	6.20	\$	2.33
BSD MED CORP DEL NEW BANKRUPTCY 1/18/17	COMMON STOCK	50	\$	0.27	\$	-
BSD MED CORP DEL NEW BANKRUPTCY 1/18/17	COMMON STOCK	500	\$	2.65	\$	-
BT GROUP PLC ADR SPONSORED	COMMON STOCK	250	\$	5,757.50	\$	4,555.00
BT GROUP PLC ADR SPONSORED	COMMON STOCK	1176	\$	27,083.28	\$	21,426.72
BT GROUP PLC ADR SPONSORED	COMMON STOCK	1000	\$	23,030.00	\$	18,220.00

BT GROUP PLC ADR SPONSORED	COMMON STOCK	500	\$	11,515.00	\$	9,110.00
BTCS INC COM	COMMON STOCK	17	\$	-	\$	3.74
BUCKEYE PARTNERS L P UNIT LTD PARTN	COMMON STOCK	158.08	\$	10,468.92	\$	7,832.96
BUCKEYE PARTNERS L P UNIT LTD PARTN	COMMON STOCK	46.3	\$	3,051.42	\$	2,293.92
BUCKEYE PARTNERS L P UNIT LTD PARTN	COMMON STOCK	217.86	\$	14,263.51	\$	10,795.06
BUCKEYE PARTNERS L P UNIT LTD PARTN	COMMON STOCK	31.99	\$	2,094.38	\$	1,585.10
BUCKEYE PARTNERS L P UNIT LTD PARTN	COMMON STOCK	10	\$	661.60	\$	495.50
BUCKEYE PARTNERS L P UNIT LTD PARTN	COMMON STOCK	600.86	\$	39,338.96	\$	29,772.37
BUCKEYE PARTNERS L P UNIT LTD PARTN	COMMON STOCK	120.86	\$	7,912.09	\$	5,988.56
BUCKEYE PARTNERS L P UNIT LTD PARTN	COMMON STOCK	720	\$	47,635.20	\$	35,676.00
BUCKLE INC COM	COMMON STOCK	400	\$	9,120.00	\$	9,500.00
BUCKLE INC COM	COMMON STOCK	55	\$	1,254.00	\$	1,306.25
BUCKLE INC COM	COMMON STOCK	600	\$	12,667.44	\$	14,250.00
BUENAVENTURA MINAS ADR SPONSORED	COMMON STOCK	900	\$	10,152.00	\$	12,672.00
BUENAVENTURA MINAS ADR SPONSORED	COMMON STOCK	400	\$	4,512.00	\$	5,632.00
BUENAVENTURA MINAS ADR SPONSORED	COMMON STOCK	259	\$	2,921.52	\$	3,646.72
BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	659.39	\$	13,440.33	\$	15,970.40
BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	300.41	\$	6,175.17	\$	7,275.83
BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	2041.23	\$	41,605.81	\$	49,438.66
BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	1219.26	\$	24,813.93	\$	29,530.53
BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	2796.98	\$	57,009.78	\$	67,742.88
BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	456.03	\$	9,659.38	\$	11,045.12
BUFFALO FDS DIVIDEND FOCUS FUND	MUTUAL FUNDS	404.01	\$	5,841.05	\$	6,730.72
BUFFALO FDS EMERGING OPPORTUNITIES	MUTUAL FUNDS	234.04	\$	3,484.42	\$	3,655.75
BUFFALO FDS INTERNATIONAL FD	MUTUAL FUNDS	264.12	\$	3,059.02	\$	3,938.09
BUFFALO FLEXIBLE INCOME FD	MUTUAL FUNDS	40.79	\$	595.70	\$	636.31
BUFFALO FLEXIBLE INCOME FD	MUTUAL FUNDS	7749.41	\$	113,171.98	\$	120,890.80
BUFFALO FUNDS GROWTH	MUTUAL FUNDS	691.15	\$	19,822.47	\$	20,133.05
BUFFALO SMALL CAP FD INC COM	MUTUAL FUNDS	1477.59	\$	22,084.53	\$	21,661.45
BUFFALO WILD WINGS INC CSH MRG \$157/SH 2/6/1: COMMON STOCK	COMMON STOCK	400	\$	61,760.00	\$	62,540.00
BUFFALO WILD WINGS INC CSH MRG \$157/SH 2/6/1: COMMON STOCK	COMMON STOCK	19	\$	2,933.60	\$	2,970.65
BUFFALO WILD WINGS INC CSH MRG \$157/SH 2/6/1: COMMON STOCK	COMMON STOCK	100	\$	15,440.00	\$	15,635.00
BUFFALO WILD WINGS INC CSH MRG \$157/SH 2/6/1: COMMON STOCK	COMMON STOCK	250	\$	38,600.00	\$	39,087.50
BUFFALO WILD WINGS INC CSH MRG \$157/SH 2/6/1: COMMON STOCK	COMMON STOCK	1200	\$	185,280.00	\$	187,620.00
BUFFALO WILD WINGS INC CSH MRG \$157/SH 2/6/1: COMMON STOCK	COMMON STOCK	20	\$	2,094.95	\$	3,127.00
BUFFALO WILD WINGS INC CSH MRG \$157/SH 2/6/1: COMMON STOCK	COMMON STOCK	100	\$	15,440.00	\$	15,635.00
BUILD A BEAR WORKSHOP INC COM	COMMON STOCK	350	\$	2,909.95	\$	3,220.00
BUILDERS FIRSTSOURCE COM	COMMON STOCK	385	\$	8,288.11	\$	8,389.15
BUILDERS FIRSTSOURCE COM	COMMON STOCK	5	\$	106.25	\$	108.95
BUILDERS FIRSTSOURCE COM	COMMON STOCK	1050	\$	22,750.37	\$	22,879.50
BULLFROG GOLD CORP COM	COMMON STOCK	5000	\$	550.00	\$	450.00
BUNGE LTD COM	COMMON STOCK	115	\$	8,307.60	\$	7,714.20
BUNGE LTD COM	COMMON STOCK	65	\$	5,121.40	\$	4,360.20
BUNGE LTD COM	COMMON STOCK	42.05	\$	3,040.51	\$	2,820.51
BURLINGTON STORES INC COM	COMMON STOCK	50	\$	4,237.50	\$	6,151.50
BURLINGTON STORES INC COM	COMMON STOCK	39	\$	3,305.25	\$	4,798.17
BUSCAR COMPANY COM	COMMON STOCK	1	\$	1.50	\$	0.04
BWX TECHNOLOGIES INC COM	COMMON STOCK	17	\$	1,024.35	\$	1,028.33
BYD COMPANY LIMITED ADR UNSPONSORED	COMMON STOCK	25	\$	260.35	\$	437.00
C&J ENERGY SERVICES WARRANT	WARRANTS	2	\$	-	\$	17.52
C&J ENERGY SERVICES WARRANT	WARRANTS	2	\$	-	\$	17.52
C.H. ROBINSON WORLDWIDE INC COM	COMMON STOCK	76.67	\$	5,617.83	\$	6,830.44
C.H. ROBINSON WORLDWIDE INC COM	COMMON STOCK	15.75	\$	1,153.57	\$	1,403.43
C-3D DIGITAL INC COM	COMMON STOCK	1000	\$	-	\$	-
CA INCORPORATED COM	COMMON STOCK	100	\$	3,287.95	\$	3,328.00
CA INCORPORATED COM	COMMON STOCK	0	\$	-	\$	-
CA INCORPORATED COM	COMMON STOCK	104	\$	3,304.08	\$	3,461.12
CA INCORPORATED COM	COMMON STOCK	310	\$	10,182.25	\$	10,316.80
CABLE ONE INC COM	COMMON STOCK	50	\$	31,086.50	\$	35,167.50
CABOT OIL & GAS CORP COM	COMMON STOCK	639	\$	14,927.04	\$	18,275.40
CABOT OIL & GAS CORP COM	COMMON STOCK	300	\$	7,204.95	\$	8,580.00
CABOT OIL & GAS CORP COM	COMMON STOCK	250	\$	5,982.45	\$	7,150.00
CABOT OIL & GAS CORP COM	COMMON STOCK	20.21	\$	472.28	\$	577.95
CABOT OIL & GAS CORP COM	COMMON STOCK	72	\$	2,025.62	\$	2,059.20
CABOT OIL & GAS CORP COM	COMMON STOCK	402	\$	9,390.72	\$	11,497.20
CABOT OIL & GAS CORP COM	COMMON STOCK	220	\$	5,265.15	\$	6,292.00
CABOT OIL & GAS CORP COM	COMMON STOCK	210	\$	5,026.05	\$	6,006.00
CACHE INC COM	COMMON STOCK	4000	\$	6.00	\$	6.40
CACHE INC COM	COMMON STOCK	3200	\$	4.80	\$	5.12
CACI INTL INC COM CL A	COMMON STOCK	100	\$	12,430.00	\$	13,235.00
CACI INTL INC COM CL A	COMMON STOCK	15	\$	1,864.50	\$	1,985.25
CACI INTL INC COM CL A	COMMON STOCK	100	\$	12,430.00	\$	13,235.00

CADENCE DESIGN SYS INC COM	COMMON STOCK	5	\$	126.10	\$	209.10
CADENCE DESIGN SYS INC COM	COMMON STOCK	980	\$	24,715.60	\$	40,983.60
CADENCE DESIGN SYS INC COM	COMMON STOCK	100	\$	2,522.00	\$	4,182.00
CAE INC COM	COMMON STOCK	25	\$	349.25	\$	464.00
CAE INC COM	COMMON STOCK	32	\$	447.04	\$	593.92
CAESARSTONE LTD COM	COMMON STOCK	50	\$	1,432.50	\$	1,100.00
CAESARSTONE LTD COM	COMMON STOCK	44.35	\$	1,270.57	\$	975.66
CAI INTERNATIONAL INC COM	COMMON STOCK	500	\$	17,504.95	\$	14,160.00
CAI INTERNATIONAL INC COM	COMMON STOCK	200	\$	5,707.95	\$	5,664.00
CAI INTERNATIONAL INC COM	COMMON STOCK	910	\$	17,621.90	\$	25,771.20
CAL DIVE INTERNATIONAL INC COM	COMMON STOCK	3	\$	0.01	\$	0.00
CAL DIVE INTERNATIONAL INC COM	COMMON STOCK	75	\$	0.23	\$	0.05
CAL DIVE INTERNATIONAL INC COM	COMMON STOCK	12	\$	0.04	\$	0.01
CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	505	\$	1,429.15	\$	1,772.55
CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	100	\$	283.00	\$	351.00
CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	10	\$	28.30	\$	35.10
CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	90	\$	254.70	\$	315.90
CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	10	\$	28.30	\$	35.10
CALAMOS COM	COMMON STOCK	1000	\$	8,494.85	\$	9,080.00
CALAMOS COM	COMMON STOCK	639.38	\$	5,113.61	\$	5,805.60
CALAMOS COM	COMMON STOCK	597.34	\$	4,243.24	\$	5,423.86
CALAMOS CONVERTIBLE OPP & INC SH BEN INT	COMMON STOCK	553.42	\$	5,642.72	\$	6,192.79
CALAMOS CONVERTIBLE OPP & INC SH BEN INT	COMMON STOCK	244.3	\$	2,490.90	\$	2,733.68
CALAMOS CONVERTIBLE OPP & INC SH BEN INT	COMMON STOCK	2237.69	\$	23,315.60	\$	25,039.74
CALAMOS CVT & HIGH INCOME FD COM SHS	COMMON STOCK	622.86	\$	6,635.01	\$	7,380.94
CALAMOS GROWTH FD CL A	MUTUAL FUNDS	622.84	\$	18,424.17	\$	20,229.78
CALAMOS INTERNATIONAL GROWTH FD CL A	MUTUAL FUNDS	1167.83	\$	25,923.63	\$	24,991.58
CALAMOS INTERNATIONAL GROWTH FD CL A	MUTUAL FUNDS	525.66	\$	11,415.74	\$	11,249.08
CALAMOS INTERNATIONAL GROWTH FD CL A	MUTUAL FUNDS	587.43	\$	12,864.59	\$	12,570.96
CALAMOS MARKET NEUTRAL FD CL A	MUTUAL FUNDS	6080.76	\$	79,143.48	\$	80,448.49
CALAMOS PHINEUS LONG/SHORT A	MUTUAL FUNDS	164.58	\$	2,024.63	\$	2,053.95
CALAMOS STRG TTL RETURN FD COM SH BEN INT	COMMON STOCK	250	\$	3,087.05	\$	3,020.00
CALAMP CORP COM	COMMON STOCK	400	\$	5,800.00	\$	8,572.00
CALAMP CORP COM	COMMON STOCK	500	\$	7,250.00	\$	10,715.00
CALAMP CORP COM	COMMON STOCK	400	\$	5,800.00	\$	8,572.00
CALATLANTIC GROUP INC .885:1 & .0177:1 EXC 2/13	COMMON STOCK	250	\$	8,502.50	\$	14,097.50
CAL-BAY INTL INC NE COM	COMMON STOCK	700000	\$	-	\$	70.00
CALIFORNIA RES CORP COM	COMMON STOCK	140	\$	2,980.60	\$	2,721.60
CALIFORNIA RES CORP COM	COMMON STOCK	1	\$	21.29	\$	19.44
CALIFORNIA RES CORP COM	COMMON STOCK	1	\$	21.29	\$	19.44
CALIFORNIA RES CORP COM	COMMON STOCK	82	\$	1,745.78	\$	1,594.08
CALIFORNIA RES CORP COM	COMMON STOCK	4	\$	85.16	\$	77.76
CALIFORNIA RES CORP COM	COMMON STOCK	0	\$	-	\$	-
CALIFORNIA RES CORP COM	COMMON STOCK	5	\$	106.45	\$	97.20
CALIFORNIA RES CORP COM	COMMON STOCK	850	\$	10,423.30	\$	16,524.00
CALIFORNIA RES CORP COM	COMMON STOCK	200	\$	1,913.89	\$	3,888.00
CALIFORNIA RES CORP COM	COMMON STOCK	4	\$	85.16	\$	77.76
CALIFORNIA SCIENCE & ENGY CORP COM	COMMON STOCK	100	\$	-	\$	-
CALIFORNIA WATER SERVICE GROUP COM	COMMON STOCK	249.54	\$	8,467.59	\$	11,316.55
CALIFORNIA WATER SERVICE GROUP COM	COMMON STOCK	5.45	\$	185.04	\$	247.11
CALITHERA BIOSCIENCES IN COM	COMMON STOCK	250	\$	2,499.23	\$	2,087.50
CALITHERA BIOSCIENCES IN COM	COMMON STOCK	100	\$	1,049.95	\$	835.00
CALITHERA BIOSCIENCES IN COM	COMMON STOCK	150	\$	1,464.74	\$	1,252.50
CALITHERA BIOSCIENCES IN COM	COMMON STOCK	500	\$	5,254.95	\$	4,175.00
CALITHERA BIOSCIENCES IN COM	COMMON STOCK	80	\$	804.50	\$	668.00
CALLAWAY GOLF CO COM	COMMON STOCK	8.01	\$	122.71	\$	111.51
CALLAWAY GOLF CO COM	COMMON STOCK	300	\$	3,288.00	\$	4,179.00
CALLON PETROLEUM COMPANY COM	COMMON STOCK	258	\$	2,974.29	\$	3,134.70
CALLON PETROLEUM COMPANY COM	COMMON STOCK	2200	\$	25,439.63	\$	26,730.00
CALLON PETROLEUM COMPANY COM	COMMON STOCK	4000	\$	50,322.85	\$	48,600.00
CALLON PETROLEUM COMPANY COM	COMMON STOCK	75	\$	1,000.80	\$	911.25
CALLON PETROLEUM COMPANY COM	COMMON STOCK	2000	\$	20,456.95	\$	24,300.00
CALLON PETROLEUM COMPANY COM	COMMON STOCK	2000	\$	21,784.91	\$	24,300.00
CAL-MAINE FOODS INC COM	COMMON STOCK	19	\$	839.33	\$	844.55
CALPINE INC COM	COMMON STOCK	4000	\$	59,441.75	\$	60,520.00
CALPINE INC COM	COMMON STOCK	50	\$	571.50	\$	756.50
CALUMET SPECIALTY PRODUCTS PTR UT LTD PAR	COMMON STOCK	8378.49	\$	33,513.94	\$	64,514.34
CALUMET SPECIALTY PRODUCTS PTR UT LTD PAR	COMMON STOCK	231.17	\$	924.70	\$	1,780.04
CALUMET SPECIALTY PRODUCTS PTR UT LTD PAR	COMMON STOCK	382	\$	1,528.00	\$	2,941.40
CALUMET SPECIALTY PRODUCTS PTR UT LTD PAR	COMMON STOCK	500	\$	2,000.00	\$	3,850.00
CALUMET SPECIALTY PRODUCTS PTR UT LTD PAR	COMMON STOCK	150	\$	600.00	\$	1,155.00
CALUMET SPECIALTY PRODUCTS PTR UT LTD PAR	COMMON STOCK	125	\$	500.00	\$	962.50

CALUMET SPECIALTY PRODUCTS PTR UT LTD PAR	COMMON STOCK	100	\$	400.00	\$	770.00
CALYPTE BIOMEDICAL CORP COM	COMMON STOCK	32000	\$	-	\$	-
CALYPTE BIOMEDICAL CORP COM	COMMON STOCK	110000	\$	-	\$	-
CALYPTE BIOMEDICAL CORP COM	COMMON STOCK	3000	\$	-	\$	-
CALYPTE BIOMEDICAL CORP COM	COMMON STOCK	5000	\$	-	\$	-
CAMBER ENERGY INC COM	COMMON STOCK	28587	\$	9,921.03	\$	3,493.33
CAMBREX CORP COM	COMMON STOCK	200	\$	10,606.60	\$	9,600.00
CAMBREX CORP COM	COMMON STOCK	260	\$	11,483.95	\$	12,480.00
CAMBRIA CAMBRIA FGN SHR ETF	COMMON STOCK	175	\$	3,666.25	\$	4,614.75
CAMBRIA GLB MOMENT ETF	COMMON STOCK	100	\$	2,320.00	\$	2,739.00
CAMBRIA GLOBAL VALUE ETF	COMMON STOCK	1000	\$	20,200.00	\$	25,610.00
CAMBRIDGE HEART INC COM	COMMON STOCK	58000	\$	-	\$	-
CAMECO CP COM	COMMON STOCK	203.33	\$	2,103.44	\$	1,876.69
CAMECO CP COM	COMMON STOCK	200	\$	2,094.00	\$	1,845.99
CAMECO CP COM	COMMON STOCK	6.14	\$	74.25	\$	56.69
CAMECO CP COM	COMMON STOCK	3000	\$	27,464.85	\$	27,689.85
CAMECO CP COM	COMMON STOCK	100	\$	1,086.65	\$	923.00
CAMECO CP COM	COMMON STOCK	790	\$	8,476.25	\$	7,291.66
CAMECO CP COM	COMMON STOCK	54	\$	565.38	\$	498.42
CAMECO CP COM	COMMON STOCK	1000	\$	10,254.95	\$	9,229.95
CAMECO CP COM	COMMON STOCK	3	\$	31.41	\$	27.69
CAMECO CP COM	COMMON STOCK	79	\$	827.13	\$	729.17
CAMECO CP COM	COMMON STOCK	174.3	\$	1,825.87	\$	1,608.81
CAMECO CP COM	COMMON STOCK	685.98	\$	7,138.67	\$	6,331.57
CAMECO CP COM	COMMON STOCK	1616.63	\$	15,907.36	\$	14,921.44
CAMECO CP COM	COMMON STOCK	1000	\$	11,988.95	\$	9,229.95
CAMECO CP COM	COMMON STOCK	50	\$	523.50	\$	461.50
CAMECO CP COM	COMMON STOCK	500	\$	5,235.00	\$	4,614.98
CAMECO CP COM	COMMON STOCK	600	\$	6,282.00	\$	5,537.97
CAMECO CP COM	COMMON STOCK	100.87	\$	1,012.95	\$	931.06
CAMECO CP COM	COMMON STOCK	109	\$	1,141.23	\$	1,006.06
CAMECO CP COM	COMMON STOCK	642	\$	6,721.74	\$	5,925.63
CAMECO CP COM	COMMON STOCK	800	\$	8,376.00	\$	7,383.96
CAMELOT ENTERTAINMENT GROUP COM	COMMON STOCK	100	\$	-	\$	-
CAMPBELL SOUP CO COM	COMMON STOCK	21	\$	979.55	\$	1,010.31
CAMPBELL SOUP CO COM	COMMON STOCK	56	\$	3,386.32	\$	2,694.16
CAMPBELL SOUP CO COM	COMMON STOCK	129	\$	6,046.63	\$	6,206.19
CAMPBELL SOUP CO COM	COMMON STOCK	181.03	\$	10,917.75	\$	8,709.11
CAMPBELL SOUP CO COM	COMMON STOCK	51.32	\$	3,094.77	\$	2,469.15
CAMPBELL SOUP CO COM	COMMON STOCK	150	\$	8,399.45	\$	7,216.50
CAMPBELL SOUP CO COM	COMMON STOCK	74	\$	4,474.78	\$	3,560.14
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	460	\$	15,360.47	\$	20,575.80
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	70.77	\$	2,247.44	\$	3,165.59
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	125	\$	5,753.07	\$	5,591.25
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	101.64	\$	3,313.74	\$	4,546.40
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	50	\$	2,252.95	\$	2,236.50
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	200	\$	5,806.95	\$	8,946.00
CAN IMPERIAL BANK OF COMMERCE COM	COMMON STOCK	200	\$	17,345.34	\$	19,482.00
CAN IMPERIAL BANK OF COMMERCE COM	COMMON STOCK	81	\$	6,346.44	\$	7,890.21
CAN IMPERIAL BANK OF COMMERCE COM	COMMON STOCK	58	\$	4,742.95	\$	5,650.17
CAN IMPERIAL BANK OF COMMERCE COM	COMMON STOCK	0	\$	-	\$	-
CANADA GOOSE HLDGS INC COM	COMMON STOCK	1000	\$	23,632.23	\$	31,569.45
CANADA GOOSE HLDGS INC COM	COMMON STOCK	0	\$	-	\$	-
CANADA GOOSE HLDGS INC COM	COMMON STOCK	300	\$	5,295.40	\$	9,470.84
CANADA JETLINES LTD COM	COMMON STOCK	66	\$	-	\$	34.53
CANADA ZINC METALS CORP COM	COMMON STOCK	8000	\$	2,048.00	\$	1,752.00
CANADIAN APT PROP TR UNIT	COMMON STOCK	900	\$	20,997.00	\$	26,544.60
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	294.29	\$	19,869.30	\$	24,279.26
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	50	\$	3,370.00	\$	4,125.00
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	134	\$	9,031.60	\$	11,055.00
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	30.62	\$	2,068.14	\$	2,526.32
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	204.14	\$	13,787.60	\$	16,841.63
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	400	\$	26,960.00	\$	33,000.00
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	164.88	\$	11,129.92	\$	13,602.60
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	10	\$	674.00	\$	825.00
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	310	\$	20,894.00	\$	25,575.00
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	342	\$	23,050.80	\$	28,215.00
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	583.09	\$	39,381.86	\$	48,105.26
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	383	\$	26,049.35	\$	31,597.50
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	52.17	\$	3,523.64	\$	4,304.19
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	486	\$	32,756.40	\$	40,095.00
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	250	\$	16,850.00	\$	20,625.00

CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	100	\$	6,740.00	\$	8,250.00
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	58	\$	3,909.20	\$	4,785.00
CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	454.26	\$	30,680.34	\$	37,476.29
CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	1161.93	\$	37,032.32	\$	41,504.07
CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	400	\$	12,439.10	\$	14,288.00
CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	300	\$	9,564.00	\$	10,716.00
CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	15	\$	478.20	\$	535.80
CANADIAN NATURAL RESOURCES LTD SENIOR NO	BONDS	5	\$	5,204.80	\$	5,017.35
CANADIAN PAC RAILWAY LTD COM	COMMON STOCK	15	\$	2,745.33	\$	2,741.40
CANADIAN PAC RAILWAY LTD COM	COMMON STOCK	12.26	\$	1,752.20	\$	2,240.45
CANADIAN PAC RAILWAY LTD COM	COMMON STOCK	190	\$	34,570.70	\$	34,724.40
CANADIAN SOLAR INC COM	COMMON STOCK	250	\$	4,317.45	\$	4,215.00
CANADIAN SOLAR INC COM	COMMON STOCK	12	\$	146.16	\$	202.32
CANADIAN SOLAR INC COM	COMMON STOCK	662	\$	10,994.15	\$	11,161.32
CANADIAN SOLAR INC COM	COMMON STOCK	775	\$	9,439.50	\$	13,066.50
CANALASKA URANIUM LTD COM	COMMON STOCK	1700	\$	598.57	\$	518.16
CANARGO ENERGY CORP COM	COMMON STOCK	15000	\$	-	\$	-
CANARGO ENERGY CORP COM	COMMON STOCK	1000	\$	-	\$	-
CANAZIL RES INC COM	COMMON STOCK	15000	\$	2,167.50	\$	1,755.00
CANCER GENETICS INC COM	COMMON STOCK	1000	\$	3,031.95	\$	1,850.00
CANNABIS SCIENCE INC COM	COMMON STOCK	10000	\$	658.00	\$	1,053.00
CANNABIS SCIENCE INC COM	COMMON STOCK	3000	\$	197.40	\$	315.90
CANNABIS SCIENCE INC COM	COMMON STOCK	15000	\$	987.00	\$	1,579.50
CANNABIS SCIENCE INC COM	COMMON STOCK	84997	\$	5,592.80	\$	8,950.18
CANNABIS SCIENCE INC COM	COMMON STOCK	10000	\$	658.00	\$	1,053.00
CANNABIS SCIENCE INC COM	COMMON STOCK	1000	\$	65.80	\$	105.30
CANNABIS SCIENCE INC COM	COMMON STOCK	9000	\$	592.20	\$	947.70
CANNABIS SCIENCE INC COM	COMMON STOCK	7500	\$	493.50	\$	789.75
CANNAE HOLDINGS INC COM	COMMON STOCK	145	\$	-	\$	2,469.35
CANO PETROLEUM INC COM	COMMON STOCK	23636	\$	-	\$	-
CANO PETROLEUM INC COM	COMMON STOCK	15000	\$	-	\$	-
CANOE EIT INCM FD CLOSED END	COMMON STOCK	2000	\$	17,780.00	\$	18,860.60
CANON INC ADR SPONSORED	COMMON STOCK	0	\$	-	\$	-
CANON INC ADR SPONSORED	COMMON STOCK	31	\$	872.34	\$	1,159.40
CANON INC ADR SPONSORED	COMMON STOCK	90	\$	2,532.60	\$	3,366.00
CANTELL MEDICAL CORPORATION COM	COMMON STOCK	150	\$	11,413.90	\$	15,430.50
CANTELL MEDICAL CORPORATION COM	COMMON STOCK	225	\$	17,718.75	\$	23,145.75
CANTELL MEDICAL CORPORATION COM	COMMON STOCK	30	\$	2,362.50	\$	3,086.10
CAPELLA EDUCATION COMPANY COM	COMMON STOCK	20	\$	1,756.00	\$	1,548.00
CAPITAL ONE BK USA NATL ASSN CD	CASH	3	\$	3,000.00	\$	2,984.73
CAPITAL ONE BK USA NATL ASSN CD	CASH	10	\$	10,000.00	\$	9,983.30
CAPITAL ONE BK USA NATL ASSN CD	CASH	20	\$	20,255.20	\$	20,015.00
CAPITAL ONE BK USA NATL ASSN CD	CASH	5	\$	5,000.00	\$	4,969.00
CAPITAL ONE BK USA NATL ASSN CD	CASH	1	\$	1,003.80	\$	999.63
CAPITAL ONE BK USA NATL ASSN CD	CASH	2	\$	2,007.60	\$	1,999.26
CAPITAL ONE BK USA NATL ASSN CD	CASH	1	\$	1,003.80	\$	999.63
CAPITAL ONE BK USA NATL ASSN CD	CASH	25	\$	25,054.00	\$	24,941.00
CAPITAL ONE BK USA NATL ASSN CD	CASH	1	\$	1,005.45	\$	994.84
CAPITAL ONE BK USA NATL ASSN CD	CASH	1	\$	1,005.45	\$	994.84
CAPITAL ONE BK USA NATL ASSN CD	CASH	1	\$	1,005.45	\$	994.84
CAPITAL ONE BK USA NATL ASSN CD	CASH	1	\$	1,000.00	\$	995.14
CAPITAL ONE BK USA NATL ASSN CD	CASH	5	\$	5,000.00	\$	4,975.70
CAPITAL ONE BK USA NATL ASSN CD	CASH	10	\$	10,000.00	\$	9,986.80
CAPITAL ONE BK USA NATL ASSN CD	CASH	4	\$	4,000.00	\$	3,988.68
CAPITAL ONE BK USA NATL ASSN CD	CASH	3	\$	3,000.00	\$	2,986.98
CAPITAL ONE BK USA NATL ASSN CD	CASH	15	\$	15,000.00	\$	14,968.05
CAPITAL ONE FINL CORP COM	COMMON STOCK	40	\$	3,416.53	\$	3,983.20
CAPITAL ONE FINL CORP COM	COMMON STOCK	718	\$	62,638.32	\$	71,498.44
CAPITAL ONE FINL CORP COM	COMMON STOCK	90	\$	7,681.01	\$	8,962.20
CAPITAL ONE FINL CORP COM	COMMON STOCK	80	\$	6,979.20	\$	7,966.40
CAPITAL ONE FINL CORP COM	COMMON STOCK	105	\$	8,960.35	\$	10,455.90
CAPITAL ONE FINL CORP PRFD QTRTRY 6.7% PERF	PREFERRED STOCK	500	\$	13,303.95	\$	13,410.00
CAPITAL ONE NA CD	CASH	4	\$	3,976.56	\$	3,980.32
CAPITAL ONE NA CD	CASH	25	\$	24,326.00	\$	24,270.25
CAPITAL ONE NA CD	CASH	10	\$	10,000.00	\$	10,010.50
CAPITAL ONE NA CD	CASH	25	\$	24,904.50	\$	24,954.50
CAPITAL ONE NA CD	CASH	6	\$	6,000.00	\$	6,010.86
CAPITAL ONE NA CD	CASH	1	\$	1,000.00	\$	1,000.54
CAPITAL PRODUCTS PARTNERS COM	COMMON STOCK	500	\$	1,590.00	\$	1,680.00
CAPITAL PRODUCTS PARTNERS COM	COMMON STOCK	100	\$	318.00	\$	336.00
CAPITAL PRODUCTS PARTNERS COM	COMMON STOCK	0	\$	-	\$	-
CAPITAL PRODUCTS PARTNERS COM	COMMON STOCK	2948.47	\$	9,440.62	\$	9,906.87

CAPITAL PRODUCTS PARTNERS COM	COMMON STOCK	4000	\$	12,720.00	\$	13,440.00
CAPITALA FIN CORP COM	COMMON STOCK	357	\$	3,135.56	\$	2,598.93
CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY	MUTUAL FUNDS	1223.47	\$	29,528.06	\$	30,183.10
CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY	MUTUAL FUNDS	295.27	\$	6,218.39	\$	7,284.31
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	400	\$	728.95	\$	632.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	500	\$	739.90	\$	790.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	1250	\$	4,031.02	\$	1,975.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	750	\$	1,492.35	\$	1,185.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	1000	\$	3,614.95	\$	1,580.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	850	\$	1,534.95	\$	1,343.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	250	\$	994.95	\$	395.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	2000	\$	4,741.86	\$	3,160.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	500	\$	1,649.40	\$	790.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	400	\$	828.95	\$	632.00
CAPSTEAD MORTGAGE CORP COM NO PAR	COMMON STOCK	3645.85	\$	37,205.05	\$	31,536.60
CAPSTEAD MORTGAGE CORP COM NO PAR	COMMON STOCK	1136	\$	11,575.84	\$	9,826.40
CAPSTEAD MORTGAGE CORP COM NO PAR	COMMON STOCK	357.52	\$	3,647.57	\$	3,092.53
CAPSTEAD MORTGAGE CORP COM NO PAR	COMMON STOCK	776	\$	7,907.44	\$	6,712.40
CAPSTEAD MORTGAGE CORP COM NO PAR	COMMON STOCK	500	\$	4,379.95	\$	4,325.00
CAPSTEAD MORTGAGE CORP COM NO PAR	COMMON STOCK	115	\$	1,171.85	\$	994.75
CAPSTEAD MORTGAGE CORP COM NO PAR	COMMON STOCK	1035	\$	10,546.65	\$	8,952.75
CAPSTEAD MORTGAGE CORP COM NO PAR	COMMON STOCK	10	\$	101.90	\$	86.50
CAPSTEAD MORTGAGE CORP PFD SER E	PREFERRED STOCK	500	\$	12,509.95	\$	12,675.00
CAPSTONE TURBINE CORP COM	COMMON STOCK	102	\$	69.37	\$	78.54
CAPSTONE TURBINE CORP COM	COMMON STOCK	40	\$	27.20	\$	30.80
CAPSTONE TURBINE CORP COM	COMMON STOCK	15	\$	10.20	\$	11.55
CAPSTONE TURBINE CORP COM	COMMON STOCK	15000	\$	11,489.96	\$	11,550.00
CAPSTONE TURBINE CORP COM	COMMON STOCK	750	\$	510.08	\$	577.50
CAPSTONE TURBINE CORP COM	COMMON STOCK	1050	\$	714.11	\$	808.50
CAPSTONE TURBINE CORP COM	COMMON STOCK	500	\$	340.05	\$	385.00
CAPSTONE TURBINE CORP COM	COMMON STOCK	3606	\$	2,857.29	\$	2,776.62
CAPSTONE TURBINE CORP COM	COMMON STOCK	916	\$	622.97	\$	705.32
CAPSTONE TURBINE CORP COM	COMMON STOCK	150	\$	102.02	\$	115.50
CAPSTONE TURBINE CORP COM	COMMON STOCK	20	\$	13.60	\$	15.40
CAPTOR CAPITAL CORP COM	COMMON STOCK	20000	\$	-	\$	4,507.40
CARA THERAPEUTICS INC COM	COMMON STOCK	250	\$	2,496.22	\$	3,060.00
CARA THERAPEUTICS INC COM	COMMON STOCK	200	\$	3,092.79	\$	2,448.00
CARA THERAPEUTICS INC COM	COMMON STOCK	1100	\$	14,439.95	\$	13,464.00
CARA THERAPEUTICS INC COM	COMMON STOCK	2000	\$	28,754.28	\$	24,480.00
CARA THERAPEUTICS INC COM	COMMON STOCK	78	\$	1,155.11	\$	954.72
CARA THERAPEUTICS INC COM	COMMON STOCK	30	\$	278.70	\$	367.20
CARA THERAPEUTICS INC COM	COMMON STOCK	113	\$	1,049.77	\$	1,383.12
CARA THERAPEUTICS INC COM	COMMON STOCK	0	\$	-	\$	-
CARA THERAPEUTICS INC COM	COMMON STOCK	30	\$	319.15	\$	367.20
CARA THERAPEUTICS INC COM	COMMON STOCK	45	\$	703.33	\$	550.80
CARA THERAPEUTICS INC COM	COMMON STOCK	107	\$	1,497.45	\$	1,309.68
CARA THERAPEUTICS INC COM	COMMON STOCK	30	\$	531.05	\$	367.20
CARBO CERAMICS INC COM	COMMON STOCK	250	\$	3,753.95	\$	2,545.00
CARBO CERAMICS INC COM	COMMON STOCK	404	\$	4,225.84	\$	4,112.72
CARBO CERAMICS INC COM	COMMON STOCK	300	\$	3,138.00	\$	3,054.00
CARDINAL HEALTH INC COM	COMMON STOCK	200	\$	14,394.00	\$	12,254.00
CARDINAL HEALTH INC COM	COMMON STOCK	50	\$	3,598.50	\$	3,063.50
CARDINAL HEALTH INC COM	COMMON STOCK	200	\$	11,235.93	\$	12,254.00
CARDINAL HEALTH INC COM	COMMON STOCK	173	\$	12,450.81	\$	10,599.71
CARE COM INC COM	COMMON STOCK	1000	\$	10,332.90	\$	18,040.00
CARE COM INC COM	COMMON STOCK	125	\$	2,379.98	\$	2,255.00
CARE COM INC COM	COMMON STOCK	400	\$	4,580.95	\$	7,216.00
CARETRUST REIT INC COM	COMMON STOCK	350	\$	5,346.45	\$	5,866.00
CARETRUST REIT INC COM	COMMON STOCK	672.75	\$	10,306.53	\$	11,275.29
CARILLON REAMS CORE PLUS BOND I	MUTUAL FUNDS	854.01	\$	94.74	\$	27,123.23
CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS	56.79	\$	-	\$	1,219.24
CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS	1211.5	\$	4,070.73	\$	26,010.88
CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS	501.2	\$	-	\$	10,760.83
CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS	1138.64	\$	3,825.92	\$	24,446.64
CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS	1212.1	\$	4,072.71	\$	26,023.72
CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS	664.6	\$	2,233.11	\$	14,268.98
CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS	997.88	\$	3,352.94	\$	21,424.57
CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS	1265.48	\$	15,010.51	\$	27,169.79
CARILLON SCOUT MID CAP	MUTUAL FUNDS	355.64	\$	2,013.33	\$	6,760.75
CARILLON SCOUT MID CAP	MUTUAL FUNDS	3511.22	\$	71,605.65	\$	66,748.29
CARILLON SCOUT MID CAP	MUTUAL FUNDS	55.71	\$	80.42	\$	1,058.95
CARILLON SCOUT MID CAP	MUTUAL FUNDS	84.68	\$	122.24	\$	1,609.80

CARILLON SCOUT MID CAP	MUTUAL FUNDS	5963.64	\$	8,608.87	\$	113,368.82
CARILLON SCOUT MID CAP	MUTUAL FUNDS	140.61	\$	202.98	\$	2,673.02
CARILLON SCOUT MID CAP	MUTUAL FUNDS	1939	\$	2,799.07	\$	36,860.37
CARILLON SCOUT MID CAP	MUTUAL FUNDS	600.67	\$	867.10	\$	11,418.72
CARILLON SCOUT MID CAP	MUTUAL FUNDS	1872.94	\$	2,703.70	\$	35,604.55
CARILLON SCOUT MID CAP	MUTUAL FUNDS	1076.6	\$	1,554.13	\$	20,466.19
CARLISLE COS INC COM	COMMON STOCK	98.87	\$	10,212.91	\$	11,236.12
CARLISLE COS INC COM	COMMON STOCK	30.81	\$	3,395.80	\$	3,500.99
CARLISLE COS INC COM	COMMON STOCK	12	\$	1,323.48	\$	1,363.80
CARLISLE COS INC COM	COMMON STOCK	250	\$	27,572.50	\$	28,412.50
CARLYLE GROUP COM UTS LTD PTN	COMMON STOCK	100	\$	1,669.95	\$	2,290.00
CARLYLE GROUP COM UTS LTD PTN	COMMON STOCK	11610	\$	177,259.89	\$	265,869.00
CARLYLE GROUP COM UTS LTD PTN	COMMON STOCK	75	\$	1,143.75	\$	1,717.50
CARMAX INC COM	COMMON STOCK	65	\$	4,185.35	\$	4,168.45
CARMAX INC COM	COMMON STOCK	100	\$	6,439.00	\$	6,413.00
CARMAX INC COM	COMMON STOCK	20	\$	1,287.80	\$	1,282.60
CARMAX INC COM	COMMON STOCK	80	\$	5,921.75	\$	5,130.40
CARMAX INC COM	COMMON STOCK	94	\$	6,052.66	\$	6,028.22
CARMAX INC COM	COMMON STOCK	353	\$	22,729.67	\$	22,637.89
CARMAX INC COM	COMMON STOCK	300	\$	19,317.00	\$	19,239.00
CARMAX INC COM	COMMON STOCK	25	\$	1,600.49	\$	1,603.25
CARMAX INC COM	COMMON STOCK	56	\$	3,605.84	\$	3,591.28
CARMAX INC COM	COMMON STOCK	100	\$	6,439.00	\$	6,413.00
CARMAX INC COM	COMMON STOCK	370	\$	23,824.30	\$	23,728.10
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$	6,581.45	\$	6,637.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	101.6	\$	5,727.25	\$	6,742.93
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	117	\$	6,091.02	\$	7,765.29
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	32	\$	1,665.92	\$	2,123.84
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	412.78	\$	24,211.29	\$	27,396.01
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	110	\$	5,726.60	\$	7,300.70
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$	6,265.43	\$	6,637.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	203	\$	10,568.18	\$	13,473.11
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$	5,206.00	\$	6,637.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	52.38	\$	2,742.12	\$	3,476.26
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$	5,206.00	\$	6,637.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	110.21	\$	5,769.85	\$	7,314.51
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$	5,206.00	\$	6,637.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$	5,206.00	\$	6,637.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	103	\$	5,362.18	\$	6,836.11
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	95	\$	6,391.33	\$	6,305.15
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$	5,206.00	\$	6,637.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	112	\$	5,830.72	\$	7,433.44
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$	6,758.45	\$	6,637.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$	6,541.95	\$	6,637.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	102.52	\$	5,367.03	\$	6,804.45
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	300	\$	11,059.95	\$	15,297.00
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	100	\$	3,617.00	\$	5,099.00
CARRIAGE SERVICES INC COM	COMMON STOCK	120	\$	3,034.95	\$	3,085.20
CARRIZO OIL & GAS INC COM	COMMON STOCK	1200	\$	26,228.91	\$	25,536.00
CARROLS RESTAURANT GR INC COM	COMMON STOCK	86	\$	1,166.18	\$	1,044.90
CARROLS RESTAURANT GR INC COM	COMMON STOCK	400	\$	6,485.67	\$	4,860.00
CARS COM INC COM	COMMON STOCK	159	\$	1,791.30	\$	4,585.56
CARTER HOLDINGS COM	COMMON STOCK	185	\$	16,069.95	\$	21,735.65
CARTER HOLDINGS COM	COMMON STOCK	41.05	\$	3,550.16	\$	4,823.08
CARTER HOLDINGS COM	COMMON STOCK	10	\$	863.90	\$	1,174.90
CARVANA CO COM CL A	COMMON STOCK	16	\$	392.63	\$	305.92
CARVANA CO COM CL A	COMMON STOCK	8	\$	172.51	\$	152.96
CARVANA CO COM CL A	COMMON STOCK	670	\$	13,672.95	\$	12,810.40
CASA SYSTEMS INC COM	COMMON STOCK	10	\$	141.60	\$	177.60
CASCADIAN THERAPEUTICS INC COM	COMMON STOCK	1078	\$	4,646.18	\$	3,988.60
CASCADIAN THERAPEUTICS INC COM	COMMON STOCK	27	\$	116.37	\$	99.90
CASCADIAN THERAPEUTICS INC COM	COMMON STOCK	250	\$	1,077.50	\$	925.00
CASELLA WASTE SYSTEMS INC-A COM CL A	COMMON STOCK	228	\$	4,808.84	\$	5,248.56
CASEY'S GENERAL STORES INC COM	COMMON STOCK	75	\$	8,916.00	\$	8,395.50
CASEY'S GENERAL STORES INC COM	COMMON STOCK	223	\$	26,510.24	\$	24,962.62
CASI PHARMACEUTICALS INC COM	COMMON STOCK	45400	\$	52,035.89	\$	147,550.00
CASI PHARMACEUTICALS INC COM	COMMON STOCK	213	\$	244.95	\$	692.25
CASTLE BRANDS INC COM	COMMON STOCK	12855	\$	11,695.38	\$	15,683.10
CASTLE SILVER RESOURCES INC COM	COMMON STOCK	3000	\$	102.00	\$	851.40
CATABASIS PHARMACEUTICALS INC COM	COMMON STOCK	250	\$	804.95	\$	372.50
CATABASIS PHARMACEUTICALS INC COM	COMMON STOCK	1000	\$	2,154.95	\$	1,490.00
CATALYST HEDGED FUTURES STRATEGY I	MUTUAL FUNDS	2670.92	\$	27,964.50	\$	21,634.43

CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	500	\$	525.00	\$	1,955.00
CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	625	\$	656.25	\$	2,443.75
CATCHMARK TIMBER TRUST INC COM CL A	COMMON STOCK	76	\$	1,004.73	\$	997.88
CATERPILLAR FIN'L SERV CRP SENIOR MEDIUM TE	BONDS	30	\$	32,704.06	\$	31,158.00
CATERPILLAR INC COM	COMMON STOCK	59.47	\$	5,545.16	\$	9,370.97
CATERPILLAR INC COM	COMMON STOCK	50	\$	4,637.00	\$	7,879.00
CATERPILLAR INC COM	COMMON STOCK	50.28	\$	5,777.45	\$	7,923.75
CATERPILLAR INC COM	COMMON STOCK	63.23	\$	5,896.81	\$	9,963.78
CATERPILLAR INC COM	COMMON STOCK	55.87	\$	5,210.06	\$	8,803.36
CATERPILLAR INC COM	COMMON STOCK	58	\$	5,378.92	\$	9,139.64
CATERPILLAR INC COM	COMMON STOCK	25	\$	2,318.50	\$	3,939.50
CATERPILLAR INC COM	COMMON STOCK	200	\$	18,548.00	\$	31,516.00
CATERPILLAR INC COM	COMMON STOCK	250	\$	24,747.70	\$	39,395.00
CATERPILLAR INC COM	COMMON STOCK	216.25	\$	20,167.02	\$	34,077.15
CATERPILLAR INC COM	COMMON STOCK	107	\$	14,556.95	\$	16,861.06
CATERPILLAR INC COM	COMMON STOCK	175	\$	16,229.50	\$	27,576.50
CATERPILLAR INC COM	COMMON STOCK	61.92	\$	5,968.12	\$	9,757.67
CATERPILLAR INC COM	COMMON STOCK	75	\$	7,128.10	\$	11,818.50
CATERPILLAR INC COM	COMMON STOCK	40	\$	4,569.00	\$	6,303.20
CATERPILLAR INC COM	COMMON STOCK	25	\$	2,318.50	\$	3,939.50
CATERPILLAR INC COM	COMMON STOCK	100	\$	9,274.00	\$	15,758.00
CATERPILLAR INC COM	COMMON STOCK	10	\$	927.40	\$	1,575.80
CATERPILLAR INC COM	COMMON STOCK	5	\$	463.70	\$	787.90
CATERPILLAR INC COM	COMMON STOCK	149	\$	13,818.26	\$	23,479.42
CATERPILLAR INC COM	COMMON STOCK	300	\$	36,778.85	\$	47,274.00
CATERPILLAR INC COM	COMMON STOCK	105.74	\$	9,859.68	\$	16,662.67
CATERPILLAR INC COM	COMMON STOCK	50	\$	6,865.45	\$	7,879.00
CATERPILLAR INC COM	COMMON STOCK	30	\$	2,782.20	\$	4,727.40
CATERPILLAR INC COM	COMMON STOCK	43.69	\$	4,074.61	\$	6,884.67
CATERPILLAR INC COM	COMMON STOCK	3	\$	278.22	\$	472.74
CATERPILLAR INC COM	COMMON STOCK	86	\$	7,975.64	\$	13,551.88
CATERPILLAR INC COM	COMMON STOCK	50	\$	7,773.70	\$	7,879.00
CATERPILLAR INC COM	COMMON STOCK	100	\$	15,671.22	\$	15,758.00
CATERPILLAR INC COM	COMMON STOCK	100.57	\$	12,295.95	\$	15,847.35
CATERPILLAR INC COM	COMMON STOCK	28	\$	2,869.51	\$	4,412.24
CATERPILLAR INC COM	COMMON STOCK	231	\$	21,422.94	\$	36,400.98
CATERPILLAR INC COM	COMMON STOCK	1407.94	\$	170,373.90	\$	221,863.19
CATERPILLAR INC COM	COMMON STOCK	32.4	\$	3,020.96	\$	5,106.06
CATERPILLAR INC COM	COMMON STOCK	150	\$	16,943.63	\$	23,637.00
CATERPILLAR INC COM	COMMON STOCK	23	\$	3,018.17	\$	3,624.34
CATERPILLAR INC COM	COMMON STOCK	75	\$	9,615.08	\$	11,818.50
CATERPILLAR INC COM	COMMON STOCK	1709.64	\$	206,729.07	\$	269,405.39
CATERPILLAR INC COM	COMMON STOCK	56.19	\$	5,448.41	\$	8,854.74
CATERPILLAR INC COM	COMMON STOCK	36	\$	4,929.03	\$	5,672.88
CATERPILLAR INC COM	COMMON STOCK	150	\$	16,890.45	\$	23,637.00
CATERPILLAR INC COM	COMMON STOCK	7	\$	649.18	\$	1,103.06
CATERPILLAR INC COM	COMMON STOCK	25	\$	2,346.57	\$	3,939.50
CATERPILLAR INC COM	COMMON STOCK	45	\$	6,206.20	\$	7,091.10
CATERPILLAR INC COM	COMMON STOCK	142.75	\$	13,312.13	\$	22,494.70
CATERPILLAR INC COM	COMMON STOCK	13	\$	1,205.62	\$	2,048.54
CATERPILLAR INC COM	COMMON STOCK	16	\$	2,000.23	\$	2,521.28
CATERPILLAR INC COM	COMMON STOCK	251.59	\$	23,570.58	\$	39,645.87
CATERPILLAR INC COM	COMMON STOCK	77.64	\$	7,508.70	\$	12,233.72
CATERPILLAR INC COM	COMMON STOCK	50.14	\$	6,437.65	\$	7,901.38
CATERPILLAR INC COM	COMMON STOCK	100	\$	9,274.00	\$	15,758.00
CATERPILLAR INC COM	COMMON STOCK	200.85	\$	24,270.90	\$	31,650.10
CATERPILLAR INC COM	COMMON STOCK	100	\$	14,012.51	\$	15,758.00
CATERPILLAR INC COM	COMMON STOCK	10	\$	927.40	\$	1,575.80
CATERPILLAR INC COM	COMMON STOCK	55.5	\$	5,176.13	\$	8,745.85
CATERPILLAR INC COM	COMMON STOCK	127	\$	19,314.03	\$	20,012.66
CATERPILLAR INC COM	COMMON STOCK	154	\$	14,281.96	\$	24,267.32
CATERPILLAR INC COM	COMMON STOCK	1000	\$	92,740.00	\$	157,580.00
CATERPILLAR INC COM	COMMON STOCK	50.28	\$	5,528.36	\$	7,923.75
CATERPILLAR INC COM	COMMON STOCK	75	\$	6,955.50	\$	11,818.50
CATERPILLAR INC COM	COMMON STOCK	5	\$	463.70	\$	787.90
CATERPILLAR INC COM	COMMON STOCK	34	\$	3,153.16	\$	5,357.72
CATERPILLAR INC COM	COMMON STOCK	279.4	\$	26,016.89	\$	44,027.54
CATERPILLAR INC COM	COMMON STOCK	87.72	\$	8,182.33	\$	13,822.29
CATERPILLAR INC COM	COMMON STOCK	100	\$	14,990.94	\$	15,758.00
CATERPILLAR INC COM	COMMON STOCK	113.35	\$	14,178.87	\$	17,862.01
CATERPILLAR INC COM	COMMON STOCK	115	\$	10,665.10	\$	18,121.70
CATERPILLAR INC COM	COMMON STOCK	125	\$	17,091.20	\$	19,697.50

CATERPILLAR INC COM	COMMON STOCK	160	\$	24,531.30	\$	25,212.80
CATERPILLAR INC COM	COMMON STOCK	0	\$	-	\$	-
CATERPILLAR INC COM	COMMON STOCK	25	\$	2,939.20	\$	3,939.50
CATERPILLAR INC COM	COMMON STOCK	36.31	\$	4,522.26	\$	5,721.41
CATERPILLAR INC COM	COMMON STOCK	200	\$	25,071.97	\$	31,516.00
CATERPILLAR INC COM	COMMON STOCK	109	\$	10,108.66	\$	17,176.22
CATERPILLAR INC COM	COMMON STOCK	18	\$	1,751.02	\$	2,836.44
CATERPILLAR INC COM	COMMON STOCK	0	\$	-	\$	-
CATERPILLAR INC COM	COMMON STOCK	100	\$	10,305.25	\$	15,758.00
CATERPILLAR INC COM	COMMON STOCK	95	\$	9,828.40	\$	14,970.10
CATERPILLAR INC COM	COMMON STOCK	25.95	\$	2,420.19	\$	4,089.20
CATERPILLAR INC COM	COMMON STOCK	1	\$	92.74	\$	157.58
CATERPILLAR INC COM	COMMON STOCK	35	\$	4,823.75	\$	5,515.30
CATERPILLAR INC COM	COMMON STOCK	89.39	\$	8,336.27	\$	14,085.60
CATERPILLAR INC COM	COMMON STOCK	35	\$	3,245.90	\$	5,515.30
CATERPILLAR INC COM	COMMON STOCK	136.75	\$	12,730.46	\$	21,548.28
CATERPILLAR INC COM	COMMON STOCK	100	\$	9,274.00	\$	15,758.00
CATERPILLAR INC COM	COMMON STOCK	159	\$	14,745.66	\$	25,055.22
CATERPILLAR INC COM	COMMON STOCK	26.44	\$	2,465.44	\$	4,165.63
CATERPILLAR INC COM	COMMON STOCK	70	\$	10,270.45	\$	11,030.60
CATERPILLAR INC COM	COMMON STOCK	73.53	\$	6,857.94	\$	11,586.07
CATERPILLAR INC COM	COMMON STOCK	173.71	\$	16,200.63	\$	27,373.69
CATERPILLAR INC COM	COMMON STOCK	56.5	\$	5,299.56	\$	8,903.59
CATERPILLAR INC COM	COMMON STOCK	17.88	\$	1,667.17	\$	2,816.90
CATERPILLAR INC COM	COMMON STOCK	18.93	\$	1,762.58	\$	2,982.36
CATERPILLAR INC COM	COMMON STOCK	316.52	\$	29,519.61	\$	49,876.75
CATERPILLAR INC COM	COMMON STOCK	55.31	\$	6,317.85	\$	8,716.07
CATERPILLAR INC COM	COMMON STOCK	12	\$	1,463.43	\$	1,890.96
CATERPILLAR INC COM	COMMON STOCK	100	\$	11,140.27	\$	15,758.00
CATERPILLAR INC COM	COMMON STOCK	160.46	\$	14,964.61	\$	25,285.29
CATERPILLAR INC COM	COMMON STOCK	68	\$	9,841.15	\$	10,715.44
CATERPILLAR INC COM	COMMON STOCK	166	\$	15,394.84	\$	26,158.28
CATERPILLAR INC COM	COMMON STOCK	11	\$	1,020.14	\$	1,733.38
CATO CORP COM CL A	COMMON STOCK	630	\$	14,389.85	\$	10,029.60
CAUSEWAY FDS INTL VALUE FD INV	MUTUAL FUNDS	6069.55	\$	83,638.40	\$	104,456.94
CAUSEWAY INTL OPPORTUNITIES INV	MUTUAL FUNDS	9404.05	\$	122,508.76	\$	136,264.64
CAVIT SCIENCES INC COM	COMMON STOCK	6	\$	-	\$	-
CAVIUM INC COM	COMMON STOCK	1322	\$	82,545.68	\$	110,823.26
CAVIUM INC COM	COMMON STOCK	43	\$	2,684.92	\$	3,604.69
CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	60	\$	-	\$	88.50
CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	145	\$	180.68	\$	213.88
CBL & ASSOCIATES LP SENIOR NOTE CALLABLE M/	BONDS	42	\$	40,381.78	\$	39,662.70
CBL & ASSOCIATES LP SENIOR NOTE CALLABLE M/	BONDS	5	\$	4,936.99	\$	4,721.75
CBL & ASSOCIATES PROPERTIES COM	COMMON STOCK	50.95	\$	1,232.00	\$	1,113.72
CBL & ASSOCIATES PROPERTIES COM	COMMON STOCK	853.1	\$	6,491.78	\$	4,828.53
CBL & ASSOCIATES PROPERTIES COM	COMMON STOCK	10000	\$	82,553.13	\$	56,600.00
CBL & ASSOCIATES PROPERTIES COM	COMMON STOCK	100	\$	1,064.43	\$	566.00
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	32.34	\$	2,578.16	\$	4,028.99
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	100	\$	7,389.00	\$	12,459.00
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	49	\$	4,005.45	\$	6,104.91
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	200	\$	14,778.00	\$	24,918.00
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	101.41	\$	7,518.12	\$	12,634.17
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	80	\$	9,939.35	\$	9,967.20
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	1000	\$	125,773.25	\$	124,590.00
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	114	\$	14,431.65	\$	14,203.26
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	50	\$	6,156.68	\$	6,229.50
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	30	\$	3,206.41	\$	3,737.70
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	75	\$	8,036.52	\$	9,344.25
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	15.27	\$	1,132.56	\$	1,902.12
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	96	\$	8,083.60	\$	11,960.64
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	25	\$	2,902.45	\$	3,114.75
CBRE CLARION GLOBAL REIT FD COM	COMMON STOCK	1800	\$	13,140.00	\$	14,256.00
CBRE CLARION GLOBAL REIT FD COM	COMMON STOCK	500	\$	3,650.00	\$	3,960.00
CBRE CLARION GLOBAL REIT FD COM	COMMON STOCK	301.92	\$	2,413.95	\$	2,391.21
CBRE GROUP INC COM CL A	COMMON STOCK	25	\$	816.40	\$	1,082.75
CBRE GROUP INC COM CL A	COMMON STOCK	135	\$	4,251.15	\$	5,846.85
CBRE GROUP INC COM CL A	COMMON STOCK	160	\$	4,918.50	\$	6,929.60
CBRE GROUP INC COM CL A	COMMON STOCK	75	\$	3,265.95	\$	3,248.25
CBS CORP COM CL A	COMMON STOCK	62	\$	4,018.58	\$	3,706.36
CBS CORP COM CL B	COMMON STOCK	100	\$	5,842.40	\$	5,900.00
CBS CORP COM CL B	COMMON STOCK	2000	\$	122,015.64	\$	118,000.00
CBS CORP COM CL B	COMMON STOCK	1041.74	\$	66,278.94	\$	61,462.54

CBS CORP COM CL B	COMMON STOCK	188	\$	11,060.66	\$	11,092.00
CBS CORP COM CL B	COMMON STOCK	204.76	\$	13,027.18	\$	12,080.66
CD INTERNATIONAL ENTERPR INC COM	COMMON STOCK	1	\$	0.00	\$	0.00
CD INTERNATIONAL ENTERPR INC COM	COMMON STOCK	1	\$	0.00	\$	0.00
CDK GLOBAL HOLDINGS LLC COM	COMMON STOCK	14.42	\$	861.84	\$	1,028.07
CDK GLOBAL HOLDINGS LLC COM	COMMON STOCK	25	\$	1,492.25	\$	1,782.00
CDK GLOBAL HOLDINGS LLC COM	COMMON STOCK	16	\$	955.04	\$	1,140.48
CDK GLOBAL HOLDINGS LLC COM	COMMON STOCK	43.27	\$	2,583.60	\$	3,084.07
CDW CORP COM	COMMON STOCK	130	\$	6,771.70	\$	9,033.70
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	400	\$	25,680.00	\$	25,996.00
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	112.74	\$	7,259.57	\$	7,326.84
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	91	\$	6,444.11	\$	5,914.09
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	164	\$	10,528.80	\$	10,658.36
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	1299.71	\$	83,699.56	\$	84,467.89
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	60	\$	4,150.73	\$	3,899.40
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	200	\$	12,840.00	\$	12,998.00
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	100	\$	6,420.00	\$	6,499.00
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	53.84	\$	3,487.74	\$	3,499.19
CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	100	\$	6,415.95	\$	6,499.00
CEDAR REALTY TRUST INC PFD-B 7.25%	PREFERRED STOCK	400	\$	9,738.40	\$	10,108.00
CELADON GROUP INC COM	COMMON STOCK	465	\$	3,640.78	\$	2,976.00
CELANESE CORP COM	COMMON STOCK	10	\$	950.12	\$	1,070.80
CELANESE CORP COM	COMMON STOCK	65.28	\$	6,256.55	\$	6,990.50
CELGENE CORP COM	COMMON STOCK	43	\$	4,977.25	\$	4,487.48
CELGENE CORP COM	COMMON STOCK	200	\$	23,150.00	\$	20,872.00
CELGENE CORP COM	COMMON STOCK	40	\$	4,630.00	\$	4,174.40
CELGENE CORP COM	COMMON STOCK	0	\$	-	\$	-
CELGENE CORP COM	COMMON STOCK	45	\$	5,043.75	\$	4,696.20
CELGENE CORP COM	COMMON STOCK	10	\$	1,346.45	\$	1,043.60
CELGENE CORP COM	COMMON STOCK	26	\$	3,119.75	\$	2,713.36
CELGENE CORP COM	COMMON STOCK	60	\$	6,945.00	\$	6,261.60
CELGENE CORP COM	COMMON STOCK	162	\$	18,751.50	\$	16,906.32
CELGENE CORP COM	COMMON STOCK	10	\$	1,157.50	\$	1,043.60
CELGENE CORP COM	COMMON STOCK	100	\$	10,172.85	\$	10,436.00
CELGENE CORP COM	COMMON STOCK	25	\$	2,893.75	\$	2,609.00
CELGENE CORP COM	COMMON STOCK	10	\$	1,157.50	\$	1,043.60
CELGENE CORP COM	COMMON STOCK	285	\$	32,988.75	\$	29,742.60
CELGENE CORP COM	COMMON STOCK	352	\$	40,744.00	\$	36,734.72
CELGENE CORP COM	COMMON STOCK	82	\$	9,813.10	\$	8,557.52
CELGENE CORP COM	COMMON STOCK	271	\$	32,368.42	\$	28,281.56
CELGENE CORP COM	COMMON STOCK	150	\$	17,362.50	\$	15,654.00
CELGENE CORP COM	COMMON STOCK	40	\$	4,630.00	\$	4,174.40
CELGENE CORP COM	COMMON STOCK	1000	\$	103,171.58	\$	104,360.00
CELGENE CORP COM	COMMON STOCK	100	\$	11,575.00	\$	10,436.00
CELGENE CORP COM	COMMON STOCK	100	\$	10,578.64	\$	10,436.00
CELGENE CORP COM	COMMON STOCK	300	\$	34,725.00	\$	31,308.00
CELGENE CORP COM	COMMON STOCK	50	\$	5,787.50	\$	5,218.00
CELGENE CORP COM	COMMON STOCK	35	\$	4,051.25	\$	3,652.60
CELGENE CORP COM	COMMON STOCK	25	\$	2,893.75	\$	2,609.00
CELGENE CORP COM	COMMON STOCK	160	\$	15,884.95	\$	16,697.60
CELGENE CORP COM	COMMON STOCK	200	\$	20,771.93	\$	20,872.00
CELGENE CORP COM	COMMON STOCK	50	\$	5,249.45	\$	5,218.00
CELGENE CORP COM	COMMON STOCK	600	\$	69,450.00	\$	62,616.00
CELGENE CORP COM	COMMON STOCK	50	\$	5,383.70	\$	5,218.00
CELGENE CORP COM	COMMON STOCK	55	\$	5,478.00	\$	5,739.80
CELGENE CORP COM	COMMON STOCK	1000	\$	115,750.00	\$	104,360.00
CELGENE CORP COM	COMMON STOCK	200	\$	24,239.00	\$	20,872.00
CELGENE CORP COM	COMMON STOCK	300	\$	34,725.00	\$	31,308.00
CELGENE CORP COM	COMMON STOCK	59	\$	7,368.56	\$	6,157.24
CELGENE CORP COM	COMMON STOCK	100	\$	11,575.00	\$	10,436.00
CELGENE CORP COM	COMMON STOCK	192	\$	23,905.11	\$	20,037.12
CELGENE CORP COM	COMMON STOCK	110	\$	12,732.50	\$	11,479.60
CELGENE CORP COM	COMMON STOCK	55	\$	6,366.25	\$	5,739.80
CELGENE CORP COM	COMMON STOCK	250	\$	28,937.50	\$	26,090.00
CELGENE CORP COM	COMMON STOCK	100	\$	13,577.79	\$	10,436.00
CELGENE CORP COM	COMMON STOCK	100	\$	10,373.95	\$	10,436.00
CELGENE CORP COM	COMMON STOCK	28	\$	3,241.00	\$	2,922.08
CELGENE CORP COM	COMMON STOCK	160	\$	18,520.00	\$	16,697.60
CELGENE CORP COM	COMMON STOCK	600	\$	69,450.00	\$	62,616.00
CELGENE CORP COM	COMMON STOCK	200	\$	28,146.95	\$	20,872.00
CELGENE CORP COM	COMMON STOCK	145	\$	16,783.85	\$	15,132.20
CELGENE CORP COM	COMMON STOCK	35	\$	4,051.25	\$	3,652.60

CELGENE CORP COM	COMMON STOCK	100	\$	11,575.00	\$	10,436.00
CELGENE CORP COM	COMMON STOCK	15	\$	1,635.90	\$	1,565.40
CELGENE CORP COM	COMMON STOCK	50	\$	4,924.95	\$	5,218.00
CELGENE CORP COM	COMMON STOCK	34	\$	4,763.70	\$	3,548.24
CELGENE CORP COM	COMMON STOCK	8	\$	890.90	\$	834.88
CELGENE CORP COM	COMMON STOCK	30	\$	3,352.45	\$	3,130.80
CELGENE CORP COM	COMMON STOCK	10	\$	994.95	\$	1,043.60
CELGENE CORP COM	COMMON STOCK	18	\$	2,187.63	\$	1,878.48
CELGENE CORP COM	COMMON STOCK	200	\$	23,150.00	\$	20,872.00
CELGENE CORP COM	COMMON STOCK	300	\$	31,234.92	\$	31,308.00
CELGENE CORP COM	COMMON STOCK	25	\$	2,632.95	\$	2,609.00
CELGENE CORP COM	COMMON STOCK	43	\$	4,977.25	\$	4,487.48
CELGENE CORP COM	COMMON STOCK	45	\$	4,912.35	\$	4,696.20
CELGENE CORP COM	COMMON STOCK	200	\$	23,150.00	\$	20,872.00
CELGENE CORP COM	COMMON STOCK	30	\$	3,472.50	\$	3,130.80
CELLCOM ISRAEL LTD COM	COMMON STOCK	177	\$	1,403.61	\$	1,805.29
CELLCOM ISRAEL LTD COM	COMMON STOCK	1000	\$	7,930.00	\$	10,199.40
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	4000	\$	14,160.00	\$	11,360.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	500	\$	1,419.95	\$	1,420.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	0	\$	-	\$	-
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	1500	\$	5,310.00	\$	4,260.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	2000	\$	6,936.91	\$	5,680.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	3500	\$	12,390.00	\$	9,940.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	200	\$	581.01	\$	568.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	600	\$	2,030.95	\$	1,704.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	200	\$	708.00	\$	568.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	38900	\$	135,833.04	\$	110,476.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	100	\$	354.00	\$	284.00
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	900	\$	3,186.00	\$	2,556.00
CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	1780	\$	2,808.02	\$	2,438.60
CEL-SCI CORP COM	COMMON STOCK	40	\$	-	\$	75.59
CEL-SCI CORP COM	COMMON STOCK	320	\$	-	\$	604.74
CEL-SCI CORP COM	COMMON STOCK	220	\$	-	\$	415.76
CEL-SCI CORP COM	COMMON STOCK	500	\$	-	\$	944.90
CEL-SCI CORP COM	COMMON STOCK	20	\$	-	\$	37.80
CEL-SCI CORP COM	COMMON STOCK	80	\$	-	\$	151.18
CEL-SCI CORP COM	COMMON STOCK	24	\$	-	\$	45.36
CEL-SCI CORP COM	COMMON STOCK	320	\$	-	\$	604.74
CEL-SCI CORP COM	COMMON STOCK	6	\$	-	\$	11.34
CEL-SCI CORP COM	COMMON STOCK	4	\$	-	\$	7.56
CEL-SCI CORP COM	COMMON STOCK	20	\$	-	\$	37.80
CEL-SCI CORP COM	COMMON STOCK	10477	\$	13,558.85	\$	19,799.43
CEL-SCI CORP COM	COMMON STOCK	87	\$	-	\$	164.41
CELSION CORPORATION COM	COMMON STOCK	1	\$	-	\$	2.68
CELSION CORPORATION COM	COMMON STOCK	30	\$	-	\$	80.40
CELSION CORPORATION COM	COMMON STOCK	68	\$	-	\$	182.24
CELSION CORPORATION COM	COMMON STOCK	290	\$	-	\$	777.20
CELSION CORPORATION COM	COMMON STOCK	500	\$	1,974.95	\$	1,340.00
CELSION CORPORATION COM	COMMON STOCK	300	\$	1,416.30	\$	804.00
CELSION CORPORATION COM	COMMON STOCK	4	\$	19.75	\$	10.72
CELSION CORPORATION COM	COMMON STOCK	10	\$	-	\$	26.80
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	104	\$	831.79	\$	780.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	104	\$	803.00	\$	780.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	1000	\$	9,416.10	\$	7,500.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	174	\$	1,349.04	\$	1,305.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	200	\$	1,508.95	\$	1,500.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	200	\$	1,781.35	\$	1,500.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	141	\$	1,092.08	\$	1,057.50
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	48	\$	377.41	\$	360.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	734	\$	5,669.18	\$	5,505.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	511	\$	3,950.76	\$	3,832.50
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	100	\$	749.43	\$	750.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	174	\$	1,349.04	\$	1,305.00
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	400	\$	3,002.87	\$	3,000.00
CEMTREX INC COM	COMMON STOCK	300	\$	1,023.45	\$	764.55
CEMTREX INC COM	COMMON STOCK	200	\$	1,476.00	\$	509.70
CEMTREX INC COM	COMMON STOCK	500	\$	1,439.85	\$	1,274.25
CEMTREX INC PFD	PREFERRED STOCK	171	\$	1,166.00	\$	908.01
CEMTREX INC PFD	PREFERRED STOCK	636	\$	4,537.24	\$	3,377.16
CEN BIOTECH INC COM	COMMON STOCK	5	\$	-	\$	-
CEN BIOTECH INC COM	COMMON STOCK	285	\$	-	\$	-
CEN BIOTECH INC COM	COMMON STOCK	142	\$	-	\$	-

CEN BIOTECH INC COM	COMMON STOCK	14	\$	-	\$	-
CEN BIOTECH INC COM	COMMON STOCK	35	\$	-	\$	-
CEN BIOTECH INC COM	COMMON STOCK	2440	\$	-	\$	-
CEN BIOTECH INC COM	COMMON STOCK	4999	\$	-	\$	-
CEN BIOTECH INC COM	COMMON STOCK	42	\$	-	\$	-
CENOVUS ENERGY INC COM	COMMON STOCK	54.51	\$	820.68	\$	497.68
CENOVUS ENERGY INC COM	COMMON STOCK	324	\$	4,902.12	\$	2,958.12
CENOVUS ENERGY INC COM	COMMON STOCK	118	\$	1,785.34	\$	1,077.34
CENOVUS ENERGY INC COM	COMMON STOCK	53	\$	801.89	\$	483.89
CENOVUS ENERGY INC COM	COMMON STOCK	200	\$	3,026.00	\$	1,826.00
CENOVUS ENERGY INC COM	COMMON STOCK	27.45	\$	413.22	\$	250.63
CENOVUS ENERGY INC COM	COMMON STOCK	200	\$	3,026.00	\$	1,826.00
CENTAUR TOTAL RETURN FUND	MUTUAL FUNDS	662.24	\$	8,412.23	\$	8,549.52
CENTAURUS DIAMOND TECH INC COM	COMMON STOCK	200000	\$	10,800.00	\$	15,200.00
CENTENE CORP COM	COMMON STOCK	32	\$	3,200.79	\$	3,228.16
CENTENE CORP COM	COMMON STOCK	200	\$	11,302.00	\$	20,176.00
CENTENE CORP COM	COMMON STOCK	50	\$	4,004.95	\$	5,044.00
CENTENNIAL RESOURCE DEV INC COM CL A	COMMON STOCK	1400	\$	20,836.95	\$	27,720.00
CENTENNIAL RESOURCE DEV INC COM CL A	COMMON STOCK	290	\$	5,043.70	\$	5,742.00
CENTENNIAL RESOURCE DEV INC COM CL A	COMMON STOCK	1000	\$	18,155.81	\$	19,800.00
CENTERPOINT ENERGY INC COM	COMMON STOCK	5	\$	123.20	\$	141.80
CENTERPOINT ENERGY INC COM	COMMON STOCK	234.92	\$	5,822.87	\$	6,662.25
CENTERPOINT ENERGY INC COM	COMMON STOCK	37	\$	911.68	\$	1,049.32
CENTERPOINT ENERGY INC COM	COMMON STOCK	111	\$	2,735.04	\$	3,147.96
CENTERPOINT ENERGY INC COM	COMMON STOCK	123.82	\$	3,068.96	\$	3,511.62
CENTERPOINT ENERGY INC COM	COMMON STOCK	16	\$	394.24	\$	453.76
CENTERPOINT ENERGY INC COM	COMMON STOCK	1196	\$	29,469.44	\$	33,918.56
CENTERRA GOLD INC COM	COMMON STOCK	61	\$	283.65	\$	311.62
CENTERRA GOLD INC COM	COMMON STOCK	10	\$	46.50	\$	51.09
CENTERRA GOLD INC COM	COMMON STOCK	29	\$	134.85	\$	148.15
CENTOR ENERGY INC COM	COMMON STOCK	750	\$	1.88	\$	1.14
CENTRAL ENERGY PARTNERS LP COM	COMMON STOCK	2000	\$	11.00	\$	20.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	300	\$	3,387.00	\$	4,020.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	400	\$	4,516.00	\$	5,360.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	5117	\$	57,770.93	\$	68,567.80
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	0	\$	-	\$	-
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1402.21	\$	15,833.13	\$	18,789.55
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	6945	\$	83,698.65	\$	93,063.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1691	\$	19,091.39	\$	22,659.40
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	200	\$	2,258.00	\$	2,680.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	100.08	\$	1,130.11	\$	1,341.01
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1502	\$	16,957.58	\$	20,126.80
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1800	\$	20,761.95	\$	24,120.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	754	\$	8,512.66	\$	10,103.60
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	200	\$	2,258.00	\$	2,680.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	577	\$	6,514.33	\$	7,731.80
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	2251	\$	25,413.79	\$	30,163.40
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	602	\$	6,796.58	\$	8,066.80
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1001.58	\$	11,309.41	\$	13,421.12
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	401.36	\$	4,532.00	\$	5,378.28
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1472	\$	16,621.10	\$	19,724.80
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	2402	\$	27,118.58	\$	32,186.80
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	250	\$	2,822.50	\$	3,350.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	100	\$	1,129.00	\$	1,340.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	2404.56	\$	27,151.08	\$	32,221.06
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1710	\$	19,305.90	\$	22,914.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	260	\$	2,935.40	\$	3,484.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	172	\$	1,941.88	\$	2,304.80
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1001.58	\$	11,309.41	\$	13,421.12
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	3759	\$	42,439.11	\$	50,370.60
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	778	\$	8,783.62	\$	10,425.20
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	650	\$	7,338.50	\$	8,710.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	200	\$	2,258.00	\$	2,680.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	100	\$	1,213.94	\$	1,340.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	7039.91	\$	79,491.15	\$	94,334.85
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	600	\$	7,041.89	\$	8,040.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	750	\$	8,467.50	\$	10,050.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	9348	\$	105,538.92	\$	125,263.20
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	100.34	\$	1,132.99	\$	1,344.56
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	443.83	\$	5,011.46	\$	5,947.35
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1004	\$	11,335.16	\$	13,453.60
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	1400	\$	15,806.00	\$	18,760.00

CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	700	\$	7,903.00	\$	9,380.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	200	\$	2,258.00	\$	2,680.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	100	\$	1,129.00	\$	1,340.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	9800	\$	112,279.90	\$	131,320.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	150.11	\$	1,892.70	\$	2,011.51
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	2005	\$	22,636.45	\$	26,867.00
CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208F	COMMON STOCK	4226	\$	47,711.54	\$	56,628.40
CENTRAL PACIFIC FINANCIAL CORP COM	COMMON STOCK	111	\$	3,315.42	\$	3,311.13
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	3	\$	19.14	\$	12.03
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	256	\$	1,633.28	\$	1,026.56
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	36	\$	229.68	\$	144.36
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	1	\$	6.38	\$	4.01
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	10000	\$	63,800.00	\$	40,100.00
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	18	\$	114.84	\$	72.18
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	18	\$	114.84	\$	72.18
CENTURY ALUMINUM CO. COM	COMMON STOCK	1000	\$	8,560.00	\$	19,640.00
CENTURY ALUMINUM CO. COM	COMMON STOCK	200	\$	1,712.00	\$	3,928.00
CENTURY ALUMINUM CO. COM	COMMON STOCK	430	\$	6,317.35	\$	8,445.20
CENTURY ALUMINUM CO. COM	COMMON STOCK	35	\$	299.60	\$	687.40
CENTURYLINK INC COM	COMMON STOCK	2095.86	\$	49,834.24	\$	34,958.98
CENTURYLINK INC COM	COMMON STOCK	66.24	\$	1,549.57	\$	1,104.87
CENTURYLINK INC COM	COMMON STOCK	40	\$	700.35	\$	667.20
CENTURYLINK INC COM	COMMON STOCK	2857	\$	-	\$	47,654.76
CENTURYLINK INC COM	COMMON STOCK	229	\$	5,445.62	\$	3,819.72
CENTURYLINK INC COM	COMMON STOCK	94	\$	-	\$	1,567.92
CENTURYLINK INC COM	COMMON STOCK	10	\$	-	\$	166.80
CENTURYLINK INC COM	COMMON STOCK	641	\$	-	\$	10,691.88
CENTURYLINK INC COM	COMMON STOCK	208	\$	-	\$	3,469.44
CENTURYLINK INC COM	COMMON STOCK	5000	\$	85,004.95	\$	83,400.00
CENTURYLINK INC COM	COMMON STOCK	544	\$	12,936.32	\$	9,073.92
CENTURYLINK INC COM	COMMON STOCK	128	\$	-	\$	2,135.04
CENTURYLINK INC COM	COMMON STOCK	43.91	\$	1,045.76	\$	732.44
CENTURYLINK INC COM	COMMON STOCK	700	\$	11,449.95	\$	11,676.00
CENTURYLINK INC COM	COMMON STOCK	1.03	\$	0.54	\$	17.25
CENTURYLINK INC COM	COMMON STOCK	167	\$	3,971.26	\$	2,785.56
CENTURYLINK INC COM	COMMON STOCK	700	\$	16,803.95	\$	11,676.00
CENTURYLINK INC COM	COMMON STOCK	35	\$	506.85	\$	583.80
CENTURYLINK INC COM	COMMON STOCK	37	\$	-	\$	617.16
CENTURYLINK INC COM	COMMON STOCK	1.03	\$	0.54	\$	17.25
CENTURYLINK INC COM	COMMON STOCK	2000	\$	47,560.00	\$	33,360.00
CENTURYLINK INC COM	COMMON STOCK	2750	\$	45,610.40	\$	45,870.00
CENTURYLINK INC COM	COMMON STOCK	900	\$	21,402.00	\$	15,012.00
CENTURYLINK INC COM	COMMON STOCK	58	\$	1,379.24	\$	967.44
CENTURYLINK INC COM	COMMON STOCK	17.69	\$	420.45	\$	295.12
CENTURYLINK INC COM	COMMON STOCK	34	\$	808.52	\$	567.12
CENTURYLINK INC COM	COMMON STOCK	47	\$	-	\$	783.96
CENTURYLINK INC COM	COMMON STOCK	28	\$	-	\$	467.04
CENTURYLINK INC COM	COMMON STOCK	26	\$	464.62	\$	433.68
CENTURYLINK INC COM	COMMON STOCK	100	\$	2,585.95	\$	1,668.00
CENTURYLINK INC COM	COMMON STOCK	76	\$	1,165.22	\$	1,267.68
CENTURYLINK INC COM	COMMON STOCK	22	\$	-	\$	366.96
CENTURYLINK INC COM	COMMON STOCK	163.1	\$	3,752.32	\$	2,720.49
CENTURYLINK INC COM	COMMON STOCK	414	\$	9,844.92	\$	6,905.52
CENTURYLINK INC COM	COMMON STOCK	2900	\$	51,044.66	\$	48,372.00
CENTURYLINK INC COM	COMMON STOCK	165.6	\$	3,873.77	\$	2,762.21
CENTURYLINK INC COM	COMMON STOCK	580	\$	13,732.35	\$	9,674.40
CENTURYLINK INC COM	COMMON STOCK	3000	\$	71,340.00	\$	50,040.00
CENTURYLINK INC COM	COMMON STOCK	4	\$	-	\$	66.72
CENTURYLINK INC COM	COMMON STOCK	11	\$	-	\$	183.48
CENTURYLINK INC COM	COMMON STOCK	7.97	\$	186.72	\$	132.94
CENTURYLINK INC SENIOR NOTE M/W	BONDS	10	\$	10,225.00	\$	9,800.00
CEPHAS HOLDING CORP COM	COMMON STOCK	140	\$	-	\$	-
CERAGON NETWORKS LTD COM	COMMON STOCK	73	\$	309.35	\$	144.54
CERAGON NETWORKS LTD COM	COMMON STOCK	12000	\$	31,492.42	\$	23,760.00
CERECOR INC COM	COMMON STOCK	0	\$	-	\$	-
CEREPLAST INC COM	COMMON STOCK	16	\$	0.03	\$	0.03
CEREPLAST INC COM	COMMON STOCK	6	\$	0.01	\$	0.01
CEREPLAST INC COM	COMMON STOCK	200	\$	0.35	\$	0.32
CERNER CORP COM	COMMON STOCK	100	\$	5,140.95	\$	6,739.00
CERNER CORP COM	COMMON STOCK	100	\$	4,737.00	\$	6,739.00
CERNER CORP COM	COMMON STOCK	68	\$	3,221.16	\$	4,582.52
CERNER CORP COM	COMMON STOCK	934	\$	45,395.74	\$	62,942.26

CERUS CORP COM	COMMON STOCK	1179	\$	4,151.08	\$	3,985.02
CERUS CORP COM	COMMON STOCK	2000	\$	6,452.32	\$	6,760.00
CERUS CORP COM	COMMON STOCK	1350	\$	3,157.25	\$	4,563.00
CERUS CORP COM	COMMON STOCK	12000	\$	44,270.65	\$	40,560.00
CESCA THERAPEUTICS INC COM	COMMON STOCK	4000	\$	14,627.40	\$	12,000.00
CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	1310	\$	41,238.80	\$	55,727.40
CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	232	\$	7,241.91	\$	9,869.28
CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	240	\$	9,988.95	\$	10,209.60
CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	200	\$	6,296.00	\$	8,508.00
CHANNELADVISOR CORP COM	COMMON STOCK	70	\$	1,004.50	\$	630.00
CHANTICLEER HLDGS INC COM	COMMON STOCK	300	\$	438.16	\$	788.97
CHART INDUSTRIES INC COM	COMMON STOCK	10	\$	360.20	\$	468.60
CHART INDUSTRIES INC COM	COMMON STOCK	25	\$	900.50	\$	1,171.50
CHART INDUSTRIES INC COM	COMMON STOCK	100	\$	3,602.00	\$	4,686.00
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	3	\$	863.76	\$	1,007.88
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	13	\$	3,742.96	\$	4,367.48
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	7	\$	2,015.44	\$	2,351.72
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	9	\$	2,591.28	\$	3,023.64
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	1	\$	287.92	\$	335.96
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	4	\$	1,151.68	\$	1,343.84
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	2	\$	575.84	\$	671.92
CHARTWELL PTRNS BERWYN FUND	MUTUAL FUNDS	333.3	\$	10,214.78	\$	9,495.69
CHARTWELL PTRNS BERWYN INCOME	MUTUAL FUNDS	889.43	\$	488.54	\$	11,936.10
CHATHAM LODGING TRUST COM	COMMON STOCK	101	\$	1,997.14	\$	2,298.76
CHATHAM LODGING TRUST COM	COMMON STOCK	500	\$	9,776.95	\$	11,380.00
CHATHAM LODGING TRUST COM	COMMON STOCK	825	\$	16,953.75	\$	18,777.00
CHATHAM LODGING TRUST COM	COMMON STOCK	7.3	\$	144.49	\$	166.17
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	190	\$	16,047.40	\$	19,687.80
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	50	\$	5,724.90	\$	5,181.00
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	50	\$	4,223.00	\$	5,181.00
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	75	\$	6,334.50	\$	7,771.50
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	1	\$	109.51	\$	103.62
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	100	\$	8,446.00	\$	10,362.00
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	40	\$	4,280.40	\$	4,144.80
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	20	\$	2,194.95	\$	2,072.40
CHEESECAKE FACTORY INC COM	COMMON STOCK	205	\$	12,275.40	\$	9,876.90
CHEESECAKE FACTORY INC COM	COMMON STOCK	67	\$	3,023.30	\$	3,228.06
CHEESECAKE FACTORY INC COM	COMMON STOCK	100	\$	5,294.95	\$	4,818.00
CHEESECAKE FACTORY INC COM	COMMON STOCK	250	\$	12,013.63	\$	12,045.00
CHEESECAKE FACTORY INC COM	COMMON STOCK	35.46	\$	1,881.72	\$	1,708.41
CHEETAH MOBILE INC COM CL A	COMMON STOCK	1000	\$	11,509.90	\$	12,080.00
CHEMED CORP COM	COMMON STOCK	90	\$	14,436.90	\$	21,871.80
CHEMOCENTRYX INC COM	COMMON STOCK	1000	\$	7,400.00	\$	5,950.00
CHEMOURS CO LLC COM	COMMON STOCK	213.89	\$	4,727.11	\$	10,707.28
CHEMOURS CO LLC COM	COMMON STOCK	34	\$	1,499.58	\$	1,702.04
CHEMOURS CO LLC COM	COMMON STOCK	426.15	\$	10,594.55	\$	21,333.07
CHEMOURS CO LLC COM	COMMON STOCK	23	\$	508.07	\$	1,151.38
CHEMOURS CO LLC COM	COMMON STOCK	1061	\$	23,437.49	\$	53,113.66
CHEMOURS CO LLC COM	COMMON STOCK	27	\$	596.43	\$	1,351.62
CHEMOURS CO LLC COM	COMMON STOCK	100.12	\$	4,300.95	\$	5,011.91
CHEMOURS CO LLC COM	COMMON STOCK	200	\$	9,227.90	\$	10,012.00
CHEMOURS CO LLC COM	COMMON STOCK	1.08	\$	53.80	\$	54.16
CHEMOURS CO LLC COM	COMMON STOCK	700	\$	31,210.62	\$	35,042.00
CHEMOURS CO LLC COM	COMMON STOCK	60	\$	1,325.40	\$	3,003.60
CHEMOURS CO LLC COM	COMMON STOCK	2000	\$	44,180.00	\$	100,120.00
CHEMOURS CO LLC COM	COMMON STOCK	34.64	\$	767.06	\$	1,733.83
CHEMOURS CO LLC COM	COMMON STOCK	100	\$	4,756.09	\$	5,006.00
CHEMOURS CO LLC COM	COMMON STOCK	50	\$	1,104.50	\$	2,503.00
CHEMOURS CO LLC COM	COMMON STOCK	100	\$	2,209.00	\$	5,006.00
CHEMOURS CO LLC COM	COMMON STOCK	400	\$	22,006.95	\$	20,024.00
CHEMOURS CO LLC COM	COMMON STOCK	6	\$	132.54	\$	300.36
CHEMOURS CO LLC COM	COMMON STOCK	1.08	\$	23.93	\$	54.16
CHEMOURS CO LLC COM	COMMON STOCK	10	\$	220.90	\$	500.60
CHEMOURS CO LLC COM	COMMON STOCK	34.64	\$	767.06	\$	1,733.83
CHEMOURS CO LLC COM	COMMON STOCK	185	\$	7,657.48	\$	9,261.10
CHEMOURS CO LLC COM	COMMON STOCK	2000	\$	44,180.00	\$	100,120.00
CHENIERE ENERGY INC COM	COMMON STOCK	59	\$	2,877.31	\$	3,176.56
CHENIERE ENERGY INC COM	COMMON STOCK	300	\$	13,772.54	\$	16,152.00
CHENIERE ENERGY INC COM	COMMON STOCK	100	\$	4,143.00	\$	5,384.00
CHENIERE ENERGY INC COM	COMMON STOCK	313	\$	13,307.85	\$	16,851.92
CHENIERE ENERGY INC COM	COMMON STOCK	550	\$	22,817.45	\$	29,612.00
CHENIERE ENERGY INC COM	COMMON STOCK	62	\$	3,011.33	\$	3,338.08

CHENIERE ENERGY INC COM	COMMON STOCK	356	\$	14,749.08	\$	19,167.04
CHENIERE ENERGY INC COM	COMMON STOCK	300	\$	14,124.28	\$	16,152.00
CHENIERE ENERGY INC COM	COMMON STOCK	175	\$	7,250.25	\$	9,422.00
CHENIERE ENERGY INC COM	COMMON STOCK	12	\$	497.16	\$	646.08
CHENIERE ENERGY INC COM	COMMON STOCK	1270	\$	52,616.10	\$	68,376.80
CHENIERE ENERGY INC COM	COMMON STOCK	558	\$	23,117.94	\$	30,042.72
CHENIERE ENERGY INC COM	COMMON STOCK	105	\$	4,350.15	\$	5,653.20
CHENIERE ENERGY PARTNERS LP COM UNIT	COMMON STOCK	232.87	\$	6,725.49	\$	6,902.33
CHENIERE ENERGY PARTNERS LP COM UNIT	COMMON STOCK	74	\$	2,132.68	\$	2,193.36
CHENIERE ENERGY PARTNERS LP COM UNIT	COMMON STOCK	57.26	\$	1,653.71	\$	1,697.19
CHENIERE ENERGY PARTNERS LP COM UNIT	COMMON STOCK	297.62	\$	8,595.24	\$	8,821.55
CHENIERE ENERGY PARTNERS LP COM UNIT	COMMON STOCK	46	\$	1,325.72	\$	1,363.44
CHENIERE ENERGY PARTNERS LP COM UNIT	COMMON STOCK	934.51	\$	26,988.73	\$	27,698.94
CHENIERE ENERGY PARTNERS LP COM UNIT	COMMON STOCK	442.51	\$	12,780.25	\$	13,116.00
CHEROKEE INC COM	COMMON STOCK	119	\$	1,249.50	\$	226.10
CHEROKEE INC COM	COMMON STOCK	135	\$	1,417.50	\$	256.50
CHERRY HILL MTG INVT CORP COM	COMMON STOCK	1200	\$	22,036.93	\$	21,588.00
CHERRY HILL MTG INVT CORP COM	COMMON STOCK	1026.64	\$	19,460.35	\$	18,469.20
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1500	\$	10,530.00	\$	5,940.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	200	\$	736.95	\$	792.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2552	\$	17,915.04	\$	10,105.92
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1225	\$	6,307.40	\$	4,851.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	3	\$	21.06	\$	11.88
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2580	\$	11,434.90	\$	10,216.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	15	\$	105.30	\$	59.40
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1536	\$	10,782.72	\$	6,082.56
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	23	\$	161.46	\$	91.08
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1300	\$	9,126.00	\$	5,148.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1500	\$	8,233.50	\$	5,940.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	952	\$	6,472.62	\$	3,769.92
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	217	\$	1,523.34	\$	859.32
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	40000	\$	183,084.76	\$	158,400.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1087	\$	7,630.74	\$	4,304.52
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	6000	\$	26,855.15	\$	23,760.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2000	\$	14,040.00	\$	7,920.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2750	\$	19,305.00	\$	10,890.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	100	\$	702.00	\$	396.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1000	\$	7,020.00	\$	3,960.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	8000	\$	46,471.70	\$	31,680.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	13	\$	91.26	\$	51.48
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	700	\$	4,914.00	\$	2,772.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	555	\$	3,896.10	\$	2,197.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1.66	\$	11.65	\$	6.57
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1500	\$	7,435.83	\$	5,940.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	140000	\$	741,549.34	\$	554,400.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1000	\$	7,020.00	\$	3,960.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	12000	\$	54,997.52	\$	47,520.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2200	\$	12,372.73	\$	8,712.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	400	\$	1,988.95	\$	1,584.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	900	\$	3,907.89	\$	3,564.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	260	\$	1,825.20	\$	1,029.60
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	194.97	\$	1,368.65	\$	772.06
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	13000	\$	75,283.10	\$	51,480.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165	\$	1,158.30	\$	653.40
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	70	\$	491.40	\$	277.20
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	24.13	\$	169.39	\$	95.55
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	80	\$	561.60	\$	316.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	156	\$	986.32	\$	617.76
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	305	\$	2,141.10	\$	1,207.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1000	\$	7,020.00	\$	3,960.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	150	\$	1,053.00	\$	594.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	200	\$	1,404.00	\$	792.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	208.45	\$	1,463.31	\$	825.45
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1312.7	\$	9,215.15	\$	5,198.29
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	195	\$	1,368.90	\$	772.20
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	36000	\$	252,720.00	\$	142,560.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	97	\$	680.94	\$	384.12
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	300	\$	2,106.00	\$	1,188.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	52	\$	365.04	\$	205.92
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	500	\$	3,510.00	\$	1,980.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2199	\$	14,491.93	\$	8,708.04
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	5	\$	35.10	\$	19.80

CHESAPEAKE ENERGY CORP COM	COMMON STOCK	800	\$	5,695.16	\$	3,168.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	700	\$	4,914.00	\$	2,772.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	80	\$	469.25	\$	316.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	100	\$	702.00	\$	396.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	105	\$	496.35	\$	415.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	93.5	\$	656.36	\$	370.26
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	575	\$	4,036.50	\$	2,277.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	869	\$	6,100.38	\$	3,441.24
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	0	\$	-	\$	-
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	300	\$	2,106.00	\$	1,188.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	40	\$	280.80	\$	158.40
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	4030	\$	28,290.60	\$	15,958.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	43	\$	301.86	\$	170.28
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	500	\$	3,510.00	\$	1,980.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	925.64	\$	6,097.15	\$	3,665.54
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	525	\$	3,685.50	\$	2,079.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	17.29	\$	121.35	\$	68.45
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	10000	\$	38,271.81	\$	39,600.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	0	\$	-	\$	-
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	694	\$	3,767.29	\$	2,748.24
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	5005.37	\$	35,137.69	\$	19,821.26
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	400	\$	2,158.95	\$	1,584.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	210	\$	1,474.20	\$	831.60
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	650	\$	3,960.95	\$	2,574.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1000	\$	7,020.00	\$	3,960.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	184.45	\$	1,294.80	\$	730.40
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1000	\$	5,212.30	\$	3,960.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	100	\$	702.00	\$	396.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2027.53	\$	14,233.29	\$	8,029.03
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	105	\$	737.10	\$	415.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2000	\$	14,040.00	\$	7,920.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	350	\$	1,609.65	\$	1,386.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1500	\$	7,444.36	\$	5,940.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	80	\$	561.60	\$	316.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2000	\$	11,047.44	\$	7,920.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1578	\$	11,077.56	\$	6,248.88
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	750	\$	5,265.00	\$	2,970.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2000	\$	8,829.77	\$	7,920.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	812	\$	5,700.24	\$	3,215.52
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	8000	\$	44,888.15	\$	31,680.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	200	\$	1,404.00	\$	792.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	217	\$	1,523.34	\$	859.32
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	113	\$	793.26	\$	447.48
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	3900	\$	20,102.35	\$	15,444.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	10500	\$	73,710.00	\$	41,580.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	103.72	\$	728.08	\$	410.71
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	100	\$	702.00	\$	396.00
CHESAPEAKE ENERGY CORP PFD convertible	PREFERRED STOCK	50	\$	2,654.95	\$	2,485.00
CHESAPEAKE ENERGY CORP SENIOR NOTE M/W	BONDS	5	\$	5,050.00	\$	5,200.00
CHESAPEAKE GOLD CORP COM	COMMON STOCK	1000	\$	2,819.60	\$	2,600.00
CHESAPEAKE GRANITE WASH TRUST COM	COMMON STOCK	2943.83	\$	7,136.58	\$	5,446.08
CHESAPEAKE GRANITE WASH TRUST COM	COMMON STOCK	400	\$	940.00	\$	740.00
CHESAPEAKE OILFIELD OPER LLC ESCROW	BONDS	10	\$	-	\$	-
CHESAPEAKE UTILS CORP COM	COMMON STOCK	15	\$	1,004.25	\$	1,178.25
CHESAPEAKE UTILS CORP COM	COMMON STOCK	114.8	\$	7,696.44	\$	9,017.62
CHEVRON CORP COM	COMMON STOCK	59.85	\$	7,031.70	\$	7,492.12
CHEVRON CORP COM	COMMON STOCK	111	\$	13,064.70	\$	13,896.09
CHEVRON CORP COM	COMMON STOCK	58	\$	6,826.60	\$	7,261.02
CHEVRON CORP COM	COMMON STOCK	300	\$	35,310.00	\$	37,557.00
CHEVRON CORP COM	COMMON STOCK	15	\$	1,765.50	\$	1,877.85
CHEVRON CORP COM	COMMON STOCK	105.99	\$	12,455.31	\$	13,268.26
CHEVRON CORP COM	COMMON STOCK	27.99	\$	3,288.02	\$	3,504.57
CHEVRON CORP COM	COMMON STOCK	57.33	\$	6,736.49	\$	7,177.52
CHEVRON CORP COM	COMMON STOCK	100	\$	11,770.00	\$	12,519.00
CHEVRON CORP COM	COMMON STOCK	40.16	\$	4,718.80	\$	5,027.76
CHEVRON CORP COM	COMMON STOCK	7	\$	822.02	\$	876.33
CHEVRON CORP COM	COMMON STOCK	100	\$	11,770.00	\$	12,519.00
CHEVRON CORP COM	COMMON STOCK	125	\$	14,712.50	\$	15,648.75
CHEVRON CORP COM	COMMON STOCK	450.66	\$	51,287.41	\$	56,418.63
CHEVRON CORP COM	COMMON STOCK	250	\$	29,425.00	\$	31,297.50
CHEVRON CORP COM	COMMON STOCK	125	\$	14,951.20	\$	15,648.75
CHEVRON CORP COM	COMMON STOCK	38	\$	4,436.10	\$	4,757.22

CHEVRON CORP COM	COMMON STOCK	57	\$	6,708.90	\$	7,135.83
CHEVRON CORP COM	COMMON STOCK	400	\$	47,080.00	\$	50,076.00
CHEVRON CORP COM	COMMON STOCK	54.49	\$	6,406.22	\$	6,821.10
CHEVRON CORP COM	COMMON STOCK	25	\$	2,929.95	\$	3,129.75
CHEVRON CORP COM	COMMON STOCK	200	\$	23,540.00	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	18	\$	2,118.60	\$	2,253.42
CHEVRON CORP COM	COMMON STOCK	61.81	\$	7,031.81	\$	7,738.12
CHEVRON CORP COM	COMMON STOCK	119.79	\$	14,075.47	\$	14,996.89
CHEVRON CORP COM	COMMON STOCK	45.29	\$	5,226.20	\$	5,670.11
CHEVRON CORP COM	COMMON STOCK	200	\$	23,540.00	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	35	\$	3,771.39	\$	4,381.65
CHEVRON CORP COM	COMMON STOCK	200	\$	23,540.00	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	181.33	\$	18,894.38	\$	22,700.83
CHEVRON CORP COM	COMMON STOCK	100	\$	11,770.00	\$	12,519.00
CHEVRON CORP COM	COMMON STOCK	10	\$	1,177.00	\$	1,251.90
CHEVRON CORP COM	COMMON STOCK	50	\$	6,262.45	\$	6,259.50
CHEVRON CORP COM	COMMON STOCK	317.96	\$	37,358.90	\$	39,804.79
CHEVRON CORP COM	COMMON STOCK	100	\$	11,770.00	\$	12,519.00
CHEVRON CORP COM	COMMON STOCK	0	\$	-	\$	-
CHEVRON CORP COM	COMMON STOCK	25	\$	2,942.50	\$	3,129.75
CHEVRON CORP COM	COMMON STOCK	60	\$	7,062.00	\$	7,511.40
CHEVRON CORP COM	COMMON STOCK	64	\$	7,532.80	\$	8,012.16
CHEVRON CORP COM	COMMON STOCK	217.39	\$	25,542.04	\$	27,215.43
CHEVRON CORP COM	COMMON STOCK	63	\$	7,415.10	\$	7,886.97
CHEVRON CORP COM	COMMON STOCK	116	\$	13,653.20	\$	14,522.04
CHEVRON CORP COM	COMMON STOCK	54.82	\$	6,440.94	\$	6,862.67
CHEVRON CORP COM	COMMON STOCK	162	\$	19,067.40	\$	20,280.78
CHEVRON CORP COM	COMMON STOCK	10.32	\$	1,212.66	\$	1,292.09
CHEVRON CORP COM	COMMON STOCK	111.19	\$	13,065.18	\$	13,919.38
CHEVRON CORP COM	COMMON STOCK	40	\$	4,708.00	\$	5,007.60
CHEVRON CORP COM	COMMON STOCK	68.43	\$	7,881.79	\$	8,566.38
CHEVRON CORP COM	COMMON STOCK	15.9	\$	1,869.20	\$	1,990.40
CHEVRON CORP COM	COMMON STOCK	42.01	\$	4,934.21	\$	5,258.61
CHEVRON CORP COM	COMMON STOCK	200	\$	22,857.95	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	37.48	\$	4,406.30	\$	4,692.25
CHEVRON CORP COM	COMMON STOCK	77.49	\$	9,106.59	\$	9,701.47
CHEVRON CORP COM	COMMON STOCK	630	\$	74,151.00	\$	78,869.70
CHEVRON CORP COM	COMMON STOCK	327	\$	38,487.90	\$	40,937.13
CHEVRON CORP COM	COMMON STOCK	100	\$	11,770.00	\$	12,519.00
CHEVRON CORP COM	COMMON STOCK	40	\$	4,708.00	\$	5,007.60
CHEVRON CORP COM	COMMON STOCK	58.99	\$	6,930.86	\$	7,384.46
CHEVRON CORP COM	COMMON STOCK	117.86	\$	13,847.79	\$	14,754.39
CHEVRON CORP COM	COMMON STOCK	55.59	\$	6,530.82	\$	6,959.56
CHEVRON CORP COM	COMMON STOCK	81.23	\$	9,543.94	\$	10,168.81
CHEVRON CORP COM	COMMON STOCK	275	\$	32,367.50	\$	34,427.25
CHEVRON CORP COM	COMMON STOCK	150	\$	17,655.00	\$	18,778.50
CHEVRON CORP COM	COMMON STOCK	100	\$	11,770.00	\$	12,519.00
CHEVRON CORP COM	COMMON STOCK	105	\$	12,358.50	\$	13,144.95
CHEVRON CORP COM	COMMON STOCK	115.87	\$	13,615.29	\$	14,505.39
CHEVRON CORP COM	COMMON STOCK	32.71	\$	3,845.74	\$	4,094.34
CHEVRON CORP COM	COMMON STOCK	77.49	\$	9,106.59	\$	9,701.47
CHEVRON CORP COM	COMMON STOCK	200	\$	23,540.00	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	164.63	\$	19,355.54	\$	20,609.53
CHEVRON CORP COM	COMMON STOCK	103.6	\$	12,172.65	\$	12,969.56
CHEVRON CORP COM	COMMON STOCK	121.55	\$	14,282.72	\$	15,216.59
CHEVRON CORP COM	COMMON STOCK	283.23	\$	33,277.42	\$	35,457.31
CHEVRON CORP COM	COMMON STOCK	118	\$	13,888.60	\$	14,772.42
CHEVRON CORP COM	COMMON STOCK	10.39	\$	1,237.09	\$	1,300.72
CHEVRON CORP COM	COMMON STOCK	100	\$	11,770.00	\$	12,519.00
CHEVRON CORP COM	COMMON STOCK	338.27	\$	39,745.76	\$	42,347.90
CHEVRON CORP COM	COMMON STOCK	11	\$	1,294.70	\$	1,377.09
CHEVRON CORP COM	COMMON STOCK	100	\$	11,392.91	\$	12,519.00
CHEVRON CORP COM	COMMON STOCK	12.06	\$	1,416.91	\$	1,509.67
CHEVRON CORP COM	COMMON STOCK	33.2	\$	3,901.90	\$	4,156.06
CHEVRON CORP COM	COMMON STOCK	117	\$	14,710.68	\$	14,647.23
CHEVRON CORP COM	COMMON STOCK	55.98	\$	6,576.25	\$	7,008.01
CHEVRON CORP COM	COMMON STOCK	164.45	\$	19,321.73	\$	20,588.00
CHEVRON CORP COM	COMMON STOCK	39.33	\$	4,621.70	\$	4,923.10
CHEVRON CORP COM	COMMON STOCK	108	\$	12,711.60	\$	13,520.52
CHEVRON CORP COM	COMMON STOCK	113.52	\$	13,339.98	\$	14,212.07
CHEVRON CORP COM	COMMON STOCK	120	\$	14,124.00	\$	15,022.80
CHEVRON CORP COM	COMMON STOCK	75	\$	8,827.50	\$	9,389.25

CHEVRON CORP COM	COMMON STOCK	213.59	\$	25,095.45	\$	26,739.58
CHEVRON CORP COM	COMMON STOCK	200	\$	23,540.00	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	115	\$	13,535.50	\$	14,396.85
CHEVRON CORP COM	COMMON STOCK	74	\$	8,709.80	\$	9,264.06
CHEVRON CORP COM	COMMON STOCK	75	\$	8,827.50	\$	9,389.25
CHEVRON CORP COM	COMMON STOCK	2	\$	235.40	\$	250.38
CHEVRON CORP COM	COMMON STOCK	56	\$	6,591.20	\$	7,010.64
CHEVRON CORP COM	COMMON STOCK	123	\$	14,477.10	\$	15,398.37
CHEVRON CORP COM	COMMON STOCK	200	\$	23,540.00	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	18.08	\$	2,124.01	\$	2,263.06
CHEVRON CORP COM	COMMON STOCK	11	\$	1,294.70	\$	1,377.09
CHEVRON CORP COM	COMMON STOCK	200	\$	23,540.00	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	100	\$	11,490.44	\$	12,519.00
CHEVRON CORP COM	COMMON STOCK	133.01	\$	15,628.25	\$	16,651.27
CHEVRON CORP COM	COMMON STOCK	157.35	\$	18,487.96	\$	19,698.27
CHEVRON CORP COM	COMMON STOCK	35	\$	4,119.50	\$	4,381.65
CHEVRON CORP COM	COMMON STOCK	14	\$	1,647.80	\$	1,752.66
CHEVRON CORP COM	COMMON STOCK	16	\$	2,012.71	\$	2,003.04
CHEVRON CORP COM	COMMON STOCK	31.77	\$	3,733.35	\$	3,977.66
CHEVRON CORP COM	COMMON STOCK	50	\$	5,699.17	\$	6,259.50
CHEVRON CORP COM	COMMON STOCK	101	\$	11,887.70	\$	12,644.19
CHEVRON CORP COM	COMMON STOCK	200	\$	23,842.56	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	121	\$	14,241.70	\$	15,147.99
CHEVRON CORP COM	COMMON STOCK	200	\$	21,636.90	\$	25,038.00
CHEVRON CORP COM	COMMON STOCK	30	\$	3,531.00	\$	3,755.70
CHEVRON CORP COM	COMMON STOCK	20	\$	2,354.00	\$	2,503.80
CHEVRON CORP COM	COMMON STOCK	62.17	\$	7,305.72	\$	7,782.81
CHEVRON CORP COM	COMMON STOCK	250	\$	29,425.00	\$	31,297.50
CHEVRON CORP COM	COMMON STOCK	108.3	\$	12,726.39	\$	13,558.33
CHF SOLUTIONS INC COM	COMMON STOCK	50	\$	-	\$	173.00
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	106.37	\$	3,372.81	\$	1,716.78
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	23	\$	730.25	\$	371.22
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	125	\$	4,025.18	\$	2,017.50
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	751	\$	13,991.95	\$	12,121.14
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	170	\$	4,245.94	\$	2,743.80
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	400	\$	10,425.98	\$	6,456.00
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	100	\$	3,046.95	\$	1,614.00
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	345	\$	8,666.63	\$	5,568.30
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	12	\$	381.00	\$	193.68
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	225	\$	4,682.44	\$	3,631.50
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	240	\$	3,724.95	\$	3,873.60
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	503.44	\$	11,569.64	\$	8,125.44
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	450	\$	8,876.10	\$	7,263.00
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	2.21	\$	70.34	\$	35.64
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	100	\$	1,128.40	\$	1,614.00
CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	306.34	\$	9,713.61	\$	4,944.28
CHICO'S FAS INC COM	COMMON STOCK	527	\$	7,583.53	\$	4,648.14
CHICO'S FAS INC COM	COMMON STOCK	1094.04	\$	15,573.70	\$	9,649.41
CHICO'S FAS INC COM	COMMON STOCK	1200	\$	10,744.95	\$	10,584.00
CHICO'S FAS INC COM	COMMON STOCK	106	\$	1,525.34	\$	934.92
CHILEAN METALS INC COM	COMMON STOCK	1500	\$	198.00	\$	89.85
CHIMERA ENERGY CORP COM	COMMON STOCK	2000	\$	-	\$	0.20
CHIMERA INVESTMENT CORP COM	COMMON STOCK	1566.81	\$	26,942.40	\$	28,954.67
CHIMERA INVESTMENT CORP COM	COMMON STOCK	133.61	\$	2,296.15	\$	2,469.06
CHIMERA INVESTMENT CORP COM	COMMON STOCK	189.92	\$	3,265.78	\$	3,509.68
CHIMERA INVESTMENT CORP COM	COMMON STOCK	2372.47	\$	44,891.54	\$	43,843.25
CHIMERA INVESTMENT CORP COM	COMMON STOCK	200	\$	3,777.89	\$	3,696.00
CHIMERA INVESTMENT CORP COM	COMMON STOCK	65.81	\$	1,131.62	\$	1,216.15
CHIMERA INVESTMENT CORP COM	COMMON STOCK	900	\$	15,318.00	\$	16,632.00
CHIMERA INVESTMENT CORP COM	COMMON STOCK	351	\$	6,540.57	\$	6,486.48
CHIMERA INVESTMENT CORP COM	COMMON STOCK	9	\$	153.18	\$	166.32
CHIMERA INVESTMENT CORP COM	COMMON STOCK	329	\$	5,599.58	\$	6,079.92
CHIMERA INVESTMENT CORP COM	COMMON STOCK	72	\$	1,225.44	\$	1,330.56
CHIMERA INVESTMENT CORP COM	COMMON STOCK	108.02	\$	1,993.27	\$	1,996.21
CHIMERA INVESTMENT CORP COM	COMMON STOCK	2840	\$	48,336.80	\$	52,483.20
CHIMERA INVESTMENT CORP COM	COMMON STOCK	600	\$	10,212.00	\$	11,088.00
CHIMERA INVESTMENT CORP COM	COMMON STOCK	5785.03	\$	98,930.96	\$	106,907.26
CHIMERA INVESTMENT CORP COM	COMMON STOCK	171	\$	2,910.42	\$	3,160.08
CHIMERA INVESTMENT CORP COM	COMMON STOCK	2327.11	\$	40,016.33	\$	43,005.03
CHIMERA INVESTMENT CORP COM	COMMON STOCK	317	\$	5,395.34	\$	5,858.16
CHIMERA INVESTMENT CORP COM	COMMON STOCK	211.52	\$	3,711.87	\$	3,908.80
CHIMERA INVESTMENT CORP COM	COMMON STOCK	0	\$	-	\$	-

CHIMERA INVESTMENT CORP COM	COMMON STOCK	1122.54	\$	19,275.88	\$	20,744.58
CHIMERA INVESTMENT CORP COM	COMMON STOCK	381	\$	6,484.62	\$	7,040.88
CHIMERA INVESTMENT CORP COM	COMMON STOCK	3611.09	\$	62,095.35	\$	66,732.91
CHIMERA INVESTMENT CORP COM	COMMON STOCK	166	\$	3,030.37	\$	3,067.68
CHIMERA INVESTMENT CORP PFD SER B VARIABLE	PREFERRED STOCK	500	\$	13,179.95	\$	12,900.00
CHINA ADVANCED CONSTR MATLS COM	COMMON STOCK	33	\$	72.14	\$	141.90
CHINA ADVANCED CONSTR MATLS COM	COMMON STOCK	41	\$	89.63	\$	176.30
CHINA AUTO LOGISTICS INC COM	COMMON STOCK	0	\$	-	\$	-
CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	943	\$	5,054.48	\$	4,526.40
CHINA BIOPHARMA COM	COMMON STOCK	20000	\$	8.40	\$	-
CHINA CABLECOM HLDGS LTD COM	COMMON STOCK	186	\$	-	\$	-
CHINA CGAMES INC COM	COMMON STOCK	250	\$	4.28	\$	0.40
CHINA CGAMES INC COM	COMMON STOCK	5000	\$	85.50	\$	8.00
CHINA COMMERCIAL CREDIT INC COM	COMMON STOCK	300	\$	330.00	\$	414.00
CHINA CRESCENT ENTERPRISES INC COM	COMMON STOCK	735000	\$	73.50	\$	73.50
CHINA CRESCENT ENTERPRISES INC COM	COMMON STOCK	210000	\$	21.00	\$	21.00
CHINA DIGITAL MEDIA CORP DELISTED 2/14/11	COMMON STOCK	100	\$	-	\$	-
CHINA DIGITAL TV HOLDINGS CO ADR	COMMON STOCK	7000	\$	10,220.00	\$	1,225.00
CHINA DIGITAL TV HOLDINGS CO ADR	COMMON STOCK	2610	\$	3,810.60	\$	456.75
CHINA EDUCATION INT'L INC COM	COMMON STOCK	19750	\$	-	\$	-
CHINA ENTLGENT LT + ELEC COM	COMMON STOCK	38500	\$	-	\$	-
CHINA FINANCE ONLINE CO ADR	COMMON STOCK	500	\$	1,810.00	\$	1,340.00
CHINA GENGSHENG MINERALS INC COM	COMMON STOCK	4000	\$	4.40	\$	1.20
CHINA GERUI ADV MAT GROUP LTD COM	COMMON STOCK	581	\$	7.61	\$	5.81
CHINA GOLD CORP COM	COMMON STOCK	25000	\$	-	\$	-
CHINA GOLD INTL RES CORP LTD COM	COMMON STOCK	600	\$	894.00	\$	1,080.60
CHINA GREEN AGRICULTURE INC COM	COMMON STOCK	170	\$	204.00	\$	210.80
CHINA INFORMATION TECH COM	COMMON STOCK	200	\$	172.93	\$	296.00
CHINA KANGTAI CACTUS BIOTECH COM	COMMON STOCK	5000	\$	-	\$	-
CHINA LIFE INSURANCE CO ADR SPONSORED	COMMON STOCK	300	\$	4,642.49	\$	4,683.00
CHINA LIFE INSURANCE CO ADR SPONSORED	COMMON STOCK	150	\$	1,930.50	\$	2,341.50
CHINA LIFE INSURANCE CO ADR SPONSORED	COMMON STOCK	1100	\$	14,157.00	\$	17,171.00
CHINA LINEN TEXTILE IND LTD COM	COMMON STOCK	500	\$	2.55	\$	0.05
CHINA LODGING GROUP LTD ADR	COMMON STOCK	60	\$	3,747.21	\$	8,665.80
CHINA LODGING GROUP LTD ADR	COMMON STOCK	15	\$	2,105.25	\$	2,166.45
CHINA LODGING GROUP LTD ADR	COMMON STOCK	47.22	\$	6,331.04	\$	6,820.13
CHINA LODGING GROUP LTD ADR	COMMON STOCK	50	\$	6,082.71	\$	7,221.50
CHINA MEDIAEXPRESS HLDGS INC. COM	COMMON STOCK	220	\$	-	\$	-
CHINA MEDICAL TECHNOLOGIES INC ADR	COMMON STOCK	129	\$	-	\$	-
CHINA MEDICAL TECHNOLOGIES INC ADR	COMMON STOCK	500	\$	-	\$	-
CHINA MEDICAL TECHNOLOGIES INC ADR	COMMON STOCK	100	\$	-	\$	-
CHINA MEDICINE CORPORATION COM	COMMON STOCK	1000	\$	50.00	\$	50.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	300	\$	15,224.28	\$	15,162.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	225.8	\$	11,811.79	\$	11,411.73
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	442	\$	23,174.06	\$	22,338.68
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	40	\$	1,971.15	\$	2,021.60
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	50	\$	2,638.72	\$	2,527.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	46.99	\$	2,458.11	\$	2,374.82
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	100	\$	5,066.41	\$	5,054.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	100	\$	5,243.00	\$	5,054.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	100	\$	5,191.95	\$	5,054.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	113	\$	5,924.59	\$	5,711.02
CHINA NATIONAL OFFSHORE OIL ADR SPONSORED	COMMON STOCK	125	\$	15,004.95	\$	17,945.00
CHINA NATIONAL OFFSHORE OIL ADR SPONSORED	COMMON STOCK	55	\$	6,340.40	\$	7,895.80
CHINA NATIONAL OFFSHORE OIL ADR SPONSORED	COMMON STOCK	200	\$	24,792.00	\$	28,712.00
CHINA NATIONAL OFFSHORE OIL ADR SPONSORED	COMMON STOCK	69.29	\$	8,576.19	\$	9,947.42
CHINA NATIONAL OFFSHORE OIL ADR SPONSORED	COMMON STOCK	12.48	\$	1,544.46	\$	1,791.49
CHINA NATIONAL OFFSHORE OIL ADR SPONSORED	COMMON STOCK	0	\$	-	\$	-
CHINA NATIONAL OFFSHORE OIL ADR SPONSORED	COMMON STOCK	88.09	\$	10,753.00	\$	12,645.63
CHINA NATURAL GAS INC COM	COMMON STOCK	500	\$	10.55	\$	7.50
CHINA NATURAL GAS INC COM	COMMON STOCK	500	\$	10.55	\$	7.50
CHINA NATURAL RESOURCES INC COM	COMMON STOCK	370	\$	917.60	\$	987.90
CHINA NEW BORUN CORP ADR	COMMON STOCK	1870	\$	2,505.80	\$	2,347.97
CHINA NORTH EAST PETROLEUM COM	COMMON STOCK	2000	\$	-	\$	-
CHINA NORTH EAST PETROLEUM COM	COMMON STOCK	1000	\$	-	\$	-
CHINA PETROLEUM & CHEM CORP ADR SPONSORED	COMMON STOCK	15	\$	1,065.30	\$	1,100.55
CHINA PETROLEUM & CHEM CORP ADR SPONSORED	COMMON STOCK	90	\$	6,862.35	\$	6,603.30
CHINA PETROLEUM & CHEM CORP ADR SPONSORED	COMMON STOCK	325	\$	23,081.50	\$	23,845.25
CHINA RECYCLING ENERGY CORP COM	COMMON STOCK	1000	\$	5,361.58	\$	2,800.00
CHINA RECYCLING ENERGY CORP COM	COMMON STOCK	180	\$	268.38	\$	504.00
CHINA SHEN ZHOU MINGING & INC COM	COMMON STOCK	1000	\$	-	\$	-
CHINA SHEN ZHOU MINGING & INC COM	COMMON STOCK	1000	\$	-	\$	-

CHINA SKY MEDICAL INC COM	COMMON STOCK	200	\$	-	\$	-
CHINA SOUTHERN AIRLINES ADR	COMMON STOCK	485	\$	12,469.35	\$	25,132.70
CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	1000	\$	3.00	\$	5.75
CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	12000	\$	36.00	\$	69.00
CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	5000	\$	15.00	\$	28.75
CHINA SUNERGY CO LTD ADR	COMMON STOCK	8	\$	0.17	\$	0.33
CHINA UNICOM LTD ADR SPONSORED	COMMON STOCK	21	\$	242.55	\$	284.13
CHINA VALVES TECHNOLOGY COM	COMMON STOCK	1000	\$	-	\$	-
CHINA WI MAX COMMUNICATION COM	COMMON STOCK	400000	\$	-	\$	-
CHINA XINIYA FASHION LTD ADR	COMMON STOCK	83	\$	-	\$	430.77
CHINA XINIYA FASHION LTD ADR	COMMON STOCK	6	\$	-	\$	31.14
CHINA YONGXIN PHARMA INC COM	COMMON STOCK	2250	\$	-	\$	-
CHINACACHE INTL HLDG LTD ADR	COMMON STOCK	200	\$	512.00	\$	338.00
CHINACAST EDUCATION CORP COM	COMMON STOCK	100	\$	-	\$	-
CHINANET ONLINE HOLDINGS INC COM	COMMON STOCK	196	\$	196.00	\$	213.64
CHINANET ONLINE HOLDINGS INC COM	COMMON STOCK	4000	\$	4,000.00	\$	4,360.00
CHINANET ONLINE HOLDINGS INC COM	COMMON STOCK	1090	\$	1,090.00	\$	1,188.10
CHIPMOS TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	95	\$	1,340.45	\$	1,676.75
CHIPMOS TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	46	\$	649.06	\$	811.90
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	21	\$	7,923.72	\$	6,069.63
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	40	\$	15,092.80	\$	11,561.20
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	70	\$	26,412.40	\$	20,232.10
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	\$	3,773.20	\$	2,890.30
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	100	\$	35,279.95	\$	28,903.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	6	\$	2,263.92	\$	1,734.18
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	82	\$	40,117.88	\$	23,700.46
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	2	\$	818.41	\$	578.06
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	70	\$	26,412.40	\$	20,232.10
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5	\$	1,886.60	\$	1,445.15
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	3	\$	1,131.96	\$	867.09
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5	\$	1,737.14	\$	1,445.15
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	100	\$	33,004.95	\$	28,903.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	\$	3,773.20	\$	2,890.30
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	15	\$	5,659.80	\$	4,335.45
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	20	\$	7,546.40	\$	5,780.60
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	\$	3,773.20	\$	2,890.30
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	25	\$	10,008.28	\$	7,225.75
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5	\$	1,886.60	\$	1,445.15
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	30	\$	11,319.60	\$	8,670.90
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	62	\$	23,393.84	\$	17,919.86
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	26	\$	11,804.75	\$	7,514.78
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	500	\$	137,738.45	\$	144,515.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	30	\$	13,625.96	\$	8,670.90
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	1	\$	287.12	\$	289.03
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	56	\$	21,129.92	\$	16,185.68
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	170	\$	72,258.44	\$	49,135.10
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	9	\$	3,395.88	\$	2,601.27
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	25	\$	9,095.79	\$	7,225.75
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	22	\$	8,301.04	\$	6,358.66
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	28	\$	10,684.90	\$	8,092.84
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	50	\$	18,866.00	\$	14,451.50
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	100	\$	37,732.00	\$	28,903.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	50	\$	23,254.95	\$	14,451.50
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	200	\$	75,433.39	\$	57,806.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	20	\$	8,174.95	\$	5,780.60
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	\$	3,081.11	\$	2,890.30
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	31	\$	11,696.92	\$	8,959.93
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	74	\$	27,921.68	\$	21,388.22
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	13	\$	4,905.16	\$	3,757.39
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	11	\$	4,342.95	\$	3,179.33
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	128	\$	48,296.96	\$	36,995.84
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	22	\$	8,828.73	\$	6,358.66
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	4	\$	1,509.28	\$	1,156.12
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	20	\$	7,546.40	\$	5,780.60
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	11	\$	4,150.52	\$	3,179.33
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	30	\$	9,322.35	\$	8,670.90
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	\$	3,964.38	\$	2,890.30
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	30	\$	11,319.60	\$	8,670.90
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	\$	3,773.20	\$	2,890.30
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	100	\$	31,297.19	\$	28,903.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	50	\$	18,866.00	\$	14,451.50
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5	\$	1,886.60	\$	1,445.15

CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	24	\$	8,266.54	\$	6,936.72
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	7	\$	2,641.24	\$	2,023.21
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	6	\$	2,263.92	\$	1,734.18
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	0	\$	-	\$	-
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	165	\$	60,153.52	\$	47,689.95
CHROMADEX CORPORATION COM	COMMON STOCK	167	\$	552.77	\$	981.96
CHS INC PFD 8%	PREFERRED STOCK	320	\$	9,366.40	\$	9,641.60
CHUBB LTD COM	COMMON STOCK	67	\$	9,779.29	\$	9,790.71
CHUBB LTD COM	COMMON STOCK	47	\$	6,872.59	\$	6,868.11
CHUBB LTD COM	COMMON STOCK	30.77	\$	4,071.07	\$	4,496.13
CHUBB LTD COM	COMMON STOCK	0	\$	-	\$	-
CHUBB LTD COM	COMMON STOCK	25	\$	3,303.00	\$	3,653.25
CHUBB LTD COM	COMMON STOCK	21	\$	2,774.52	\$	3,068.73
CHUBB LTD COM	COMMON STOCK	100	\$	13,212.00	\$	14,613.00
CHUBB LTD COM	COMMON STOCK	25	\$	3,303.00	\$	3,653.25
CHUBB LTD COM	COMMON STOCK	75	\$	9,909.00	\$	10,959.75
CHURCH & DWIGHT INC COM	COMMON STOCK	100	\$	5,278.45	\$	5,017.00
CHURCH & DWIGHT INC COM	COMMON STOCK	52	\$	2,460.12	\$	2,608.84
CHURCH & DWIGHT INC COM	COMMON STOCK	0	\$	-	\$	-
CHURCH & DWIGHT INC COM	COMMON STOCK	351.8	\$	15,577.43	\$	17,649.66
CHUYS HLDGS INC COM	COMMON STOCK	100	\$	3,245.00	\$	2,805.00
CHUYS HLDGS INC COM	COMMON STOCK	300	\$	9,735.00	\$	8,415.00
CHUYS HLDGS INC COM	COMMON STOCK	600	\$	19,470.00	\$	16,830.00
CIA PARANAENSE ENERGI ADR SPONSORED	COMMON STOCK	2000.4	\$	15,919.53	\$	15,263.04
CIA PARANAENSE ENERGI ADR SPONSORED	COMMON STOCK	1337	\$	11,337.76	\$	10,201.31
CIA SANEAMENTO BASICO DE ADR SPONSORED	COMMON STOCK	11	\$	115.45	\$	114.95
CIA SANEAMENTO BASICO DE ADR SPONSORED	COMMON STOCK	11	\$	115.49	\$	114.95
CIA SANEAMENTO BASICO DE ADR SPONSORED	COMMON STOCK	50	\$	434.00	\$	522.50
CIA SIDERURGICA NACL ADR SPONSORED	COMMON STOCK	4000	\$	9,336.95	\$	9,800.00
CIA SIDERURGICA NACL ADR SPONSORED	COMMON STOCK	810	\$	2,616.30	\$	1,984.50
CIA SIDERURGICA NACL ADR SPONSORED	COMMON STOCK	761	\$	2,458.03	\$	1,864.45
CIA SIDERURGICA NACL ADR SPONSORED	COMMON STOCK	222	\$	717.06	\$	543.90
CIA SIDERURGICA NACL ADR SPONSORED	COMMON STOCK	500	\$	1,615.00	\$	1,225.00
CIA SIDERURGICA NACL ADR SPONSORED	COMMON STOCK	5000	\$	11,697.95	\$	12,250.00
CIA SIDERURGICA NACL ADR SPONSORED	COMMON STOCK	190	\$	613.70	\$	465.50
CIENA CORP COM	COMMON STOCK	142	\$	3,466.22	\$	2,972.06
CIENA CORP COM	COMMON STOCK	142	\$	3,466.22	\$	2,972.06
CIENA CORP COM	COMMON STOCK	100	\$	2,441.00	\$	2,093.00
CIENA CORP COM	COMMON STOCK	250	\$	6,102.50	\$	5,232.50
CIENA CORP COM	COMMON STOCK	100	\$	2,441.00	\$	2,093.00
CIENA CORP COM	COMMON STOCK	100	\$	2,161.95	\$	2,093.00
CIENA CORP COM	COMMON STOCK	727	\$	17,746.07	\$	15,216.11
CIENA CORP COM	COMMON STOCK	42	\$	1,025.22	\$	879.06
CIENA CORP COM	COMMON STOCK	16	\$	390.56	\$	334.88
CIENA CORP COM	COMMON STOCK	142	\$	3,466.22	\$	2,972.06
CIENA CORP COM	COMMON STOCK	28	\$	683.48	\$	586.04
* CIGNA CORP COM	COMMON STOCK	15	\$	3,078.15	\$	3,046.35
* CIGNA CORP COM	COMMON STOCK	2	\$	361.69	\$	406.18
* CIGNA CORP COM	COMMON STOCK	10	\$	1,333.90	\$	2,030.90
* CIGNA CORP COM	COMMON STOCK	10	\$	1,333.90	\$	2,030.90
* CIGNA CORP COM	COMMON STOCK	11	\$	2,168.42	\$	2,233.99
CIMAREX ENERGY CO COM	COMMON STOCK	41	\$	4,950.12	\$	5,002.41
CIMAREX ENERGY CO COM	COMMON STOCK	125	\$	15,136.54	\$	15,251.25
CIMAREX ENERGY CO COM	COMMON STOCK	130	\$	16,257.90	\$	15,861.30
CINCINNATI BELL INC COM	COMMON STOCK	200	\$	4,470.00	\$	4,170.00
CINEMARK HOLDINGS INC COM	COMMON STOCK	135	\$	5,178.60	\$	4,700.70
CIRRUS LOGIC INC COM	COMMON STOCK	30	\$	1,617.59	\$	1,555.80
CIRRUS LOGIC INC COM	COMMON STOCK	17	\$	961.18	\$	881.62
CIRRUS LOGIC INC COM	COMMON STOCK	538	\$	29,621.85	\$	27,900.68
CIRRUS LOGIC INC COM	COMMON STOCK	110	\$	6,201.91	\$	5,704.60
CIRRUS LOGIC INC COM	COMMON STOCK	300	\$	15,694.95	\$	15,558.00
CIRRUS LOGIC INC COM	COMMON STOCK	200	\$	11,308.00	\$	10,372.00
CIRRUS LOGIC INC COM	COMMON STOCK	400	\$	23,863.09	\$	20,744.00
CIRRUS LOGIC INC COM	COMMON STOCK	300	\$	16,962.00	\$	15,558.00
CISCO SYSTEMS INC COM	COMMON STOCK	155.28	\$	4,704.46	\$	5,947.19
CISCO SYSTEMS INC COM	COMMON STOCK	1164.25	\$	35,275.33	\$	44,590.78
CISCO SYSTEMS INC COM	COMMON STOCK	215	\$	6,497.30	\$	8,234.50
CISCO SYSTEMS INC COM	COMMON STOCK	1300	\$	41,506.45	\$	49,790.00
CISCO SYSTEMS INC COM	COMMON STOCK	129	\$	3,898.38	\$	4,940.70
CISCO SYSTEMS INC COM	COMMON STOCK	1000	\$	33,534.95	\$	38,300.00

CISCO SYSTEMS INC COM	COMMON STOCK	167.04	\$	5,060.90	\$	6,397.75
CISCO SYSTEMS INC COM	COMMON STOCK	1516	\$	45,813.52	\$	58,062.80
CISCO SYSTEMS INC COM	COMMON STOCK	400	\$	12,088.00	\$	15,320.00
CISCO SYSTEMS INC COM	COMMON STOCK	139.9	\$	4,238.74	\$	5,358.06
CISCO SYSTEMS INC COM	COMMON STOCK	975	\$	29,464.50	\$	37,342.50
CISCO SYSTEMS INC COM	COMMON STOCK	215	\$	6,497.30	\$	8,234.50
CISCO SYSTEMS INC COM	COMMON STOCK	214.55	\$	6,500.97	\$	8,217.34
CISCO SYSTEMS INC COM	COMMON STOCK	1077	\$	32,546.94	\$	41,249.10
CISCO SYSTEMS INC COM	COMMON STOCK	300	\$	8,978.95	\$	11,490.00
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$	6,044.00	\$	7,660.00
CISCO SYSTEMS INC COM	COMMON STOCK	75	\$	2,266.50	\$	2,872.50
CISCO SYSTEMS INC COM	COMMON STOCK	430	\$	12,994.60	\$	16,469.00
CISCO SYSTEMS INC COM	COMMON STOCK	6.42	\$	194.31	\$	245.69
CISCO SYSTEMS INC COM	COMMON STOCK	1875.24	\$	56,817.26	\$	71,821.50
CISCO SYSTEMS INC COM	COMMON STOCK	161	\$	4,865.42	\$	6,166.30
CISCO SYSTEMS INC COM	COMMON STOCK	580.16	\$	17,558.66	\$	22,220.17
CISCO SYSTEMS INC COM	COMMON STOCK	2155	\$	65,124.10	\$	82,536.50
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	102.65	\$	3,109.77	\$	3,931.50
CISCO SYSTEMS INC COM	COMMON STOCK	153	\$	5,262.98	\$	5,859.90
CISCO SYSTEMS INC COM	COMMON STOCK	289	\$	8,733.58	\$	11,068.70
CISCO SYSTEMS INC COM	COMMON STOCK	650	\$	19,643.00	\$	24,895.00
CISCO SYSTEMS INC COM	COMMON STOCK	215	\$	6,497.30	\$	8,234.50
CISCO SYSTEMS INC COM	COMMON STOCK	32	\$	994.39	\$	1,225.60
CISCO SYSTEMS INC COM	COMMON STOCK	172	\$	5,197.84	\$	6,587.60
CISCO SYSTEMS INC COM	COMMON STOCK	400	\$	13,693.90	\$	15,320.00
CISCO SYSTEMS INC COM	COMMON STOCK	226	\$	8,206.11	\$	8,655.80
CISCO SYSTEMS INC COM	COMMON STOCK	80	\$	2,417.60	\$	3,064.00
CISCO SYSTEMS INC COM	COMMON STOCK	431	\$	13,024.82	\$	16,507.30
CISCO SYSTEMS INC COM	COMMON STOCK	100	\$	3,702.95	\$	3,830.00
CISCO SYSTEMS INC COM	COMMON STOCK	5	\$	155.53	\$	191.50
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$	6,653.90	\$	7,660.00
CISCO SYSTEMS INC COM	COMMON STOCK	353.76	\$	10,718.34	\$	13,548.82
CISCO SYSTEMS INC COM	COMMON STOCK	504.35	\$	15,281.20	\$	19,316.64
CISCO SYSTEMS INC COM	COMMON STOCK	475	\$	16,152.34	\$	18,192.50
CISCO SYSTEMS INC COM	COMMON STOCK	575	\$	18,712.71	\$	22,022.50
CISCO SYSTEMS INC COM	COMMON STOCK	500	\$	15,110.00	\$	19,150.00
CISCO SYSTEMS INC COM	COMMON STOCK	125	\$	4,286.33	\$	4,787.50
CISCO SYSTEMS INC COM	COMMON STOCK	825	\$	24,931.50	\$	31,597.50
CISCO SYSTEMS INC COM	COMMON STOCK	35.93	\$	1,103.48	\$	1,376.00
CISCO SYSTEMS INC COM	COMMON STOCK	2697	\$	81,503.34	\$	103,295.10
CISCO SYSTEMS INC COM	COMMON STOCK	600	\$	22,713.96	\$	22,980.00
CISCO SYSTEMS INC COM	COMMON STOCK	252.12	\$	7,606.45	\$	9,656.20
CISCO SYSTEMS INC COM	COMMON STOCK	359.32	\$	10,887.17	\$	13,761.84
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	53	\$	1,601.66	\$	2,029.90
CISCO SYSTEMS INC COM	COMMON STOCK	324.09	\$	10,129.95	\$	12,412.72
CISCO SYSTEMS INC COM	COMMON STOCK	115	\$	3,475.30	\$	4,404.50
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$	6,044.00	\$	7,660.00
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	94.56	\$	2,865.01	\$	3,621.57
CISCO SYSTEMS INC COM	COMMON STOCK	103.52	\$	3,136.52	\$	3,964.82
CISCO SYSTEMS INC COM	COMMON STOCK	25	\$	779.95	\$	957.50
CISCO SYSTEMS INC COM	COMMON STOCK	270	\$	8,215.65	\$	10,341.00
CISCO SYSTEMS INC COM	COMMON STOCK	702	\$	21,214.44	\$	26,886.60
CISCO SYSTEMS INC COM	COMMON STOCK	2	\$	60.44	\$	76.60
CISCO SYSTEMS INC COM	COMMON STOCK	3	\$	112.62	\$	114.90
CISCO SYSTEMS INC COM	COMMON STOCK	5.6	\$	169.48	\$	214.63
CISCO SYSTEMS INC COM	COMMON STOCK	255	\$	7,706.10	\$	9,766.50
CISCO SYSTEMS INC COM	COMMON STOCK	636.07	\$	19,272.04	\$	24,361.37
CISCO SYSTEMS INC COM	COMMON STOCK	538	\$	16,258.36	\$	20,605.40
CISCO SYSTEMS INC COM	COMMON STOCK	76.99	\$	2,631.20	\$	2,948.64
CISCO SYSTEMS INC COM	COMMON STOCK	907	\$	27,409.54	\$	34,738.10
CISCO SYSTEMS INC COM	COMMON STOCK	109.61	\$	3,320.87	\$	4,197.87
CISCO SYSTEMS INC COM	COMMON STOCK	45	\$	1,688.17	\$	1,723.50
CISCO SYSTEMS INC COM	COMMON STOCK	1302	\$	39,346.44	\$	49,866.60
CISCO SYSTEMS INC COM	COMMON STOCK	75	\$	2,724.79	\$	2,872.50
CISCO SYSTEMS INC COM	COMMON STOCK	58.96	\$	1,786.40	\$	2,258.17
CISCO SYSTEMS INC COM	COMMON STOCK	80	\$	2,417.60	\$	3,064.00
CISCO SYSTEMS INC COM	COMMON STOCK	4000	\$	120,880.00	\$	153,200.00
CISCO SYSTEMS INC COM	COMMON STOCK	82.12	\$	2,793.64	\$	3,145.16

CISCO SYSTEMS INC COM	COMMON STOCK	241.92	\$	7,329.87	\$	9,265.54
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	404	\$	12,208.88	\$	15,473.20
CISCO SYSTEMS INC COM	COMMON STOCK	203.56	\$	6,151.49	\$	7,796.23
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	130	\$	3,928.60	\$	4,979.00
CISCO SYSTEMS INC COM	COMMON STOCK	108.81	\$	3,296.75	\$	4,167.38
CISCO SYSTEMS INC COM	COMMON STOCK	104	\$	3,142.88	\$	3,983.20
CISCO SYSTEMS INC COM	COMMON STOCK	53.45	\$	1,617.03	\$	2,047.10
CISCO SYSTEMS INC COM	COMMON STOCK	536.1	\$	16,243.27	\$	20,532.78
CISCO SYSTEMS INC COM	COMMON STOCK	898.85	\$	27,233.90	\$	34,425.84
CISCO SYSTEMS INC COM	COMMON STOCK	205	\$	6,633.15	\$	7,851.50
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	433.61	\$	13,137.81	\$	16,607.26
CISCO SYSTEMS INC COM	COMMON STOCK	310.56	\$	9,409.53	\$	11,894.37
CISCO SYSTEMS INC COM	COMMON STOCK	50	\$	1,679.95	\$	1,915.00
CISCO SYSTEMS INC COM	COMMON STOCK	27.4	\$	830.23	\$	1,049.46
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$	6,865.93	\$	7,660.00
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	229.16	\$	6,943.33	\$	8,776.90
CISCO SYSTEMS INC COM	COMMON STOCK	290	\$	9,153.59	\$	11,107.00
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$	6,044.00	\$	7,660.00
CISCO SYSTEMS INC COM	COMMON STOCK	100	\$	3,679.95	\$	3,830.00
CISCO SYSTEMS INC COM	COMMON STOCK	1030	\$	31,126.60	\$	39,449.00
CISCO SYSTEMS INC COM	COMMON STOCK	511	\$	15,442.42	\$	19,571.30
CISCO SYSTEMS INC COM	COMMON STOCK	280	\$	9,120.35	\$	10,724.00
CISCO SYSTEMS INC COM	COMMON STOCK	601.77	\$	18,232.86	\$	23,047.75
CISCO SYSTEMS INC COM	COMMON STOCK	323	\$	10,749.44	\$	12,370.90
CISCO SYSTEMS INC COM	COMMON STOCK	9	\$	280.93	\$	344.70
CISCO SYSTEMS INC COM	COMMON STOCK	181.16	\$	5,489.19	\$	6,938.39
CISCO SYSTEMS INC COM	COMMON STOCK	20.17	\$	647.95	\$	772.51
CISCO SYSTEMS INC COM	COMMON STOCK	482.98	\$	14,633.83	\$	18,498.29
CISCO SYSTEMS INC COM	COMMON STOCK	161	\$	4,865.42	\$	6,166.30
CISCO SYSTEMS INC COM	COMMON STOCK	121.23	\$	4,139.87	\$	4,643.19
CISCO SYSTEMS INC COM	COMMON STOCK	203	\$	6,184.82	\$	7,774.90
CISCO SYSTEMS INC COM	COMMON STOCK	400	\$	15,460.95	\$	15,320.00
CISCO SYSTEMS INC COM	COMMON STOCK	206	\$	6,225.32	\$	7,889.80
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	592	\$	17,890.24	\$	22,673.60
CISCO SYSTEMS INC COM	COMMON STOCK	72.84	\$	2,206.71	\$	2,789.85
CISCO SYSTEMS INC COM	COMMON STOCK	130.5	\$	3,954.01	\$	4,998.15
CISCO SYSTEMS INC COM	COMMON STOCK	132	\$	4,559.23	\$	5,055.60
CISCO SYSTEMS INC COM	COMMON STOCK	110	\$	3,324.20	\$	4,213.00
CISCO SYSTEMS INC COM	COMMON STOCK	89	\$	2,696.42	\$	3,408.51
CISCO SYSTEMS INC COM	COMMON STOCK	98	\$	2,961.56	\$	3,753.40
CISCO SYSTEMS INC COM	COMMON STOCK	86	\$	2,598.92	\$	3,293.80
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	53	\$	1,601.66	\$	2,029.90
CISCO SYSTEMS INC COM	COMMON STOCK	603.99	\$	18,296.00	\$	23,132.66
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	36.23	\$	1,111.98	\$	1,387.69
CISCO SYSTEMS INC COM	COMMON STOCK	53	\$	1,601.66	\$	2,029.90
CISCO SYSTEMS INC COM	COMMON STOCK	41.6	\$	1,362.61	\$	1,593.32
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$	6,721.95	\$	7,660.00
CISCO SYSTEMS INC COM	COMMON STOCK	754	\$	22,785.88	\$	28,878.20
CISCO SYSTEMS INC COM	COMMON STOCK	53	\$	1,601.66	\$	2,029.90
CISCO SYSTEMS INC COM	COMMON STOCK	114.73	\$	3,476.06	\$	4,394.01
CISCO SYSTEMS INC COM	COMMON STOCK	658	\$	21,080.69	\$	25,201.40
CISCO SYSTEMS INC COM	COMMON STOCK	100	\$	3,022.00	\$	3,830.00
CISCO SYSTEMS INC COM	COMMON STOCK	377	\$	11,392.94	\$	14,439.10
CISCO SYSTEMS INC COM	COMMON STOCK	116.42	\$	3,527.50	\$	4,459.04
CISCO SYSTEMS INC COM	COMMON STOCK	380.91	\$	12,134.18	\$	14,589.01
CISCO SYSTEMS INC COM	COMMON STOCK	113.72	\$	3,445.43	\$	4,355.28
CISCO SYSTEMS INC COM	COMMON STOCK	100	\$	3,156.36	\$	3,830.00
CISCO SYSTEMS INC COM	COMMON STOCK	53.13	\$	1,610.05	\$	2,034.84
CISCO SYSTEMS INC COM	COMMON STOCK	323	\$	9,761.06	\$	12,370.90
CISCO SYSTEMS INC COM	COMMON STOCK	803	\$	24,266.66	\$	30,754.90
CISCO SYSTEMS INC COM	COMMON STOCK	1	\$	30.22	\$	38.30
CISCO SYSTEMS INC COM	COMMON STOCK	1077	\$	32,546.94	\$	41,249.10
CISCO SYSTEMS INC COM	COMMON STOCK	43	\$	1,299.46	\$	1,646.90

CISCO SYSTEMS INC COM	COMMON STOCK	625	\$	18,887.50	\$	23,937.50
CISCO SYSTEMS INC COM	COMMON STOCK	101.78	\$	3,199.52	\$	3,898.06
CISCO SYSTEMS INC COM	COMMON STOCK	1017.77	\$	31,787.62	\$	38,980.59
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$	6,044.00	\$	7,660.00
CISCO SYSTEMS INC COM	COMMON STOCK	150	\$	5,479.95	\$	5,745.00
CISCO SYSTEMS INC COM	COMMON STOCK	115.56	\$	3,501.20	\$	4,425.79
CISCO SYSTEMS INC COM	COMMON STOCK	307.95	\$	9,355.05	\$	11,794.49
CISCO SYSTEMS INC COM	COMMON STOCK	53	\$	1,601.66	\$	2,029.90
CISCO SYSTEMS INC COM	COMMON STOCK	100	\$	3,050.83	\$	3,830.00
CISCO SYSTEMS INC COM	COMMON STOCK	104	\$	3,142.88	\$	3,983.20
CISCO SYSTEMS INC COM	COMMON STOCK	1100	\$	33,242.00	\$	42,130.00
CISCO SYSTEMS INC COM	COMMON STOCK	1000	\$	30,220.00	\$	38,300.00
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$	3,233.54	\$	4,098.10
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$	6,378.95	\$	7,660.00
CISCO SYSTEMS INC COM	COMMON STOCK	214.29	\$	6,492.88	\$	8,207.15
CISCO SYSTEMS INC COM	COMMON STOCK	203.55	\$	6,391.57	\$	7,796.12
CISCO SYSTEMS INC COM	COMMON STOCK	1077	\$	32,546.94	\$	41,249.10
CISCO SYSTEMS INC COM	COMMON STOCK	64	\$	1,934.08	\$	2,451.20
CISCO SYSTEMS INC COM	COMMON STOCK	82.2	\$	2,490.64	\$	3,148.34
CISCO SYSTEMS INC COM	COMMON STOCK	118.08	\$	3,577.43	\$	4,522.54
CISCO SYSTEMS INC COM	COMMON STOCK	7	\$	282.19	\$	268.10
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$	6,044.00	\$	7,660.00
CISCO SYSTEMS INC COM	COMMON STOCK	173.54	\$	5,258.05	\$	6,646.62
CISCO SYSTEMS INC COM	COMMON STOCK	150	\$	5,022.63	\$	5,745.00
CISCO SYSTEMS INC COM	COMMON STOCK	114.85	\$	3,470.74	\$	4,398.72
CISCO SYSTEMS INC COM	COMMON STOCK	275	\$	8,310.50	\$	10,532.50
CISCO SYSTEMS INC COM	COMMON STOCK	53	\$	1,601.66	\$	2,029.90
CISCO SYSTEMS INC COM	COMMON STOCK	100	\$	3,127.42	\$	3,830.00
CISION LTD COM	COMMON STOCK	400	\$	5,049.23	\$	4,748.00
CIT BANK SALT LAKE CITY UTAH CD	CASH	5	\$	5,162.00	\$	5,093.90
CITIGROUP GLOBAL MARKETS HOLD IN LEVERAGD	COMMON STOCK	1000	\$	26,529.95	\$	24,510.00
CITIGROUP GLOBAL MARKETS HOLD IN LEVERAGD	COMMON STOCK	1160	\$	32,097.20	\$	28,431.60
CITIGROUP GLOBAL MARKETS HOLD IN LEVERAGD	COMMON STOCK	1350	\$	22,909.15	\$	33,088.50
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		0	\$	-	\$	-
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		3600	\$	76,691.57	\$	50,580.00
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		2520	\$	47,913.85	\$	35,406.00
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		700	\$	14,132.60	\$	9,835.00
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		485	\$	10,685.15	\$	6,814.25
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		625	\$	15,072.64	\$	8,781.25
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		3500	\$	85,129.39	\$	49,175.00
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		1350	\$	31,708.05	\$	18,967.50
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		200	\$	3,500.46	\$	2,810.00
CITIGROUP GLOBAL MARKETS HOLD INVERSE LVR PREFERRED STOCK		700	\$	12,701.35	\$	9,835.00
CITIGROUP INC COM	COMMON STOCK	113	\$	6,715.59	\$	8,408.33
CITIGROUP INC COM	COMMON STOCK	100	\$	6,198.88	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	230.86	\$	13,743.50	\$	17,178.07
CITIGROUP INC COM	COMMON STOCK	1	\$	59.43	\$	74.41
CITIGROUP INC COM	COMMON STOCK	30	\$	2,246.05	\$	2,232.30
CITIGROUP INC COM	COMMON STOCK	2000	\$	118,860.00	\$	148,820.00
CITIGROUP INC COM	COMMON STOCK	33	\$	1,961.19	\$	2,455.53
CITIGROUP INC COM	COMMON STOCK	26	\$	1,545.18	\$	1,934.66
CITIGROUP INC COM	COMMON STOCK	48	\$	2,852.64	\$	3,571.68
CITIGROUP INC COM	COMMON STOCK	79.81	\$	4,751.73	\$	5,938.51
CITIGROUP INC COM	COMMON STOCK	1029.69	\$	61,299.93	\$	76,619.31
CITIGROUP INC COM	COMMON STOCK	10	\$	594.30	\$	744.10
CITIGROUP INC COM	COMMON STOCK	130	\$	7,725.90	\$	9,673.30
CITIGROUP INC COM	COMMON STOCK	35	\$	2,080.05	\$	2,604.35
CITIGROUP INC COM	COMMON STOCK	160	\$	11,924.95	\$	11,905.60
CITIGROUP INC COM	COMMON STOCK	100.59	\$	5,954.68	\$	7,485.05
CITIGROUP INC COM	COMMON STOCK	100	\$	5,943.00	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	65	\$	3,862.95	\$	4,836.65
CITIGROUP INC COM	COMMON STOCK	226.35	\$	13,474.74	\$	16,842.85
CITIGROUP INC COM	COMMON STOCK	2000	\$	140,739.92	\$	148,820.00
CITIGROUP INC COM	COMMON STOCK	1100	\$	65,373.00	\$	81,851.00
CITIGROUP INC COM	COMMON STOCK	750	\$	44,572.50	\$	55,807.50
CITIGROUP INC COM	COMMON STOCK	51.16	\$	3,045.02	\$	3,806.74
CITIGROUP INC COM	COMMON STOCK	35	\$	2,386.16	\$	2,604.35
CITIGROUP INC COM	COMMON STOCK	22	\$	1,307.46	\$	1,637.02
CITIGROUP INC COM	COMMON STOCK	556.22	\$	34,730.22	\$	41,388.33
CITIGROUP INC COM	COMMON STOCK	1003	\$	59,608.29	\$	74,633.23
CITIGROUP INC COM	COMMON STOCK	12	\$	713.16	\$	892.92
CITIGROUP INC COM	COMMON STOCK	60	\$	4,447.20	\$	4,464.60

CITIGROUP INC COM	COMMON STOCK	18.26	\$	1,033.76	\$	1,358.80
CITIGROUP INC COM	COMMON STOCK	100	\$	6,953.60	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	236	\$	14,025.48	\$	17,560.76
CITIGROUP INC COM	COMMON STOCK	70	\$	4,160.10	\$	5,208.70
CITIGROUP INC COM	COMMON STOCK	60	\$	3,565.80	\$	4,464.60
CITIGROUP INC COM	COMMON STOCK	78	\$	5,582.44	\$	5,803.98
CITIGROUP INC COM	COMMON STOCK	820.07	\$	48,821.16	\$	61,021.11
CITIGROUP INC COM	COMMON STOCK	10	\$	594.30	\$	744.10
CITIGROUP INC COM	COMMON STOCK	200	\$	11,666.93	\$	14,882.00
CITIGROUP INC COM	COMMON STOCK	100	\$	6,851.45	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	225	\$	13,371.75	\$	16,742.25
CITIGROUP INC COM	COMMON STOCK	43	\$	2,654.48	\$	3,199.63
CITIGROUP INC COM	COMMON STOCK	1000	\$	59,430.00	\$	74,410.00
CITIGROUP INC COM	COMMON STOCK	153.12	\$	9,115.46	\$	11,393.51
CITIGROUP INC COM	COMMON STOCK	29	\$	1,981.30	\$	2,157.89
CITIGROUP INC COM	COMMON STOCK	61.25	\$	3,646.19	\$	4,557.46
CITIGROUP INC COM	COMMON STOCK	3311	\$	196,772.73	\$	246,371.51
CITIGROUP INC COM	COMMON STOCK	100	\$	5,943.00	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	351	\$	20,859.93	\$	26,117.91
CITIGROUP INC COM	COMMON STOCK	15	\$	891.45	\$	1,116.15
CITIGROUP INC COM	COMMON STOCK	1000	\$	73,754.95	\$	74,410.00
CITIGROUP INC COM	COMMON STOCK	77	\$	4,576.11	\$	5,729.57
CITIGROUP INC COM	COMMON STOCK	259.88	\$	15,464.63	\$	19,337.75
CITIGROUP INC COM	COMMON STOCK	10	\$	594.30	\$	744.10
CITIGROUP INC COM	COMMON STOCK	100	\$	5,943.00	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	100	\$	5,943.00	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	95	\$	5,645.85	\$	7,068.95
CITIGROUP INC COM	COMMON STOCK	14	\$	832.02	\$	1,041.74
CITIGROUP INC COM	COMMON STOCK	16	\$	950.88	\$	1,190.56
CITIGROUP INC COM	COMMON STOCK	116.99	\$	6,964.01	\$	8,705.08
CITIGROUP INC COM	COMMON STOCK	200	\$	12,842.06	\$	14,882.00
CITIGROUP INC COM	COMMON STOCK	200	\$	11,886.00	\$	14,882.00
CITIGROUP INC COM	COMMON STOCK	31	\$	1,842.33	\$	2,306.71
CITIGROUP INC COM	COMMON STOCK	625.76	\$	37,345.73	\$	46,562.95
CITIGROUP INC COM	COMMON STOCK	100	\$	5,943.00	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	1680	\$	99,842.40	\$	125,008.80
CITIGROUP INC COM	COMMON STOCK	103	\$	6,121.29	\$	7,664.23
CITIGROUP INC COM	COMMON STOCK	200	\$	11,886.00	\$	14,882.00
CITIGROUP INC COM	COMMON STOCK	129	\$	7,666.47	\$	9,598.89
CITIGROUP INC COM	COMMON STOCK	32.49	\$	2,124.57	\$	2,417.36
CITIGROUP INC COM	COMMON STOCK	3.01	\$	227.91	\$	224.20
CITIGROUP INC COM	COMMON STOCK	30	\$	1,782.90	\$	2,232.30
CITIGROUP INC COM	COMMON STOCK	100	\$	6,783.45	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	5	\$	297.15	\$	372.05
CITIGROUP INC COM	COMMON STOCK	20	\$	1,188.60	\$	1,488.20
CITIGROUP INC COM	COMMON STOCK	27	\$	1,604.61	\$	2,009.07
CITIGROUP INC COM	COMMON STOCK	202.9	\$	11,516.98	\$	15,097.71
CITIGROUP INC COM	COMMON STOCK	1217.39	\$	82,937.36	\$	90,586.29
CITIGROUP INC COM	COMMON STOCK	51.32	\$	3,054.62	\$	3,818.65
CITIGROUP INC COM	COMMON STOCK	113	\$	6,715.59	\$	8,408.33
CITIGROUP INC COM	COMMON STOCK	250	\$	14,548.14	\$	18,602.50
CITIGROUP INC COM	COMMON STOCK	40	\$	2,840.73	\$	2,976.40
CITIGROUP INC COM	COMMON STOCK	51.31	\$	3,054.08	\$	3,817.98
CITIGROUP INC COM	COMMON STOCK	100	\$	5,943.00	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	120	\$	7,131.60	\$	8,929.20
CITIGROUP INC COM	COMMON STOCK	240	\$	17,680.95	\$	17,858.40
CITIGROUP INC COM	COMMON STOCK	25	\$	1,485.75	\$	1,860.25
CITIGROUP INC COM	COMMON STOCK	100	\$	7,577.39	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	92	\$	5,467.56	\$	6,845.72
CITIGROUP INC COM	COMMON STOCK	1.38	\$	82.03	\$	102.61
CITIGROUP INC COM	COMMON STOCK	2	\$	118.86	\$	148.82
CITIGROUP INC COM	COMMON STOCK	11	\$	653.73	\$	818.51
CITIGROUP INC COM	COMMON STOCK	1026.03	\$	61,081.95	\$	76,346.74
CITIGROUP INC COM	COMMON STOCK	120	\$	8,361.55	\$	8,929.20
CITIGROUP INC COM	COMMON STOCK	10	\$	594.30	\$	744.10
CITIGROUP INC COM	COMMON STOCK	9	\$	534.87	\$	669.69
CITIGROUP INC COM	COMMON STOCK	138	\$	8,201.34	\$	10,268.58
CITIGROUP INC COM	COMMON STOCK	125	\$	7,428.75	\$	9,301.25
CITIGROUP INC COM	COMMON STOCK	700	\$	49,874.09	\$	52,087.00
CITIGROUP INC COM	COMMON STOCK	130	\$	7,725.90	\$	9,673.30
CITIGROUP INC COM	COMMON STOCK	26	\$	1,911.01	\$	1,934.66
CITIGROUP INC COM	COMMON STOCK	41.07	\$	2,445.33	\$	3,055.65

CITIGROUP INC COM	COMMON STOCK	4	\$	237.72	\$	297.64
CITIGROUP INC COM	COMMON STOCK	52	\$	3,090.36	\$	3,869.32
CITIGROUP INC COM	COMMON STOCK	1.03	\$	61.06	\$	76.42
CITIGROUP INC COM	COMMON STOCK	8	\$	475.44	\$	595.28
CITIGROUP INC COM	COMMON STOCK	54	\$	3,209.22	\$	4,018.14
CITIGROUP INC COM	COMMON STOCK	102.66	\$	6,111.70	\$	7,639.01
CITIGROUP INC COM	COMMON STOCK	21	\$	1,248.03	\$	1,562.61
CITIGROUP INC COM	COMMON STOCK	514.33	\$	30,619.40	\$	38,271.30
CITIGROUP INC COM	COMMON STOCK	20	\$	1,443.55	\$	1,488.20
CITIGROUP INC COM	COMMON STOCK	997	\$	59,251.71	\$	74,186.77
CITIGROUP INC COM	COMMON STOCK	10	\$	594.30	\$	744.10
CITIGROUP INC COM	COMMON STOCK	200	\$	11,886.00	\$	14,882.00
CITIGROUP INC COM	COMMON STOCK	404.71	\$	24,046.22	\$	30,114.77
CITIGROUP INC COM	COMMON STOCK	60	\$	3,565.80	\$	4,464.60
CITIGROUP INC COM	COMMON STOCK	53.26	\$	3,150.72	\$	3,962.93
CITIGROUP INC COM	COMMON STOCK	100	\$	5,943.00	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	15	\$	891.45	\$	1,116.15
CITIGROUP INC COM	COMMON STOCK	100	\$	5,943.00	\$	7,441.00
CITIGROUP INC COM	COMMON STOCK	150	\$	8,914.50	\$	11,161.50
CITIGROUP INC COM	COMMON STOCK	323	\$	19,195.89	\$	24,034.43
CITIGROUP INC COM	COMMON STOCK	13	\$	772.59	\$	967.33
CITIGROUP INC COM	COMMON STOCK	301	\$	17,888.43	\$	22,397.41
CITIGROUP INC COM	COMMON STOCK	324.41	\$	19,312.85	\$	24,139.27
CITIGROUP INC COM	COMMON STOCK	300	\$	17,829.00	\$	22,323.00
CITIGROUP INC COM	COMMON STOCK	2000	\$	118,860.00	\$	148,820.00
CITIGROUP INC COM	COMMON STOCK	6	\$	356.58	\$	446.46
CITIGROUP INC COM	COMMON STOCK	500	\$	33,454.95	\$	37,205.00
CITIGROUP INC COM	COMMON STOCK	30.8	\$	1,833.60	\$	2,291.83
CITIGROUP INC COM	COMMON STOCK	27.63	\$	1,645.22	\$	2,055.65
CITIGROUP INC COM	COMMON STOCK	300	\$	17,813.97	\$	22,323.00
CITIGROUP INC COM	COMMON STOCK	2470	\$	146,792.10	\$	183,792.70
CITIGROUP INC COM	COMMON STOCK	1	\$	59.43	\$	74.41
CITIGROUP INC COM	COMMON STOCK	101.18	\$	6,195.26	\$	7,528.73
CITIGROUP INC COM	COMMON STOCK	501	\$	29,774.43	\$	37,279.41
CITIGROUP INC COM	COMMON STOCK	60	\$	3,565.80	\$	4,464.60
CITIGROUP INC COM	COMMON STOCK	1128.6	\$	67,187.99	\$	83,978.83
CITIGROUP INC COM	COMMON STOCK	159	\$	9,449.37	\$	11,831.19
CITIGROUP INC COM	COMMON STOCK	1	\$	61.01	\$	74.41
CITIGROUP INC COM	COMMON STOCK	91.87	\$	5,469.28	\$	6,836.05
CITIGROUP INC COM	COMMON STOCK	10	\$	594.30	\$	744.10
CITIGROUP INC COM	COMMON STOCK	250	\$	18,876.95	\$	18,602.50
CITIGROUP INC COM	COMMON STOCK	230	\$	13,668.90	\$	17,114.30
CITIGROUP INC COM	COMMON STOCK	207.38	\$	12,346.13	\$	15,430.77
CITIGROUP INC COM	COMMON STOCK	56	\$	3,328.08	\$	4,166.96
CITIGROUP INC COM	COMMON STOCK	86	\$	5,587.12	\$	6,399.26
CITIGROUP INC COM	COMMON STOCK	150	\$	8,914.50	\$	11,161.50
CITIZENS BK PA PHILADELPHIA N CD	CASH	231	\$	231,000.00	\$	230,972.28
CITIZENS FINANCIAL GROUP INC COM	COMMON STOCK	340	\$	12,693.85	\$	14,273.20
CITIZENS FINANCIAL GROUP INC COM	COMMON STOCK	280	\$	10,454.63	\$	11,754.40
CITRIX SYSTEMS INC COM	COMMON STOCK	75	\$	6,698.25	\$	6,600.00
CITRIX SYSTEMS INC COM	COMMON STOCK	40	\$	3,301.85	\$	3,520.00
CITY BANK LYNNWOOD WA COM	COMMON STOCK	2500	\$	75.00	\$	3.00
CITY NATIONAL ROCHDALE DIVIDEND & INCOME N	MUTUAL FUNDS	568.04	\$	23,110.17	\$	22,892.13
CITY NATIONAL ROCHDALE DIVIDEND & INCOME N	MUTUAL FUNDS	278.57	\$	11,055.29	\$	11,226.25
CITY NATIONAL ROCHDALE FIXED INCOME OPP N	MUTUAL FUNDS	1290.58	\$	33,000.00	\$	33,103.25
CITY NATIONAL ROCHDALE ROCHDALE EMERGING	MUTUAL FUNDS	314.31	\$	14,238.27	\$	16,331.60
CITY NATL BK FLA MIAMI CD	CASH	15	\$	15,000.00	\$	14,986.95
CITY OFFICE REIT INC COM	COMMON STOCK	1037.1	\$	12,771.80	\$	13,492.70
CLARENT CORP COM	COMMON STOCK	200	\$	0.00	\$	0.02
CLEAN COAL TECH INC COM	COMMON STOCK	3	\$	0.54	\$	0.34
CLEAN COMMODITIES CORP COM	COMMON STOCK	5000	\$	180.50	\$	433.00
CLEAN DIESEL TECHNOLOGIES INC COM	COMMON STOCK	0	\$	-	\$	-
CLEAN DIESEL TECHNOLOGIES INC COM	COMMON STOCK	4800	\$	10,320.00	\$	7,536.00
CLEAN DIESEL TECHNOLOGIES INC COM	COMMON STOCK	10	\$	21.50	\$	15.70
CLEAN DIESEL TECHNOLOGIES INC COM	COMMON STOCK	30	\$	64.50	\$	47.10
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	160	\$	457.60	\$	324.80
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	500	\$	1,430.00	\$	1,015.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	1000	\$	2,860.00	\$	2,030.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	200	\$	572.00	\$	406.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	400	\$	1,144.00	\$	812.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	940	\$	2,401.95	\$	1,908.20
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	4000	\$	11,440.00	\$	8,120.00

CLEAN ENERGY FUELS CORP COM	COMMON STOCK	3000	\$	8,580.00	\$	6,090.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	3000	\$	8,580.00	\$	6,090.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	10000	\$	24,606.95	\$	20,300.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	3000	\$	8,580.00	\$	6,090.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	4000	\$	11,440.00	\$	8,120.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	2000	\$	5,720.00	\$	4,060.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	0	\$	-	\$	-
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	75	\$	205.55	\$	152.25
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	300	\$	858.00	\$	609.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	150	\$	429.00	\$	304.50
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	550	\$	1,573.00	\$	1,116.50
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	4000	\$	11,440.00	\$	8,120.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	4000	\$	10,121.55	\$	8,120.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	10	\$	28.60	\$	20.30
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	50	\$	143.00	\$	101.50
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	1000	\$	2,860.00	\$	2,030.00
CLEAN ENERGY FUELS CORP COM	COMMON STOCK	2000	\$	5,134.95	\$	4,060.00
CLEAN HARBORS INC COM	COMMON STOCK	100	\$	5,565.00	\$	5,420.00
CLEAN PATH RESOURCES CORP COM	COMMON STOCK	5000	\$	0.50	\$	0.50
CLEAN PATH RESOURCES CORP COM	COMMON STOCK	10000	\$	1.00	\$	1.00
CLEANTECH SOLUTIONS INTL INC N/C 1/8/18 81953	COMMON STOCK	75	\$	-	\$	568.50
CLEANTECH SOLUTIONS INTL INC N/C 1/8/18 81953	COMMON STOCK	250	\$	-	\$	1,895.00
CLEAR SKIES SOLAR INC COM	COMMON STOCK	225000	\$	-	\$	-
CLEARBRIDGE ENERGY MLP FD INC COM	COMMON STOCK	300	\$	4,978.47	\$	4,581.00
CLEARBRIDGE ENERGY MLP TR FD COM	COMMON STOCK	3893.12	\$	45,067.41	\$	45,238.01
CLEARBRIDGE ENERGY MLP TR FD COM	COMMON STOCK	880	\$	11,123.90	\$	10,225.60
CLEARBRIDGE ENERGY MLP TR FD COM	COMMON STOCK	1000	\$	13,205.95	\$	11,620.00
CLEARBRIDGE SMALL CAP GROWTH A	MUTUAL FUNDS	861.06	\$	23,576.55	\$	28,251.51
CLEARSIGN COMBUSTION CORP COM	COMMON STOCK	500	\$	2,184.90	\$	1,800.00
CLEVELAND BIOLABS INC COM	COMMON STOCK	450	\$	639.00	\$	1,804.46
CLEVELAND BIOLABS INC COM	COMMON STOCK	375	\$	532.50	\$	1,503.71
CLEVELAND BIOLABS INC COM	COMMON STOCK	37	\$	52.54	\$	148.37
CLEVELAND CLIFFS INC COM	COMMON STOCK	5000	\$	11,604.95	\$	36,050.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	2009	\$	-	\$	14,484.89
CLEVELAND CLIFFS INC COM	COMMON STOCK	3500	\$	22,186.77	\$	25,235.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	146	\$	-	\$	1,052.66
CLEVELAND CLIFFS INC COM	COMMON STOCK	6000	\$	-	\$	43,260.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	200	\$	1,453.95	\$	1,442.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	1500	\$	-	\$	10,815.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	663	\$	-	\$	4,780.23
CLEVELAND CLIFFS INC COM	COMMON STOCK	684	\$	-	\$	4,931.64
CLEVELAND CLIFFS INC COM	COMMON STOCK	1000	\$	-	\$	7,210.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	181	\$	-	\$	1,305.01
CLEVELAND CLIFFS INC COM	COMMON STOCK	4390	\$	-	\$	31,651.90
CLEVELAND CLIFFS INC COM	COMMON STOCK	54	\$	-	\$	389.34
CLEVELAND CLIFFS INC COM	COMMON STOCK	270	\$	983.60	\$	1,946.70
CLEVELAND CLIFFS INC COM	COMMON STOCK	65	\$	-	\$	468.65
CLEVELAND CLIFFS INC COM	COMMON STOCK	1045	\$	-	\$	7,534.45
CLEVELAND CLIFFS INC COM	COMMON STOCK	3250	\$	7,154.95	\$	23,432.50
CLEVELAND CLIFFS INC COM	COMMON STOCK	3000	\$	7,204.95	\$	21,630.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	628	\$	-	\$	4,527.88
CLEVELAND CLIFFS INC COM	COMMON STOCK	250	\$	-	\$	1,802.50
CLEVELAND CLIFFS INC COM	COMMON STOCK	510.02	\$	-	\$	3,677.24
CLEVELAND CLIFFS INC COM	COMMON STOCK	1000	\$	7,269.95	\$	7,210.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	650	\$	-	\$	4,686.50
CLEVELAND CLIFFS INC COM	COMMON STOCK	1300	\$	9,325.95	\$	9,373.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	2300	\$	-	\$	16,583.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	280	\$	-	\$	2,018.80
CLEVELAND CLIFFS INC COM	COMMON STOCK	3000	\$	-	\$	21,630.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	50	\$	-	\$	360.50
CLICKER INC COM	COMMON STOCK	417	\$	-	\$	-
CLIPPER FUND INC COM	MUTUAL FUNDS	646.07	\$	70,551.18	\$	77,825.95
CLOROX COMPANY COM	COMMON STOCK	17.02	\$	2,046.67	\$	2,531.26
CLOROX COMPANY COM	COMMON STOCK	3.26	\$	392.44	\$	485.04
CLOROX COMPANY COM	COMMON STOCK	3.26	\$	392.44	\$	485.04
CLOROX COMPANY COM	COMMON STOCK	43	\$	5,144.01	\$	6,395.82
CLOROX COMPANY COM	COMMON STOCK	55	\$	6,576.27	\$	8,180.70
CLOROX COMPANY COM	COMMON STOCK	1.56	\$	187.84	\$	232.33
CLOROX COMPANY COM	COMMON STOCK	96.45	\$	11,605.93	\$	14,345.53
CLOROX COMPANY COM	COMMON STOCK	32.15	\$	3,867.57	\$	4,782.59
CLOROX COMPANY COM	COMMON STOCK	528.76	\$	63,620.73	\$	78,647.32
CLOROX COMPANY COM	COMMON STOCK	50	\$	6,001.00	\$	7,437.00

CLOROX COMPANY COM	COMMON STOCK	9	\$	1,080.18	\$	1,338.66
CLOROX COMPANY COM	COMMON STOCK	83.29	\$	10,021.89	\$	12,389.00
CLOROX COMPANY COM	COMMON STOCK	239	\$	28,755.67	\$	35,549.01
CLOROX COMPANY COM	COMMON STOCK	178.65	\$	21,494.90	\$	26,571.81
CLOUD PEAK ENERGY INC COM	COMMON STOCK	1000	\$	5,610.00	\$	4,450.00
CLOUD PEAK ENERGY INC COM	COMMON STOCK	1000	\$	5,610.00	\$	4,450.00
CLOUD PEAK ENERGY INC COM	COMMON STOCK	300	\$	1,683.00	\$	1,335.00
CLOUD SECURITY CORP N/C 2/9/18 91734Q104	COMMON STOCK	100	\$	150.00	\$	40.00
CLOUD SECURITY CORP N/C 2/9/18 91734Q104	COMMON STOCK	10	\$	15.00	\$	4.00
CLOUDERA INC COM	COMMON STOCK	100	\$	2,032.95	\$	1,652.00
CLOUDERA INC COM	COMMON STOCK	100	\$	1,699.95	\$	1,652.00
CLOUDERA INC COM	COMMON STOCK	150	\$	2,296.95	\$	2,478.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	985	\$	77,819.95	\$	66,980.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	500	\$	30,504.95	\$	34,000.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	710	\$	52,189.95	\$	48,280.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	700	\$	50,299.69	\$	47,600.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	100	\$	8,326.03	\$	6,800.00
CME GROUP INC COM CL A	COMMON STOCK	60	\$	9,068.55	\$	8,763.00
CME GROUP INC COM CL A	COMMON STOCK	17	\$	2,498.11	\$	2,482.85
CME GROUP INC COM CL A	COMMON STOCK	35	\$	5,132.78	\$	5,111.75
CME GROUP INC COM CL A	COMMON STOCK	110	\$	12,688.50	\$	16,065.50
CME GROUP INC COM CL A	COMMON STOCK	37.23	\$	4,305.73	\$	5,437.00
CME GROUP INC COM CL A	COMMON STOCK	100	\$	15,289.10	\$	14,605.00
CME GROUP INC COM CL A	COMMON STOCK	10	\$	1,520.34	\$	1,460.50
CME GROUP INC COM CL A	COMMON STOCK	84.83	\$	9,812.44	\$	12,388.98
CME GROUP INC COM CL A	COMMON STOCK	117	\$	14,937.66	\$	17,087.85
CME GROUP INC COM CL A	COMMON STOCK	48	\$	5,536.80	\$	7,010.40
CME GROUP INC COM CL A	COMMON STOCK	7.03	\$	987.16	\$	1,027.02
CME GROUP INC COM CL A	COMMON STOCK	239.87	\$	27,744.12	\$	35,033.60
CME GROUP INC COM CL A	COMMON STOCK	25	\$	3,496.20	\$	3,651.25
CME GROUP INC COM CL A	COMMON STOCK	226.14	\$	26,154.30	\$	33,027.31
CME GROUP INC COM CL A	COMMON STOCK	17	\$	2,316.95	\$	2,482.85
CME GROUP INC COM CL A	COMMON STOCK	700	\$	99,969.15	\$	102,235.00
CMS ENERGY CORP COM	COMMON STOCK	519	\$	21,600.78	\$	24,548.70
CNH INDUSTRIAL NV COM	COMMON STOCK	475	\$	4,127.75	\$	6,365.00
CNX RESOURCES CORPORATION COM	COMMON STOCK	208	\$	-	\$	3,043.04
CNX RESOURCES CORPORATION COM	COMMON STOCK	200	\$	-	\$	2,926.00
CO DIAGNOSTICS INC COM	COMMON STOCK	300	\$	1,894.95	\$	792.00
COASTAL PACIFIC MINING CORP COM	COMMON STOCK	2500	\$	-	\$	-
COASTAL PACIFIC MINING CORP COM	COMMON STOCK	500	\$	-	\$	-
COATES INTERNATIONAL LTD COM	COMMON STOCK	462	\$	-	\$	8.55
COBALT INTL ENERGY COM	COMMON STOCK	147	\$	-	\$	135.98
COBALT INTL ENERGY COM	COMMON STOCK	100	\$	-	\$	92.50
COCA COLA BOTTLING CO CONS COM	COMMON STOCK	4	\$	901.94	\$	861.04
COCA COLA BOTTLING CO CONS COM	COMMON STOCK	8	\$	1,607.19	\$	1,722.08
COCA COLA BOTTLING CO CONS COM	COMMON STOCK	19.16	\$	3,429.77	\$	4,123.95
COCA COLA BOTTLING CO CONS COM	COMMON STOCK	281.87	\$	50,435.73	\$	60,676.20
COCA COLA CO COM	COMMON STOCK	79	\$	3,275.34	\$	3,624.52
COCA COLA CO COM	COMMON STOCK	1512.06	\$	68,839.95	\$	69,373.22
COCA COLA CO COM	COMMON STOCK	144.23	\$	5,994.45	\$	6,617.46
COCA COLA CO COM	COMMON STOCK	1269.05	\$	52,742.26	\$	58,224.06
COCA COLA CO COM	COMMON STOCK	253	\$	10,489.38	\$	11,607.64
COCA COLA CO COM	COMMON STOCK	205	\$	8,499.30	\$	9,405.40
COCA COLA CO COM	COMMON STOCK	164.97	\$	6,865.14	\$	7,568.82
COCA COLA CO COM	COMMON STOCK	36	\$	1,492.56	\$	1,651.68
COCA COLA CO COM	COMMON STOCK	407	\$	16,874.22	\$	18,673.16
COCA COLA CO COM	COMMON STOCK	175.04	\$	7,268.17	\$	8,031.02
COCA COLA CO COM	COMMON STOCK	84	\$	3,482.64	\$	3,853.92
COCA COLA CO COM	COMMON STOCK	200	\$	8,292.00	\$	9,176.00
COCA COLA CO COM	COMMON STOCK	127	\$	5,265.42	\$	5,826.76
COCA COLA CO COM	COMMON STOCK	111.81	\$	4,646.95	\$	5,129.98
COCA COLA CO COM	COMMON STOCK	300	\$	12,438.00	\$	13,764.00
COCA COLA CO COM	COMMON STOCK	120	\$	5,097.75	\$	5,505.60
COCA COLA CO COM	COMMON STOCK	38	\$	1,575.48	\$	1,743.44
COCA COLA CO COM	COMMON STOCK	44.45	\$	1,847.65	\$	2,039.18
COCA COLA CO COM	COMMON STOCK	115.17	\$	4,786.31	\$	5,283.77
COCA COLA CO COM	COMMON STOCK	237.04	\$	9,851.43	\$	10,875.35
COCA COLA CO COM	COMMON STOCK	100	\$	4,146.00	\$	4,588.00
COCA COLA CO COM	COMMON STOCK	300	\$	12,438.00	\$	13,764.00
COCA COLA CO COM	COMMON STOCK	467	\$	19,361.82	\$	21,425.96
COCA COLA CO COM	COMMON STOCK	407	\$	16,874.22	\$	18,673.16
COCA COLA CO COM	COMMON STOCK	205.26	\$	8,530.36	\$	9,417.42

COCA COLA CO COM	COMMON STOCK	100	\$	4,146.00	\$	4,588.00
COCA COLA CO COM	COMMON STOCK	50	\$	2,073.00	\$	2,294.00
COCA COLA CO COM	COMMON STOCK	30	\$	1,243.80	\$	1,376.40
COCA COLA CO COM	COMMON STOCK	96	\$	3,980.16	\$	4,404.48
COCA COLA CO COM	COMMON STOCK	105	\$	4,353.30	\$	4,817.40
COCA COLA CO COM	COMMON STOCK	58	\$	2,404.68	\$	2,661.04
COCA COLA CO COM	COMMON STOCK	2.15	\$	88.94	\$	98.60
COCA COLA CO COM	COMMON STOCK	1411.44	\$	58,518.30	\$	64,756.87
COCA COLA CO COM	COMMON STOCK	887.54	\$	36,886.05	\$	40,720.29
COCA COLA CO COM	COMMON STOCK	5.59	\$	232.74	\$	256.47
COCA COLA CO COM	COMMON STOCK	459.61	\$	19,101.22	\$	21,086.95
COCA COLA CO COM	COMMON STOCK	220	\$	9,121.20	\$	10,093.60
COCA COLA CO COM	COMMON STOCK	339.06	\$	14,460.03	\$	15,555.89
COCA COLA CO COM	COMMON STOCK	366.36	\$	15,226.34	\$	16,808.46
COCA COLA CO COM	COMMON STOCK	300	\$	13,852.95	\$	13,764.00
COCA COLA CO COM	COMMON STOCK	491	\$	20,426.25	\$	22,527.08
COCA COLA CO COM	COMMON STOCK	208.26	\$	8,636.39	\$	9,555.01
COCA COLA CO COM	COMMON STOCK	60	\$	2,743.35	\$	2,752.80
COCA COLA CO COM	COMMON STOCK	79	\$	3,275.34	\$	3,624.52
COCA COLA CO COM	COMMON STOCK	42.68	\$	1,773.95	\$	1,958.30
COCA COLA CO COM	COMMON STOCK	20.34	\$	845.30	\$	933.15
COCA COLA CO COM	COMMON STOCK	626.73	\$	25,880.54	\$	28,754.28
COCA COLA CO COM	COMMON STOCK	461	\$	19,113.06	\$	21,150.68
COCA COLA CO COM	COMMON STOCK	75	\$	3,109.50	\$	3,441.00
COCA COLA CO COM	COMMON STOCK	231.45	\$	9,618.73	\$	10,618.93
COCA COLA CO COM	COMMON STOCK	441.53	\$	18,349.91	\$	20,257.58
COCA COLA CO COM	COMMON STOCK	783.64	\$	32,568.17	\$	35,953.59
COCA COLA CO COM	COMMON STOCK	1158.36	\$	48,141.83	\$	53,145.47
COCA COLA CO COM	COMMON STOCK	120	\$	5,097.75	\$	5,505.60
COCA COLA CO COM	COMMON STOCK	312.7	\$	12,996.15	\$	14,346.86
COCA COLA CO COM	COMMON STOCK	128.58	\$	5,343.93	\$	5,899.34
COCA COLA CO COM	COMMON STOCK	102	\$	4,228.92	\$	4,679.76
COCA COLA CO COM	COMMON STOCK	276.42	\$	11,468.62	\$	12,682.20
COCA COLA CO COM	COMMON STOCK	10.75	\$	446.44	\$	493.35
COCA COLA CO COM	COMMON STOCK	192	\$	7,960.32	\$	8,808.96
COCA COLA CO COM	COMMON STOCK	220	\$	9,121.20	\$	10,093.60
COCA COLA CO COM	COMMON STOCK	233	\$	9,660.18	\$	10,690.04
COCA COLA CO COM	COMMON STOCK	90.57	\$	3,764.43	\$	4,155.17
COCA COLA CO COM	COMMON STOCK	949.27	\$	39,452.15	\$	43,552.65
COCA COLA CO COM	COMMON STOCK	90.18	\$	3,822.56	\$	4,137.27
COCA COLA CO COM	COMMON STOCK	87.56	\$	3,638.51	\$	4,017.12
COCA COLA CO COM	COMMON STOCK	200	\$	9,180.95	\$	9,176.00
COCA COLA CO COM	COMMON STOCK	200	\$	8,292.00	\$	9,176.00
COCA COLA CO COM	COMMON STOCK	76	\$	3,309.08	\$	3,486.88
COCA COLA CO COM	COMMON STOCK	25.84	\$	1,083.50	\$	1,185.59
COCA COLA CO COM	COMMON STOCK	600	\$	24,876.00	\$	27,528.00
COCA COLA CO COM	COMMON STOCK	1001.82	\$	41,636.19	\$	45,963.64
COCA COLA CO COM	COMMON STOCK	104	\$	4,311.84	\$	4,771.52
COCA COLA CO COM	COMMON STOCK	252.66	\$	10,500.17	\$	11,591.95
COCA COLA CO COM	COMMON STOCK	158.77	\$	6,598.25	\$	7,284.51
COCA COLA CO COM	COMMON STOCK	317.27	\$	13,658.86	\$	14,556.26
COCA COLA CO COM	COMMON STOCK	45.54	\$	1,892.73	\$	2,089.42
COCA COLA CO COM	COMMON STOCK	136.41	\$	5,669.20	\$	6,258.44
COCA COLA CO COM	COMMON STOCK	27.1	\$	1,125.89	\$	1,243.39
COCA COLA CO COM	COMMON STOCK	86	\$	3,565.56	\$	3,945.68
COCA COLA CO COM	COMMON STOCK	485	\$	20,108.10	\$	22,251.80
COCA COLA CO COM	COMMON STOCK	100	\$	4,146.00	\$	4,588.00
COCA COLA CO COM	COMMON STOCK	105	\$	4,353.30	\$	4,817.40
COCA COLA CO COM	COMMON STOCK	118	\$	4,892.28	\$	5,413.84
COCA COLA CO COM	COMMON STOCK	121.97	\$	5,120.91	\$	5,596.03
COCA COLA CO COM	COMMON STOCK	339	\$	14,054.94	\$	15,553.32
COCA COLA CO COM	COMMON STOCK	122.98	\$	5,106.57	\$	5,642.18
COCA COLA CO COM	COMMON STOCK	180.89	\$	7,532.59	\$	8,299.19
COCA COLA CO COM	COMMON STOCK	296.21	\$	12,310.61	\$	13,590.11
COCA COLA CO COM	COMMON STOCK	450	\$	18,657.00	\$	20,646.00
COCA COLA CO COM	COMMON STOCK	15.64	\$	649.80	\$	717.38
COCA COLA CO COM	COMMON STOCK	185.34	\$	7,702.95	\$	8,503.54
COCRYSTAL PHARMA INC 1:30 R/S 1/24/18 1918&J3C	COMMON STOCK	7500	\$	2,887.50	\$	1,500.00
CODEXIS INC COM	COMMON STOCK	56	\$	257.60	\$	467.60
CODEXIS INC COM	COMMON STOCK	18	\$	82.80	\$	150.30
CODEXIS INC COM	COMMON STOCK	99	\$	469.03	\$	826.65
COEUR MINING INC COM	COMMON STOCK	700	\$	6,363.00	\$	5,250.00

COEUR MINING INC COM	COMMON STOCK	286	\$	2,599.74	\$	2,145.00
COEUR MINING INC COM	COMMON STOCK	13400	\$	124,092.11	\$	100,500.00
COEUR MINING INC COM	COMMON STOCK	2000	\$	15,268.31	\$	15,000.00
COEUR MINING INC COM	COMMON STOCK	240	\$	2,181.60	\$	1,800.00
COEUR MINING INC COM	COMMON STOCK	235	\$	2,136.15	\$	1,762.50
COEUR MINING INC COM	COMMON STOCK	10	\$	90.90	\$	75.00
COEUR MINING INC COM	COMMON STOCK	89	\$	809.01	\$	667.50
COEUR MINING INC COM	COMMON STOCK	100	\$	909.00	\$	750.00
COEUR MINING INC COM	COMMON STOCK	100	\$	909.00	\$	750.00
COEUR MINING INC COM	COMMON STOCK	50	\$	454.50	\$	375.00
COEUR MINING INC COM	COMMON STOCK	400	\$	3,493.95	\$	3,000.00
COEUR MINING INC COM	COMMON STOCK	1008	\$	9,162.72	\$	7,560.00
COEUR MINING INC COM	COMMON STOCK	53	\$	481.77	\$	397.50
COEUR MINING INC COM	COMMON STOCK	75	\$	681.75	\$	562.50
COEUR MINING INC COM	COMMON STOCK	400	\$	3,636.00	\$	3,000.00
COEUR MINING INC COM	COMMON STOCK	200	\$	1,818.00	\$	1,500.00
COEUR MINING INC COM	COMMON STOCK	1000	\$	9,090.00	\$	7,500.00
COEUR MINING INC COM	COMMON STOCK	250	\$	2,272.50	\$	1,875.00
COEUR MINING INC COM	COMMON STOCK	700	\$	6,632.71	\$	5,250.00
COEUR MINING INC COM	COMMON STOCK	1000	\$	7,583.95	\$	7,500.00
COEUR MINING INC COM	COMMON STOCK	1000	\$	9,090.00	\$	7,500.00
COEUR MINING INC COM	COMMON STOCK	700	\$	5,275.95	\$	5,250.00
COGINT INC COM	COMMON STOCK	970	\$	4,500.90	\$	4,268.00
COGINT INC COM	COMMON STOCK	200	\$	844.95	\$	880.00
COGINT INC COM	COMMON STOCK	840	\$	3,490.95	\$	3,696.00
COGINT INC COM	COMMON STOCK	1500	\$	6,345.25	\$	6,600.00
COGINT INC COM	COMMON STOCK	1200	\$	5,122.95	\$	5,280.00
COGNEX CORP COM	COMMON STOCK	200	\$	9,633.95	\$	12,232.00
COGNEX CORP COM	COMMON STOCK	26	\$	1,792.58	\$	1,590.16
COGNEX CORP COM	COMMON STOCK	100	\$	5,171.45	\$	6,116.00
COGNEX CORP COM	COMMON STOCK	36	\$	2,066.78	\$	2,201.76
COGNEX CORP COM	COMMON STOCK	78	\$	3,028.15	\$	4,770.48
COGNEX CORP COM	COMMON STOCK	1020	\$	70,323.75	\$	62,383.20
COGNEX CORP COM	COMMON STOCK	400	\$	12,724.00	\$	24,464.00
COGNEX CORP COM	COMMON STOCK	80	\$	4,910.15	\$	4,892.80
COGNEX CORP COM	COMMON STOCK	293	\$	12,334.41	\$	17,919.88
COGNEX CORP COM	COMMON STOCK	30.02	\$	1,708.05	\$	1,836.08
COGNEX CORP COM	COMMON STOCK	100	\$	5,609.20	\$	6,116.00
COGNEX CORP COM	COMMON STOCK	188	\$	8,136.44	\$	11,498.08
COGNEX CORP COM	COMMON STOCK	401.8	\$	12,805.88	\$	24,573.78
COGNEX CORP COM	COMMON STOCK	500	\$	44,418.11	\$	30,580.00
COGNEX CORP COM	COMMON STOCK	300	\$	21,346.40	\$	18,348.00
COGNEX CORP COM	COMMON STOCK	1260	\$	40,080.60	\$	77,061.60
COGNEX CORP COM	COMMON STOCK	160.34	\$	5,110.36	\$	9,806.52
COGNEX CORP COM	COMMON STOCK	132.09	\$	8,031.03	\$	8,078.62
COGNEX CORP COM	COMMON STOCK	10	\$	634.95	\$	611.60
COGNEX CORP COM	COMMON STOCK	1014.81	\$	32,343.89	\$	62,065.96
COGNEX CORP COM	COMMON STOCK	106	\$	3,371.86	\$	6,482.96
COGNEX CORP COM	COMMON STOCK	150	\$	6,540.39	\$	9,174.00
COGNEX CORP COM	COMMON STOCK	170	\$	6,053.54	\$	10,397.20
COGNEX CORP COM	COMMON STOCK	1114.67	\$	35,526.18	\$	68,173.40
COGNEX CORP COM	COMMON STOCK	775.81	\$	31,089.91	\$	47,448.72
COGNEX CORP COM	COMMON STOCK	300	\$	19,277.04	\$	18,348.00
COGNEX CORP COM	COMMON STOCK	150	\$	5,336.70	\$	9,174.00
COGNEX CORP COM	COMMON STOCK	147	\$	9,340.92	\$	8,990.52
COGNEX CORP COM	COMMON STOCK	105.54	\$	3,363.80	\$	6,454.95
COGNEX CORP COM	COMMON STOCK	500	\$	19,918.41	\$	30,580.00
COGNEX CORP COM	COMMON STOCK	68	\$	4,057.98	\$	4,158.88
COGNEX CORP COM	COMMON STOCK	180	\$	6,255.85	\$	11,008.80
COGNEX CORP COM	COMMON STOCK	150	\$	9,304.95	\$	9,174.00
COGNEX CORP COM	COMMON STOCK	440.97	\$	16,690.71	\$	26,969.48
COGNEX CORP COM	COMMON STOCK	200	\$	6,362.00	\$	12,232.00
COGNEX CORP COM	COMMON STOCK	116.97	\$	4,575.98	\$	7,154.01
COGNEX CORP COM	COMMON STOCK	35	\$	2,242.15	\$	2,140.60
COGNEX CORP COM	COMMON STOCK	400	\$	24,512.95	\$	24,464.00
COGNEX CORP COM	COMMON STOCK	0	\$	-	\$	-
COGNEX CORP COM	COMMON STOCK	1090	\$	50,024.51	\$	66,664.40
COGNEX CORP COM	COMMON STOCK	410	\$	25,309.44	\$	25,075.60
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	26	\$	1,456.78	\$	1,846.52
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	855.49	\$	48,008.85	\$	60,756.97
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	500	\$	28,015.00	\$	35,510.00
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	100	\$	5,603.00	\$	7,102.00

COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	100	\$	5,603.00	\$	7,102.00
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	600	\$	43,426.95	\$	42,612.00
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	1006.46	\$	56,480.99	\$	71,478.86
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	216.39	\$	12,143.97	\$	15,367.95
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	91	\$	5,098.73	\$	6,462.82
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	120	\$	6,723.60	\$	8,522.40
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	42.27	\$	2,393.75	\$	3,002.09
COGNIZANT TECH SOLUTIONS CRP COM CL A	COMMON STOCK	120	\$	8,663.39	\$	8,522.40
COHEN & STEERS COM	COMMON STOCK	770	\$	10,067.87	\$	10,248.70
COHEN & STEERS COM	COMMON STOCK	229	\$	3,007.07	\$	3,047.99
COHEN & STEERS COM SHS	COMMON STOCK	593.42	\$	6,458.29	\$	6,082.57
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	1191.53	\$	26,391.31	\$	28,596.82
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	200	\$	4,671.85	\$	4,800.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	257	\$	4,975.52	\$	6,168.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	760	\$	14,713.60	\$	18,240.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	530	\$	12,353.95	\$	12,720.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	1000	\$	23,032.45	\$	24,000.00
COHEN & STEERS LTD DUR PFD COM	COMMON STOCK	203.54	\$	5,338.10	\$	5,306.26
COHEN & STEERS LTD DUR PFD COM	COMMON STOCK	268.62	\$	6,621.81	\$	7,002.87
COHEN & STEERS LTD DUR PFD COM	COMMON STOCK	503.29	\$	12,353.00	\$	13,120.74
COHEN & STEERS QUAL INC REALTY COM	COMMON STOCK	4.71	\$	57.40	\$	59.52
COHEN & STEERS QUAL INC REALTY COM	COMMON STOCK	240	\$	3,002.55	\$	3,036.00
COHEN & STEERS QUAL INC REALTY COM	COMMON STOCK	390	\$	4,977.49	\$	4,933.50
COHEN & STEERS QUAL INC REALTY COM	COMMON STOCK	1474.36	\$	18,313.40	\$	18,650.62
COHEN & STEERS REAL EST SECURITIES I	MUTUAL FUNDS	1566.76	\$	23,203.86	\$	24,425.71
COHEN & STEERS REALTY SHS INSTL	MUTUAL FUNDS	2591.33	\$	111,889.29	\$	112,230.29
COHEN & STEERS REIT AND PFD COM	COMMON STOCK	4	\$	76.46	\$	85.08
COHEN & STEERS REIT AND PFD COM	COMMON STOCK	209.71	\$	4,164.50	\$	4,460.43
COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	341.78	\$	22,403.73	\$	22,024.24
COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	135.21	\$	8,863.04	\$	8,713.06
COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	428	\$	28,309.83	\$	27,580.51
COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	2027.14	\$	132,876.36	\$	130,628.90
COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	497.88	\$	32,865.12	\$	32,083.58
COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	521.25	\$	34,166.72	\$	33,589.48
COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	640.58	\$	42,495.55	\$	41,279.04
COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	166.67	\$	10,925.16	\$	10,740.41
COHERENT INC COM	COMMON STOCK	876	\$	259,581.88	\$	247,224.72
COHERENT INC COM	COMMON STOCK	15	\$	3,561.82	\$	4,233.30
COHERENT INC COM	COMMON STOCK	100	\$	18,705.96	\$	28,222.00
COHERENT INC COM	COMMON STOCK	36	\$	9,361.67	\$	10,159.92
COHERENT INC COM	COMMON STOCK	23	\$	6,685.53	\$	6,491.06
COHERENT INC COM	COMMON STOCK	8	\$	2,037.33	\$	2,257.76
COHERENT INC COM	COMMON STOCK	31	\$	7,568.95	\$	8,748.82
COHERENT INC COM	COMMON STOCK	40	\$	10,750.95	\$	11,288.80
COHERUS BIOSCIENCES INC COM	COMMON STOCK	254	\$	6,489.81	\$	2,235.20
COLDWATER CREEK INC COM	COMMON STOCK	33	\$	-	\$	-
COLDWATER CREEK INC COM	COMMON STOCK	50	\$	-	\$	-
COLGATE PALMOLIVE CO COM	COMMON STOCK	166	\$	10,863.04	\$	12,524.70
COLGATE PALMOLIVE CO COM	COMMON STOCK	70	\$	4,580.80	\$	5,281.50
COLGATE PALMOLIVE CO COM	COMMON STOCK	48	\$	3,141.12	\$	3,621.60
COLGATE PALMOLIVE CO COM	COMMON STOCK	15	\$	981.60	\$	1,131.75
COLGATE PALMOLIVE CO COM	COMMON STOCK	250	\$	18,239.25	\$	18,862.50
COLGATE PALMOLIVE CO COM	COMMON STOCK	20.91	\$	1,370.33	\$	1,577.66
COLGATE PALMOLIVE CO COM	COMMON STOCK	12.67	\$	830.24	\$	956.03
COLGATE PALMOLIVE CO COM	COMMON STOCK	205.71	\$	13,486.84	\$	15,520.97
COLGATE PALMOLIVE CO COM	COMMON STOCK	328.78	\$	21,556.53	\$	24,806.53
COLGATE PALMOLIVE CO COM	COMMON STOCK	101	\$	6,609.44	\$	7,620.45
COLGATE PALMOLIVE CO COM	COMMON STOCK	250	\$	16,360.00	\$	18,862.50
COLGATE PALMOLIVE CO COM	COMMON STOCK	64	\$	4,188.16	\$	4,828.80
COLGATE PALMOLIVE CO COM	COMMON STOCK	280.72	\$	18,404.62	\$	21,180.17
COLGATE PALMOLIVE CO COM	COMMON STOCK	25	\$	1,636.00	\$	1,886.25
COLGATE PALMOLIVE CO COM	COMMON STOCK	242.01	\$	15,867.60	\$	18,259.81
COLLECTORS UNIVERSE COM	COMMON STOCK	5	\$	137.50	\$	143.20
COLLECTORS UNIVERSE COM	COMMON STOCK	284.5	\$	6,097.08	\$	8,148.11
COLONY NORTHSTAR INC COM CL A	COMMON STOCK	341.19	\$	178.75	\$	3,892.96
COLONY NORTHSTAR INC COM CL A	COMMON STOCK	158	\$	-	\$	1,802.78
COLONY NORTHSTAR INC COM CL A	COMMON STOCK	293	\$	-	\$	3,343.13
COLONY NORTHSTAR INC COM CL A	COMMON STOCK	516	\$	-	\$	5,887.56
COLONY NORTHSTAR INC COM CL A	COMMON STOCK	385	\$	4,805.90	\$	4,392.85
COLORADO GOLDFIELDS INC COM CL A	COMMON STOCK	142	\$	-	\$	0.01
COLORADO GOLDFIELDS INC COM CL A	COMMON STOCK	1005000	\$	-	\$	100.50
COLOSSUS MINERAL INC COM	COMMON STOCK	62	\$	0.06	\$	0.01

COLOSSUS MINERAL INC COM	COMMON STOCK	50 \$	0.05 \$	0.01
COLUMBIA ACORN INSTITUTIONAL2	MUTUAL FUNDS	9340.2 \$	149,177.73 \$	151,311.27
COLUMBIA ACORN INSTITUTIONAL2	MUTUAL FUNDS	289.66 \$	4,626.47 \$	4,692.48
COLUMBIA ACORN INSTITUTIONAL2	MUTUAL FUNDS	1228.73 \$	19,624.76 \$	19,905.43
COLUMBIA ACORN INTERNATIONAL INST2	MUTUAL FUNDS	105.43 \$	4,035.18 \$	4,906.67
COLUMBIA ACORN INTERNATIONAL INST2	MUTUAL FUNDS	58.34 \$	2,232.17 \$	2,715.00
COLUMBIA ACORN INTERNATIONAL INST2	MUTUAL FUNDS	1545.59 \$	59,149.88 \$	71,931.76
COLUMBIA ACORN INTL SELECT INST2	MUTUAL FUNDS	155.66 \$	3,390.95 \$	4,582.48
COLUMBIA ACORN INTL SELECT INST2	MUTUAL FUNDS	87.54 \$	1,906.88 \$	2,577.09
COLUMBIA ACORN SELECT INST2	MUTUAL FUNDS	120.87 \$	1,847.28 \$	2,088.63
COLUMBIA BALANCED FD C	MUTUAL FUNDS	1079.3 \$	40,190.87 \$	44,575.09
COLUMBIA DIVIDEND INCOME INST2	MUTUAL FUNDS	3200.79 \$	62,409.33 \$	71,665.71
COLUMBIA DIVIDEND INCOME INST2	MUTUAL FUNDS	790.38 \$	15,411.11 \$	17,696.56
COLUMBIA EMERGING MARKETS INST2	MUTUAL FUNDS	472.86 \$	4,496.25 \$	6,568.04
COLUMBIA ETF TR INDIA CONSMR ETF	COMMON STOCK	500 \$	17,355.95 \$	24,810.00
COLUMBIA ETF TR INDIA INFRSR ETF	COMMON STOCK	550 \$	5,808.00 \$	8,725.75
COLUMBIA ETF TR INDIA SML CP ETF	COMMON STOCK	700 \$	9,862.93 \$	16,401.00
COLUMBIA FUNDS LRG CAP GROWTH INST2	MUTUAL FUNDS	228.22 \$	7,900.11 \$	9,400.55
COLUMBIA LRG CAP GROWTH III INST2	MUTUAL FUNDS	309.46 \$	5,049.45 \$	6,050.00
COLUMBIA SELIGMAN COM	COMMON STOCK	313.31 \$	7,185.68 \$	6,971.10
COLUMBIA SELIGMAN COM	COMMON STOCK	160 \$	2,998.40 \$	3,560.00
COLUMBIA SELIGMAN COMM & INFO FD CL C	MUTUAL FUNDS	215.73 \$	10,170.99 \$	10,568.51
COLUMBIA SMALL CAP GROWTH I R5	MUTUAL FUNDS	195.35 \$	3,490.34 \$	3,811.22
COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	200 \$	14,302.95 \$	14,376.00
COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	42 \$	2,448.60 \$	3,018.96
COLUMBIA THERMOSTAT INST2	MUTUAL FUNDS	891.26 \$	12,917.52 \$	12,941.05
COMCAST CORP COM CL A	COMMON STOCK	269 \$	9,287.23 \$	10,773.45
COMCAST CORP COM CL A	COMMON STOCK	200 \$	6,905.00 \$	8,010.00
COMCAST CORP COM CL A	COMMON STOCK	189 \$	6,525.23 \$	7,569.45
COMCAST CORP COM CL A	COMMON STOCK	10 \$	345.25 \$	400.50
COMCAST CORP COM CL A	COMMON STOCK	198 \$	7,341.05 \$	7,929.90
COMCAST CORP COM CL A	COMMON STOCK	710 \$	24,556.55 \$	28,435.38
COMCAST CORP COM CL A	COMMON STOCK	200 \$	7,409.95 \$	8,010.00
COMCAST CORP COM CL A	COMMON STOCK	1004.31 \$	39,369.75 \$	40,222.46
COMCAST CORP COM CL A	COMMON STOCK	225 \$	7,768.13 \$	9,011.25
COMCAST CORP COM CL A	COMMON STOCK	200 \$	6,905.00 \$	8,010.00
COMCAST CORP COM CL A	COMMON STOCK	32.76 \$	1,133.01 \$	1,311.88
COMCAST CORP COM CL A	COMMON STOCK	65.44 \$	2,263.00 \$	2,620.83
COMCAST CORP COM CL A	COMMON STOCK	230 \$	8,644.90 \$	9,211.50
COMCAST CORP COM CL A	COMMON STOCK	720 \$	26,959.65 \$	28,836.00
COMCAST CORP COM CL A	COMMON STOCK	106 \$	3,659.65 \$	4,245.30
COMCAST CORP COM CL A	COMMON STOCK	353.94 \$	12,241.17 \$	14,175.34
COMCAST CORP COM CL A	COMMON STOCK	300 \$	11,727.93 \$	12,015.00
COMCAST CORP COM CL A	COMMON STOCK	338 \$	11,669.45 \$	13,536.90
COMCAST CORP COM CL A	COMMON STOCK	1016 \$	35,077.40 \$	40,690.80
COMCAST CORP COM CL A	COMMON STOCK	250 \$	8,919.70 \$	10,012.50
COMCAST CORP COM CL A	COMMON STOCK	247 \$	9,284.43 \$	9,892.35
COMCAST CORP COM CL A	COMMON STOCK	175 \$	7,030.26 \$	7,008.75
COMM S&L / CSL CAPITAL SENIOR NOTE CALLABLE	BONDS	10 \$	10,014.79 \$	9,612.50
COMMERCEHUB INC COM	COMMON STOCK	66 \$	1,428.07 \$	1,451.34
COMMERCEHUB INC COM	COMMON STOCK	110 \$	2,517.36 \$	2,418.90
COMMERCEHUB INC COM	COMMON STOCK	1 \$	15.01 \$	21.99
COMMERCEHUB INC COM	COMMON STOCK	55 \$	928.40 \$	1,209.45
COMMERCEHUB INC COM	COMMON STOCK	3 \$	45.09 \$	61.77
COMMERCIAL METALS CO COM	COMMON STOCK	750 \$	14,189.85 \$	15,990.00
COMMERCIAL METALS CO COM	COMMON STOCK	100 \$	1,893.95 \$	2,132.00
COMMERCIAL METALS CO COM	COMMON STOCK	600 \$	12,643.99 \$	12,792.00
COMMERCIAL METALS CO COM	COMMON STOCK	376 \$	8,189.28 \$	8,016.32
COMMERCIAL METALS CO COM	COMMON STOCK	101.89 \$	1,918.18 \$	2,172.27
COMMERCIAL METALS CO COM	COMMON STOCK	1224.49 \$	26,600.24 \$	26,106.19
COMMUNITY HEALTH SYSTEMS COM	COMMON STOCK	200 \$	1,204.95 \$	852.00
COMMUNITY HEALTH SYSTEMS COM	COMMON STOCK	4460 \$	26,412.55 \$	18,999.60
COMMUNITY HEALTH SYSTEMS COM	COMMON STOCK	6 \$	33.54 \$	25.56
COMMUNITY HEALTH SYSTEMS COM	COMMON STOCK	100 \$	993.70 \$	426.00
COMMUNITY HEALTH SYSTEMS RIGHT	COMMON STOCK	1200 \$	16.23 \$	8.52
COMMUNITY HEALTH SYSTEMS RIGHT	COMMON STOCK	100 \$	0.45 \$	0.71
COMMUNITY HEALTHCARE TR INC COM	COMMON STOCK	128.33 \$	2,974.81 \$	3,605.93
COMMUNITY WEST BANCSHARES COM	COMMON STOCK	7 \$	82.16 \$	74.55
COMPANHIA BRASIL DIST ADR SPONSORED	COMMON STOCK	300 \$	6,439.95 \$	7,071.00
COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	2455.21 \$	5,383.00 \$	5,057.73
COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	1186 \$	2,704.08 \$	2,443.16
COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	100 \$	228.00 \$	206.00

	COMPANIA CERVECERIAS UNIDAS SA ADR SPONSOR	COMMON STOCK	140	\$	3,933.35	\$	4,141.20
	COMPASS DIVERSIFIED HOLDS SHRS SH BEN INT	COMMON STOCK	325.67	\$	5,815.62	\$	5,520.09
	COMPASS DIVERSIFIED HOLDS SHRS SH BEN INT	COMMON STOCK	400	\$	7,160.00	\$	6,780.00
	COMPASS DIVERSIFIED HOLDS SHRS SH BEN INT	COMMON STOCK	425.6	\$	7,521.39	\$	7,213.87
	COMPASS MINERALS INTERNATIONAL COM	COMMON STOCK	100	\$	6,514.95	\$	7,225.00
	COMPASS MINERALS INTERNATIONAL COM	COMMON STOCK	100	\$	6,789.92	\$	7,225.00
	COMPASS MINERALS INTERNATIONAL COM	COMMON STOCK	88.58	\$	6,940.48	\$	6,400.12
	COMPASS MINERALS INTERNATIONAL COM	COMMON STOCK	0	\$	-	\$	-
	COMPASS MINERALS INTERNATIONAL COM	COMMON STOCK	5	\$	391.75	\$	361.25
	COMPOSITE TECHNOLOGY CORP COM	COMMON STOCK	25000	\$	-	\$	-
	COMPOSITE TECHNOLOGY CORP COM	COMMON STOCK	15000	\$	-	\$	-
	COMPUTERIZED THERMAL IMAGING COM	COMMON STOCK	159885	\$	-	\$	-
	COMPUTERIZED THERMAL IMAGING COM	COMMON STOCK	4000	\$	-	\$	-
	COMPUTERIZED THERMAL IMAGING COM	COMMON STOCK	3200	\$	-	\$	-
	COMSTOCK MINING INC COM	COMMON STOCK	10000	\$	-	\$	3,900.00
	COMSTOCK MINING INC COM	COMMON STOCK	4000	\$	-	\$	1,560.00
	COMSTOCK MINING INC COM	COMMON STOCK	520	\$	-	\$	202.80
	COMSTOCK RESOURCES INC COM	COMMON STOCK	40	\$	394.00	\$	338.40
	COMTECH TELECOMMUNICATIONS COR COM	COMMON STOCK	50	\$	592.50	\$	1,106.00
	CONAGRA BRANDS INC COM	COMMON STOCK	29	\$	986.60	\$	1,092.43
	CONAGRA BRANDS INC COM	COMMON STOCK	100	\$	3,955.00	\$	3,767.00
	CONAGRA BRANDS INC COM	COMMON STOCK	100	\$	3,802.95	\$	3,767.00
	CONAGRA BRANDS INC COM	COMMON STOCK	206	\$	8,147.30	\$	7,760.02
	CONAGRA BRANDS INC COM	COMMON STOCK	1623.22	\$	64,111.17	\$	61,146.51
	CONAGRA BRANDS INC COM	COMMON STOCK	100	\$	3,955.00	\$	3,767.00
	CONAGRA BRANDS INC COM	COMMON STOCK	148	\$	5,853.40	\$	5,575.16
	CONAGRA BRANDS INC COM	COMMON STOCK	63.22	\$	2,496.96	\$	2,381.54
	CONAGRA BRANDS INC COM	COMMON STOCK	200	\$	7,910.00	\$	7,534.00
	CONAGRA BRANDS INC COM	COMMON STOCK	75.09	\$	2,965.99	\$	2,828.45
	CONAGRA BRANDS INC COM	COMMON STOCK	58.86	\$	2,324.81	\$	2,217.29
	CONAGRA BRANDS INC COM	COMMON STOCK	50	\$	1,977.50	\$	1,883.50
	CONAGRA BRANDS INC COM	COMMON STOCK	256	\$	10,124.80	\$	9,643.52
	CONATUS PHARMACEUTICALS INC COM	COMMON STOCK	3000	\$	14,721.75	\$	13,860.00
	CONCHO RESOURCES INC COM	COMMON STOCK	15	\$	2,228.82	\$	2,253.30
	CONCORDIA INTERNATIONAL CORP COM	COMMON STOCK	500	\$	1,060.00	\$	328.50
	CONCURRENT COMPUTER CORP N/C 1/11/18 12509	COMMON STOCK	60	\$	321.00	\$	345.60
	CONCURRENT COMPUTER CORP N/C 1/11/18 12509	COMMON STOCK	333.9	\$	1,799.39	\$	1,923.25
	CONCURRENT COMPUTER CORP N/C 1/11/18 12509	COMMON STOCK	1415	\$	7,570.25	\$	8,150.40
	CONCURRENT COMPUTER CORP N/C 1/11/18 12509	COMMON STOCK	25	\$	133.75	\$	144.00
*	CONDUENT INC COM	COMMON STOCK	95	\$	-	\$	1,535.20
*	CONDUENT INC COM	COMMON STOCK	2	\$	-	\$	32.32
*	CONDUENT INC COM	COMMON STOCK	449	\$	-	\$	7,255.84
*	CONDUENT INC COM	COMMON STOCK	31	\$	-	\$	500.96
*	CONDUENT INC COM	COMMON STOCK	200	\$	3,384.40	\$	3,232.00
*	CONDUENT INC COM	COMMON STOCK	40	\$	-	\$	646.40
*	CONDUENT INC COM	COMMON STOCK	21	\$	-	\$	339.36
*	CONDUENT INC COM	COMMON STOCK	80	\$	1,352.63	\$	1,292.80
	CONE MIDSTREAM PARTNERS N/C 1/4/18 12654A10	COMMON STOCK	200	\$	4,710.00	\$	3,354.00
	CONE MIDSTREAM PARTNERS N/C 1/4/18 12654A10	COMMON STOCK	204.41	\$	4,765.28	\$	3,427.92
	CONE MIDSTREAM PARTNERS N/C 1/4/18 12654A10	COMMON STOCK	420	\$	9,836.95	\$	7,043.40
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	408.83	\$	20,000.00	\$	20,012.28
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	311.29	\$	12,675.53	\$	15,237.40
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	213.39	\$	10,856.76	\$	10,445.49
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	142.1	\$	7,206.95	\$	6,955.70
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	63.97	\$	3,244.33	\$	3,131.23
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	251.39	\$	12,680.89	\$	12,305.30
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	89.82	\$	3,657.30	\$	4,396.49
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	219.26	\$	11,120.56	\$	10,732.83
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	82.87	\$	4,000.00	\$	4,056.34
	CONFORMIS INC COM	COMMON STOCK	1000	\$	5,144.95	\$	2,380.00
	CONNECTICUT WATER SERVICE INC COM	COMMON STOCK	99.32	\$	5,551.19	\$	5,701.67
	CONNECTICUT WATER SERVICE INC COM	COMMON STOCK	10	\$	537.45	\$	574.10
	CONNECTICUT WATER SERVICE INC COM	COMMON STOCK	216.61	\$	12,106.30	\$	12,435.81
	CONNECTICUT WATER SERVICE INC COM	COMMON STOCK	100	\$	5,371.95	\$	5,741.00
	CONNECTYX TECH HLDG GRP INC COM	COMMON STOCK	500	\$	0.10	\$	0.05
	CONOCOPHILLIPS COMPANY SENIOR NOTE CALLABLE	BONDS	5	\$	5,038.10	\$	5,058.10
	CONOCOPHILLIPS CORP COM	COMMON STOCK	100	\$	5,014.00	\$	5,489.00
	CONOCOPHILLIPS CORP COM	COMMON STOCK	103.43	\$	5,178.69	\$	5,677.16
	CONOCOPHILLIPS CORP COM	COMMON STOCK	174	\$	8,724.36	\$	9,550.86
	CONOCOPHILLIPS CORP COM	COMMON STOCK	359.28	\$	17,989.71	\$	19,720.66

CONOCOPHILLIPS CORP COM	COMMON STOCK	200	\$	10,028.00	\$	10,978.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	21	\$	1,052.94	\$	1,152.69
CONOCOPHILLIPS CORP COM	COMMON STOCK	131	\$	6,568.34	\$	7,190.59
CONOCOPHILLIPS CORP COM	COMMON STOCK	153.41	\$	7,701.57	\$	8,420.73
CONOCOPHILLIPS CORP COM	COMMON STOCK	16.18	\$	809.47	\$	887.96
CONOCOPHILLIPS CORP COM	COMMON STOCK	154	\$	7,721.56	\$	8,453.06
CONOCOPHILLIPS CORP COM	COMMON STOCK	32.11	\$	1,556.68	\$	1,762.41
CONOCOPHILLIPS CORP COM	COMMON STOCK	479.93	\$	24,030.16	\$	26,343.08
CONOCOPHILLIPS CORP COM	COMMON STOCK	935	\$	46,880.90	\$	51,322.15
CONOCOPHILLIPS CORP COM	COMMON STOCK	215.69	\$	10,799.60	\$	11,839.11
CONOCOPHILLIPS CORP COM	COMMON STOCK	88	\$	4,412.32	\$	4,830.32
CONOCOPHILLIPS CORP COM	COMMON STOCK	94.47	\$	4,729.64	\$	5,185.46
CONOCOPHILLIPS CORP COM	COMMON STOCK	20	\$	1,002.80	\$	1,097.80
CONOCOPHILLIPS CORP COM	COMMON STOCK	110	\$	5,515.40	\$	6,037.90
CONOCOPHILLIPS CORP COM	COMMON STOCK	200	\$	10,028.00	\$	10,978.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	602	\$	30,184.28	\$	33,043.78
CONOCOPHILLIPS CORP COM	COMMON STOCK	100	\$	5,014.00	\$	5,489.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	133	\$	6,668.62	\$	7,300.37
CONOCOPHILLIPS CORP COM	COMMON STOCK	4.5	\$	225.28	\$	246.95
CONOCOPHILLIPS CORP COM	COMMON STOCK	200	\$	10,028.00	\$	10,978.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	58.48	\$	2,928.15	\$	3,209.97
CONOCOPHILLIPS CORP COM	COMMON STOCK	127	\$	6,367.78	\$	6,971.03
CONOCOPHILLIPS CORP COM	COMMON STOCK	200	\$	10,028.00	\$	10,978.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	145	\$	7,757.38	\$	7,959.05
CONOCOPHILLIPS CORP COM	COMMON STOCK	116.71	\$	5,843.69	\$	6,406.10
CONOCOPHILLIPS CORP COM	COMMON STOCK	10	\$	501.40	\$	548.90
CONOCOPHILLIPS CORP COM	COMMON STOCK	494	\$	24,769.16	\$	27,115.66
CONOCOPHILLIPS CORP COM	COMMON STOCK	200	\$	10,028.00	\$	10,978.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	455.38	\$	22,800.98	\$	24,995.59
CONOCOPHILLIPS CORP COM	COMMON STOCK	51	\$	2,557.14	\$	2,799.39
CONOCOPHILLIPS CORP COM	COMMON STOCK	200	\$	10,028.00	\$	10,978.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	106.2	\$	5,317.76	\$	5,829.04
CONOCOPHILLIPS CORP COM	COMMON STOCK	310.4	\$	15,541.78	\$	17,037.69
CONOCOPHILLIPS CORP COM	COMMON STOCK	2	\$	100.28	\$	109.78
CONOCOPHILLIPS CORP COM	COMMON STOCK	10	\$	501.40	\$	548.90
CONOCOPHILLIPS CORP COM	COMMON STOCK	200	\$	10,028.00	\$	10,978.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	26.55	\$	1,329.34	\$	1,457.27
CONOCOPHILLIPS CORP COM	COMMON STOCK	35.99	\$	1,802.35	\$	1,975.27
CONOCOPHILLIPS CORP COM	COMMON STOCK	30	\$	1,504.20	\$	1,646.70
CONOCOPHILLIPS CORP COM	COMMON STOCK	232	\$	11,632.48	\$	12,734.48
CONOCOPHILLIPS CORP COM	COMMON STOCK	480.27	\$	24,047.70	\$	26,361.80
CONOCOPHILLIPS CORP COM	COMMON STOCK	125.96	\$	6,306.87	\$	6,913.94
CONOCOPHILLIPS CORP COM	COMMON STOCK	200	\$	10,028.00	\$	10,978.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	389	\$	19,504.46	\$	21,352.21
CONOCOPHILLIPS CORP COM	COMMON STOCK	220	\$	11,030.80	\$	12,075.80
CONOCOPHILLIPS CORP COM	COMMON STOCK	242	\$	12,133.88	\$	13,283.38
CONOCOPHILLIPS CORP COM	COMMON STOCK	30	\$	1,504.20	\$	1,646.70
CONOCOPHILLIPS CORP COM	COMMON STOCK	100	\$	4,834.65	\$	5,489.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	1000	\$	52,363.95	\$	54,890.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	378	\$	18,952.92	\$	20,748.42
CONOCOPHILLIPS CORP COM	COMMON STOCK	16.72	\$	836.62	\$	917.71
CONOCOPHILLIPS CORP COM	COMMON STOCK	326.79	\$	16,362.10	\$	17,937.50
CONOCOPHILLIPS CORP COM	COMMON STOCK	171	\$	8,573.94	\$	9,386.19
CONOCOPHILLIPS CORP COM	COMMON STOCK	1100	\$	55,154.00	\$	60,379.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	1000	\$	50,140.00	\$	54,890.00
CONOCOPHILLIPS CORP COM	COMMON STOCK	260.91	\$	13,064.57	\$	14,321.51
CONOCOPHILLIPS CORP COM	COMMON STOCK	681.26	\$	34,111.59	\$	37,394.31
CONOCOPHILLIPS CORP COM	COMMON STOCK	284.57	\$	14,249.08	\$	15,620.05
CONOCOPHILLIPS CORP COM	COMMON STOCK	103.43	\$	5,178.69	\$	5,677.16
CONSOL ENERGY INC COM	COMMON STOCK	26	\$	-	\$	1,027.26
CONSOL ENERGY INC COM	COMMON STOCK	25	\$	-	\$	987.75
CONSOL ENERGY INC SENIOR NOTE CALLABLE M/A	BONDS	5	\$	4,900.00	\$	5,106.25
CONSOLIDATED COMM HLDGS COM	COMMON STOCK	2199.5	\$	58,103.12	\$	26,811.87
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	50.04	\$	3,702.12	\$	4,250.90
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	303	\$	22,325.04	\$	25,739.85
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	755.93	\$	62,582.33	\$	64,216.34
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	86.87	\$	6,427.25	\$	7,379.95
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	200	\$	14,736.00	\$	16,990.00
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	92	\$	6,778.56	\$	7,815.40
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	96.96	\$	7,173.19	\$	8,236.50
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	63	\$	4,697.08	\$	5,351.85
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	245.15	\$	18,633.86	\$	20,825.15

CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	109.73	\$	8,608.67	\$	9,321.56
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	40	\$	2,947.20	\$	3,398.00
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	200	\$	14,736.00	\$	16,990.00
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	19.31	\$	1,426.25	\$	1,640.30
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	115.21	\$	8,524.03	\$	9,786.75
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	501.85	\$	39,344.53	\$	42,632.41
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	281	\$	20,704.08	\$	23,870.95
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	55.89	\$	4,135.20	\$	4,748.03
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	201.21	\$	14,885.64	\$	17,092.96
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	159.22	\$	11,779.93	\$	13,525.99
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	300	\$	22,104.00	\$	25,485.00
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	285.16	\$	21,097.35	\$	24,224.43
CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	100	\$	8,241.25	\$	8,495.00
CONSPIRACY ENTERTAINMENT HLDGS COM	COMMON STOCK	1166	\$	-	\$	-
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	102.26	\$	15,713.87	\$	23,373.57
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	20	\$	3,066.20	\$	4,571.40
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	5	\$	979.77	\$	1,142.85
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	100	\$	22,242.57	\$	22,857.00
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	21.48	\$	3,301.66	\$	4,908.77
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	20	\$	3,066.20	\$	4,571.40
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	23	\$	5,030.45	\$	5,257.11
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	100	\$	22,798.45	\$	22,857.00
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	10	\$	2,287.40	\$	2,285.70
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	20	\$	4,441.15	\$	4,571.40
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	30	\$	6,034.95	\$	6,857.10
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	362	\$	70,660.11	\$	82,742.34
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	21	\$	4,775.30	\$	4,799.97
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	25	\$	5,403.59	\$	5,714.25
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	54	\$	10,804.95	\$	12,342.78
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	5	\$	1,150.35	\$	1,142.85
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	300	\$	45,993.00	\$	68,571.00
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	205.58	\$	31,592.00	\$	46,988.73
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	11	\$	2,405.74	\$	2,514.27
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	390	\$	59,790.90	\$	89,142.30
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	1	\$	232.04	\$	228.57
CONSTELLIUM HOLDCO BV COM	COMMON STOCK	1300	\$	7,670.00	\$	14,495.00
CONSUMER PORTFOLIO SERVICES COM	COMMON STOCK	700	\$	3,584.00	\$	2,905.00
CONTAINER STORE GROUP INC COM	COMMON STOCK	300	\$	1,905.00	\$	1,422.00
CONTAINER STORE GROUP INC COM	COMMON STOCK	100	\$	635.00	\$	474.00
CONTAINER STORE GROUP INC COM	COMMON STOCK	300	\$	1,905.00	\$	1,422.00
CONTAINER STORE GROUP INC COM	COMMON STOCK	500	\$	3,175.00	\$	2,370.00
CONTAINER STORE GROUP INC COM	COMMON STOCK	60	\$	381.00	\$	284.40
CONTANGO OIL & GAS CO COM	COMMON STOCK	6300	\$	40,283.70	\$	29,673.00
CONTINENTAL GOLD INC COM	COMMON STOCK	1000	\$	3,320.00	\$	2,675.10
CONTINENTAL RESOURCES INC COM	COMMON STOCK	200	\$	10,327.71	\$	10,594.00
CONTINENTAL RESOURCES INC COM	COMMON STOCK	270	\$	13,915.80	\$	14,301.90
CONTINENTAL RESOURCES INC COM	COMMON STOCK	100	\$	4,754.95	\$	5,297.00
CONTINENTAL RESOURCES INC SENIOR NOTE CAL BONDS		5	\$	4,891.70	\$	5,100.00
CONTINENTAL RESOURCES INC SENIOR NOTE CAL BONDS		5	\$	4,917.88	\$	5,100.00
CONTINENTAL RESOURCES INC SENIOR NOTE CAL BONDS		20	\$	20,187.80	\$	20,300.00
CONTRAVIR PHARMACEUTICALS INC COM	COMMON STOCK	60000	\$	31,619.58	\$	21,600.00
CONTROL4 CORP COM	COMMON STOCK	150	\$	4,002.45	\$	4,464.00
CONTROL4 CORP COM	COMMON STOCK	75	\$	2,507.66	\$	2,232.00
CONTROL4 CORP COM	COMMON STOCK	425	\$	4,463.72	\$	12,648.00
CONTROL4 CORP COM	COMMON STOCK	20	\$	569.99	\$	595.20
CONTROL4 CORP COM	COMMON STOCK	120	\$	3,439.31	\$	3,571.20
CONTROL4 CORP COM	COMMON STOCK	500	\$	14,313.90	\$	14,880.00
CONTROL4 CORP COM	COMMON STOCK	63	\$	1,488.60	\$	1,874.88
CONTROL4 CORP COM	COMMON STOCK	330	\$	9,427.29	\$	9,820.80
CONTROL4 CORP COM	COMMON STOCK	300	\$	4,649.92	\$	8,928.00
COOPER COS INC COM	COMMON STOCK	30.04	\$	5,254.77	\$	6,544.68
COOPER COS INC COM	COMMON STOCK	25	\$	4,870.94	\$	5,447.00
COOPER COS INC COM	COMMON STOCK	30	\$	5,843.74	\$	6,536.40
COPA HOLDINGS SA COM	COMMON STOCK	5	\$	454.15	\$	670.30
COPA HOLDINGS SA COM	COMMON STOCK	26.06	\$	2,383.74	\$	3,493.20
COPA HOLDINGS SA COM	COMMON STOCK	35.56	\$	3,785.24	\$	4,766.64
COPART INC COM	COMMON STOCK	100	\$	4,333.95	\$	4,319.00
COPART INC COM	COMMON STOCK	708	\$	19,615.14	\$	30,578.52
COPART INC COM	COMMON STOCK	60	\$	1,662.30	\$	2,591.40
COPPER KING MINING CORP COM	COMMON STOCK	88	\$	-	\$	-
COPPER NORTH MINING CORP COM	COMMON STOCK	12	\$	1.13	\$	0.72
COPPER NORTH MINING CORP COM	COMMON STOCK	700	\$	65.80	\$	42.00

COPPER NORTH MINING CORP COM	COMMON STOCK	25	\$	2.35	\$	1.50
COPPERBANK RESOURCES CORP COM	COMMON STOCK	16000	\$	761.60	\$	1,440.00
COPPERBANK RESOURCES CORP WTS	WARRANTS	8000	\$	-	\$	-
CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	1300	\$	9,674.35	\$	9,230.00
CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	500	\$	4,225.00	\$	3,550.00
CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	2883	\$	21,484.96	\$	20,469.30
CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	380	\$	2,467.58	\$	2,698.00
CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	1000	\$	6,289.95	\$	7,100.00
CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	1000	\$	6,302.45	\$	7,100.00
CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	800	\$	6,242.04	\$	5,680.00
CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	12	\$	110.65	\$	85.20
CORCEPT THERAPEUTICS INC COM	COMMON STOCK	250	\$	4,392.43	\$	4,515.00
CORCEPT THERAPEUTICS INC COM	COMMON STOCK	445	\$	3,145.18	\$	8,036.70
CORCEPT THERAPEUTICS INC COM	COMMON STOCK	1500	\$	10,890.00	\$	27,090.00
CORD BLOOD AMERICA INC COM	COMMON STOCK	650	\$	1.63	\$	1.82
CORD BLOOD AMERICA INC COM	COMMON STOCK	500	\$	1.25	\$	1.40
CORD BLOOD AMERICA INC COM	COMMON STOCK	250	\$	0.63	\$	0.70
CORD BLOOD AMERICA INC COM	COMMON STOCK	21650	\$	54.13	\$	60.62
CORD BLOOD AMERICA INC COM	COMMON STOCK	50	\$	0.13	\$	0.14
CORE LABORATORIES N.V. COM	COMMON STOCK	34	\$	4,081.36	\$	3,724.70
CORE LABORATORIES N.V. COM	COMMON STOCK	25	\$	3,001.00	\$	2,738.75
CORE LABORATORIES N.V. COM	COMMON STOCK	13	\$	1,507.11	\$	1,424.15
CORE LABORATORIES N.V. COM	COMMON STOCK	16.83	\$	2,014.05	\$	1,843.95
CORE LABORATORIES N.V. COM	COMMON STOCK	10	\$	1,200.40	\$	1,095.50
CORE LABORATORIES N.V. COM	COMMON STOCK	30	\$	3,601.20	\$	3,286.50
CORE LABORATORIES N.V. COM	COMMON STOCK	12.66	\$	1,513.83	\$	1,387.34
CORE LABORATORIES N.V. COM	COMMON STOCK	56.69	\$	6,788.85	\$	6,210.61
CORE LABORATORIES N.V. COM	COMMON STOCK	21.11	\$	2,526.96	\$	2,312.05
CORE LABORATORIES N.V. COM	COMMON STOCK	14.78	\$	1,768.97	\$	1,618.60
CORECIVIC INC COM	COMMON STOCK	640	\$	15,654.40	\$	14,400.00
CORECIVIC INC COM	COMMON STOCK	300	\$	8,626.95	\$	6,750.00
CORECIVIC INC COM	COMMON STOCK	619.07	\$	15,402.58	\$	13,928.99
CORECIVIC INC COM	COMMON STOCK	10	\$	244.60	\$	225.00
COREENERGY INFRASTRUCTURE TRUST COM	COMMON STOCK	45	\$	1,586.24	\$	1,719.00
COREENERGY INFRASTRUCTURE TRUST COM	COMMON STOCK	43.4	\$	1,528.79	\$	1,657.88
COREENERGY INFRASTRUCTURE TRUST COM	COMMON STOCK	400	\$	13,952.00	\$	15,280.00
CORESITE REALTY CORP COM	COMMON STOCK	40	\$	4,772.49	\$	4,556.00
CORESITE REALTY CORP COM	COMMON STOCK	50.83	\$	5,683.83	\$	5,788.97
CORESITE REALTY CORP COM	COMMON STOCK	300	\$	34,504.95	\$	34,170.00
CORESITE REALTY CORP COM	COMMON STOCK	50	\$	5,466.56	\$	5,695.00
CORESITE REALTY CORP COM	COMMON STOCK	75	\$	5,952.75	\$	8,542.50
CORESITE REALTY CORP COM	COMMON STOCK	406.6	\$	32,471.08	\$	46,311.85
CORMEDIX INC COM	COMMON STOCK	3870	\$	5,921.10	\$	1,942.74
CORNERSTONE ONDEMAND COM	COMMON STOCK	300	\$	10,583.22	\$	10,599.00
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	793.1	\$	12,114.56	\$	12,269.27
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	100	\$	1,467.46	\$	1,547.00
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	629.12	\$	9,322.36	\$	9,732.44
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	162	\$	2,457.54	\$	2,506.14
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	19087	\$	289,660.95	\$	295,275.89
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	117.92	\$	1,758.29	\$	1,824.25
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	915.6	\$	13,534.29	\$	14,164.32
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	189	\$	2,874.71	\$	2,923.83
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	172	\$	2,609.24	\$	2,660.84
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	66.99	\$	1,003.99	\$	1,036.34
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	100.38	\$	1,460.08	\$	1,552.83
CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	2000	\$	30,651.52	\$	30,940.00
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	993.89	\$	14,731.48	\$	15,191.55
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	200	\$	2,988.15	\$	3,057.00
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	331.19	\$	5,128.37	\$	5,062.29
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	71	\$	1,069.97	\$	1,085.24
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	21320	\$	321,292.40	\$	325,876.20
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	40.85	\$	609.96	\$	624.32
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	915.79	\$	13,395.96	\$	13,997.79
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	1374.93	\$	20,340.21	\$	21,015.79
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	565	\$	8,463.00	\$	8,636.03
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	2000	\$	29,924.95	\$	30,570.00
CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	1421.53	\$	20,835.39	\$	21,728.09
CORNING INC COM	COMMON STOCK	699	\$	16,964.73	\$	22,361.01
CORNING INC COM	COMMON STOCK	228.34	\$	5,567.60	\$	7,304.53
CORNING INC COM	COMMON STOCK	1000	\$	31,164.95	\$	31,990.00
CORNING INC COM	COMMON STOCK	200	\$	4,854.00	\$	6,398.00
CORNING INC COM	COMMON STOCK	111	\$	2,693.97	\$	3,550.89

CORNING INC COM	COMMON STOCK	424	\$	10,290.48	\$	13,563.76
CORNING INC COM	COMMON STOCK	150	\$	3,640.50	\$	4,798.50
CORNING INC COM	COMMON STOCK	552	\$	13,397.04	\$	17,658.48
CORNING INC COM	COMMON STOCK	582.17	\$	14,792.92	\$	18,623.55
CORNING INC COM	COMMON STOCK	436	\$	10,581.72	\$	13,947.64
CORNING INC COM	COMMON STOCK	50	\$	1,516.19	\$	1,599.50
CORNING INC COM	COMMON STOCK	100	\$	3,174.95	\$	3,199.00
CORNING INC COM	COMMON STOCK	102.62	\$	2,899.11	\$	3,282.94
CORNING INC COM	COMMON STOCK	167.09	\$	4,074.14	\$	5,345.11
CORNING INC COM	COMMON STOCK	166	\$	4,879.54	\$	5,310.34
CORNING INC COM	COMMON STOCK	450	\$	10,921.50	\$	14,395.50
CORNING INC COM	COMMON STOCK	246	\$	7,748.58	\$	7,869.54
CORNING INC COM	COMMON STOCK	375	\$	9,101.25	\$	11,996.25
CORNING INC COM	COMMON STOCK	297.86	\$	7,262.67	\$	9,528.54
CORNING INC COM	COMMON STOCK	25	\$	606.75	\$	799.75
CORNING INC COM	COMMON STOCK	366.28	\$	8,930.69	\$	11,717.30
CORNING INC COM	COMMON STOCK	318	\$	7,717.86	\$	10,172.82
CORNING INC COM	COMMON STOCK	502	\$	12,183.54	\$	16,058.98
CORNING INC COM	COMMON STOCK	208.05	\$	5,072.92	\$	6,655.52
CORNING INC COM	COMMON STOCK	25	\$	738.20	\$	799.75
CORNING INC COM	COMMON STOCK	1590	\$	38,589.30	\$	50,864.10
CORNING INC COM	COMMON STOCK	3.23	\$	78.62	\$	103.46
CORNING INC COM	COMMON STOCK	153.16	\$	3,734.50	\$	4,899.49
CORNING INC COM	COMMON STOCK	78	\$	1,893.06	\$	2,495.22
CORNING INC COM	COMMON STOCK	500	\$	12,135.00	\$	15,995.00
CORNING INC COM	COMMON STOCK	467.86	\$	11,407.67	\$	14,966.91
CORNING INC COM	COMMON STOCK	717	\$	17,401.59	\$	22,936.83
CORNING INC COM	COMMON STOCK	275	\$	6,674.25	\$	8,797.25
CORNING INC COM	COMMON STOCK	303	\$	7,353.81	\$	9,692.97
CORNING INC COM	COMMON STOCK	45	\$	1,092.15	\$	1,439.55
CORNING INC COM	COMMON STOCK	50	\$	1,449.45	\$	1,599.50
CORNING INC COM	COMMON STOCK	1898	\$	46,064.46	\$	60,717.02
CORNING INC COM	COMMON STOCK	111	\$	2,693.97	\$	3,550.89
CORNING INC COM	COMMON STOCK	200	\$	5,783.89	\$	6,398.00
CORNING INC COM	COMMON STOCK	146.3	\$	3,567.02	\$	4,680.07
CORNING INC COM	COMMON STOCK	5.42	\$	131.83	\$	173.29
CORNING INC COM	COMMON STOCK	196.95	\$	5,786.86	\$	6,300.37
CORNING INC COM	COMMON STOCK	1270	\$	30,822.90	\$	40,627.30
CORNING INC COM	COMMON STOCK	111	\$	2,693.97	\$	3,550.89
CORNING INC COM	COMMON STOCK	135.34	\$	3,966.10	\$	4,329.49
CORNING INC COM	COMMON STOCK	200	\$	6,362.95	\$	6,398.00
CORNING INC COM	COMMON STOCK	1195	\$	29,002.65	\$	38,228.05
CORNING INC COM	COMMON STOCK	1030	\$	24,998.10	\$	32,949.70
CORNING INC COM	COMMON STOCK	334.86	\$	8,164.69	\$	10,712.01
CORNING INC COM	COMMON STOCK	223	\$	5,412.21	\$	7,133.77
CORNING INC COM	COMMON STOCK	401.92	\$	11,606.95	\$	12,857.32
CORNING INC COM	COMMON STOCK	1000	\$	24,270.00	\$	31,990.00
CORNING INC COM	COMMON STOCK	20	\$	650.45	\$	639.80
CORNING INC COM	COMMON STOCK	100	\$	2,977.17	\$	3,199.00
CORNING INC COM	COMMON STOCK	74	\$	1,795.98	\$	2,367.26
CORNING INC COM	COMMON STOCK	155	\$	3,761.85	\$	4,958.45
CORNING INC COM	COMMON STOCK	1600	\$	38,832.00	\$	51,184.00
CORNING INC COM	COMMON STOCK	128	\$	3,106.56	\$	4,094.72
CORNING INC COM	COMMON STOCK	331	\$	9,109.12	\$	10,588.69
CORNING INC COM	COMMON STOCK	1693.79	\$	41,297.99	\$	54,184.28
CORNING INC COM	COMMON STOCK	30.3	\$	960.93	\$	969.27
CORNING INC COM	COMMON STOCK	100	\$	2,427.00	\$	3,199.00
CORNING INC COM	COMMON STOCK	223	\$	5,412.21	\$	7,133.77
CORNING INC COM	COMMON STOCK	3000	\$	72,810.00	\$	95,970.00
CORNING INC COM	COMMON STOCK	500	\$	12,135.00	\$	15,995.00
CORNING INC COM	COMMON STOCK	180	\$	4,368.60	\$	5,758.20
CORNING INC COM	COMMON STOCK	118.12	\$	2,880.02	\$	3,778.69
CORNING INC COM	COMMON STOCK	17	\$	505.77	\$	543.83
CORNING INC COM	COMMON STOCK	1577	\$	38,273.79	\$	50,448.23
CORNING INC COM	COMMON STOCK	4857.76	\$	117,897.82	\$	155,399.71
CORNING INC COM	COMMON STOCK	55	\$	1,334.85	\$	1,759.45
CORNING INC COM	COMMON STOCK	25.25	\$	725.22	\$	807.72
CORNING INC COM	COMMON STOCK	144.13	\$	3,513.93	\$	4,610.75
CORNING INC COM	COMMON STOCK	10.53	\$	256.99	\$	336.85
CORNING INC COM	COMMON STOCK	1015.93	\$	24,757.49	\$	32,499.63
CORNING INC COM	COMMON STOCK	139	\$	3,373.53	\$	4,446.61
CORNING INC COM	COMMON STOCK	11287	\$	273,935.49	\$	361,071.13

CORNING INC COM	COMMON STOCK	206	\$	4,999.62	\$	6,589.94
CORNING INC COM	COMMON STOCK	544.01	\$	13,263.74	\$	17,402.78
CORNING INC COM	COMMON STOCK	10.84	\$	264.21	\$	346.68
CORNING INC COM	COMMON STOCK	109.61	\$	2,669.03	\$	3,506.52
CORNING INC COM	COMMON STOCK	218	\$	5,290.86	\$	6,973.82
CORNING INC COM	COMMON STOCK	105	\$	2,548.35	\$	3,358.95
CORNING INC COM	COMMON STOCK	1728	\$	41,938.56	\$	55,278.72
CORNING INC COM	COMMON STOCK	513.35	\$	12,516.41	\$	16,421.94
CORNING INC COM	COMMON STOCK	266.75	\$	6,504.19	\$	8,533.40
CORNING INC COM	COMMON STOCK	524.52	\$	13,291.99	\$	16,779.49
CORNING INC COM	COMMON STOCK	100	\$	2,758.04	\$	3,199.00
CORNING INC COM	COMMON STOCK	5762.81	\$	143,317.06	\$	184,352.16
CORNING INC COM	COMMON STOCK	100	\$	2,427.00	\$	3,199.00
CORNING INC COM	COMMON STOCK	423.72	\$	10,331.10	\$	13,554.67
CORNING INC COM	COMMON STOCK	300	\$	7,281.00	\$	9,597.00
CORNING INC COM	COMMON STOCK	550	\$	14,715.95	\$	17,594.50
CORNING INC COM	COMMON STOCK	200	\$	5,851.89	\$	6,398.00
CORNING INC COM	COMMON STOCK	101	\$	2,451.27	\$	3,230.99
CORONADO RESOURCES LTD COM	COMMON STOCK	114	\$	-	\$	72.52
CORVUS GOLD INC COM	COMMON STOCK	250	\$	104.70	\$	327.50
COSTAR GROUP INC COM	COMMON STOCK	11	\$	2,073.39	\$	3,266.45
COSTAR GROUP INC COM	COMMON STOCK	5	\$	942.45	\$	1,484.75
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	50	\$	8,318.47	\$	9,306.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	123.56	\$	19,885.92	\$	22,996.24
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	1077	\$	186,541.65	\$	200,451.24
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	125.05	\$	20,127.20	\$	23,273.38
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	30	\$	4,803.30	\$	5,583.60
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	160	\$	25,617.60	\$	29,779.20
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	170	\$	27,005.60	\$	31,640.40
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	100	\$	16,011.00	\$	18,612.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	30	\$	4,812.99	\$	5,583.60
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	55.83	\$	8,983.35	\$	10,390.34
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	8.41	\$	1,353.00	\$	1,564.34
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	20	\$	3,372.95	\$	3,722.40
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	100	\$	15,554.95	\$	18,612.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	100	\$	16,011.00	\$	18,612.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	24	\$	3,962.46	\$	4,466.88
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	75	\$	12,008.25	\$	13,959.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	25	\$	4,002.75	\$	4,653.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	30	\$	4,872.81	\$	5,583.60
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	25	\$	4,017.20	\$	4,653.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	52.54	\$	8,454.66	\$	9,778.93
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	14	\$	2,241.54	\$	2,605.68
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	42.74	\$	6,880.94	\$	7,955.14
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	7.48	\$	1,203.83	\$	1,392.18
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	12	\$	2,039.87	\$	2,233.44
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	200	\$	32,022.00	\$	37,224.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	206	\$	32,982.66	\$	38,340.72
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	50	\$	8,005.50	\$	9,306.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	240.65	\$	38,730.89	\$	44,788.85
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	25.15	\$	4,029.49	\$	4,680.17
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	52.91	\$	8,515.30	\$	9,847.24
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	100	\$	15,704.95	\$	18,612.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	13	\$	2,081.43	\$	2,419.56
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	9	\$	1,440.99	\$	1,675.08
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	10	\$	1,622.67	\$	1,861.20
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	74.39	\$	11,971.80	\$	13,846.21
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	111.31	\$	17,913.34	\$	20,717.02
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	10	\$	1,601.10	\$	1,861.20
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	219	\$	35,064.09	\$	40,760.28
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	500	\$	82,308.33	\$	93,060.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	24	\$	3,842.64	\$	4,466.88
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	43	\$	6,884.73	\$	8,003.16
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	3.19	\$	513.13	\$	593.35
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	166	\$	26,946.23	\$	30,895.92
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	10	\$	1,601.10	\$	1,861.20
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	73.98	\$	11,906.60	\$	13,769.16
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	34.98	\$	5,632.13	\$	6,511.22
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	327	\$	52,355.97	\$	60,861.24
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	22.13	\$	3,562.29	\$	4,119.39
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	112	\$	17,932.32	\$	20,845.44
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	50	\$	8,005.50	\$	9,306.00

COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	10.63	\$	1,709.09	\$	1,978.08
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	18.11	\$	2,903.32	\$	3,370.07
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	65.84	\$	10,612.51	\$	12,253.95
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	30	\$	4,552.05	\$	5,583.60
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	56	\$	8,966.16	\$	10,422.72
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	1	\$	163.93	\$	186.68
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	122.81	\$	19,763.31	\$	22,858.14
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	70.78	\$	11,332.43	\$	13,173.39
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	90	\$	14,409.90	\$	16,750.80
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	10	\$	1,733.70	\$	1,861.20
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	64	\$	10,171.48	\$	11,911.68
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	100	\$	15,712.95	\$	18,612.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	31.71	\$	5,102.85	\$	5,901.12
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	16	\$	2,561.76	\$	2,977.92
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	300	\$	48,033.00	\$	55,836.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	120.01	\$	19,314.20	\$	22,336.82
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	49.01	\$	7,887.24	\$	9,122.49
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	70.78	\$	11,332.43	\$	13,173.39
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	50	\$	8,005.50	\$	9,306.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	76	\$	12,168.36	\$	14,145.12
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	12.61	\$	2,025.75	\$	2,346.97
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	50	\$	8,005.50	\$	9,306.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	30	\$	5,371.67	\$	5,583.60
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	50	\$	8,005.50	\$	9,306.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	50	\$	8,005.50	\$	9,306.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	287.19	\$	46,223.08	\$	53,450.87
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	57	\$	9,126.27	\$	10,608.84
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	42	\$	6,724.62	\$	7,817.04
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	26	\$	3,986.59	\$	4,839.12
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	25	\$	4,002.75	\$	4,653.00
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	416.19	\$	69,678.44	\$	77,460.35
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	92.39	\$	14,869.33	\$	17,195.07
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	132.86	\$	21,381.94	\$	24,728.28
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	155	\$	30,070.01	\$	28,848.60
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	20	\$	3,202.20	\$	3,722.40
COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	70	\$	11,207.70	\$	13,028.40
COSTMARE INC COM	COMMON STOCK	600	\$	3,883.82	\$	3,462.00
COTIVITI HLDGS INC COM	COMMON STOCK	165	\$	7,473.63	\$	5,314.65
COTT CORP QUE COM	COMMON STOCK	250	\$	2,832.50	\$	4,165.00
COTT CORP QUE COM	COMMON STOCK	600	\$	6,798.00	\$	9,996.00
COTY INC COM CL A	COMMON STOCK	50	\$	922.45	\$	994.50
COTY INC COM CL A	COMMON STOCK	50.25	\$	899.94	\$	999.53
COTY INC COM CL A	COMMON STOCK	250	\$	4,803.95	\$	4,972.50
COTY INC COM CL A	COMMON STOCK	550	\$	8,848.84	\$	10,939.50
COUNTY BANCORP INC COM	COMMON STOCK	56	\$	1,605.93	\$	1,666.56
COUNTY BANCORP INC COM	COMMON STOCK	74.14	\$	2,432.89	\$	2,206.44
COUPA SOFTWARE INC COM	COMMON STOCK	200	\$	6,858.95	\$	6,244.00
COUPA SOFTWARE INC COM	COMMON STOCK	70	\$	2,481.55	\$	2,185.40
COUPA SOFTWARE INC COM	COMMON STOCK	30	\$	750.30	\$	936.60
COUSINS PROPERTIES INC COM	COMMON STOCK	33.92	\$	288.83	\$	313.74
COUSINS PROPERTIES INC COM	COMMON STOCK	1000	\$	8,397.65	\$	9,250.00
COUSINS PROPERTIES INC COM	COMMON STOCK	15	\$	127.65	\$	138.75
COVANTA HOLDING CORP COM	COMMON STOCK	53	\$	826.80	\$	895.70
COVANTA HOLDING CORP COM	COMMON STOCK	31.05	\$	482.32	\$	524.68
COVANTA HOLDING CORP COM	COMMON STOCK	500	\$	7,800.00	\$	8,450.00
COVANTA HOLDING CORP COM	COMMON STOCK	604	\$	9,422.40	\$	10,207.60
COVANTA HOLDING CORP COM	COMMON STOCK	50	\$	780.00	\$	845.00
COVENANT TRANSPORTATION GRP IN COM CL A	COMMON STOCK	10	\$	193.40	\$	287.30
COWEN INC COM CL A	COMMON STOCK	14	\$	217.00	\$	191.10
CPFL ENERGIA SA ADR SPONSORED	COMMON STOCK	1000	\$	12,504.95	\$	11,500.00
CPFL ENERGIA SA ADR SPONSORED	COMMON STOCK	759.79	\$	11,705.19	\$	8,737.62
CPFL ENERGIA SA ADR SPONSORED	COMMON STOCK	519	\$	7,992.60	\$	5,968.50
CPI AEROSTRUCTURES INC COM	COMMON STOCK	500	\$	4,625.00	\$	4,475.00
CPI CARD GROUP INC COM	COMMON STOCK	200	\$	-	\$	734.00
CRACKER BARREL OLD COUNTRY STR COM	COMMON STOCK	14	\$	2,337.72	\$	2,224.46
CRAY INC COM	COMMON STOCK	75	\$	1,552.50	\$	1,815.00
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	4000	\$	8.00	\$	0.80
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	200000	\$	400.00	\$	40.00
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	100000	\$	200.00	\$	20.00
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	10000	\$	20.00	\$	2.00
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	25000	\$	50.00	\$	5.00
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	1708010	\$	3,416.02	\$	341.60

CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	3500000	\$	7,000.00	\$	700.00
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	30000	\$	60.00	\$	6.00
CREDIT ACCEPTANCE CORP COM	COMMON STOCK	25	\$	6,988.83	\$	8,087.00
CREDIT ACCEPTANCE CORP COM	COMMON STOCK	9	\$	2,549.80	\$	2,911.32
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		0	\$	-	\$	-
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		3000	\$	29,159.22	\$	34,830.00
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		2000	\$	22,090.00	\$	23,220.00
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		75	\$	880.76	\$	870.75
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		400	\$	4,572.00	\$	4,644.00
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		200	\$	3,441.99	\$	2,322.00
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		217	\$	2,843.57	\$	2,519.37
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		700	\$	8,264.21	\$	8,127.00
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		36	\$	411.48	\$	417.96
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		100	\$	1,143.00	\$	1,161.00
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		1921	\$	22,849.11	\$	22,302.81
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		5000	\$	57,004.35	\$	58,050.00
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		460	\$	5,306.38	\$	5,340.60
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		200	\$	2,084.95	\$	2,322.00
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		50	\$	499.71	\$	580.50
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		354	\$	4,046.22	\$	4,109.94
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		0	\$	-	\$	-
CREDIT SUISSE AG TRACKER ZERT (VONT 3X L XA(PREFERRED STOCK		226	\$	2,583.18	\$	2,623.86
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		255	\$	-	\$	18,551.25
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		0	\$	-	\$	-
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		5270	\$	41,284.95	\$	383,392.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		500	\$	-	\$	36,375.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		0	\$	-	\$	-
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		0	\$	-	\$	-
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		150	\$	4,212.82	\$	10,912.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		550	\$	-	\$	40,012.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		2	\$	-	\$	145.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		2000	\$	-	\$	145,500.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		600	\$	-	\$	43,650.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		800	\$	5,697.98	\$	58,200.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		15	\$	-	\$	1,091.25
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		1000	\$	-	\$	72,750.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		500	\$	-	\$	36,375.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		10	\$	-	\$	727.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		5	\$	-	\$	363.75
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		0	\$	-	\$	-
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		0	\$	-	\$	-
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		886	\$	-	\$	64,456.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		24	\$	-	\$	1,746.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		400	\$	-	\$	29,100.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		200	\$	7,113.54	\$	14,550.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		736	\$	-	\$	53,544.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		14	\$	-	\$	1,018.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		2610	\$	-	\$	189,877.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		12	\$	-	\$	873.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		32	\$	-	\$	2,328.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		36	\$	-	\$	2,619.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		354	\$	-	\$	25,753.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		800	\$	-	\$	58,200.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		350	\$	-	\$	25,462.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		2715	\$	-	\$	197,516.25
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		900	\$	-	\$	65,475.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		1190	\$	-	\$	86,572.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		1189	\$	-	\$	86,499.75
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		720	\$	-	\$	52,380.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		750	\$	-	\$	54,562.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		350	\$	2,829.59	\$	25,462.50
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		1900	\$	-	\$	138,225.00
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		271	\$	-	\$	19,715.25
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		0	\$	-	\$	-
CREDIT SUISSE AG VELOCITY SHS 3X ETN LKD S&F COMMON STOCK		380	\$	-	\$	27,645.00
CREDIT SUISSE AG VS 3X LONG CRUDE ETN	PREFERRED STOCK	120	\$	3,252.00	\$	2,874.00
CREDIT SUISSE AG VS 3X LONG CRUDE ETN	PREFERRED STOCK	5	\$	135.50	\$	119.75
CREDIT SUISSE AG VS 3X LONG CRUDE ETN	PREFERRED STOCK	120	\$	3,252.00	\$	2,874.00
CREDIT SUISSE AG VS 3X LONG CRUDE ETN	PREFERRED STOCK	80	\$	2,168.00	\$	1,916.00
CREDIT SUISSE AG X LINKS MULTI ASSET HIGH IN	PREFERRED STOCK	180	\$	5,003.01	\$	5,040.00
CREDIT SUISSE AG X-LINKS CRUDE OIL COV CL ETN	PREFERRED STOCK	125	\$	2,808.40	\$	3,331.25
CREDIT SUISSE ETN (10/09/18) STOXX EUR50	PREFERRED STOCK	189	\$	17,193.33	\$	25,940.25

CREDIT SUISSE ETN (CS NASDAQ GOLD FLOW 103)	PREFERRED STOCK	100	\$	928.95	\$	903.00
CREDIT SUISSE ETN (CS NASDAQ GOLD FLOW 103)	PREFERRED STOCK	325	\$	2,905.50	\$	2,934.75
CREDIT SUISSE ETN (CS NASDAQ GOLD FLOW 103)	PREFERRED STOCK	1103.72	\$	9,893.48	\$	9,966.59
CREDIT SUISSE ETN (CS NASDAQ GOLD FLOW 103)	PREFERRED STOCK	1199.95	\$	10,756.15	\$	10,835.53
CREDIT SUISSE FI LARGE CAP GROWTH ENHANCE	PREFERRED STOCK	221	\$	30,685.58	\$	50,407.89
CREDIT SUISSE FI LARGE CAP GROWTH ENHANCE	PREFERRED STOCK	134	\$	28,571.38	\$	30,564.06
CREDIT SUISSE FI LARGE CAP GROWTH ENHANCE	PREFERRED STOCK	192	\$	41,017.86	\$	43,793.28
CREDIT SUISSE FI LARGE CAP GROWTH ENHANCE	PREFERRED STOCK	110	\$	17,747.12	\$	25,089.90
CREDIT SUISSE FLOATING RATE HI INCM I	MUTUAL FUNDS	2188.91	\$	14,928.39	\$	14,994.05
CREDIT SUISSE GROUP ADR SPONSORED	COMMON STOCK	100	\$	1,570.95	\$	1,785.00
CREDIT SUISSE HIGH YIELD BD SH BEN INT	COMMON STOCK	10000	\$	26,700.00	\$	28,400.00
CREDIT SUISSE HIGH YIELD BD SH BEN INT	COMMON STOCK	1400	\$	3,968.70	\$	3,976.00
CREDIT SUISSE HIGH YIELD BD SH BEN INT	COMMON STOCK	3264	\$	8,714.88	\$	9,269.76
CREDIT SUISSE INCOME FD COM	COMMON STOCK	114	\$	360.24	\$	377.34
CREDIT SUISSE STRATEGIC INCOME I	MUTUAL FUNDS	2512.98	\$	24,983.08	\$	25,632.37
CREDIT SUISSE TRACKER ZERT (3X LONG INDEX L)	PREFERRED STOCK	0	\$	-	\$	-
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX MID)	PREFERRED STOCK	80	\$	7,011.41	\$	7,092.00
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	645	\$	48,075.03	\$	86,713.80
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	0	\$	-	\$	-
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	75	\$	5,870.88	\$	10,083.00
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	33	\$	1,542.75	\$	4,436.52
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	720	\$	49,516.20	\$	96,796.80
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	614	\$	43,216.91	\$	82,546.16
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	0	\$	-	\$	-
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	500	\$	57,546.31	\$	67,220.00
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	230	\$	24,605.75	\$	30,921.20
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	977	\$	91,521.49	\$	131,347.88
CREDIT SUISSE TRACKER ZERT (S&P 500 VIX SHO)	PREFERRED STOCK	20	\$	1,309.89	\$	2,688.80
CREDIT SUISSE TRACKER ZERT (VONT 3X S XAG)	PREFERRED STOCK	1600	\$	37,035.25	\$	37,760.00
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	348	\$	4,664.60	\$	1,927.92
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	5700	\$	84,547.13	\$	31,578.00
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	7500	\$	137,555.42	\$	41,550.00
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	600	\$	7,657.70	\$	3,324.00
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	2	\$	-	\$	11.08
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	14	\$	-	\$	77.56
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	1405	\$	20,160.82	\$	7,783.70
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	68	\$	767.72	\$	376.72
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	500	\$	9,298.64	\$	2,770.00
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	200	\$	4,187.89	\$	1,108.00
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	50	\$	347.96	\$	277.00
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	45	\$	-	\$	249.30
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	20	\$	-	\$	110.80
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	16	\$	-	\$	88.64
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	1000	\$	15,643.95	\$	5,540.00
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	1365	\$	23,364.57	\$	7,562.10
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	992	\$	12,974.19	\$	5,495.68
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	1	\$	-	\$	5.54
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	1	\$	21.37	\$	5.54
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	1750	\$	39,519.95	\$	9,695.00
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	147	\$	-	\$	814.38
CREDIT SUISSE VELOCITY DAILY 2X SHT TRM	PREFERRED STOCK	1	\$	18.37	\$	5.54
CREDIT SUISSE VELOCITY VIX SHORT TERM ETN	PREFERRED STOCK	56	\$	-	\$	659.68
CREDIT SUISSE VELOCITYSHARES 3X INV NAT GAS	PREFERRED STOCK	1000	\$	29,498.20	\$	27,500.00
CREDIT SUISSE VELOCITYSHARES 3X INV NAT GAS	PREFERRED STOCK	0	\$	-	\$	-
CREDIT SUISSE VELOCITYSHARES 3X INV NAT GAS	PREFERRED STOCK	260	\$	-	\$	7,150.00
CREDIT SUISSE VELOCITYSHARES 3X INV NAT GAS	PREFERRED STOCK	2000	\$	19,148.45	\$	55,000.00
CREDIT SUISSE VS 3X INVERSE CRUDE ETN	PREFERRED STOCK	30	\$	1,335.00	\$	867.00
CREDIT SUISSE X-LINKS SILVER SHS COV CLL	PREFERRED STOCK	100	\$	796.45	\$	790.00
CREDIT SUISSE X-LINKS SILVER SHS COV CLL	PREFERRED STOCK	100	\$	917.90	\$	790.00
CREE INC COM	COMMON STOCK	1	\$	26.39	\$	37.14
CREE INC COM	COMMON STOCK	100	\$	2,639.00	\$	3,714.00
CREE INC COM	COMMON STOCK	12	\$	316.68	\$	445.68
CREE INC COM	COMMON STOCK	100	\$	2,639.00	\$	3,714.00
CREE INC COM	COMMON STOCK	250	\$	6,597.50	\$	9,285.00
CREE INC COM	COMMON STOCK	15	\$	395.85	\$	557.10
CREE INC COM	COMMON STOCK	50	\$	1,319.50	\$	1,857.00
CREE INC COM	COMMON STOCK	40	\$	1,055.60	\$	1,485.60
CREE INC COM	COMMON STOCK	200	\$	5,398.22	\$	7,428.00
CREE INC COM	COMMON STOCK	100	\$	2,639.00	\$	3,714.00
CREE INC COM	COMMON STOCK	200	\$	5,278.00	\$	7,428.00
CREE INC COM	COMMON STOCK	200	\$	5,278.00	\$	7,428.00
CREE INC COM	COMMON STOCK	100	\$	2,639.00	\$	3,714.00

CREE INC COM	COMMON STOCK	1000	\$	26,390.00	\$	37,140.00
CREE INC COM	COMMON STOCK	1100	\$	29,029.00	\$	40,854.00
CREE INC COM	COMMON STOCK	200	\$	5,278.00	\$	7,428.00
CREE INC COM	COMMON STOCK	40	\$	1,055.60	\$	1,485.60
CRESCENT POINT ENERGY CORP COM	COMMON STOCK	2200	\$	16,600.31	\$	16,764.00
CRESTWOOD EQUITY PARTNERS LP UNIT LTD PAR	COMMON STOCK	599.95	\$	15,282.90	\$	15,478.76
CRESTWOOD EQUITY PARTNERS LP UNIT LTD PAR	COMMON STOCK	16	\$	408.80	\$	412.80
CRESTWOOD EQUITY PARTNERS LP UNIT LTD PAR	COMMON STOCK	2200	\$	56,210.00	\$	56,760.00
CRESUD S A C I F Y A ADR SPONSORED	COMMON STOCK	51.02	\$	810.00	\$	1,127.08
CRESUD S A C I F Y A ADR SPONSORED	COMMON STOCK	221	\$	3,485.17	\$	4,881.89
CRESUD S A C I F Y A ADR SPONSORED	COMMON STOCK	6894	\$	108,718.38	\$	152,288.46
CREXENDO INC COM	COMMON STOCK	166	\$	240.70	\$	348.60
CRH PLC ADR SPONSORED	COMMON STOCK	600	\$	20,628.00	\$	21,654.00
CRIMSON WINE GROUP LTD COM	COMMON STOCK	3	\$	28.11	\$	32.01
CRIMSON WINE GROUP LTD COM	COMMON STOCK	20	\$	187.40	\$	213.40
CRIMSON WINE GROUP LTD COM	COMMON STOCK	2	\$	18.74	\$	21.34
CRIMSON WINE GROUP LTD COM	COMMON STOCK	5	\$	46.85	\$	53.35
CRIMSON WINE GROUP LTD COM	COMMON STOCK	5	\$	46.85	\$	53.35
CRISPR THERAPEUTICS AG COM	COMMON STOCK	1098	\$	18,757.94	\$	25,781.04
CRISPR THERAPEUTICS AG COM	COMMON STOCK	145	\$	2,990.77	\$	3,404.60
CRISPR THERAPEUTICS AG COM	COMMON STOCK	1000	\$	20,406.45	\$	23,480.00
CRISPR THERAPEUTICS AG COM	COMMON STOCK	400	\$	7,919.15	\$	9,392.00
CRITEO SA ADR	COMMON STOCK	200	\$	8,216.00	\$	5,206.00
CRITEO SA ADR	COMMON STOCK	54	\$	2,401.67	\$	1,405.62
CRITEO SA ADR	COMMON STOCK	15	\$	616.20	\$	390.45
CRITEO SA ADR	COMMON STOCK	80	\$	3,286.40	\$	2,082.40
CRITEO SA ADR	COMMON STOCK	500	\$	20,540.00	\$	13,015.00
CRITEO SA ADR	COMMON STOCK	20	\$	821.60	\$	520.60
CROCS INCORPORATED COM	COMMON STOCK	800	\$	10,491.91	\$	10,112.00
CROCS INCORPORATED COM	COMMON STOCK	100	\$	686.00	\$	1,264.00
CROCS INCORPORATED COM	COMMON STOCK	1000	\$	6,834.95	\$	12,640.00
CROCS INCORPORATED COM	COMMON STOCK	30	\$	205.80	\$	379.20
CROCS INCORPORATED COM	COMMON STOCK	200	\$	1,372.00	\$	2,528.00
CROCS INCORPORATED COM	COMMON STOCK	600	\$	5,018.29	\$	7,584.00
CROCS INCORPORATED COM	COMMON STOCK	1640	\$	11,250.40	\$	20,729.60
CROSS AMERICA PARTNERS UT LTD PTN INT	COMMON STOCK	100	\$	2,636.07	\$	2,375.00
CROSS TIMBERS RTY TR COM	COMMON STOCK	226.46	\$	3,441.29	\$	3,325.95
CROSS TIMBERS RTY TR COM	COMMON STOCK	20.38	\$	302.90	\$	299.29
CROWN CASTLE INTL CORP COM	COMMON STOCK	21	\$	2,026.93	\$	2,331.21
CROWN CASTLE INTL CORP COM	COMMON STOCK	48.46	\$	5,186.55	\$	5,379.21
CROWN CASTLE INTL CORP COM	COMMON STOCK	100	\$	8,677.00	\$	11,101.00
CROWN CASTLE INTL CORP COM	COMMON STOCK	705	\$	64,531.80	\$	78,262.05
CROWN CASTLE INTL CORP COM	COMMON STOCK	200	\$	16,947.95	\$	22,202.00
CROWN CASTLE INTL CORP COM	COMMON STOCK	1.84	\$	160.05	\$	203.70
CROWN CASTLE INTL CORP COM	COMMON STOCK	201.91	\$	20,480.75	\$	22,413.47
CROWN CASTLE INTL CORP COM	COMMON STOCK	101.91	\$	8,842.82	\$	11,313.14
CROWN CASTLE INTL CORP COM	COMMON STOCK	1050.55	\$	91,487.34	\$	116,621.78
CROWN CASTLE INTL CORP COM	COMMON STOCK	81.53	\$	7,279.26	\$	9,050.98
CROWN CRAFTS INC COM	COMMON STOCK	100	\$	775.00	\$	645.00
CRYOLIFE INC COM	COMMON STOCK	842	\$	16,124.30	\$	16,124.30
CRYSTALLEX INTL CORP COM	COMMON STOCK	3100	\$	-	\$	-
CRYSTALLEX INTL CORP COM	COMMON STOCK	23275	\$	-	\$	-
CRYSTALLEX INTL CORP COM	COMMON STOCK	1400	\$	-	\$	-
CRYSTALLEX INTL CORP COM	COMMON STOCK	300	\$	-	\$	-
CRYSTALLEX INTL CORP COM	COMMON STOCK	500	\$	-	\$	-
CSG SYSTEMS INTL. INC. COM	COMMON STOCK	511	\$	24,732.40	\$	22,392.02
CSP INC COM	COMMON STOCK	1000	\$	10,580.00	\$	15,813.20
CSX CORP COM	COMMON STOCK	100	\$	3,593.00	\$	5,501.00
CSX CORP COM	COMMON STOCK	115.99	\$	4,194.75	\$	6,380.83
CSX CORP COM	COMMON STOCK	200	\$	7,186.00	\$	11,002.00
CSX CORP COM	COMMON STOCK	62	\$	2,227.66	\$	3,410.62
CSX CORP COM	COMMON STOCK	127	\$	4,563.11	\$	6,986.27
CSX CORP COM	COMMON STOCK	171	\$	6,144.03	\$	9,406.71
CSX CORP COM	COMMON STOCK	111.82	\$	4,044.18	\$	6,151.38
CSX CORP COM	COMMON STOCK	500	\$	26,354.95	\$	27,505.00
CSX CORP COM	COMMON STOCK	804	\$	28,887.72	\$	44,228.04
CSX CORP COM	COMMON STOCK	106	\$	3,833.33	\$	5,831.17
CSX CORP COM	COMMON STOCK	100	\$	4,591.42	\$	5,501.00
CSX CORP COM	COMMON STOCK	100	\$	3,593.00	\$	5,501.00
CSX CORP COM	COMMON STOCK	88	\$	4,972.55	\$	4,840.88
CSX CORP COM	COMMON STOCK	30	\$	1,473.45	\$	1,650.30
CSX CORP COM	COMMON STOCK	136.55	\$	4,938.07	\$	7,511.62

CSX CORP COM	COMMON STOCK	1352.22	\$	48,900.56	\$	74,385.84
CSX CORP COM	COMMON STOCK	411	\$	14,767.23	\$	22,609.11
CSX CORP COM	COMMON STOCK	102	\$	3,664.86	\$	5,611.02
CSX CORP COM	COMMON STOCK	20	\$	718.60	\$	1,100.20
CSX CORP COM	COMMON STOCK	100	\$	5,233.46	\$	5,501.00
CSX CORP COM	COMMON STOCK	83	\$	2,982.19	\$	4,565.83
CSX CORP COM	COMMON STOCK	263.05	\$	9,512.81	\$	14,470.55
CSX CORP COM	COMMON STOCK	100	\$	5,402.62	\$	5,501.00
CSX CORP COM	COMMON STOCK	5.26	\$	190.18	\$	289.30
CSX CORP COM	COMMON STOCK	97.84	\$	3,538.18	\$	5,382.18
CSX CORP COM	COMMON STOCK	22.58	\$	816.09	\$	1,242.02
CSX CORP COM	COMMON STOCK	79.13	\$	2,854.84	\$	4,352.72
CSX CORP COM	COMMON STOCK	575	\$	30,238.28	\$	31,630.75
CSX CORP COM	COMMON STOCK	58.19	\$	2,099.43	\$	3,201.25
CSX CORP COM	COMMON STOCK	138.7	\$	5,015.84	\$	7,629.94
CTI BIOPHARMA CORP COM	COMMON STOCK	227	\$	-	\$	608.36
CTI BIOPHARMA CORP COM	COMMON STOCK	1200	\$	-	\$	3,216.00
CTI BIOPHARMA CORP COM	COMMON STOCK	16	\$	-	\$	42.88
CTI BIOPHARMA CORP COM	COMMON STOCK	56	\$	276.07	\$	150.08
CTI BIOPHARMA CORP COM	COMMON STOCK	9	\$	-	\$	24.12
CTI BIOPHARMA CORP COM	COMMON STOCK	21	\$	-	\$	56.28
CTI BIOPHARMA CORP COM	COMMON STOCK	1	\$	-	\$	2.68
CTPARTNERS EXECUTIVE SEARCH COM	COMMON STOCK	1360	\$	0.14	\$	0.01
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	100	\$	4,971.95	\$	4,410.00
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	15	\$	850.20	\$	661.50
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	50	\$	2,479.41	\$	2,205.00
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	200	\$	8,000.00	\$	8,820.00
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	48	\$	1,920.00	\$	2,116.80
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	225	\$	11,660.67	\$	9,922.50
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	35	\$	1,400.00	\$	1,543.50
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	648	\$	25,920.00	\$	28,576.80
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	0	\$	-	\$	-
CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	100	\$	5,291.45	\$	4,410.00
CULP INC COM	COMMON STOCK	1.15	\$	42.80	\$	38.36
CUMMINS INC COM	COMMON STOCK	33.78	\$	4,635.70	\$	5,967.08
CUMMINS INC COM	COMMON STOCK	30.13	\$	4,386.50	\$	5,321.99
CUMMINS INC COM	COMMON STOCK	38.51	\$	6,142.98	\$	6,801.70
CUMMINS INC COM	COMMON STOCK	45	\$	6,150.15	\$	7,948.80
CUMMINS INC COM	COMMON STOCK	17	\$	2,323.39	\$	3,002.88
CUMMINS INC COM	COMMON STOCK	50	\$	6,833.50	\$	8,832.00
CUMMINS INC COM	COMMON STOCK	100	\$	15,819.95	\$	17,664.00
CUMMINS INC COM	COMMON STOCK	55	\$	7,694.41	\$	9,715.20
CUMMINS INC COM	COMMON STOCK	10.41	\$	1,523.82	\$	1,838.65
CUMMINS INC COM	COMMON STOCK	10	\$	1,366.70	\$	1,766.40
CUMMINS INC COM	COMMON STOCK	210.26	\$	28,862.10	\$	37,140.68
CUMMINS INC COM	COMMON STOCK	102	\$	16,735.25	\$	18,016.40
CUMMINS INC COM	COMMON STOCK	19.11	\$	2,623.00	\$	3,375.41
CUMMINS INC COM	COMMON STOCK	51	\$	6,970.17	\$	9,008.64
CUMMINS INC COM	COMMON STOCK	102.66	\$	14,090.90	\$	18,134.39
CUMMINS INC COM	COMMON STOCK	50.67	\$	8,062.82	\$	8,949.47
CUMMINS INC COM	COMMON STOCK	68.78	\$	9,441.83	\$	12,150.01
CUMMINS INC COM	COMMON STOCK	23	\$	3,143.41	\$	4,062.72
CUMMINS INC COM	COMMON STOCK	12	\$	1,912.95	\$	2,119.68
CUMMINS INC COM	COMMON STOCK	6	\$	1,030.53	\$	1,059.84
CUMMINS INC COM	COMMON STOCK	6.14	\$	974.88	\$	1,084.92
CUMMINS INC COM	COMMON STOCK	36.49	\$	5,009.49	\$	6,444.71
CURAEGIS TECHNOLOGIES INC COM	COMMON STOCK	30000	\$	20,400.00	\$	9,000.00
CURAEGIS TECHNOLOGIES INC COM	COMMON STOCK	455	\$	309.40	\$	136.50
CURIS INC COM	COMMON STOCK	1000	\$	3,080.00	\$	700.00
CURIS INC COM	COMMON STOCK	7000	\$	9,466.37	\$	4,900.00
CURIS INC COM	COMMON STOCK	800	\$	2,464.00	\$	560.00
CURIS INC COM	COMMON STOCK	4100	\$	12,628.00	\$	2,870.00
CURRENCY SH CAN DOL TR CDN DOLLAR SHS ETF	COMMON STOCK	21	\$	1,541.47	\$	1,648.81
CURRENCY SH CAN DOL TR CDN DOLLAR SHS ETF	COMMON STOCK	44	\$	3,237.08	\$	3,454.00
CURRENCY SH CAN DOL TR CDN DOLLAR SHS ETF	COMMON STOCK	14	\$	1,043.33	\$	1,099.00
CURRENCY SH SWISS FR SWISS FRANC SH ETF	COMMON STOCK	68	\$	6,373.64	\$	6,584.44
CURRENCY SH SWISS FR SWISS FRANC SH ETF	COMMON STOCK	50	\$	4,686.50	\$	4,841.50
CURRENCY SH SWISS FR SWISS FRANC SH ETF	COMMON STOCK	15	\$	1,459.05	\$	1,452.45
CURRENCY SH SWISS FR SWISS FRANC SH ETF	COMMON STOCK	40	\$	3,749.20	\$	3,873.20
CURRENCY SHARES AUSTRALIAN DOL ETF	COMMON STOCK	57	\$	4,114.26	\$	4,448.85
CURRENCYSHARES BRIT POUND STE ETF	COMMON STOCK	100	\$	12,883.94	\$	13,120.00
CURRENCYSHARES BRIT POUND STE ETF	COMMON STOCK	30	\$	3,743.85	\$	3,936.00

	CURRENCYSHARES BRIT POUND STE ETF	COMMON STOCK	200	\$	24,359.45	\$	26,240.00
	CURRENCYSHARES BRIT POUND STE ETF	COMMON STOCK	5	\$	605.94	\$	656.00
	CURRENCYSHARES BRIT POUND STE ETF	COMMON STOCK	115	\$	13,829.90	\$	15,088.00
	CURRENCYSHARES BRIT POUND STE ETF	COMMON STOCK	25	\$	3,186.45	\$	3,280.00
	CURRENCYSHARES EURO TRUST EURO SHS ETF	COMMON STOCK	18	\$	2,074.14	\$	2,080.98
	CURRENCYSHARES EURO TRUST EURO SHS ETF	COMMON STOCK	20	\$	2,296.95	\$	2,312.20
	CURRENCYSHARES EURO TRUST EURO SHS ETF	COMMON STOCK	50	\$	5,113.00	\$	5,780.50
	CURRENCYSHARES EURO TRUST EURO SHS ETF	COMMON STOCK	100	\$	10,226.00	\$	11,561.00
	CURTISS WRIGHT CORP COM	COMMON STOCK	100.26	\$	9,737.13	\$	12,216.32
	CURTISS WRIGHT CORP COM	COMMON STOCK	117.3	\$	11,271.07	\$	14,293.13
	CURTISS WRIGHT CORP COM	COMMON STOCK	121	\$	14,500.75	\$	14,743.85
	CURTISS WRIGHT CORP COM	COMMON STOCK	110.27	\$	10,848.41	\$	13,436.03
	CUSTOMERS BANCORP COM	COMMON STOCK	100	\$	2,659.95	\$	2,599.00
	CUTERA INC COM	COMMON STOCK	80	\$	3,284.95	\$	3,628.00
	CUTERA INC COM	COMMON STOCK	500	\$	20,004.95	\$	22,675.00
	CV SCIENCES INC COM	COMMON STOCK	40	\$	17.20	\$	24.70
	CVB FINL CORP COM	COMMON STOCK	598	\$	13,712.14	\$	14,088.88
	CVR ENERGY INC COM	COMMON STOCK	225.62	\$	5,664.20	\$	8,402.01
	CVR ENERGY INC COM	COMMON STOCK	120	\$	2,986.31	\$	4,468.80
	CVR ENERGY INC COM	COMMON STOCK	2.56	\$	64.00	\$	95.33
	CVR PARTNERS LP COM	COMMON STOCK	500	\$	2,009.95	\$	1,640.00
	CVR PARTNERS LP COM	COMMON STOCK	1493.02	\$	8,965.26	\$	4,897.10
	CVR PARTNERS LP COM	COMMON STOCK	450	\$	2,704.50	\$	1,476.00
	CVR PARTNERS LP COM	COMMON STOCK	1548.63	\$	9,299.21	\$	5,079.51
	CVR PARTNERS LP COM	COMMON STOCK	2413	\$	14,502.13	\$	7,914.64
	CVR PARTNERS LP COM	COMMON STOCK	2200	\$	11,474.95	\$	7,216.00
	CVR PARTNERS LP COM	COMMON STOCK	100.42	\$	603.00	\$	329.38
	CVR PARTNERS LP COM	COMMON STOCK	1280	\$	7,692.80	\$	4,198.40
	CVR PARTNERS LP COM	COMMON STOCK	2548	\$	15,313.48	\$	8,357.44
	CVR REFINING LP COMUNIT REP LT	COMMON STOCK	17.11	\$	180.11	\$	283.22
	CVR REFINING LP COMUNIT REP LT	COMMON STOCK	256.38	\$	2,698.32	\$	4,243.16
	CVR REFINING LP COMUNIT REP LT	COMMON STOCK	300	\$	3,120.00	\$	4,965.00
	CVR REFINING LP COMUNIT REP LT	COMMON STOCK	586.46	\$	6,172.42	\$	9,705.86
*	CVS HEALTH CORPORATION COM	COMMON STOCK	24	\$	1,893.84	\$	1,740.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	57.04	\$	4,494.60	\$	4,135.55
*	CVS HEALTH CORPORATION COM	COMMON STOCK	370	\$	29,196.70	\$	26,825.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	0	\$	-	\$	-
*	CVS HEALTH CORPORATION COM	COMMON STOCK	300	\$	23,672.95	\$	21,750.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	6	\$	444.39	\$	435.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	94	\$	7,405.03	\$	6,815.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	150	\$	10,760.59	\$	10,875.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	160	\$	12,218.50	\$	11,600.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	\$	7,891.00	\$	7,250.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	150	\$	10,788.45	\$	10,875.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	150	\$	10,858.45	\$	10,875.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	20	\$	1,578.20	\$	1,450.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	104	\$	8,206.64	\$	7,540.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	500	\$	36,406.46	\$	36,250.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	166.66	\$	13,134.04	\$	12,082.56
*	CVS HEALTH CORPORATION COM	COMMON STOCK	0	\$	-	\$	-
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	\$	7,304.95	\$	7,250.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	10	\$	789.10	\$	725.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	28	\$	2,209.48	\$	2,030.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	500	\$	37,078.45	\$	36,250.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	\$	7,643.45	\$	7,250.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	27	\$	2,130.57	\$	1,957.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	17.55	\$	1,382.91	\$	1,272.23
*	CVS HEALTH CORPORATION COM	COMMON STOCK	85	\$	6,371.20	\$	6,162.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	61.61	\$	5,046.90	\$	4,467.02
*	CVS HEALTH CORPORATION COM	COMMON STOCK	311.37	\$	24,538.44	\$	22,573.96
*	CVS HEALTH CORPORATION COM	COMMON STOCK	50.69	\$	4,013.86	\$	3,675.10
*	CVS HEALTH CORPORATION COM	COMMON STOCK	232.67	\$	18,336.35	\$	16,868.43
*	CVS HEALTH CORPORATION COM	COMMON STOCK	115	\$	9,290.93	\$	8,337.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	1000	\$	78,910.00	\$	72,500.00

*	CVS HEALTH CORPORATION COM	COMMON STOCK	84	\$	6,422.65	\$	6,090.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	25	\$	1,972.75	\$	1,812.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	310.74	\$	24,814.36	\$	22,528.51
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	\$	7,891.00	\$	7,250.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	135	\$	10,652.85	\$	9,787.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	113.32	\$	8,930.65	\$	8,215.63
*	CVS HEALTH CORPORATION COM	COMMON STOCK	31.48	\$	2,481.52	\$	2,282.16
*	CVS HEALTH CORPORATION COM	COMMON STOCK	70	\$	5,523.70	\$	5,075.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	60	\$	4,734.60	\$	4,350.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	1270	\$	92,022.80	\$	92,075.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	25	\$	2,032.31	\$	1,812.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	20	\$	1,401.95	\$	1,450.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	140	\$	10,774.35	\$	10,150.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	120	\$	9,469.20	\$	8,700.00
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	100	\$	4,550.00	\$	4,139.00
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	1388	\$	63,154.00	\$	57,449.32
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	25	\$	1,137.50	\$	1,034.75
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	100	\$	4,550.00	\$	4,139.00
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	300	\$	13,650.00	\$	12,417.00
	CYBEROPTICS CORP COM	COMMON STOCK	100	\$	2,610.00	\$	1,500.00
	CYBEROPTICS CORP COM	COMMON STOCK	460	\$	6,367.80	\$	6,900.00
	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK	2	\$	10.58	\$	3.48
	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK	222	\$	1,174.38	\$	386.28
	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK	750	\$	1,196.62	\$	1,305.00
	CYCLONE POWER TECH INC COM	COMMON STOCK	20000	\$	48.00	\$	6.00
	CYCLONE POWER TECH INC COM	COMMON STOCK	5000	\$	12.00	\$	1.50
	CYBABAY THERAPEUTICS INC COM	COMMON STOCK	4013	\$	35,552.83	\$	36,919.60
	CYNERGISTEK INC COM	COMMON STOCK	5000	\$	20,166.45	\$	20,250.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	357	\$	4,084.08	\$	5,440.68
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	201.4	\$	2,310.00	\$	3,069.32
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	957	\$	14,497.64	\$	14,584.68
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	230	\$	3,629.75	\$	3,505.20
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	55	\$	629.20	\$	838.20
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	0	\$	-	\$	-
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	45	\$	694.40	\$	685.80
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	229.08	\$	3,094.60	\$	3,491.21
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	543	\$	6,211.92	\$	8,275.32
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	10	\$	163.70	\$	152.40
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	100	\$	1,144.00	\$	1,524.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	100	\$	1,474.95	\$	1,524.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	10	\$	162.45	\$	152.40
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	771.46	\$	8,880.82	\$	11,756.99
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	50	\$	677.70	\$	762.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	5	\$	57.20	\$	76.20
	CYRUSONE INC COM	COMMON STOCK	202.47	\$	11,064.61	\$	12,053.16
	CYRUSONE INC COM	COMMON STOCK	200	\$	8,946.00	\$	11,906.00
	CYRUSONE INC COM	COMMON STOCK	90	\$	4,025.70	\$	5,357.70
	CYRUSONE INC COM	COMMON STOCK	300	\$	17,851.95	\$	17,859.00
	CYRUSONE INC COM	COMMON STOCK	200	\$	8,946.00	\$	11,906.00
	CYS INVESTMENTS INC COM	COMMON STOCK	1497.68	\$	11,584.74	\$	12,026.38
	CYS INVESTMENTS INC COM	COMMON STOCK	515.38	\$	4,501.45	\$	4,138.49
	CYS INVESTMENTS INC COM	COMMON STOCK	15	\$	115.95	\$	120.45
	CYS INVESTMENTS INC COM	COMMON STOCK	3238	\$	25,029.74	\$	26,001.14
	CYS INVESTMENTS INC COM	COMMON STOCK	4000	\$	30,920.00	\$	32,120.00
	CYS INVESTMENTS INC COM	COMMON STOCK	2597.12	\$	20,258.81	\$	20,854.88
	CYS INVESTMENTS INC PERP QTLY DIV 7.5% CAL 4	PREFERRED STOCK	254.72	\$	6,314.64	\$	6,311.94
	CYTOKINETICS INC COM	COMMON STOCK	880	\$	7,029.99	\$	7,172.00
	CYTOKINETICS INC COM	COMMON STOCK	125	\$	1,082.78	\$	1,018.75
	CYTOKINETICS INC COM	COMMON STOCK	184	\$	1,499.95	\$	1,499.60
	CYTOKINETICS INC COM	COMMON STOCK	120	\$	940.95	\$	978.00
	CYTOKINETICS INC COM	COMMON STOCK	400	\$	4,860.00	\$	3,260.00
	CYTOKINETICS INC COM	COMMON STOCK	100	\$	829.95	\$	815.00
	CYTOKINETICS INC COM	COMMON STOCK	115	\$	993.13	\$	937.25
	CYTORI THERAPEUTICS INC COM	COMMON STOCK	14	\$	21.14	\$	4.22
	CYTORI THERAPEUTICS INC COM	COMMON STOCK	600	\$	906.00	\$	180.96
	CYTORI THERAPEUTICS INC COM	COMMON STOCK	1000	\$	484.95	\$	301.60
	CYTOSORBENTS CORP COM	COMMON STOCK	1669	\$	9,096.05	\$	10,848.50
	CYTOSORBENTS CORP COM	COMMON STOCK	8353	\$	34,249.00	\$	54,294.50

CYTRX CORP COM	COMMON STOCK	1917	\$	-	\$	3,239.73
CYTRX CORP COM	COMMON STOCK	784	\$	-	\$	1,324.96
CYTRX CORP COM	COMMON STOCK	696	\$	-	\$	1,176.24
D R HORTON INC COM	COMMON STOCK	50	\$	2,557.70	\$	2,553.50
D R HORTON INC COM	COMMON STOCK	500	\$	13,665.00	\$	25,535.00
D R HORTON INC COM	COMMON STOCK	100	\$	3,279.95	\$	5,107.00
D R HORTON INC COM	COMMON STOCK	30	\$	1,099.95	\$	1,532.10
D R HORTON INC COM	COMMON STOCK	0	\$	-	\$	-
D R HORTON INC COM	COMMON STOCK	163.15	\$	4,476.52	\$	8,331.97
D R HORTON INC COM	COMMON STOCK	100	\$	2,733.00	\$	5,107.00
D R HORTON INC COM	COMMON STOCK	293	\$	14,470.36	\$	14,963.51
D R HORTON INC COM	COMMON STOCK	20	\$	546.60	\$	1,021.40
D R HORTON INC COM	COMMON STOCK	50	\$	1,366.50	\$	2,553.50
D R HORTON INC COM	COMMON STOCK	49	\$	1,793.45	\$	2,502.43
D R HORTON INC COM	COMMON STOCK	1000	\$	32,484.95	\$	51,070.00
D R HORTON INC COM	COMMON STOCK	100	\$	3,415.42	\$	5,107.00
D R HORTON INC COM	COMMON STOCK	25	\$	1,289.45	\$	1,276.75
D R HORTON INC COM	COMMON STOCK	1600	\$	43,728.00	\$	81,712.00
DAIMLER AG ADR UNSPONSORED	COMMON STOCK	37	\$	3,062.28	\$	3,131.50
DAIMLER AG COM	COMMON STOCK	51	\$	3,781.65	\$	4,312.82
DAIMLER AG COM	COMMON STOCK	520	\$	38,558.00	\$	43,973.80
DAKTRONICS INC COM	COMMON STOCK	110	\$	1,177.00	\$	1,004.30
DAKTRONICS INC COM	COMMON STOCK	200	\$	2,140.00	\$	1,826.00
DAKTRONICS INC COM	COMMON STOCK	956.25	\$	10,202.19	\$	8,730.53
DANA INCORPORATED COM	COMMON STOCK	341.62	\$	8,555.46	\$	10,935.22
DANA INCORPORATED COM	COMMON STOCK	300	\$	9,637.15	\$	9,603.00
DANA INCORPORATED COM	COMMON STOCK	498	\$	10,924.16	\$	15,940.98
DANA INCORPORATED COM	COMMON STOCK	88	\$	2,600.95	\$	2,816.88
DANA INCORPORATED COM	COMMON STOCK	500	\$	13,212.45	\$	16,005.00
DANA INCORPORATED COM	COMMON STOCK	1646	\$	31,241.08	\$	52,688.46
DANAHER CORP DEL COM	COMMON STOCK	250.81	\$	20,781.26	\$	23,280.00
DANAHER CORP DEL COM	COMMON STOCK	50	\$	4,142.45	\$	4,641.00
DANAHER CORP DEL COM	COMMON STOCK	100	\$	7,784.00	\$	9,282.00
DANAHER CORP DEL COM	COMMON STOCK	100	\$	8,279.94	\$	9,282.00
DANAHER CORP DEL COM	COMMON STOCK	0	\$	-	\$	-
DANAHER CORP DEL COM	COMMON STOCK	25	\$	1,946.00	\$	2,320.50
DANAHER CORP DEL COM	COMMON STOCK	153	\$	12,892.76	\$	14,201.46
DANAHER CORP DEL COM	COMMON STOCK	110	\$	9,107.44	\$	10,210.20
DANAHER CORP DEL COM	COMMON STOCK	160	\$	13,244.93	\$	14,851.20
DANAHER CORP DEL COM	COMMON STOCK	100.32	\$	8,622.97	\$	9,312.07
DAQO NEW ENERGY CORP ADR	COMMON STOCK	30	\$	1,751.55	\$	1,783.20
DAQO NEW ENERGY CORP ADR	COMMON STOCK	0	\$	-	\$	-
DAQO NEW ENERGY CORP ADR	COMMON STOCK	52	\$	2,523.83	\$	3,090.88
DAQO NEW ENERGY CORP ADR	COMMON STOCK	100	\$	5,353.95	\$	5,944.00
DAQO NEW ENERGY CORP ADR	COMMON STOCK	298	\$	14,487.75	\$	17,713.12
DAQO NEW ENERGY CORP ADR	COMMON STOCK	90	\$	4,750.35	\$	5,349.60
DARDEN RESTAURANTS INC COM	COMMON STOCK	300	\$	21,816.00	\$	28,806.00
DARDEN RESTAURANTS INC COM	COMMON STOCK	106.48	\$	7,768.82	\$	10,224.31
DARDEN RESTAURANTS INC COM	COMMON STOCK	111	\$	8,071.92	\$	10,658.22
DARDEN RESTAURANTS INC COM	COMMON STOCK	53.13	\$	3,876.02	\$	5,101.54
DARDEN RESTAURANTS INC COM	COMMON STOCK	64.17	\$	4,681.05	\$	6,161.70
DARDEN RESTAURANTS INC COM	COMMON STOCK	90	\$	7,397.19	\$	8,641.80
DARDEN RESTAURANTS INC COM	COMMON STOCK	106.48	\$	7,768.82	\$	10,224.31
DARDEN RESTAURANTS INC COM	COMMON STOCK	100	\$	7,272.00	\$	9,602.00
DARDEN RESTAURANTS INC COM	COMMON STOCK	200	\$	14,544.00	\$	19,204.00
DARDEN RESTAURANTS INC COM	COMMON STOCK	79.37	\$	5,791.08	\$	7,620.63
DARE BIOSCIENCE INC COM	COMMON STOCK	590	\$	-	\$	1,276.76
DARE BIOSCIENCE INC COM	COMMON STOCK	22	\$	-	\$	47.61
DARIOHEALTH CORP COM	COMMON STOCK	10000	\$	19,772.95	\$	16,020.00
DARIOHEALTH CORP COM	COMMON STOCK	20840	\$	77,391.55	\$	33,385.68
DARLING INGREDIENTS INC COM	COMMON STOCK	151	\$	1,949.41	\$	2,737.63
DARLING INGREDIENTS INC COM	COMMON STOCK	275	\$	3,550.25	\$	4,985.75
DARLING INGREDIENTS INC COM	COMMON STOCK	200	\$	2,582.00	\$	3,626.00
DARLING INGREDIENTS INC COM	COMMON STOCK	375	\$	4,841.25	\$	6,798.75
DASAN ZHONG SOLUTIONS INC COM	COMMON STOCK	1	\$	-	\$	9.26
DASAN ZHONG SOLUTIONS INC COM	COMMON STOCK	16	\$	-	\$	148.16
DASEKE INC COM	COMMON STOCK	324	\$	4,088.54	\$	4,629.96
DASEKE INC COM	COMMON STOCK	216	\$	2,501.91	\$	3,086.64
DASEKE INC COM	COMMON STOCK	100	\$	1,304.95	\$	1,429.00
DASSAULT SYSTEMS SA ADR SPONSORED	COMMON STOCK	72	\$	5,500.66	\$	7,634.88
DASSAULT SYSTEMS SA ADR SPONSORED	COMMON STOCK	196	\$	14,974.01	\$	20,783.84
DATA I O CORP COM	COMMON STOCK	50	\$	635.17	\$	602.00

DAVE & BUSTERS ENTMT INC COM	COMMON STOCK	1235	\$	66,847.03	\$	68,134.95
DAVE & BUSTERS ENTMT INC COM	COMMON STOCK	300	\$	16,890.00	\$	16,551.00
DAVE & BUSTERS ENTMT INC COM	COMMON STOCK	200	\$	10,975.73	\$	11,034.00
DAVE & BUSTERS ENTMT INC COM	COMMON STOCK	52	\$	2,767.64	\$	2,868.84
DAVIDSTEA INC COM	COMMON STOCK	100	\$	685.00	\$	390.00
DAVIS SER INC FINL FD CL A	MUTUAL FUNDS	119.29	\$	5,335.57	\$	6,196.03
DAVIS SER INC FINL FD CL A	MUTUAL FUNDS	2265.31	\$	101,321.09	\$	117,660.20
DAVITA INC COM	COMMON STOCK	50	\$	3,004.95	\$	3,612.50
DAVITA INC COM	COMMON STOCK	100	\$	6,420.00	\$	7,225.00
DAVITA INC COM	COMMON STOCK	40	\$	2,568.00	\$	2,890.00
DAVITA INC COM	COMMON STOCK	85	\$	5,457.00	\$	6,141.25
DAVITA INC COM	COMMON STOCK	200	\$	12,840.00	\$	14,450.00
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	311	\$	2,500.44	\$	1,545.67
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	176	\$	1,415.04	\$	874.72
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	373	\$	1,679.47	\$	1,853.81
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	318	\$	2,556.72	\$	1,580.46
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	255	\$	2,050.20	\$	1,267.35
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	353	\$	2,838.12	\$	1,754.41
DAYSTAR TECHNOLOGIES INC COM	COMMON STOCK	8	\$	0.02	\$	-
DAYSTAR TECHNOLOGIES INC COM	COMMON STOCK	715	\$	2.00	\$	-
DAYSTAR TECHNOLOGIES INC COM	COMMON STOCK	2	\$	0.01	\$	-
DAYSTAR TECHNOLOGIES INC COM	COMMON STOCK	1	\$	0.00	\$	-
DBV TECHNOLOGIES SA ADR SPONSORED	COMMON STOCK	150	\$	6,561.45	\$	3,690.00
DDR CORP COM	COMMON STOCK	1100	\$	8,364.95	\$	9,856.00
DDR CORP COM	COMMON STOCK	1000	\$	14,508.95	\$	8,960.00
DDR CORP COM	COMMON STOCK	716	\$	6,420.31	\$	6,415.36
DEAN FOODS COMPANY COM	COMMON STOCK	550	\$	8,383.35	\$	6,358.00
DEAN FOODS COMPANY COM	COMMON STOCK	4974	\$	70,015.35	\$	57,499.44
DECISION DIAGNOSTICS CORP COM	COMMON STOCK	1570	\$	161.22	\$	117.75
DECKERS OUTDOOR COM	COMMON STOCK	600	\$	33,234.00	\$	48,150.00
DECKERS OUTDOOR COM	COMMON STOCK	100	\$	5,539.00	\$	8,025.00
DECKERS OUTDOOR COM	COMMON STOCK	255	\$	14,124.45	\$	20,463.75
DEEP DOWN INC COM	COMMON STOCK	20500	\$	28,700.00	\$	19,065.00
DEER CONSUMER PRODUCTS INC COM	COMMON STOCK	500	\$	1.50	\$	4.00
DEERE & CO COM	COMMON STOCK	30	\$	4,631.03	\$	4,695.30
DEERE & CO COM	COMMON STOCK	45.2	\$	5,967.00	\$	7,074.41
DEERE & CO COM	COMMON STOCK	100.45	\$	11,703.70	\$	15,720.96
DEERE & CO COM	COMMON STOCK	100	\$	10,304.00	\$	15,651.00
DEERE & CO COM	COMMON STOCK	51.02	\$	5,272.97	\$	7,984.36
DEERE & CO COM	COMMON STOCK	40.18	\$	4,741.35	\$	6,288.42
DEERE & CO COM	COMMON STOCK	100	\$	10,304.00	\$	15,651.00
DEERE & CO COM	COMMON STOCK	36.99	\$	3,822.80	\$	5,788.52
DEERE & CO COM	COMMON STOCK	186	\$	19,165.44	\$	29,110.86
DEERE & CO COM	COMMON STOCK	10.15	\$	1,126.15	\$	1,587.95
DEERE & CO COM	COMMON STOCK	250	\$	25,760.00	\$	39,127.50
DEERE & CO COM	COMMON STOCK	65	\$	9,864.15	\$	10,173.15
DEERE & CO COM	COMMON STOCK	59.16	\$	6,114.33	\$	9,258.35
DEERE & CO COM	COMMON STOCK	69	\$	7,214.19	\$	10,799.19
DEERE & CO COM	COMMON STOCK	2.18	\$	225.77	\$	340.41
DEERE & CO COM	COMMON STOCK	200	\$	20,608.00	\$	31,302.00
DEERE & CO COM	COMMON STOCK	201.19	\$	21,525.58	\$	31,488.25
DEERE & CO COM	COMMON STOCK	292.26	\$	31,443.59	\$	45,742.08
DEERE & CO COM	COMMON STOCK	150	\$	15,456.00	\$	23,476.50
DEERE & CO COM	COMMON STOCK	536.4	\$	55,443.09	\$	83,952.43
DEERE & CO COM	COMMON STOCK	80	\$	10,049.73	\$	12,520.80
DEERE & CO COM	COMMON STOCK	212	\$	21,844.48	\$	33,180.12
DEERE & CO COM	COMMON STOCK	70	\$	7,212.80	\$	10,955.70
DEERE & CO COM	COMMON STOCK	46	\$	4,739.84	\$	7,199.46
DEERE & CO COM	COMMON STOCK	118	\$	12,158.72	\$	18,468.18
DEERE & CO COM	COMMON STOCK	12.04	\$	1,244.11	\$	1,883.91
DEERE & CO COM	COMMON STOCK	174	\$	17,928.96	\$	27,232.74
DEERE & CO COM	COMMON STOCK	114	\$	11,746.56	\$	17,842.14
DEERE & CO COM	COMMON STOCK	200	\$	20,608.00	\$	31,302.00
DEERE & CO COM	COMMON STOCK	39.44	\$	4,076.12	\$	6,171.97
DEERE & CO COM	COMMON STOCK	125	\$	12,880.00	\$	19,563.75
DEERE & CO COM	COMMON STOCK	140	\$	15,089.75	\$	21,911.40
DEERE & CO COM	COMMON STOCK	13.58	\$	1,404.38	\$	2,124.78
DELAWARE CORP BD FD CL C	MUTUAL FUNDS	11841.95	\$	67,544.54	\$	69,867.52
DELAWARE DE EMERGING MKTS INST	MUTUAL FUNDS	1539.12	\$	22,527.09	\$	31,228.79
DELAWARE ENHNCD GLB DIV INC COM	COMMON STOCK	400	\$	4,406.95	\$	4,852.00
DELAWARE ENHNCD GLB DIV INC COM	COMMON STOCK	3.84	\$	38.78	\$	46.62
DELAWARE POOLED TR DIVERSIFIED INCOME A	MUTUAL FUNDS	5727.85	\$	49,284.62	\$	50,004.17

DELAWARE VALUE A	MUTUAL FUNDS	926.62	\$	18,288.55	\$	19,903.69
DELAWARE VALUE A	MUTUAL FUNDS	1042.42	\$	20,550.60	\$	22,391.18
DELCATH SYSTEMS INC COM	COMMON STOCK	1	\$	-	\$	0.09
DELCATH SYSTEMS INC COM	COMMON STOCK	390	\$	-	\$	35.88
DELCATH SYSTEMS INC COM	COMMON STOCK	199	\$	-	\$	18.31
DELCATH SYSTEMS INC COM	COMMON STOCK	1	\$	-	\$	0.09
DELCATH SYSTEMS INC COM	COMMON STOCK	29	\$	-	\$	2.67
DELCATH SYSTEMS INC COM	COMMON STOCK	1	\$	-	\$	0.09
DELCATH SYSTEMS INC COM	COMMON STOCK	304	\$	-	\$	27.97
DELCATH SYSTEMS INC COM	COMMON STOCK	1	\$	-	\$	0.09
DELCATH SYSTEMS INC COM	COMMON STOCK	1	\$	-	\$	0.09
DELCATH SYSTEMS INC COM	COMMON STOCK	1	\$	-	\$	0.09
DELEK US HOLDINGS INC COM	COMMON STOCK	1	\$	-	\$	34.94
DELEK US HOLDINGS INC COM	COMMON STOCK	250	\$	-	\$	8,735.00
DELEK US HOLDINGS INC COM	COMMON STOCK	955.51	\$	-	\$	33,385.59
DELIAS INC COM	COMMON STOCK	26370	\$	15.82	\$	2.64
DELIAS INC COM	COMMON STOCK	4600	\$	2.76	\$	0.46
DELL TECHNOLOGIES INC COM	COMMON STOCK	3	\$	164.91	\$	243.84
DELL TECHNOLOGIES INC COM	COMMON STOCK	5	\$	274.85	\$	406.40
DELL TECHNOLOGIES INC COM	COMMON STOCK	29	\$	1,594.13	\$	2,357.12
DELL TECHNOLOGIES INC COM	COMMON STOCK	22	\$	1,209.34	\$	1,788.16
DELL TECHNOLOGIES INC COM	COMMON STOCK	4	\$	219.88	\$	325.12
DELL TECHNOLOGIES INC COM	COMMON STOCK	32	\$	1,759.04	\$	2,600.96
DELL TECHNOLOGIES INC COM	COMMON STOCK	5	\$	274.85	\$	406.40
DELL TECHNOLOGIES INC COM	COMMON STOCK	17	\$	934.49	\$	1,381.76
DELL TECHNOLOGIES INC COM	COMMON STOCK	11	\$	604.67	\$	894.08
DELL TECHNOLOGIES INC COM	COMMON STOCK	16	\$	879.52	\$	1,300.48
DELL TECHNOLOGIES INC COM	COMMON STOCK	12	\$	659.64	\$	975.36
DELL TECHNOLOGIES INC COM	COMMON STOCK	103	\$	5,661.91	\$	8,371.84
DELL TECHNOLOGIES INC COM	COMMON STOCK	22	\$	1,209.34	\$	1,788.16
DELL TECHNOLOGIES INC COM	COMMON STOCK	22	\$	1,209.34	\$	1,788.16
DELL TECHNOLOGIES INC COM	COMMON STOCK	27	\$	1,484.19	\$	2,194.56
DELL TECHNOLOGIES INC COM	COMMON STOCK	4	\$	219.88	\$	325.12
DELL TECHNOLOGIES INC COM	COMMON STOCK	5	\$	274.85	\$	406.40
DELL TECHNOLOGIES INC COM	COMMON STOCK	11	\$	604.67	\$	894.08
DELL TECHNOLOGIES INC COM	COMMON STOCK	15	\$	824.55	\$	1,219.20
DELL TECHNOLOGIES INC COM	COMMON STOCK	56	\$	3,078.32	\$	4,551.68
DELL TECHNOLOGIES INC COM	COMMON STOCK	18	\$	989.46	\$	1,463.04
DELL TECHNOLOGIES INC COM	COMMON STOCK	11	\$	604.67	\$	894.08
DELL TECHNOLOGIES INC COM	COMMON STOCK	22	\$	1,209.34	\$	1,788.16
DELL TECHNOLOGIES INC COM	COMMON STOCK	16	\$	879.52	\$	1,300.48
DELL TECHNOLOGIES INC COM	COMMON STOCK	1	\$	54.97	\$	81.28
DELL TECHNOLOGIES INC COM	COMMON STOCK	2	\$	109.94	\$	162.56
DELL TECHNOLOGIES INC COM	COMMON STOCK	4	\$	219.88	\$	325.12
DELL TECHNOLOGIES INC COM	COMMON STOCK	107	\$	5,881.79	\$	8,696.96
DELL TECHNOLOGIES INC COM	COMMON STOCK	24	\$	1,319.28	\$	1,950.72
DELL TECHNOLOGIES INC COM	COMMON STOCK	10	\$	549.70	\$	812.80
DELL TECHNOLOGIES INC COM	COMMON STOCK	3	\$	164.91	\$	243.84
DELL TECHNOLOGIES INC COM	COMMON STOCK	55	\$	3,023.35	\$	4,470.40
DELMAR PHARMACEUTICALS INC COM	COMMON STOCK	70	\$	81.24	\$	76.30
DELMAR PHARMACEUTICALS INC COM	COMMON STOCK	2000	\$	4,004.95	\$	2,180.00
DELMAR PHARMACEUTICALS INC COM	COMMON STOCK	800	\$	657.69	\$	872.00
DELPHI TECHNOLOGIES PLC COM	COMMON STOCK	6	\$	-	\$	314.82
DELPHI TECHNOLOGIES PLC COM	COMMON STOCK	33	\$	-	\$	1,731.51
DELPHI TECHNOLOGIES PLC COM	COMMON STOCK	10	\$	-	\$	524.70
DELPHI TECHNOLOGIES PLC COM	COMMON STOCK	13	\$	-	\$	682.11
DELPHI TECHNOLOGIES PLC COM	COMMON STOCK	68	\$	-	\$	3,567.96
DELTA AIR LINES INC COM	COMMON STOCK	5000	\$	245,950.00	\$	280,000.00
DELTA AIR LINES INC COM	COMMON STOCK	60	\$	2,951.40	\$	3,360.00
DELTA AIR LINES INC COM	COMMON STOCK	124	\$	6,099.56	\$	6,944.00
DELTA AIR LINES INC COM	COMMON STOCK	203.18	\$	10,001.36	\$	11,378.14
DELTA AIR LINES INC COM	COMMON STOCK	100.56	\$	4,948.03	\$	5,631.58
DELTA AIR LINES INC COM	COMMON STOCK	200	\$	10,544.95	\$	11,200.00
DELTA AIR LINES INC COM	COMMON STOCK	208.32	\$	10,252.46	\$	11,666.14
DELTA AIR LINES INC COM	COMMON STOCK	1000	\$	46,594.11	\$	56,000.00
DELTA AIR LINES INC COM	COMMON STOCK	111.18	\$	5,362.23	\$	6,226.30
DELTA AIR LINES INC COM	COMMON STOCK	2000	\$	101,075.57	\$	112,000.00
DELTA AIR LINES INC COM	COMMON STOCK	1.81	\$	102.19	\$	101.42
DELTA AIR LINES INC COM	COMMON STOCK	621.14	\$	30,576.35	\$	34,783.84
DELTA AIR LINES INC COM	COMMON STOCK	500	\$	25,431.80	\$	28,000.00
DELTA AIR LINES INC COM	COMMON STOCK	252	\$	12,395.88	\$	14,112.00
DELTA AIR LINES INC COM	COMMON STOCK	116.42	\$	5,729.73	\$	6,519.24

DELTA AIR LINES INC COM	COMMON STOCK	55	\$	2,976.30	\$	3,080.00
DELTA AIR LINES INC COM	COMMON STOCK	300	\$	14,757.00	\$	16,800.00
DELTA AIR LINES INC COM	COMMON STOCK	1	\$	49.19	\$	56.00
DELTA AIR LINES INC COM	COMMON STOCK	500	\$	24,214.15	\$	28,000.00
DELTA AIR LINES INC COM	COMMON STOCK	100	\$	4,919.00	\$	5,600.00
DELTA AIR LINES INC COM	COMMON STOCK	122.95	\$	6,050.90	\$	6,885.26
DELTA AIR LINES INC COM	COMMON STOCK	0	\$	-	\$	-
DELTA AIR LINES INC COM	COMMON STOCK	251	\$	12,346.69	\$	14,056.00
DELTA AIR LINES INC COM	COMMON STOCK	308.13	\$	15,164.28	\$	17,255.22
DELTA OIL & GAS INC COM	COMMON STOCK	1000	\$	5.00	\$	19.90
DENBURY RESOURCES INC. *DEFAULT* SR SUB NC	BONDS	5	\$	3,133.10	\$	3,775.00
DENBURY RESOURCES INC. COM	COMMON STOCK	697.62	\$	2,567.23	\$	1,541.73
DENBURY RESOURCES INC. COM	COMMON STOCK	200	\$	736.00	\$	442.00
DENBURY RESOURCES INC. COM	COMMON STOCK	858.67	\$	3,159.89	\$	1,897.65
DENBURY RESOURCES INC. COM	COMMON STOCK	401	\$	1,475.68	\$	886.21
DENBURY RESOURCES INC. COM	COMMON STOCK	848.77	\$	3,123.47	\$	1,875.78
DENBURY RESOURCES INC. COM	COMMON STOCK	200	\$	736.00	\$	442.00
DENBURY RESOURCES INC. COM	COMMON STOCK	330.39	\$	1,215.85	\$	730.17
DENBURY RESOURCES INC. COM	COMMON STOCK	5600	\$	16,018.21	\$	12,376.00
DENBURY RESOURCES INC. COM	COMMON STOCK	75000	\$	139,774.73	\$	165,750.00
DENBURY RESOURCES INC. COM	COMMON STOCK	300	\$	1,104.00	\$	663.00
DENBURY RESOURCES INC. COM	COMMON STOCK	1000	\$	3,680.00	\$	2,210.00
DENBURY RESOURCES INC. COM	COMMON STOCK	200	\$	317.46	\$	442.00
DENISON MINES CORP COM	COMMON STOCK	6000	\$	3,088.20	\$	3,300.00
DENISON MINES CORP COM	COMMON STOCK	2000	\$	1,029.40	\$	1,100.00
DENNY'S CORPORATION COM	COMMON STOCK	50	\$	641.50	\$	662.00
DENTSPLY SIRONA INC COM	COMMON STOCK	45.43	\$	2,623.75	\$	2,990.33
DENTSPLY SIRONA INC COM	COMMON STOCK	70	\$	4,567.09	\$	4,608.10
DENTSPLY SIRONA INC COM	COMMON STOCK	50	\$	3,263.62	\$	3,291.50
DEPOMED INC COM	COMMON STOCK	100	\$	1,802.00	\$	805.00
DETOUR GOLD CORP COM	COMMON STOCK	413	\$	5,620.93	\$	4,867.08
DEUTSCHE BANK AG COM	COMMON STOCK	1000	\$	18,100.00	\$	19,030.00
DEUTSCHE BANK AG COM	COMMON STOCK	650	\$	11,765.00	\$	12,369.50
DEUTSCHE BANK AG COM	COMMON STOCK	771.34	\$	10,406.53	\$	14,678.58
DEUTSCHE BANK AG COM	COMMON STOCK	202	\$	3,721.65	\$	3,844.06
DEUTSCHE BANK AG DB AGRIC DOUBLE LONG EXC	PREFERRED STOCK	1000	\$	3,480.00	\$	2,859.30
DEUTSCHE BANK AG DB CRUDE OIL DOUBLE ETN	PREFERRED STOCK	433	\$	54,334.92	\$	38,428.75
DEUTSCHE BANK AG DB GOLD DOUBLE LONG ETN	PREFERRED STOCK	300	\$	6,036.00	\$	7,497.00
DEUTSCHE BANK AG DB GOLD DOUBLE LONG ETN	PREFERRED STOCK	196	\$	3,943.52	\$	4,898.04
DEUTSCHE BANK AG DB GOLD DOUBLE LONG ETN	PREFERRED STOCK	0	\$	-	\$	-
DEUTSCHE BANK AG DB GOLD DOUBLE LONG ETN	PREFERRED STOCK	200	\$	5,418.95	\$	4,998.00
DEUTSCHE BANK AG DB GOLD DOUBLE LONG ETN	PREFERRED STOCK	210	\$	4,666.99	\$	5,247.90
DEUTSCHE BANK AG DB GOLD DOUBLE LONG ETN	PREFERRED STOCK	225	\$	5,080.95	\$	5,622.75
DEUTSCHE BANK AG GOLD DOUBLE SHORT EXCHA	PREFERRED STOCK	1	\$	6.86	\$	5.36
DEUTSCHE BK AG SENIOR MEDIUM TERM NOTE	BONDS	25	\$	24,610.50	\$	25,031.50
DEUTSCHE FLOATING RATE S	MUTUAL FUNDS	828.76	\$	6,990.39	\$	6,804.13
DEUTSCHE GLBL HIGH INCOME A	MUTUAL FUNDS	3651.13	\$	24,556.89	\$	25,119.74
DEUTSCHE GLOBAL INFRASTRUCTURE A	MUTUAL FUNDS	4543.19	\$	61,740.73	\$	68,284.16
DEUTSCHE GLOBAL INFRASTRUCTURE S	MUTUAL FUNDS	1051.07	\$	14,185.34	\$	15,734.47
DEUTSCHE GLOBAL INFRASTRUCTURE S	MUTUAL FUNDS	1378.74	\$	18,643.31	\$	20,639.78
DEUTSCHE MULTISECTOR INCOME A	MUTUAL FUNDS	9228.96	\$	42,733.22	\$	42,822.37
DEUTSCHE REAL ASSETS S	MUTUAL FUNDS	2211.39	\$	129.21	\$	20,963.96
DEUTSCHE REAL ASSTES C	MUTUAL FUNDS	292.07	\$	-	\$	2,774.70
DEUTSCHE SMALL CAP A SEE 25157M778	MUTUAL FUNDS	60.66	\$	1,538.19	\$	1,563.13
DEVON ENERGY CORPORATION COM	COMMON STOCK	250	\$	11,071.45	\$	10,350.00
DEVON ENERGY CORPORATION COM	COMMON STOCK	426.8	\$	19,472.72	\$	17,669.64
DEVON ENERGY CORPORATION COM	COMMON STOCK	502.18	\$	22,848.35	\$	20,790.13
DEVON ENERGY CORPORATION COM	COMMON STOCK	100.49	\$	4,585.03	\$	4,160.41
DEVON ENERGY CORPORATION COM	COMMON STOCK	254.6	\$	11,616.46	\$	10,540.56
DEVON ENERGY CORPORATION COM	COMMON STOCK	106	\$	4,841.02	\$	4,388.40
DEVON ENERGY CORPORATION COM	COMMON STOCK	154	\$	7,033.18	\$	6,375.60
DEVON ENERGY CORPORATION COM	COMMON STOCK	90	\$	3,485.47	\$	3,726.00
DEVON ENERGY CORPORATION COM	COMMON STOCK	76.24	\$	3,478.01	\$	3,156.29
DEVON ENERGY CORPORATION COM	COMMON STOCK	89	\$	4,064.63	\$	3,684.60
DEVON ENERGY CORPORATION COM	COMMON STOCK	374	\$	17,080.58	\$	15,483.60
DEVON ENERGY CORPORATION COM	COMMON STOCK	220	\$	8,512.88	\$	9,108.00
DEVON ENERGY CORPORATION COM	COMMON STOCK	24	\$	1,096.08	\$	993.60
DEVON ENERGY CORPORATION COM	COMMON STOCK	700	\$	31,969.00	\$	28,980.00
DEVON ENERGY CORPORATION COM	COMMON STOCK	173.13	\$	7,899.22	\$	7,167.62
DEVON ENERGY CORPORATION COM	COMMON STOCK	21.95	\$	1,001.21	\$	908.52
DEVON ENERGY CORPORATION COM	COMMON STOCK	360	\$	14,804.55	\$	14,904.00
DEVON ENERGY CORPORATION COM	COMMON STOCK	213.93	\$	9,760.48	\$	8,856.50

DEVON ENERGY CORPORATION COM	COMMON STOCK	71.82	\$	3,277.13	\$	2,973.18
DEVON ENERGY CORPORATION COM	COMMON STOCK	50	\$	1,956.91	\$	2,070.00
DEVON ENERGY CORPORATION COM	COMMON STOCK	309.83	\$	14,141.05	\$	12,827.09
DEVON ENERGY CORPORATION COM	COMMON STOCK	49.29	\$	2,249.15	\$	2,040.40
DEVON ENERGY CORPORATION COM	COMMON STOCK	146.07	\$	6,774.89	\$	6,047.46
DEWMAR INTERNATIONAL BMC INC COM	COMMON STOCK	10000	\$	20.00	\$	66.00
DEWMAR INTERNATIONAL BMC INC COM	COMMON STOCK	5000	\$	10.00	\$	33.00
DEWMAR INTERNATIONAL BMC INC COM	COMMON STOCK	30000	\$	60.00	\$	198.00
DEXCOM INC COM	COMMON STOCK	45	\$	2,104.43	\$	2,582.55
DEXCOM INC COM	COMMON STOCK	4	\$	220.95	\$	229.56
DEXCOM INC COM	COMMON STOCK	1500	\$	85,442.40	\$	86,085.00
DEXCOM INC COM	COMMON STOCK	210	\$	10,221.45	\$	12,051.90
DEXCOM INC COM	COMMON STOCK	150	\$	9,367.22	\$	8,608.50
DEXTERA SURGICAL INC COM	COMMON STOCK	20700	\$	4,210.01	\$	993.60
DEXTERA SURGICAL INC COM	COMMON STOCK	7250	\$	1,981.15	\$	348.00
DFA EMERGING MARKETS SMALL CAP PTF	MUTUAL FUNDS	488.09	\$	9,136.88	\$	11,650.80
DFA INTERNATIONAL VALUE I	MUTUAL FUNDS	457.14	\$	7,661.72	\$	9,366.86
DFA INTL REAL ESTATE SEC PTF	MUTUAL FUNDS	1225.05	\$	5,778.39	\$	6,370.27
DFA SHORT TERM EXT QUALITY PTF	MUTUAL FUNDS	781.83	\$	8,412.46	\$	8,412.46
DFA SHORT TERM EXT QUALITY PTF	MUTUAL FUNDS	2645.3	\$	28,463.38	\$	28,463.37
DFA US MICRO CAP FD	MUTUAL FUNDS	1487.26	\$	31,148.39	\$	32,764.36
DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS	810.55	\$	30,310.19	\$	30,736.02
DHT HOLDINGS INC COM	COMMON STOCK	20	\$	82.80	\$	71.80
DHT HOLDINGS INC COM	COMMON STOCK	14	\$	57.96	\$	50.26
DHT HOLDINGS INC COM	COMMON STOCK	3680.86	\$	15,278.82	\$	13,214.28
DIADEXUS INC COM	COMMON STOCK	133	\$	1.60	\$	0.93
DIAGEO PLC ADR SPONSORED	COMMON STOCK	43	\$	4,469.42	\$	6,279.29
DIAGEO PLC ADR SPONSORED	COMMON STOCK	101	\$	10,497.94	\$	14,749.03
DIAGEO PLC ADR SPONSORED	COMMON STOCK	100	\$	10,394.00	\$	14,603.00
DIAGEO PLC ADR SPONSORED	COMMON STOCK	60	\$	6,236.40	\$	8,761.80
DIAGEO PLC ADR SPONSORED	COMMON STOCK	10.74	\$	1,121.99	\$	1,568.95
DIAGEO PLC ADR SPONSORED	COMMON STOCK	43.46	\$	4,542.40	\$	6,345.88
DIAGEO PLC ADR SPONSORED	COMMON STOCK	210.21	\$	21,971.83	\$	30,697.11
DIAGEO PLC ADR SPONSORED	COMMON STOCK	94.04	\$	9,829.87	\$	13,732.81
DIAGEO PLC ADR SPONSORED	COMMON STOCK	104.23	\$	10,895.26	\$	15,221.15
DIAGEO PLC ADR SPONSORED	COMMON STOCK	220	\$	22,866.80	\$	32,126.60
DIAGEO PLC ADR SPONSORED	COMMON STOCK	8	\$	1,173.59	\$	1,168.24
DIAGEO PLC ADR SPONSORED	COMMON STOCK	50	\$	5,197.00	\$	7,301.50
DIAGEO PLC ADR SPONSORED	COMMON STOCK	205	\$	21,427.97	\$	29,935.86
DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	22	\$	4,096.97	\$	4,546.52
DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	12	\$	2,536.95	\$	2,479.92
DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	10	\$	2,103.80	\$	2,066.60
DIAMOND HILL LONG-SHORT A	MUTUAL FUNDS	16419.5	\$	409,235.55	\$	422,966.27
DIAMOND HILL SMALL CAP I	MUTUAL FUNDS	463.76	\$	16,198.39	\$	16,764.96
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	455	\$	8,053.50	\$	8,458.45
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	6	\$	106.20	\$	111.54
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	55	\$	973.50	\$	1,022.45
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	10	\$	177.00	\$	185.90
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	410	\$	6,618.49	\$	7,621.90
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	228.94	\$	4,052.29	\$	4,256.05
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	850	\$	15,005.95	\$	15,801.50
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	755	\$	13,363.50	\$	14,035.45
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	300	\$	5,310.00	\$	5,577.00
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	0	\$	-	\$	-
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	321.09	\$	5,916.11	\$	5,969.14
DIAMONDBACK ENERGY INC COM	COMMON STOCK	10	\$	1,264.25	\$	1,262.50
DIAMONDBACK ENERGY INC COM	COMMON STOCK	100	\$	12,466.95	\$	12,625.00
DIAMONDBACK ENERGY INC COM	COMMON STOCK	200	\$	22,953.06	\$	25,250.00
DIAMONDROCK HOSPITALITY CO COM	COMMON STOCK	200	\$	2,306.00	\$	2,258.00
DIANA CONTAINERSHIPS INC COM	COMMON STOCK	50	\$	292.45	\$	203.00
DIANA CONTAINERSHIPS INC COM	COMMON STOCK	380	\$	1,829.70	\$	1,542.80
DIANA CONTAINERSHIPS INC COM	COMMON STOCK	9	\$	-	\$	36.54
DIANA CONTAINERSHIPS INC COM	COMMON STOCK	0	\$	-	\$	-
DIANA CONTAINERSHIPS INC COM	COMMON STOCK	0	\$	-	\$	-
DIANA SHIPPING INC COM	COMMON STOCK	400	\$	1,745.47	\$	1,628.00
DIANA SHIPPING INC COM	COMMON STOCK	200	\$	604.00	\$	814.00
DIANA SHIPPING INC COM	COMMON STOCK	265	\$	800.30	\$	1,078.55
DIANA SHIPPING INC COM	COMMON STOCK	100	\$	302.00	\$	407.00
DIANA SHIPPING INC COM	COMMON STOCK	74	\$	223.48	\$	301.18
DICK'S SPORTING GOODS INC COM	COMMON STOCK	1600	\$	84,960.00	\$	45,984.00
DICK'S SPORTING GOODS INC COM	COMMON STOCK	120	\$	6,372.00	\$	3,448.80
DICK'S SPORTING GOODS INC COM	COMMON STOCK	258	\$	13,699.80	\$	7,414.92

DICK'S SPORTING GOODS INC COM	COMMON STOCK	216	\$	11,469.60	\$	6,207.84
DICK'S SPORTING GOODS INC COM	COMMON STOCK	476	\$	25,275.60	\$	13,680.24
DICK'S SPORTING GOODS INC COM	COMMON STOCK	208.8	\$	11,039.60	\$	6,000.85
DICK'S SPORTING GOODS INC COM	COMMON STOCK	250	\$	10,069.95	\$	7,185.00
DIEBOLD INC COM	COMMON STOCK	120	\$	2,560.95	\$	1,962.00
DIEBOLD INC COM	COMMON STOCK	56	\$	1,408.40	\$	915.60
DIEBOLD INC COM	COMMON STOCK	1	\$	25.15	\$	16.35
DIEBOLD INC COM	COMMON STOCK	1000	\$	18,517.20	\$	16,350.00
DIEBOLD INC COM	COMMON STOCK	153	\$	3,847.95	\$	2,501.55
DIEBOLD INC COM	COMMON STOCK	303.04	\$	6,372.50	\$	4,954.77
DIFFERENTIAL BRANDS GROUP INC COM	COMMON STOCK	433	\$	1,015.39	\$	411.35
DIFFERENTIAL BRANDS GROUP INC COM	COMMON STOCK	28	\$	65.66	\$	26.60
DIGI INTL INC COM	COMMON STOCK	200	\$	1,989.90	\$	1,910.00
DIGIRAD CORP COM	COMMON STOCK	1800	\$	8,014.95	\$	4,635.00
DIGIRAD CORP COM	COMMON STOCK	150	\$	534.90	\$	386.25
DIGITAL ALLY COM	COMMON STOCK	900	\$	3,780.00	\$	2,385.00
DIGITAL ALLY COM	COMMON STOCK	1000	\$	3,127.92	\$	2,650.00
DIGITAL DOMAIN MEDIA GROUP IN COM	COMMON STOCK	10000	\$	-	\$	-
DIGITAL LOCATIONS INC COM	COMMON STOCK	15	\$	-	\$	0.35
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	420	\$	1,579.95	\$	1,348.20
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	100	\$	421.82	\$	321.00
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	300	\$	1,024.95	\$	963.00
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	500	\$	2,690.00	\$	1,605.00
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	1000	\$	5,404.95	\$	3,210.00
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	52	\$	188.25	\$	166.92
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	100	\$	484.95	\$	321.00
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	500	\$	1,913.90	\$	1,605.00
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	0	\$	-	\$	-
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	100	\$	562.96	\$	321.00
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	750	\$	2,852.19	\$	2,407.50
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	3500	\$	13,126.28	\$	11,235.00
DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	67655	\$	381,826.21	\$	217,172.55
DIGITAL TURBINE INC COM	COMMON STOCK	500	\$	340.00	\$	895.00
DIGITL REALTY TRUST INC COM	COMMON STOCK	132.78	\$	13,099.44	\$	15,124.10
DIGITL REALTY TRUST INC COM	COMMON STOCK	48.38	\$	5,691.99	\$	5,510.14
DIGITL REALTY TRUST INC COM	COMMON STOCK	86	\$	9,980.95	\$	9,795.40
DIGITL REALTY TRUST INC COM	COMMON STOCK	15	\$	1,758.45	\$	1,708.50
DIGITL REALTY TRUST INC COM	COMMON STOCK	35.28	\$	32.55	\$	4,017.82
DIGITL REALTY TRUST INC COM	COMMON STOCK	54.87	\$	5,734.77	\$	6,250.03
DIGITL REALTY TRUST INC COM	COMMON STOCK	36.75	\$	3,981.65	\$	4,185.71
DIGITL REALTY TRUST INC COM	COMMON STOCK	25.4	\$	2,635.85	\$	2,893.52
DIGITL REALTY TRUST INC COM	COMMON STOCK	14.11	\$	13.02	\$	1,607.13
DIGITL REALTY TRUST INC COM	COMMON STOCK	100	\$	11,433.45	\$	11,390.00
DIGITL REALTY TRUST INC COM	COMMON STOCK	159	\$	15,623.34	\$	18,110.10
DIGITL REALTY TRUST INC COM	COMMON STOCK	2	\$	228.85	\$	227.80
DIGITL REALTY TRUST INC COM	COMMON STOCK	100	\$	11,614.95	\$	11,390.00
DIGITL REALTY TRUST INC COM	COMMON STOCK	92	\$	9,039.92	\$	10,478.80
DIGITL REALTY TRUST INC COM	COMMON STOCK	6.15	\$	666.76	\$	700.60
DIGITL REALTY TRUST INC COM	COMMON STOCK	381	\$	-	\$	43,395.90
DIGITL REALTY TRUST INC COM	COMMON STOCK	36	\$	3,980.25	\$	4,100.40
DIGITL REALTY TRUST INC COM	COMMON STOCK	30	\$	2,947.80	\$	3,417.00
DIGITL REALTY TRUST INC COM	COMMON STOCK	50	\$	4,913.00	\$	5,695.00
DIGITL REALTY TRUST INC COM	COMMON STOCK	150	\$	14,739.00	\$	17,085.00
DIGITL REALTY TRUST INC COM	COMMON STOCK	80.16	\$	4,558.78	\$	9,129.65
DILLARDS CAPITAL TRUST PFD 7.5% 8-1-38	PREFERRED STOCK	900	\$	23,329.28	\$	23,274.00
DILLARDS INC COM CL A	COMMON STOCK	5.06	\$	316.08	\$	304.09
DINE EQUITY INC COM	COMMON STOCK	200	\$	9,874.90	\$	10,146.00
DINE EQUITY INC COM	COMMON STOCK	75	\$	3,567.45	\$	3,804.75
DIRECT EQUITY INTERNATIONAL COM	COMMON STOCK	5000	\$	52.50	\$	104.75
DIRECTVIEW HOLDINGS INC COM	COMMON STOCK	1	\$	-	\$	0.01
DIREXION DAILY CS 2X SH ETF	COMMON STOCK	231.6	\$	10,731.10	\$	11,829.92
DIREXION DAILY CS 2X SH ETF	COMMON STOCK	200	\$	9,583.18	\$	10,216.00
DIREXION DAILY CS 2X SH ETF	COMMON STOCK	800	\$	40,572.95	\$	40,864.00
DIREXION DAILY CS 2X SH ETF	COMMON STOCK	44.26	\$	2,026.89	\$	2,260.85
DIREXION DAILY CS 2X SH ETF	COMMON STOCK	200	\$	10,368.57	\$	10,216.00
DIREXION DAILY CS 2X SH ETF	COMMON STOCK	250	\$	11,954.30	\$	12,770.00
DIREXION DAILY CS 2X SH ETF	COMMON STOCK	39.11	\$	1,989.76	\$	1,997.94
DIREXION DAILY CS 2X SH ETF	COMMON STOCK	265	\$	9,915.95	\$	13,536.20
DIREXION DAILY CS 2X SH ETF	COMMON STOCK	600	\$	30,442.95	\$	30,648.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	500	\$	8,681.91	\$	8,880.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	550	\$	9,345.22	\$	9,768.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	700	\$	-	\$	12,432.00

DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	420	\$	-	\$	7,459.20
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	1000	\$	-	\$	17,760.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	2000	\$	32,648.30	\$	35,520.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	37	\$	-	\$	657.12
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	1000	\$	14,792.41	\$	17,760.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	5000	\$	74,755.05	\$	88,800.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	105	\$	-	\$	1,864.80
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	2	\$	-	\$	35.52
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	3000	\$	-	\$	53,280.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	500	\$	4,719.06	\$	8,880.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	200	\$	3,645.91	\$	3,552.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	369	\$	4,977.14	\$	6,553.44
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	800	\$	12,233.94	\$	14,208.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	3825	\$	13,937.36	\$	67,932.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	1225	\$	-	\$	21,756.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	1250	\$	-	\$	22,200.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	400	\$	-	\$	7,104.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	500	\$	8,926.69	\$	8,880.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	1275	\$	1,505.31	\$	22,644.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	3425	\$	-	\$	60,828.00
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	111	\$	-	\$	1,971.36
DIREXION DAILY JR BULL 3X ETF	COMMON STOCK	17	\$	-	\$	301.92
DIREXION DAILY RUSSIA 3X ETF	COMMON STOCK	100	\$	-	\$	2,300.00
DIREXION DLY AEROSPC 3X ETF	COMMON STOCK	2000	\$	75,504.95	\$	89,000.00
DIREXION DLY AEROSPC 3X ETF	COMMON STOCK	1700	\$	52,463.43	\$	75,650.00
DIREXION DLY AEROSPC 3X ETF	COMMON STOCK	153	\$	6,130.12	\$	6,808.50
DIREXION DLY AEROSPC 3X ETF	COMMON STOCK	200	\$	6,046.91	\$	8,900.00
DIREXION DLY AEROSPC 3X ETF	COMMON STOCK	100	\$	3,338.95	\$	4,450.00
DIREXION DLY AEROSPC 3X ETF	COMMON STOCK	1286	\$	39,235.90	\$	57,227.00
DIREXION DLY AEROSPC 3X ETF	COMMON STOCK	25	\$	1,040.48	\$	1,112.50
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	93	\$	-	\$	2,948.10
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	500	\$	16,542.48	\$	15,850.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	25	\$	-	\$	792.50
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	100	\$	318.50	\$	3,170.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	400	\$	10,848.73	\$	12,680.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	22	\$	-	\$	697.40
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	230	\$	6,522.53	\$	7,291.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	700	\$	22,641.00	\$	22,190.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	687	\$	-	\$	21,777.90
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	260	\$	1,579.49	\$	8,242.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	175	\$	-	\$	5,547.50
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	50	\$	-	\$	1,585.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	285	\$	-	\$	9,034.50
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	87	\$	-	\$	2,757.90
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	169	\$	5,500.86	\$	5,357.30
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	1250	\$	-	\$	39,625.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	625	\$	-	\$	19,812.50
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	200	\$	6,259.16	\$	6,340.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	50	\$	864.46	\$	1,585.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	137	\$	-	\$	4,342.90
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	400	\$	9,732.40	\$	12,680.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	564	\$	5,090.73	\$	17,878.80
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	25	\$	-	\$	792.50
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	2937	\$	-	\$	93,102.90
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	250	\$	-	\$	7,925.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	250	\$	-	\$	7,925.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	400	\$	7,066.13	\$	12,680.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	150	\$	-	\$	4,755.00
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	5	\$	-	\$	158.50
DIREXION DLY GOLD INDX 3X ETF	COMMON STOCK	1363	\$	-	\$	43,207.10
DIREXION DLY JR GOLD 3X ETF	COMMON STOCK	0	\$	-	\$	-
DIREXION DLY JR GOLD 3X ETF	COMMON STOCK	167	\$	-	\$	8,568.77
DIREXION DLY JR GOLD 3X ETF	COMMON STOCK	250	\$	15,434.89	\$	12,827.50
DIREXION DLY JR GOLD 3X ETF	COMMON STOCK	0	\$	-	\$	-
DIREXION DLY JR GOLD 3X ETF	COMMON STOCK	100	\$	6,813.00	\$	5,131.00
DIREXION DLY RGNAL BKS 3X ETF	COMMON STOCK	14	\$	-	\$	428.82
DIREXION DLY S&P500 BR 3X ETF	COMMON STOCK	4	\$	-	\$	119.84
DIREXION DLY S&P500 BR 3X ETF	COMMON STOCK	28	\$	-	\$	838.88
DIREXION DLY S&P500 BR 3X ETF	COMMON STOCK	60	\$	-	\$	1,797.60
DIREXION DLY S&P500 BR 3X ETF	COMMON STOCK	40	\$	-	\$	1,198.40
DIREXION DLY S&P500 BR 3X ETF	COMMON STOCK	940	\$	-	\$	28,162.40
DIREXION DLY SEMICNDTR 3X ETF	COMMON STOCK	1000	\$	-	\$	16,500.00

DIREXION FUNDS MONTHLY NASDAQ 100 BULL 2X	MUTUAL FUNDS	118.5	\$	8,170.32	\$	12,624.67
DIREXION FUNDS MONTHLY NASDAQ 100 BULL 2X	MUTUAL FUNDS	294.49	\$	28,553.22	\$	31,374.65
DIREXION FUNDS MONTHLY NASDAQ 100 BULL 2X	MUTUAL FUNDS	69.17	\$	5,398.96	\$	7,368.84
DIREXION SHARES TRUST 20YR TRES BEAR ETF	COMMON STOCK	230	\$	5,019.57	\$	4,581.14
DIREXION SHARES TRUST 20YR TRES BEAR ETF	COMMON STOCK	40	\$	959.20	\$	705.20
DIREXION SHARES TRUST 20YR TRES BEAR ETF	COMMON STOCK	5	\$	119.29	\$	88.15
DIREXION SHARES TRUST 20YR TRES BEAR ETF	COMMON STOCK	125	\$	2,997.50	\$	2,203.75
DIREXION SHARES TRUST 20YR TRES BEAR ETF	COMMON STOCK	140	\$	3,357.20	\$	2,468.20
DIREXION SHARES TRUST 20YR TRES BULL ETF	COMMON STOCK	478	\$	10,014.32	\$	10,568.58
DIREXION SHARES TRUST CSI300 CHINA1X ETF	COMMON STOCK	200	\$	7,039.95	\$	6,228.00
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	505.54	\$	15,875.91	\$	17,198.33
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	99	\$	3,271.95	\$	3,367.98
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	606.64	\$	18,710.71	\$	20,637.99
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	100	\$	2,023.95	\$	3,402.00
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	50	\$	1,008.90	\$	1,701.00
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	200	\$	4,544.95	\$	6,804.00
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	71.79	\$	1,466.33	\$	2,442.16
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	600	\$	14,530.77	\$	20,412.00
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	500	\$	10,969.95	\$	17,010.00
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	180	\$	3,656.25	\$	6,123.60
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	25	\$	439.68	\$	850.50
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	3900	\$	58,422.00	\$	132,678.00
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	437	\$	10,016.62	\$	14,866.74
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	250	\$	5,944.33	\$	8,505.00
DIREXION SHARES TRUST DL FTSE BLL 3X ETF	COMMON STOCK	200	\$	3,943.95	\$	6,804.00
DIREXION SHARES TRUST DLY EMKT 3X NEW ETF	COMMON STOCK	200	\$	5,050.00	\$	1,812.00
DIREXION SHARES TRUST DLY ENERBR3X NEW ET	COMMON STOCK	25	\$	298.80	\$	224.88
DIREXION SHARES TRUST DLY ENERBR3X NEW ET	COMMON STOCK	2000	\$	19,211.28	\$	17,990.00
DIREXION SHARES TRUST DLY ENERBR3X NEW ET	COMMON STOCK	3400	\$	32,402.00	\$	30,583.00
DIREXION SHARES TRUST DLY ENERBR3X NEW ET	COMMON STOCK	750	\$	10,054.95	\$	6,746.25
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	0	\$	-	\$	-
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	100	\$	3,462.69	\$	3,493.00
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	36	\$	1,436.76	\$	1,257.48
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	200	\$	7,982.00	\$	6,986.00
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	305	\$	9,714.10	\$	10,653.65
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	184	\$	7,343.44	\$	6,427.12
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	167	\$	4,849.28	\$	5,833.31
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	150	\$	5,217.80	\$	5,239.50
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	200	\$	4,611.42	\$	6,986.00
DIREXION SHARES TRUST DLY ENRGY BULL3X ETF	COMMON STOCK	87	\$	3,472.17	\$	3,038.91
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	175.2	\$	7,912.07	\$	11,979.97
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	150.06	\$	7,223.25	\$	10,260.83
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	147	\$	9,935.92	\$	10,051.86
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	100	\$	5,278.45	\$	6,838.00
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	1000	\$	55,167.95	\$	68,380.00
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	55	\$	2,772.64	\$	3,760.90
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	1000	\$	40,900.00	\$	68,380.00
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	35	\$	1,431.50	\$	2,393.30
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	32.04	\$	1,367.91	\$	2,190.62
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	10	\$	435.23	\$	683.80
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	345.39	\$	14,431.57	\$	23,617.70
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	1050	\$	43,473.74	\$	71,799.00
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	1600	\$	80,266.49	\$	109,408.00
DIREXION SHARES TRUST DLY FIN BULL NEW ETF	COMMON STOCK	339	\$	13,865.10	\$	23,180.82
DIREXION SHARES TRUST DLY FTS BUL 3X ETF	COMMON STOCK	215	\$	4,295.70	\$	8,186.43
DIREXION SHARES TRUST DLY FTS BUL 3X ETF	COMMON STOCK	30	\$	735.56	\$	1,142.29
DIREXION SHARES TRUST DLY FTS BUL 3X ETF	COMMON STOCK	240.9	\$	7,959.39	\$	9,172.68
DIREXION SHARES TRUST DLY FTS BUL 3X ETF	COMMON STOCK	314	\$	10,034.11	\$	11,955.99
DIREXION SHARES TRUST DLY JPN BULL 3X ETF	COMMON STOCK	20	\$	1,450.49	\$	1,542.80
DIREXION SHARES TRUST DLY MIDCAP ETF3X	COMMON STOCK	100	\$	3,340.01	\$	4,643.00
DIREXION SHARES TRUST DLY R/E BULL3X ETF	COMMON STOCK	200	\$	4,588.95	\$	4,568.00
DIREXION SHARES TRUST DLY R/E BULL3X ETF	COMMON STOCK	350	\$	7,648.92	\$	7,994.00
DIREXION SHARES TRUST DLY R/E BULL3X ETF	COMMON STOCK	45.42	\$	985.84	\$	1,037.32
DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	806.68	\$	112,290.70	\$	111,241.72
DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	54	\$	3,652.87	\$	7,446.60
DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	23	\$	3,171.13	\$	3,171.70
DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	620	\$	65,593.24	\$	85,498.00
DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	300	\$	28,413.82	\$	41,370.00
DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	86	\$	8,545.61	\$	11,859.40
DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	400	\$	57,332.20	\$	55,160.00
DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	550	\$	64,065.13	\$	75,845.00
DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	308	\$	17,586.80	\$	42,473.20

DIREXION SHARES TRUST DLY SCOND 3XBU ETF	COMMON STOCK	125.11	\$	19,832.56	\$	17,252.12
DIREXION SHARES TRUST DLY SMCAP BULL3X ETF	COMMON STOCK	830	\$	54,001.77	\$	58,324.10
DIREXION SHARES TRUST DLY SMCAP BULL3X ETF	COMMON STOCK	20	\$	1,344.21	\$	1,405.40
DIREXION SHARES TRUST DLY SMCAP BULL3X ETF	COMMON STOCK	530.72	\$	29,256.31	\$	37,293.48
DIREXION SHARES TRUST DLY SMCAP BULL3X ETF	COMMON STOCK	600	\$	45,034.59	\$	42,162.00
DIREXION SHARES TRUST DLY SMCAP BULL3X ETF	COMMON STOCK	50	\$	3,397.05	\$	3,513.50
DIREXION SHARES TRUST DLY SMCAP BULL3X ETF	COMMON STOCK	5	\$	405.91	\$	351.63
DIREXION SHARES TRUST DLY SMCAP BULL3X ETF	COMMON STOCK	50	\$	3,228.80	\$	3,513.50
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	50	\$	4,351.70	\$	5,608.50
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	20	\$	1,798.08	\$	2,243.40
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	400	\$	44,072.95	\$	44,868.00
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	17.02	\$	1,401.19	\$	1,908.80
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	55	\$	4,701.82	\$	6,169.35
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	160	\$	13,308.95	\$	17,947.20
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	44.04	\$	2,202.28	\$	4,940.30
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	18.02	\$	1,496.17	\$	2,021.08
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	215	\$	18,077.85	\$	24,116.55
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	350	\$	29,492.45	\$	39,259.50
DIREXION SHARES TRUST DLY TECH BULL 3X ETF	COMMON STOCK	130	\$	10,898.30	\$	14,582.10
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	40	\$	1,077.50	\$	1,773.20
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	1212	\$	32,648.25	\$	53,727.96
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	25100	\$	676,131.25	\$	1,112,683.00
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	228	\$	8,680.13	\$	10,107.24
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	41.53	\$	1,205.69	\$	1,841.11
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	1.04	\$	86.34	\$	46.06
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	0	\$	-	\$	-
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	1410	\$	46,689.82	\$	62,505.30
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	1085	\$	47,945.90	\$	48,098.05
DIREXION SHARES TRUST DRX S&P500BULL ETF	COMMON STOCK	1200	\$	36,810.92	\$	53,196.00
DIREXION SHARES TRUST HEALTHCARE BUL ETF	COMMON STOCK	404	\$	11,138.28	\$	18,826.40
DIREXION SHARES TRUST HEALTHCARE BUL ETF	COMMON STOCK	600	\$	17,428.83	\$	27,960.00
DIREXION SHARES TRUST HEALTHCARE BUL ETF	COMMON STOCK	100	\$	2,757.00	\$	4,660.00
DIREXION SHARES TRUST HEALTHCARE BUL ETF	COMMON STOCK	74	\$	3,056.72	\$	3,448.40
DIREXION SHARES TRUST HEALTHCARE BUL ETF	COMMON STOCK	30	\$	850.48	\$	1,398.00
DIREXION SHARES TRUST RETAIL BULL 3X ETF	COMMON STOCK	5	\$	128.03	\$	180.20
DIREXION SHARES TRUST RETAIL BULL 3X ETF	COMMON STOCK	100	\$	3,633.95	\$	3,604.00
DIREXION SHARES TRUST RETAIL BULL 3X ETF	COMMON STOCK	800	\$	22,831.32	\$	28,832.00
DIREXION SHARES TRUST ZACKS MLP HG INC ETF	COMMON STOCK	2684.42	\$	46,268.90	\$	42,936.27
DIREXION SHS BRZ BL 3X SH NEW ETF	COMMON STOCK	192	\$	6,379.65	\$	7,733.76
DIREXION SHS BRZ BL 3X SH NEW ETF	COMMON STOCK	300	\$	11,611.20	\$	12,084.00
DIREXION SHS BRZ BL 3X SH NEW ETF	COMMON STOCK	100	\$	3,105.00	\$	4,028.00
DIREXION SHS CSI 300 BULL2X ETF	COMMON STOCK	10	\$	200.10	\$	297.00
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	6	\$	130.32	\$	70.14
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	75	\$	1,629.00	\$	876.75
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	65	\$	1,180.72	\$	759.85
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	71	\$	1,542.12	\$	829.99
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	1300	\$	28,236.00	\$	15,197.00
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	500	\$	10,860.00	\$	5,845.00
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	12	\$	260.64	\$	140.28
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	25	\$	349.31	\$	292.25
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	7000	\$	116,097.24	\$	81,830.00
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	20	\$	280.35	\$	233.80
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	567	\$	12,315.24	\$	6,628.23
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	1000	\$	19,414.95	\$	11,690.00
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	1930	\$	41,919.60	\$	22,561.70
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	300	\$	5,550.36	\$	3,507.00
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	187	\$	4,061.64	\$	2,186.03
DIREXION SHS DAILY FINL BEAR ETF	COMMON STOCK	25	\$	543.00	\$	292.25
DIREXION SHS DAILY GOLD MINER ETF	COMMON STOCK	230	\$	10,011.65	\$	5,451.00
DIREXION SHS DAILY GOLD MINER ETF	COMMON STOCK	100	\$	2,414.95	\$	2,370.00
DIREXION SHS DAILY GOLD MINER ETF	COMMON STOCK	1000	\$	26,658.65	\$	23,700.00
DIREXION SHS DAILY GOLD MINER ETF	COMMON STOCK	75	\$	3,286.45	\$	1,777.50
DIREXION SHS DAILY IND BUL 3X ETF	COMMON STOCK	25	\$	1,861.20	\$	2,552.50
DIREXION SHS DAILY IND BUL 3X ETF	COMMON STOCK	20.06	\$	1,416.66	\$	2,048.43
DIREXION SHS DAILY IND BUL 3X ETF	COMMON STOCK	20	\$	1,126.48	\$	2,042.00
DIREXION SHS DAILY IND BUL 3X ETF	COMMON STOCK	73	\$	3,279.89	\$	7,453.30
DIREXION SHS DAILY S&P OIL ETF	COMMON STOCK	200	\$	2,504.48	\$	2,372.00
DIREXION SHS DAILY S&P OIL ETF	COMMON STOCK	12000	\$	187,857.59	\$	142,320.00
DIREXION SHS DAILY S&P OIL ETF	COMMON STOCK	20	\$	314.45	\$	237.20
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	600	\$	11,910.00	\$	7,362.00
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	10865	\$	131,358.14	\$	133,313.55
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	900	\$	17,865.00	\$	11,043.00

DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	60	\$	1,191.00	\$	736.20
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	1000	\$	15,746.34	\$	12,270.00
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	100	\$	1,985.00	\$	1,227.00
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	2000	\$	32,372.33	\$	24,540.00
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	4000	\$	70,943.32	\$	49,080.00
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	500	\$	9,925.00	\$	6,135.00
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	75	\$	1,497.90	\$	920.25
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	122	\$	2,421.70	\$	1,496.94
DIREXION SHS DAILY SM CAP BEA ETF	COMMON STOCK	125	\$	2,481.25	\$	1,533.75
DIREXION SHS DALY HOM B&S BUL ETF	COMMON STOCK	220	\$	19,895.15	\$	20,306.00
DIREXION SHS DALY HOM B&S BUL ETF	COMMON STOCK	37	\$	1,735.08	\$	3,415.10
DIREXION SHS DALY HOM B&S BUL ETF	COMMON STOCK	200	\$	18,469.96	\$	18,460.00
DIREXION SHS DLY EMG MK BL 3X ETF	COMMON STOCK	120	\$	9,928.95	\$	15,088.80
DIREXION SHS DLY EMG MK BL 3X ETF	COMMON STOCK	80.21	\$	6,672.48	\$	10,084.98
DIREXION SHS DLY EMG MK BL 3X ETF	COMMON STOCK	2.01	\$	194.74	\$	252.11
DIREXION SHS DLY EMG MK BL 3X ETF	COMMON STOCK	30	\$	2,045.94	\$	3,772.20
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	1636	\$	72,818.36	\$	41,538.04
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	2	\$	89.02	\$	50.78
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	74	\$	2,034.90	\$	1,878.86
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	28	\$	1,246.28	\$	710.92
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	70	\$	3,115.70	\$	1,777.30
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	75	\$	3,338.25	\$	1,904.25
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	18	\$	801.18	\$	457.02
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	900	\$	33,357.95	\$	22,851.00
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	167	\$	6,394.78	\$	4,240.13
DIREXION SHS DLY NATRL GAS 3X ETF	COMMON STOCK	100	\$	4,451.00	\$	2,539.00
DIREXION SHS DLY RUSSIA BL 3X ETF	COMMON STOCK	2300	\$	116,150.00	\$	116,104.00
DIREXION SHS DLY RUSSIA BL 3X ETF	COMMON STOCK	80	\$	4,517.05	\$	4,038.40
DIREXION SHS DLY RUSSIA BL 3X ETF	COMMON STOCK	20.2	\$	1,020.03	\$	1,019.65
DIREXION SHS LTN AM BL 3X NEW ETF	COMMON STOCK	84	\$	1,640.29	\$	2,713.20
DIREXION SHS MD CP BEAR 3X NW ETF	COMMON STOCK	25	\$	339.95	\$	336.50
DIREXION SHS OIL GAS BL 3X SH ETF	COMMON STOCK	25	\$	696.54	\$	758.75
DIREXION SHS OIL GAS BL 3X SH ETF	COMMON STOCK	300	\$	7,039.67	\$	9,105.00
DIREXION SHS SP BIOTCH BL NEW ETF	COMMON STOCK	200	\$	16,300.95	\$	15,570.00
DIREXION SHS SP BIOTCH BL NEW ETF	COMMON STOCK	0	\$	-	\$	-
DIREXION SHS SP BIOTCH BL NEW ETF	COMMON STOCK	100.18	\$	4,919.84	\$	7,799.25
DIREXION SHS SP BIOTCH BL NEW ETF	COMMON STOCK	500	\$	15,655.00	\$	38,925.00
DIREXION SHS SP BIOTCH BL NEW ETF	COMMON STOCK	5.01	\$	347.51	\$	389.95
DIREXION SHS SP BIOTCH BL NEW ETF	COMMON STOCK	4887	\$	263,729.67	\$	380,452.95
DIREXION SHS SP BIOTCH BL NEW ETF	COMMON STOCK	100	\$	7,766.21	\$	7,785.00
DIREXION SHS SP BIOTCH BL NEW ETF	COMMON STOCK	188	\$	6,829.77	\$	14,635.80
DIREXION SHS SP BIOTCH BR3X ETF	COMMON STOCK	2000	\$	14,108.69	\$	9,220.00
DIREXION SHS SP BIOTCH BR3X ETF	COMMON STOCK	6750	\$	32,790.28	\$	31,117.50
DIREXION SHS SP BIOTCH BR3X ETF	COMMON STOCK	1000	\$	6,504.95	\$	4,610.00
DIREXION SHS SP BIOTCH BR3X ETF	COMMON STOCK	20	\$	268.15	\$	92.20
DIREXION SHS SP BIOTCH BR3X ETF	COMMON STOCK	1000	\$	10,830.45	\$	4,610.00
DIREXION SHS SP BIOTCH BR3X ETF	COMMON STOCK	500	\$	7,238.25	\$	2,305.00
DIREXION SHS TECH BEAR 3X SHS ETF	COMMON STOCK	1100	\$	19,365.50	\$	7,590.00
DIREXION SHS TECH BEAR 3X SHS ETF	COMMON STOCK	2000	\$	35,210.00	\$	13,800.00
DISCOVER BANK CD	CASH	4	\$	4,016.80	\$	4,001.00
DISCOVER BANK CD	CASH	4	\$	4,049.48	\$	4,010.92
DISCOVER BK CD	CASH	201	\$	201,000.00	\$	200,951.76
DISCOVER BK CD	CASH	4	\$	3,907.60	\$	3,872.44
DISCOVER BK CD	CASH	1	\$	1,000.00	\$	994.62
DISCOVER BK CD	CASH	5	\$	5,000.00	\$	4,980.60
DISCOVER BK CD	CASH	4	\$	3,972.28	\$	3,975.12
DISCOVER BK CD	CASH	3	\$	2,949.55	\$	2,903.16
DISCOVER BK CD	CASH	20	\$	20,047.60	\$	19,997.60
DISCOVER BK CD	CASH	10	\$	10,000.00	\$	9,957.10
DISCOVER BK CD	CASH	4	\$	4,000.00	\$	3,974.28
DISCOVER BK CD	CASH	3	\$	3,000.00	\$	2,982.21
DISCOVER BK CD	CASH	9	\$	9,000.00	\$	8,948.43
DISCOVER BK CD	CASH	2	\$	2,000.00	\$	1,988.54
DISCOVER BK CD	CASH	5	\$	5,071.40	\$	5,022.10
DISCOVER BK CD	CASH	25	\$	25,054.00	\$	24,941.00
DISCOVER BK CD	CASH	10	\$	10,000.00	\$	9,942.50
DISCOVER BK CD	CASH	5	\$	5,239.10	\$	5,160.60
DISCOVER BK CD	CASH	1	\$	1,000.00	\$	998.14
DISCOVER BK GREENWOOD DEL CD	CASH	4	\$	4,198.72	\$	4,103.56
DISCOVER COMMUNICATIONS INC COM	COMMON STOCK	3	\$	82.23	\$	67.14
DISCOVER COMMUNICATIONS INC COM	COMMON STOCK	200	\$	4,278.95	\$	4,476.00
DISCOVER COMMUNICATIONS INC COM	COMMON STOCK	15	\$	411.15	\$	335.70

DISCOVER COMMUNICATIONS INC COM	COMMON STOCK	250	\$	5,519.88	\$	5,595.00
DISCOVER COMMUNICATIONS INC COM	COMMON STOCK	9	\$	241.02	\$	190.53
DISCOVER COMMUNICATIONS INC COM	COMMON STOCK	100	\$	2,678.00	\$	2,117.00
DISCOVER COMMUNICATIONS INC COM	COMMON STOCK	45	\$	1,205.10	\$	952.65
DISCOVER FINL SVCS COM	COMMON STOCK	50	\$	3,274.95	\$	3,846.00
DISCOVER FINL SVCS COM	COMMON STOCK	24	\$	1,730.16	\$	1,846.08
DISCOVER FINL SVCS COM	COMMON STOCK	120	\$	8,650.80	\$	9,230.40
DISCOVER FINL SVCS COM	COMMON STOCK	160	\$	10,321.75	\$	12,307.20
DISCOVER FINL SVCS COM	COMMON STOCK	211.4	\$	15,209.49	\$	16,261.12
DISCOVER FINL SVCS COM	COMMON STOCK	267.59	\$	19,251.12	\$	20,583.02
DISCOVER FINL SVCS COM	COMMON STOCK	10.42	\$	750.14	\$	801.20
DISCOVER FINL SVCS COM	COMMON STOCK	110.78	\$	7,969.49	\$	8,521.27
DISCOVER FINL SVCS COM	COMMON STOCK	200	\$	12,900.95	\$	15,384.00
DISCOVER FINL SVCS COM	COMMON STOCK	50	\$	3,228.95	\$	3,846.00
DISCOVER FINL SVCS COM	COMMON STOCK	160	\$	11,534.40	\$	12,307.20
DISH NETWORK CORP COM CL A	COMMON STOCK	62	\$	3,591.66	\$	2,960.50
DISH NETWORK CORP COM CL A	COMMON STOCK	21	\$	1,216.53	\$	1,002.75
DIVIDEND AND INCOME FUND COM NEW	COMMON STOCK	320	\$	3,792.00	\$	4,297.60
DIVIDEND AND INCOME FUND RIGHT	WARRANTS	321	\$	-	\$	-
DMC GLOBAL INC COM	COMMON STOCK	314	\$	4,976.90	\$	7,865.70
DMC GLOBAL INC COM	COMMON STOCK	1032	\$	16,357.20	\$	25,851.60
DMC GLOBAL INC COM	COMMON STOCK	700	\$	12,599.11	\$	17,535.00
DNI METALS INC COM	COMMON STOCK	172	\$	4.92	\$	13.24
DNIB UNWIND INC BANKRUPTCY 10/11/16	COMMON STOCK	500	\$	-	\$	-
DNIB UNWIND INC BANKRUPTCY 10/11/16	COMMON STOCK	2500	\$	-	\$	-
DNP SELECT INCOME FUND INC COM	COMMON STOCK	7953	\$	81,359.19	\$	85,892.40
DNP SELECT INCOME FUND INC COM	COMMON STOCK	1039.07	\$	10,646.49	\$	11,221.90
DNP SELECT INCOME FUND INC COM	COMMON STOCK	4.67	\$	47.83	\$	50.39
DOCTOR REDDY'S LABS LTD ADR SPONSORED	COMMON STOCK	520	\$	23,545.60	\$	19,531.20
DOCTOR REDDY'S LABS LTD ADR SPONSORED	COMMON STOCK	100	\$	3,504.95	\$	3,756.00
DOCUMENT SECURITIES SYSTEMS COM	COMMON STOCK	3750	\$	2,497.50	\$	6,750.00
DOCUMENT SECURITIES SYSTEMS COM	COMMON STOCK	350	\$	233.10	\$	630.00
DOCUMENT SECURITIES SYSTEMS COM	COMMON STOCK	1250	\$	832.50	\$	2,250.00
DOCUMENT SECURITIES SYSTEMS COM	COMMON STOCK	1000	\$	666.00	\$	1,800.00
DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	193.67	\$	20,015.48	\$	20,722.37
DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	132.89	\$	13,765.37	\$	14,219.12
DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	185.25	\$	19,187.62	\$	19,821.43
DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	62.75	\$	6,499.29	\$	6,713.93
DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	63.22	\$	6,547.59	\$	6,764.86
DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	717.24	\$	74,290.91	\$	76,744.15
DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	264.05	\$	27,349.54	\$	28,253.14
DODGE & COX FUNDS GLOBAL STOCK	MUTUAL FUNDS	3882.16	\$	46,920.27	\$	53,806.70
DODGE & COX FUNDS GLOBAL STOCK	MUTUAL FUNDS	5564.13	\$	66,694.77	\$	77,118.81
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	364.06	\$	5,051.83	\$	5,009.48
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	2244.8	\$	30,696.60	\$	30,888.45
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	7320.66	\$	101,536.82	\$	100,732.31
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	3649.81	\$	50,771.40	\$	50,221.32
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	281.09	\$	3,850.16	\$	3,867.85
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	1150.06	\$	15,634.21	\$	15,824.88
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	1164.7	\$	15,828.67	\$	16,026.30
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	352.39	\$	4,790.50	\$	4,848.89
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	382.88	\$	5,289.81	\$	5,268.47
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	1786.87	\$	24,333.37	\$	24,587.32
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	483.62	\$	6,623.04	\$	6,654.56
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	1270.2	\$	17,267.67	\$	17,477.98
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	1861.68	\$	25,574.54	\$	25,616.65
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	15246.75	\$	208,746.35	\$	209,795.29
DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	3645.87	\$	50,429.19	\$	50,167.21
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	1107.07	\$	42,341.80	\$	51,279.62
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	1467.62	\$	56,131.71	\$	67,979.93
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	862.03	\$	32,969.53	\$	39,929.00
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	1712.78	\$	65,451.89	\$	79,335.88
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	1246.42	\$	47,671.23	\$	57,734.04
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	322.26	\$	12,325.26	\$	14,926.94
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	100.25	\$	3,834.08	\$	4,643.39
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	2597.21	\$	99,334.54	\$	120,302.81
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	282.89	\$	10,778.07	\$	13,103.42
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	156.91	\$	5,978.27	\$	7,268.07
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	813.48	\$	30,993.59	\$	37,680.39
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	479.77	\$	18,349.68	\$	22,223.09
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	73.04	\$	2,793.55	\$	3,383.21
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	1254.67	\$	47,941.90	\$	58,116.27

DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	89.06	\$	3,406.49	\$	4,125.07
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	1461.37	\$	55,892.38	\$	67,690.57
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	195.76	\$	7,458.42	\$	9,067.56
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	278.01	\$	10,632.70	\$	12,877.61
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	458.24	\$	17,525.93	\$	21,225.45
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	147.77	\$	5,651.54	\$	6,844.52
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	1507	\$	57,637.50	\$	69,804.05
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	1211.79	\$	46,347.21	\$	56,130.07
DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	2212.79	\$	86,299.60	\$	102,496.48
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	50.71	\$	9,940.57	\$	10,325.67
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	24.84	\$	4,603.24	\$	5,058.28
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	206.96	\$	38,333.46	\$	42,138.11
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	202.98	\$	37,598.30	\$	41,327.94
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	437.2	\$	80,983.30	\$	89,019.11
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	188.63	\$	34,939.91	\$	38,405.94
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	494.22	\$	91,543.49	\$	100,627.32
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	570.04	\$	105,585.12	\$	116,064.83
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	108.93	\$	20,176.04	\$	22,178.83
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	13.72	\$	2,644.00	\$	2,793.94
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	756.69	\$	140,158.34	\$	154,069.65
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	202.84	\$	37,572.51	\$	41,299.64
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	51.55	\$	9,547.61	\$	10,495.28
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	523.71	\$	97,005.90	\$	106,632.19
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	288.92	\$	53,513.85	\$	58,827.61
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	462.29	\$	88,592.98	\$	94,127.48
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	21.97	\$	4,313.97	\$	4,473.52
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	51.15	\$	10,025.10	\$	10,415.47
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	197.32	\$	36,548.18	\$	40,175.92
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	532.83	\$	98,694.71	\$	108,490.33
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	18.29	\$	3,387.27	\$	3,723.62
DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	482.98	\$	89,460.76	\$	98,340.37
DOLBY LABORATORIES INC COM	COMMON STOCK	11.4	\$	516.18	\$	706.92
DOLBY LABORATORIES INC COM	COMMON STOCK	250	\$	11,297.50	\$	15,500.00
DOLBY LABORATORIES INC COM	COMMON STOCK	570.65	\$	25,827.31	\$	35,380.55
DOLLAR GENERAL CORP COM	COMMON STOCK	63	\$	4,666.41	\$	5,859.63
DOLLAR GENERAL CORP COM	COMMON STOCK	10	\$	894.10	\$	930.10
DOLLAR GENERAL CORP COM	COMMON STOCK	140	\$	9,956.15	\$	13,021.40
DOLLAR GENERAL CORP COM	COMMON STOCK	67	\$	5,787.72	\$	6,231.67
DOLLAR GENERAL CORP COM	COMMON STOCK	320	\$	29,662.55	\$	29,763.20
DOLLAR GENERAL CORP COM	COMMON STOCK	67	\$	4,962.69	\$	6,231.67
DOLLAR GENERAL CORP COM	COMMON STOCK	50	\$	3,703.50	\$	4,650.50
DOLLAR GENERAL CORP COM	COMMON STOCK	10	\$	771.15	\$	930.10
DOLLAR GENERAL CORP COM	COMMON STOCK	1700	\$	123,377.64	\$	158,117.00
DOLLAR GENERAL CORP COM	COMMON STOCK	40	\$	2,962.80	\$	3,720.40
DOLLAR GENERAL CORP COM	COMMON STOCK	25	\$	1,851.75	\$	2,325.25
DOLLAR TREE INC COM	COMMON STOCK	110	\$	9,379.67	\$	11,804.10
DOLLAR TREE INC COM	COMMON STOCK	29	\$	2,476.33	\$	3,111.99
DOLLAR TREE INC COM	COMMON STOCK	10	\$	753.75	\$	1,073.10
DOLLAR TREE INC COM	COMMON STOCK	14	\$	1,080.52	\$	1,502.34
DOLLAR TREE INC COM	COMMON STOCK	93	\$	9,971.76	\$	9,979.83
DOLLAR TREE INC COM	COMMON STOCK	275	\$	29,703.52	\$	29,510.25
DOLLAR TREE INC COM	COMMON STOCK	5	\$	385.90	\$	536.55
DOLLAR TREE INC COM	COMMON STOCK	100	\$	8,296.45	\$	10,731.00
DOLLAR TREE INC COM	COMMON STOCK	50	\$	3,859.00	\$	5,365.50
DOLLAR TREE INC COM	COMMON STOCK	20	\$	1,543.60	\$	2,146.20
DOLLAR TREE INC COM	COMMON STOCK	100	\$	9,165.95	\$	10,731.00
DOMINI FDS IMPACT EQUITY INV	MUTUAL FUNDS	265.88	\$	11,424.69	\$	12,525.42
DOMINION ENERGY INC COM	COMMON STOCK	100	\$	8,304.44	\$	8,106.00
DOMINION ENERGY INC COM	COMMON STOCK	200	\$	15,268.65	\$	16,212.00
DOMINION ENERGY INC COM	COMMON STOCK	44	\$	3,369.96	\$	3,566.64
DOMINION ENERGY INC COM	COMMON STOCK	465	\$	35,614.35	\$	37,692.90
DOMINION ENERGY INC COM	COMMON STOCK	75	\$	5,744.25	\$	6,079.50
DOMINION ENERGY INC COM	COMMON STOCK	167.16	\$	12,816.92	\$	13,550.31
DOMINION ENERGY INC COM	COMMON STOCK	77	\$	5,897.43	\$	6,241.62
DOMINION ENERGY INC COM	COMMON STOCK	100	\$	7,548.23	\$	8,106.00
DOMINION ENERGY INC COM	COMMON STOCK	469.47	\$	36,134.55	\$	38,055.00
DOMINION ENERGY INC COM	COMMON STOCK	314	\$	24,049.26	\$	25,452.84
DOMINION ENERGY INC COM	COMMON STOCK	100	\$	7,659.00	\$	8,106.00
DOMINION ENERGY INC COM	COMMON STOCK	500	\$	38,295.00	\$	40,530.00
DOMINION ENERGY INC COM	COMMON STOCK	75	\$	5,663.41	\$	6,079.50
DOMINION ENERGY INC COM	COMMON STOCK	126	\$	9,650.34	\$	10,213.56
DOMINION ENERGY INC COM	COMMON STOCK	65	\$	4,909.48	\$	5,268.90

DOMINION ENERGY INC COM	COMMON STOCK	133.16	\$	10,211.05	\$	10,793.87
DOMINION ENERGY INC COM	COMMON STOCK	58	\$	4,442.22	\$	4,701.48
DOMINION ENERGY INC COM	COMMON STOCK	107	\$	8,347.21	\$	8,673.42
DOMINION ENERGY INC COM	COMMON STOCK	1	\$	76.59	\$	81.06
DOMINION ENERGY INC COM	COMMON STOCK	44	\$	3,369.96	\$	3,566.64
DOMINION ENERGY INC COM	COMMON STOCK	43.96	\$	3,370.73	\$	3,563.40
DOMINION ENERGY INC JR SUB 5.25% 7/30/76 CALL	PREFERRED STOCK	400	\$	10,260.95	\$	10,228.00
DOMINION ENRGY MIDSTRM PTNR LP COM UT REP	COMMON STOCK	328.75	\$	9,716.36	\$	10,010.35
DOMINION RES BLACK WARRIOR TR COM	COMMON STOCK	50	\$	0.01	\$	0.00
DOMINO'S PIZZA INC COM	COMMON STOCK	48	\$	7,643.52	\$	9,070.08
DOMINO'S PIZZA INC COM	COMMON STOCK	8	\$	1,586.60	\$	1,511.68
DOMINO'S PIZZA INC COM	COMMON STOCK	25.06	\$	4,772.40	\$	4,734.58
DOMINO'S PIZZA INC COM	COMMON STOCK	20	\$	3,838.89	\$	3,779.20
DOMINO'S PIZZA INC COM	COMMON STOCK	200	\$	37,397.41	\$	37,792.00
DOMINO'S PIZZA INC COM	COMMON STOCK	34	\$	5,414.16	\$	6,424.64
DOMINO'S PIZZA INC COM	COMMON STOCK	54	\$	9,686.76	\$	10,203.84
DOMINO'S PIZZA INC COM	COMMON STOCK	58	\$	9,235.92	\$	10,959.68
DOMINO'S PIZZA INC COM	COMMON STOCK	86.41	\$	13,771.72	\$	16,327.84
DOMINOVAS ENERGY CORP COM	COMMON STOCK	30	\$	0.03	\$	0.01
DOMTAR CORPORATION COM	COMMON STOCK	204.04	\$	7,655.33	\$	10,104.01
DONNELLEY FINL SOLUTIONS INC COM	COMMON STOCK	125	\$	2,872.50	\$	2,436.25
DONNELLEY FINL SOLUTIONS INC COM	COMMON STOCK	37	\$	850.26	\$	721.13
DONNELLEY FINL SOLUTIONS INC COM	COMMON STOCK	10	\$	229.80	\$	194.90
DONNELLEY FINL SOLUTIONS INC COM	COMMON STOCK	25	\$	574.50	\$	487.25
DORCHESTER MINERALS COM UNIT	COMMON STOCK	122.43	\$	2,022.57	\$	1,860.92
DORCHESTER MINERALS COM UNIT	COMMON STOCK	245	\$	4,299.75	\$	3,724.00
DORCHESTER MINERALS COM UNIT	COMMON STOCK	180	\$	2,960.95	\$	2,736.00
DORCHESTER MINERALS COM UNIT	COMMON STOCK	124.23	\$	2,163.81	\$	1,888.27
DORMAN PRODUCTS INC COM	COMMON STOCK	30	\$	2,191.80	\$	1,834.20
DOUBLELINE EMRGING MKTS FXD INCM I	MUTUAL FUNDS	1865.97	\$	20,271.68	\$	19,909.85
DOUBLELINE EMRGING MKTS FXD INCM N	MUTUAL FUNDS	542.17	\$	5,576.40	\$	5,790.36
DOUBLELINE FLEXIBLE INCOME I	MUTUAL FUNDS	4096.81	\$	40,689.80	\$	40,476.45
DOUBLELINE FLOATING RATE I	MUTUAL FUNDS	2023.19	\$	20,140.47	\$	20,070.00
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	1498.98	\$	31,070.65	\$	30,264.33
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	230.88	\$	4,414.02	\$	4,661.49
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	5179.77	\$	102,258.03	\$	104,579.54
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	106.69	\$	2,163.92	\$	2,154.11
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	165	\$	3,473.25	\$	3,331.35
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	503.72	\$	10,228.15	\$	10,170.15
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	413.19	\$	8,021.80	\$	8,342.21
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	500	\$	10,064.43	\$	10,095.00
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	1026	\$	20,261.36	\$	20,714.94
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	2000	\$	42,829.45	\$	40,380.00
DOUBLELINE INCOME SOLUTIONS COM	COMMON STOCK	48	\$	985.59	\$	969.12
DOUBLELINE LOW DURATION BOND FUND I	MUTUAL FUNDS	36566.03	\$	366,062.34	\$	366,757.31
DOUBLELINE LOW DURATION BOND FUND I	MUTUAL FUNDS	18675.87	\$	186,964.04	\$	187,318.95
DOUBLELINE LOW DURATION BOND FUND I	MUTUAL FUNDS	41224.06	\$	414,339.98	\$	413,477.29
DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	20878.6	\$	209,010.05	\$	209,203.61
DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	7110.51	\$	71,181.57	\$	71,247.29
DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	19552.54	\$	195,802.28	\$	195,916.43
DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	2173.91	\$	21,760.87	\$	21,782.61
DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	3231.11	\$	32,345.65	\$	32,375.70
DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	4503.13	\$	45,345.88	\$	45,121.34
DOUBLELINE OPPORTUNISTIC CR FD COM	COMMON STOCK	3000	\$	70,491.10	\$	66,570.00
DOUBLELINE SHILLER ENHANCED CAPE I	MUTUAL FUNDS	303.4	\$	4,201.49	\$	4,632.92
DOUBLELINE SHILLER ENHANCED CAPE I	MUTUAL FUNDS	559	\$	7,740.89	\$	8,535.93
DOUBLELINE SHILLER ENHANCED CAPE N	MUTUAL FUNDS	3514.02	\$	54,180.54	\$	53,623.87
DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	9749.26	\$	103,555.32	\$	103,634.63
DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	19465.01	\$	206,754.81	\$	206,913.05
DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	402.31	\$	4,273.30	\$	4,276.59
DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	478.18	\$	5,131.00	\$	5,083.07
DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	2398.88	\$	25,480.54	\$	25,500.05
DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	13350.33	\$	141,960.09	\$	141,914.05
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	4364.02	\$	46,352.80	\$	46,345.92
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	1377.85	\$	14,713.07	\$	14,632.72
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	568.45	\$	6,037.96	\$	6,036.95
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	4502.15	\$	47,820.20	\$	47,812.81
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	2091.68	\$	22,216.81	\$	22,213.66
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	2495.25	\$	26,503.43	\$	26,499.53
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	308.03	\$	3,271.83	\$	3,271.24
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	4104.79	\$	43,592.82	\$	43,592.82
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	513	\$	5,448.87	\$	5,448.04

DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	498.21	\$	5,310.07	\$	5,290.96
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	1013.86	\$	10,848.19	\$	10,767.15
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	7841.82	\$	83,292.53	\$	83,280.10
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	8887.68	\$	95,096.41	\$	94,387.12
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	1000.12	\$	10,622.85	\$	10,621.26
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	21643.92	\$	229,893.08	\$	229,858.39
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	98	\$	1,040.92	\$	1,040.75
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	2063.75	\$	21,954.10	\$	21,916.98
DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	496.36	\$	5,272.27	\$	5,271.35
DOUGLAS EMMETT INC COM	COMMON STOCK	95	\$	3,903.75	\$	3,900.70
DOVA PHARMACEUTICALS INC COM	COMMON STOCK	50	\$	1,001.45	\$	1,440.00
DOVER CORP COM	COMMON STOCK	10	\$	749.30	\$	1,009.90
DOVER CORP COM	COMMON STOCK	70	\$	5,245.10	\$	7,069.30
DOVER CORP COM	COMMON STOCK	209	\$	15,660.37	\$	21,106.91
DOVER DOWNS GAMING & ENTERTAIN COM	COMMON STOCK	500	\$	515.00	\$	510.00
DOWDUPONT INC COM	COMMON STOCK	935	\$	-	\$	66,590.70
DOWDUPONT INC COM	COMMON STOCK	200	\$	-	\$	14,244.00
DOWDUPONT INC COM	COMMON STOCK	602	\$	-	\$	42,874.44
DOWDUPONT INC COM	COMMON STOCK	60	\$	-	\$	4,273.20
DOWDUPONT INC COM	COMMON STOCK	55	\$	1,075.20	\$	3,917.10
DOWDUPONT INC COM	COMMON STOCK	883.87	\$	334.09	\$	62,948.94
DOWDUPONT INC COM	COMMON STOCK	517	\$	-	\$	36,820.74
DOWDUPONT INC COM	COMMON STOCK	286.06	\$	20,423.43	\$	20,373.41
DOWDUPONT INC COM	COMMON STOCK	100	\$	-	\$	7,122.00
DOWDUPONT INC COM	COMMON STOCK	444.35	\$	167.96	\$	31,646.61
DOWDUPONT INC COM	COMMON STOCK	110	\$	-	\$	7,834.20
DOWDUPONT INC COM	COMMON STOCK	270	\$	-	\$	19,229.40
DOWDUPONT INC COM	COMMON STOCK	309	\$	-	\$	22,006.98
DOWDUPONT INC COM	COMMON STOCK	40	\$	-	\$	2,848.80
DOWDUPONT INC COM	COMMON STOCK	394	\$	-	\$	28,060.68
DOWDUPONT INC COM	COMMON STOCK	19.1	\$	7.22	\$	1,360.37
DOWDUPONT INC COM	COMMON STOCK	100	\$	7,157.27	\$	7,122.00
DOWDUPONT INC COM	COMMON STOCK	50.99	\$	19.27	\$	3,631.72
DOWDUPONT INC COM	COMMON STOCK	235.13	\$	88.88	\$	16,745.96
DOWDUPONT INC COM	COMMON STOCK	202.49	\$	76.54	\$	14,421.34
DOWDUPONT INC COM	COMMON STOCK	85.93	\$	32.48	\$	6,120.15
DOWDUPONT INC COM	COMMON STOCK	225	\$	-	\$	16,024.50
DOWDUPONT INC COM	COMMON STOCK	175	\$	-	\$	12,463.50
DOWDUPONT INC COM	COMMON STOCK	101.94	\$	38.53	\$	7,259.88
DOWDUPONT INC COM	COMMON STOCK	108.43	\$	40.99	\$	7,722.38
DOWDUPONT INC COM	COMMON STOCK	86	\$	-	\$	6,124.92
DOWDUPONT INC COM	COMMON STOCK	388	\$	-	\$	27,633.36
DOWDUPONT INC COM	COMMON STOCK	70.82	\$	26.77	\$	5,043.80
DOWDUPONT INC COM	COMMON STOCK	33	\$	-	\$	2,350.26
DOWDUPONT INC COM	COMMON STOCK	64	\$	-	\$	4,558.08
DOWDUPONT INC COM	COMMON STOCK	217.15	\$	82.08	\$	15,465.28
DOWDUPONT INC COM	COMMON STOCK	100	\$	-	\$	7,122.00
DOWDUPONT INC COM	COMMON STOCK	10.55	\$	3.99	\$	751.16
DOWDUPONT INC COM	COMMON STOCK	150	\$	-	\$	10,683.00
DOWDUPONT INC COM	COMMON STOCK	128	\$	-	\$	9,116.16
DOWDUPONT INC COM	COMMON STOCK	105	\$	7,480.95	\$	7,478.10
DOWDUPONT INC COM	COMMON STOCK	52.73	\$	19.93	\$	3,755.43
DOWDUPONT INC COM	COMMON STOCK	800	\$	1,145.43	\$	56,976.00
DOWDUPONT INC COM	COMMON STOCK	402.56	\$	146.67	\$	28,670.18
DOWDUPONT INC COM	COMMON STOCK	324	\$	-	\$	23,075.28
DOWDUPONT INC COM	COMMON STOCK	25.41	\$	9.60	\$	1,809.34
DOWDUPONT INC COM	COMMON STOCK	49	\$	3,535.89	\$	3,489.78
DOWDUPONT INC COM	COMMON STOCK	100	\$	-	\$	7,122.00
DOWDUPONT INC COM	COMMON STOCK	536.32	\$	202.73	\$	38,196.92
DOWDUPONT INC COM	COMMON STOCK	300	\$	-	\$	21,366.00
DOWDUPONT INC COM	COMMON STOCK	5	\$	-	\$	356.10
DOWDUPONT INC COM	COMMON STOCK	641	\$	-	\$	45,652.02
DOWDUPONT INC COM	COMMON STOCK	50	\$	-	\$	3,561.00
DOWDUPONT INC COM	COMMON STOCK	39	\$	-	\$	2,777.58
DOWDUPONT INC COM	COMMON STOCK	172.77	\$	-	\$	12,304.68
DOWDUPONT INC COM	COMMON STOCK	9	\$	-	\$	640.98
DOWDUPONT INC COM	COMMON STOCK	100	\$	7,185.74	\$	7,122.00
DOWDUPONT INC COM	COMMON STOCK	120	\$	-	\$	8,546.40
DOWDUPONT INC COM	COMMON STOCK	568	\$	-	\$	40,452.96
DOWDUPONT INC COM	COMMON STOCK	92.42	\$	-	\$	6,582.37
DOWDUPONT INC COM	COMMON STOCK	39.77	\$	15.03	\$	2,832.13
DOWDUPONT INC COM	COMMON STOCK	390.58	\$	147.64	\$	27,817.25

DOWDUPONT INC COM	COMMON STOCK	213	\$	-	\$	15,169.86
DOWDUPONT INC COM	COMMON STOCK	100.53	\$	7,192.42	\$	7,159.89
DOWDUPONT INC COM	COMMON STOCK	38.2	\$	14.44	\$	2,720.75
DOWDUPONT INC COM	COMMON STOCK	50	\$	-	\$	3,561.00
DOWDUPONT INC COM	COMMON STOCK	6	\$	-	\$	427.32
DOWDUPONT INC COM	COMMON STOCK	17.09	\$	6.46	\$	1,217.15
DOWDUPONT INC COM	COMMON STOCK	559.84	\$	211.61	\$	39,871.45
DOWDUPONT INC COM	COMMON STOCK	600	\$	-	\$	42,732.00
DOWDUPONT INC COM	COMMON STOCK	203.97	\$	77.10	\$	14,527.03
DOWDUPONT INC COM	COMMON STOCK	101.99	\$	38.55	\$	7,263.51
DOWDUPONT INC COM	COMMON STOCK	100	\$	-	\$	7,122.00
DOWDUPONT INC COM	COMMON STOCK	200	\$	14,263.93	\$	14,244.00
DOWDUPONT INC COM	COMMON STOCK	22.07	\$	8.34	\$	1,571.61
DOWDUPONT INC COM	COMMON STOCK	120	\$	-	\$	8,546.40
DOWDUPONT INC COM	COMMON STOCK	156.81	\$	59.27	\$	11,168.15
DOWDUPONT INC COM	COMMON STOCK	1324	\$	-	\$	94,295.28
DOWNEY FINANCIAL CORP COM	COMMON STOCK	1004	\$	-	\$	-
DOWNEY FINANCIAL CORP COM	COMMON STOCK	2000	\$	-	\$	-
DOXA ENERGY LIMITED COM	COMMON STOCK	8000	\$	20.80	\$	12.80
DR PEPPER SNAPPLE GROUP INC COM	COMMON STOCK	120	\$	10,880.40	\$	11,647.20
DR PEPPER SNAPPLE GROUP INC COM	COMMON STOCK	77	\$	6,981.59	\$	7,473.62
DR PEPPER SNAPPLE GROUP INC COM	COMMON STOCK	35.23	\$	3,150.40	\$	3,419.52
DRAGONWAVE INC COM	COMMON STOCK	180	\$	468.00	\$	0.54
DRDGOLD LIMITED ADR SPONSORED	COMMON STOCK	2500	\$	13,225.00	\$	8,150.00
DREYFUS FUNDS GLOBAL REAL RETURN A	MUTUAL FUNDS	1193.44	\$	16,658.35	\$	17,113.90
DREYFUS FUNDS SMALL CO VAL	MUTUAL FUNDS	713.79	\$	23,996.38	\$	26,210.48
DREYFUS HIGH YIELD STRAT FD SH BEN INT	COMMON STOCK	5000	\$	16,800.00	\$	16,700.00
DREYFUS HIGH YIELD STRAT FD SH BEN INT	COMMON STOCK	952.51	\$	3,371.27	\$	3,181.37
DREYFUS HIGH YIELD STRAT FD SH BEN INT	COMMON STOCK	3044	\$	10,227.84	\$	10,166.96
DREYFUS INDEX FDS SMALL CAP STK FD	MUTUAL FUNDS	2251.24	\$	68,016.92	\$	70,959.12
DREYFUS INTERMEDIATE TERM INCOME CL A	MUTUAL FUNDS	1071.96	\$	14,208.82	\$	14,332.11
DREYFUS S&P MIDCAP INDEX FD	MUTUAL FUNDS	408.48	\$	14,396.08	\$	15,207.64
DREYFUS S&P MIDCAP INDEX FD	MUTUAL FUNDS	86.88	\$	3,046.05	\$	3,234.58
DREYFUS STRATEGIC MUNIS INC COM	COMMON STOCK	1250	\$	10,619.90	\$	10,800.00
DREYFUS ULTRA SHORT INCOME Z	MUTUAL FUNDS	697.45	\$	7,023.29	\$	7,023.29
DRIEHAUS FDS EMERG MKTS GROWTH FD	MUTUAL FUNDS	237.07	\$	6,633.19	\$	9,397.42
DRIEHAUS FDS EMERG MKTS GROWTH FD	MUTUAL FUNDS	1265.14	\$	35,481.58	\$	50,149.95
DRIEHAUS FDS EMERG MKTS GROWTH FD	MUTUAL FUNDS	1134.92	\$	31,829.54	\$	44,988.11
DRIEHAUS FDS EMERG MKTS GROWTH FD	MUTUAL FUNDS	3230.92	\$	90,613.46	\$	128,073.79
DRIEHAUS FDS EMERG MKTS GROWTH FD	MUTUAL FUNDS	310.26	\$	8,701.23	\$	12,298.79
DRIEHAUS FDS EMERGING MKTS SMALL CAP GRO	MUTUAL FUNDS	430.62	\$	4,590.40	\$	6,119.10
DRIEHAUS FDS MICRO CAP GROWTH	MUTUAL FUNDS	1154.5	\$	14,847.08	\$	16,670.99
DRIL-QUIP COM	COMMON STOCK	100	\$	6,005.00	\$	4,770.00
DRIVE SHACK INC COM	COMMON STOCK	4000	\$	17,288.95	\$	22,120.00
DRIVE SHACK INC PFD D	PREFERRED STOCK	400	\$	10,191.80	\$	10,180.00
DRONE AVIATION HLDG CO COM	COMMON STOCK	9	\$	25.57	\$	8.37
DRY SHIPS INCORPORATED COM	COMMON STOCK	1428	\$	-	\$	5,040.84
DRY SHIPS INCORPORATED COM	COMMON STOCK	120	\$	477.34	\$	423.60
DRY SHIPS INCORPORATED COM	COMMON STOCK	10000	\$	33,004.45	\$	35,300.00
DRY SHIPS INCORPORATED COM	COMMON STOCK	12	\$	-	\$	42.36
DRY SHIPS INCORPORATED COM	COMMON STOCK	4317	\$	13,050.59	\$	15,239.01
DRY SHIPS INCORPORATED COM	COMMON STOCK	1000	\$	4,282.50	\$	3,530.00
DRY SHIPS INCORPORATED COM	COMMON STOCK	51	\$	229.95	\$	180.03
DRY SHIPS INCORPORATED COM	COMMON STOCK	1	\$	-	\$	3.53
DRY SHIPS INCORPORATED COM	COMMON STOCK	1	\$	-	\$	3.53
DRY SHIPS INCORPORATED COM	COMMON STOCK	16	\$	-	\$	56.48
DRY SHIPS INCORPORATED COM	COMMON STOCK	6	\$	-	\$	21.18
DRY SHIPS INCORPORATED COM	COMMON STOCK	2	\$	-	\$	7.06
DRY SHIPS INCORPORATED COM	COMMON STOCK	300	\$	949.95	\$	1,059.00
DRY SHIPS INCORPORATED COM	COMMON STOCK	5	\$	-	\$	17.65
DS HEALTHCARE GROUP INC COM	COMMON STOCK	365	\$	-	\$	0.18
DSW INC COM CL A	COMMON STOCK	100	\$	2,265.00	\$	2,141.00
DSW INC COM CL A	COMMON STOCK	400	\$	9,060.00	\$	8,564.00
DSW INC COM CL A	COMMON STOCK	25	\$	431.70	\$	535.25
DTE ENERGY CO COM	COMMON STOCK	411	\$	40,487.61	\$	44,988.06
DTE ENERGY CO COM	COMMON STOCK	278	\$	27,385.78	\$	30,429.88
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	107.77	\$	8,388.45	\$	9,064.70
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	64.63	\$	5,029.19	\$	5,436.03
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	230	\$	17,852.60	\$	19,345.30
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	54.36	\$	4,230.87	\$	4,572.39
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	50	\$	3,881.00	\$	4,205.50
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	133	\$	10,323.46	\$	11,186.63

DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	96.94	\$	7,540.52	\$	8,153.54
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	86	\$	6,675.32	\$	7,233.46
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	48.15	\$	3,746.92	\$	4,050.23
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	200	\$	15,524.00	\$	16,822.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	160.86	\$	12,519.52	\$	13,530.19
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	44	\$	3,415.28	\$	3,700.84
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	5.38	\$	418.32	\$	452.09
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	338	\$	26,235.56	\$	28,429.18
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	443.54	\$	34,776.11	\$	37,306.07
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	1.14	\$	89.05	\$	95.46
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	200	\$	17,915.95	\$	16,822.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	150	\$	11,643.00	\$	12,616.50
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	46.06	\$	3,584.79	\$	3,874.19
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	17.28	\$	1,344.63	\$	1,453.08
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	100	\$	7,762.00	\$	8,411.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	300	\$	25,207.95	\$	25,233.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	100	\$	7,762.00	\$	8,411.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	300	\$	23,286.00	\$	25,233.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	68	\$	5,278.16	\$	5,719.48
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	542	\$	42,070.04	\$	45,587.62
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	2400	\$	206,110.23	\$	201,864.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	400	\$	31,048.00	\$	33,644.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	100	\$	7,762.00	\$	8,411.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	128.41	\$	9,994.60	\$	10,800.57
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	100	\$	8,144.56	\$	8,411.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	200.97	\$	15,640.59	\$	16,903.92
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	75	\$	5,821.50	\$	6,308.25
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	100	\$	7,762.00	\$	8,411.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	45.58	\$	3,547.73	\$	3,834.07
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	216	\$	16,765.92	\$	18,167.76
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	26.59	\$	2,069.72	\$	2,236.74
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	20.62	\$	1,604.94	\$	1,734.52
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	38.98	\$	3,033.04	\$	3,278.69
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	156	\$	12,108.72	\$	13,121.16
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	54	\$	4,191.48	\$	4,541.94
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	99	\$	7,681.45	\$	8,326.89
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	212	\$	16,455.44	\$	17,831.32
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	60	\$	4,657.20	\$	5,046.60
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	100	\$	8,335.93	\$	8,411.00
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	377	\$	29,262.74	\$	31,709.47
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	62.85	\$	4,891.07	\$	5,285.89
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	9	\$	698.58	\$	756.99
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	161.21	\$	12,546.65	\$	13,559.46
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	1361.13	\$	105,708.26	\$	114,484.81
DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	38.97	\$	3,032.16	\$	3,277.77
DUKE REALTY CORP COM NEW	COMMON STOCK	4200	\$	120,408.54	\$	114,282.00
DULUTH HOLDINGS INC COM CL B	COMMON STOCK	3000	\$	57,444.54	\$	53,550.00
DULUTH HOLDINGS INC COM CL B	COMMON STOCK	100	\$	2,262.11	\$	1,785.00
DULUTH HOLDINGS INC COM CL B	COMMON STOCK	200	\$	3,657.90	\$	3,570.00
DULUTH HOLDINGS INC COM CL B	COMMON STOCK	200	\$	5,080.00	\$	3,570.00
DUNDEE PRECIOUS METALS INC COM	COMMON STOCK	300	\$	495.27	\$	714.75
DUNKIN BRANDS GROUP COM	COMMON STOCK	13	\$	683.15	\$	837.79
DUNKIN BRANDS GROUP COM	COMMON STOCK	34.65	\$	1,820.42	\$	2,234.14
DUNKIN BRANDS GROUP COM	COMMON STOCK	71	\$	3,723.24	\$	4,577.37
DUNKIN BRANDS GROUP COM	COMMON STOCK	90	\$	5,096.00	\$	5,802.30
DUNKIN BRANDS GROUP COM	COMMON STOCK	50.87	\$	2,813.61	\$	3,279.52
DUNKIN BRANDS GROUP COM	COMMON STOCK	200	\$	11,025.89	\$	12,894.00
DUNKIN BRANDS GROUP COM	COMMON STOCK	278	\$	14,578.32	\$	17,922.66
DUNKIN BRANDS GROUP COM	COMMON STOCK	2000	\$	109,222.95	\$	128,940.00
DUNKIN BRANDS GROUP COM	COMMON STOCK	50	\$	2,622.00	\$	3,223.50
DUNKIN BRANDS GROUP COM	COMMON STOCK	112.63	\$	5,916.11	\$	7,261.32
DUNKIN BRANDS GROUP COM	COMMON STOCK	150	\$	7,866.00	\$	9,670.50
DUNKIN BRANDS GROUP COM	COMMON STOCK	28	\$	1,468.32	\$	1,805.16
DUNKIN BRANDS GROUP COM	COMMON STOCK	200	\$	10,488.00	\$	12,894.00
DUNKIN BRANDS GROUP COM	COMMON STOCK	5.33	\$	280.15	\$	343.82
DUOYUAN GLOBAL WATER INC ADR TERMINATION	COMMON STOCK	900	\$	34.83	\$	-
DURATA THERAPEUTICS INC CVR	COMMON STOCK	400	\$	-	\$	-
DURATA THERAPEUTICS INC CVR	COMMON STOCK	200	\$	-	\$	-
DURATA THERAPEUTICS INC CVR	COMMON STOCK	134	\$	-	\$	-
DURATA THERAPEUTICS INC CVR	COMMON STOCK	250	\$	-	\$	-
DURATA THERAPEUTICS INC CVR	COMMON STOCK	500	\$	-	\$	-
DURATA THERAPEUTICS INC CVR	COMMON STOCK	150	\$	-	\$	-

DURECT CORPORATION COM	COMMON STOCK	500	\$	829.95	\$	460.90
DUTCH GOLD RESOURCES, INC COM	COMMON STOCK	60000	\$	-	\$	6.00
DUTCH GOLD RESOURCES, INC COM	COMMON STOCK	375	\$	-	\$	0.04
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	18	\$	-	\$	1,708.20
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	10.04	\$	3.60	\$	953.08
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	9	\$	-	\$	854.10
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	20	\$	-	\$	1,898.00
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	44.19	\$	15.86	\$	4,193.54
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	27	\$	-	\$	2,562.30
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	3	\$	-	\$	284.70
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	50	\$	4,577.45	\$	4,745.00
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	150.75	\$	11,746.75	\$	14,306.46
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	17.07	\$	6.13	\$	1,620.23
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	10	\$	914.95	\$	949.00
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	6	\$	-	\$	569.40
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	47	\$	-	\$	4,460.30
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	107.05	\$	8,416.57	\$	10,159.23
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	5	\$	-	\$	474.50
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	47.2	\$	16.94	\$	4,479.47
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	89.38	\$	32.08	\$	8,482.45
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	19	\$	-	\$	1,803.10
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	40	\$	3,142.15	\$	3,796.00
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	108	\$	-	\$	10,249.20
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	8	\$	-	\$	759.20
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	10.04	\$	3.60	\$	953.08
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	64	\$	-	\$	6,073.60
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	17	\$	-	\$	1,613.30
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	8	\$	-	\$	759.20
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	30.13	\$	2,280.16	\$	2,859.24
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	9	\$	-	\$	854.10
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	12	\$	-	\$	1,138.80
DXI ENERGY INC COM	COMMON STOCK	13140	\$	1,018.35	\$	1,174.72
DXP ENTERPRISES INC COM	COMMON STOCK	175	\$	6,416.95	\$	5,174.75
DYADIC INTERNATIONAL INC COM	COMMON STOCK	2000	\$	3,320.00	\$	2,780.00
DYAX CORP CVR	COMMON STOCK	200	\$	-	\$	-
DYAX CORP CVR	COMMON STOCK	365	\$	-	\$	-
DYCOM INDUSTRIES INC COM	COMMON STOCK	300	\$	24,087.00	\$	33,429.00
DYCOM INDUSTRIES INC COM	COMMON STOCK	100	\$	8,029.00	\$	11,143.00
DYCOM INDUSTRIES INC COM	COMMON STOCK	100	\$	8,029.00	\$	11,143.00
DYNATRONICS CORP COM	COMMON STOCK	56	\$	131.60	\$	161.50
DYNAVAX TECHNOLOGIES COM	COMMON STOCK	200	\$	3,809.97	\$	3,740.00
DYNAVAX TECHNOLOGIES COM	COMMON STOCK	1600	\$	19,414.97	\$	29,920.00
DYNAVAX TECHNOLOGIES COM	COMMON STOCK	370	\$	1,461.50	\$	6,919.00
DYNAVAX TECHNOLOGIES COM	COMMON STOCK	50	\$	801.13	\$	935.00
DYNAVAX TECHNOLOGIES COM	COMMON STOCK	2282	\$	34,846.69	\$	42,673.40
DYNAVAX TECHNOLOGIES COM	COMMON STOCK	1000	\$	3,950.00	\$	18,700.00
DYNEGY INC COM	COMMON STOCK	5500	\$	51,414.55	\$	65,175.00
DYNEGY INC COM	COMMON STOCK	1	\$	8.46	\$	11.85
DYNEX CAPITAL INC COM	COMMON STOCK	3000	\$	20,460.00	\$	21,030.00
DYNEX CAPITAL INC COM	COMMON STOCK	1159	\$	7,904.38	\$	8,124.59
DYNEX CAPITAL INC COM	COMMON STOCK	600	\$	4,334.97	\$	4,206.00
DYNEX CAPITAL INC COM	COMMON STOCK	2096.82	\$	14,664.34	\$	14,698.69
DYNEX CAPITAL INC COM	COMMON STOCK	167.69	\$	1,143.63	\$	1,175.49
E DIGITAL CORP COM	COMMON STOCK	4000	\$	160.00	\$	14.00
E M C CORP MASS SENIOR NOTE M/W	BONDS	50	\$	48,799.00	\$	49,366.50
E M C CORP MASS SENIOR NOTE M/W	BONDS	5	\$	4,879.90	\$	4,936.65
E*TRADE FINANCIAL CORP COM	COMMON STOCK	1250	\$	43,312.50	\$	61,962.50
E*TRADE FINANCIAL CORP COM	COMMON STOCK	300	\$	14,704.95	\$	14,871.00
E*TRADE FINANCIAL CORP COM	COMMON STOCK	119	\$	4,320.82	\$	5,898.83
E*TRADE FINANCIAL CORP COM	COMMON STOCK	97	\$	4,490.72	\$	4,808.29
E*TRADE FINANCIAL CORP COM	COMMON STOCK	225	\$	7,796.25	\$	11,153.25
E*TRADE FINANCIAL CORP COM	COMMON STOCK	500	\$	17,325.00	\$	24,785.00
E*TRADE FINANCIAL CORP COM	COMMON STOCK	100	\$	3,971.95	\$	4,957.00
E*TRADE FINANCIAL CORP COM	COMMON STOCK	80	\$	2,772.00	\$	3,965.60
EAGLE BULK SHIPPING INC COM	COMMON STOCK	56	\$	327.60	\$	250.88
EAGLE BULK SHIPPING INC COM	COMMON STOCK	2	\$	11.70	\$	8.96
EAGLE BULK SHIPPING INC WARRANT	WARRANTS	88	\$	5.75	\$	7.92
EAGLE BULK SHIPPING INC WARRANT	WARRANTS	751	\$	49.09	\$	67.59
EAGLE MATERIALS INC COM	COMMON STOCK	100	\$	10,275.95	\$	11,330.00
EAGLE MATERIALS INC COM	COMMON STOCK	400	\$	39,412.00	\$	45,320.00
EAGLE MATERIALS INC COM	COMMON STOCK	5.04	\$	494.46	\$	570.81
EAGLE MATERIALS INC COM	COMMON STOCK	38	\$	4,185.40	\$	4,305.40

EAGLE PHARMACEUTICALS INC COM	COMMON STOCK	50	\$	3,967.00	\$	2,671.00
EAGLE PHARMACEUTICALS INC COM	COMMON STOCK	6	\$	476.04	\$	320.52
EAGLE PHARMACEUTICALS INC COM	COMMON STOCK	56	\$	3,375.29	\$	2,991.52
EAGLE PHARMACEUTICALS INC COM	COMMON STOCK	175	\$	9,437.45	\$	9,348.50
EAGLE PLAINS RESOURCES LTD COM	COMMON STOCK	20000	\$	2,418.00	\$	3,802.00
EAGLE PT CR CO INC PFD SER B 7.75% CALL 10/30/	PREFERRED STOCK	1000	\$	25,450.00	\$	26,300.00
EAGLE PT CR CO INC PFD SER B 7.75% CALL 10/30/	PREFERRED STOCK	300	\$	7,819.57	\$	7,890.00
EAGLE PT CR CO LLC COM	COMMON STOCK	380	\$	7,559.99	\$	7,147.80
EARTHSTONE ENERGY INC COM CL A	COMMON STOCK	283	\$	1,022.95	\$	3,008.29
EAST ASIA MINERALS COM	COMMON STOCK	100	\$	-	\$	7.00
EAST WEST BANCORP INC COM	COMMON STOCK	315.51	\$	16,060.46	\$	19,192.29
EASTERLY GOVT PROPERTIES INC COM	COMMON STOCK	125	\$	2,490.54	\$	2,667.50
EASTERLY GOVT PROPERTIES INC COM	COMMON STOCK	200	\$	3,981.89	\$	4,268.00
EASTMAIN RESOURCES INC COM	COMMON STOCK	1500	\$	570.00	\$	409.50
EASTMAN CHEMICAL CO COM	COMMON STOCK	60	\$	5,300.70	\$	5,558.40
EASTMAN CHEMICAL CO COM	COMMON STOCK	100	\$	7,521.00	\$	9,264.00
EASTMAN CHEMICAL CO COM	COMMON STOCK	92	\$	8,502.98	\$	8,522.88
EASTMAN CHEMICAL CO COM	COMMON STOCK	18	\$	1,658.25	\$	1,667.52
EASTMAN CHEMICAL CO COM	COMMON STOCK	10	\$	938.95	\$	926.40
EASTMAN CHEMICAL CO COM	COMMON STOCK	100	\$	8,887.95	\$	9,264.00
EASTMAN CHEMICAL CO COM	COMMON STOCK	10	\$	752.10	\$	926.40
EASTMAN CHEMICAL CO COM	COMMON STOCK	300	\$	22,563.00	\$	27,792.00
EASTON PHARMA INC COM	COMMON STOCK	5000	\$	145.50	\$	150.00
EASY TECHNOLOGIES COM	COMMON STOCK	5	\$	0.34	\$	0.56
EASYLINK SOLUTIONS CORP COM	COMMON STOCK	1000	\$	2.50	\$	1.58
EATON CORP PLC COM	COMMON STOCK	70	\$	4,696.30	\$	5,530.70
EATON CORP PLC COM	COMMON STOCK	387.53	\$	26,063.48	\$	30,618.90
EATON CORP PLC COM	COMMON STOCK	52	\$	3,488.68	\$	4,108.52
EATON CORP PLC COM	COMMON STOCK	200.77	\$	13,516.82	\$	15,863.07
EATON CORP PLC COM	COMMON STOCK	59.41	\$	4,011.20	\$	4,694.30
EATON CORP PLC COM	COMMON STOCK	48.33	\$	3,254.31	\$	3,818.47
EATON CORP PLC COM	COMMON STOCK	100	\$	6,925.97	\$	7,901.00
EATON VANCE ATLANTA CAPITAL SELECT EQ I	MUTUAL FUNDS	763.46	\$	13,579.31	\$	15,963.99
EATON VANCE COM	COMMON STOCK	1108.79	\$	8,994.54	\$	10,400.46
EATON VANCE COM	COMMON STOCK	751.04	\$	6,092.46	\$	7,044.76
EATON VANCE COM	COMMON STOCK	1563	\$	12,535.26	\$	14,660.94
EATON VANCE COM	COMMON STOCK	1000	\$	9,127.33	\$	9,630.00
EATON VANCE COM	COMMON STOCK	450	\$	4,119.40	\$	4,333.50
EATON VANCE COM	COMMON STOCK	542	\$	4,856.32	\$	5,219.46
EATON VANCE CORP COM	COMMON STOCK	300	\$	12,564.00	\$	16,917.00
EATON VANCE CORP COM	COMMON STOCK	227.01	\$	9,534.78	\$	12,801.15
EATON VANCE DIVIDEND BUILDER FUND-A	MUTUAL FUNDS	1991.21	\$	27,060.24	\$	28,972.05
EATON VANCE ENH EQT INC II COM	COMMON STOCK	305.39	\$	4,182.53	\$	4,648.01
EATON VANCE ENHANCED EQUITY FD COM	COMMON STOCK	1417.01	\$	19,493.40	\$	20,560.82
EATON VANCE ENHANCED EQUITY FD COM	COMMON STOCK	490	\$	6,307.90	\$	7,109.90
EATON VANCE ENHANCED EQUITY FD COM	COMMON STOCK	363.17	\$	4,957.85	\$	5,269.65
EATON VANCE ENHANCED EQUITY FD COM	COMMON STOCK	1057.91	\$	13,776.82	\$	15,350.30
EATON VANCE ENHANCED EQUITY FD COM	COMMON STOCK	721.33	\$	9,004.82	\$	10,466.50
EATON VANCE ENHANCED EQUITY FD COM	COMMON STOCK	69	\$	990.96	\$	1,001.19
EATON VANCE FDS EMRG MKTS LOCAL INCM A	MUTUAL FUNDS	4719.77	\$	30,017.41	\$	30,064.95
EATON VANCE FDS FLOATING RATE ADVANTAGE F	MUTUAL FUNDS	1720.71	\$	18,738.44	\$	18,738.55
EATON VANCE FDS FLOATING RATE ADVANTAGE F	MUTUAL FUNDS	984.31	\$	10,662.18	\$	10,719.11
EATON VANCE FDS FLOATING-RATE ADVANTAGE A	MUTUAL FUNDS	8089.39	\$	87,624.83	\$	88,012.60
EATON VANCE FLOAT RATE INC TR COM	COMMON STOCK	376.89	\$	5,615.60	\$	5,400.78
EATON VANCE LTD DURATION FD COM	COMMON STOCK	725	\$	9,912.45	\$	9,896.25
EATON VANCE LTD DURATION FD COM	COMMON STOCK	475	\$	6,517.00	\$	6,483.75
EATON VANCE LTD DURATION FD COM	COMMON STOCK	343.57	\$	4,802.99	\$	4,689.73
EATON VANCE LTD DURATION FD COM	COMMON STOCK	214.65	\$	2,947.47	\$	2,929.97
EATON VANCE MUT FDS TR FLOATING RATE CL A	MUTUAL FUNDS	2282.75	\$	21,141.55	\$	21,229.56
EATON VANCE MUT FDS TR FLOATING RATE I	MUTUAL FUNDS	1296.38	\$	11,604.85	\$	11,667.40
EATON VANCE SHRT DUR DIV INC COM	COMMON STOCK	475	\$	6,583.50	\$	6,816.25
EATON VANCE SR FLTG RATE FD COM	COMMON STOCK	274.32	\$	4,040.79	\$	3,961.24
EATON VANCE TAX ADV DVD INC COM	COMMON STOCK	269.17	\$	5,555.63	\$	6,263.49
EATON VANCE TAX ADV DVD INC COM	COMMON STOCK	600	\$	12,324.00	\$	13,962.00
EATON VANCE TAX ADV DVD INC COM	COMMON STOCK	500	\$	10,270.00	\$	11,635.00
EATON VANCE TAX ADV GLBL DIV COM	COMMON STOCK	758.51	\$	10,799.16	\$	13,144.91
EATON VANCE TAX ADV GLBL DIV COM	COMMON STOCK	440.24	\$	7,673.35	\$	7,629.43
EATON VANCE TAX-MANAGED COM	COMMON STOCK	6889.58	\$	70,180.69	\$	82,123.81
EATON VANCE TAX-MANAGED COM	COMMON STOCK	425	\$	4,279.75	\$	5,066.00
EATON VANCE TAX-MANAGED COM	COMMON STOCK	4782	\$	48,154.74	\$	57,001.44
EBAY INC COM	COMMON STOCK	120	\$	4,444.69	\$	4,528.80
EBAY INC COM	COMMON STOCK	24	\$	712.56	\$	905.76

EBAY INC COM	COMMON STOCK	1500	\$	50,957.55	\$	56,610.00
EBAY INC COM	COMMON STOCK	100	\$	2,969.00	\$	3,774.00
EBAY INC COM	COMMON STOCK	26	\$	771.94	\$	981.24
EBAY INC COM	COMMON STOCK	80	\$	2,375.20	\$	3,019.20
EBAY INC COM	COMMON STOCK	100	\$	3,243.03	\$	3,774.00
EBAY INC COM	COMMON STOCK	320	\$	9,500.80	\$	12,076.80
EBAY INC COM	COMMON STOCK	100	\$	2,969.00	\$	3,774.00
EBAY INC COM	COMMON STOCK	10	\$	296.90	\$	377.40
EBAY INC COM	COMMON STOCK	75	\$	2,226.75	\$	2,830.50
EBAY INC COM	COMMON STOCK	48	\$	1,425.12	\$	1,811.52
EBAY INC COM	COMMON STOCK	1900	\$	56,411.00	\$	71,706.00
EBAY INC COM	COMMON STOCK	20	\$	593.80	\$	754.80
EBAY INC COM	COMMON STOCK	40	\$	1,187.60	\$	1,509.60
EBAY INC COM	COMMON STOCK	26	\$	771.94	\$	981.24
EBAY INC COM	COMMON STOCK	53	\$	1,573.57	\$	2,000.22
EBAY INC COM	COMMON STOCK	100	\$	2,969.00	\$	3,774.00
EBAY INC COM	COMMON STOCK	240	\$	7,125.60	\$	9,057.60
EBAY INC COM	COMMON STOCK	6	\$	178.14	\$	226.44
EBAY INC COM	COMMON STOCK	20	\$	593.80	\$	754.80
EBAY INC COM	COMMON STOCK	100	\$	2,969.00	\$	3,774.00
EBAY INC COM	COMMON STOCK	110	\$	3,265.90	\$	4,151.40
EBAY INC COM	COMMON STOCK	200	\$	5,938.00	\$	7,548.00
EBAY INC COM	COMMON STOCK	200	\$	5,938.00	\$	7,548.00
EBAY INC COM	COMMON STOCK	100	\$	2,969.00	\$	3,774.00
EBAY INC COM	COMMON STOCK	50	\$	1,484.50	\$	1,887.00
EBAY INC COM	COMMON STOCK	175	\$	5,195.75	\$	6,604.50
EBAY INC COM	COMMON STOCK	200	\$	5,938.00	\$	7,548.00
EBAY INC COM	COMMON STOCK	200	\$	5,938.00	\$	7,548.00
EBAY INC COM	COMMON STOCK	100	\$	3,323.69	\$	3,774.00
EBAY INC COM	COMMON STOCK	150	\$	4,453.50	\$	5,661.00
EBAY INC SR UNSC NT 6% DUE 2/1/56 CALL	PREFERRED STOCK	500	\$	12,998.95	\$	13,470.00
EBIX INC COM	COMMON STOCK	25	\$	1,426.25	\$	1,981.25
EBIX INC COM	COMMON STOCK	600	\$	34,230.00	\$	47,550.00
ECA MARCELLUS TR I COM UNIT	COMMON STOCK	2100	\$	4,478.43	\$	4,515.00
ECHELON CORP COM	COMMON STOCK	100	\$	470.00	\$	553.88
ECHO AUTOMOTIVE INC COM	COMMON STOCK	20	\$	-	\$	-
ECHO AUTOMOTIVE INC COM	COMMON STOCK	3000	\$	-	\$	-
ECHOSTAR CORP COM CL A	COMMON STOCK	10	\$	513.90	\$	599.00
ECLIPSE RES CORP COM	COMMON STOCK	1000	\$	2,670.00	\$	2,400.00
ECLIPSE RES CORP COM	COMMON STOCK	6000	\$	14,614.95	\$	14,400.00
ECOLAB INC COM	COMMON STOCK	50	\$	5,861.00	\$	6,709.00
ECOLAB INC COM	COMMON STOCK	50.74	\$	5,953.14	\$	6,807.89
ECOLAB INC COM	COMMON STOCK	25	\$	2,930.50	\$	3,354.50
ECOLAB INC COM	COMMON STOCK	40.47	\$	4,749.44	\$	5,430.13
ECOLAB INC COM	COMMON STOCK	38.11	\$	4,977.62	\$	5,113.06
ECOLAB INC COM	COMMON STOCK	25	\$	3,012.20	\$	3,354.50
ECOLAB INC COM	COMMON STOCK	5	\$	586.10	\$	670.90
ECOLAB INC COM	COMMON STOCK	8.17	\$	959.26	\$	1,095.71
ECOLAB INC COM	COMMON STOCK	200	\$	24,080.95	\$	26,836.00
ECOLAB INC COM	COMMON STOCK	40	\$	4,814.15	\$	5,367.20
ECOLOGY & ENVIRONMENT INC COM CL A	COMMON STOCK	250	\$	3,107.95	\$	2,625.00
ECOPETROL SA ADR SPONSORED	COMMON STOCK	700	\$	8,005.95	\$	10,241.00
ECOPETROL SA ADR SPONSORED	COMMON STOCK	1000	\$	11,089.95	\$	14,630.00
ECOPETROL SA ADR SPONSORED	COMMON STOCK	214	\$	1,936.70	\$	3,130.82
ECOPETROL SA ADR SPONSORED	COMMON STOCK	200	\$	1,810.00	\$	2,926.00
ECOSPHERE TECHNOLOGIES INC COM	COMMON STOCK	21210	\$	752.96	\$	267.25
ECOTALITY, INC. COM	COMMON STOCK	50	\$	-	\$	-
EDAP TMS SA ADR SPONSORED	COMMON STOCK	31563	\$	103,526.64	\$	90,585.81
EDAP TMS SA ADR SPONSORED	COMMON STOCK	800	\$	2,624.00	\$	2,296.00
EDEN ENERGY CORP COM	COMMON STOCK	200	\$	-	\$	-
EDISON INTERNATIONAL COM	COMMON STOCK	1.37	\$	98.39	\$	86.83
EDISON INTERNATIONAL COM	COMMON STOCK	528	\$	38,010.72	\$	33,390.72
EDISON INTERNATIONAL COM	COMMON STOCK	123	\$	8,854.77	\$	7,778.52
EDISON INTERNATIONAL COM	COMMON STOCK	6000	\$	419,184.40	\$	379,440.00
EDISON INTERNATIONAL COM	COMMON STOCK	200	\$	13,411.90	\$	12,648.00
EDISON INTERNATIONAL COM	COMMON STOCK	107.88	\$	7,782.51	\$	6,822.20
EDITAS MEDICINE INC COM	COMMON STOCK	325	\$	6,228.80	\$	9,987.25
EDITAS MEDICINE INC COM	COMMON STOCK	140	\$	3,058.31	\$	4,302.20
EDITAS MEDICINE INC COM	COMMON STOCK	100	\$	2,660.30	\$	3,073.00
EDITAS MEDICINE INC COM	COMMON STOCK	180	\$	2,998.35	\$	5,531.40
EDITAS MEDICINE INC COM	COMMON STOCK	38	\$	899.26	\$	1,167.74
EDITAS MEDICINE INC COM	COMMON STOCK	86	\$	2,012.13	\$	2,642.78

EDITAS MEDICINE INC COM	COMMON STOCK	300	\$	6,224.87	\$	9,219.00
EDITAS MEDICINE INC COM	COMMON STOCK	20	\$	502.95	\$	614.60
EDITAS MEDICINE INC COM	COMMON STOCK	1000	\$	22,968.75	\$	30,730.00
EDITAS MEDICINE INC COM	COMMON STOCK	1087	\$	25,839.44	\$	33,403.51
EDUCATION MANAGEMENT CORP COM	COMMON STOCK	4350	\$	26.10	\$	15.23
EDUCATION MANAGEMENT CORP WARRANT	WARRANTS	6241	\$	-	\$	-
EDWARDS LIFE SCIENCES COM	COMMON STOCK	1000	\$	101,107.48	\$	112,710.00
EDWARDS LIFE SCIENCES COM	COMMON STOCK	60	\$	7,002.40	\$	6,762.60
EDWARDS LIFE SCIENCES COM	COMMON STOCK	100	\$	9,235.37	\$	11,271.00
EDWARDS LIFE SCIENCES COM	COMMON STOCK	30	\$	3,503.67	\$	3,381.30
EDWARDS LIFE SCIENCES COM	COMMON STOCK	250	\$	24,139.03	\$	28,177.50
EDWARDS LIFE SCIENCES COM	COMMON STOCK	22	\$	2,061.40	\$	2,479.62
EDWARDS LIFE SCIENCES COM	COMMON STOCK	1600	\$	149,920.00	\$	180,336.00
EDWARDS LIFE SCIENCES COM	COMMON STOCK	116	\$	10,869.20	\$	13,074.36
EDWARDS LIFE SCIENCES COM	COMMON STOCK	160	\$	14,766.18	\$	18,033.60
EESTOR CORP COM	COMMON STOCK	3900	\$	1,439.10	\$	1,194.96
EFTS SH BEN INT ETF	COMMON STOCK	50	\$	3,260.50	\$	5,077.50
EFTS SH BEN INT ETF	COMMON STOCK	400	\$	26,084.00	\$	40,620.00
EFTS SH BEN INT ETF	COMMON STOCK	50	\$	4,376.10	\$	5,077.50
EFTS SH BEN INT ETF	COMMON STOCK	50	\$	3,981.95	\$	5,077.50
EGAIN CORPORATION COM	COMMON STOCK	1000	\$	5,088.75	\$	5,250.00
EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK	200	\$	2,330.00	\$	2,790.00
EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK	20	\$	233.00	\$	279.00
EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	1429	\$	5,687.42	\$	3,043.77
EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	500	\$	1,004.95	\$	1,065.00
EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	529	\$	2,105.42	\$	1,126.77
EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	900	\$	3,582.00	\$	1,917.00
EL POLLO LOCO HLDGS INC COM	COMMON STOCK	2000	\$	23,988.95	\$	19,800.00
EL POLLO LOCO HLDGS INC COM	COMMON STOCK	65	\$	799.50	\$	643.50
EL POLLO LOCO HLDGS INC COM	COMMON STOCK	100	\$	1,230.00	\$	990.00
ELBIT IMAGING LTD COM	COMMON STOCK	17	\$	57.97	\$	48.28
ELBIT SYSTEMS LTD COM	COMMON STOCK	80.41	\$	10,926.94	\$	10,717.85
ELBIT SYSTEMS LTD COM	COMMON STOCK	1	\$	101.89	\$	133.29
ELBIT SYSTEMS LTD COM	COMMON STOCK	11	\$	1,494.26	\$	1,466.19
ELBIT SYSTEMS LTD COM	COMMON STOCK	167	\$	17,758.63	\$	22,259.43
ELBIT SYSTEMS LTD COM	COMMON STOCK	152	\$	15,487.28	\$	20,260.08
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	4005	\$	12,710.00	\$	5,727.15
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	2002	\$	4,431.39	\$	2,862.86
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	463.25	\$	1,491.34	\$	662.45
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	1300	\$	4,186.00	\$	1,859.00
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	3002	\$	9,666.44	\$	4,292.86
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	13000	\$	41,860.00	\$	18,590.00
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	1000	\$	3,220.00	\$	1,430.00
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	100.49	\$	323.50	\$	143.70
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	82	\$	264.04	\$	117.26
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	2000	\$	6,440.00	\$	2,860.00
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	1031	\$	3,319.82	\$	1,474.33
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	5730	\$	18,450.60	\$	8,193.90
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	783	\$	2,521.26	\$	1,119.69
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	310	\$	998.20	\$	443.30
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	505.09	\$	1,626.04	\$	722.28
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	605.37	\$	1,948.86	\$	865.68
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	2048.93	\$	6,596.13	\$	2,929.98
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	12250	\$	39,445.00	\$	17,517.50
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	3100	\$	4,774.40	\$	4,433.00
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	27.28	\$	87.84	\$	39.00
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	354.53	\$	1,141.35	\$	506.97
ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	9804.55	\$	31,563.77	\$	14,020.50
ELECTRO SCIENTIFIC INDS COM	COMMON STOCK	500	\$	11,079.95	\$	10,715.00
ELECTRO SCIENTIFIC INDS COM	COMMON STOCK	180	\$	2,911.95	\$	3,857.40
ELECTRO SCIENTIFIC INDS COM	COMMON STOCK	1000	\$	17,404.95	\$	21,430.00
ELECTRO SCIENTIFIC INDS COM	COMMON STOCK	600	\$	13,151.75	\$	12,858.00
ELECTRO SCIENTIFIC INDS COM	COMMON STOCK	390	\$	2,308.80	\$	8,357.70
ELECTRO SCIENTIFIC INDS COM	COMMON STOCK	200	\$	4,515.21	\$	4,286.00
ELECTROMED INC COM	COMMON STOCK	600	\$	2,328.00	\$	3,642.00
ELECTRONIC ARTS COM	COMMON STOCK	34	\$	3,801.29	\$	3,572.04
ELECTRONIC ARTS COM	COMMON STOCK	87	\$	9,954.26	\$	9,140.22
ELECTRONIC ARTS COM	COMMON STOCK	20	\$	2,330.15	\$	2,101.20
ELECTRONIC ARTS COM	COMMON STOCK	170	\$	13,389.20	\$	17,860.20
ELECTRONIC ARTS COM	COMMON STOCK	40	\$	4,460.29	\$	4,202.40
ELECTRONIC ARTS COM	COMMON STOCK	70	\$	5,513.20	\$	7,354.20
ELECTRONIC ARTS COM	COMMON STOCK	100	\$	7,876.00	\$	10,506.00

ELECTRONIC ARTS COM	COMMON STOCK	70	\$	7,970.95	\$	7,354.20
ELECTRONIC ARTS COM	COMMON STOCK	25	\$	2,726.50	\$	2,626.50
ELECTRONIC ARTS COM	COMMON STOCK	50	\$	4,569.95	\$	5,253.00
ELECTRONIC ARTS COM	COMMON STOCK	30	\$	2,866.20	\$	3,151.80
ELECTRONIC ARTS COM	COMMON STOCK	85	\$	7,762.56	\$	8,930.10
ELECTRONIC ARTS COM	COMMON STOCK	4	\$	359.63	\$	420.24
ELECTRONIC ARTS COM	COMMON STOCK	45	\$	3,544.20	\$	4,727.70
ELECTRONIC ARTS COM	COMMON STOCK	50	\$	4,492.95	\$	5,253.00
ELECTRONIC ARTS COM	COMMON STOCK	20	\$	1,575.20	\$	2,101.20
ELECTRONIC CTL SEC INC COM	COMMON STOCK	9500	\$	142.50	\$	475.00
ELECTRONIC SENSOR TECHNOLOGY COM	COMMON STOCK	5000	\$	6.00	\$	8.00
ELEVATE CREDIT INC COM	COMMON STOCK	2400	\$	15,220.60	\$	18,072.00
ELEVEN BIOTHERAPEUTICS INC COM	COMMON STOCK	16500	\$	31,515.00	\$	13,381.50
ELF BEAUTY INC COM	COMMON STOCK	100	\$	2,206.42	\$	2,231.00
ELF BEAUTY INC COM	COMMON STOCK	140	\$	3,045.75	\$	3,123.40
ELF BEAUTY INC COM	COMMON STOCK	1700	\$	42,085.64	\$	37,927.00
ELI LILLY & CO COM	COMMON STOCK	500	\$	37,499.68	\$	42,230.00
ELI LILLY & CO COM	COMMON STOCK	175	\$	14,446.91	\$	14,780.50
ELI LILLY & CO COM	COMMON STOCK	60.94	\$	4,496.40	\$	5,146.57
ELI LILLY & CO COM	COMMON STOCK	140	\$	10,297.00	\$	11,824.40
ELI LILLY & CO COM	COMMON STOCK	73	\$	6,077.81	\$	6,165.58
ELI LILLY & CO COM	COMMON STOCK	93	\$	7,660.54	\$	7,854.78
ELI LILLY & CO COM	COMMON STOCK	314.65	\$	23,217.59	\$	26,575.09
ELI LILLY & CO COM	COMMON STOCK	50	\$	4,215.37	\$	4,223.00
ELI LILLY & CO COM	COMMON STOCK	161.28	\$	13,422.07	\$	13,621.37
ELI LILLY & CO COM	COMMON STOCK	75	\$	5,516.25	\$	6,334.50
ELI LILLY & CO COM	COMMON STOCK	118.42	\$	8,737.99	\$	10,001.33
ELI LILLY & CO COM	COMMON STOCK	35.91	\$	2,649.70	\$	3,032.79
ELI LILLY & CO COM	COMMON STOCK	168	\$	12,356.40	\$	14,189.28
ELI LILLY & CO COM	COMMON STOCK	1123	\$	82,596.65	\$	94,848.58
ELI LILLY & CO COM	COMMON STOCK	19	\$	1,397.45	\$	1,604.74
ELI LILLY & CO COM	COMMON STOCK	31	\$	2,280.05	\$	2,618.26
ELI LILLY & CO COM	COMMON STOCK	37.43	\$	2,761.67	\$	3,160.92
ELI LILLY & CO COM	COMMON STOCK	200	\$	14,710.00	\$	16,892.00
ELI LILLY & CO COM	COMMON STOCK	112.92	\$	8,332.74	\$	9,537.48
ELI LILLY & CO COM	COMMON STOCK	274	\$	22,858.94	\$	23,142.04
ELI LILLY & CO COM	COMMON STOCK	159	\$	11,694.45	\$	13,429.14
ELI LILLY & CO COM	COMMON STOCK	50	\$	4,105.45	\$	4,223.00
ELI LILLY & CO COM	COMMON STOCK	156.89	\$	11,576.62	\$	13,251.10
ELI LILLY & CO COM	COMMON STOCK	64	\$	4,707.20	\$	5,405.44
ELI LILLY & CO COM	COMMON STOCK	50	\$	3,677.50	\$	4,223.00
ELI LILLY & CO COM	COMMON STOCK	211	\$	15,519.05	\$	17,821.06
ELI LILLY & CO COM	COMMON STOCK	132	\$	9,708.60	\$	11,148.72
ELI LILLY & CO COM	COMMON STOCK	277.47	\$	20,474.97	\$	23,435.20
ELI LILLY & CO COM	COMMON STOCK	127.71	\$	9,423.69	\$	10,786.13
ELI LILLY & CO COM	COMMON STOCK	217.63	\$	16,058.85	\$	18,380.69
ELI LILLY & CO COM	COMMON STOCK	207.92	\$	15,343.47	\$	17,560.92
ELI LILLY & CO COM	COMMON STOCK	19	\$	1,482.39	\$	1,604.74
ELI LILLY & CO COM	COMMON STOCK	93	\$	6,990.93	\$	7,854.78
ELI LILLY & CO COM	COMMON STOCK	40	\$	3,174.55	\$	3,378.40
ELITE PHARMACEUTICALS COM	COMMON STOCK	180000	\$	27,360.00	\$	16,552.80
ELITE PHARMACEUTICALS COM	COMMON STOCK	10884	\$	1,654.37	\$	1,000.89
ELITE PHARMACEUTICALS COM	COMMON STOCK	50000	\$	7,600.00	\$	4,598.00
ELKHORN S&P US HGH ETF	COMMON STOCK	193	\$	4,475.67	\$	4,583.75
ELLIE MAE COM	COMMON STOCK	150	\$	12,747.95	\$	13,410.00
ELLIE MAE COM	COMMON STOCK	30	\$	2,510.40	\$	2,682.00
ELLIE MAE COM	COMMON STOCK	25	\$	2,092.00	\$	2,235.00
ELLIE MAE COM	COMMON STOCK	100	\$	10,654.95	\$	8,940.00
ELLIE MAE COM	COMMON STOCK	36	\$	3,012.48	\$	3,218.40
ELLIE MAE COM	COMMON STOCK	124	\$	13,690.21	\$	11,085.60
ELLIE MAE COM	COMMON STOCK	100	\$	8,368.00	\$	8,940.00
ELLIE MAE COM	COMMON STOCK	44	\$	3,681.92	\$	3,933.60
ELLIE MAE COM	COMMON STOCK	25	\$	2,723.95	\$	2,235.00
EMAGIN CORPORATION COM	COMMON STOCK	2500	\$	5,375.00	\$	4,125.00
EMAGIN CORPORATION COM	COMMON STOCK	400	\$	944.90	\$	660.00
EMAGIN CORPORATION COM	COMMON STOCK	123	\$	264.45	\$	202.95
EMAGIN CORPORATION COM	COMMON STOCK	30956	\$	64,682.19	\$	51,077.40
EMAX HOLDINGS CORP COM	COMMON STOCK	135000	\$	-	\$	-
EMBRAER S.A. ADR SPONSORED	COMMON STOCK	171	\$	4,372.29	\$	4,092.03
EMBRAER S.A. ADR SPONSORED	COMMON STOCK	736	\$	18,802.39	\$	17,612.48
EMBRAER S.A. ADR SPONSORED	COMMON STOCK	5	\$	96.25	\$	119.65
EMCORE CORP COM	COMMON STOCK	500	\$	4,334.95	\$	3,225.00

EMCORE CORP COM	COMMON STOCK	1609	\$	14,384.20	\$	10,378.05
EMCORE CORP COM	COMMON STOCK	75	\$	652.50	\$	483.75
EMCORE CORP COM	COMMON STOCK	29	\$	306.93	\$	187.05
EMERALD OIL INC COM	COMMON STOCK	200	\$	33.80	\$	-
EMERALD OIL INC COM	COMMON STOCK	161	\$	27.21	\$	-
EMERALD OIL INC COM	COMMON STOCK	600	\$	101.40	\$	-
EMERALD OIL INC COM	COMMON STOCK	250	\$	42.25	\$	-
EMERALD OIL INC COM	COMMON STOCK	2575	\$	435.18	\$	-
EMERGE ENERGY SERVICES LP COM REP PARTN	COMMON STOCK	50	\$	906.45	\$	359.50
EMERGE ENERGY SERVICES LP COM REP PARTN	COMMON STOCK	1500	\$	19,955.60	\$	10,785.00
EMERGE ENERGY SERVICES LP COM REP PARTN	COMMON STOCK	60	\$	738.60	\$	431.40
EMERGE ENERGY SERVICES LP COM REP PARTN	COMMON STOCK	400	\$	4,924.00	\$	2,876.00
EMERGE ENERGY SERVICES LP COM REP PARTN	COMMON STOCK	218.66	\$	2,691.67	\$	1,572.14
EMERGE ENERGY SERVICES LP COM REP PARTN	COMMON STOCK	1141	\$	14,045.71	\$	8,203.79
EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	18	\$	591.12	\$	836.46
EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	100	\$	4,773.88	\$	4,647.00
EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	260	\$	8,538.40	\$	12,082.20
EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	197	\$	5,979.99	\$	9,154.59
EMERGING HEALTHCARE SOL INC COM	COMMON STOCK	5000	\$	1.50	\$	-
EMERSON ELEC CO COM	COMMON STOCK	104.97	\$	5,872.10	\$	7,315.08
EMERSON ELEC CO COM	COMMON STOCK	100.89	\$	5,643.35	\$	7,030.88
EMERSON ELEC CO COM	COMMON STOCK	300	\$	16,725.00	\$	20,907.00
EMERSON ELEC CO COM	COMMON STOCK	75	\$	4,181.25	\$	5,226.75
EMERSON ELEC CO COM	COMMON STOCK	100	\$	5,575.00	\$	6,969.00
EMERSON ELEC CO COM	COMMON STOCK	29.67	\$	1,658.99	\$	2,067.77
EMERSON ELEC CO COM	COMMON STOCK	100	\$	5,575.00	\$	6,969.00
EMERSON ELEC CO COM	COMMON STOCK	122.6	\$	6,858.64	\$	8,544.06
EMERSON ELEC CO COM	COMMON STOCK	164.95	\$	9,227.66	\$	11,495.30
EMERSON ELEC CO COM	COMMON STOCK	315.71	\$	18,722.05	\$	22,002.04
EMERSON ELEC CO COM	COMMON STOCK	142	\$	8,049.70	\$	9,895.98
EMERSON ELEC CO COM	COMMON STOCK	79	\$	5,201.18	\$	5,505.51
EMERSON ELEC CO COM	COMMON STOCK	34	\$	2,038.15	\$	2,369.46
EMERSON ELEC CO COM	COMMON STOCK	260	\$	15,595.90	\$	18,119.40
EMERSON ELEC CO COM	COMMON STOCK	100	\$	5,575.00	\$	6,969.00
EMERSON ELEC CO COM	COMMON STOCK	200	\$	11,333.07	\$	13,938.00
EMERSON ELEC CO COM	COMMON STOCK	100	\$	5,575.00	\$	6,969.00
EMERSON ELEC CO COM	COMMON STOCK	44	\$	2,453.00	\$	3,066.36
EMERSON ELEC CO COM	COMMON STOCK	51	\$	3,209.79	\$	3,554.19
EMERSON ELEC CO COM	COMMON STOCK	2.18	\$	120.98	\$	152.13
EMERSON ELEC CO COM	COMMON STOCK	58	\$	3,233.50	\$	4,042.02
EMERSON ELEC CO COM	COMMON STOCK	302.43	\$	16,919.00	\$	21,076.56
EMERSON ELEC CO COM	COMMON STOCK	46.24	\$	2,587.16	\$	3,222.19
EMISPHERE TECHNOLOGIES INC COM	COMMON STOCK	8500	\$	5,100.00	\$	2,465.85
EMISPHERE TECHNOLOGIES INC COM	COMMON STOCK	500	\$	300.00	\$	145.05
EMPIRE POST MEDIA INC COM	COMMON STOCK	15000	\$	15.00	\$	6.00
EMPLOYERS HOLDINGS INC COM	COMMON STOCK	108	\$	4,135.90	\$	4,795.20
EMPRESA DIST & COMM ADR SPONSORED	COMMON STOCK	10	\$	364.09	\$	497.00
EMX ROYALTY CORPORATION COM	COMMON STOCK	5000	\$	-	\$	4,156.00
EMX ROYALTY CORPORATION COM	COMMON STOCK	1000	\$	-	\$	831.20
ENABLE MIDSTREAM PARTNERS COM UNIT RP IN	COMMON STOCK	395	\$	6,277.55	\$	5,616.90
ENABLETS INC COM	COMMON STOCK	84	\$	0.01	\$	-
ENABLETS INC COM	COMMON STOCK	5	\$	0.00	\$	-
ENABLING ASIA INC COM	COMMON STOCK	17	\$	-	\$	85.00
ENANTA PHARMACEUTICALS CORP COM	COMMON STOCK	32	\$	1,072.00	\$	1,877.76
ENBRIDGE ENERGY PARTNERS COM	COMMON STOCK	1823.39	\$	44,833.46	\$	25,180.99
ENBRIDGE ENERGY PARTNERS COM	COMMON STOCK	1646	\$	41,940.08	\$	22,731.26
ENBRIDGE ENERGY PARTNERS COM	COMMON STOCK	300	\$	5,218.95	\$	4,143.00
ENBRIDGE ENERGY PARTNERS COM	COMMON STOCK	400	\$	10,192.00	\$	5,524.00
ENBRIDGE ENERGY PARTNERS COM	COMMON STOCK	353	\$	8,994.44	\$	4,874.93
ENBRIDGE INC COM	COMMON STOCK	373.26	\$	518.67	\$	14,598.12
ENBRIDGE INC COM	COMMON STOCK	168	\$	-	\$	6,570.48
ENBRIDGE INC COM	COMMON STOCK	32	\$	-	\$	1,251.52
ENBRIDGE INC COM	COMMON STOCK	1426	\$	-	\$	55,770.86
ENBRIDGE INC COM	COMMON STOCK	221	\$	-	\$	8,643.31
ENBRIDGE INC COM	COMMON STOCK	206	\$	-	\$	8,056.66
ENBRIDGE INC COM	COMMON STOCK	73	\$	3,074.76	\$	2,855.03
ENBRIDGE INC COM	COMMON STOCK	102.5	\$	4,092.71	\$	4,008.66
ENBRIDGE INC COM	COMMON STOCK	1170.58	\$	1,626.59	\$	45,781.34
ENBRIDGE INC COM	COMMON STOCK	1754	\$	11,693.44	\$	68,598.94
ENBRIDGE INC COM	COMMON STOCK	196	\$	-	\$	7,665.56
ENBRIDGE INC COM	COMMON STOCK	851.07	\$	1,456.99	\$	33,285.19
ENBRIDGE INC COM	COMMON STOCK	235.36	\$	327.05	\$	9,204.89

ENBRIDGE INC COM	COMMON STOCK	98	\$	-	\$	3,832.78
ENBRIDGE INC COM	COMMON STOCK	5983	\$	-	\$	233,995.13
ENBRIDGE INC COM	COMMON STOCK	98	\$	-	\$	3,832.78
ENBRIDGE INC COM	COMMON STOCK	6.22	\$	8.65	\$	243.30
ENBRIDGE INC COM	COMMON STOCK	97	\$	4,085.64	\$	3,793.67
ENBRIDGE INC COM	COMMON STOCK	432.36	\$	600.79	\$	16,909.52
ENBRIDGE INC COM	COMMON STOCK	318	\$	-	\$	12,436.98
ENBRIDGE INC COM	COMMON STOCK	208.87	\$	3,603.73	\$	8,168.79
ENBRIDGE INC COM	COMMON STOCK	1190.28	\$	1,653.96	\$	46,551.77
ENBRIDGE INC COM	COMMON STOCK	230	\$	-	\$	8,995.30
ENBRIDGE INC COM	COMMON STOCK	380	\$	16,005.60	\$	14,861.80
ENBRIDGE INC COM	COMMON STOCK	136	\$	5,023.35	\$	5,318.96
ENBRIDGE INC COM	COMMON STOCK	81	\$	-	\$	3,167.91
ENBRIDGE INC COM	COMMON STOCK	404	\$	-	\$	15,800.44
ENBRIDGE INC COM	COMMON STOCK	145.16	\$	201.70	\$	5,677.01
ENCANA CORPORATION COM	COMMON STOCK	52.9	\$	620.68	\$	705.30
ENCANA CORPORATION COM	COMMON STOCK	114	\$	1,338.36	\$	1,519.87
ENCANA CORPORATION COM	COMMON STOCK	410	\$	4,813.40	\$	5,466.18
ENCANA CORPORATION COM	COMMON STOCK	1392.39	\$	16,339.57	\$	18,563.61
ENCANA CORPORATION COM	COMMON STOCK	204	\$	2,608.10	\$	2,719.76
ENCANA CORPORATION COM	COMMON STOCK	1334	\$	15,661.16	\$	17,785.09
ENCANA CORPORATION COM	COMMON STOCK	1465	\$	17,199.10	\$	19,531.60
ENCANA CORPORATION COM	COMMON STOCK	111	\$	1,303.14	\$	1,479.87
ENCANA CORPORATION COM	COMMON STOCK	2	\$	23.48	\$	26.66
ENCANA CORPORATION COM	COMMON STOCK	200	\$	2,348.00	\$	2,666.43
ENCANA CORPORATION COM	COMMON STOCK	10	\$	117.40	\$	133.32
ENCANA CORPORATION COM	COMMON STOCK	100	\$	1,174.00	\$	1,333.22
ENCANA CORPORATION COM	COMMON STOCK	1250	\$	13,823.70	\$	16,665.19
ENCANA CORPORATION COM	COMMON STOCK	30	\$	347.09	\$	399.96
ENCANA CORPORATION COM	COMMON STOCK	277	\$	2,941.89	\$	3,693.01
ENCANA CORPORATION COM	COMMON STOCK	552.7	\$	6,237.52	\$	7,368.65
ENCORE CAPITAL GROUP INC COM	COMMON STOCK	100	\$	2,865.00	\$	4,210.00
ENCORE ENERGY SYSTEMS INC COM	COMMON STOCK	25	\$	-	\$	-
ENDEAVOR INTERNATIONAL CORP COM	COMMON STOCK	6000	\$	-	\$	-
ENDEAVOR INTERNATIONAL CORP COM	COMMON STOCK	7450	\$	-	\$	-
ENDEAVOR INTERNATIONAL CORP COM	COMMON STOCK	1000	\$	-	\$	-
ENDEAVOUR MINING CORP COM	COMMON STOCK	35	\$	526.27	\$	712.25
ENDEAVOUR SILVER CORP COM	COMMON STOCK	1000	\$	2,380.95	\$	2,390.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	300	\$	1,056.00	\$	717.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	18000	\$	62,056.49	\$	43,020.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	9000	\$	27,781.05	\$	21,510.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	1180	\$	4,153.60	\$	2,820.20
ENDEAVOUR SILVER CORP COM	COMMON STOCK	435	\$	1,531.20	\$	1,039.65
ENDEAVOUR SILVER CORP COM	COMMON STOCK	5000	\$	17,600.00	\$	11,950.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	500	\$	1,760.00	\$	1,195.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	500	\$	1,492.45	\$	1,195.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	570	\$	2,006.40	\$	1,362.30
ENDEAVOUR SILVER CORP COM	COMMON STOCK	600	\$	2,112.00	\$	1,434.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	73	\$	256.96	\$	174.47
ENDEAVOUR SILVER CORP COM	COMMON STOCK	1400	\$	4,871.61	\$	3,346.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	2000	\$	4,854.95	\$	4,780.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	700	\$	2,022.15	\$	1,673.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	100	\$	352.00	\$	239.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	150	\$	528.00	\$	358.50
ENDEAVOUR SILVER CORP COM	COMMON STOCK	200	\$	704.00	\$	478.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	2500	\$	8,800.00	\$	5,975.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	8500	\$	29,920.00	\$	20,315.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	2500	\$	8,800.00	\$	5,975.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	300	\$	1,056.00	\$	717.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	14500	\$	44,749.32	\$	34,655.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	9400	\$	27,283.12	\$	22,466.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	11751	\$	41,363.52	\$	28,084.89
ENDEAVOUR SILVER CORP COM	COMMON STOCK	600	\$	2,252.90	\$	1,434.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	2000	\$	5,764.55	\$	4,780.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	6400	\$	22,528.00	\$	15,296.00
ENDEXX CORP COM	COMMON STOCK	1000	\$	47.00	\$	69.85
ENDO INTERNATIONAL PLC COM	COMMON STOCK	122	\$	2,009.34	\$	945.50
ENDO INTERNATIONAL PLC COM	COMMON STOCK	35	\$	576.45	\$	271.25
ENDOCAN CORP COM	COMMON STOCK	6667	\$	166.68	\$	163.34
ENDOCYTE COM	COMMON STOCK	100	\$	255.00	\$	428.00
ENDOCYTE COM	COMMON STOCK	1000	\$	3,933.37	\$	4,280.00
ENDOCYTE COM	COMMON STOCK	100	\$	564.95	\$	428.00

ENDOCYTE COM	COMMON STOCK	1000	\$	6,092.48	\$	4,280.00
ENDURO ROYALTY TRUST COM	COMMON STOCK	1050	\$	3,622.50	\$	3,307.50
ENDURO ROYALTY TRUST COM	COMMON STOCK	6890.95	\$	22,972.30	\$	21,706.49
ENDURO ROYALTY TRUST COM	COMMON STOCK	280.18	\$	934.06	\$	882.55
ENDURO ROYALTY TRUST COM	COMMON STOCK	633	\$	2,183.85	\$	1,993.95
ENDURO ROYALTY TRUST COM	COMMON STOCK	2886.33	\$	9,622.14	\$	9,091.92
ENERGEN CORP COM	COMMON STOCK	92	\$	5,021.61	\$	5,296.44
ENERGEN CORP COM	COMMON STOCK	200	\$	11,534.00	\$	11,514.00
ENERGIZER HLDGS INC COM	COMMON STOCK	260	\$	11,598.60	\$	12,474.80
ENERGIZER HLDGS INC COM	COMMON STOCK	93	\$	4,148.73	\$	4,462.14
ENERGIZER HLDGS INC COM	COMMON STOCK	197	\$	8,788.17	\$	9,452.06
ENERGOLD DRILLING CORP COM	COMMON STOCK	2000	\$	1,112.00	\$	557.00
ENERGOLD DRILLING CORP COM	COMMON STOCK	900	\$	500.40	\$	250.65
ENERGOUS CORP COM	COMMON STOCK	20	\$	598.14	\$	389.00
ENERGOUS CORP COM	COMMON STOCK	500	\$	8,425.00	\$	9,725.00
ENERGOUS CORP COM	COMMON STOCK	80	\$	2,442.95	\$	1,556.00
ENERGOUS CORP COM	COMMON STOCK	4415	\$	74,392.75	\$	85,871.75
ENERGOUS CORP COM	COMMON STOCK	220	\$	3,054.15	\$	4,279.00
ENERGOUS CORP COM	COMMON STOCK	150	\$	4,875.45	\$	2,917.50
ENERGOUS CORP COM	COMMON STOCK	457	\$	7,119.49	\$	8,888.65
ENERGOUS CORP COM	COMMON STOCK	1000	\$	16,850.00	\$	19,450.00
ENERGOUS CORP COM	COMMON STOCK	250	\$	4,212.50	\$	4,862.50
ENERGOUS CORP COM	COMMON STOCK	1000	\$	15,616.95	\$	19,450.00
ENERGOUS CORP COM	COMMON STOCK	100	\$	1,685.00	\$	1,945.00
ENERGOUS CORP COM	COMMON STOCK	300	\$	7,054.35	\$	5,835.00
ENERGOUS CORP COM	COMMON STOCK	579	\$	7,301.34	\$	11,261.55
ENERGOUS CORP COM	COMMON STOCK	500	\$	4,979.24	\$	9,725.00
ENERGY CONVERSION DEVICES IN BANKRUPTCY	COMMON STOCK	500	\$	-	\$	-
ENERGY CONVERSION DEVICES IN BANKRUPTCY	COMMON STOCK	100	\$	-	\$	-
ENERGY CONVERSION DEVICES IN BANKRUPTCY	COMMON STOCK	800	\$	-	\$	-
ENERGY CONVERSION DEVICES IN BANKRUPTCY	COMMON STOCK	66	\$	-	\$	-
ENERGY FOCUS INC COM	COMMON STOCK	170	\$	722.50	\$	416.50
ENERGY FUELS INC COM	COMMON STOCK	1000	\$	1,640.00	\$	1,790.00
ENERGY FUELS INC COM	COMMON STOCK	44	\$	72.16	\$	78.76
ENERGY FUELS INC COM	COMMON STOCK	5270	\$	8,642.80	\$	9,433.30
ENERGY FUELS INC COM	COMMON STOCK	2000	\$	4,513.04	\$	3,580.00
ENERGY FUELS INC COM	COMMON STOCK	199	\$	326.36	\$	356.21
ENERGY FUELS INC COM	COMMON STOCK	1530	\$	2,509.20	\$	2,738.70
ENERGY FUELS INC COM	COMMON STOCK	4400	\$	7,038.95	\$	7,876.00
ENERGY FUELS INC COM	COMMON STOCK	63	\$	103.32	\$	112.77
ENERGY FUELS INC COM	COMMON STOCK	2817	\$	4,619.88	\$	5,042.43
ENERGY FUELS INC COM	COMMON STOCK	353	\$	578.92	\$	631.87
ENERGY FUELS INC WARRANT	WARRANTS	1600	\$	1,928.95	\$	1,354.24
ENERGY RECOVERY COM	COMMON STOCK	440	\$	3,546.95	\$	3,850.00
ENERGY TRANSFER EQUITY LP COM UT LTD PTN	COMMON STOCK	315.6	\$	5,910.78	\$	5,447.31
ENERGY TRANSFER EQUITY LP COM UT LTD PTN	COMMON STOCK	55	\$	1,062.05	\$	949.30
ENERGY TRANSFER EQUITY LP COM UT LTD PTN	COMMON STOCK	300	\$	5,793.00	\$	5,178.00
ENERGY TRANSFER PARTNERS LP SENIOR NOTE	BONDS	25	\$	25,091.75	\$	25,037.25
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	51	\$	-	\$	913.92
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	300	\$	-	\$	5,376.00
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	383	\$	-	\$	6,863.36
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	144	\$	-	\$	2,580.48
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	207.97	\$	324.86	\$	3,726.89
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	1034.34	\$	1,403.43	\$	18,535.39
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	437	\$	-	\$	7,831.04
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	262.86	\$	280.53	\$	4,710.43
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	1500	\$	-	\$	26,880.00
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	150	\$	-	\$	2,688.00
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	2250	\$	-	\$	40,320.00
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	141	\$	-	\$	2,526.72
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	300	\$	-	\$	5,376.00
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	3	\$	-	\$	53.76
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	40.44	\$	44.09	\$	724.68
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	375	\$	-	\$	6,720.00
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	9.8	\$	16.98	\$	175.58
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	352.79	\$	549.97	\$	6,322.07
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	308.15	\$	480.57	\$	5,522.07
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	300	\$	-	\$	5,376.00
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	450	\$	-	\$	8,064.00
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	90	\$	-	\$	1,612.80
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	544.44	\$	11,979.47	\$	9,756.29
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II	COMMON STOCK	9	\$	-	\$	161.28

ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	276	\$	-	\$	4,945.92
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	128	\$	-	\$	2,293.76
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	600	\$	-	\$	10,752.00
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	172	\$	-	\$	3,082.24
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	399.08	\$	424.28	\$	7,151.46
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	6.53	\$	11.99	\$	117.09
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	1142.23	\$	1,777.15	\$	20,468.69
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	327	\$	-	\$	5,859.84
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	2940.46	\$	4,572.49	\$	52,693.03
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT II COMMON STOCK	650.06	\$	1,012.10	\$	11,649.00
ENERGY XXI GULF COAST INC COM	1000	\$	5,054.95	\$	5,740.00
ENERPLUS CORP COM	30	\$	284.40	\$	293.70
ENERPLUS CORP COM	417	\$	3,953.16	\$	4,082.43
ENERPLUS CORP COM	270	\$	2,559.60	\$	2,643.30
ENERPLUS CORP COM	215	\$	2,038.20	\$	2,104.85
ENERPLUS CORP COM	1	\$	9.48	\$	9.79
ENERPLUS CORP COM	224	\$	2,123.52	\$	2,192.96
ENERPLUS CORP COM	157.31	\$	1,489.97	\$	1,540.10
ENERPLUS CORP COM	134	\$	1,270.32	\$	1,311.86
ENERPLUS CORP COM	586.52	\$	5,410.68	\$	5,742.01
ENERPLUS CORP COM	405	\$	3,839.40	\$	3,964.95
ENERSYS INC COM	100	\$	7,810.00	\$	6,963.00
ENGILITY HLDGS INC COM	18	\$	606.60	\$	510.66
ENGILITY HLDGS INC COM	350	\$	11,795.00	\$	9,929.50
ENGILITY HLDGS INC COM	6	\$	202.20	\$	170.22
ENGILITY HLDGS INC COM	3	\$	101.10	\$	85.11
ENGILITY HLDGS INC COM	18	\$	606.60	\$	510.66
ENGILITY HLDGS INC COM	41	\$	1,381.70	\$	1,163.17
ENGLOBAL CORPORATION COM	200	\$	478.00	\$	174.00
ENHANCE SKIN PRODUCTS INC COM	1000	\$	4.00	\$	1.10
ENI SPA ADR SPONSORED	10	\$	322.40	\$	331.90
ENI SPA ADR SPONSORED	50	\$	1,612.00	\$	1,659.50
ENI SPA ADR SPONSORED	141.56	\$	4,564.22	\$	4,698.28
ENOVA SYSTEMS INC COM	1000	\$	2.15	\$	2.10
ENPHASE ENERGY INC COM	2500	\$	2,525.00	\$	6,025.00
ENPHASE ENERGY INC COM	41	\$	41.41	\$	98.81
ENPHASE ENERGY INC COM	1040	\$	3,007.01	\$	2,506.40
ENPHASE ENERGY INC COM	350	\$	1,054.41	\$	843.50
ENPHASE ENERGY INC COM	4655	\$	4,701.55	\$	11,218.55
ENPRO INDUSTRIES COM	10	\$	673.60	\$	935.10
ENSCO PLC COM	50.5	\$	489.53	\$	298.44
ENSCO PLC COM	2000	\$	19,908.55	\$	11,820.00
ENSCO PLC COM	600	\$	5,309.45	\$	3,546.00
ENSCO PLC COM	200	\$	1,944.00	\$	1,182.00
ENSCO PLC COM	202	\$	1,963.44	\$	1,193.82
ENSCO PLC COM	640	\$	-	\$	3,782.40
ENSCO PLC COM	20	\$	194.40	\$	118.20
ENSCO PLC COM	202.19	\$	1,960.32	\$	1,194.91
ENSCO PLC COM	65.33	\$	633.47	\$	386.07
ENSCO PLC COM	304	\$	-	\$	1,796.64
ENSCO PLC COM	320	\$	-	\$	1,891.20
ENSCO PLC COM	148	\$	1,438.56	\$	874.68
ENSCO PLC COM	156	\$	-	\$	921.96
ENSCO PLC SENIOR NOTE M/W	5	\$	4,809.60	\$	4,896.85
ENSERVCO CORP COM	1000	\$	559.90	\$	643.90
ENSYNC INC COM	9000	\$	6,483.60	\$	3,573.00
ENSYNC INC COM	35000	\$	19,614.32	\$	13,895.00
ENSYNC INC COM	4000	\$	2,881.60	\$	1,588.00
ENSYNC INC COM	1300	\$	936.52	\$	516.10
ENTEGRIS INC COM	800	\$	24,436.95	\$	24,360.00
ENTERGY CORP COM	126.45	\$	9,325.94	\$	10,291.85
ENTERGY CORP COM	100	\$	7,347.00	\$	8,139.00
ENTERGY CORP COM	64.87	\$	4,784.87	\$	5,279.61
ENTERGY CORP COM	70	\$	5,949.90	\$	5,697.30
ENTERGY LOUISIANA LLC PFD 4.875% QRTLY 9/1/20 PREFERRED STOCK	500	\$	12,439.95	\$	12,410.00
ENTERPRISE PRODUCTS PARTNERS COM	700	\$	18,962.16	\$	18,557.00
ENTERPRISE PRODUCTS PARTNERS COM	413.84	\$	11,156.03	\$	10,970.79
ENTERPRISE PRODUCTS PARTNERS COM	275	\$	7,436.00	\$	7,290.25
ENTERPRISE PRODUCTS PARTNERS COM	524.27	\$	14,121.16	\$	13,898.42
ENTERPRISE PRODUCTS PARTNERS COM	120	\$	3,244.80	\$	3,181.20
ENTERPRISE PRODUCTS PARTNERS COM	225.96	\$	6,086.29	\$	5,990.31
ENTERPRISE PRODUCTS PARTNERS COM	1031.39	\$	27,780.40	\$	27,342.15

ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	100	\$	2,687.95	\$	2,651.00
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	117.32	\$	3,160.15	\$	3,110.05
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	130	\$	3,515.20	\$	3,446.30
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	2758.54	\$	74,300.77	\$	73,129.00
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	902.13	\$	24,298.65	\$	23,915.39
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	57	\$	1,541.28	\$	1,511.07
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	78	\$	2,109.12	\$	2,067.78
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	890	\$	24,065.60	\$	23,593.90
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	42.78	\$	1,152.27	\$	1,134.10
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	200	\$	5,408.00	\$	5,302.00
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	351.95	\$	9,479.48	\$	9,330.22
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	271.94	\$	7,324.51	\$	7,209.00
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	121.26	\$	3,265.99	\$	3,214.47
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	400	\$	10,816.00	\$	10,604.00
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	75	\$	2,028.00	\$	1,988.25
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	361.68	\$	9,742.08	\$	9,588.14
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	500	\$	13,294.95	\$	13,255.00
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	247.44	\$	6,664.91	\$	6,559.53
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	325.67	\$	8,771.63	\$	8,633.51
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	1450.46	\$	39,068.19	\$	38,451.64
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	1200	\$	32,448.00	\$	31,812.00
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	150	\$	4,194.45	\$	3,976.50
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	500	\$	13,520.00	\$	13,255.00
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	69.6	\$	1,874.76	\$	1,845.18
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	73	\$	2,037.61	\$	1,935.23
ENTERPRISE PRODUCTS PARTNERS COM	COMMON STOCK	1000	\$	27,545.90	\$	26,510.00
ENTEST GROUP INC COM	COMMON STOCK	1534	\$	59.83	\$	61.36
ENTEST GROUP INC PFD B	PREFERRED STOCK	36875	\$	-	\$	-
ENTRAVISION COMMUNICATIONS CRP COM CL A	COMMON STOCK	509.4	\$	3,152.97	\$	3,642.20
ENTREE RESOURCES LTD COM	COMMON STOCK	4000	\$	2,430.83	\$	2,410.80
ENTREE RESOURCES LTD COM	COMMON STOCK	4000	\$	-	\$	2,410.80
ENTREE RESOURCES LTD COM	COMMON STOCK	9000	\$	-	\$	5,424.30
ENTREE RESOURCES LTD COM	COMMON STOCK	3500	\$	-	\$	2,109.45
ENTREE RESOURCES LTD COM	COMMON STOCK	1000	\$	-	\$	602.70
ENTREE RESOURCES LTD COM	COMMON STOCK	5000	\$	3,054.88	\$	3,013.50
ENVIRONMENTAL ENERGY SERVICE COM	COMMON STOCK	100000	\$	-	\$	-
ENVIRONMENTAL POWER CORP COM	COMMON STOCK	100	\$	0.00	\$	0.01
ENVIROSTAR INC COM	COMMON STOCK	40	\$	959.91	\$	1,600.00
ENVIROSTAR INC COM	COMMON STOCK	83	\$	2,461.75	\$	3,320.00
ENVIVA PARTNERS LP COM UNIT	COMMON STOCK	200	\$	5,338.95	\$	5,530.00
ENVIVA PARTNERS LP COM UNIT	COMMON STOCK	788.61	\$	21,216.01	\$	21,805.15
ENZO BIOCHEM INC COM	COMMON STOCK	1100	\$	12,467.36	\$	8,965.00
ENZO BIOCHEM INC COM	COMMON STOCK	710	\$	6,822.60	\$	5,786.50
ENZON PHARMACEUTICALS INC COM	COMMON STOCK	2258	\$	824.17	\$	609.66
ENZON PHARMACEUTICALS INC COM	COMMON STOCK	5889	\$	2,149.49	\$	1,590.03
ENZYMOTEC LTD CSH MRG \$11.90/SH 1/12/18	COMMON STOCK	200	\$	2,369.95	\$	2,370.00
EOG RESOURCES INC COM	COMMON STOCK	35.38	\$	3,575.97	\$	3,817.75
EOG RESOURCES INC COM	COMMON STOCK	101	\$	10,211.10	\$	10,898.91
EOG RESOURCES INC COM	COMMON STOCK	225	\$	22,747.50	\$	24,279.75
EOG RESOURCES INC COM	COMMON STOCK	100	\$	10,110.00	\$	10,791.00
EOG RESOURCES INC COM	COMMON STOCK	36	\$	3,639.60	\$	3,884.76
EOG RESOURCES INC COM	COMMON STOCK	30	\$	3,033.00	\$	3,237.30
EOG RESOURCES INC COM	COMMON STOCK	700	\$	70,770.00	\$	75,537.00
EOG RESOURCES INC COM	COMMON STOCK	32	\$	3,311.82	\$	3,453.12
EOG RESOURCES INC COM	COMMON STOCK	50	\$	5,055.00	\$	5,395.50
EOG RESOURCES INC COM	COMMON STOCK	55.09	\$	5,074.16	\$	5,944.76
EOG RESOURCES INC COM	COMMON STOCK	1500	\$	151,650.00	\$	161,865.00
EOG RESOURCES INC COM	COMMON STOCK	2	\$	182.64	\$	215.82
EOG RESOURCES INC COM	COMMON STOCK	100	\$	10,110.00	\$	10,791.00
EOG RESOURCES INC COM	COMMON STOCK	25.32	\$	2,559.45	\$	2,732.39
EOG RESOURCES INC COM	COMMON STOCK	2.21	\$	223.38	\$	238.05
EOG RESOURCES INC COM	COMMON STOCK	423	\$	42,765.30	\$	45,645.93
EOG RESOURCES INC COM	COMMON STOCK	175	\$	17,692.50	\$	18,884.25
EOG RESOURCES INC COM	COMMON STOCK	15	\$	1,516.50	\$	1,618.65
EOG RESOURCES INC COM	COMMON STOCK	48	\$	4,852.80	\$	5,179.68
EOG RESOURCES INC COM	COMMON STOCK	100	\$	10,100.53	\$	10,791.00
EOG RESOURCES INC COM	COMMON STOCK	231	\$	25,028.19	\$	24,927.21
EOG RESOURCES INC COM	COMMON STOCK	20	\$	2,164.95	\$	2,158.20
EOG RESOURCES INC COM	COMMON STOCK	205.98	\$	20,819.86	\$	22,227.73
EOG RESOURCES INC COM	COMMON STOCK	50	\$	5,343.19	\$	5,395.50
EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	250	\$	7.13	\$	0.70
EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	25	\$	0.71	\$	0.07

EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	320	\$	9.12	\$	0.90
EPIZYME INC COM	COMMON STOCK	15	\$	181.50	\$	188.25
EPIZYME INC COM	COMMON STOCK	312	\$	3,775.20	\$	3,915.60
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	27	\$	2,042.77	\$	1,767.42
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	11	\$	769.89	\$	720.06
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	120.26	\$	8,630.62	\$	7,872.29
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	125	\$	8,927.41	\$	8,182.50
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	91	\$	6,473.23	\$	5,956.86
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	1000	\$	64,254.95	\$	65,460.00
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	152.71	\$	10,558.03	\$	9,996.59
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	9.74	\$	703.15	\$	637.38
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	30	\$	2,115.15	\$	1,963.80
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	129.95	\$	9,326.69	\$	8,506.59
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	1	\$	71.77	\$	65.46
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	100	\$	6,934.95	\$	6,546.00
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	139.48	\$	10,463.06	\$	9,130.56
EQT CORPORATION COM	COMMON STOCK	18	\$	-	\$	1,024.56
EQT CORPORATION COM	COMMON STOCK	88	\$	-	\$	5,008.96
EQT CORPORATION COM	COMMON STOCK	370	\$	-	\$	21,060.40
EQT MIDSTREAM PARTNERS UNIT LTD PARTN	COMMON STOCK	47.72	\$	3,651.93	\$	3,488.41
EQUIFAX INC COM	COMMON STOCK	40.13	\$	4,969.73	\$	4,732.25
EQUIFAX INC COM	COMMON STOCK	180	\$	21,281.40	\$	21,225.60
EQUIFAX INC COM	COMMON STOCK	100.33	\$	11,560.96	\$	11,830.68
EQUIFAX INC COM	COMMON STOCK	150	\$	15,337.92	\$	17,688.00
EQUIFAX INC COM	COMMON STOCK	6	\$	679.89	\$	707.52
EQUIFAX INC COM	COMMON STOCK	65.21	\$	6,636.94	\$	7,690.03
EQUIFAX INC COM	COMMON STOCK	150	\$	15,904.95	\$	17,688.00
EQUIFAX INC COM	COMMON STOCK	350	\$	37,873.69	\$	41,272.00
EQUIFAX INC COM	COMMON STOCK	100	\$	11,172.86	\$	11,792.00
EQUIFAX INC COM	COMMON STOCK	200	\$	24,804.95	\$	23,584.00
EQUINIX INC COM	COMMON STOCK	13.18	\$	4,724.69	\$	5,971.63
EQUITY COMMONWEALTH COM SH BEN INT	COMMON STOCK	500	\$	15,120.00	\$	15,255.00
EQUITY COMMONWEALTH COM SH BEN INT	COMMON STOCK	50	\$	1,512.00	\$	1,525.50
EQUITY COMMONWEALTH COM SH BEN INT	COMMON STOCK	171	\$	5,171.04	\$	5,217.21
EQUITY LIFESTYLE PROPERTIES COM	COMMON STOCK	50	\$	3,605.00	\$	4,451.00
EQUITY LIFESTYLE PROPERTIES COM	COMMON STOCK	74.27	\$	5,767.02	\$	6,611.16
EQUITY RESIDENTIAL SH BEN INT	COMMON STOCK	55.12	\$	3,549.09	\$	3,515.19
EQUITY RESIDENTIAL SH BEN INT	COMMON STOCK	77	\$	4,955.72	\$	4,910.29
EQUITY RESIDENTIAL SH BEN INT	COMMON STOCK	100	\$	6,439.95	\$	6,377.00
EQUITY RESIDENTIAL SH BEN INT	COMMON STOCK	132.04	\$	8,501.25	\$	8,420.06
ERBA DIAGNOSITCS INC COM	COMMON STOCK	25	\$	6.00	\$	4.30
ERF WIRELESS INC COM	COMMON STOCK	1	\$	0.02	\$	0.00
ERICSSON ADR SPONSORED	COMMON STOCK	99	\$	577.17	\$	661.32
ERICSSON ADR SPONSORED	COMMON STOCK	126.84	\$	740.28	\$	847.30
ERICSSON ADR SPONSORED	COMMON STOCK	2171.44	\$	12,672.99	\$	14,505.21
ERICSSON ADR SPONSORED	COMMON STOCK	40	\$	233.20	\$	267.20
ERICSSON ADR SPONSORED	COMMON STOCK	200	\$	1,166.00	\$	1,336.00
ERICSSON ADR SPONSORED	COMMON STOCK	48	\$	279.84	\$	320.64
ERICSSON ADR SPONSORED	COMMON STOCK	300	\$	1,749.00	\$	2,004.00
ERICSSON ADR SPONSORED	COMMON STOCK	600	\$	3,498.00	\$	4,008.00
ESPERION THERAPEUTICS INC COM	COMMON STOCK	21	\$	1,028.10	\$	1,382.64
ESPERION THERAPEUTICS INC COM	COMMON STOCK	35	\$	1,728.70	\$	2,304.40
ESPERION THERAPEUTICS INC COM	COMMON STOCK	100	\$	4,545.40	\$	6,584.00
ESPERION THERAPEUTICS INC COM	COMMON STOCK	220	\$	10,452.75	\$	14,484.80
ESPERION THERAPEUTICS INC COM	COMMON STOCK	16	\$	200.32	\$	1,053.44
ESPERION THERAPEUTICS INC COM	COMMON STOCK	214	\$	2,679.28	\$	14,089.76
ESPERION THERAPEUTICS INC COM	COMMON STOCK	150	\$	1,878.00	\$	9,876.00
ESPERION THERAPEUTICS INC COM	COMMON STOCK	12	\$	150.24	\$	790.08
ESPERION THERAPEUTICS INC COM	COMMON STOCK	11	\$	493.46	\$	724.24
ESPERION THERAPEUTICS INC COM	COMMON STOCK	500	\$	28,385.73	\$	32,920.00
ESPERION THERAPEUTICS INC COM	COMMON STOCK	165	\$	7,378.80	\$	10,863.60
ESPERION THERAPEUTICS INC COM	COMMON STOCK	115	\$	5,002.85	\$	7,571.60
ESPERION THERAPEUTICS INC COM	COMMON STOCK	391	\$	17,034.35	\$	25,743.44
ESPEY MFG & ELECTRS CORP COM	COMMON STOCK	35	\$	912.01	\$	838.67
ESSENT GROUP LTD COM	COMMON STOCK	95	\$	3,751.48	\$	4,124.90
ESSENT GROUP LTD COM	COMMON STOCK	220	\$	9,987.52	\$	9,552.40
ESSENT GROUP LTD COM	COMMON STOCK	35	\$	1,637.70	\$	1,519.70
ESSENT GROUP LTD COM	COMMON STOCK	700	\$	28,788.35	\$	30,394.00
ESSENT GROUP LTD COM	COMMON STOCK	230	\$	8,993.22	\$	9,986.60
ESSENT GROUP LTD COM	COMMON STOCK	220	\$	8,005.95	\$	9,552.40
ESSENT GROUP LTD COM	COMMON STOCK	125	\$	4,505.75	\$	5,427.50
ESSEX PROPERTY TRUST INC COM	COMMON STOCK	40	\$	10,162.95	\$	9,654.80

ESSEX PROPERTY TRUST INC COM	COMMON STOCK	24.51	\$	5,692.01	\$	5,915.01
ESSEX PROPERTY TRUST INC COM	COMMON STOCK	10	\$	2,541.60	\$	2,413.70
ESTEE LAUDER COMPANIES COM CL A	COMMON STOCK	50	\$	3,824.50	\$	6,362.00
ESTEE LAUDER COMPANIES COM CL A	COMMON STOCK	50.68	\$	3,894.13	\$	6,448.40
ESTEE LAUDER COMPANIES COM CL A	COMMON STOCK	60.24	\$	4,609.80	\$	7,664.81
ESTERLINE TECH CORP COM	COMMON STOCK	150	\$	10,527.45	\$	11,205.00
ESTERLINE TECH CORP COM	COMMON STOCK	15	\$	1,068.08	\$	1,120.50
ETF MANAGERS TR AI POWERED EQT ETF	COMMON STOCK	89.12	\$	2,274.71	\$	2,307.34
ETF MANAGERS TR AI POWERED EQT ETF	COMMON STOCK	1200	\$	30,657.03	\$	31,068.00
ETF MANAGERS TR AI POWERED EQT ETF	COMMON STOCK	25	\$	640.08	\$	647.25
ETF MANAGERS TR AI POWERED EQT ETF	COMMON STOCK	200	\$	5,153.95	\$	5,178.00
ETF MANAGERS TR DRONE ECONMY STG ETF	COMMON STOCK	160	\$	4,315.98	\$	5,788.80
ETF MANAGERS TR ETFMG ALTR HRVST	COMMON STOCK	151	\$	4,479.79	\$	4,918.07
ETF MANAGERS TR ETFMG ALTR HRVST	COMMON STOCK	200	\$	6,281.95	\$	6,514.00
ETF MANAGERS TR ETFMG ALTR HRVST	COMMON STOCK	16	\$	502.55	\$	521.12
ETF MANAGERS TR ETFMG ALTR HRVST	COMMON STOCK	400	\$	12,715.03	\$	13,028.00
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	150	\$	4,551.41	\$	4,746.00
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	101.01	\$	2,671.10	\$	3,195.80
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	101.25	\$	2,677.56	\$	3,203.42
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	500	\$	13,220.00	\$	15,820.00
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	100	\$	2,644.00	\$	3,164.00
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	60	\$	1,586.40	\$	1,898.40
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	2	\$	65.35	\$	63.28
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	6	\$	182.82	\$	189.84
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	500	\$	14,985.58	\$	15,820.00
ETF MANAGERS TR PRIME CYBR SCRTY ETF	COMMON STOCK	100	\$	2,644.00	\$	3,164.00
ETF MANAGERS TR PRIME JUNIR SLVR ETF	COMMON STOCK	4803	\$	57,780.09	\$	54,514.05
ETF MANAGERS TR PRIME JUNIR SLVR ETF	COMMON STOCK	300	\$	3,169.95	\$	3,405.00
ETF MANAGERS TR PRIME JUNIR SLVR ETF	COMMON STOCK	25	\$	369.11	\$	283.75
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	85	\$	2,533.86	\$	2,965.65
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	100	\$	2,650.95	\$	3,489.00
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	325	\$	9,411.65	\$	11,339.25
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	18	\$	500.32	\$	628.16
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	355	\$	12,062.42	\$	12,385.95
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	1400	\$	47,240.95	\$	48,846.00
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	221	\$	6,776.70	\$	7,710.69
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	133.11	\$	3,406.66	\$	4,644.24
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	100	\$	2,653.43	\$	3,489.00
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	285	\$	7,293.15	\$	9,943.65
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	200	\$	6,904.01	\$	6,978.00
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	200.05	\$	6,460.66	\$	6,979.71
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	40.03	\$	1,024.56	\$	1,396.79
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	50	\$	1,695.47	\$	1,744.50
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	1115	\$	38,583.95	\$	38,902.35
ETF MANAGERS TR PRIME MOBILE PAY ETF	COMMON STOCK	56	\$	1,969.43	\$	1,953.84
ETF MANAGERS TR SPIRITED ETFMG	COMMON STOCK	600	\$	19,924.05	\$	20,520.00
ETF MANAGERS TR VIDEO GAME TECH ETF	COMMON STOCK	100	\$	4,003.70	\$	4,792.00
ETF SER SOLUTIONS POINT BRIDGE GOP ETF	COMMON STOCK	25	\$	684.95	\$	697.75
ETF SER SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	1000	\$	12,200.95	\$	13,010.00
ETF SER SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	40	\$	540.55	\$	520.40
ETF SER SOLUTIONS US GLB JETS ETF	COMMON STOCK	300	\$	8,564.36	\$	9,768.00
ETF SER SOLUTIONS US GLB JETS ETF	COMMON STOCK	600	\$	18,169.90	\$	19,536.00
ETF SER SOLUTIONS VIDENT INTL EQ ETF	COMMON STOCK	100	\$	2,148.00	\$	2,801.50
ETF SER SOLUTIONS VIDENTCORE EQ FD ETF	COMMON STOCK	100	\$	2,900.00	\$	3,341.00
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	1800	\$	15,683.60	\$	15,498.00
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	500	\$	5,273.63	\$	4,305.00
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	123	\$	1,051.07	\$	1,059.03
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	100	\$	918.95	\$	861.00
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	830	\$	9,130.65	\$	7,146.30
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	2173.7	\$	21,435.45	\$	18,715.52
ETFIS SER TR I VIRTUS LIFESC BT ETF	COMMON STOCK	25	\$	818.75	\$	1,014.00
ETFIS SER TR I VIRTUS LIFESC BT ETF	COMMON STOCK	65	\$	2,128.74	\$	2,636.40
ETFIS SER TR I VIRTUS LIFESC CT ETF	COMMON STOCK	16	\$	294.56	\$	454.88
ETFIS SER TR I VIRTUS LIFESC CT ETF	COMMON STOCK	65	\$	1,196.65	\$	1,847.95
ETFS PHYS PM BSKT ETF	COMMON STOCK	400	\$	25,688.95	\$	26,004.00
ETFS PHYS PM BSKT ETF	COMMON STOCK	50	\$	2,878.00	\$	3,250.50
ETFS SH BEN INT ETF	COMMON STOCK	167	\$	14,430.47	\$	14,774.49
ETFS SH BEN INT ETF	COMMON STOCK	45	\$	3,888.45	\$	3,981.15
ETFS SH BEN INT ETF	COMMON STOCK	100	\$	8,798.49	\$	8,847.00
ETFS SH BEN INT ETF	COMMON STOCK	100	\$	8,655.45	\$	8,847.00
ETFS SH BEN INT ETF	COMMON STOCK	135	\$	11,665.35	\$	11,943.45
ETFS SH BEN INT ETF	COMMON STOCK	11	\$	950.51	\$	973.17

ETFS SH BEN INT ETF	COMMON STOCK	50	\$	4,320.50	\$	4,423.50
ETFS SH BEN INT ETF	COMMON STOCK	200	\$	17,282.00	\$	17,694.00
ETFS SH BEN INT ETF	COMMON STOCK	100	\$	8,641.00	\$	8,847.00
ETFS SH BEN INT ETF	COMMON STOCK	200	\$	17,282.00	\$	17,694.00
ETFS SH BEN INT ETF	COMMON STOCK	450	\$	38,884.50	\$	39,811.50
ETFS SH BEN INT ETF	COMMON STOCK	50	\$	4,320.50	\$	4,423.50
ETFS SH BEN INT ETF	COMMON STOCK	134	\$	11,674.66	\$	11,854.98
ETFS SHS ETF	COMMON STOCK	50	\$	5,588.00	\$	6,306.50
ETFS SHS ETF	COMMON STOCK	91	\$	10,170.16	\$	11,477.83
ETFS SHS ETF	COMMON STOCK	140	\$	15,646.40	\$	17,658.20
ETFS SHS ETF	COMMON STOCK	20	\$	2,235.20	\$	2,522.60
ETFS SHS ETF	COMMON STOCK	60	\$	6,705.60	\$	7,567.80
ETFS SHS ETF	COMMON STOCK	240	\$	26,822.40	\$	30,271.20
ETFS SHS ETF	COMMON STOCK	1000	\$	111,760.00	\$	126,130.00
ETFS SHS ETF	COMMON STOCK	23	\$	2,570.48	\$	2,900.99
ETFS SHS ETF	COMMON STOCK	207	\$	23,134.32	\$	26,108.91
ETFS SHS ETF	COMMON STOCK	15	\$	1,676.40	\$	1,891.95
ETFS SHS ETF	COMMON STOCK	166	\$	18,552.16	\$	20,937.58
ETFS SHS ETF	COMMON STOCK	200	\$	22,352.00	\$	25,226.00
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	1500	\$	23,385.00	\$	24,780.00
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	200	\$	3,118.00	\$	3,304.00
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	1100	\$	17,149.00	\$	18,172.00
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	325	\$	5,066.75	\$	5,369.00
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	6	\$	93.54	\$	99.12
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	522	\$	8,579.84	\$	8,623.44
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	2423	\$	37,774.57	\$	40,027.96
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	65	\$	1,013.35	\$	1,073.80
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	8530	\$	132,982.70	\$	140,915.60
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	100	\$	1,559.00	\$	1,652.00
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	1837	\$	28,700.38	\$	30,347.24
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	10000	\$	157,228.95	\$	165,200.00
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	1475	\$	22,995.25	\$	24,367.00
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	50	\$	779.50	\$	826.00
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	2010	\$	31,335.90	\$	33,205.20
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	70	\$	1,091.30	\$	1,156.40
ETFS SILVER TRUST SILVER SHS ETF	COMMON STOCK	300	\$	4,677.00	\$	4,956.00
ETHAN ALLEN INTERIORS INC COM	COMMON STOCK	1215.48	\$	44,649.00	\$	34,762.61
ETRACS STRUCT PROD (ETRACS 2X LEV)USD	PREFERRED STOCK	700	\$	8,021.93	\$	11,020.52
ETRACS STRUCT PROD (ETRACS 2X LEV)USD	PREFERRED STOCK	100	\$	1,358.95	\$	1,574.36
ETSY INC COM	COMMON STOCK	100	\$	1,178.00	\$	2,045.00
ETSY INC COM	COMMON STOCK	250	\$	5,002.45	\$	5,112.50
ETSY INC COM	COMMON STOCK	1	\$	11.78	\$	20.45
ETSY INC COM	COMMON STOCK	400	\$	4,712.00	\$	8,180.00
ETSY INC COM	COMMON STOCK	30	\$	491.69	\$	613.50
ETSY INC COM	COMMON STOCK	40	\$	471.20	\$	818.00
ETSY INC COM	COMMON STOCK	100	\$	1,178.00	\$	2,045.00
ETSY INC COM	COMMON STOCK	539	\$	6,349.42	\$	11,022.55
EURO SUN MINING INC COM	COMMON STOCK	550	\$	304.37	\$	542.96
EURONAV COM	COMMON STOCK	341.9	\$	2,716.05	\$	3,162.58
EURONET WORLDWIDE INC COM	COMMON STOCK	75	\$	6,388.20	\$	6,320.25
EURONET WORLDWIDE INC COM	COMMON STOCK	200	\$	17,072.95	\$	16,854.00
EUROPEAN METALS CORP COM	COMMON STOCK	2000	\$	0.40	\$	7.60
EUROSEAS LTD COM	COMMON STOCK	623	\$	1,052.87	\$	1,060.66
EUROSEAS LTD COM	COMMON STOCK	17	\$	28.73	\$	28.94
EUROTECH LTD COM	COMMON STOCK	5500	\$	-	\$	-
EUROTECH LTD COM	COMMON STOCK	275	\$	-	\$	-
EV ENERGY PARTNERS COM UNITS	COMMON STOCK	1409.03	\$	2,944.86	\$	718.60
EV ENERGY PARTNERS COM UNITS	COMMON STOCK	93	\$	194.37	\$	47.43
EV ENERGY PARTNERS L P SENIOR NOTE CALLABL	BONDS	15	\$	10,882.05	\$	7,650.00
EVERBANK CD	CASH	15	\$	15,000.00	\$	14,953.35
EVERCORE INC COM	COMMON STOCK	88	\$	7,044.52	\$	7,920.00
EVEREST REINSURANCE HLDGS INC COM	COMMON STOCK	11	\$	2,380.40	\$	2,433.86
EVEREST REINSURANCE HLDGS INC COM	COMMON STOCK	5	\$	1,177.60	\$	1,106.30
EVEREST REINSURANCE HLDGS INC COM	COMMON STOCK	79	\$	17,095.60	\$	17,479.54
EVERGREEN ENERGY INC COM	COMMON STOCK	10000	\$	-	\$	-
EVERSOURCE ENERGY COM	COMMON STOCK	293	\$	16,182.39	\$	18,511.74
EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	20	\$	226.71	\$	150.00
EVERTEC INC COM	COMMON STOCK	60	\$	1,065.00	\$	819.00
EVERTZ TECHNOLOGIES COM	COMMON STOCK	145	\$	1,821.20	\$	2,098.01
EVOLUTION PETROLEUM CORP COM	COMMON STOCK	125	\$	1,250.00	\$	856.25
EVOLUTION PETROLEUM CORP COM	COMMON STOCK	420	\$	3,318.85	\$	2,877.00
EVOLUTION SOLAR CORP COM	COMMON STOCK	2	\$	0.00	\$	0.00

EVOLUTION SOLAR CORP COM	COMMON STOCK	6	\$	0.00	\$	0.00
EVOLUTION SOLAR CORP COM	COMMON STOCK	7	\$	0.00	\$	0.00
EVOLVING SYSTEMS INC COM	COMMON STOCK	565.89	\$	2,320.13	\$	2,659.66
EVOLVING SYSTEMS INC COM	COMMON STOCK	1030	\$	4,223.00	\$	4,841.00
EVOQUA WATER TECHNOLOGIES CORP COM	COMMON STOCK	100	\$	2,173.32	\$	2,371.00
EXACT SCIENCES CORP COM	COMMON STOCK	135	\$	5,164.69	\$	7,092.90
EXACT SCIENCES CORP COM	COMMON STOCK	40	\$	1,714.60	\$	2,101.60
EXACT SCIENCES CORP COM	COMMON STOCK	100	\$	1,336.00	\$	5,254.00
EXACT SCIENCES CORP COM	COMMON STOCK	50	\$	2,476.46	\$	2,627.00
EXACT SCIENCES CORP COM	COMMON STOCK	1500	\$	20,040.00	\$	78,810.00
EXACT SCIENCES CORP COM	COMMON STOCK	800	\$	17,792.95	\$	42,032.00
EXCELLON RES INC COM	COMMON STOCK	400	\$	479.96	\$	592.00
EXCELSIOR MINING CORP COM	COMMON STOCK	250	\$	112.88	\$	265.00
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	400	\$	13,268.83	\$	15,224.00
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	110	\$	3,491.40	\$	4,186.60
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	50	\$	1,590.45	\$	1,903.00
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	250	\$	7,917.62	\$	9,515.00
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	100	\$	3,358.45	\$	3,806.00
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	120	\$	3,840.15	\$	4,567.20
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	154	\$	5,016.11	\$	5,861.24
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	90	\$	2,942.55	\$	3,425.40
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	180	\$	6,422.71	\$	6,850.80
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	250	\$	8,183.70	\$	9,515.00
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	762	\$	25,831.45	\$	29,001.72
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	50	\$	1,949.95	\$	1,903.00
EXCHANGE TRADED CONCEPTS TRUST HULL TACT	COMMON STOCK	300	\$	7,725.00	\$	8,142.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	50	\$	1,432.50	\$	2,066.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	61	\$	2,539.50	\$	2,520.52
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	240	\$	9,946.95	\$	9,916.80
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	115	\$	3,912.39	\$	4,751.80
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	250	\$	10,292.45	\$	10,330.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	900	\$	31,103.61	\$	37,188.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	83	\$	3,367.28	\$	3,429.56
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	750	\$	29,837.40	\$	30,990.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	70	\$	2,898.05	\$	2,892.40
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	200	\$	7,246.15	\$	8,264.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	25	\$	972.83	\$	1,033.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	48	\$	1,993.11	\$	1,983.36
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	400	\$	16,273.04	\$	16,528.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	50	\$	2,086.41	\$	2,066.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	400	\$	14,433.53	\$	16,528.00
EXCHANGE TRADED CONCEPTS TRUST WEATHRS	COMMON STOCK	250	\$	9,422.50	\$	10,662.50
EXCHANGE TRADED CONCEPTS TRUST YLD SHS H	COMMON STOCK	27.62	\$	542.56	\$	538.08
EXCHANGE TRADED CONCEPTS TRUST YLD SHS H	COMMON STOCK	249.95	\$	4,657.61	\$	4,868.95
EXCHANGE TRADED CONCEPTS TRUST YLD SHS H	COMMON STOCK	1132.09	\$	21,491.46	\$	22,053.04
EXCHANGE TRADED CONCEPTS TRUST YLD SHS H	COMMON STOCK	2037.76	\$	38,759.01	\$	39,695.49
EXCO RESOURCES INC COM	COMMON STOCK	20	\$	-	\$	4.20
EXCO RESOURCES INC COM	COMMON STOCK	74	\$	-	\$	15.54
EXELIXIS INC COM	COMMON STOCK	1588	\$	36,685.98	\$	48,275.20
EXELIXIS INC COM	COMMON STOCK	800	\$	18,962.64	\$	24,320.00
EXELIXIS INC COM	COMMON STOCK	600	\$	14,374.89	\$	18,240.00
EXELIXIS INC COM	COMMON STOCK	300	\$	6,510.46	\$	9,120.00
EXELIXIS INC COM	COMMON STOCK	130	\$	1,938.30	\$	3,952.00
EXELIXIS INC COM	COMMON STOCK	1000	\$	14,910.00	\$	30,400.00
EXELIXIS INC COM	COMMON STOCK	909	\$	13,553.19	\$	27,633.60
EXELIXIS INC COM	COMMON STOCK	800	\$	22,524.95	\$	24,320.00
EXELIXIS INC COM	COMMON STOCK	700	\$	10,437.00	\$	21,280.00
EXELIXIS INC COM	COMMON STOCK	140	\$	2,087.40	\$	4,256.00
EXELIXIS INC COM	COMMON STOCK	1000	\$	14,910.00	\$	30,400.00
EXELIXIS INC COM	COMMON STOCK	100	\$	1,491.00	\$	3,040.00
EXELIXIS INC COM	COMMON STOCK	200	\$	2,982.00	\$	6,080.00
EXELIXIS INC COM	COMMON STOCK	60	\$	1,798.34	\$	1,824.00
EXELIXIS INC COM	COMMON STOCK	6000	\$	89,460.00	\$	182,400.00
EXELIXIS INC COM	COMMON STOCK	180	\$	2,683.80	\$	5,472.00
EXELIXIS INC COM	COMMON STOCK	23	\$	618.36	\$	699.20
EXELIXIS INC COM	COMMON STOCK	500	\$	7,455.00	\$	15,200.00
EXELIXIS INC COM	COMMON STOCK	500	\$	7,455.00	\$	15,200.00
EXELIXIS INC COM	COMMON STOCK	200	\$	2,982.00	\$	6,080.00
EXELIXIS INC COM	COMMON STOCK	70	\$	1,043.70	\$	2,128.00
EXELIXIS INC COM	COMMON STOCK	200	\$	4,784.95	\$	6,080.00
EXELIXIS INC COM	COMMON STOCK	9	\$	178.74	\$	273.60
EXELON CORPORATION COM	COMMON STOCK	44.39	\$	1,579.27	\$	1,749.53

EXELON CORPORATION COM	COMMON STOCK	114	\$	4,045.86	\$	4,492.74
EXELON CORPORATION COM	COMMON STOCK	0	\$	-	\$	-
EXELON CORPORATION COM	COMMON STOCK	389	\$	13,805.61	\$	15,330.49
EXELON CORPORATION COM	COMMON STOCK	114.96	\$	4,090.07	\$	4,530.61
EXELON CORPORATION COM	COMMON STOCK	200	\$	7,098.00	\$	7,882.00
EXELON CORPORATION COM	COMMON STOCK	12.2	\$	7.89	\$	480.68
EXELON CORPORATION COM	COMMON STOCK	27.32	\$	971.80	\$	1,076.60
EXELON CORPORATION COM	COMMON STOCK	300	\$	10,729.36	\$	11,823.00
EXELON CORPORATION COM	COMMON STOCK	42.12	\$	1,498.62	\$	1,659.75
EXELON CORPORATION COM	COMMON STOCK	200	\$	8,019.95	\$	7,882.00
EXELON CORPORATION COM	COMMON STOCK	217	\$	7,701.33	\$	8,551.97
EXELON CORPORATION COM	COMMON STOCK	100	\$	3,549.00	\$	3,941.00
EXELON CORPORATION COM	COMMON STOCK	76	\$	2,697.24	\$	2,995.16
EXELON CORPORATION COM	COMMON STOCK	242.44	\$	8,624.13	\$	9,554.72
EXELON CORPORATION COM	COMMON STOCK	136.59	\$	4,859.13	\$	5,382.97
EXELON CORPORATION COM	COMMON STOCK	190	\$	7,619.20	\$	7,487.90
EXELON CORPORATION COM	COMMON STOCK	63.74	\$	2,267.21	\$	2,512.03
EXELON CORPORATION COM	COMMON STOCK	142.28	\$	5,061.93	\$	5,607.29
EXOBX TECHNOLOGIES CORP COM	COMMON STOCK	1500000	\$	480.00	\$	150.00
EXOBX TECHNOLOGIES CORP COM	COMMON STOCK	100000	\$	32.00	\$	10.00
EXONE CO COM	COMMON STOCK	36	\$	336.24	\$	302.40
EXONE CO COM	COMMON STOCK	500	\$	3,864.95	\$	4,200.00
EXONE CO COM	COMMON STOCK	55	\$	513.70	\$	462.00
EXONE CO COM	COMMON STOCK	100	\$	934.00	\$	840.00
EXONE CO COM	COMMON STOCK	100	\$	934.00	\$	840.00
EXONE CO COM	COMMON STOCK	100	\$	934.00	\$	840.00
EXPEDIA INC COM	COMMON STOCK	101.56	\$	11,522.08	\$	12,164.08
EXPEDIA INC COM	COMMON STOCK	100	\$	11,328.00	\$	11,977.00
EXPEDIA INC COM	COMMON STOCK	30	\$	3,398.40	\$	3,593.10
EXPEDIA INC COM	COMMON STOCK	10.16	\$	1,152.22	\$	1,216.38
EXPEDITORS INTL WASH INC COM	COMMON STOCK	210	\$	11,121.60	\$	13,584.90
EXPEDITORS INTL WASH INC COM	COMMON STOCK	50	\$	2,648.00	\$	3,234.50
EXPLOR RESOURCES INC COM	COMMON STOCK	300	\$	18.27	\$	15.00
EXPO HOLDING INC COM	COMMON STOCK	5000	\$	-	\$	-
EXPONENT INC COM	COMMON STOCK	50	\$	3,059.95	\$	3,555.00
EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	55	\$	3,783.45	\$	4,105.20
EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	11	\$	756.69	\$	821.04
EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	48	\$	3,301.92	\$	3,582.72
EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	162	\$	11,143.98	\$	12,091.68
EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	70	\$	4,744.27	\$	5,224.80
EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	8	\$	550.32	\$	597.12
EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	100	\$	6,740.45	\$	7,464.00
EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	200	\$	13,758.00	\$	14,928.00
EXTRA SPACE STORAGE INC COM	COMMON STOCK	400	\$	29,896.93	\$	34,980.00
EXTRA SPACE STORAGE INC COM	COMMON STOCK	50	\$	3,787.15	\$	4,372.50
EXTRA SPACE STORAGE INC COM	COMMON STOCK	50	\$	3,862.00	\$	4,372.50
EXTRA SPACE STORAGE INC COM	COMMON STOCK	95	\$	7,268.73	\$	8,307.75
EXTRA SPACE STORAGE INC COM	COMMON STOCK	120	\$	9,184.49	\$	10,494.00
EXTRA SPACE STORAGE INC COM	COMMON STOCK	85	\$	6,507.75	\$	7,433.25
EXTRA SPACE STORAGE INC COM	COMMON STOCK	138.08	\$	10,348.30	\$	12,074.66
EXTRA SPACE STORAGE INC COM	COMMON STOCK	600	\$	47,144.85	\$	52,470.00
EXTREME BIODIESEL INC COM	COMMON STOCK	5000	\$	9.00	\$	10.55
EXTREME BIODIESEL INC COM	COMMON STOCK	10000	\$	18.00	\$	21.10
EXTREME NETWORKS INC COM	COMMON STOCK	7	\$	54.79	\$	87.64
EXTREME NETWORKS INC COM	COMMON STOCK	115	\$	639.88	\$	1,439.80
EXTREME NETWORKS INC COM	COMMON STOCK	95	\$	1,205.02	\$	1,189.40
EXTREME NETWORKS INC COM	COMMON STOCK	1000	\$	5,528.95	\$	12,520.00
EXTREME NETWORKS INC COM	COMMON STOCK	460	\$	2,964.45	\$	5,759.20
EXTREME NETWORKS INC COM	COMMON STOCK	100	\$	503.00	\$	1,252.00
EXTREME NETWORKS INC COM	COMMON STOCK	127	\$	638.81	\$	1,590.04
EXTREME NETWORKS INC COM	COMMON STOCK	3000	\$	39,248.81	\$	37,560.00
EXTREME NETWORKS INC COM	COMMON STOCK	200	\$	2,259.06	\$	2,504.00
EXTREME NETWORKS INC COM	COMMON STOCK	300	\$	1,509.00	\$	3,756.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	140	\$	12,636.40	\$	11,709.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	108	\$	9,748.08	\$	9,033.12
EXXON MOBIL CORPORATION COM	COMMON STOCK	29.82	\$	2,682.33	\$	2,494.23
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$	4,513.00	\$	4,182.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	71.8	\$	6,458.32	\$	6,005.52
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	58.06	\$	5,222.89	\$	4,855.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	107.37	\$	9,658.39	\$	8,980.26
EXXON MOBIL CORPORATION COM	COMMON STOCK	764.28	\$	61,263.04	\$	63,924.04

EXXON MOBIL CORPORATION COM	COMMON STOCK	84	\$	7,581.84	\$	7,025.76
EXXON MOBIL CORPORATION COM	COMMON STOCK	41.51	\$	3,732.89	\$	3,472.06
EXXON MOBIL CORPORATION COM	COMMON STOCK	500	\$	45,130.00	\$	41,820.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	20.22	\$	1,818.82	\$	1,691.28
EXXON MOBIL CORPORATION COM	COMMON STOCK	55.67	\$	5,007.73	\$	4,656.49
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	108.41	\$	9,751.62	\$	9,067.75
EXXON MOBIL CORPORATION COM	COMMON STOCK	102.85	\$	8,518.63	\$	8,602.29
EXXON MOBIL CORPORATION COM	COMMON STOCK	96.05	\$	8,640.09	\$	8,033.37
EXXON MOBIL CORPORATION COM	COMMON STOCK	23	\$	1,964.76	\$	1,923.72
EXXON MOBIL CORPORATION COM	COMMON STOCK	102.85	\$	8,347.63	\$	8,602.29
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$	4,513.00	\$	4,182.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	49	\$	4,422.74	\$	4,098.36
EXXON MOBIL CORPORATION COM	COMMON STOCK	322	\$	29,063.72	\$	26,932.08
EXXON MOBIL CORPORATION COM	COMMON STOCK	150	\$	12,231.46	\$	12,546.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$	82,906.25	\$	83,640.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	13	\$	1,085.26	\$	1,087.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	150	\$	13,539.00	\$	12,546.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	8,664.95	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	66.57	\$	5,988.57	\$	5,567.83
EXXON MOBIL CORPORATION COM	COMMON STOCK	25	\$	2,000.56	\$	2,091.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	44	\$	3,971.44	\$	3,680.16
EXXON MOBIL CORPORATION COM	COMMON STOCK	40	\$	3,072.80	\$	3,345.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	49	\$	4,089.26	\$	4,098.36
EXXON MOBIL CORPORATION COM	COMMON STOCK	26	\$	2,346.76	\$	2,174.64
EXXON MOBIL CORPORATION COM	COMMON STOCK	90	\$	8,123.40	\$	7,527.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$	90,260.00	\$	83,640.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	514.25	\$	41,782.86	\$	43,011.62
EXXON MOBIL CORPORATION COM	COMMON STOCK	57	\$	5,144.82	\$	4,767.48
EXXON MOBIL CORPORATION COM	COMMON STOCK	40	\$	3,252.51	\$	3,345.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	28.25	\$	2,540.08	\$	2,362.83
EXXON MOBIL CORPORATION COM	COMMON STOCK	211.11	\$	18,986.99	\$	17,657.16
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$	4,085.45	\$	4,182.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	104	\$	9,387.04	\$	8,698.56
EXXON MOBIL CORPORATION COM	COMMON STOCK	10	\$	834.95	\$	836.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	43	\$	3,506.65	\$	3,596.52
EXXON MOBIL CORPORATION COM	COMMON STOCK	2170	\$	195,864.20	\$	181,498.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	500	\$	44,699.56	\$	41,820.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	20	\$	1,805.20	\$	1,672.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	106	\$	9,567.56	\$	8,865.84
EXXON MOBIL CORPORATION COM	COMMON STOCK	207.59	\$	18,638.93	\$	17,363.16
EXXON MOBIL CORPORATION COM	COMMON STOCK	79	\$	7,130.54	\$	6,607.56
EXXON MOBIL CORPORATION COM	COMMON STOCK	300	\$	27,078.00	\$	25,092.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	930	\$	77,691.85	\$	77,785.20
EXXON MOBIL CORPORATION COM	COMMON STOCK	133.9	\$	12,043.88	\$	11,199.23
EXXON MOBIL CORPORATION COM	COMMON STOCK	350.05	\$	31,485.84	\$	29,277.85
EXXON MOBIL CORPORATION COM	COMMON STOCK	1.26	\$	114.15	\$	105.30
EXXON MOBIL CORPORATION COM	COMMON STOCK	75	\$	6,064.58	\$	6,273.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	25.19	\$	2,265.56	\$	2,106.64
EXXON MOBIL CORPORATION COM	COMMON STOCK	58	\$	5,235.08	\$	4,851.12
EXXON MOBIL CORPORATION COM	COMMON STOCK	400	\$	31,418.95	\$	33,456.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	35	\$	3,159.10	\$	2,927.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	550	\$	45,183.05	\$	46,002.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	120	\$	10,831.20	\$	10,036.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	405.34	\$	36,459.21	\$	33,902.47
EXXON MOBIL CORPORATION COM	COMMON STOCK	83	\$	7,491.58	\$	6,942.12
EXXON MOBIL CORPORATION COM	COMMON STOCK	31.67	\$	2,848.33	\$	2,648.54
EXXON MOBIL CORPORATION COM	COMMON STOCK	233.36	\$	20,989.60	\$	19,518.48
EXXON MOBIL CORPORATION COM	COMMON STOCK	110	\$	9,928.60	\$	9,200.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	200	\$	16,204.95	\$	16,728.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	40.39	\$	3,633.86	\$	3,378.30
EXXON MOBIL CORPORATION COM	COMMON STOCK	162	\$	13,187.46	\$	13,549.68
EXXON MOBIL CORPORATION COM	COMMON STOCK	32	\$	2,888.32	\$	2,676.48
EXXON MOBIL CORPORATION COM	COMMON STOCK	300	\$	24,507.95	\$	25,092.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	54	\$	4,874.04	\$	4,516.56
EXXON MOBIL CORPORATION COM	COMMON STOCK	110	\$	9,928.60	\$	9,200.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	48.99	\$	4,406.93	\$	4,097.86
EXXON MOBIL CORPORATION COM	COMMON STOCK	85.88	\$	7,724.32	\$	7,182.67
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	750	\$	61,157.47	\$	62,730.00

EXXON MOBIL CORPORATION COM	COMMON STOCK	63.28	\$	5,692.60	\$	5,292.57
EXXON MOBIL CORPORATION COM	COMMON STOCK	751	\$	67,785.26	\$	62,813.64
EXXON MOBIL CORPORATION COM	COMMON STOCK	444.91	\$	40,018.88	\$	37,212.52
EXXON MOBIL CORPORATION COM	COMMON STOCK	546	\$	49,281.96	\$	45,667.44
EXXON MOBIL CORPORATION COM	COMMON STOCK	24	\$	2,166.24	\$	2,007.36
EXXON MOBIL CORPORATION COM	COMMON STOCK	70.94	\$	6,103.66	\$	5,933.25
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	51.43	\$	4,188.35	\$	4,301.19
EXXON MOBIL CORPORATION COM	COMMON STOCK	90	\$	8,123.40	\$	7,527.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	8,323.44	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	300	\$	25,975.40	\$	25,092.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	62.15	\$	5,590.95	\$	5,198.06
EXXON MOBIL CORPORATION COM	COMMON STOCK	33.63	\$	3,029.65	\$	2,812.65
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	201.85	\$	16,898.95	\$	16,882.82
EXXON MOBIL CORPORATION COM	COMMON STOCK	2.02	\$	165.33	\$	168.87
EXXON MOBIL CORPORATION COM	COMMON STOCK	216	\$	19,496.16	\$	18,066.24
EXXON MOBIL CORPORATION COM	COMMON STOCK	80	\$	7,220.80	\$	6,691.20
EXXON MOBIL CORPORATION COM	COMMON STOCK	113.35	\$	10,194.92	\$	9,480.84
EXXON MOBIL CORPORATION COM	COMMON STOCK	118.65	\$	10,672.71	\$	9,923.47
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$	4,513.00	\$	4,182.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	400	\$	35,792.95	\$	33,456.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	170	\$	14,330.66	\$	14,218.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	320.96	\$	28,010.21	\$	26,845.09
EXXON MOBIL CORPORATION COM	COMMON STOCK	313.96	\$	28,240.41	\$	26,259.20
EXXON MOBIL CORPORATION COM	COMMON STOCK	79	\$	7,130.54	\$	6,607.56
EXXON MOBIL CORPORATION COM	COMMON STOCK	75.69	\$	6,062.70	\$	6,331.05
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$	4,513.00	\$	4,182.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	17	\$	1,534.42	\$	1,421.88
EXXON MOBIL CORPORATION COM	COMMON STOCK	109	\$	-	\$	9,116.76
EXXON MOBIL CORPORATION COM	COMMON STOCK	21.47	\$	1,931.51	\$	1,796.09
EXXON MOBIL CORPORATION COM	COMMON STOCK	138	\$	11,977.57	\$	11,542.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	223	\$	20,127.98	\$	18,651.72
EXXON MOBIL CORPORATION COM	COMMON STOCK	141	\$	12,726.66	\$	11,793.24
EXXON MOBIL CORPORATION COM	COMMON STOCK	422.2	\$	37,976.09	\$	35,312.89
EXXON MOBIL CORPORATION COM	COMMON STOCK	74.82	\$	6,729.62	\$	6,257.61
EXXON MOBIL CORPORATION COM	COMMON STOCK	13.49	\$	1,158.78	\$	1,128.64
EXXON MOBIL CORPORATION COM	COMMON STOCK	483	\$	43,595.58	\$	40,398.12
EXXON MOBIL CORPORATION COM	COMMON STOCK	40	\$	3,292.95	\$	3,345.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	639.56	\$	57,526.74	\$	53,492.55
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	1322	\$	119,323.72	\$	110,572.08
EXXON MOBIL CORPORATION COM	COMMON STOCK	20	\$	1,805.20	\$	1,672.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	37.29	\$	3,354.08	\$	3,118.94
EXXON MOBIL CORPORATION COM	COMMON STOCK	60.68	\$	4,939.60	\$	5,075.44
EXXON MOBIL CORPORATION COM	COMMON STOCK	123	\$	11,101.98	\$	10,287.72
EXXON MOBIL CORPORATION COM	COMMON STOCK	300	\$	24,247.17	\$	25,092.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	41	\$	3,634.07	\$	3,429.24
EXXON MOBIL CORPORATION COM	COMMON STOCK	710	\$	64,084.60	\$	59,384.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	250	\$	22,565.00	\$	20,910.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	35	\$	3,071.03	\$	2,927.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$	90,260.00	\$	83,640.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	15	\$	1,353.90	\$	1,254.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	17	\$	1,534.42	\$	1,421.88
EXXON MOBIL CORPORATION COM	COMMON STOCK	44	\$	3,971.44	\$	3,680.16
EXXON MOBIL CORPORATION COM	COMMON STOCK	30	\$	2,695.35	\$	2,509.20
EXXON MOBIL CORPORATION COM	COMMON STOCK	265	\$	20,652.96	\$	22,164.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	189	\$	17,059.14	\$	15,807.96
EXXON MOBIL CORPORATION COM	COMMON STOCK	94	\$	8,484.44	\$	7,862.16
EXXON MOBIL CORPORATION COM	COMMON STOCK	146.89	\$	13,211.88	\$	12,286.21
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	8,001.45	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	13.49	\$	1,159.43	\$	1,128.64
EXXON MOBIL CORPORATION COM	COMMON STOCK	578	\$	52,170.28	\$	48,343.92
EXXON MOBIL CORPORATION COM	COMMON STOCK	52	\$	4,693.52	\$	4,349.28
EXXON MOBIL CORPORATION COM	COMMON STOCK	174	\$	14,826.02	\$	14,553.36
EXXON MOBIL CORPORATION COM	COMMON STOCK	2000	\$	160,303.77	\$	167,280.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	63.22	\$	5,687.10	\$	5,287.47
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$	4,159.95	\$	4,182.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	221.97	\$	19,931.35	\$	18,565.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	106.22	\$	9,554.78	\$	8,883.91
EXXON MOBIL CORPORATION COM	COMMON STOCK	75	\$	6,769.50	\$	6,273.00

EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$	9,026.00	\$	8,364.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	201	\$	18,142.26	\$	16,811.64
EXXON MOBIL CORPORATION COM	COMMON STOCK	37	\$	3,339.62	\$	3,094.68
EXXON MOBIL CORPORATION COM	COMMON STOCK	513	\$	46,303.38	\$	42,907.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	38	\$	3,429.88	\$	3,178.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	150	\$	12,240.95	\$	12,546.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	200	\$	18,052.00	\$	16,728.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	108.41	\$	9,751.62	\$	9,067.75
EXXON MOBIL CORPORATION COM	COMMON STOCK	42	\$	3,790.92	\$	3,512.88
EXXON MOBIL CORPORATION COM	COMMON STOCK	453.02	\$	38,936.67	\$	37,890.17
EXXON MOBIL CORPORATION COM	COMMON STOCK	200	\$	16,747.95	\$	16,728.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	102.85	\$	8,440.13	\$	8,602.29
EXXON MOBIL CORPORATION COM	COMMON STOCK	320.77	\$	28,119.38	\$	26,829.37
EXXON MOBIL CORPORATION COM	COMMON STOCK	172	\$	15,524.72	\$	14,386.08
EXXON MOBIL CORPORATION COM	COMMON STOCK	670.06	\$	60,269.69	\$	56,044.07
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$	90,260.00	\$	83,640.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	89	\$	8,033.14	\$	7,443.96
EXXON MOBIL CORPORATION COM	COMMON STOCK	15	\$	1,353.90	\$	1,254.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	40	\$	3,422.00	\$	3,345.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	133	\$	12,004.58	\$	11,124.12
EXXON MOBIL CORPORATION COM	COMMON STOCK	134	\$	12,094.84	\$	11,207.76
EXXON MOBIL CORPORATION COM	COMMON STOCK	407	\$	33,387.54	\$	34,041.48
EXXON MOBIL CORPORATION COM	COMMON STOCK	63	\$	5,336.71	\$	5,269.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	8.44	\$	758.61	\$	706.17
EXXON MOBIL CORPORATION COM	COMMON STOCK	265	\$	23,918.90	\$	22,164.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	316	\$	26,828.32	\$	26,430.24
EXXON MOBIL CORPORATION COM	COMMON STOCK	81	\$	7,311.06	\$	6,774.84
EXXON MOBIL CORPORATION COM	COMMON STOCK	103	\$	9,296.78	\$	8,614.92
EXXON MOBIL CORPORATION COM	COMMON STOCK	32.06	\$	2,884.89	\$	2,681.75
EXXON MOBIL CORPORATION COM	COMMON STOCK	113	\$	10,199.38	\$	9,451.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	270	\$	24,370.20	\$	22,582.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	6.78	\$	610.84	\$	567.08
EXXON MOBIL CORPORATION COM	COMMON STOCK	47.5	\$	4,272.49	\$	3,972.98
EXXON MOBIL CORPORATION COM	COMMON STOCK	447.62	\$	40,260.76	\$	37,439.10
EXXON MOBIL CORPORATION COM	COMMON STOCK	159.46	\$	14,342.22	\$	13,337.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	1	\$	90.26	\$	83.64
EXXON MOBIL CORPORATION COM	COMMON STOCK	15.96	\$	1,435.93	\$	1,335.23
EXXON MOBIL CORPORATION SENIOR NOTE CALL	BONDS	25	\$	24,973.75	\$	24,870.75
EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	10000	\$	17,141.14	\$	10,700.00
EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	1000	\$	1,004.95	\$	1,070.00
EZION HOLDINGS LTD COM	COMMON STOCK	3124	\$	781.00	\$	6.87
EZION HOLDINGS LTD WARRANTS SG5BK7000007	WARRANTS	694	\$	38.73	\$	-
F M C CORP COM	COMMON STOCK	20	\$	1,879.18	\$	1,893.20
F M C CORP COM	COMMON STOCK	63	\$	3,563.28	\$	5,963.58
F M C CORP COM	COMMON STOCK	400	\$	22,624.00	\$	37,864.00
F M C CORP COM	COMMON STOCK	1415	\$	126,461.88	\$	133,943.90
F M C CORP COM	COMMON STOCK	52	\$	4,942.35	\$	4,922.32
F M C CORP COM	COMMON STOCK	300	\$	27,690.90	\$	28,398.00
F M C CORP COM	COMMON STOCK	84	\$	4,751.04	\$	7,951.44
F M C CORP COM	COMMON STOCK	151	\$	14,208.51	\$	14,293.66
F M C CORP COM	COMMON STOCK	6.01	\$	525.66	\$	568.91
F5 NETWORKS INC COM	COMMON STOCK	25	\$	3,335.28	\$	3,280.50
F5 NETWORKS INC COM	COMMON STOCK	200	\$	28,944.00	\$	26,244.00
F5 NETWORKS INC COM	COMMON STOCK	15	\$	1,933.35	\$	1,968.30
F5 NETWORKS INC COM	COMMON STOCK	25	\$	3,304.68	\$	3,280.50
FABRINET COM	COMMON STOCK	1200	\$	56,175.19	\$	34,440.00
FABRINET COM	COMMON STOCK	600	\$	21,206.89	\$	17,220.00
FABRINET COM	COMMON STOCK	400	\$	14,236.58	\$	11,480.00
FACEBOOK INC COM CL A	COMMON STOCK	888	\$	102,164.40	\$	156,696.48
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	17,257.50	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	18,084.95	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	19	\$	2,185.95	\$	3,352.74
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	675	\$	77,658.75	\$	119,110.50
FACEBOOK INC COM CL A	COMMON STOCK	30	\$	4,052.25	\$	5,293.80
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	250	\$	28,762.50	\$	44,115.00
FACEBOOK INC COM CL A	COMMON STOCK	174	\$	20,018.70	\$	30,704.04
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,150.50	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	800	\$	92,040.00	\$	141,168.00

FACEBOOK INC COM CL A	COMMON STOCK	1000	\$	115,050.00	\$	176,460.00
FACEBOOK INC COM CL A	COMMON STOCK	15	\$	2,560.95	\$	2,646.90
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,150.50	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	34,515.00	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	1000	\$	115,050.00	\$	176,460.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	17,904.95	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	19,974.95	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	80	\$	9,204.00	\$	14,116.80
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,682.20	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	1400	\$	161,070.00	\$	247,044.00
FACEBOOK INC COM CL A	COMMON STOCK	706	\$	81,225.30	\$	124,580.76
FACEBOOK INC COM CL A	COMMON STOCK	4000	\$	629,467.81	\$	705,840.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	17,802.91	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	23,633.33	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	108	\$	16,188.57	\$	19,057.68
FACEBOOK INC COM CL A	COMMON STOCK	37	\$	4,692.68	\$	6,529.02
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	20,580.93	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	60	\$	10,527.16	\$	10,587.60
FACEBOOK INC COM CL A	COMMON STOCK	59	\$	6,787.95	\$	10,411.14
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	34,515.00	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	2780	\$	319,839.00	\$	490,558.80
FACEBOOK INC COM CL A	COMMON STOCK	15	\$	2,570.87	\$	2,646.90
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	1000	\$	126,326.80	\$	176,460.00
FACEBOOK INC COM CL A	COMMON STOCK	175	\$	20,133.75	\$	30,880.50
FACEBOOK INC COM CL A	COMMON STOCK	15	\$	1,999.47	\$	2,646.90
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	1000	\$	115,050.00	\$	176,460.00
FACEBOOK INC COM CL A	COMMON STOCK	80	\$	9,204.00	\$	14,116.80
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	34,515.00	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	30	\$	4,082.50	\$	5,293.80
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	4	\$	460.20	\$	705.84
FACEBOOK INC COM CL A	COMMON STOCK	45	\$	5,177.25	\$	7,940.70
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	16	\$	2,400.77	\$	2,823.36
FACEBOOK INC COM CL A	COMMON STOCK	294	\$	33,824.70	\$	51,879.24
FACEBOOK INC COM CL A	COMMON STOCK	33	\$	3,796.65	\$	5,823.18
FACEBOOK INC COM CL A	COMMON STOCK	340	\$	39,117.00	\$	59,996.40
FACEBOOK INC COM CL A	COMMON STOCK	308	\$	51,809.90	\$	54,349.68
FACEBOOK INC COM CL A	COMMON STOCK	661	\$	100,077.18	\$	116,640.06
FACEBOOK INC COM CL A	COMMON STOCK	35	\$	4,026.75	\$	6,176.10
FACEBOOK INC COM CL A	COMMON STOCK	35	\$	5,359.95	\$	6,176.10
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	5	\$	704.93	\$	882.30
FACEBOOK INC COM CL A	COMMON STOCK	78	\$	8,973.90	\$	13,763.88
FACEBOOK INC COM CL A	COMMON STOCK	450	\$	51,772.50	\$	79,407.00
FACEBOOK INC COM CL A	COMMON STOCK	5	\$	575.25	\$	882.30
FACEBOOK INC COM CL A	COMMON STOCK	17	\$	1,955.85	\$	2,999.82
FACEBOOK INC COM CL A	COMMON STOCK	20	\$	2,301.00	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	85	\$	9,838.61	\$	14,999.10
FACEBOOK INC COM CL A	COMMON STOCK	20	\$	2,301.00	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	400	\$	46,020.00	\$	70,584.00
FACEBOOK INC COM CL A	COMMON STOCK	60	\$	10,084.35	\$	10,587.60
FACEBOOK INC COM CL A	COMMON STOCK	5	\$	903.75	\$	882.30
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,791.05	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	21	\$	2,949.37	\$	3,705.66
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	14,137.74	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,852.60	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	20,972.45	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,604.85	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	120	\$	15,706.15	\$	21,175.20
FACEBOOK INC COM CL A	COMMON STOCK	19	\$	2,524.60	\$	3,352.74
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	1	\$	140.41	\$	176.46
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00

FACEBOOK INC COM CL A	COMMON STOCK	20	\$	2,301.00	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	25	\$	4,260.45	\$	4,411.50
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	17,257.50	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	400	\$	51,339.88	\$	70,584.00
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,494.95	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	295	\$	48,212.36	\$	52,055.70
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	190	\$	21,859.50	\$	33,527.40
FACEBOOK INC COM CL A	COMMON STOCK	600	\$	69,030.00	\$	105,876.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	138	\$	17,561.19	\$	24,351.48
FACEBOOK INC COM CL A	COMMON STOCK	1	\$	184.72	\$	176.46
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	26	\$	4,350.39	\$	4,587.96
FACEBOOK INC COM CL A	COMMON STOCK	250	\$	28,762.50	\$	44,115.00
FACEBOOK INC COM CL A	COMMON STOCK	1000	\$	115,050.00	\$	176,460.00
FACEBOOK INC COM CL A	COMMON STOCK	47	\$	5,407.35	\$	8,293.62
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	40	\$	4,602.00	\$	7,058.40
FACEBOOK INC COM CL A	COMMON STOCK	1089	\$	125,289.45	\$	192,164.94
FACEBOOK INC COM CL A	COMMON STOCK	275	\$	32,703.49	\$	48,526.50
FACEBOOK INC COM CL A	COMMON STOCK	1300	\$	233,094.95	\$	229,398.00
FACEBOOK INC COM CL A	COMMON STOCK	21	\$	2,416.05	\$	3,705.66
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	13,211.50	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	130	\$	16,934.11	\$	22,939.80
FACEBOOK INC COM CL A	COMMON STOCK	131	\$	19,476.74	\$	23,116.26
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	34,515.00	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	14,443.10	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	103	\$	11,850.15	\$	18,175.38
FACEBOOK INC COM CL A	COMMON STOCK	715	\$	98,868.20	\$	126,168.90
FACEBOOK INC COM CL A	COMMON STOCK	38	\$	5,106.08	\$	6,705.48
FACEBOOK INC COM CL A	COMMON STOCK	707	\$	94,170.24	\$	124,757.22
FACEBOOK INC COM CL A	COMMON STOCK	5	\$	877.70	\$	882.30
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	63	\$	7,248.15	\$	11,116.98
FACEBOOK INC COM CL A	COMMON STOCK	1200	\$	142,197.25	\$	211,752.00
FACEBOOK INC COM CL A	COMMON STOCK	550	\$	80,778.05	\$	97,053.00
FACEBOOK INC COM CL A	COMMON STOCK	181	\$	20,824.05	\$	31,939.26
FACEBOOK INC COM CL A	COMMON STOCK	13	\$	1,495.65	\$	2,293.98
FACEBOOK INC COM CL A	COMMON STOCK	60	\$	6,903.00	\$	10,587.60
FACEBOOK INC COM CL A	COMMON STOCK	28	\$	3,221.40	\$	4,940.88
FACEBOOK INC COM CL A	COMMON STOCK	1	\$	175.99	\$	176.46
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	15,030.93	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	30	\$	4,020.33	\$	5,293.80
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	525	\$	77,711.73	\$	92,641.50
FACEBOOK INC COM CL A	COMMON STOCK	315	\$	42,987.95	\$	55,584.90
FACEBOOK INC COM CL A	COMMON STOCK	65	\$	7,478.25	\$	11,469.90
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	19,010.20	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	22,767.45	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	94	\$	10,814.70	\$	16,587.24
FACEBOOK INC COM CL A	COMMON STOCK	82	\$	9,434.10	\$	14,469.72
FACEBOOK INC COM CL A	COMMON STOCK	500	\$	86,593.80	\$	88,230.00
FACEBOOK INC COM CL A	COMMON STOCK	1000	\$	166,504.91	\$	176,460.00
FACEBOOK INC COM CL A	COMMON STOCK	400	\$	46,020.00	\$	70,584.00
FACEBOOK INC COM CL A	COMMON STOCK	16	\$	2,286.48	\$	2,823.36
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,883.18	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	140	\$	16,107.00	\$	24,704.40
FACEBOOK INC COM CL A	COMMON STOCK	800	\$	100,665.95	\$	141,168.00
FACEBOOK INC COM CL A	COMMON STOCK	500	\$	57,525.00	\$	88,230.00
FACEBOOK INC COM CL A	COMMON STOCK	30	\$	3,451.50	\$	5,293.80
FACEBOOK INC COM CL A	COMMON STOCK	940	\$	108,147.00	\$	165,872.40
FACEBOOK INC COM CL A	COMMON STOCK	880	\$	114,532.58	\$	155,284.80
FACEBOOK INC COM CL A	COMMON STOCK	55	\$	6,327.75	\$	9,705.30
FACEBOOK INC COM CL A	COMMON STOCK	15	\$	2,573.70	\$	2,646.90
FACEBOOK INC COM CL A	COMMON STOCK	409	\$	47,055.45	\$	72,172.14

FACEBOOK INC COM CL A	COMMON STOCK	25	\$	2,876.25	\$	4,411.50
FACEBOOK INC COM CL A	COMMON STOCK	5	\$	575.25	\$	882.30
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,150.50	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	301	\$	38,738.01	\$	53,114.46
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	33	\$	3,796.65	\$	5,823.18
FACEBOOK INC COM CL A	COMMON STOCK	40	\$	4,602.00	\$	7,058.40
FACEBOOK INC COM CL A	COMMON STOCK	6	\$	690.30	\$	1,058.76
FACEBOOK INC COM CL A	COMMON STOCK	275	\$	45,958.84	\$	48,526.50
FACEBOOK INC COM CL A	COMMON STOCK	20	\$	2,301.00	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	25	\$	2,876.25	\$	4,411.50
FACEBOOK INC COM CL A	COMMON STOCK	110	\$	12,655.50	\$	19,410.60
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	34,971.95	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	263	\$	31,432.52	\$	46,408.98
FACEBOOK INC COM CL A	COMMON STOCK	0	\$	-	\$	-
FACEBOOK INC COM CL A	COMMON STOCK	40	\$	5,872.96	\$	7,058.40
FACEBOOK INC COM CL A	COMMON STOCK	2000	\$	289,511.07	\$	352,920.00
FACEBOOK INC COM CL A	COMMON STOCK	495	\$	78,038.33	\$	87,347.70
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	43,542.67	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	20	\$	2,301.00	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	461	\$	53,038.05	\$	81,348.06
FACEBOOK INC COM CL A	COMMON STOCK	12	\$	1,985.66	\$	2,117.52
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	18	\$	2,383.44	\$	3,176.28
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	9,054.70	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	174	\$	20,601.71	\$	30,704.04
FACEBOOK INC COM CL A	COMMON STOCK	1600	\$	213,819.46	\$	282,336.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	1000	\$	139,488.95	\$	176,460.00
FACEBOOK INC COM CL A	COMMON STOCK	90	\$	10,354.50	\$	15,881.40
FACEBOOK INC COM CL A	COMMON STOCK	34	\$	5,089.19	\$	5,999.64
FACEBOOK INC COM CL A	COMMON STOCK	400	\$	46,020.00	\$	70,584.00
FACEBOOK INC COM CL A	COMMON STOCK	1000	\$	115,050.00	\$	176,460.00
FACEBOOK INC COM CL A	COMMON STOCK	15	\$	1,725.75	\$	2,646.90
FACEBOOK INC COM CL A	COMMON STOCK	60	\$	10,594.95	\$	10,587.60
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	26,508.95	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	4258	\$	551,338.30	\$	751,366.68
FACEBOOK INC COM CL A	COMMON STOCK	33	\$	5,004.45	\$	5,823.18
FACEBOOK INC COM CL A	COMMON STOCK	2	\$	266.06	\$	352.92
FACEBOOK INC COM CL A	COMMON STOCK	20	\$	2,301.00	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	11	\$	1,948.26	\$	1,941.06
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	6,157.83	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	500	\$	72,176.25	\$	88,230.00
FACEBOOK INC COM CL A	COMMON STOCK	654	\$	81,330.65	\$	115,404.84
FACEBOOK INC COM CL A	COMMON STOCK	465	\$	62,365.99	\$	82,053.90
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,347.10	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	1724	\$	198,346.20	\$	304,217.04
FACEBOOK INC COM CL A	COMMON STOCK	334	\$	56,281.55	\$	58,937.64
FACEBOOK INC COM CL A	COMMON STOCK	500	\$	57,525.00	\$	88,230.00
FACEBOOK INC COM CL A	COMMON STOCK	95	\$	16,070.49	\$	16,763.70
FACEBOOK INC COM CL A	COMMON STOCK	400	\$	46,020.00	\$	70,584.00
FACEBOOK INC COM CL A	COMMON STOCK	15	\$	2,067.71	\$	2,646.90
FACEBOOK INC COM CL A	COMMON STOCK	14	\$	2,518.65	\$	2,470.44
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,150.50	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	45	\$	5,177.25	\$	7,940.70
FACEBOOK INC COM CL A	COMMON STOCK	305	\$	36,983.28	\$	53,820.30
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	14,304.98	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	26,367.98	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	75	\$	8,628.75	\$	13,234.50
FACEBOOK INC COM CL A	COMMON STOCK	74	\$	8,513.70	\$	13,058.04
FACEBOOK INC COM CL A	COMMON STOCK	600	\$	69,030.00	\$	105,876.00
FACEBOOK INC COM CL A	COMMON STOCK	80	\$	9,204.00	\$	14,116.80
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	17,539.52	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	48	\$	6,706.71	\$	8,470.08
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	34,515.00	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	34,515.00	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	74	\$	9,796.56	\$	13,058.04

FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	26,796.45	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	475	\$	54,648.75	\$	83,818.50
FACEBOOK INC COM CL A	COMMON STOCK	31	\$	3,566.55	\$	5,470.26
FACEBOOK INC COM CL A	COMMON STOCK	877	\$	100,898.85	\$	154,755.42
FACEBOOK INC COM CL A	COMMON STOCK	55	\$	7,436.62	\$	9,705.30
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	90	\$	15,169.95	\$	15,881.40
FACEBOOK INC COM CL A	COMMON STOCK	25	\$	2,876.25	\$	4,411.50
FACEBOOK INC COM CL A	COMMON STOCK	75	\$	8,628.75	\$	13,234.50
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,172.21	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	35	\$	4,026.75	\$	6,176.10
FACEBOOK INC COM CL A	COMMON STOCK	25	\$	4,304.95	\$	4,411.50
FACEBOOK INC COM CL A	COMMON STOCK	80	\$	10,766.40	\$	14,116.80
FACEBOOK INC COM CL A	COMMON STOCK	135	\$	15,531.75	\$	23,822.10
FACEBOOK INC COM CL A	COMMON STOCK	20	\$	2,301.00	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	500	\$	57,525.00	\$	88,230.00
FACEBOOK INC COM CL A	COMMON STOCK	4000	\$	460,200.00	\$	705,840.00
FACEBOOK INC COM CL A	COMMON STOCK	180	\$	20,709.00	\$	31,762.80
FACEBOOK INC COM CL A	COMMON STOCK	132	\$	20,313.87	\$	23,292.72
FACEBOOK INC COM CL A	COMMON STOCK	229	\$	30,810.17	\$	40,409.34
FACEBOOK INC COM CL A	COMMON STOCK	5	\$	694.05	\$	882.30
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	8,934.95	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	120	\$	13,806.00	\$	21,175.20
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	4	\$	714.19	\$	705.84
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	3	\$	345.15	\$	529.38
FACEBOOK INC COM CL A	COMMON STOCK	17	\$	2,712.41	\$	2,999.82
FACEBOOK INC COM CL A	COMMON STOCK	7	\$	846.68	\$	1,235.22
FACEBOOK INC COM CL A	COMMON STOCK	30	\$	3,451.50	\$	5,293.80
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	120	\$	13,806.00	\$	21,175.20
FACEBOOK INC COM CL A	COMMON STOCK	500	\$	57,525.00	\$	88,230.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	16,801.96	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	225	\$	30,195.83	\$	39,703.50
FACEBOOK INC COM CL A	COMMON STOCK	220	\$	25,311.00	\$	38,821.20
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	17,257.50	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	60	\$	6,903.00	\$	10,587.60
FACEBOOK INC COM CL A	COMMON STOCK	155	\$	19,655.46	\$	27,351.30
FACEBOOK INC COM CL A	COMMON STOCK	317	\$	36,470.85	\$	55,937.82
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	18	\$	2,392.05	\$	3,176.28
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	20,815.41	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	75	\$	12,124.84	\$	13,234.50
FACEBOOK INC COM CL A	COMMON STOCK	95	\$	13,066.67	\$	16,763.70
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	61	\$	7,058.23	\$	10,764.06
FACEBOOK INC COM CL A	COMMON STOCK	11	\$	1,617.24	\$	1,941.06
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	5	\$	860.95	\$	882.30
FACEBOOK INC COM CL A	COMMON STOCK	25	\$	2,876.25	\$	4,411.50
FACEBOOK INC COM CL A	COMMON STOCK	120	\$	13,806.00	\$	21,175.20
FACEBOOK INC COM CL A	COMMON STOCK	67	\$	11,394.95	\$	11,822.82
FACEBOOK INC COM CL A	COMMON STOCK	177	\$	30,300.58	\$	31,233.42
FACEBOOK INC COM CL A	COMMON STOCK	183	\$	21,054.15	\$	32,292.18
FACEBOOK INC COM CL A	COMMON STOCK	500	\$	57,525.00	\$	88,230.00
FACEBOOK INC COM CL A	COMMON STOCK	240	\$	27,612.00	\$	42,350.40
FACEBOOK INC COM CL A	COMMON STOCK	375	\$	43,143.75	\$	66,172.50
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	34,316.95	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	37	\$	4,256.85	\$	6,529.02
FACEBOOK INC COM CL A	COMMON STOCK	155	\$	17,832.75	\$	27,351.30
FACEBOOK INC COM CL A	COMMON STOCK	800	\$	92,040.00	\$	141,168.00
FACEBOOK INC COM CL A	COMMON STOCK	425	\$	56,293.19	\$	74,995.50
FACEBOOK INC COM CL A	COMMON STOCK	1066	\$	123,986.13	\$	188,106.36
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	17,257.50	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	44	\$	7,038.90	\$	7,764.24

FACEBOOK INC COM CL A	COMMON STOCK	195	\$	22,434.75	\$	34,409.70
FACEBOOK INC COM CL A	COMMON STOCK	17	\$	1,955.85	\$	2,999.82
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,150.50	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	17,257.50	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	15,059.95	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	41	\$	6,253.84	\$	7,234.86
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	24,978.48	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	706	\$	81,225.30	\$	124,580.76
FACEBOOK INC COM CL A	COMMON STOCK	198	\$	22,779.90	\$	34,939.08
FACEBOOK INC COM CL A	COMMON STOCK	170	\$	19,558.50	\$	29,998.20
FACEBOOK INC COM CL A	COMMON STOCK	720	\$	82,836.00	\$	127,051.20
FACEBOOK INC COM CL A	COMMON STOCK	12	\$	1,380.60	\$	2,117.52
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	7,846.42	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	51	\$	6,789.40	\$	8,999.46
FACEBOOK INC COM CL A	COMMON STOCK	20	\$	3,274.85	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	250	\$	28,762.50	\$	44,115.00
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,150.50	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	2	\$	230.10	\$	352.92
FACEBOOK INC COM CL A	COMMON STOCK	70	\$	9,230.39	\$	12,352.20
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	170	\$	19,558.50	\$	29,998.20
FACEBOOK INC COM CL A	COMMON STOCK	2016	\$	231,940.80	\$	355,743.36
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	35	\$	4,026.75	\$	6,176.10
FACEBOOK INC COM CL A	COMMON STOCK	9	\$	1,035.45	\$	1,588.14
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	570	\$	69,195.00	\$	100,582.20
FACEBOOK INC COM CL A	COMMON STOCK	147	\$	16,912.35	\$	25,939.62
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	18,022.95	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	500	\$	64,558.40	\$	88,230.00
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	7,094.95	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	2	\$	272.95	\$	352.92
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	20	\$	2,301.00	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	55	\$	9,363.19	\$	9,705.30
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	12,593.55	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	57	\$	7,645.05	\$	10,058.22
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	25,425.91	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	34,515.00	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	13	\$	1,688.30	\$	2,293.98
FACEBOOK INC COM CL A	COMMON STOCK	600	\$	69,030.00	\$	105,876.00
FACEBOOK INC COM CL A	COMMON STOCK	39	\$	4,882.34	\$	6,881.94
FACEBOOK INC COM CL A	COMMON STOCK	7	\$	1,196.91	\$	1,235.22
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	40,053.95	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	26,199.45	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	0	\$	-	\$	-
FACEBOOK INC COM CL A	COMMON STOCK	300	\$	47,080.74	\$	52,938.00
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	6,247.69	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	30	\$	4,560.45	\$	5,293.80
FACEBOOK INC COM CL A	COMMON STOCK	128	\$	21,841.07	\$	22,586.88
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	53	\$	7,967.55	\$	9,352.38
FACEBOOK INC COM CL A	COMMON STOCK	77	\$	8,858.85	\$	13,587.42
FACEBOOK INC COM CL A	COMMON STOCK	27	\$	3,106.35	\$	4,764.42
FACEBOOK INC COM CL A	COMMON STOCK	157	\$	18,062.85	\$	27,704.22
FACEBOOK INC COM CL A	COMMON STOCK	62	\$	8,364.50	\$	10,940.52
FACEBOOK INC COM CL A	COMMON STOCK	20	\$	3,620.25	\$	3,529.20
FACEBOOK INC COM CL A	COMMON STOCK	350	\$	40,267.50	\$	61,761.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	35,258.37	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	275	\$	41,430.41	\$	48,526.50
FACEBOOK INC COM CL A	COMMON STOCK	200	\$	23,010.00	\$	35,292.00
FACEBOOK INC COM CL A	COMMON STOCK	70	\$	8,053.50	\$	12,352.20
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	17,073.99	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	450	\$	51,772.50	\$	79,407.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	16,125.34	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	17,004.95	\$	17,646.00

FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	90	\$	10,354.50	\$	15,881.40
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	105	\$	18,136.34	\$	18,528.30
FACEBOOK INC COM CL A	COMMON STOCK	10	\$	1,720.85	\$	1,764.60
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	5,752.50	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	50	\$	6,764.59	\$	8,823.00
FACEBOOK INC COM CL A	COMMON STOCK	150	\$	17,257.50	\$	26,469.00
FACEBOOK INC COM CL A	COMMON STOCK	3	\$	445.95	\$	529.38
FACEBOOK INC COM CL A	COMMON STOCK	100	\$	11,505.00	\$	17,646.00
FACEBOOK INC COM CL A	COMMON STOCK	435	\$	50,046.75	\$	76,760.10
FACEBOOK INC COM CL A	COMMON STOCK	7	\$	1,146.94	\$	1,235.22
FACEBOOK INC COM CL A	COMMON STOCK	110	\$	12,655.50	\$	19,410.60
FACEBOOK INC COM CL A	COMMON STOCK	125	\$	14,381.25	\$	22,057.50
FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	165	\$	26,965.95	\$	31,805.40
FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	11.42	\$	1,868.37	\$	2,201.90
FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	100	\$	16,343.00	\$	19,276.00
FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	40	\$	6,537.20	\$	7,710.40
FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	113	\$	18,467.59	\$	21,781.88
FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	15	\$	2,451.45	\$	2,891.40
FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	15	\$	2,451.45	\$	2,891.40
FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	131.52	\$	21,510.63	\$	25,351.99
FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	34	\$	5,556.62	\$	6,553.84
FAIR ISAAC INC COM	COMMON STOCK	14	\$	2,073.03	\$	2,144.80
FAIRFAX FINL HLDGS LTD COM	COMMON STOCK	4	\$	-	\$	2,121.36
FAIRFAX FINL HLDGS LTD COM	COMMON STOCK	6	\$	-	\$	3,182.04
FAIRHOLME FDS COM	MUTUAL FUNDS	578.32	\$	12,533.44	\$	11,647.38
FAIRHOLME FDS COM	MUTUAL FUNDS	1849.36	\$	40,079.64	\$	37,246.01
FAIRHOLME FDS COM	MUTUAL FUNDS	279.46	\$	6,056.42	\$	5,628.26
FAIRHOLME FDS COM	MUTUAL FUNDS	5627.18	\$	121,952.79	\$	113,331.36
FAIRHOLME FDS COM	MUTUAL FUNDS	3858.8	\$	83,628.30	\$	77,716.23
FAIRHOLME FDS COM	MUTUAL FUNDS	188.69	\$	4,089.31	\$	3,800.22
FAIRHOLME FDS COM	MUTUAL FUNDS	638.7	\$	13,841.83	\$	12,863.48
FAIRHOLME FDS COM	MUTUAL FUNDS	754.38	\$	16,349.07	\$	15,193.27
FAIRHOLME FDS COM	MUTUAL FUNDS	6445.61	\$	139,689.82	\$	129,814.48
FAIRHOLME FDS COM	MUTUAL FUNDS	1848.15	\$	40,053.50	\$	37,221.72
FAIRHOLME FDS COM	MUTUAL FUNDS	7965.72	\$	172,633.84	\$	160,429.54
FAIRHOLME FDS COM	MUTUAL FUNDS	675.41	\$	14,637.38	\$	13,602.80
FAIRMOUNT SANTROL HOLDINGS INC COM	COMMON STOCK	760	\$	3,047.00	\$	3,974.80
FALCON NATURAL GAS CORP COM	COMMON STOCK	5000	\$	-	\$	-
FAM FUNDS SMALL CAP FUND	MUTUAL FUNDS	203.13	\$	3,616.09	\$	3,698.92
FAMILY ROOM ENTERTAINMENT CORP COM	COMMON STOCK	17	\$	-	\$	3.40
FAMOUS DAVE'S OF AMERICA COM	COMMON STOCK	500	\$	2,475.00	\$	3,275.00
FAMOUS DAVE'S OF AMERICA COM	COMMON STOCK	30	\$	190.95	\$	196.50
FANG HOLDINGS LTD COM CL A	COMMON STOCK	1243	\$	4,077.04	\$	6,935.94
FANG HOLDINGS LTD COM CL A	COMMON STOCK	1500	\$	5,458.86	\$	8,370.00
FANG HOLDINGS LTD COM CL A	COMMON STOCK	222.72	\$	730.51	\$	1,242.76
FANNIE MAE COM	COMMON STOCK	1000	\$	3,900.00	\$	2,650.00
FANNIE MAE COM	COMMON STOCK	2500	\$	9,750.00	\$	6,625.00
FANNIE MAE COM	COMMON STOCK	23000	\$	89,700.00	\$	60,950.00
FANNIE MAE COM	COMMON STOCK	1200	\$	4,680.00	\$	3,180.00
FANNIE MAE COM	COMMON STOCK	14360	\$	56,004.00	\$	38,054.00
FANNIE MAE COM	COMMON STOCK	3000	\$	11,700.00	\$	7,950.00
FANNIE MAE COM	COMMON STOCK	1000	\$	3,900.00	\$	2,650.00
FANNIE MAE COM	COMMON STOCK	100	\$	390.00	\$	265.00
FANNIE MAE COM	COMMON STOCK	1000	\$	3,900.00	\$	2,650.00
FANNIE MAE COM	COMMON STOCK	2836	\$	11,060.40	\$	7,515.40
FANNIE MAE COM	COMMON STOCK	500	\$	1,950.00	\$	1,325.00
FANNIE MAE COM	COMMON STOCK	5000	\$	19,500.00	\$	13,250.00
FANNIE MAE COM	COMMON STOCK	107	\$	417.30	\$	283.55
FANNIE MAE COM	COMMON STOCK	4000	\$	15,600.00	\$	10,600.00
FANNIE MAE COM	COMMON STOCK	11500	\$	44,850.00	\$	30,475.00
FANNIE MAE COM	COMMON STOCK	3000	\$	11,700.00	\$	7,950.00
FANNIE MAE COM	COMMON STOCK	3200	\$	12,480.00	\$	8,480.00
FANNIE MAE COM	COMMON STOCK	1000	\$	3,900.00	\$	2,650.00
FANNIE MAE COM	COMMON STOCK	7500	\$	29,250.00	\$	19,875.00
FANNIE MAE COM	COMMON STOCK	280	\$	1,092.00	\$	742.00
FANNIE MAE COM	COMMON STOCK	5000	\$	19,500.00	\$	13,250.00
FANNIE MAE COM	COMMON STOCK	17800	\$	69,420.00	\$	47,170.00
FANNIE MAE COM	COMMON STOCK	5500	\$	21,450.00	\$	14,575.00
FANNIE MAE COM	COMMON STOCK	1000	\$	3,900.00	\$	2,650.00
FANNIE MAE COM	COMMON STOCK	50	\$	195.00	\$	132.50

FANNIE MAE COM	COMMON STOCK	10	\$	39.00	\$	26.50
FANNIE MAE COM	COMMON STOCK	500	\$	1,950.00	\$	1,325.00
FANNIE MAE COM	COMMON STOCK	300	\$	1,170.00	\$	795.00
FANNIE MAE COM	COMMON STOCK	500	\$	1,950.00	\$	1,325.00
FANNIE MAE COM	COMMON STOCK	2000	\$	7,800.00	\$	5,300.00
FANNIE MAE COM	COMMON STOCK	55000	\$	214,500.00	\$	145,750.00
FANNIE MAE COM	COMMON STOCK	34	\$	132.60	\$	90.10
FANNIE MAE COM	COMMON STOCK	10000	\$	39,000.00	\$	26,500.00
FANNIE MAE COM	COMMON STOCK	440	\$	1,716.00	\$	1,166.00
FANNIE MAE COM	COMMON STOCK	10000	\$	39,000.00	\$	26,500.00
FANNIE MAE COM	COMMON STOCK	10000	\$	39,000.00	\$	26,500.00
FANNIE MAE COM	COMMON STOCK	7825	\$	30,517.50	\$	20,736.25
FANSFRENZY CORPORATION COM	COMMON STOCK	4000	\$	-	\$	148.00
FANUC CORP ADR UNSPONSORED	COMMON STOCK	215	\$	5,297.58	\$	5,168.60
FARMLAND PARTNERS INC COM	COMMON STOCK	100	\$	1,120.95	\$	868.00
FARMLAND PARTNERS INC COM	COMMON STOCK	275	\$	2,481.84	\$	2,387.00
FARMLAND PARTNERS INC COM	COMMON STOCK	1600	\$	14,274.76	\$	13,888.00
FARMLAND PARTNERS INC COM	COMMON STOCK	95	\$	832.42	\$	824.60
FASTENAL CO COM	COMMON STOCK	436.56	\$	20,494.81	\$	23,875.19
FASTENAL CO COM	COMMON STOCK	416.8	\$	19,567.01	\$	22,794.85
FASTENAL CO COM	COMMON STOCK	35	\$	1,644.30	\$	1,914.15
FASTENAL CO COM	COMMON STOCK	10	\$	471.75	\$	546.90
FASTENAL CO COM	COMMON STOCK	75	\$	3,518.14	\$	4,101.75
FATE THERAPEUTICS INC COM	COMMON STOCK	4400	\$	15,141.29	\$	26,884.00
FAUQUIER BANKSHARES INC COM	COMMON STOCK	381	\$	6,153.15	\$	8,343.90
FBC HOLDING INC COM	COMMON STOCK	400	\$	-	\$	-
FC GLOBAL REALTY INCORPORATED COM	COMMON STOCK	1000	\$	-	\$	910.00
FCB FINL HLDGS INC COM CL A	COMMON STOCK	800	\$	38,160.00	\$	40,640.00
FCB FINL HLDGS INC COM CL A	COMMON STOCK	305	\$	14,548.50	\$	15,494.00
FCB FINL HLDGS INC COM CL A	COMMON STOCK	270	\$	12,879.00	\$	13,716.00
FEDERAL AGRIC MTG CORP COM CL C	COMMON STOCK	100	\$	5,727.00	\$	7,824.00
FEDERAL REALTY INVT TR SH BEN INT NEW	COMMON STOCK	36	\$	5,115.96	\$	4,781.16
FEDERAL REALTY INVT TR SH BEN INT NEW	COMMON STOCK	42	\$	5,968.62	\$	5,578.02
FEDERATED FUND MUNICIPAL HIGH YIELD ADV IS	MUTUAL FUNDS	518.36	\$	4,512.74	\$	4,660.08
FEDERATED GOVT FDS FEDRTD INST HIGH YLD BD	MUTUAL FUNDS	443.95	\$	4,381.83	\$	4,439.51
FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	1357.07	\$	39,844.38	\$	50,741.00
FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	559.26	\$	16,420.01	\$	20,910.54
FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	890.1	\$	26,133.57	\$	33,280.95
FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	873.12	\$	25,635.32	\$	32,646.07
FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	423.62	\$	12,437.81	\$	15,839.30
FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	405.14	\$	11,895.13	\$	15,148.18
FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	1514.59	\$	44,445.53	\$	56,630.45
FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	628.96	\$	18,466.52	\$	23,516.74
FEDERATED INTL SER INC GLOBAL TOTAL RETURN	MUTUAL FUNDS	231.63	\$	2.91	\$	2,309.37
FEDERATED INTL SER INC GLOBAL TOTAL RETURN	MUTUAL FUNDS	674.95	\$	8.49	\$	6,729.22
FEDERATED INVESTORS INC COM CL B	COMMON STOCK	41	\$	1,159.48	\$	1,479.28
FEDERATED INVESTORS INC COM CL B	COMMON STOCK	300	\$	8,484.00	\$	10,824.00
FEDERATED MDT LARGE CAP VAL A	MUTUAL FUNDS	1154.78	\$	88.45	\$	32,518.55
FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	238.7	\$	4,207.73	\$	3,726.14
FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	380.14	\$	7,043.90	\$	5,933.91
FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	1316.24	\$	24,389.98	\$	20,546.55
FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	637.6	\$	11,814.69	\$	9,952.90
FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	276.38	\$	5,121.27	\$	4,314.25
FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	45.91	\$	850.66	\$	716.61
FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	27.03	\$	500.83	\$	421.91
FEDEX CORPORATION COM	COMMON STOCK	53	\$	9,868.60	\$	13,225.62
FEDEX CORPORATION COM	COMMON STOCK	10	\$	2,266.85	\$	2,495.40
FEDEX CORPORATION COM	COMMON STOCK	103	\$	19,178.60	\$	25,702.62
FEDEX CORPORATION COM	COMMON STOCK	69	\$	15,369.18	\$	17,218.26
FEDEX CORPORATION COM	COMMON STOCK	5	\$	931.00	\$	1,247.70
FEDEX CORPORATION COM	COMMON STOCK	103	\$	19,178.60	\$	25,702.62
FEDEX CORPORATION COM	COMMON STOCK	70.75	\$	13,176.82	\$	17,654.21
FEDEX CORPORATION COM	COMMON STOCK	71.43	\$	13,429.06	\$	17,825.39
FEDEX CORPORATION COM	COMMON STOCK	150	\$	27,930.00	\$	37,431.00
FEDEX CORPORATION COM	COMMON STOCK	125	\$	24,303.04	\$	31,192.50
FEDEX CORPORATION COM	COMMON STOCK	45	\$	10,934.33	\$	11,229.30
FEDEX CORPORATION COM	COMMON STOCK	80	\$	14,896.00	\$	19,963.20
FEDEX CORPORATION COM	COMMON STOCK	10	\$	2,222.05	\$	2,495.40
FEDEX CORPORATION COM	COMMON STOCK	13.31	\$	2,479.44	\$	3,322.13
FEDEX CORPORATION COM	COMMON STOCK	104	\$	19,364.80	\$	25,952.16
FEDEX CORPORATION COM	COMMON STOCK	54	\$	10,054.80	\$	13,475.16
FEDEX CORPORATION COM	COMMON STOCK	41	\$	7,634.20	\$	10,231.14

FEDEX CORPORATION COM	COMMON STOCK	200	\$	45,533.37	\$	49,908.00
FEDEX CORPORATION COM	COMMON STOCK	10	\$	2,488.90	\$	2,495.40
FEDEX CORPORATION COM	COMMON STOCK	50	\$	10,926.93	\$	12,477.00
FEDEX CORPORATION COM	COMMON STOCK	1	\$	254.48	\$	249.54
FEDEX CORPORATION COM	COMMON STOCK	65	\$	12,019.34	\$	16,220.10
FEDEX CORPORATION COM	COMMON STOCK	100	\$	21,130.90	\$	24,954.00
FEDEX CORPORATION COM	COMMON STOCK	80	\$	14,896.00	\$	19,963.20
FEISHANG ANTHRACITE RES LTD COM	COMMON STOCK	18500	\$	2,405.00	\$	2,993.30
FERRARI N V COM	COMMON STOCK	10.19	\$	593.99	\$	1,068.42
FERRARI N V COM	COMMON STOCK	10	\$	581.40	\$	1,048.40
FERRARI N V COM	COMMON STOCK	50	\$	5,506.06	\$	5,242.00
FERRARI N V COM	COMMON STOCK	100	\$	8,569.95	\$	10,484.00
FERRARI N V COM	COMMON STOCK	300	\$	17,442.00	\$	31,452.00
FERRARI N V COM	COMMON STOCK	1	\$	58.14	\$	104.84
FERRARI N V COM	COMMON STOCK	50	\$	4,972.95	\$	5,242.00
FERRARI N V COM	COMMON STOCK	7	\$	406.98	\$	733.88
FERRARI N V COM	COMMON STOCK	275	\$	15,988.50	\$	28,831.00
FERRARI N V COM	COMMON STOCK	10	\$	581.40	\$	1,048.40
FERRARI N V COM	COMMON STOCK	15	\$	1,762.95	\$	1,572.60
FERRARI N V COM	COMMON STOCK	100	\$	8,569.95	\$	10,484.00
FERRARI N V COM	COMMON STOCK	15	\$	872.10	\$	1,572.60
FERRARI N V COM	COMMON STOCK	3	\$	174.42	\$	314.52
FERRELL GAS UNIT LTD PART	COMMON STOCK	1184.89	\$	7,876.83	\$	5,071.32
FERRELL GAS UNIT LTD PART	COMMON STOCK	3860	\$	26,375.47	\$	16,520.80
FERRELL GAS UNIT LTD PART	COMMON STOCK	3665	\$	23,956.01	\$	15,686.20
FERRELL GAS UNIT LTD PART	COMMON STOCK	1639	\$	10,870.40	\$	7,014.92
FERRELL GAS UNIT LTD PART	COMMON STOCK	499.26	\$	2,982.78	\$	2,136.81
FERRELLGAS L P / FERRELLGAS SENIOR NOTE CAL BONDS		25	\$	24,522.75	\$	23,125.00
FERRELLGAS L P / FERRELLGAS SENIOR NOTE CAL BONDS		5	\$	4,931.85	\$	4,625.00
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	100.11	\$	912.98	\$	1,785.91
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	35	\$	626.90	\$	624.40
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	10000	\$	120,955.75	\$	178,400.00
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	10	\$	91.20	\$	178.40
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	148	\$	1,362.85	\$	2,640.32
FIBERCORE INC. COM	COMMON STOCK	4000	\$	4.92	\$	2.80
FIBROGEN INC COM	COMMON STOCK	25	\$	1,239.33	\$	1,185.00
FIBROGEN INC COM	COMMON STOCK	200	\$	10,126.10	\$	9,480.00
FIDELIS ENERGY INC COM	COMMON STOCK	105000	\$	-	\$	10.50
FIDELIS ENERGY INC COM	COMMON STOCK	5000	\$	-	\$	0.50
FIDELITY 500 INDEX INVESTOR	MUTUAL FUNDS	247.64	\$	20,460.46	\$	23,139.39
FIDELITY 500 INDEX INVESTOR	MUTUAL FUNDS	274.82	\$	21,578.58	\$	25,678.90
FIDELITY 500 INDEX INVESTOR	MUTUAL FUNDS	234.02	\$	18,373.93	\$	21,867.20
FIDELITY 500 INDEX INVESTOR	MUTUAL FUNDS	487.98	\$	40,610.83	\$	45,596.94
FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	518.69	\$	40,730.95	\$	48,471.86
FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	248.34	\$	20,121.11	\$	23,206.91
FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	1726.52	\$	135,255.58	\$	161,343.29
FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	1267.63	\$	99,539.34	\$	118,460.21
FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	460.58	\$	36,167.05	\$	43,041.39
FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	457.02	\$	36,456.81	\$	42,708.24
FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	1891.82	\$	149,967.15	\$	176,790.39
FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	128.46	\$	10,255.66	\$	12,004.59
FIDELITY ADV GOLD I	MUTUAL FUNDS	278.46	\$	5,337.21	\$	5,780.83
FIDELITY ADV GOLD I	MUTUAL FUNDS	316.58	\$	6,067.75	\$	6,572.28
FIDELITY ADV MATERIALS A	MUTUAL FUNDS	311.77	\$	23,996.89	\$	28,243.15
FIDELITY ADV MATERIALS A	MUTUAL FUNDS	128.69	\$	10,556.25	\$	11,657.94
FIDELITY ADV MATERIALS I	MUTUAL FUNDS	49.72	\$	3,803.74	\$	4,513.99
FIDELITY ADV MATERIALS I	MUTUAL FUNDS	733.77	\$	55,998.63	\$	66,618.52
FIDELITY ADVISOR ASSET MGR GRW	MUTUAL FUNDS	284.13	\$	5,601.23	\$	6,364.53
FIDELITY ADVISOR ASSET MGT INCM	MUTUAL FUNDS	2070.56	\$	26,966.04	\$	27,807.58
FIDELITY ADVISOR BIOTECH FD CL A	MUTUAL FUNDS	1320.8	\$	26,363.17	\$	33,165.29
FIDELITY ADVISOR BIOTECH FD CL A	MUTUAL FUNDS	1037.37	\$	20,705.81	\$	26,048.24
FIDELITY ADVISOR BIOTECH FD CL A	MUTUAL FUNDS	1626.47	\$	32,464.26	\$	40,840.56
FIDELITY ADVISOR BIOTECH I	MUTUAL FUNDS	1198.88	\$	25,212.42	\$	31,806.23
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	787.79	\$	7,639.55	\$	7,578.49
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	1212.93	\$	11,693.14	\$	11,668.35
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	3921.94	\$	37,808.62	\$	37,729.07
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	7425.7	\$	71,583.70	\$	71,435.19
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	3596.91	\$	34,675.41	\$	34,602.31
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	9034.11	\$	87,341.16	\$	86,908.14
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	2404.18	\$	23,176.98	\$	23,128.21
FIDELITY ADVISOR GLOBAL COMMODITY STK	MUTUAL FUNDS	335.13	\$	3,788.71	\$	4,417.01
FIDELITY ADVISOR GLOBAL COMMODITY STK	MUTUAL FUNDS	342.82	\$	3,875.66	\$	4,518.39

FIDELITY ADVISOR LARGE CAP I	MUTUAL FUNDS	6.15	\$	193.92	\$	213.77
FIDELITY ADVISOR MID CAP FUND	MUTUAL FUNDS	365.54	\$	12,804.65	\$	14,607.06
FIDELITY ADVISOR MID CAP FUND	MUTUAL FUNDS	57.21	\$	2,004.08	\$	2,286.15
FIDELITY ADVISOR MID CAP II I	MUTUAL FUNDS	36.66	\$	712.69	\$	790.73
FIDELITY ADVISOR NEW INSIGHTS A	MUTUAL FUNDS	1141.05	\$	30,525.81	\$	35,817.59
FIDELITY ADVISOR NEW INSIGHTS A	MUTUAL FUNDS	394.94	\$	10,565.50	\$	12,397.10
FIDELITY ADVISOR NEW INSIGHTS A	MUTUAL FUNDS	5761.45	\$	154,132.20	\$	180,852.01
FIDELITY ADVISOR NEW INSIGHTS I	MUTUAL FUNDS	372.87	\$	10,170.70	\$	11,946.79
FIDELITY ADVISOR NEW INSIGHTS I	MUTUAL FUNDS	995.58	\$	27,112.48	\$	31,898.51
FIDELITY ADVISOR SER VIII EMERG MKTS FD CL I	MUTUAL FUNDS	1251.62	\$	35,200.45	\$	37,923.93
FIDELITY ADVISOR SER VIII INTL CAP APPR FD CL I	MUTUAL FUNDS	124.34	\$	1,814.35	\$	2,456.90
FIDELITY ADVISOR SER VIII INTL CAP APPRC CL I	MUTUAL FUNDS	3373.01	\$	52,453.30	\$	71,069.22
FIDELITY ADVISOR SER VIII STRAT INCOME FD CL I	MUTUAL FUNDS	409.76	\$	4,878.04	\$	5,048.28
FIDELITY ADVISOR SER VIII STRAT INCOME FD I	MUTUAL FUNDS	3403.01	\$	41,056.65	\$	42,503.64
FIDELITY ADVISOR SER VIII STRAT INCOME FD I	MUTUAL FUNDS	7753.23	\$	95,724.03	\$	96,837.83
FIDELITY ADVISOR SIMICONDUCTORS A	MUTUAL FUNDS	600.76	\$	11,543.48	\$	14,015.80
FIDELITY ADVISORS FD CONV SECS FD	MUTUAL FUNDS	1224.31	\$	32,767.95	\$	34,231.79
FIDELITY ADVISORS FD CONVERTIBLE SECURITIES	MUTUAL FUNDS	1307.75	\$	35,036.19	\$	36,512.49
FIDELITY ADVISORS FD EQUITY DIVIDEND INCOME	MUTUAL FUNDS	83.99	\$	2,262.07	\$	2,332.40
FIDELITY ADVISORS FD INDEPENDENCE FD	MUTUAL FUNDS	62.47	\$	2,120.27	\$	2,328.81
FIDELITY ADVISORS FD INDEPENDENCE FD	MUTUAL FUNDS	940.72	\$	31,934.46	\$	35,070.15
FIDELITY ADVISORS FD STRAT DIV & INC FD	MUTUAL FUNDS	271.97	\$	3,985.52	\$	4,144.88
FIDELITY AIR TRANN PTFL	MUTUAL FUNDS	127.69	\$	9,656.39	\$	10,762.99
FIDELITY AIR TRANN PTFL	MUTUAL FUNDS	361.95	\$	27,145.99	\$	30,508.51
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	30.58	\$	5,341.61	\$	6,708.68
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	7.62	\$	1,330.54	\$	1,671.68
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	22.94	\$	4,001.06	\$	5,033.27
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	47.92	\$	8,367.65	\$	10,514.79
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	285.05	\$	51,929.29	\$	62,542.16
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	115.49	\$	20,169.02	\$	25,338.78
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	2.4	\$	420.17	\$	525.71
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	158.83	\$	27,739.82	\$	34,848.01
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	38.28	\$	7,772.31	\$	8,398.80
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	135.39	\$	23,645.85	\$	29,706.80
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	27.7	\$	4,937.44	\$	6,078.10
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	304.16	\$	53,120.47	\$	66,736.62
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	59.09	\$	10,320.80	\$	12,964.06
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	47.57	\$	8,307.57	\$	10,437.11
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	87.44	\$	15,625.97	\$	19,184.33
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	0.49	\$	85.74	\$	107.73
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	157.7	\$	27,540.05	\$	34,601.40
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	428.15	\$	75,274.54	\$	93,940.83
FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	194.65	\$	33,993.77	\$	42,707.28
FIDELITY CALIF MUN INC TR CL A	MUTUAL FUNDS	46.99	\$	596.79	\$	609.94
FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	3657.35	\$	35,584.49	\$	37,670.72
FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	9796.32	\$	100,815.81	\$	100,902.09
FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	1188.31	\$	11,561.84	\$	12,239.62
FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	1021.6	\$	9,939.78	\$	10,522.45
FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	2008.44	\$	19,501.94	\$	20,686.91
FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	671.61	\$	6,534.41	\$	6,917.62
FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	4.32	\$	41.96	\$	44.44
FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	999.58	\$	9,725.50	\$	10,295.70
FIDELITY CAP TR CAPITAL APPREC	MUTUAL FUNDS	384.65	\$	12,305.53	\$	13,539.64
FIDELITY CAP TR CAPITAL APPREC	MUTUAL FUNDS	959.75	\$	30,703.78	\$	33,783.02
FIDELITY CAP TR FOCUSED STK FD	MUTUAL FUNDS	217.08	\$	4,040.14	\$	4,916.75
FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	182.8	\$	27,217.16	\$	32,595.42
FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	233.72	\$	35,182.51	\$	41,674.43
FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	130.14	\$	19,377.17	\$	23,205.09
FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	323.88	\$	48,223.79	\$	57,751.76
FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	18.26	\$	2,701.59	\$	3,256.65
FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	221.46	\$	40,748.82	\$	39,488.89
FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	58.02	\$	8,639.86	\$	10,344.83
FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	98.64	\$	14,649.46	\$	17,589.21
FIDELITY CONST & HSG	MUTUAL FUNDS	433.23	\$	28,708.75	\$	28,103.70
FIDELITY CONST & HSG	MUTUAL FUNDS	122.34	\$	7,259.31	\$	7,936.33
FIDELITY CONTRAFUND	MUTUAL FUNDS	631.16	\$	74,556.54	\$	77,298.04
FIDELITY CONTRAFUND	MUTUAL FUNDS	42.22	\$	4,211.13	\$	5,170.32
FIDELITY CONTRAFUND	MUTUAL FUNDS	115.97	\$	11,567.34	\$	14,203.21
FIDELITY CONTRAFUND	MUTUAL FUNDS	514.51	\$	51,324.46	\$	63,011.79
FIDELITY CONTRAFUND	MUTUAL FUNDS	28.23	\$	3,194.83	\$	3,456.84
FIDELITY CONTRAFUND	MUTUAL FUNDS	735.49	\$	73,364.78	\$	90,075.95
FIDELITY CONTRAFUND	MUTUAL FUNDS	45.98	\$	5,309.27	\$	5,631.05

FIDELITY CONTRAFUND	MUTUAL FUNDS	85.71	\$	10,567.88	\$	10,496.29
FIDELITY CONTRAFUND	MUTUAL FUNDS	223.44	\$	22,287.87	\$	27,364.21
FIDELITY CONTRAFUND	MUTUAL FUNDS	196.78	\$	19,627.89	\$	24,099.65
FIDELITY CONTRAFUND	MUTUAL FUNDS	22.38	\$	2,655.61	\$	2,740.39
FIDELITY CONTRAFUND	MUTUAL FUNDS	76.78	\$	8,073.64	\$	9,403.12
FIDELITY CONTRAFUND	MUTUAL FUNDS	1675.83	\$	167,164.87	\$	205,239.02
FIDELITY CONTRAFUND	MUTUAL FUNDS	23.64	\$	2,663.84	\$	2,895.07
FIDELITY CONTRAFUND	MUTUAL FUNDS	750.49	\$	74,861.71	\$	91,912.63
FIDELITY CONTRAFUND	MUTUAL FUNDS	2775.1	\$	276,817.56	\$	339,866.86
FIDELITY CONTRAFUND	MUTUAL FUNDS	93.29	\$	9,306.00	\$	11,425.59
FIDELITY CONTRAFUND	MUTUAL FUNDS	758.76	\$	75,686.83	\$	92,925.70
FIDELITY CONTRAFUND	MUTUAL FUNDS	229.89	\$	26,505.36	\$	28,154.87
FIDELITY CONTRAFUND	MUTUAL FUNDS	1312.2	\$	130,891.39	\$	160,705.01
FIDELITY CONTRAFUND	MUTUAL FUNDS	679.4	\$	67,770.85	\$	83,205.51
FIDELITY CONTRAFUND	MUTUAL FUNDS	118.56	\$	11,826.46	\$	14,520.17
FIDELITY CONTRAFUND	MUTUAL FUNDS	61.6	\$	6,143.66	\$	7,544.27
FIDELITY CONTRAFUND	MUTUAL FUNDS	106.36	\$	11,092.04	\$	13,026.40
FIDELITY CONTRAFUND	MUTUAL FUNDS	68.56	\$	8,456.29	\$	8,396.91
FIDELITY CONTRAFUND	MUTUAL FUNDS	23.07	\$	2,660.12	\$	2,825.14
FIDELITY CONTRAFUND	MUTUAL FUNDS	1525.11	\$	152,131.16	\$	186,779.98
FIDELITY CONTRAFUND	MUTUAL FUNDS	54.1	\$	6,862.12	\$	6,625.38
FIDELITY CONTRAFUND	MUTUAL FUNDS	30.98	\$	3,090.62	\$	3,794.49
FIDELITY CONTRAFUND	MUTUAL FUNDS	335.86	\$	33,502.48	\$	41,133.14
FIDELITY CONTRAFUND	MUTUAL FUNDS	50.79	\$	5,066.15	\$	6,220.01
FIDELITY CONTRAFUND	MUTUAL FUNDS	489.25	\$	48,802.18	\$	59,918.69
FIDELITY CONTRAFUND	MUTUAL FUNDS	247.48	\$	28,021.90	\$	30,309.37
FIDELITY CONTRAFUND	MUTUAL FUNDS	1846.1	\$	184,148.14	\$	226,091.99
FIDELITY CORPORATE BOND	MUTUAL FUNDS	3644.23	\$	41,398.06	\$	42,528.11
FIDELITY CYCLICAL INDS PORT	MUTUAL FUNDS	2156.32	\$	70,039.19	\$	79,331.01
FIDELITY CYCLICAL INDS PORT	MUTUAL FUNDS	1183.54	\$	38,442.26	\$	43,542.40
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	13.88	\$	1,792.32	\$	2,317.27
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	61.35	\$	10,315.62	\$	10,242.38
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	415.6	\$	54,144.94	\$	69,383.59
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	43.61	\$	5,681.10	\$	7,280.19
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	351.39	\$	45,779.00	\$	58,664.89
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	39.16	\$	5,103.15	\$	6,537.76
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	43.41	\$	6,215.96	\$	7,247.63
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	263.13	\$	34,281.90	\$	43,930.22
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	1087.37	\$	141,666.14	\$	181,535.75
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	54.64	\$	7,119.64	\$	9,121.48
FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	294.48	\$	39,095.62	\$	49,162.77
FIDELITY DEV COMMNC PTF	MUTUAL FUNDS	189.06	\$	6,203.69	\$	6,806.05
FIDELITY ENERGY PORT	MUTUAL FUNDS	110.23	\$	5,143.43	\$	4,926.31
FIDELITY ENERGY PORT	MUTUAL FUNDS	765.44	\$	35,792.16	\$	34,207.69
FIDELITY ENERGY PORT	MUTUAL FUNDS	220.36	\$	10,304.08	\$	9,847.93
FIDELITY ENERGY PORT	MUTUAL FUNDS	122.23	\$	5,714.80	\$	5,462.64
FIDELITY ENERGY PORT	MUTUAL FUNDS	99.96	\$	4,664.21	\$	4,467.39
FIDELITY ENERGY PORT	MUTUAL FUNDS	56.39	\$	2,631.30	\$	2,520.02
FIDELITY ENERGY PORT	MUTUAL FUNDS	256.34	\$	11,962.01	\$	11,455.61
FIDELITY ENERGY SVC PT	MUTUAL FUNDS	116.07	\$	6,373.13	\$	5,262.43
FIDELITY ENERGY SVC PT	MUTUAL FUNDS	36.9	\$	2,026.18	\$	1,673.09
FIDELITY ENERGY SVC PT	MUTUAL FUNDS	282.24	\$	15,866.79	\$	12,796.81
FIDELITY ENERGY SVC PT	MUTUAL FUNDS	25.53	\$	1,401.71	\$	1,157.44
FIDELITY ENVMT & ALTRNTV ENRGY PT INV	MUTUAL FUNDS	345.36	\$	7,956.47	\$	9,124.52
FIDELITY EVENT DRIVEN OPPTY RETAIL	MUTUAL FUNDS	371.08	\$	5,390.88	\$	5,180.25
FIDELITY EXT MKT IDX FID ADV CL	MUTUAL FUNDS	417.96	\$	23,326.93	\$	25,934.29
FIDELITY EXT MKT IDX FID ADV CL	MUTUAL FUNDS	1037.45	\$	57,901.62	\$	64,373.65
FIDELITY EXT MKT IDX FID ADV CL	MUTUAL FUNDS	350.39	\$	19,786.64	\$	21,741.64
FIDELITY EXT MKT IDX FID ADV CL	MUTUAL FUNDS	791.56	\$	43,963.15	\$	49,116.05
FIDELITY EXT MKT IDX FID ADV CL	MUTUAL FUNDS	1400.87	\$	78,185.42	\$	86,924.11
FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS	599.54	\$	20,873.71	\$	22,914.23
FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS	278.82	\$	9,708.05	\$	10,656.50
FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS	185.44	\$	6,420.04	\$	7,087.63
FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS	1099.43	\$	38,279.18	\$	42,020.14
FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS	300.41	\$	10,458.98	\$	11,481.63
FIDELITY FD STRUCTURED MID CAP VAL FD	MUTUAL FUNDS	1152.58	\$	28,723.74	\$	30,670.02
FIDELITY FD STRUCTURED MID CAP VAL FD	MUTUAL FUNDS	203.95	\$	5,082.82	\$	5,426.98
FIDELITY FD STRUCTURED MID CAP VAL FD	MUTUAL FUNDS	2167.06	\$	54,006.00	\$	57,665.39
FIDELITY FD TAX FREE BD	MUTUAL FUNDS	4413.39	\$	49,743.74	\$	51,107.06
FIDELITY FDS BALANCED FD	MUTUAL FUNDS	521.69	\$	11,548.35	\$	12,379.80
FIDELITY FDS BALANCED FD	MUTUAL FUNDS	1468.95	\$	32,516.98	\$	34,858.18
FIDELITY FDS BALANCED FD	MUTUAL FUNDS	500.31	\$	11,075.17	\$	11,872.36

FIDELITY FDS BALANCED FD	MUTUAL FUNDS	122.24	\$	2,705.69	\$	2,900.73
FIDELITY FDS CANADA FD	MUTUAL FUNDS	167.77	\$	8,219.79	\$	9,170.47
FIDELITY FDS CANADA FD	MUTUAL FUNDS	112.64	\$	5,518.83	\$	6,156.79
FIDELITY FDS CANADA FD	MUTUAL FUNDS	119.87	\$	5,872.98	\$	6,551.82
FIDELITY FDS CANADA FD	MUTUAL FUNDS	86.49	\$	4,237.77	\$	4,727.65
FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS	344.45	\$	8,206.03	\$	12,393.28
FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS	1012.79	\$	24,128.40	\$	36,440.18
FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS	143.61	\$	3,421.40	\$	5,167.20
FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS	281.03	\$	10,049.33	\$	10,111.53
FIDELITY FDS DIVERS INTL FD	MUTUAL FUNDS	720.81	\$	26,191.66	\$	28,846.98
FIDELITY FDS DIVERS INTL FD	MUTUAL FUNDS	1798.23	\$	60,438.96	\$	71,965.04
FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS	1045.59	\$	40,415.52	\$	47,093.15
FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS	528.87	\$	16,458.67	\$	23,820.08
FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS	526.2	\$	16,397.17	\$	23,700.09
FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS	21.82	\$	680.20	\$	982.68
FIDELITY FDS EMERGING EUR MIDL EAST AFRICA	MUTUAL FUNDS	3779.88	\$	31,861.31	\$	39,121.74
FIDELITY FDS EMERGING EUR MIDL EAST AFRICA	MUTUAL FUNDS	5434.08	\$	45,804.96	\$	56,242.77
FIDELITY FDS EMERGING EUR MIDL EAST AFRICA	MUTUAL FUNDS	4662.37	\$	39,300.17	\$	48,255.51
FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS	1478.9	\$	46,787.80	\$	48,434.11
FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS	7147.36	\$	215,353.08	\$	234,075.88
FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS	450.65	\$	10,079.19	\$	14,758.79
FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS	156.5	\$	5,039.35	\$	5,125.31
FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS	97.75	\$	2,180.85	\$	3,201.38
FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS	618.88	\$	13,841.40	\$	20,268.19
FIDELITY FDS EQUITY INCOME FD	MUTUAL FUNDS	442.72	\$	25,446.20	\$	26,872.80
FIDELITY FDS EQUITY INCOME FD	MUTUAL FUNDS	592.37	\$	34,046.90	\$	35,957.10
FIDELITY FDS INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	1323.64	\$	16,918.90	\$	18,120.58
FIDELITY FDS INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	932.33	\$	11,920.14	\$	12,763.63
FIDELITY FDS INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	3353.47	\$	42,316.37	\$	45,909.03
FIDELITY FDS INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	197.27	\$	2,527.98	\$	2,700.57
FIDELITY FDS INTL DISCOVERY FD	MUTUAL FUNDS	649.49	\$	23,957.64	\$	29,655.90
FIDELITY FDS INTL DISCOVERY FD	MUTUAL FUNDS	3079.8	\$	113,603.58	\$	140,623.67
FIDELITY FDS INTL ENHANCED INDEX FUND	MUTUAL FUNDS	5709.78	\$	46,310.31	\$	57,897.16
FIDELITY FDS INTL SM CAP FD	MUTUAL FUNDS	1997.83	\$	46,932.35	\$	59,735.03
FIDELITY FDS INTL SMALL CAP OPP	MUTUAL FUNDS	64.67	\$	946.34	\$	1,250.78
FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS	327.26	\$	6,254.09	\$	8,011.20
FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS	95.61	\$	1,827.07	\$	2,340.63
FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS	240.26	\$	4,576.95	\$	5,881.56
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	196.32	\$	9,751.38	\$	10,703.37
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	1893.86	\$	94,074.65	\$	103,253.08
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	139.64	\$	6,936.29	\$	7,613.06
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	19.08	\$	947.50	\$	1,039.97
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	4486.32	\$	222,850.22	\$	244,594.00
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	37.4	\$	1,857.90	\$	2,039.21
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	690.29	\$	34,288.88	\$	37,634.50
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	1451.32	\$	72,092.01	\$	79,126.13
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	2629.04	\$	130,592.79	\$	143,334.99
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	274.69	\$	13,644.55	\$	14,975.88
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	1193.58	\$	59,288.78	\$	65,073.71
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	1049.32	\$	52,122.66	\$	57,208.82
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	156.39	\$	7,768.48	\$	8,526.44
FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	426.52	\$	21,186.33	\$	23,254.09
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	6237.74	\$	98,368.74	\$	101,176.21
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	8484.3	\$	132,636.15	\$	137,615.26
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	217.91	\$	3,406.48	\$	3,534.50
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	3374.58	\$	52,734.15	\$	54,735.75
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	1565.44	\$	25,025.16	\$	25,391.36
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	974.14	\$	15,228.84	\$	15,800.47
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	350.85	\$	5,485.02	\$	5,690.72
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	2092.18	\$	34,079.24	\$	33,935.08
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	1883.27	\$	29,441.34	\$	30,546.62
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	745.47	\$	11,654.33	\$	12,091.47
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	3850.55	\$	63,227.39	\$	62,455.87
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	1518.69	\$	23,742.03	\$	24,633.20
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	964.83	\$	15,607.20	\$	15,649.59
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	1154.25	\$	18,044.30	\$	18,721.92
FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	685.87	\$	10,699.59	\$	11,124.83
FIDELITY FDS NORDIC FD	MUTUAL FUNDS	279.79	\$	12,639.83	\$	14,910.06
FIDELITY FDS PURITAN FD	MUTUAL FUNDS	205.97	\$	4,258.38	\$	4,823.82
FIDELITY FDS PURITAN FD	MUTUAL FUNDS	218.68	\$	5,068.54	\$	5,121.46
FIDELITY FDS PURITAN FD	MUTUAL FUNDS	268.37	\$	5,548.17	\$	6,285.23
FIDELITY FDS PURITAN FD	MUTUAL FUNDS	115.79	\$	2,393.63	\$	2,711.73

FIDELITY FDS PURITAN FD	MUTUAL FUNDS	379.52	\$	7,845.68	\$	8,888.29
FIDELITY FDS PURITAN FD	MUTUAL FUNDS	146.86	\$	3,036.04	\$	3,439.48
FIDELITY FDS PURITAN FD	MUTUAL FUNDS	510.3	\$	10,549.21	\$	11,951.11
FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS	201.75	\$	8,416.09	\$	8,433.28
FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS	643.63	\$	26,848.62	\$	26,903.78
FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS	145.42	\$	6,066.68	\$	6,078.64
FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS	630.48	\$	26,884.17	\$	26,353.94
FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS	82.98	\$	3,461.44	\$	3,468.52
FIDELITY FDS SMALL CAP ENHANCED INDEX	MUTUAL FUNDS	468.66	\$	6,651.76	\$	6,570.63
FIDELITY FDS SMALL CAP ENHANCED INDEX	MUTUAL FUNDS	225.79	\$	3,277.17	\$	3,165.53
FIDELITY FDS VALUE DISCOVERY FUND	MUTUAL FUNDS	118.35	\$	3,063.15	\$	3,423.89
FIDELITY FDS VALUE DISCOVERY FUND	MUTUAL FUNDS	79.4	\$	2,055.04	\$	2,297.07
FIDELITY FDS VALUE DISCOVERY FUND	MUTUAL FUNDS	235.02	\$	6,082.79	\$	6,799.10
FIDELITY FDS VALUE DISCOVERY FUND	MUTUAL FUNDS	220.47	\$	5,706.18	\$	6,378.14
FIDELITY FINL SVCS PORT	MUTUAL FUNDS	41.07	\$	4,071.63	\$	4,690.90
FIDELITY FREEDOM 2040 RETAIL	MUTUAL FUNDS	355.93	\$	3,260.74	\$	3,808.41
FIDELITY GOVT SECS FD LTD LTD PARTNERSHP	MUTUAL FUNDS	762.65	\$	7,757.10	\$	7,786.70
FIDELITY HEALTH CARE PT	MUTUAL FUNDS	138.24	\$	26,502.47	\$	30,931.46
FIDELITY HEALTH CARE PT	MUTUAL FUNDS	301.7	\$	56,043.44	\$	67,508.17
FIDELITY HEALTH CARE PT	MUTUAL FUNDS	115.1	\$	21,380.61	\$	25,755.45
FIDELITY HEALTH CARE PT	MUTUAL FUNDS	14.92	\$	2,771.94	\$	3,338.95
FIDELITY HEALTH CARE PT	MUTUAL FUNDS	202	\$	37,522.15	\$	45,199.52
FIDELITY HEALTH CARE PT	MUTUAL FUNDS	36.37	\$	6,754.90	\$	8,137.26
FIDELITY HEALTH CARE PT	MUTUAL FUNDS	13.24	\$	2,459.90	\$	2,963.25
FIDELITY HEALTH CARE PT	MUTUAL FUNDS	44.06	\$	8,183.07	\$	9,859.76
FIDELITY HEALTH CARE PT	MUTUAL FUNDS	155.65	\$	30,087.88	\$	34,829.14
FIDELITY HI INCM	MUTUAL FUNDS	559.91	\$	5,009.95	\$	5,016.79
FIDELITY HI INCM	MUTUAL FUNDS	2669.7	\$	23,283.75	\$	23,920.53
FIDELITY HI INCM	MUTUAL FUNDS	12111.15	\$	105,816.95	\$	108,515.94
FIDELITY HI INCM	MUTUAL FUNDS	1123.48	\$	9,945.97	\$	10,066.35
FIDELITY INDL MATLS PTF	MUTUAL FUNDS	217.05	\$	16,633.74	\$	19,745.22
FIDELITY INDL MATLS PTF	MUTUAL FUNDS	56.74	\$	4,348.80	\$	5,161.36
FIDELITY INDL MATLS PTF	MUTUAL FUNDS	43.38	\$	3,324.16	\$	3,945.91
FIDELITY INDL MATLS PTF	MUTUAL FUNDS	292.95	\$	27,083.92	\$	26,649.21
FIDELITY INDS EQUIP PT SEE 316390517	MUTUAL FUNDS	932.32	\$	39,949.73	\$	41,012.76
FIDELITY INS PORTFOLIO	MUTUAL FUNDS	99.46	\$	7,736.62	\$	7,906.83
FIDELITY INTERMEDIATE MUNI INCOME INV	MUTUAL FUNDS	2989.88	\$	30,573.34	\$	31,064.83
FIDELITY INTERMEDIATE MUNI INCOME INV	MUTUAL FUNDS	1042.55	\$	10,647.97	\$	10,832.14
FIDELITY INTERMEDIATE MUNI INCOME INV	MUTUAL FUNDS	107.24	\$	1,095.38	\$	1,114.22
FIDELITY INTL IDX FD FID ADV CL	MUTUAL FUNDS	860.26	\$	31,723.85	\$	37,145.81
FIDELITY INTL IDX FD FID ADV CL	MUTUAL FUNDS	2100.13	\$	74,538.71	\$	90,683.66
FIDELITY INTL IDX FD FID ADV CL	MUTUAL FUNDS	757.52	\$	26,886.08	\$	32,709.84
FIDELITY INTL IDX FD FID ADV CL	MUTUAL FUNDS	591.35	\$	22,328.24	\$	25,534.32
FIDELITY INTL IDX FD FID ADV CL	MUTUAL FUNDS	3138.08	\$	110,837.13	\$	135,502.47
FIDELITY INTL IDX FD FID ADV CL	MUTUAL FUNDS	749.71	\$	26,609.33	\$	32,372.26
FIDELITY INTL IDX FD FID ADV CL	MUTUAL FUNDS	1425.35	\$	53,457.76	\$	61,546.48
FIDELITY INTL INDEX FD	MUTUAL FUNDS	175.96	\$	6,243.97	\$	7,598.04
FIDELITY INTL INDEX FD	MUTUAL FUNDS	36.53	\$	1,296.65	\$	1,577.32
FIDELITY LARGE CAP GRWTH INDEX INV	MUTUAL FUNDS	777.16	\$	10,092.45	\$	10,406.15
FIDELITY LARGE CAP STK	MUTUAL FUNDS	861.99	\$	25,390.36	\$	28,842.05
FIDELITY LARGE CAP STK	MUTUAL FUNDS	4158.86	\$	122,500.33	\$	139,155.39
FIDELITY LARGE CAP STK	MUTUAL FUNDS	184.85	\$	5,817.82	\$	6,185.18
FIDELITY LARGE CAP STK	MUTUAL FUNDS	346.48	\$	10,205.77	\$	11,593.05
FIDELITY LARGE CAP STK	MUTUAL FUNDS	1119.05	\$	32,961.83	\$	37,443.25
FIDELITY LARGE CAP STK	MUTUAL FUNDS	2217.63	\$	65,321.07	\$	74,202.03
FIDELITY MAGELLAN FD COM	MUTUAL FUNDS	234.19	\$	22,213.67	\$	24,489.04
FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	107.95	\$	4,023.06	\$	4,736.85
FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	450.63	\$	16,793.11	\$	19,773.51
FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	2297.92	\$	105,546.90	\$	100,832.77
FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	242.51	\$	10,081.57	\$	10,641.38
FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	317.64	\$	14,775.78	\$	13,937.82
FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	2205.25	\$	99,069.17	\$	96,766.55
FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	662.94	\$	24,704.38	\$	29,089.72
FIDELITY MSCI ENERGY IDX ETF	COMMON STOCK	180	\$	3,635.55	\$	3,609.00
FIDELITY MSCI ENERGY IDX ETF	COMMON STOCK	2086	\$	39,490.01	\$	41,824.30
FIDELITY MSCI ENERGY IDX ETF	COMMON STOCK	1200	\$	22,575.03	\$	24,060.00
FIDELITY MSCI FINLS IDX ETF	COMMON STOCK	70	\$	2,861.65	\$	2,853.90
FIDELITY MSCI FINLS IDX ETF	COMMON STOCK	220	\$	8,084.45	\$	8,969.40
FIDELITY MSCI FINLS IDX ETF	COMMON STOCK	140	\$	4,905.15	\$	5,707.80
FIDELITY MSCI FINLS IDX ETF	COMMON STOCK	125	\$	5,131.20	\$	5,096.25
FIDELITY MSCI FINLS IDX ETF	COMMON STOCK	278.85	\$	10,167.12	\$	11,368.71
FIDELITY MSCI FINLS IDX ETF	COMMON STOCK	100	\$	3,656.95	\$	4,077.00

FIDELITY MSCI FINLS IDX ETF	COMMON STOCK	20	\$	686.95	\$	815.40
FIDELITY MSCI FINLS IDX ETF	COMMON STOCK	253.45	\$	9,127.82	\$	10,332.99
FIDELITY MSCI HLTH CARE I ETF	COMMON STOCK	250	\$	9,719.75	\$	9,997.50
FIDELITY MSCI HLTH CARE I ETF	COMMON STOCK	10	\$	328.90	\$	399.90
FIDELITY MSCI HLTH CARE I ETF	COMMON STOCK	25	\$	1,015.95	\$	999.75
FIDELITY MSCI INDL INDX ETF	COMMON STOCK	1080	\$	35,135.95	\$	41,796.00
FIDELITY MSCI INDL INDX ETF	COMMON STOCK	100.34	\$	3,350.41	\$	3,883.27
FIDELITY MSCI INDL INDX ETF	COMMON STOCK	50	\$	1,730.45	\$	1,935.00
FIDELITY MSCI INDL INDX ETF	COMMON STOCK	1119.35	\$	36,451.60	\$	43,318.88
FIDELITY MSCI INFO TECH I ETF	COMMON STOCK	404.25	\$	16,390.17	\$	20,200.22
FIDELITY MSCI INFO TECH I ETF	COMMON STOCK	30	\$	1,190.20	\$	1,499.10
FIDELITY MSCI INFO TECH I ETF	COMMON STOCK	405.48	\$	15,002.46	\$	20,261.89
FIDELITY MSCI MATLS INDEX ETF	COMMON STOCK	76.25	\$	2,323.80	\$	2,671.18
FIDELITY MSCI MATLS INDEX ETF	COMMON STOCK	1500	\$	44,453.80	\$	52,545.00
FIDELITY MSCI RL EST ETF	COMMON STOCK	251	\$	5,984.98	\$	6,199.70
FIDELITY MSCI RL EST ETF	COMMON STOCK	1080	\$	25,085.47	\$	26,676.00
FIDELITY MSCI UTILS INDEX ETF	COMMON STOCK	100	\$	3,622.93	\$	3,451.00
FIDELITY MSCI UTILS INDEX ETF	COMMON STOCK	4030	\$	127,348.00	\$	139,075.30
FIDELITY MTG SECS PRFTL	MUTUAL FUNDS	1995.43	\$	22,350.01	\$	22,288.90
FIDELITY NASDAQ COMPOSITE INDEX	MUTUAL FUNDS	618.52	\$	43,776.93	\$	56,056.56
FIDELITY NASDAQ COMPOSITE INDEX	MUTUAL FUNDS	1010.47	\$	86,511.01	\$	91,578.90
FIDELITY NASDAQ COMPOSITE INDEX	MUTUAL FUNDS	80.97	\$	5,730.78	\$	7,338.22
FIDELITY NAT GAS PTFL	MUTUAL FUNDS	116.21	\$	3,406.08	\$	2,784.32
FIDELITY NAT GAS PTFL	MUTUAL FUNDS	18.67	\$	547.60	\$	447.41
FIDELITY NAT GAS PTFL	MUTUAL FUNDS	212.06	\$	6,215.44	\$	5,080.91
FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	472.56	\$	16,091.18	\$	18,543.10
FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	200	\$	6,847.95	\$	7,848.00
FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	69	\$	14,601.78	\$	18,707.07
FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	28.77	\$	6,582.42	\$	7,799.22
FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	100	\$	23,706.24	\$	27,111.70
FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	92	\$	24,936.95	\$	24,942.76
FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	62	\$	13,120.44	\$	16,809.25
FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	35	\$	7,953.60	\$	9,489.10
FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	14	\$	3,686.35	\$	3,795.64
FIDELITY OVERSEAS FD EUROPE FD	MUTUAL FUNDS	83.62	\$	2,827.07	\$	3,539.76
FIDELITY OVERSEAS FD SH BEN INT	MUTUAL FUNDS	203.36	\$	10,120.77	\$	10,310.20
FIDELITY OVERSEAS FD SH BEN INT	MUTUAL FUNDS	248.3	\$	9,845.35	\$	12,588.71
FIDELITY OVERSEAS FD SH BEN INT	MUTUAL FUNDS	154.11	\$	6,110.72	\$	7,813.43
FIDELITY OXFORD STR TR FOUR IN ONE INDEX FD	MUTUAL FUNDS	434.68	\$	16,617.35	\$	19,321.30
FIDELITY PHARMACEUTICALS FD	MUTUAL FUNDS	363.16	\$	6,196.98	\$	6,740.29
FIDELITY PHARMACEUTICALS FD	MUTUAL FUNDS	195.06	\$	3,328.53	\$	3,620.28
FIDELITY PHARMACEUTICALS FD	MUTUAL FUNDS	231.99	\$	3,958.59	\$	4,305.77
FIDELITY SECS FD ADV REAL ESTATE INCOME I	MUTUAL FUNDS	2990.71	\$	35,259.21	\$	35,739.01
FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	1467.65	\$	123,509.02	\$	128,801.05
FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	2759.95	\$	222,051.78	\$	242,213.39
FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	1048.48	\$	88,140.68	\$	92,014.96
FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	121.02	\$	10,361.73	\$	10,620.89
FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	95	\$	7,839.55	\$	8,337.38
FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	42.81	\$	3,539.10	\$	3,756.74
FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	62.36	\$	4,249.10	\$	5,472.80
FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	146.72	\$	12,104.14	\$	12,876.24
FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	516.45	\$	41,500.59	\$	45,323.92
FIDELITY SECS FD BLUE CHIP VAL FD	MUTUAL FUNDS	623.77	\$	10,777.23	\$	12,225.93
FIDELITY SECS FD DIVIDEND GRWTH	MUTUAL FUNDS	169.49	\$	5,459.11	\$	5,564.19
FIDELITY SECS FD DIVIDEND GRWTH	MUTUAL FUNDS	160.45	\$	5,182.50	\$	5,267.51
FIDELITY SECS FD GRWTH & INCM PRT	MUTUAL FUNDS	747.8	\$	24,653.89	\$	28,319.07
FIDELITY SECS FD INTERNATIONAL REAL ESTATE	MUTUAL FUNDS	822.04	\$	7,844.44	\$	9,576.75
FIDELITY SECS FD LEVERAGED COMPANY FD	MUTUAL FUNDS	452.98	\$	14,999.41	\$	15,156.58
FIDELITY SECS FD LEVERAGED COMPANY FD	MUTUAL FUNDS	922.96	\$	30,562.22	\$	30,882.07
FIDELITY SECS FD LEVERAGED COMPANY FD	MUTUAL FUNDS	900.31	\$	29,811.94	\$	30,124.31
FIDELITY SECS FD LEVERAGED COMPANY FD	MUTUAL FUNDS	122.4	\$	4,074.66	\$	4,095.47
FIDELITY SECS FD LEVERAGED COMPANY FD	MUTUAL FUNDS	2980.67	\$	98,699.13	\$	99,733.29
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	402.44	\$	33,950.98	\$	44,207.81
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	2122.3	\$	198,451.29	\$	233,134.87
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	833.14	\$	86,548.80	\$	91,520.54
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	26.71	\$	2,646.21	\$	2,934.42
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	131.66	\$	11,107.55	\$	14,463.29
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	342.88	\$	30,478.12	\$	37,665.48
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	114.2	\$	11,712.50	\$	12,544.54
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	74.61	\$	7,432.88	\$	8,195.69
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	173.82	\$	14,663.63	\$	19,093.58
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	434.2	\$	37,421.94	\$	47,696.65

FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	31.7	\$	2,673.94	\$	3,481.81
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	789.57	\$	85,462.07	\$	86,734.59
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	447.49	\$	47,293.73	\$	49,156.45
FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	1161.86	\$	122,658.32	\$	127,630.65
FIDELITY SECS FD REAL ESTATE INC FD	MUTUAL FUNDS	1097.51	\$	12,959.23	\$	13,159.11
FIDELITY SECS FD REAL ESTATE INC FD	MUTUAL FUNDS	461.81	\$	5,453.11	\$	5,537.09
FIDELITY SECS FD REAL ESTATE INC FD	MUTUAL FUNDS	355.97	\$	4,202.03	\$	4,268.07
FIDELITY SECS FD SM CAP GR FD	MUTUAL FUNDS	227.75	\$	4,731.82	\$	5,632.21
FIDELITY SECS FD SM CAP GR FD	MUTUAL FUNDS	3668.93	\$	87,637.52	\$	90,732.66
FIDELITY SELECT CONSUMER STAPLES PORT	MUTUAL FUNDS	267.35	\$	24,095.83	\$	24,730.06
FIDELITY SELECT CONSUMER STAPLES PORT	MUTUAL FUNDS	526.85	\$	47,485.24	\$	48,733.44
FIDELITY SELECT GOLD	MUTUAL FUNDS	148.5	\$	2,846.31	\$	3,084.41
FIDELITY SELECT GOLD	MUTUAL FUNDS	806.37	\$	15,455.47	\$	16,748.37
FIDELITY SELECT GOLD	MUTUAL FUNDS	589.17	\$	11,292.33	\$	12,236.96
FIDELITY SELECT GOLD	MUTUAL FUNDS	15.3	\$	293.22	\$	317.74
FIDELITY SELECT GOLD	MUTUAL FUNDS	259.82	\$	4,979.95	\$	5,396.52
FIDELITY SELECT GOLD	MUTUAL FUNDS	89.92	\$	1,723.47	\$	1,867.64
FIDELITY SELECT GOLD	MUTUAL FUNDS	91.74	\$	1,758.31	\$	1,905.40
FIDELITY SELECT IT SERVICES	MUTUAL FUNDS	291.66	\$	12,316.48	\$	15,889.80
FIDELITY SELECT IT SERVICES	MUTUAL FUNDS	1307.38	\$	55,210.45	\$	71,225.95
FIDELITY SELECT IT SERVICES	MUTUAL FUNDS	102.96	\$	4,348.05	\$	5,609.32
FIDELITY SELECT IT SERVICES	MUTUAL FUNDS	564.49	\$	24,311.60	\$	30,753.14
FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS	1088.9	\$	120,287.48	\$	145,009.35
FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS	32.12	\$	3,530.08	\$	4,277.55
FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS	89.99	\$	9,940.94	\$	11,983.84
FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS	1144.62	\$	126,444.17	\$	152,428.78
FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS	42.17	\$	4,657.54	\$	5,616.05
FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS	1197.91	\$	132,329.61	\$	159,526.21
FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	371.35	\$	36,491.47	\$	41,490.38
FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	966.33	\$	111,204.16	\$	107,967.49
FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	1889.46	\$	183,856.10	\$	211,109.70
FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	200.82	\$	19,540.85	\$	22,437.62
FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	175.68	\$	22,045.08	\$	19,628.73
FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	41.3	\$	4,018.94	\$	4,614.78
FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	344.4	\$	35,071.51	\$	38,479.70
FIDELITY SHORT TERM T-BOND INDEX INV CL	MUTUAL FUNDS	9085.47	\$	94,308.72	\$	93,762.02
FIDELITY SLCT HEALTH CR SVCS PORT	MUTUAL FUNDS	88.79	\$	7,858.67	\$	7,981.06
FIDELITY SMALL CAP DISCOVERY FUND	MUTUAL FUNDS	17756.92	\$	558,644.97	\$	531,109.60
FIDELITY SMALL CAP DISCOVERY FUND	MUTUAL FUNDS	1088.35	\$	34,240.43	\$	32,552.43
FIDELITY SMALL CAP DISCOVERY FUND	MUTUAL FUNDS	434.76	\$	13,677.54	\$	13,003.67
FIDELITY SMALL CAP DISCOVERY FUND	MUTUAL FUNDS	204.02	\$	6,418.83	\$	6,102.18
FIDELITY SMALL CAP DISCOVERY FUND	MUTUAL FUNDS	559.1	\$	17,589.50	\$	16,722.53
FIDELITY SMALL CAP DISCOVERY FUND	MUTUAL FUNDS	216.49	\$	6,836.45	\$	6,475.25
FIDELITY SMALL CAP STK FD	MUTUAL FUNDS	3784.01	\$	71,399.10	\$	74,204.40
FIDELITY SMALL CAP STK FD	MUTUAL FUNDS	1311.37	\$	24,743.87	\$	25,715.87
FIDELITY SMALL CAP STK FD	MUTUAL FUNDS	426.07	\$	8,027.16	\$	8,355.23
FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS	0.62	\$	80.37	\$	103.40
FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS	90.54	\$	11,844.53	\$	15,001.65
FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS	895.26	\$	117,126.22	\$	148,343.75
FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS	67.66	\$	9,570.91	\$	11,210.76
FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS	208.64	\$	27,757.97	\$	34,571.48
FIDELITY SPARTAN EMERG MKTS INDEX	MUTUAL FUNDS	2134.25	\$	20,692.23	\$	24,351.78
FIDELITY SPARTAN EXTD MKT INDEX	MUTUAL FUNDS	356.25	\$	19,883.11	\$	22,105.50
FIDELITY SPARTAN GL US INDEX FID ADV	MUTUAL FUNDS	3683.78	\$	42,223.74	\$	49,878.35
FIDELITY SPARTAN INTERM TREAS BD IDX	MUTUAL FUNDS	2783.27	\$	29,592.01	\$	29,669.64
FIDELITY SPARTAN REAL EST INDX ADV	MUTUAL FUNDS	2530.85	\$	39,112.19	\$	39,430.60
FIDELITY SPARTAN US BND INDEX FD ADV	MUTUAL FUNDS	7537.94	\$	86,629.01	\$	87,364.70
FIDELITY SPL SITUATIONS FD VAL STRAT INITIAL	MUTUAL FUNDS	379.21	\$	14,573.77	\$	15,957.24
FIDELITY STOCK SELECTOR SMALL CAP	MUTUAL FUNDS	146.44	\$	3,834.10	\$	3,874.80
FIDELITY STRATEGIC INCOME FD	MUTUAL FUNDS	1430.01	\$	15,255.71	\$	15,801.64
FIDELITY STRATEGIC INCOME FD	MUTUAL FUNDS	2163.12	\$	23,058.87	\$	23,902.49
FIDELITY STRATEGIC INCOME FD	MUTUAL FUNDS	661.63	\$	7,052.93	\$	7,310.97
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	31.48	\$	5,305.98	\$	5,627.45
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	10.09	\$	1,601.97	\$	1,803.67
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	372.88	\$	63,536.00	\$	66,648.75
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	41.62	\$	7,905.40	\$	7,438.80
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	92.03	\$	14,470.93	\$	16,449.62
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	49.51	\$	7,777.19	\$	8,849.60
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	18.59	\$	3,143.21	\$	3,322.24
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	131.61	\$	21,254.45	\$	23,523.26
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	76.45	\$	12,005.37	\$	13,665.21
FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	622.65	\$	104,451.50	\$	111,291.57

FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	0	\$	-	\$	-
FIDELITY TOT MKT IDX FD ADVANTAGE CL	MUTUAL FUNDS	1374.04	\$	88,988.54	\$	104,935.51
FIDELITY TOT MKT IDX FD ADVANTAGE CL	MUTUAL FUNDS	521.72	\$	33,789.47	\$	39,844.06
FIDELITY TOT MKT IDX FD ADVANTAGE CL	MUTUAL FUNDS	134.66	\$	10,203.58	\$	10,283.76
FIDELITY TOT MKT IDX FD ADVANTAGE CL	MUTUAL FUNDS	312.22	\$	21,062.77	\$	23,843.94
FIDELITY TOTAL BD ETF	COMMON STOCK	200.86	\$	10,004.55	\$	10,093.16
FIDELITY TOTAL BOND FUND	MUTUAL FUNDS	1415.38	\$	15,182.22	\$	15,059.62
FIDELITY TOTAL BOND FUND	MUTUAL FUNDS	364.44	\$	3,835.28	\$	3,877.62
FIDELITY TOTAL BOND FUND	MUTUAL FUNDS	516.43	\$	5,434.75	\$	5,494.86
FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS	389.87	\$	14,167.04	\$	15,513.09
FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS	141.9	\$	5,156.23	\$	5,646.12
FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS	432.03	\$	15,698.91	\$	17,190.51
FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS	477.62	\$	17,355.25	\$	19,004.62
FIDELITY TRANSN PORTFOL	MUTUAL FUNDS	43.54	\$	3,944.26	\$	4,540.46
FIDELITY TRANSN PORTFOL	MUTUAL FUNDS	64.16	\$	5,812.41	\$	6,690.50
FIDELITY TRANSN PORTFOL	MUTUAL FUNDS	195.23	\$	17,666.76	\$	20,358.79
FIDELITY TRANSN PORTFOL	MUTUAL FUNDS	509.89	\$	46,199.84	\$	53,171.33
FIDELITY TREND FD INC COM	MUTUAL FUNDS	1074.96	\$	91,252.28	\$	107,055.27
FIDELITY TREND FD INC COM	MUTUAL FUNDS	1024.97	\$	86,857.23	\$	102,076.66
FIDELITY US BD INDX PTF	MUTUAL FUNDS	8766.8	\$	100,775.32	\$	101,607.19
FIDELITY VALUE FD SH BEN INT	MUTUAL FUNDS	230.2	\$	25,270.81	\$	27,885.82
FIDELITY VALUE FD SH BEN INT	MUTUAL FUNDS	78.09	\$	8,606.42	\$	9,460.31
FIDELITY WIRELESS FD	MUTUAL FUNDS	2147.83	\$	18,041.79	\$	21,736.06
FIELDPOINT PETROLEUM CORP COM	COMMON STOCK	400	\$	288.88	\$	66.00
FIFTH THIRD BANCORP COM	COMMON STOCK	130	\$	3,506.10	\$	3,944.20
FIFTH THIRD BANCORP COM	COMMON STOCK	3422	\$	92,291.34	\$	103,823.48
FIFTH THIRD BANCORP COM	COMMON STOCK	300	\$	8,091.00	\$	9,102.00
FIFTH THIRD BANCORP COM	COMMON STOCK	1227	\$	33,015.14	\$	37,227.18
FINANCIAL INSTITUTIONS INC COM	COMMON STOCK	186.93	\$	6,378.26	\$	5,813.65
FINDEX.COM INC COM	COMMON STOCK	1	\$	0.01	\$	0.01
FINDEX.COM INC COM	COMMON STOCK	75000	\$	750.00	\$	600.00
FINISAR CORPORATION COM	COMMON STOCK	100	\$	3,027.00	\$	2,035.00
FINISAR CORPORATION COM	COMMON STOCK	0	\$	-	\$	-
FINISAR CORPORATION COM	COMMON STOCK	16	\$	484.32	\$	325.60
FINISAR CORPORATION COM	COMMON STOCK	357	\$	10,806.39	\$	7,264.95
FINISAR CORPORATION COM	COMMON STOCK	150	\$	3,482.24	\$	3,052.50
FINISAR CORPORATION COM	COMMON STOCK	1000	\$	21,572.82	\$	20,350.00
FINISAR CORPORATION COM	COMMON STOCK	900	\$	20,074.95	\$	18,315.00
FINISAR CORPORATION COM	COMMON STOCK	110	\$	3,329.70	\$	2,238.50
FINISAR CORPORATION COM	COMMON STOCK	800	\$	21,948.84	\$	16,280.00
FINISH LINE INC COM CL A	COMMON STOCK	29	\$	545.49	\$	421.37
FIREEYE INC COM	COMMON STOCK	500	\$	5,950.00	\$	7,100.00
FIREEYE INC COM	COMMON STOCK	850	\$	10,115.00	\$	12,070.00
FIREEYE INC COM	COMMON STOCK	100	\$	1,190.00	\$	1,420.00
FIREEYE INC COM	COMMON STOCK	385	\$	6,342.60	\$	5,467.00
FIREEYE INC COM	COMMON STOCK	1730	\$	20,587.00	\$	24,566.00
FIREEYE INC COM	COMMON STOCK	230	\$	2,737.00	\$	3,266.00
FIREEYE INC COM	COMMON STOCK	1850	\$	22,015.00	\$	26,270.00
FIREEYE INC COM	COMMON STOCK	25	\$	297.50	\$	355.00
FIREEYE INC COM	COMMON STOCK	100	\$	1,190.00	\$	1,420.00
FIREEYE INC COM	COMMON STOCK	850	\$	10,115.00	\$	12,070.00
FIREEYE INC COM	COMMON STOCK	80	\$	952.00	\$	1,136.00
FIREEYE INC COM	COMMON STOCK	30	\$	357.00	\$	426.00
FIREEYE INC COM	COMMON STOCK	430	\$	5,117.00	\$	6,106.00
FIREEYE INC COM	COMMON STOCK	300	\$	4,195.40	\$	4,260.00
FIREEYE INC COM	COMMON STOCK	49	\$	583.10	\$	695.80
FIREEYE INC COM	COMMON STOCK	607	\$	7,594.45	\$	8,619.40
FIREEYE INC COM	COMMON STOCK	25	\$	303.45	\$	355.00
FIREEYE INC COM	COMMON STOCK	250	\$	2,975.00	\$	3,550.00
FIREEYE INC COM	COMMON STOCK	25	\$	354.95	\$	355.00
FIREEYE INC COM	COMMON STOCK	600	\$	7,082.95	\$	8,520.00
FIREEYE INC COM	COMMON STOCK	50	\$	595.00	\$	710.00
FIREEYE INC COM	COMMON STOCK	64	\$	761.60	\$	908.80
FIREEYE INC COM	COMMON STOCK	300	\$	3,570.00	\$	4,260.00
FIREEYE INC COM	COMMON STOCK	500	\$	5,513.15	\$	7,100.00
FIREEYE INC COM	COMMON STOCK	115	\$	1,368.50	\$	1,633.00
FIREEYE INC COM	COMMON STOCK	100	\$	1,190.00	\$	1,420.00
FIREEYE INC COM	COMMON STOCK	496	\$	5,902.40	\$	7,043.20
FIREEYE INC COM	COMMON STOCK	150	\$	2,099.95	\$	2,130.00
FIREEYE INC COM	COMMON STOCK	100	\$	1,190.00	\$	1,420.00
FIREEYE INC COM	COMMON STOCK	73	\$	1,003.59	\$	1,036.60
FIREEYE INC COM	COMMON STOCK	300	\$	3,717.95	\$	4,260.00

FIREEYE INC COM	COMMON STOCK	119	\$	1,346.51	\$	1,689.80
FIREEYE INC COM	COMMON STOCK	200	\$	2,380.00	\$	2,840.00
FIREEYE INC COM	COMMON STOCK	100	\$	1,190.00	\$	1,420.00
FIREEYE INC COM	COMMON STOCK	200	\$	2,380.00	\$	2,840.00
FIREEYE INC COM	COMMON STOCK	700	\$	9,685.25	\$	9,940.00
FIREEYE INC COM	COMMON STOCK	30	\$	347.35	\$	426.00
FIREEYE INC COM	COMMON STOCK	500	\$	5,950.00	\$	7,100.00
FIREEYE INC COM	COMMON STOCK	180	\$	2,296.25	\$	2,556.00
FIREEYE INC COM	COMMON STOCK	0	\$	-	\$	-
FIREEYE INC COM	COMMON STOCK	450	\$	4,909.47	\$	6,390.00
FIRST AMERN FINL CORP COM	COMMON STOCK	75	\$	2,848.05	\$	4,203.00
FIRST AMERN FINL CORP COM	COMMON STOCK	400	\$	14,652.00	\$	22,416.00
FIRST BK WILLIAMSTOWN NJ COM	COMMON STOCK	515.8	\$	5,985.02	\$	7,143.79
FIRST DATA CORP COM CL A	COMMON STOCK	1000	\$	16,593.64	\$	16,710.00
FIRST DATA CORP COM CL A	COMMON STOCK	200	\$	3,571.95	\$	3,342.00
FIRST DATA CORP COM CL A	COMMON STOCK	700	\$	11,290.75	\$	11,697.00
FIRST DATA CORP COM CL A	COMMON STOCK	500	\$	8,354.95	\$	8,355.00
FIRST DATA CORP COM CL A	COMMON STOCK	500	\$	8,856.20	\$	8,355.00
FIRST DATA CORP COM CL A	COMMON STOCK	500	\$	9,039.95	\$	8,355.00
FIRST DATA CORP COM CL A	COMMON STOCK	200	\$	3,264.95	\$	3,342.00
FIRST EAGLE FD OF AMERICA CL Y	MUTUAL FUNDS	2066.55	\$	68,175.71	\$	75,036.54
FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS	588.64	\$	30,988.66	\$	33,581.63
FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS	1146.3	\$	60,620.53	\$	65,396.59
FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS	2602.57	\$	137,010.12	\$	148,476.39
FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS	308.32	\$	16,230.88	\$	17,589.88
FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS	709.5	\$	37,350.57	\$	40,477.15
FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS	916.23	\$	48,234.21	\$	52,271.09
FIRST EAGLE GOLD A	MUTUAL FUNDS	74.96	\$	1,173.11	\$	1,268.31
FIRST EAGLE GOLD A	MUTUAL FUNDS	215.15	\$	3,367.03	\$	3,640.27
FIRST EAGLE OVERSEAS CLASS I	MUTUAL FUNDS	1178.26	\$	27,012.17	\$	29,715.79
FIRST HORIZON NATIONAL CORP COM	COMMON STOCK	200	\$	4,002.00	\$	3,998.00
FIRST INDUSTRIAL REALTY TR INC COM	COMMON STOCK	10	\$	280.50	\$	314.70
FIRST INTERNET BANCORP COM	COMMON STOCK	27	\$	854.13	\$	1,030.05
FIRST INTERNET BANCORP COM	COMMON STOCK	62	\$	2,484.95	\$	2,365.30
FIRST INTERNET BANCORP COM	COMMON STOCK	250	\$	10,142.45	\$	9,537.50
FIRST LIBERTY POWER CORP COM	COMMON STOCK	1000	\$	0.70	\$	0.60
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3000	\$	21,764.95	\$	20,220.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	0	\$	-	\$	-
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	\$	763.00	\$	674.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	370	\$	2,614.70	\$	2,493.80
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	500	\$	3,815.00	\$	3,370.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	520	\$	3,967.60	\$	3,504.80
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	184	\$	1,403.92	\$	1,240.16
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	400	\$	2,884.40	\$	2,696.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	869	\$	6,630.47	\$	5,857.06
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	825	\$	6,294.75	\$	5,560.50
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	680	\$	5,617.35	\$	4,583.20
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	700	\$	5,341.00	\$	4,718.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1500	\$	12,568.60	\$	10,110.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	6	\$	45.78	\$	40.44
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	900	\$	6,301.62	\$	6,066.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	600	\$	4,438.95	\$	4,044.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1400	\$	10,682.00	\$	9,436.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	4000	\$	30,346.95	\$	26,960.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	50	\$	381.50	\$	337.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	39	\$	297.57	\$	262.86
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	850	\$	6,485.50	\$	5,729.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	177	\$	1,350.51	\$	1,192.98
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1050	\$	8,011.50	\$	7,077.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3161	\$	24,118.43	\$	21,305.14
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	4200	\$	32,046.00	\$	28,308.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	180	\$	1,373.40	\$	1,213.20
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	196	\$	1,299.53	\$	1,321.04
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	\$	763.00	\$	674.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3425	\$	26,644.16	\$	23,084.50
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1400	\$	11,596.99	\$	9,436.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	300	\$	2,104.95	\$	2,022.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	8389	\$	64,008.07	\$	56,541.86
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	250	\$	1,899.45	\$	1,685.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	250	\$	1,907.50	\$	1,685.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	50	\$	381.50	\$	337.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	200	\$	1,398.95	\$	1,348.00

FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	2200	\$	16,786.00	\$	14,828.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	\$	763.00	\$	674.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	200	\$	1,697.42	\$	1,348.00
FIRST MARINER BANCORP INC COM	COMMON STOCK	2000	\$	-	\$	-
FIRST MARINER BANCORP INC COM	COMMON STOCK	3000	\$	-	\$	-
FIRST NBC BK HLDG CO COM	COMMON STOCK	6000	\$	21,906.95	\$	60.00
FIRST SOLAR INC COM	COMMON STOCK	35	\$	1,123.15	\$	2,363.20
FIRST SOLAR INC COM	COMMON STOCK	100	\$	3,209.00	\$	6,752.00
FIRST SOLAR INC COM	COMMON STOCK	1000	\$	32,090.00	\$	67,520.00
FIRST SOLAR INC COM	COMMON STOCK	50	\$	1,604.50	\$	3,376.00
FIRST SOLAR INC COM	COMMON STOCK	19	\$	609.71	\$	1,282.88
FIRST SOLAR INC COM	COMMON STOCK	95	\$	3,741.10	\$	6,414.40
FIRST SOLAR INC COM	COMMON STOCK	16	\$	513.44	\$	1,080.32
FIRST SOLAR INC COM	COMMON STOCK	880	\$	28,239.20	\$	59,417.60
FIRST SOLAR INC COM	COMMON STOCK	65	\$	2,085.85	\$	4,388.80
FIRST SOLAR INC COM	COMMON STOCK	18	\$	577.62	\$	1,215.36
FIRST SOLAR INC COM	COMMON STOCK	13	\$	417.17	\$	877.76
FIRST SOLAR INC COM	COMMON STOCK	1700	\$	52,545.40	\$	114,784.00
FIRST SOLAR INC COM	COMMON STOCK	30	\$	962.70	\$	2,025.60
FIRST SOLAR INC COM	COMMON STOCK	50	\$	2,409.95	\$	3,376.00
FIRST SOLAR INC COM	COMMON STOCK	19	\$	609.71	\$	1,282.88
FIRST SOLAR INC COM	COMMON STOCK	400	\$	12,836.00	\$	27,008.00
FIRST SOLAR INC COM	COMMON STOCK	88	\$	2,823.92	\$	5,941.76
FIRST SOLAR INC COM	COMMON STOCK	100	\$	3,209.00	\$	6,752.00
FIRST TR EXCHAN TRADED FD VII FST TR GLB FD E	COMMON STOCK	534	\$	10,794.28	\$	11,059.14
FIRST TR EXCHANGE TRADED FD VI BUYWRIT INCA	COMMON STOCK	487	\$	10,353.62	\$	11,351.97
FIRST TR EXCHANGE TRADED FD VI DORSEY WRIG	COMMON STOCK	1075	\$	18,307.25	\$	23,918.75
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT	COMMON STOCK	506.89	\$	11,733.78	\$	13,974.96
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT	COMMON STOCK	1500	\$	34,710.00	\$	41,355.00
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT	COMMON STOCK	250	\$	5,785.00	\$	6,892.50
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT	COMMON STOCK	1000	\$	23,140.00	\$	27,570.00
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT	COMMON STOCK	101.16	\$	2,341.66	\$	2,788.93
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT	COMMON STOCK	500	\$	11,570.00	\$	13,785.00
FIRST TR EXCHANGE TRADED FD VI RISNG DIVD AC	COMMON STOCK	500	\$	12,335.00	\$	14,940.00
FIRST TRU NASD CLEAN ED SM GRI NASDQ CLN EC	COMMON STOCK	61	\$	3,048.51	\$	3,110.45
FIRST TRU NASD CLEAN ED SM GRI NASDQ CLN EC	COMMON STOCK	103	\$	4,171.50	\$	5,252.07
FIRST TRUST ABERDEEN GLOBAL COM SHS	COMMON STOCK	1539	\$	17,175.24	\$	17,944.74
FIRST TRUST CEF INCM OPPTY ETF	COMMON STOCK	100	\$	2,227.45	\$	2,203.00
FIRST TRUST CHINDIA ETF	COMMON STOCK	790	\$	21,590.70	\$	31,284.00
FIRST TRUST CHINDIA ETF	COMMON STOCK	200.68	\$	6,454.11	\$	7,946.77
FIRST TRUST COM	COMMON STOCK	123.79	\$	1,591.01	\$	1,482.20
FIRST TRUST COM	COMMON STOCK	302.52	\$	4,646.75	\$	4,937.11
FIRST TRUST COM SHS	COMMON STOCK	270	\$	5,042.07	\$	5,084.10
FIRST TRUST COM SHS	COMMON STOCK	54.23	\$	1,055.42	\$	1,021.17
FIRST TRUST COM SHS ETF	COMMON STOCK	400	\$	20,187.96	\$	22,791.20
FIRST TRUST DJ INTERNT IDX ETF	COMMON STOCK	226	\$	23,459.61	\$	24,832.88
FIRST TRUST DJ INTERNT IDX ETF	COMMON STOCK	466	\$	50,169.12	\$	51,204.08
FIRST TRUST DJ INTERNT IDX ETF	COMMON STOCK	49	\$	5,035.78	\$	5,384.12
FIRST TRUST DJ INTERNT IDX ETF	COMMON STOCK	200	\$	16,652.95	\$	21,976.00
FIRST TRUST DJ INTERNT IDX ETF	COMMON STOCK	214	\$	17,083.62	\$	23,514.32
FIRST TRUST DJ INTERNT IDX ETF	COMMON STOCK	20	\$	2,218.71	\$	2,197.60
FIRST TRUST DJ INTERNT IDX ETF	COMMON STOCK	200	\$	22,049.00	\$	21,976.00
FIRST TRUST DJ INTERNT IDX ETF	COMMON STOCK	166	\$	15,484.80	\$	18,240.08
FIRST TRUST EM SML CP ALPH ETF	COMMON STOCK	356.74	\$	10,843.69	\$	15,461.15
FIRST TRUST EM SML CP ALPH ETF	COMMON STOCK	104.92	\$	3,189.02	\$	4,547.41
FIRST TRUST EM SML CP ALPH ETF	COMMON STOCK	238	\$	7,173.32	\$	10,314.92
FIRST TRUST EM SML CP ALPH ETF	COMMON STOCK	189.77	\$	6,250.77	\$	8,224.55
FIRST TRUST ENERGY I & G FUND COM	COMMON STOCK	120	\$	3,184.80	\$	3,181.20
FIRST TRUST FST LOW OPPT EFT ETF	COMMON STOCK	270	\$	14,087.86	\$	13,942.80
FIRST TRUST GBL WND ENRG ETF	COMMON STOCK	319	\$	3,732.30	\$	4,226.75
FIRST TRUST GBL WND ENRG ETF	COMMON STOCK	85.36	\$	999.21	\$	1,130.98
FIRST TRUST GBL WND ENRG ETF	COMMON STOCK	1700	\$	19,890.00	\$	22,525.00
FIRST TRUST GBL WND ENRG ETF	COMMON STOCK	1076.5	\$	12,707.54	\$	14,263.57
FIRST TRUST ISE CONSUMR DISCRE ETF	COMMON STOCK	307	\$	11,822.57	\$	12,921.63
FIRST TRUST ISE CONSUMR STAPLE ETF	COMMON STOCK	50	\$	2,287.50	\$	2,433.50
FIRST TRUST ISE ENERGY ALPHADX ETF	COMMON STOCK	392	\$	6,471.92	\$	6,068.16
FIRST TRUST ISE FINLS ALPHADEX ETF	COMMON STOCK	947	\$	28,920.62	\$	29,660.04
FIRST TRUST ISE HLTH CARE ALPH ETF	COMMON STOCK	33	\$	2,245.94	\$	2,303.40
FIRST TRUST ISE HLTH CARE ALPH ETF	COMMON STOCK	182	\$	12,395.47	\$	12,703.60
FIRST TRUST ISE HLTH CARE ALPH ETF	COMMON STOCK	729	\$	41,771.70	\$	50,884.20
FIRST TRUST ISE INDLS PROD DUR ETF	COMMON STOCK	1	\$	38.12	\$	40.59
FIRST TRUST ISE INDLS PROD DUR ETF	COMMON STOCK	319	\$	12,163.73	\$	12,948.21

FIRST TRUST ISE INDXX NAT RE ETF	COMMON STOCK	5	\$	60.27	\$	61.90
FIRST TRUST ISE NASDAQ CYB ETF	COMMON STOCK	609	\$	13,256.18	\$	14,086.17
FIRST TRUST ISE NASDAQ CYB ETF	COMMON STOCK	100	\$	2,202.49	\$	2,313.00
FIRST TRUST ISE NASDAQ CYB ETF	COMMON STOCK	100.19	\$	1,956.05	\$	2,317.28
FIRST TRUST ISE NASDAQ CYB ETF	COMMON STOCK	300	\$	6,734.57	\$	6,939.00
FIRST TRUST ISE NASDAQ CYB ETF	COMMON STOCK	100	\$	2,004.47	\$	2,313.00
FIRST TRUST ISE NASDAQ CYB ETF	COMMON STOCK	230	\$	4,997.90	\$	5,319.90
FIRST TRUST ISE UTILITIES ALPH ETF	COMMON STOCK	1567	\$	41,885.91	\$	40,773.34
FIRST TRUST NAS CLNEDG GREEN ETF	COMMON STOCK	200	\$	3,456.30	\$	4,060.00
FIRST TRUST NASDAQ 100 EX ETF	COMMON STOCK	20	\$	808.20	\$	972.20
FIRST TRUST NASDAQ NASDAQ SMRTPHONE ETF	COMMON STOCK	40	\$	2,068.40	\$	2,088.00
FIRST TRUST NAT GAS ETF	COMMON STOCK	48	\$	1,256.16	\$	1,093.44
FIRST TRUST NAT GAS ETF	COMMON STOCK	50	\$	1,308.50	\$	1,139.00
FIRST TRUST NAT GAS ETF	COMMON STOCK	127	\$	2,774.82	\$	2,893.06
FIRST TRUST NAT GAS ETF	COMMON STOCK	10	\$	261.70	\$	227.80
FIRST TRUST NAT GAS ETF	COMMON STOCK	182	\$	4,762.94	\$	4,145.96
FIRST TRUST NAT GAS ETF	COMMON STOCK	310.1	\$	8,090.29	\$	7,063.96
FIRST TRUST NO AMER ENERGY ETF	COMMON STOCK	5100	\$	128,724.00	\$	125,256.00
FIRST TRUST NY ARCA BIOTECH ETF	COMMON STOCK	36	\$	3,310.89	\$	4,484.52
FIRST TRUST NY ARCA BIOTECH ETF	COMMON STOCK	200	\$	24,786.02	\$	24,914.00
FIRST TRUST PFD SECS INC ETF	COMMON STOCK	1000	\$	19,985.00	\$	20,010.00
FIRST TRUST PFD SECS INC ETF	COMMON STOCK	400	\$	8,044.95	\$	8,004.00
FIRST TRUST PFD SECS INC ETF	COMMON STOCK	562.75	\$	10,710.82	\$	11,260.71
FIRST TRUST PFD SECS INC ETF	COMMON STOCK	200	\$	4,000.00	\$	4,002.00
FIRST TRUST PFD SECS INC ETF	COMMON STOCK	1000	\$	19,863.35	\$	20,010.00
FIRST TRUST RIVRFRNT DYN DEV ETF	COMMON STOCK	119	\$	7,577.91	\$	7,625.52
FIRST TRUST SHS ETF	COMMON STOCK	330	\$	16,975.05	\$	19,123.50
FIRST TRUST SHS ETF	COMMON STOCK	200	\$	10,023.95	\$	11,590.00
FIRST TRUST US EQTY OPPT ETF	COMMON STOCK	2.05	\$	111.59	\$	139.96
FIRST TRUST US EQTY OPPT ETF	COMMON STOCK	149	\$	9,954.43	\$	10,167.76
FIRST TRUST US EQTY OPPT ETF	COMMON STOCK	60	\$	3,431.95	\$	4,094.40
FIRST TRUST WTR ETF	COMMON STOCK	604	\$	23,897.26	\$	29,417.10
FIRST TRUST WTR ETF	COMMON STOCK	390	\$	15,430.35	\$	18,994.48
FIRST VALUE LINE SHS ETF	COMMON STOCK	500	\$	14,015.00	\$	15,430.00
FIRST VALUE LINE SHS ETF	COMMON STOCK	505.03	\$	14,653.96	\$	15,585.10
FIRSTCASH INC COM	COMMON STOCK	140.28	\$	6,608.51	\$	9,462.09
FIRSTENERGY CORP COM	COMMON STOCK	389.59	\$	12,076.82	\$	11,929.15
FIRSTENERGY CORP COM	COMMON STOCK	204.14	\$	6,328.11	\$	6,250.74
FIRSTENERGY CORP COM	COMMON STOCK	15.87	\$	491.91	\$	485.88
FIRSTENERGY CORP COM	COMMON STOCK	216.78	\$	6,720.06	\$	6,637.90
FIRSTENERGY CORP COM	COMMON STOCK	115.38	\$	3,576.52	\$	3,533.06
FIRSTENERGY CORP COM	COMMON STOCK	230	\$	7,511.53	\$	7,042.60
FIRSTENERGY CORP COM	COMMON STOCK	688.82	\$	21,352.87	\$	21,091.52
FIRSTENERGY CORP COM	COMMON STOCK	14	\$	456.86	\$	428.68
FIRSTENERGY CORP COM	COMMON STOCK	145.69	\$	4,516.21	\$	4,461.03
FIRSTHAND TECH VALUE FUND INC COM	COMMON STOCK	129	\$	989.43	\$	1,155.84
FISERV INC COM	COMMON STOCK	8	\$	1,020.63	\$	1,049.04
FISERV INC COM	COMMON STOCK	50	\$	5,910.94	\$	6,556.50
FISERV INC COM	COMMON STOCK	90	\$	9,565.20	\$	11,801.70
FISERV INC COM	COMMON STOCK	104	\$	11,053.12	\$	13,637.52
FISERV INC COM	COMMON STOCK	120	\$	13,019.21	\$	15,735.60
FISSION 3 0 CORP COM	COMMON STOCK	10000	\$	431.00	\$	489.00
FITBIT INC COM CL A	COMMON STOCK	1000	\$	7,320.00	\$	5,710.00
FITBIT INC COM CL A	COMMON STOCK	500	\$	3,065.73	\$	2,855.00
FITBIT INC COM CL A	COMMON STOCK	200	\$	1,464.00	\$	1,142.00
FITBIT INC COM CL A	COMMON STOCK	155	\$	1,134.60	\$	885.05
FITBIT INC COM CL A	COMMON STOCK	5000	\$	36,600.00	\$	28,550.00
FITBIT INC COM CL A	COMMON STOCK	550	\$	4,026.00	\$	3,140.50
FITBIT INC COM CL A	COMMON STOCK	2000	\$	13,198.85	\$	11,420.00
FITBIT INC COM CL A	COMMON STOCK	300	\$	2,227.36	\$	1,713.00
FITBIT INC COM CL A	COMMON STOCK	750	\$	5,490.00	\$	4,282.50
FITBIT INC COM CL A	COMMON STOCK	180	\$	1,317.60	\$	1,027.80
FITBIT INC COM CL A	COMMON STOCK	1500	\$	10,980.00	\$	8,565.00
FITBIT INC COM CL A	COMMON STOCK	225	\$	1,647.00	\$	1,284.75
FITBIT INC COM CL A	COMMON STOCK	650	\$	4,391.65	\$	3,711.50
FITBIT INC COM CL A	COMMON STOCK	50	\$	366.00	\$	285.50
FITBIT INC COM CL A	COMMON STOCK	80	\$	585.60	\$	456.80
FITBIT INC COM CL A	COMMON STOCK	490	\$	3,586.80	\$	2,797.90
FITBIT INC COM CL A	COMMON STOCK	55	\$	402.60	\$	314.05
FITBIT INC COM CL A	COMMON STOCK	56	\$	422.23	\$	319.76
FITBIT INC COM CL A	COMMON STOCK	1000	\$	7,320.00	\$	5,710.00
FITBIT INC COM CL A	COMMON STOCK	70	\$	512.40	\$	399.70

FITBIT INC COM CL A	COMMON STOCK	1200	\$	8,864.95	\$	6,852.00
FITBIT INC COM CL A	COMMON STOCK	50	\$	366.00	\$	285.50
FITBIT INC COM CL A	COMMON STOCK	94	\$	688.08	\$	536.74
FITBIT INC COM CL A	COMMON STOCK	1400	\$	10,438.95	\$	7,994.00
FITBIT INC COM CL A	COMMON STOCK	8885	\$	56,254.46	\$	50,733.35
FITBIT INC COM CL A	COMMON STOCK	155	\$	1,134.60	\$	885.05
FITBIT INC COM CL A	COMMON STOCK	105	\$	657.30	\$	599.55
FITBIT INC COM CL A	COMMON STOCK	70	\$	512.40	\$	399.70
FITBIT INC COM CL A	COMMON STOCK	150	\$	1,098.00	\$	856.50
FITBIT INC COM CL A	COMMON STOCK	95	\$	695.40	\$	542.45
FITBIT INC COM CL A	COMMON STOCK	100	\$	732.00	\$	571.00
FITBIT INC COM CL A	COMMON STOCK	200	\$	1,464.00	\$	1,142.00
FITBIT INC COM CL A	COMMON STOCK	1000	\$	7,320.00	\$	5,710.00
FITBIT INC COM CL A	COMMON STOCK	80	\$	585.60	\$	456.80
FITBIT INC COM CL A	COMMON STOCK	150	\$	1,098.00	\$	856.50
FIVE BELOW INC COM	COMMON STOCK	150	\$	7,760.23	\$	9,948.00
FIVE BELOW INC COM	COMMON STOCK	160	\$	6,393.60	\$	10,611.20
FIVE BELOW INC COM	COMMON STOCK	100	\$	3,996.00	\$	6,632.00
FIVE BELOW INC COM	COMMON STOCK	750	\$	29,970.00	\$	49,740.00
FIVE BELOW INC COM	COMMON STOCK	75	\$	5,010.57	\$	4,974.00
FIVE BELOW INC COM	COMMON STOCK	100	\$	4,946.92	\$	6,632.00
FIVE BELOW INC COM	COMMON STOCK	75	\$	3,905.72	\$	4,974.00
FIVE OAKS INVT CORP COM	COMMON STOCK	515	\$	2,502.65	\$	2,060.00
FIVE OAKS INVT CORP COM	COMMON STOCK	4034.52	\$	19,915.41	\$	16,138.06
FIVE OAKS INVT CORP COM	COMMON STOCK	375.25	\$	1,738.68	\$	1,500.98
FIVE OAKS INVT CORP COM	COMMON STOCK	230.68	\$	1,146.50	\$	922.74
FIVE OAKS INVT CORP PFD SER A VAR DIV PERP/C	PREFERRED STOCK	400	\$	10,182.87	\$	10,086.76
FIVE PRIME THERAPEUTICS INC COM	COMMON STOCK	250	\$	12,527.50	\$	5,480.00
FIVE PRIME THERAPEUTICS INC COM	COMMON STOCK	21	\$	1,052.31	\$	460.32
FIVE STAR SENIOR LIVING INC COM	COMMON STOCK	14000	\$	37,800.00	\$	21,000.00
FIVE9 INC COM	COMMON STOCK	40	\$	825.14	\$	995.20
FLAHERTY & CRUMRINE DYN SHS	COMMON STOCK	640	\$	15,212.80	\$	17,068.80
FLAHERTY & CRUMRINE DYN SHS	COMMON STOCK	100	\$	2,377.00	\$	2,667.00
FLAHERTY & CRUMRINE/CLAYMORE COM	COMMON STOCK	573.12	\$	10,846.05	\$	11,726.12
FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	80	\$	15,223.03	\$	15,394.40
FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	1000	\$	141,520.00	\$	192,430.00
FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	31	\$	5,907.32	\$	5,965.33
FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	25	\$	3,538.00	\$	4,810.75
FLEX LTD COM	COMMON STOCK	600	\$	8,622.00	\$	10,794.00
FLEX LTD COM	COMMON STOCK	930	\$	13,364.10	\$	16,730.70
FLEX LTD COM	COMMON STOCK	50	\$	718.50	\$	899.50
FLEX LTD COM	COMMON STOCK	200	\$	3,370.93	\$	3,598.00
FLEXION THERAPEUTICS INC COM	COMMON STOCK	2500	\$	57,495.03	\$	62,600.00
FLEXION THERAPEUTICS INC COM	COMMON STOCK	250	\$	6,245.57	\$	6,260.00
FLEXION THERAPEUTICS INC COM	COMMON STOCK	100	\$	1,902.00	\$	2,504.00
FLEXION THERAPEUTICS INC COM	COMMON STOCK	400	\$	9,404.95	\$	10,016.00
FLEXSHARES TRUST GLB QLT R/E IDX ETF	COMMON STOCK	500	\$	29,425.95	\$	31,385.00
FLEXSHARES TRUST GLB QLT R/E IDX ETF	COMMON STOCK	405	\$	25,048.91	\$	25,421.85
FLEXSHARES TRUST MSTAR EMKT FAC ETF	COMMON STOCK	500	\$	25,831.60	\$	29,861.80
FLEXSHARES TRUST MSTAR EMKT FAC ETF	COMMON STOCK	191	\$	10,011.38	\$	11,407.21
FLINT TELECOM GROUP INC COM	COMMON STOCK	50	\$	0.01	\$	0.01
FLIR SYSTEMS INC COM	COMMON STOCK	29.66	\$	1,074.74	\$	1,382.80
FLIR SYSTEMS INC COM	COMMON STOCK	300	\$	11,825.80	\$	13,986.00
FLIR SYSTEMS INC COM	COMMON STOCK	170	\$	8,111.06	\$	7,925.40
FLIR SYSTEMS INC COM	COMMON STOCK	22	\$	796.18	\$	1,025.64
FLIR SYSTEMS INC COM	COMMON STOCK	121	\$	4,378.99	\$	5,641.02
FLIR SYSTEMS INC COM	COMMON STOCK	83	\$	3,003.77	\$	3,869.46
FLIR SYSTEMS INC COM	COMMON STOCK	114	\$	5,218.58	\$	5,314.68
FLIR SYSTEMS INC COM	COMMON STOCK	10	\$	361.90	\$	466.20
FLOOR AND DECOR HOLDINGS INC COM CL A	COMMON STOCK	203	\$	9,494.86	\$	9,882.04
FLOTEK INDUSTRIES INC COM	COMMON STOCK	500	\$	4,695.00	\$	2,330.00
FLOTEK INDUSTRIES INC COM	COMMON STOCK	450	\$	5,777.52	\$	2,097.00
FLOWERS FOODS INC COM	COMMON STOCK	203.58	\$	3,511.26	\$	3,931.09
FLOWERS FOODS INC COM	COMMON STOCK	334	\$	6,669.98	\$	6,449.54
FLOWERS FOODS INC COM	COMMON STOCK	558.96	\$	11,140.56	\$	10,793.48
FLUOR CORP COM	COMMON STOCK	31.65	\$	1,660.54	\$	1,634.57
FLUOR CORP COM	COMMON STOCK	212	\$	11,134.24	\$	10,949.80
FLUOR CORP COM	COMMON STOCK	30	\$	1,549.35	\$	1,549.50
FLUOR CORP COM	COMMON STOCK	105	\$	5,514.60	\$	5,423.25
FLUOR CORP COM	COMMON STOCK	500	\$	26,260.00	\$	25,825.00
FLUOR CORP COM	COMMON STOCK	40	\$	2,100.80	\$	2,066.00
FLUOR CORP COM	COMMON STOCK	100	\$	5,252.00	\$	5,165.00

FLUOR CORP COM	COMMON STOCK	206.53	\$	10,198.47	\$	10,667.02
FLUOR CORP COM	COMMON STOCK	200	\$	7,664.81	\$	10,330.00
FLUOR CORP COM	COMMON STOCK	210	\$	11,029.20	\$	10,846.50
FLY LEASING LTD ADR	COMMON STOCK	374	\$	4,974.20	\$	4,828.34
FMI FUNDS COMMON STOCK FUND	MUTUAL FUNDS	1223.67	\$	32,022.98	\$	32,525.02
FMI FUNDS COMMON STOCK FUND	MUTUAL FUNDS	276.56	\$	7,237.39	\$	7,350.86
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	471.93	\$	14,129.16	\$	16,017.41
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	751.17	\$	23,716.00	\$	25,494.61
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	647.25	\$	20,000.00	\$	21,967.63
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	935.08	\$	28,134.55	\$	31,736.75
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	838.08	\$	25,452.02	\$	28,444.57
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	419.45	\$	12,693.39	\$	14,236.23
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	1172.49	\$	35,964.54	\$	39,794.45
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	303.09	\$	9,074.18	\$	10,286.87
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	144.75	\$	4,333.76	\$	4,912.95
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	1742.16	\$	52,055.74	\$	59,128.91
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	144.98	\$	4,377.69	\$	4,920.76
FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	3878.7	\$	116,997.89	\$	131,642.94
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	4998.16	\$	101,110.45	\$	107,460.48
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	3418.7	\$	67,903.59	\$	73,501.94
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	158.66	\$	3,288.92	\$	3,411.28
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	1317.45	\$	26,167.76	\$	28,325.26
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	898.38	\$	19,438.24	\$	19,315.17
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	3834.4	\$	76,160.32	\$	82,439.64
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	5472.6	\$	108,698.78	\$	117,660.88
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	8080.34	\$	163,053.05	\$	173,727.40
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	524.92	\$	10,426.17	\$	11,285.80
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	1498.31	\$	29,759.96	\$	32,213.64
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	2027.3	\$	40,267.12	\$	43,586.86
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	1309.94	\$	26,018.40	\$	28,163.80
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	1417.99	\$	28,164.52	\$	30,486.87
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	323.16	\$	6,418.88	\$	6,947.90
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	3500.05	\$	71,303.61	\$	75,251.10
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	209.39	\$	4,158.89	\$	4,501.78
FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	2517.22	\$	49,998.08	\$	54,120.14
FOAMIX PHARMACEUTICALS LTD COM	COMMON STOCK	10	\$	111.00	\$	60.10
FOGO DE CHAO INC COM	COMMON STOCK	14	\$	200.90	\$	162.40
FONAR CORP COM	COMMON STOCK	180	\$	4,830.70	\$	4,383.00
FONAR CORP COM	COMMON STOCK	130	\$	3,529.15	\$	3,165.50
FOOT LOCKER INC COM	COMMON STOCK	325	\$	23,039.25	\$	15,236.00
FOOT LOCKER INC COM	COMMON STOCK	500	\$	19,379.95	\$	23,440.00
FOOT LOCKER INC COM	COMMON STOCK	200	\$	9,630.95	\$	9,376.00
FOOT LOCKER INC COM	COMMON STOCK	50	\$	2,291.94	\$	2,344.00
FOOT LOCKER INC COM	COMMON STOCK	30	\$	1,056.15	\$	1,406.40
FORD MOTOR COM	COMMON STOCK	478	\$	5,798.14	\$	5,970.22
FORD MOTOR COM	COMMON STOCK	4900	\$	59,260.89	\$	61,201.00
FORD MOTOR COM	COMMON STOCK	1062	\$	12,882.06	\$	13,264.38
FORD MOTOR COM	COMMON STOCK	61.56	\$	746.40	\$	768.86
FORD MOTOR COM	COMMON STOCK	250	\$	3,032.50	\$	3,122.50
FORD MOTOR COM	COMMON STOCK	450	\$	5,019.90	\$	5,620.50
FORD MOTOR COM	COMMON STOCK	47	\$	570.11	\$	587.03
FORD MOTOR COM	COMMON STOCK	297.47	\$	3,606.86	\$	3,715.36
FORD MOTOR COM	COMMON STOCK	280	\$	3,396.40	\$	3,497.20
FORD MOTOR COM	COMMON STOCK	943.88	\$	11,444.78	\$	11,789.10
FORD MOTOR COM	COMMON STOCK	1267	\$	15,368.71	\$	15,824.83
FORD MOTOR COM	COMMON STOCK	395	\$	4,791.35	\$	4,933.55
FORD MOTOR COM	COMMON STOCK	296.28	\$	3,592.45	\$	3,700.52
FORD MOTOR COM	COMMON STOCK	2500	\$	30,325.00	\$	31,225.00
FORD MOTOR COM	COMMON STOCK	2500	\$	30,325.00	\$	31,225.00
FORD MOTOR COM	COMMON STOCK	152.54	\$	1,849.45	\$	1,905.21
FORD MOTOR COM	COMMON STOCK	109.22	\$	1,324.29	\$	1,364.12
FORD MOTOR COM	COMMON STOCK	6322.99	\$	76,667.78	\$	78,974.13
FORD MOTOR COM	COMMON STOCK	12	\$	145.56	\$	149.88
FORD MOTOR COM	COMMON STOCK	116	\$	1,407.08	\$	1,448.84
FORD MOTOR COM	COMMON STOCK	450	\$	5,308.99	\$	5,620.50
FORD MOTOR COM	COMMON STOCK	101	\$	1,225.13	\$	1,261.49
FORD MOTOR COM	COMMON STOCK	300	\$	3,639.00	\$	3,747.00
FORD MOTOR COM	COMMON STOCK	960.26	\$	11,134.44	\$	11,993.62
FORD MOTOR COM	COMMON STOCK	1122	\$	13,609.86	\$	14,013.78
FORD MOTOR COM	COMMON STOCK	267	\$	3,237.46	\$	3,334.86
FORD MOTOR COM	COMMON STOCK	407.38	\$	4,816.28	\$	5,088.16
FORD MOTOR COM	COMMON STOCK	700	\$	8,267.90	\$	8,743.00

FORD MOTOR COM	COMMON STOCK	3544.39	\$	42,976.59	\$	44,269.38
FORD MOTOR COM	COMMON STOCK	216	\$	2,620.08	\$	2,697.84
FORD MOTOR COM	COMMON STOCK	1371.14	\$	15,530.10	\$	17,125.53
FORD MOTOR COM	COMMON STOCK	65	\$	788.45	\$	811.85
FORD MOTOR COM	COMMON STOCK	840	\$	10,189.20	\$	10,491.60
FORD MOTOR COM	COMMON STOCK	3731.19	\$	45,241.47	\$	46,602.53
FORD MOTOR COM	COMMON STOCK	3373.37	\$	40,902.71	\$	42,133.35
FORD MOTOR COM	COMMON STOCK	689.93	\$	8,365.60	\$	8,617.28
FORD MOTOR COM	COMMON STOCK	200	\$	2,426.00	\$	2,498.00
FORD MOTOR COM	COMMON STOCK	200	\$	2,426.00	\$	2,498.00
FORD MOTOR COM	COMMON STOCK	516.67	\$	6,494.68	\$	6,453.17
FORD MOTOR COM	COMMON STOCK	603.12	\$	7,252.61	\$	7,532.92
FORD MOTOR COM	COMMON STOCK	318	\$	3,857.34	\$	3,971.82
FORD MOTOR COM	COMMON STOCK	126.13	\$	1,529.32	\$	1,575.33
FORD MOTOR COM	COMMON STOCK	3614	\$	43,837.82	\$	45,138.86
FORD MOTOR COM	COMMON STOCK	1000	\$	10,924.85	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	3115.51	\$	34,281.94	\$	38,912.72
FORD MOTOR COM	COMMON STOCK	100	\$	1,213.00	\$	1,249.00
FORD MOTOR COM	COMMON STOCK	550	\$	6,593.45	\$	6,869.50
FORD MOTOR COM	COMMON STOCK	100	\$	1,108.45	\$	1,249.00
FORD MOTOR COM	COMMON STOCK	652.32	\$	7,904.00	\$	8,147.48
FORD MOTOR COM	COMMON STOCK	389.12	\$	4,718.11	\$	4,860.07
FORD MOTOR COM	COMMON STOCK	962.64	\$	11,564.05	\$	12,023.32
FORD MOTOR COM	COMMON STOCK	311.62	\$	3,865.75	\$	3,892.12
FORD MOTOR COM	COMMON STOCK	887	\$	10,759.31	\$	11,078.63
FORD MOTOR COM	COMMON STOCK	1500	\$	16,748.90	\$	18,735.00
FORD MOTOR COM	COMMON STOCK	105	\$	1,273.65	\$	1,311.45
FORD MOTOR COM	COMMON STOCK	400	\$	4,852.00	\$	4,996.00
FORD MOTOR COM	COMMON STOCK	13.16	\$	159.48	\$	164.41
FORD MOTOR COM	COMMON STOCK	150.62	\$	1,825.09	\$	1,881.19
FORD MOTOR COM	COMMON STOCK	317.64	\$	3,600.83	\$	3,967.29
FORD MOTOR COM	COMMON STOCK	481.9	\$	5,721.99	\$	6,018.91
FORD MOTOR COM	COMMON STOCK	3378.28	\$	40,962.43	\$	42,194.74
FORD MOTOR COM	COMMON STOCK	3800	\$	45,972.65	\$	47,462.00
FORD MOTOR COM	COMMON STOCK	2000	\$	24,260.00	\$	24,980.00
FORD MOTOR COM	COMMON STOCK	528.97	\$	6,414.90	\$	6,606.81
FORD MOTOR COM	COMMON STOCK	120.18	\$	1,457.16	\$	1,501.00
FORD MOTOR COM	COMMON STOCK	200	\$	2,426.00	\$	2,498.00
FORD MOTOR COM	COMMON STOCK	96	\$	1,164.48	\$	1,199.04
FORD MOTOR COM	COMMON STOCK	50	\$	627.70	\$	624.50
FORD MOTOR COM	COMMON STOCK	584	\$	7,083.92	\$	7,294.16
FORD MOTOR COM	COMMON STOCK	1000	\$	12,130.00	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	1150	\$	13,949.50	\$	14,363.50
FORD MOTOR COM	COMMON STOCK	1000	\$	12,130.00	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	584	\$	7,083.92	\$	7,294.16
FORD MOTOR COM	COMMON STOCK	400	\$	4,852.00	\$	4,996.00
FORD MOTOR COM	COMMON STOCK	212	\$	2,571.56	\$	2,647.88
FORD MOTOR COM	COMMON STOCK	128	\$	1,552.64	\$	1,598.72
FORD MOTOR COM	COMMON STOCK	200	\$	2,426.00	\$	2,498.00
FORD MOTOR COM	COMMON STOCK	1263.65	\$	15,321.97	\$	15,782.94
FORD MOTOR COM	COMMON STOCK	637	\$	7,726.81	\$	7,956.13
FORD MOTOR COM	COMMON STOCK	159	\$	1,928.67	\$	1,985.91
FORD MOTOR COM	COMMON STOCK	40	\$	485.20	\$	499.60
FORD MOTOR COM	COMMON STOCK	797	\$	9,667.61	\$	9,954.53
FORD MOTOR COM	COMMON STOCK	5	\$	68.55	\$	62.45
FORD MOTOR COM	COMMON STOCK	2000	\$	21,862.95	\$	24,980.00
FORD MOTOR COM	COMMON STOCK	300	\$	3,582.95	\$	3,747.00
FORD MOTOR COM	COMMON STOCK	121.69	\$	1,475.54	\$	1,519.92
FORD MOTOR COM	COMMON STOCK	805.81	\$	9,774.45	\$	10,064.54
FORD MOTOR COM	COMMON STOCK	435	\$	5,276.55	\$	5,433.15
FORD MOTOR COM	COMMON STOCK	744.49	\$	9,026.99	\$	9,298.68
FORD MOTOR COM	COMMON STOCK	50	\$	558.45	\$	624.50
FORD MOTOR COM	COMMON STOCK	33	\$	400.29	\$	412.17
FORD MOTOR COM	COMMON STOCK	276	\$	3,347.88	\$	3,447.24
FORD MOTOR COM	COMMON STOCK	462	\$	5,604.06	\$	5,770.38
FORD MOTOR COM	COMMON STOCK	1471.72	\$	16,890.35	\$	18,381.76
FORD MOTOR COM	COMMON STOCK	100	\$	1,213.00	\$	1,249.00
FORD MOTOR COM	COMMON STOCK	902.45	\$	10,946.75	\$	11,271.64
FORD MOTOR COM	COMMON STOCK	400	\$	4,590.96	\$	4,996.00
FORD MOTOR COM	COMMON STOCK	534	\$	6,474.92	\$	6,669.71
FORD MOTOR COM	COMMON STOCK	598.46	\$	7,256.50	\$	7,474.79
FORD MOTOR COM	COMMON STOCK	622.46	\$	7,547.46	\$	7,774.51

FORD MOTOR COM	COMMON STOCK	843.62	\$	10,228.86	\$	10,536.83
FORD MOTOR COM	COMMON STOCK	1586.69	\$	19,238.93	\$	19,817.71
FORD MOTOR COM	COMMON STOCK	2000	\$	24,260.00	\$	24,980.00
FORD MOTOR COM	COMMON STOCK	106	\$	1,285.78	\$	1,323.94
FORD MOTOR COM	COMMON STOCK	10	\$	121.30	\$	124.90
FORD MOTOR COM	COMMON STOCK	540.11	\$	6,027.34	\$	6,746.02
FORD MOTOR COM	COMMON STOCK	1000	\$	12,724.95	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	250	\$	2,808.65	\$	3,122.50
FORD MOTOR COM	COMMON STOCK	317	\$	3,845.21	\$	3,959.33
FORD MOTOR COM	COMMON STOCK	1500	\$	17,554.95	\$	18,735.00
FORD MOTOR COM	COMMON STOCK	3222	\$	39,082.86	\$	40,242.78
FORD MOTOR COM	COMMON STOCK	65.85	\$	794.24	\$	822.48
FORD MOTOR COM	COMMON STOCK	82.69	\$	1,002.26	\$	1,032.74
FORD MOTOR COM	COMMON STOCK	385.3	\$	4,579.02	\$	4,812.42
FORD MOTOR COM	COMMON STOCK	63.51	\$	769.79	\$	793.21
FORD MOTOR COM	COMMON STOCK	2125	\$	25,776.25	\$	26,541.25
FORD MOTOR COM	COMMON STOCK	21	\$	254.73	\$	262.29
FORD MOTOR COM	COMMON STOCK	23	\$	278.99	\$	287.27
FORD MOTOR COM	COMMON STOCK	1215	\$	14,737.95	\$	15,175.35
FORD MOTOR COM	COMMON STOCK	300	\$	3,639.00	\$	3,747.00
FORD MOTOR COM	COMMON STOCK	85	\$	1,031.05	\$	1,061.65
FORD MOTOR COM	COMMON STOCK	779.77	\$	9,454.95	\$	9,739.28
FORD MOTOR COM	COMMON STOCK	100	\$	1,104.95	\$	1,249.00
FORD MOTOR COM	COMMON STOCK	1062	\$	12,882.06	\$	13,264.38
FORD MOTOR COM	COMMON STOCK	20	\$	242.60	\$	249.80
FORD MOTOR COM	COMMON STOCK	455.11	\$	5,518.37	\$	5,684.26
FORD MOTOR COM	COMMON STOCK	0	\$	-	\$	-
FORD MOTOR COM	COMMON STOCK	9	\$	109.17	\$	112.41
FORD MOTOR COM	COMMON STOCK	215	\$	2,607.95	\$	2,685.35
FORD MOTOR COM	COMMON STOCK	200	\$	2,426.00	\$	2,498.00
FORD MOTOR COM	COMMON STOCK	500	\$	5,558.59	\$	6,245.00
FORD MOTOR COM	COMMON STOCK	400	\$	4,944.95	\$	4,996.00
FORD MOTOR COM	COMMON STOCK	402.35	\$	4,989.90	\$	5,025.38
FORD MOTOR COM	COMMON STOCK	1	\$	12.13	\$	12.49
FORD MOTOR COM	COMMON STOCK	293	\$	3,554.09	\$	3,659.57
FORD MOTOR COM	COMMON STOCK	1000	\$	11,732.35	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	108	\$	1,310.04	\$	1,348.92
FORD MOTOR COM	COMMON STOCK	655.84	\$	7,952.34	\$	8,191.45
FORD MOTOR COM	COMMON STOCK	1000	\$	12,130.00	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	883.18	\$	10,708.76	\$	11,030.93
FORD MOTOR COM	COMMON STOCK	55	\$	667.15	\$	686.95
FORD MOTOR COM	COMMON STOCK	260	\$	3,153.80	\$	3,247.40
FORD MOTOR COM	COMMON STOCK	7788.13	\$	93,795.95	\$	97,273.74
FORD MOTOR COM	COMMON STOCK	307	\$	3,723.91	\$	3,834.43
FORD MOTOR COM	COMMON STOCK	2657	\$	32,229.41	\$	33,185.93
FORD MOTOR COM	COMMON STOCK	108	\$	1,310.04	\$	1,348.92
FORD MOTOR COM	COMMON STOCK	2000	\$	23,744.95	\$	24,980.00
FORD MOTOR COM	COMMON STOCK	50	\$	606.50	\$	624.50
FORD MOTOR COM	COMMON STOCK	205	\$	2,486.65	\$	2,560.45
FORD MOTOR COM	COMMON STOCK	1825.64	\$	21,992.25	\$	22,802.28
FORD MOTOR COM	COMMON STOCK	3057	\$	37,081.41	\$	38,181.93
FORD MOTOR COM	COMMON STOCK	1062	\$	12,882.06	\$	13,264.38
FORD MOTOR COM	COMMON STOCK	20750	\$	251,697.50	\$	259,167.50
FORD MOTOR COM	COMMON STOCK	531	\$	6,441.03	\$	6,632.19
FORD MOTOR COM	COMMON STOCK	1062	\$	12,882.06	\$	13,264.38
FORD MOTOR COM	COMMON STOCK	22000	\$	266,860.00	\$	274,780.00
FORD MOTOR COM	COMMON STOCK	1000	\$	10,852.38	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	1225.57	\$	14,860.31	\$	15,307.37
FORD MOTOR COM	COMMON STOCK	1000	\$	12,130.00	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	126.13	\$	1,529.32	\$	1,575.33
FORD MOTOR COM	COMMON STOCK	101.14	\$	1,226.31	\$	1,263.19
FORD MOTOR COM	COMMON STOCK	212	\$	2,571.56	\$	2,647.88
FORD MOTOR COM	COMMON STOCK	1000	\$	12,130.00	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	644.91	\$	7,819.67	\$	8,054.91
FORD MOTOR COM	COMMON STOCK	90	\$	1,099.35	\$	1,124.10
FORD MOTOR COM	COMMON STOCK	632.08	\$	7,664.02	\$	7,894.73
FORD MOTOR COM	COMMON STOCK	1000	\$	12,574.95	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	584	\$	7,083.92	\$	7,294.16
FORD MOTOR COM	COMMON STOCK	5000	\$	60,650.00	\$	62,450.00
FORD MOTOR COM	COMMON STOCK	6	\$	72.78	\$	74.94
FORD MOTOR COM	COMMON STOCK	294	\$	3,566.22	\$	3,672.06
FORD MOTOR COM	COMMON STOCK	305	\$	3,730.10	\$	3,809.45

FORD MOTOR COM	COMMON STOCK	500	\$	5,664.95	\$	6,245.00
FORD MOTOR COM	COMMON STOCK	1233.46	\$	14,955.99	\$	15,405.93
FORD MOTOR COM	COMMON STOCK	500	\$	6,065.00	\$	6,245.00
FORD MOTOR COM	COMMON STOCK	159	\$	1,928.67	\$	1,985.91
FORD MOTOR COM	COMMON STOCK	1500	\$	17,504.59	\$	18,735.00
FORD MOTOR COM	COMMON STOCK	531	\$	6,441.03	\$	6,632.19
FORD MOTOR COM	COMMON STOCK	300	\$	3,639.00	\$	3,747.00
FORD MOTOR COM	COMMON STOCK	1439	\$	17,455.07	\$	17,973.11
FORD MOTOR COM	COMMON STOCK	500	\$	6,054.95	\$	6,245.00
FORD MOTOR COM	COMMON STOCK	1961.41	\$	23,782.50	\$	24,497.99
FORD MOTOR COM	COMMON STOCK	70	\$	890.61	\$	874.30
FORD MOTOR COM	COMMON STOCK	150	\$	1,819.50	\$	1,873.50
FORD MOTOR COM	COMMON STOCK	3233	\$	39,216.29	\$	40,380.17
FORD MOTOR COM	COMMON STOCK	71.39	\$	865.63	\$	891.67
FORD MOTOR COM	COMMON STOCK	79	\$	958.27	\$	986.71
FORD MOTOR COM	COMMON STOCK	5314	\$	64,458.82	\$	66,371.86
FORD MOTOR COM	COMMON STOCK	433.91	\$	5,264.94	\$	5,419.54
FORD MOTOR COM	COMMON STOCK	400	\$	4,584.95	\$	4,996.00
FORD MOTOR COM	COMMON STOCK	534	\$	6,474.92	\$	6,669.71
FORD MOTOR COM	COMMON STOCK	126.84	\$	1,537.88	\$	1,584.27
FORD MOTOR COM	COMMON STOCK	755	\$	9,158.15	\$	9,429.95
FORD MOTOR COM	COMMON STOCK	298.91	\$	3,624.23	\$	3,733.40
FORD MOTOR COM	COMMON STOCK	190	\$	2,407.64	\$	2,373.10
FORD MOTOR COM	COMMON STOCK	1664	\$	20,006.23	\$	20,783.36
FORD MOTOR COM	COMMON STOCK	48.37	\$	601.50	\$	604.18
FORD MOTOR COM	COMMON STOCK	186	\$	2,256.18	\$	2,323.14
FORD MOTOR COM	COMMON STOCK	4996.59	\$	59,949.80	\$	62,407.42
FORD MOTOR COM	COMMON STOCK	1913	\$	23,204.69	\$	23,893.37
FORD MOTOR COM	COMMON STOCK	931.85	\$	10,151.30	\$	11,638.74
FORD MOTOR COM	COMMON STOCK	750	\$	8,739.42	\$	9,367.50
FORD MOTOR COM	COMMON STOCK	271.73	\$	3,294.84	\$	3,393.96
FORD MOTOR COM	COMMON STOCK	1657	\$	20,099.41	\$	20,695.93
FORD MOTOR COM	COMMON STOCK	100	\$	1,142.42	\$	1,249.00
FORD MOTOR COM	COMMON STOCK	738	\$	8,951.94	\$	9,217.62
FORD MOTOR COM	COMMON STOCK	531	\$	6,441.03	\$	6,632.19
FORD MOTOR COM	COMMON STOCK	823	\$	9,982.99	\$	10,279.27
FORD MOTOR COM	COMMON STOCK	450	\$	4,894.20	\$	5,620.50
FORD MOTOR COM	COMMON STOCK	170	\$	2,062.10	\$	2,123.30
FORD MOTOR COM	COMMON STOCK	88.05	\$	1,067.53	\$	1,099.77
FORD MOTOR COM	COMMON STOCK	1062	\$	12,882.06	\$	13,264.38
FORD MOTOR COM	COMMON STOCK	1500	\$	17,799.40	\$	18,735.00
FORD MOTOR COM	COMMON STOCK	1000	\$	10,919.95	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	1003	\$	12,166.39	\$	12,527.47
FORD MOTOR COM	COMMON STOCK	280	\$	3,050.01	\$	3,497.20
FORD MOTOR COM	COMMON STOCK	1062	\$	12,882.06	\$	13,264.38
FORD MOTOR COM	COMMON STOCK	899	\$	10,904.87	\$	11,228.51
FORD MOTOR COM	COMMON STOCK	1045.65	\$	12,678.73	\$	13,060.16
FORD MOTOR COM	COMMON STOCK	36.89	\$	447.27	\$	460.73
FORD MOTOR COM	COMMON STOCK	1000	\$	12,130.00	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	5	\$	60.65	\$	62.45
FORD MOTOR COM	COMMON STOCK	816	\$	9,898.08	\$	10,191.84
FORD MOTOR COM	COMMON STOCK	2125	\$	25,776.25	\$	26,541.25
FORD MOTOR COM	COMMON STOCK	400	\$	4,721.85	\$	4,996.00
FORD MOTOR COM	COMMON STOCK	3388.87	\$	41,090.59	\$	42,327.01
FORD MOTOR COM	COMMON STOCK	312	\$	3,728.02	\$	3,896.88
FORD MOTOR COM	COMMON STOCK	318	\$	3,857.34	\$	3,971.82
FORD MOTOR COM	COMMON STOCK	2785.65	\$	31,718.72	\$	34,792.82
FORD MOTOR COM	COMMON STOCK	880	\$	10,674.40	\$	10,991.20
FORD MOTOR COM	COMMON STOCK	200	\$	2,426.00	\$	2,498.00
FORD MOTOR COM	COMMON STOCK	1394.71	\$	16,911.09	\$	17,419.98
FORD MOTOR COM	COMMON STOCK	2900	\$	33,226.76	\$	36,221.00
FORD MOTOR COM	COMMON STOCK	600	\$	7,278.00	\$	7,494.00
FORD MOTOR COM	COMMON STOCK	454.36	\$	5,509.10	\$	5,674.96
FORD MOTOR COM	COMMON STOCK	131	\$	1,589.03	\$	1,636.19
FORD MOTOR COM	COMMON STOCK	408.02	\$	4,948.89	\$	5,096.19
FORD MOTOR COM	COMMON STOCK	107.25	\$	1,308.45	\$	1,339.52
FORD MOTOR COM	COMMON STOCK	595	\$	7,217.35	\$	7,431.55
FORD MOTOR COM	COMMON STOCK	150	\$	1,819.50	\$	1,873.50
FORD MOTOR COM	COMMON STOCK	180.86	\$	2,192.97	\$	2,258.94
FORD MOTOR COM	COMMON STOCK	181	\$	2,002.12	\$	2,260.69
FORD MOTOR COM	COMMON STOCK	100	\$	1,213.00	\$	1,249.00
FORD MOTOR COM	COMMON STOCK	604	\$	7,326.52	\$	7,543.96

FORD MOTOR COM	COMMON STOCK	1880	\$	22,795.32	\$	23,481.23
FORD MOTOR COM	COMMON STOCK	54.04	\$	655.26	\$	674.98
FORD MOTOR COM	COMMON STOCK	531	\$	6,441.03	\$	6,632.19
FORD MOTOR COM	COMMON STOCK	8000	\$	97,040.00	\$	99,920.00
FORD MOTOR COM	COMMON STOCK	9361	\$	105,357.34	\$	116,918.89
FORD MOTOR COM	COMMON STOCK	289.73	\$	3,513.12	\$	3,618.69
FORD MOTOR COM	COMMON STOCK	17.29	\$	209.68	\$	216.00
FORD MOTOR COM	COMMON STOCK	56849.8	\$	689,316.39	\$	710,053.99
FORD MOTOR COM	COMMON STOCK	505.69	\$	6,131.53	\$	6,316.11
FORD MOTOR COM	COMMON STOCK	4147	\$	50,303.11	\$	51,796.03
FORD MOTOR COM	COMMON STOCK	28	\$	339.64	\$	349.72
FORD MOTOR COM	COMMON STOCK	3000	\$	36,390.00	\$	37,470.00
FORD MOTOR COM	COMMON STOCK	1029.13	\$	12,478.46	\$	12,853.86
FORD MOTOR COM	COMMON STOCK	1500	\$	17,428.74	\$	18,735.00
FORD MOTOR COM	COMMON STOCK	175	\$	2,122.75	\$	2,185.75
FORD MOTOR COM	COMMON STOCK	5080.09	\$	61,597.09	\$	63,450.32
FORD MOTOR COM	COMMON STOCK	1000	\$	12,717.35	\$	12,490.00
FORD MOTOR COM	COMMON STOCK	2000	\$	24,260.00	\$	24,980.00
FORD MOTOR COM	COMMON STOCK	1600	\$	19,408.00	\$	19,984.00
FORD MOTOR COM	COMMON STOCK	171.73	\$	2,083.13	\$	2,144.96
FORD MOTOR COM	COMMON STOCK	155.95	\$	1,890.97	\$	1,947.87
FORD MOTOR COM	COMMON STOCK	531	\$	6,441.03	\$	6,632.19
FORD MOTOR COM	COMMON STOCK	500	\$	6,065.00	\$	6,245.00
FORD MOTOR COM	COMMON STOCK	106	\$	1,285.78	\$	1,323.94
FORD MOTOR COM	COMMON STOCK	500	\$	5,924.34	\$	6,245.00
FORD MOTOR COM	COMMON STOCK	300	\$	3,639.00	\$	3,747.00
FORD MOTOR COM	COMMON STOCK	473	\$	5,737.49	\$	5,907.77
FORD MOTOR COM	COMMON STOCK	216.17	\$	2,621.05	\$	2,699.90
FORD MOTOR COM	COMMON STOCK	3200	\$	38,816.00	\$	39,968.00
FORD MOTOR CREDIT COMPANY SENIOR MEDIUM	BONDS	20	\$	20,000.00	\$	19,771.40
FORD MOTOR CREDIT COMPANY SENIOR MEDIUM	BONDS	10	\$	10,001.30	\$	9,979.80
FORESIDE FD SVCS LLC ADALTA INTERNATIONAL	MUTUAL FUNDS	384.27	\$	5,967.64	\$	7,012.84
FORESIDE FD SVCS LLC WINTERGREEN FD	MUTUAL FUNDS	1338.34	\$	19,879.98	\$	18,241.56
FORESIDE FD SVCS LLC WINTERGREEN FD	MUTUAL FUNDS	1397.05	\$	20,752.03	\$	19,041.74
FORESIDE FD SVCS LLC WINTERGREEN FD	MUTUAL FUNDS	1887.35	\$	28,035.12	\$	25,724.58
FORESIGHT ENERGY LP COM UNT RP INT	COMMON STOCK	1337.93	\$	8,613.45	\$	5,846.76
FORESIGHT ENERGY LP COM UNT RP INT	COMMON STOCK	500	\$	3,235.00	\$	2,185.00
FORESTAR GROUP INC COM	COMMON STOCK	4	\$	-	\$	88.00
FORESTER FDS VALUE FD	MUTUAL FUNDS	210.75	\$	2,393.39	\$	2,322.45
FORM HLDGS CORP N/C 1/8/18 98420U109	COMMON STOCK	80	\$	170.40	\$	109.60
FORMENTO ECONOMICO MEXICANO ADR SPONSOI	COMMON STOCK	52	\$	4,680.86	\$	4,882.80
FORMENTO ECONOMICO MEXICANO ADR SPONSOI	COMMON STOCK	33	\$	2,988.15	\$	3,098.70
FORMENTO ECONOMICO MEXICANO ADR SPONSOI	COMMON STOCK	275	\$	24,930.06	\$	25,822.50
FORMFACTOR INC COM	COMMON STOCK	500	\$	5,600.00	\$	7,825.00
FORMFACTOR INC COM	COMMON STOCK	322	\$	3,606.40	\$	5,039.30
FORMFACTOR INC COM	COMMON STOCK	200	\$	2,240.00	\$	3,130.00
FORTINET INC COM	COMMON STOCK	100	\$	3,913.95	\$	4,369.00
FORTINET INC COM	COMMON STOCK	1000	\$	30,120.00	\$	43,690.00
FORTINET INC COM	COMMON STOCK	90	\$	3,391.65	\$	3,932.10
FORTINET INC COM	COMMON STOCK	500	\$	19,644.40	\$	21,845.00
FORTIVE CORP COM	COMMON STOCK	100	\$	7,075.69	\$	7,235.00
FORTIVE CORP COM	COMMON STOCK	50	\$	2,681.50	\$	3,617.50
FORTIVE CORP COM	COMMON STOCK	12	\$	643.56	\$	868.20
FORTIVE CORP COM	COMMON STOCK	480.83	\$	25,856.36	\$	34,788.34
FORTUNA SILVER MINES INC COM	COMMON STOCK	2000	\$	9,024.85	\$	10,440.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	1000	\$	5,650.00	\$	5,220.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	800	\$	3,673.79	\$	4,176.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	1075	\$	6,073.75	\$	5,611.50
FORTUNA SILVER MINES INC COM	COMMON STOCK	100	\$	565.00	\$	522.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	2000	\$	11,300.00	\$	10,440.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	783	\$	4,423.95	\$	4,087.26
FORTUNA SILVER MINES INC COM	COMMON STOCK	1050	\$	5,932.50	\$	5,481.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	2500	\$	14,125.00	\$	13,050.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	3000	\$	16,950.00	\$	15,660.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	2000	\$	10,358.83	\$	10,440.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	11000	\$	62,150.00	\$	57,420.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	1000	\$	5,650.00	\$	5,220.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	300	\$	1,695.00	\$	1,566.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	3000	\$	16,950.00	\$	15,660.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	116	\$	655.40	\$	605.52
FORTUNE BAY CORP COM	COMMON STOCK	125	\$	55.38	\$	43.13
FORTUNE BAY CORP COM	COMMON STOCK	200	\$	88.60	\$	69.00

FORTUNE BAY CORP COM	COMMON STOCK	37	\$	16.39	\$	12.77
FORTUNE BRANDS HOME & SEC INC COM	COMMON STOCK	247	\$	13,204.62	\$	16,904.68
FORTUNE BRANDS HOME & SEC INC COM	COMMON STOCK	400	\$	26,896.95	\$	27,376.00
FORTUNE BRANDS HOME & SEC INC COM	COMMON STOCK	80	\$	4,276.80	\$	5,475.20
FORTUNE BRANDS HOME & SEC INC COM	COMMON STOCK	50	\$	2,673.00	\$	3,422.00
FORUM FUNDS ABSOLUTE STRAT FD INSTL	MUTUAL FUNDS	983.37	\$	8,879.86	\$	8,132.49
FORUM FUNDS MERK HARD CURRENCY FD INV	MUTUAL FUNDS	177.38	\$	1,621.22	\$	1,768.44
FORUM FUNDS MERK HARD CURRENCY FD INV	MUTUAL FUNDS	2849.33	\$	26,042.89	\$	28,407.84
FORUM URANIUM CORP COM	COMMON STOCK	2000	\$	151.00	\$	121.80
FORWARD FUNDS SALIENT INTL SMALL CAP FUND	MUTUAL FUNDS	609.52	\$	10,145.28	\$	13,250.94
FORWARD INDUSTRIES INC COM	COMMON STOCK	200	\$	250.00	\$	246.00
FORWARD-ACCESSOR SALIENT ADAPTIVE BALANC	MUTUAL FUNDS	72.92	\$	886.62	\$	956.68
FOSSIL GROUP INC COM	COMMON STOCK	300	\$	5,166.81	\$	2,331.00
FOSSIL GROUP INC COM	COMMON STOCK	2	\$	23.21	\$	15.54
FOSSIL GROUP INC COM	COMMON STOCK	30	\$	775.80	\$	233.10
FOSSIL GROUP INC COM	COMMON STOCK	20	\$	517.20	\$	155.40
FOSSIL GROUP INC COM	COMMON STOCK	325	\$	8,404.50	\$	2,525.25
FOUNDATION BUILDING MATERIALS COM	COMMON STOCK	10	\$	148.90	\$	147.90
FOUNDATION MEDICINE INC COM	COMMON STOCK	400	\$	10,348.95	\$	27,280.00
FOUNDATION MEDICINE INC COM	COMMON STOCK	500	\$	17,443.98	\$	34,100.00
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	136.66	\$	2,804.35	\$	3,512.26
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	22.86	\$	471.92	\$	587.45
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	50.57	\$	1,037.61	\$	1,299.55
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	23.92	\$	493.60	\$	614.82
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	16.33	\$	337.48	\$	419.58
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	45.1	\$	925.43	\$	1,159.04
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	90.2	\$	1,850.86	\$	2,318.09
FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	122.73	\$	4,153.55	\$	4,257.50
FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	238.16	\$	7,781.55	\$	8,261.67
FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	123.96	\$	4,049.94	\$	4,300.17
FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	132.26	\$	4,387.48	\$	4,587.93
FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	183.1	\$	5,982.95	\$	6,351.74
FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	1213.65	\$	39,654.58	\$	42,101.48
FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	404.48	\$	13,216.05	\$	14,031.41
FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	370.64	\$	12,110.38	\$	12,857.57
FPA NEW INCOME FUND	MUTUAL FUNDS	9960.16	\$	99,302.79	\$	99,103.58
FQF TR OSHARS FTSE US ETF	COMMON STOCK	1195	\$	34,660.13	\$	38,132.45
FQF TR OSHARS FTSE US ETF	COMMON STOCK	100	\$	2,748.00	\$	3,191.00
FQF TR OSHARS FTSE US ETF	COMMON STOCK	209.16	\$	5,755.49	\$	6,674.36
FQF TR OSHARS FTSE US ETF	COMMON STOCK	101.75	\$	2,801.50	\$	3,246.71
FQF TR OSHARS FTSE US ETF	COMMON STOCK	800	\$	23,065.20	\$	25,528.00
FRANCESCAS HOLDINGS CORP COM	COMMON STOCK	1000	\$	6,504.95	\$	7,310.00
FRANCESCAS HOLDINGS CORP COM	COMMON STOCK	500	\$	5,045.95	\$	3,655.00
FRANCO NEVADA CORP COM	COMMON STOCK	250	\$	14,940.00	\$	19,987.50
FRANCO NEVADA CORP COM	COMMON STOCK	50	\$	2,988.00	\$	3,997.50
FRANCO NEVADA CORP COM	COMMON STOCK	20	\$	1,710.35	\$	1,599.00
FRANCO NEVADA CORP COM	COMMON STOCK	9	\$	537.84	\$	719.55
FRANCO NEVADA CORP COM	COMMON STOCK	51	\$	4,113.92	\$	4,077.45
FRANCO NEVADA CORP COM	COMMON STOCK	26.51	\$	1,588.52	\$	2,119.39
FRANCO NEVADA CORP COM	COMMON STOCK	55	\$	4,188.00	\$	4,397.25
FRANCO NEVADA CORP COM	COMMON STOCK	101	\$	6,035.76	\$	8,074.95
FRANCO NEVADA CORP COM	COMMON STOCK	25	\$	2,126.56	\$	1,998.75
FRANCO NEVADA CORP COM	COMMON STOCK	562.9	\$	41,030.45	\$	45,003.93
FRANCO NEVADA CORP COM	COMMON STOCK	50	\$	2,988.00	\$	3,997.50
FRANCO NEVADA CORP COM	COMMON STOCK	65	\$	3,884.40	\$	5,196.75
FRANCO NEVADA CORP COM	COMMON STOCK	60	\$	4,009.75	\$	4,797.00
FRANCO NEVADA CORP COM	COMMON STOCK	61.25	\$	3,663.11	\$	4,896.70
FRANCO NEVADA CORP COM	COMMON STOCK	328.66	\$	19,695.18	\$	26,276.45
FRANCO NEVADA CORP COM	COMMON STOCK	300	\$	20,245.95	\$	23,985.00
FRANCO NEVADA CORP COM	COMMON STOCK	40	\$	3,111.67	\$	3,198.00
FRANCO NEVADA CORP COM	COMMON STOCK	67	\$	4,003.92	\$	5,356.65
FRANCO NEVADA CORP COM	COMMON STOCK	410	\$	26,015.78	\$	32,779.50
FRANCO NEVADA CORP COM	COMMON STOCK	50	\$	3,117.25	\$	3,997.50
FRANCO NEVADA CORP COM	COMMON STOCK	72.93	\$	4,730.76	\$	5,830.51
FRANCO NEVADA CORP COM	COMMON STOCK	367.85	\$	22,025.74	\$	29,409.93
FRANCO NEVADA CORP COM	COMMON STOCK	47	\$	2,808.72	\$	3,757.65
FRANCO NEVADA CORP COM	COMMON STOCK	184.04	\$	11,028.74	\$	14,713.68
FRANCO NEVADA CORP COM	COMMON STOCK	10.22	\$	612.63	\$	817.33
FRANCO NEVADA CORP COM	COMMON STOCK	200	\$	11,952.00	\$	15,990.00
FRANCO NEVADA CORP COM	COMMON STOCK	150	\$	8,964.00	\$	11,992.50
FRANCO NEVADA CORP COM	COMMON STOCK	50	\$	3,173.95	\$	3,997.50
FRANCO NEVADA CORP COM	COMMON STOCK	48	\$	2,868.48	\$	3,837.60

FRANCO NEVADA CORP COM	COMMON STOCK	80.6	\$	4,816.66	\$	6,443.97
FRANCO NEVADA CORP COM	COMMON STOCK	255.71	\$	15,822.73	\$	20,444.17
FRANCO NEVADA CORP COM	COMMON STOCK	20.45	\$	1,224.78	\$	1,634.90
FRANCO NEVADA CORP COM	COMMON STOCK	15.14	\$	997.00	\$	1,210.52
FRANCO NEVADA CORP COM	COMMON STOCK	100	\$	7,753.95	\$	7,995.00
FRANCO NEVADA CORP COM	COMMON STOCK	151	\$	12,073.09	\$	12,072.45
FRANCO NEVADA CORP COM	COMMON STOCK	200	\$	12,109.57	\$	15,990.00
FRANCO NEVADA CORP COM	COMMON STOCK	200	\$	11,952.00	\$	15,990.00
FRANCO NEVADA CORP COM	COMMON STOCK	542.17	\$	32,489.29	\$	43,346.25
FRANCO NEVADA CORP COM	COMMON STOCK	300	\$	17,928.00	\$	23,985.00
FRANCO NEVADA CORP COM	COMMON STOCK	8	\$	478.08	\$	639.60
FRANCO NEVADA CORP COM	COMMON STOCK	180	\$	10,756.80	\$	14,391.00
FRANCO NEVADA CORP COM	COMMON STOCK	306.06	\$	18,582.81	\$	24,469.66
FRANCO NEVADA CORP COM	COMMON STOCK	40.9	\$	2,450.65	\$	3,269.64
FRANCO NEVADA CORP COM	COMMON STOCK	650	\$	38,844.00	\$	51,967.50
FRANCO NEVADA CORP COM	COMMON STOCK	75	\$	6,379.95	\$	5,996.25
FRANCO NEVADA CORP COM	COMMON STOCK	70	\$	4,183.20	\$	5,596.50
FRANCO NEVADA CORP COM	COMMON STOCK	70.88	\$	4,857.46	\$	5,666.62
FRANCO NEVADA CORP COM	COMMON STOCK	303.26	\$	18,171.71	\$	24,245.32
FRANKFORT TOWER INDUSTRIES INC ESCROW	COMMON STOCK	11000	\$	-	\$	-
FRANKLIN ADJ US GOVT SECS A	MUTUAL FUNDS	519	\$	4,348.52	\$	4,266.14
FRANKLIN BALANCED FUND ADVISOR CLASS	MUTUAL FUNDS	3037.26	\$	36,012.86	\$	37,570.91
FRANKLIN DYNATECH CL A	MUTUAL FUNDS	888.46	\$	42,712.33	\$	58,096.66
FRANKLIN DYNATECH CL A	MUTUAL FUNDS	677.05	\$	32,549.04	\$	44,272.17
FRANKLIN GOLD AND PRECIOUS MET GOLD & PRE	MUTUAL FUNDS	68.17	\$	1,074.17	\$	1,068.97
FRANKLIN GOLD AND PRECIOUS MET GOLD & PRE	MUTUAL FUNDS	95.4	\$	1,503.08	\$	1,495.79
FRANKLIN GOLD AND PRECIOUS MET GOLD & PRE	MUTUAL FUNDS	1409.56	\$	23,530.30	\$	23,398.71
FRANKLIN GOLD AND PRECIOUS MET GOLD & PRE	MUTUAL FUNDS	952.91	\$	15,907.37	\$	15,818.24
FRANKLIN GOLD AND PRECIOUS MET GOLD & PRE	MUTUAL FUNDS	2401.69	\$	35,136.75	\$	34,800.52
FRANKLIN GROWTH ADVISOR	MUTUAL FUNDS	228.12	\$	17,611.53	\$	21,591.08
FRANKLIN GROWTH R	MUTUAL FUNDS	214.41	\$	16,460.07	\$	20,190.52
FRANKLIN INCOME ADVISOR	MUTUAL FUNDS	1841.6	\$	4,221.26	\$	4,346.19
FRANKLIN INCOME CL A	MUTUAL FUNDS	109433.91	\$	253,018.86	\$	260,452.71
FRANKLIN INCOME CL C	MUTUAL FUNDS	32351.19	\$	75,452.16	\$	77,966.37
FRANKLIN INCOME CL C	MUTUAL FUNDS	23298.86	\$	54,339.58	\$	56,150.26
FRANKLIN INCOME CL C	MUTUAL FUNDS	7319.21	\$	17,070.45	\$	17,639.28
FRANKLIN INCOME FUND R	MUTUAL FUNDS	32724.24	\$	74,344.37	\$	76,574.73
FRANKLIN INDIA GROWTH A	MUTUAL FUNDS	322.53	\$	4,120.04	\$	5,150.82
FRANKLIN MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS	1556.24	\$	47,675.61	\$	49,488.40
FRANKLIN MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS	1180.13	\$	36,153.69	\$	37,528.10
FRANKLIN MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS	200.91	\$	6,154.80	\$	6,388.81
FRANKLIN MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS	245.57	\$	7,523.10	\$	7,809.13
FRANKLIN MUTUAL GLOBAL DISCOVERY C	MUTUAL FUNDS	1839.14	\$	55,676.64	\$	57,822.50
FRANKLIN MUTUAL GLOBAL DISCOVERY R	MUTUAL FUNDS	415.43	\$	12,558.48	\$	13,032.13
FRANKLIN MUTUAL GLOBAL DISCOVERY R	MUTUAL FUNDS	1743.84	\$	52,716.90	\$	54,704.14
FRANKLIN NATURAL RESOURCES A	MUTUAL FUNDS	91.57	\$	2,490.92	\$	2,470.61
FRANKLIN RES INC COM	COMMON STOCK	10	\$	395.80	\$	433.30
FRANKLIN RISING DIVIDENDS R	MUTUAL FUNDS	683.29	\$	36,001.96	\$	41,660.25
FRANKLIN SMALL-MID CAP GROWTH A	MUTUAL FUNDS	741.4	\$	23,653.69	\$	26,178.94
FRANKLIN SMALL-MID CAP GROWTH A	MUTUAL FUNDS	567.97	\$	18,120.56	\$	20,055.09
FRANKLIN SMALL-MID CAP GROWTH C	MUTUAL FUNDS	2844.1	\$	67,675.65	\$	72,126.38
FRANKLIN STRATEGIC INCOME A	MUTUAL FUNDS	3410.32	\$	33,697.06	\$	33,557.51
FRANKLIN STRATEGIC INCOME R	MUTUAL FUNDS	4373.17	\$	41,958.56	\$	42,857.06
FRANKLIN TOTAL RETURN ADV	MUTUAL FUNDS	1205.11	\$	11,703.65	\$	11,858.28
FRANKLIN TOTAL RETURN R	MUTUAL FUNDS	1903.57	\$	18,333.86	\$	18,559.79
FRANKLIN UNVL TR SH BEN INT	COMMON STOCK	1348.44	\$	9,033.93	\$	9,668.33
FRANKLIN UTILITIES C	MUTUAL FUNDS	1257.16	\$	22,165.41	\$	23,383.18
FRANKLIN UTILITIES FD ADV	MUTUAL FUNDS	1056.04	\$	18,851.94	\$	19,895.70
FREDDIE MAC COM	COMMON STOCK	2000	\$	7,480.00	\$	5,040.00
FREDDIE MAC COM	COMMON STOCK	50	\$	187.00	\$	126.00
FREDDIE MAC COM	COMMON STOCK	3570	\$	13,351.80	\$	8,996.40
FREDDIE MAC COM	COMMON STOCK	44700	\$	167,178.00	\$	112,644.00
FREDDIE MAC COM	COMMON STOCK	50000	\$	187,000.00	\$	126,000.00
FREDDIE MAC COM	COMMON STOCK	5000	\$	18,700.00	\$	12,600.00
FREDDIE MAC COM	COMMON STOCK	65000	\$	243,100.00	\$	163,800.00
FREDDIE MAC COM	COMMON STOCK	3000	\$	11,220.00	\$	7,560.00
FREDDIE MAC COM	COMMON STOCK	1000	\$	3,740.00	\$	2,520.00
FREDDIE MAC COM	COMMON STOCK	1000	\$	3,740.00	\$	2,520.00
FREDDIE MAC COM	COMMON STOCK	1850	\$	6,919.00	\$	4,662.00
FREDDIE MAC COM	COMMON STOCK	700	\$	2,618.00	\$	1,764.00
FREDDIE MAC COM	COMMON STOCK	29	\$	108.46	\$	73.08
FREDDIE MAC COM	COMMON STOCK	133	\$	497.42	\$	335.16

FREDDIE MAC COM	COMMON STOCK	11000	\$	41,140.00	\$	27,720.00
FREDDIE MAC COM	COMMON STOCK	3362	\$	12,573.88	\$	8,472.24
FREDDIE MAC COM	COMMON STOCK	2000	\$	7,480.00	\$	5,040.00
FREDDIE MAC COM	COMMON STOCK	25	\$	93.50	\$	63.00
FREDDIE MAC COM	COMMON STOCK	200	\$	748.00	\$	504.00
FREDDIE MAC COM	COMMON STOCK	500	\$	1,870.00	\$	1,260.00
FREDDIE MAC COM	COMMON STOCK	1000	\$	3,740.00	\$	2,520.00
FREDDIE MAC COM	COMMON STOCK	55000	\$	205,700.00	\$	138,600.00
FREDDIE MAC COM	COMMON STOCK	1800	\$	6,732.00	\$	4,536.00
FREDDIE MAC COM	COMMON STOCK	11000	\$	41,140.00	\$	27,720.00
FREDDIE MAC COM	COMMON STOCK	290	\$	1,084.60	\$	730.80
FREDDIE MAC COM	COMMON STOCK	15000	\$	56,100.00	\$	37,800.00
FREDDIE MAC COM	COMMON STOCK	10000	\$	37,400.00	\$	25,200.00
FREDDIE MAC PFD 5.66% PERP/CALL	PREFERRED STOCK	4300	\$	25,800.00	\$	27,735.00
FREDDIE MAC PFD 6.55%	PREFERRED STOCK	5000	\$	33,500.00	\$	33,250.00
FREDDIE MAC PFD X	PREFERRED STOCK	1000	\$	6,200.00	\$	6,420.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	35	\$	461.65	\$	663.60
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1800	\$	30,365.95	\$	34,128.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	31.48	\$	415.19	\$	596.82
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	0	\$	-	\$	-
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	175	\$	2,308.25	\$	3,318.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	102	\$	1,345.38	\$	1,933.92
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	40	\$	534.44	\$	758.40
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	125	\$	1,964.93	\$	2,370.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1000	\$	13,190.00	\$	18,960.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	500	\$	6,311.95	\$	9,480.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	600	\$	7,914.00	\$	11,376.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	151	\$	1,991.69	\$	2,862.96
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1	\$	13.19	\$	18.96
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	205.61	\$	2,712.01	\$	3,898.38
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	400	\$	5,276.00	\$	7,584.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	4500	\$	59,355.00	\$	85,320.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	545	\$	7,295.26	\$	10,333.20
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	250	\$	3,417.41	\$	4,740.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	61	\$	804.59	\$	1,156.56
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	191	\$	2,944.88	\$	3,621.36
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	101	\$	1,332.19	\$	1,914.96
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	351	\$	4,680.06	\$	6,654.96
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	37	\$	502.60	\$	701.52
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	81	\$	1,068.39	\$	1,535.76
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1025.17	\$	13,522.03	\$	19,437.28
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1600	\$	21,104.00	\$	30,336.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	328	\$	4,326.32	\$	6,218.88
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1000	\$	13,190.00	\$	18,960.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	213	\$	2,809.43	\$	4,038.42
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	721	\$	9,593.90	\$	13,670.16
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	0	\$	-	\$	-
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1569.39	\$	20,700.19	\$	29,755.54
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	2000	\$	26,380.00	\$	37,920.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	75.21	\$	991.98	\$	1,425.92
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	101	\$	1,332.19	\$	1,914.96
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	400	\$	5,276.00	\$	7,584.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1000	\$	13,190.00	\$	18,960.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	219.51	\$	2,895.34	\$	4,161.91
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	204.13	\$	2,692.47	\$	3,870.30
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1000	\$	15,528.54	\$	18,960.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	200	\$	2,479.25	\$	3,792.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	750	\$	9,892.50	\$	14,220.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1037.64	\$	13,686.42	\$	19,673.58
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	200	\$	2,902.75	\$	3,792.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	335	\$	4,418.65	\$	6,351.60
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	89	\$	1,173.91	\$	1,687.44
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1000	\$	13,190.00	\$	18,960.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	300	\$	3,957.00	\$	5,688.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	300	\$	4,373.95	\$	5,688.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	158.27	\$	2,087.57	\$	3,000.78
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	\$	1,406.23	\$	1,896.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	394	\$	5,196.86	\$	7,470.24
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	400	\$	5,276.00	\$	7,584.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	362	\$	6,906.48	\$	6,863.52
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	\$	1,319.00	\$	1,896.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	\$	1,829.42	\$	1,896.00

FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	750 \$	8,967.38 \$	14,220.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	800 \$	10,552.00 \$	15,168.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	340 \$	4,988.40 \$	6,446.40
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1115 \$	14,706.85 \$	21,140.40
FREESEAS INC 1:5000 R/S 2/6/18 Y26496243	COMMON STOCK	1 \$	- \$	0.00
FREESEAS INC 1:5000 R/S 2/6/18 Y26496243	COMMON STOCK	1 \$	- \$	0.00
FREESEAS INC 1:5000 R/S 2/6/18 Y26496243	COMMON STOCK	1 \$	- \$	0.00
FREESEAS INC 1:5000 R/S 2/6/18 Y26496243	COMMON STOCK	1 \$	- \$	0.00
FREIGHTCAR AMERICA INC COM	COMMON STOCK	101 \$	1,507.93 \$	1,725.08
FREIGHTCAR AMERICA INC COM	COMMON STOCK	200 \$	3,151.53 \$	3,416.00
FREIGHTCAR AMERICA INC COM	COMMON STOCK	102.96 \$	1,539.03 \$	1,758.54
FRESH PROMISE FOODS INC COM	COMMON STOCK	1 \$	0.00 \$	0.00
FRIENDABLE INC COM	COMMON STOCK	2 \$	0.00 \$	0.00
FRIENDABLE INC COM	COMMON STOCK	103 \$	0.18 \$	0.01
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	9 \$	- \$	60.84
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	28 \$	- \$	189.28
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	900 \$	6,204.85 \$	6,084.00
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	7 \$	- \$	47.32
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	2 \$	- \$	13.52
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	18 \$	- \$	121.68
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3 \$	- \$	20.28
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1265.21 \$	722.43 \$	8,552.82
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	10.5 \$	6.00 \$	70.98
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	7.35 \$	4.20 \$	49.69
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	143 \$	- \$	966.68
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	8 \$	- \$	54.08
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	2 \$	- \$	13.52
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	231 \$	- \$	1,561.56
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3.15 \$	1.80 \$	21.29
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	81 \$	- \$	547.56
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	75 \$	- \$	507.00
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3000 \$	23,179.64 \$	20,280.00
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	33 \$	- \$	223.08
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	450 \$	5,539.95 \$	3,042.00
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1500 \$	20,388.45 \$	10,140.00
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	66 \$	- \$	446.16
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	6 \$	- \$	40.56
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3 \$	- \$	20.28
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	209.99 \$	2,929.90 \$	1,419.55
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	200 \$	- \$	1,352.00
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3.15 \$	1.80 \$	21.29
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	2 \$	- \$	13.52
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	8 \$	- \$	54.08
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	93.45 \$	53.40 \$	631.70
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	133 \$	- \$	899.08
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	226 \$	- \$	1,527.76
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1 \$	- \$	6.76
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	27.3 \$	15.60 \$	184.54
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3.15 \$	1.80 \$	21.29
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	133 \$	- \$	899.08
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	66 \$	- \$	446.16
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	9 \$	- \$	60.84
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1 \$	- \$	6.76
FRONTIER COMMUNICATIONS CORP SENIOR NOTE BONDS		5 \$	4,679.23 \$	3,550.00
FRONTIER COMMUNICATIONS CORP SENIOR NOTE BONDS		10 \$	9,475.00 \$	7,100.00
FRONTIER COMMUNICATIONS CORP SENIOR NOTE BONDS		10 \$	9,346.43 \$	7,100.00
FRONTLINE LTD COM	COMMON STOCK	71.68 \$	506.13 \$	329.03
FRONTLINE LTD COM	COMMON STOCK	10 \$	71.10 \$	45.90
FRONTLINE LTD COM	COMMON STOCK	99 \$	703.89 \$	454.41
FRONTLINE LTD COM	COMMON STOCK	150.14 \$	1,060.10 \$	689.15
FRONTLINE LTD COM	COMMON STOCK	80 \$	568.80 \$	367.20
FRONTLINE LTD COM	COMMON STOCK	372 \$	2,644.92 \$	1,707.48
FRONTLINE LTD COM	COMMON STOCK	11.95 \$	84.34 \$	54.83
FRONTLINE LTD COM	COMMON STOCK	5000 \$	35,550.00 \$	22,950.00
FRONTLINE LTD COM	COMMON STOCK	202 \$	1,436.22 \$	927.18
FRONTLINE LTD COM	COMMON STOCK	544 \$	3,867.84 \$	2,496.96
FRONTLINE LTD COM	COMMON STOCK	227.81 \$	1,512.89 \$	1,045.64
FRONTLINE LTD COM	COMMON STOCK	3461.75 \$	22,415.45 \$	15,889.44
FRONTLINE LTD COM	COMMON STOCK	25.09 \$	177.15 \$	115.16
FRONTLINE LTD COM	COMMON STOCK	76 \$	540.36 \$	348.84
FS INVT CORP COM	COMMON STOCK	600 \$	5,064.85 \$	4,410.00
FS INVT CORP COM	COMMON STOCK	500 \$	5,079.48 \$	3,675.00

FS INVT CORP COM	COMMON STOCK	570	\$	5,505.45	\$	4,189.50
FS INVT CORP COM	COMMON STOCK	140	\$	1,096.25	\$	1,029.00
FS INVT CORP COM	COMMON STOCK	933.29	\$	9,538.22	\$	6,859.67
FS INVT CORP COM	COMMON STOCK	800	\$	7,361.58	\$	5,880.00
FS INVT CORP COM	COMMON STOCK	1000	\$	8,054.95	\$	7,350.00
FS INVT CORP COM	COMMON STOCK	450	\$	3,673.85	\$	3,307.50
FS INVT CORP COM	COMMON STOCK	1107	\$	11,307.05	\$	8,136.45
FT DJ STOXX COMMON SHS ETF	COMMON STOCK	1679	\$	19,929.73	\$	23,052.67
FT NASDAQ 100 TECHNOLOGY SHS ETF	COMMON STOCK	80	\$	4,809.90	\$	5,755.20
FT NASDAQ 100 TECHNOLOGY SHS ETF	COMMON STOCK	8.08	\$	425.80	\$	580.99
FT NASDAQ 100 TECHNOLOGY SHS ETF	COMMON STOCK	2024	\$	106,583.84	\$	145,606.56
FT NASDAQ 100 TECHNOLOGY SHS ETF	COMMON STOCK	36	\$	2,298.16	\$	2,589.84
FTD COS INC COM	COMMON STOCK	187	\$	4,458.08	\$	1,344.53
FTE NETWORKS INC COM	COMMON STOCK	2	\$	-	\$	19.84
FTI CONSULTING INC COM	COMMON STOCK	60	\$	2,704.80	\$	2,577.60
FTS INTERNATIONAL INC NOTE CALLABLE M/W	BONDS	45	\$	45,033.11	\$	43,537.50
FUEL TECH INC COM	COMMON STOCK	500	\$	575.00	\$	560.00
FUEL TECH INC COM	COMMON STOCK	100	\$	115.00	\$	112.00
FUEL TECH INC COM	COMMON STOCK	100	\$	115.00	\$	112.00
FUELCELL ENERGY INC COM	COMMON STOCK	83	\$	145.25	\$	141.10
FUELCELL ENERGY INC COM	COMMON STOCK	12	\$	21.00	\$	20.40
FUELCELL ENERGY INC COM	COMMON STOCK	25	\$	43.75	\$	42.50
FUELCELL ENERGY INC COM	COMMON STOCK	9950	\$	18,837.98	\$	16,915.00
FUELCELL ENERGY INC COM	COMMON STOCK	87	\$	152.25	\$	147.90
FUELCELL ENERGY INC COM	COMMON STOCK	83	\$	145.25	\$	141.10
FUELCELL ENERGY INC COM	COMMON STOCK	505	\$	883.75	\$	858.50
FUELCELL ENERGY INC COM	COMMON STOCK	25	\$	43.75	\$	42.50
FUELCELL ENERGY INC COM	COMMON STOCK	2	\$	3.50	\$	3.40
FUELCELL ENERGY INC COM	COMMON STOCK	833	\$	1,457.75	\$	1,416.10
FUELCELL ENERGY INC COM	COMMON STOCK	83	\$	145.25	\$	141.10
FUELCELL ENERGY INC COM	COMMON STOCK	16	\$	28.00	\$	27.20
FUELCELL ENERGY INC COM	COMMON STOCK	98	\$	171.50	\$	166.60
FUELCELL ENERGY INC COM	COMMON STOCK	16	\$	28.00	\$	27.20
FUELCELL ENERGY INC COM	COMMON STOCK	480	\$	1,108.95	\$	816.00
FUELCELL ENERGY INC COM	COMMON STOCK	83	\$	145.25	\$	141.10
FUELCELL ENERGY INC COM	COMMON STOCK	166	\$	290.50	\$	282.20
FUELCELL ENERGY INC COM	COMMON STOCK	0	\$	-	\$	-
FUELCELL ENERGY INC COM	COMMON STOCK	10	\$	17.50	\$	17.00
FUELCELL ENERGY INC COM	COMMON STOCK	41	\$	71.75	\$	69.70
FUELCELL ENERGY INC COM	COMMON STOCK	27000	\$	46,717.40	\$	45,900.00
FULGENT GENETICS INC COM	COMMON STOCK	161	\$	2,080.92	\$	705.18
FULL METAL MINERALS LTD COM	COMMON STOCK	4000	\$	188.00	\$	290.40
FULLNET COMMUNICATIONS INC COM	COMMON STOCK	500	\$	12.50	\$	20.00
FUND X AGGRESSIVE UPGRADE FUND	MUTUAL FUNDS	222.79	\$	12,690.14	\$	14,541.31
FUNDVANTAGE TRUST GOTHAM ENHANCED RETUF	MUTUAL FUNDS	37.18	\$	469.12	\$	548.36
FUNDVANTAGE TRUST GOTHAM ENHANCED RETUF	MUTUAL FUNDS	11102.64	\$	140,097.77	\$	163,763.91
FUNDVANTAGE TRUST GOTHAM ENHANCED RETUF	MUTUAL FUNDS	4579.08	\$	57,780.80	\$	67,541.46
FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS	7449.55	\$	145,690.75	\$	180,502.62
FUNDVANTAGE TRUST POLEN GROWTH INVESTOR	MUTUAL FUNDS	956.65	\$	18,469.27	\$	22,816.08
FUNKO INC COM CL A	COMMON STOCK	1056	\$	8,748.63	\$	7,022.40
FUNKO INC COM CL A	COMMON STOCK	225	\$	1,687.40	\$	1,496.25
FUSE SCIENCE INC COM	COMMON STOCK	5	\$	0.01	\$	0.01
FUSION PHARM INC COM	COMMON STOCK	150	\$	15.00	\$	7.50
FUSION PHARM INC COM	COMMON STOCK	2000	\$	200.00	\$	100.00
FUSION TELECOMMS INTL INC COM	COMMON STOCK	1	\$	1.50	\$	3.75
FUTURE FINTECH GROUP INC COM	COMMON STOCK	750	\$	-	\$	3,127.50
FUTURE FINTECH GROUP INC COM	COMMON STOCK	215	\$	984.38	\$	896.55
FUTURE FINTECH GROUP INC COM	COMMON STOCK	0	\$	-	\$	-
FUTURE FINTECH GROUP INC COM	COMMON STOCK	1000	\$	-	\$	4,170.00
FUTURE FINTECH GROUP INC COM	COMMON STOCK	70	\$	-	\$	291.90
FUTUREFUEL CORP COM	COMMON STOCK	1000	\$	13,900.00	\$	14,090.00
FUTUREFUEL CORP COM	COMMON STOCK	20	\$	278.00	\$	281.80
GABELLI ASSET FD SH BEN INT	MUTUAL FUNDS	804.56	\$	43,263.54	\$	47,444.67
GABELLI CL A	MUTUAL FUNDS	594.94	\$	5,601.39	\$	5,574.57
GABELLI DIVIDEND & INCOME COM	COMMON STOCK	155.26	\$	3,400.81	\$	3,634.73
GABELLI DIVIDEND & INCOME COM	COMMON STOCK	1.25	\$	24.19	\$	29.22
GABELLI DIVIDEND & INCOME COM	COMMON STOCK	1311.25	\$	26,406.85	\$	30,696.32
GABELLI EQUITY SER FDS INC EQUITY INCOME	MUTUAL FUNDS	298.36	\$	7,206.95	\$	7,011.46
GABELLI EQUITY SER FDS INC SMALL CAP GRWT	MUTUAL FUNDS	582.48	\$	30,133.64	\$	33,795.32
GABELLI EQUITY SER FDS INC SMALL CAP GRWT	MUTUAL FUNDS	225.69	\$	11,675.49	\$	13,094.24
GABELLI EQUITY SER FDS INC SMALL CAP GRWT	MUTUAL FUNDS	78.72	\$	4,072.91	\$	4,567.28
GABELLI EQUITY TR INC COM	COMMON STOCK	2638.51	\$	14,665.96	\$	16,332.40

GABELLI EQUITY TR INC COM	COMMON STOCK	12230.76	\$	68,270.00	\$	75,708.39
GABELLI EQUITY TR INC COM	COMMON STOCK	445	\$	2,456.40	\$	2,754.55
GABELLI EQUITY TR INC COM	COMMON STOCK	10000	\$	55,200.00	\$	61,900.00
GABELLI EQUITY TR INC COM	COMMON STOCK	615.43	\$	3,808.30	\$	3,809.52
GABELLI GOLD FD INC GOLD AAA	MUTUAL FUNDS	154.31	\$	2,021.62	\$	2,126.36
GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK	300	\$	2,830.74	\$	3,096.03
GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK	126.39	\$	1,197.96	\$	1,304.37
GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK	6247.83	\$	46,211.58	\$	57,480.03
GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK	662.59	\$	5,259.06	\$	6,095.82
GABELLI MULTIMEDIA TRUST INC PFD SER E	PREFERRED STOCK	500	\$	12,528.45	\$	12,550.00
GABELLI UTILITIES AAA	MUTUAL FUNDS	1717.85	\$	15,933.27	\$	15,855.76
GABELLI UTILITIES AAA	MUTUAL FUNDS	664.93	\$	6,167.06	\$	6,137.29
GABELLI UTILITIES AAA	MUTUAL FUNDS	3852.53	\$	35,746.95	\$	35,558.88
GABELLI UTILITY TRUST COM	COMMON STOCK	122.13	\$	771.99	\$	867.14
GABELLI VALUE 25 FUND A	MUTUAL FUNDS	3624.33	\$	53,326.65	\$	56,104.57
GABRIEL TECHNOLOGIES CORP COM	COMMON STOCK	1	\$	-	\$	-
GAIN CAPITAL HOLDINGS INC COM	COMMON STOCK	200	\$	2,598.95	\$	2,000.00
GAIN CAPITAL HOLDINGS INC COM	COMMON STOCK	504.11	\$	3,686.60	\$	5,041.10
GAIN CAPITAL HOLDINGS INC COM	COMMON STOCK	100	\$	1,104.95	\$	1,000.00
GALECTIN THERAPEUTICS INC COM	COMMON STOCK	0	\$	-	\$	-
GALECTIN THERAPEUTICS INC COM	COMMON STOCK	334	\$	327.25	\$	1,115.56
GALECTIN THERAPEUTICS INC COM	COMMON STOCK	684	\$	670.18	\$	2,284.56
GALECTIN THERAPEUTICS INC COM	COMMON STOCK	0	\$	-	\$	-
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	2500	\$	4,850.00	\$	655.00
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	3000	\$	5,820.00	\$	786.00
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	50	\$	97.00	\$	13.10
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	5500	\$	5,130.59	\$	1,441.00
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	100	\$	194.00	\$	26.20
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	100	\$	194.00	\$	26.20
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	300	\$	582.00	\$	78.60
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	62	\$	120.28	\$	16.24
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	240	\$	465.60	\$	62.88
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	156	\$	302.64	\$	40.87
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	665	\$	1,290.10	\$	174.23
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	142	\$	275.48	\$	37.20
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	500	\$	970.00	\$	131.00
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	1000	\$	1,940.00	\$	262.00
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	25	\$	48.50	\$	6.55
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	7650	\$	14,841.00	\$	2,004.30
GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	5060	\$	9,816.40	\$	1,325.72
GALLAGHER ARTHUR J & CO COM	COMMON STOCK	35	\$	2,201.88	\$	2,214.80
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	2366.51	\$	12,587.71	\$	12,329.54
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	1028.32	\$	5,783.34	\$	5,357.53
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	823.12	\$	4,378.24	\$	4,288.44
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	591.63	\$	3,147.04	\$	3,082.39
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	16056.61	\$	85,158.56	\$	83,654.95
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	639.52	\$	3,401.76	\$	3,331.89
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	16000.29	\$	84,801.52	\$	83,361.50
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	1251.38	\$	6,656.15	\$	6,519.68
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	1000	\$	5,300.00	\$	5,210.00
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	1200	\$	6,694.35	\$	6,252.00
GAMCO GLOBAL GOLD NTRL RES COM SH BEN INT	COMMON STOCK	4963.26	\$	26,335.80	\$	25,858.58
GAMCO NTRL RES GOLD & INCOME SH BEN INT	COMMON STOCK	2753.49	\$	18,432.32	\$	18,475.93
GAMESTOP CORP COM CL A	COMMON STOCK	100	\$	2,526.00	\$	1,795.00
GAMESTOP CORP COM CL A	COMMON STOCK	500	\$	9,194.35	\$	8,975.00
GAMESTOP CORP COM CL A	COMMON STOCK	31	\$	783.06	\$	556.45
GAMESTOP CORP COM CL A	COMMON STOCK	1000	\$	20,004.95	\$	17,950.00
GAMESTOP CORP COM CL A	COMMON STOCK	2500	\$	45,877.45	\$	44,875.00
GAMESTOP CORP COM CL A	COMMON STOCK	44.27	\$	1,102.34	\$	794.66
GAMING & LEISURE PPTYS INC COM	COMMON STOCK	200	\$	6,124.00	\$	7,400.00
GAMING & LEISURE PPTYS INC COM	COMMON STOCK	100	\$	3,623.95	\$	3,700.00
GAMING & LEISURE PPTYS INC COM	COMMON STOCK	132	\$	4,041.84	\$	4,884.00
GAMING & LEISURE PPTYS INC COM	COMMON STOCK	500	\$	17,980.00	\$	18,500.00
GAMZIO MOBILE INC COM	COMMON STOCK	2500	\$	7.50	\$	0.25
GANNETT SPINCO INC COM	COMMON STOCK	4054.38	\$	37,877.48	\$	46,990.26
GAP INC COM	COMMON STOCK	121	\$	2,715.24	\$	4,121.26
GAP INC COM	COMMON STOCK	338.53	\$	7,631.51	\$	11,530.33
GAP INC COM	COMMON STOCK	520	\$	13,004.95	\$	17,711.20
GARMIN LTD COM	COMMON STOCK	200	\$	9,951.95	\$	11,914.00
GARMIN LTD COM	COMMON STOCK	200	\$	9,698.00	\$	11,914.00
GARMIN LTD COM	COMMON STOCK	104	\$	5,042.96	\$	6,195.28
GARMIN LTD COM	COMMON STOCK	200	\$	10,235.95	\$	11,914.00

GARMIN LTD COM	COMMON STOCK	183	\$	8,873.67	\$	10,901.31
GARMIN LTD COM	COMMON STOCK	51	\$	2,472.99	\$	3,038.07
GARMIN LTD COM	COMMON STOCK	127	\$	6,158.23	\$	7,565.39
GARMIN LTD COM	COMMON STOCK	6	\$	290.94	\$	357.42
GARMIN LTD COM	COMMON STOCK	264.3	\$	12,843.13	\$	15,744.29
GARRISON CAP INC COM	COMMON STOCK	50	\$	467.50	\$	405.50
GARTNER INC COM	COMMON STOCK	11	\$	1,324.95	\$	1,354.65
GARTNER INC COM	COMMON STOCK	350	\$	41,427.45	\$	43,102.50
GARTNER INC COM	COMMON STOCK	60	\$	6,064.20	\$	7,389.00
GASFRAC ENERGY SERVICES COM	COMMON STOCK	2500	\$	0.03	\$	0.25
GASLOG LTD COM	COMMON STOCK	50	\$	1,051.18	\$	1,112.50
GASLOG PARTNERS LP UNIT COM	COMMON STOCK	100	\$	2,055.00	\$	2,475.00
GASLOG PARTNERS LP UNIT COM	COMMON STOCK	850	\$	19,948.08	\$	21,037.50
GASLOG PARTNERS LP UNIT PFD VAR DIV SER A P	PREFERRED STOCK	500	\$	12,962.45	\$	13,050.00
GASTAR EXPLORATION INC COM	COMMON STOCK	1500	\$	2,325.00	\$	1,575.00
GATX CORP COM	COMMON STOCK	33.01	\$	2,033.57	\$	2,052.03
GAZOO ENERGY GROUP INC COM	COMMON STOCK	2	\$	-	\$	-
GCP APPLIED TECHNOLOGIES INC COM	COMMON STOCK	22	\$	588.50	\$	701.80
GE CAP RETAIL BK DRAPER UTAH CD	CASH	4	\$	4,068.09	\$	4,009.12
GEAR INTERNATIONAL INC 1:7109 R/S 6/19/17 57667	COMMON STOCK	2500	\$	0.72	\$	0.63
GEMINI EXPLORATIONS INC COM	COMMON STOCK	75	\$	-	\$	-
GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	50	\$	665.36	\$	666.00
GENERAC HOLDINGS INC COM	COMMON STOCK	1280	\$	50,117.93	\$	63,385.60
GENERAC HOLDINGS INC COM	COMMON STOCK	50	\$	2,037.00	\$	2,476.00
GENERAL CABLE CORP COM	COMMON STOCK	108.53	\$	2,064.44	\$	3,212.49
GENERAL CABLE CORP COM	COMMON STOCK	15	\$	285.75	\$	444.00
GENERAL CABLE CORP COM	COMMON STOCK	1711	\$	32,594.55	\$	50,645.60
GENERAL CANNABIS CORP COM	COMMON STOCK	20	\$	64.00	\$	129.60
GENERAL COMMUNICATIONS INC COM CL A	COMMON STOCK	400	\$	7,780.00	\$	15,608.00
GENERAL DYNAMICS CORP COM	COMMON STOCK	54	\$	9,323.64	\$	10,986.30
GENERAL DYNAMICS CORP COM	COMMON STOCK	38	\$	6,561.08	\$	7,731.10
GENERAL DYNAMICS CORP COM	COMMON STOCK	147	\$	29,987.16	\$	29,907.15
GENERAL DYNAMICS CORP COM	COMMON STOCK	215.61	\$	37,293.95	\$	43,865.85
GENERAL DYNAMICS CORP COM	COMMON STOCK	263	\$	45,409.58	\$	53,507.35
GENERAL DYNAMICS CORP COM	COMMON STOCK	25	\$	4,909.95	\$	5,086.25
GENERAL DYNAMICS CORP COM	COMMON STOCK	69.53	\$	13,185.23	\$	14,145.68
GENERAL DYNAMICS CORP COM	COMMON STOCK	50.21	\$	9,765.45	\$	10,215.22
GENERAL DYNAMICS CORP COM	COMMON STOCK	205	\$	36,932.12	\$	41,707.25
GENERAL DYNAMICS CORP COM	COMMON STOCK	32.29	\$	5,866.63	\$	6,569.40
GENERAL DYNAMICS CORP COM	COMMON STOCK	59	\$	10,186.94	\$	12,003.55
GENERAL DYNAMICS CORP COM	COMMON STOCK	237	\$	40,920.42	\$	48,217.65
GENERAL DYNAMICS CORP COM	COMMON STOCK	352	\$	60,776.32	\$	71,614.40
GENERAL DYNAMICS CORP COM	COMMON STOCK	13	\$	2,244.58	\$	2,644.85
GENERAL DYNAMICS CORP COM	COMMON STOCK	20.08	\$	3,996.94	\$	4,086.09
GENERAL DYNAMICS CORP COM	COMMON STOCK	100	\$	17,266.00	\$	20,345.00
GENERAL DYNAMICS CORP COM	COMMON STOCK	31	\$	5,352.46	\$	6,306.95
GENERAL DYNAMICS CORP COM	COMMON STOCK	10	\$	2,017.45	\$	2,034.50
GENERAL DYNAMICS CORP COM	COMMON STOCK	75	\$	15,503.25	\$	15,258.75
GENERAL DYNAMICS CORP COM	COMMON STOCK	37.8	\$	6,540.30	\$	7,689.60
GENERAL DYNAMICS CORP COM	COMMON STOCK	22	\$	3,798.52	\$	4,475.90
GENERAL DYNAMICS CORP COM	COMMON STOCK	42	\$	8,380.58	\$	8,544.90
GENERAL DYNAMICS CORP COM	COMMON STOCK	105.67	\$	18,285.17	\$	21,498.56
GENERAL DYNAMICS CORP COM	COMMON STOCK	310.08	\$	53,658.07	\$	63,085.57
GENERAL ELECTRIC CO COM	COMMON STOCK	336	\$	10,617.60	\$	5,863.20
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$	15,800.00	\$	8,725.00
GENERAL ELECTRIC CO COM	COMMON STOCK	102.07	\$	2,982.18	\$	1,781.14
GENERAL ELECTRIC CO COM	COMMON STOCK	1197	\$	37,825.20	\$	20,887.65
GENERAL ELECTRIC CO COM	COMMON STOCK	134.83	\$	4,234.16	\$	2,352.77
GENERAL ELECTRIC CO COM	COMMON STOCK	186	\$	5,877.60	\$	3,245.70
GENERAL ELECTRIC CO COM	COMMON STOCK	125	\$	3,950.00	\$	2,181.25
GENERAL ELECTRIC CO COM	COMMON STOCK	154	\$	4,866.40	\$	2,687.30
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	6,451.90	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1170	\$	30,229.50	\$	20,416.50
GENERAL ELECTRIC CO COM	COMMON STOCK	110.7	\$	3,476.22	\$	1,931.77
GENERAL ELECTRIC CO COM	COMMON STOCK	27.91	\$	876.54	\$	487.05
GENERAL ELECTRIC CO COM	COMMON STOCK	167.27	\$	5,252.84	\$	2,918.79
GENERAL ELECTRIC CO COM	COMMON STOCK	18	\$	568.80	\$	314.10
GENERAL ELECTRIC CO COM	COMMON STOCK	1200	\$	37,920.00	\$	20,940.00
GENERAL ELECTRIC CO COM	COMMON STOCK	141.17	\$	4,433.09	\$	2,463.45
GENERAL ELECTRIC CO COM	COMMON STOCK	977.57	\$	29,662.14	\$	17,058.67
GENERAL ELECTRIC CO COM	COMMON STOCK	54.83	\$	1,721.98	\$	956.82
GENERAL ELECTRIC CO COM	COMMON STOCK	359	\$	11,344.40	\$	6,264.55

GENERAL ELECTRIC CO COM	COMMON STOCK	4	\$	126.40	\$	69.80
GENERAL ELECTRIC CO COM	COMMON STOCK	6000	\$	159,736.75	\$	104,700.00
GENERAL ELECTRIC CO COM	COMMON STOCK	801	\$	16,126.90	\$	13,977.45
GENERAL ELECTRIC CO COM	COMMON STOCK	400	\$	11,964.88	\$	6,980.00
GENERAL ELECTRIC CO COM	COMMON STOCK	88	\$	2,780.80	\$	1,535.60
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	27,668.03	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	293	\$	9,258.80	\$	5,112.85
GENERAL ELECTRIC CO COM	COMMON STOCK	2850.96	\$	70,834.53	\$	49,749.30
GENERAL ELECTRIC CO COM	COMMON STOCK	33	\$	1,042.80	\$	575.85
GENERAL ELECTRIC CO COM	COMMON STOCK	273.54	\$	8,590.05	\$	4,773.29
GENERAL ELECTRIC CO COM	COMMON STOCK	168	\$	5,308.80	\$	2,931.60
GENERAL ELECTRIC CO COM	COMMON STOCK	466	\$	8,483.82	\$	8,131.70
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	6,143.85	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	706.33	\$	20,337.47	\$	12,325.46
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	1,829.95	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	71	\$	2,243.60	\$	1,238.95
GENERAL ELECTRIC CO COM	COMMON STOCK	2893	\$	91,418.80	\$	50,482.85
GENERAL ELECTRIC CO COM	COMMON STOCK	605	\$	19,118.00	\$	10,557.25
GENERAL ELECTRIC CO COM	COMMON STOCK	800	\$	24,484.95	\$	13,960.00
GENERAL ELECTRIC CO COM	COMMON STOCK	43	\$	1,358.80	\$	750.35
GENERAL ELECTRIC CO COM	COMMON STOCK	2860.53	\$	89,833.17	\$	49,916.28
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	1,804.95	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	566.43	\$	17,788.32	\$	9,884.20
GENERAL ELECTRIC CO COM	COMMON STOCK	1150	\$	30,359.21	\$	20,067.50
GENERAL ELECTRIC CO COM	COMMON STOCK	534.74	\$	16,793.25	\$	9,331.28
GENERAL ELECTRIC CO COM	COMMON STOCK	2398.51	\$	73,497.39	\$	41,853.95
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	31,600.00	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	3500	\$	73,569.65	\$	61,075.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	6,320.00	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	8	\$	252.80	\$	139.60
GENERAL ELECTRIC CO COM	COMMON STOCK	400	\$	12,584.95	\$	6,980.00
GENERAL ELECTRIC CO COM	COMMON STOCK	259.92	\$	8,162.55	\$	4,535.57
GENERAL ELECTRIC CO COM	COMMON STOCK	245	\$	7,742.00	\$	4,275.25
GENERAL ELECTRIC CO COM	COMMON STOCK	2095	\$	66,202.00	\$	36,557.75
GENERAL ELECTRIC CO COM	COMMON STOCK	210	\$	4,170.51	\$	3,664.50
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	9,480.00	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	2000	\$	36,862.95	\$	34,900.00
GENERAL ELECTRIC CO COM	COMMON STOCK	782.61	\$	21,948.11	\$	13,656.53
GENERAL ELECTRIC CO COM	COMMON STOCK	986	\$	31,157.60	\$	17,205.70
GENERAL ELECTRIC CO COM	COMMON STOCK	159	\$	5,024.40	\$	2,774.55
GENERAL ELECTRIC CO COM	COMMON STOCK	34	\$	1,074.40	\$	593.30
GENERAL ELECTRIC CO COM	COMMON STOCK	10000	\$	207,064.85	\$	174,500.00
GENERAL ELECTRIC CO COM	COMMON STOCK	325.23	\$	10,213.24	\$	5,675.23
GENERAL ELECTRIC CO COM	COMMON STOCK	61	\$	1,927.60	\$	1,064.45
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	17,737.65	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	222.5	\$	6,668.32	\$	3,882.64
GENERAL ELECTRIC CO COM	COMMON STOCK	353	\$	6,815.87	\$	6,159.85
GENERAL ELECTRIC CO COM	COMMON STOCK	105.31	\$	3,307.03	\$	1,837.59
GENERAL ELECTRIC CO COM	COMMON STOCK	650	\$	20,540.00	\$	11,342.50
GENERAL ELECTRIC CO COM	COMMON STOCK	24	\$	484.47	\$	418.80
GENERAL ELECTRIC CO COM	COMMON STOCK	115	\$	3,634.00	\$	2,006.75
GENERAL ELECTRIC CO COM	COMMON STOCK	306.21	\$	8,909.63	\$	5,343.40
GENERAL ELECTRIC CO COM	COMMON STOCK	68	\$	2,148.80	\$	1,186.60
GENERAL ELECTRIC CO COM	COMMON STOCK	971.83	\$	30,519.11	\$	16,958.35
GENERAL ELECTRIC CO COM	COMMON STOCK	250	\$	6,219.95	\$	4,362.50
GENERAL ELECTRIC CO COM	COMMON STOCK	2523.69	\$	79,254.59	\$	44,038.37
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	6,320.00	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	20.58	\$	618.97	\$	359.12
GENERAL ELECTRIC CO COM	COMMON STOCK	72.57	\$	2,278.74	\$	1,266.38
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	3,160.00	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	42.43	\$	1,332.64	\$	740.32
GENERAL ELECTRIC CO COM	COMMON STOCK	800	\$	25,280.00	\$	13,960.00
GENERAL ELECTRIC CO COM	COMMON STOCK	201	\$	6,009.67	\$	3,507.45
GENERAL ELECTRIC CO COM	COMMON STOCK	315.92	\$	9,921.05	\$	5,512.73
GENERAL ELECTRIC CO COM	COMMON STOCK	44.66	\$	1,402.51	\$	779.32
GENERAL ELECTRIC CO COM	COMMON STOCK	2860	\$	65,870.19	\$	49,907.00
GENERAL ELECTRIC CO COM	COMMON STOCK	379.21	\$	10,949.33	\$	6,617.20
GENERAL ELECTRIC CO COM	COMMON STOCK	250	\$	4,497.45	\$	4,362.50
GENERAL ELECTRIC CO COM	COMMON STOCK	75	\$	1,342.15	\$	1,308.75
GENERAL ELECTRIC CO COM	COMMON STOCK	1420.18	\$	44,599.40	\$	24,782.16
GENERAL ELECTRIC CO COM	COMMON STOCK	165	\$	3,005.46	\$	2,879.25
GENERAL ELECTRIC CO COM	COMMON STOCK	15	\$	272.18	\$	261.75

GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	18,004.95	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	7	\$	221.20	\$	122.15
GENERAL ELECTRIC CO COM	COMMON STOCK	300.34	\$	9,431.93	\$	5,240.93
GENERAL ELECTRIC CO COM	COMMON STOCK	3419.34	\$	103,491.13	\$	59,667.41
GENERAL ELECTRIC CO COM	COMMON STOCK	54.37	\$	1,707.35	\$	948.70
GENERAL ELECTRIC CO COM	COMMON STOCK	116	\$	3,665.60	\$	2,024.20
GENERAL ELECTRIC CO COM	COMMON STOCK	900	\$	28,440.00	\$	15,705.00
GENERAL ELECTRIC CO COM	COMMON STOCK	583	\$	18,422.80	\$	10,173.35
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	5,361.60	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	605	\$	19,118.00	\$	10,557.25
GENERAL ELECTRIC CO COM	COMMON STOCK	79.27	\$	2,489.15	\$	1,383.30
GENERAL ELECTRIC CO COM	COMMON STOCK	264	\$	8,339.15	\$	4,606.80
GENERAL ELECTRIC CO COM	COMMON STOCK	245	\$	4,316.95	\$	4,275.25
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	7,949.35	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	166.36	\$	5,224.06	\$	2,902.95
GENERAL ELECTRIC CO COM	COMMON STOCK	882.03	\$	27,699.51	\$	15,391.44
GENERAL ELECTRIC CO COM	COMMON STOCK	16	\$	380.87	\$	279.20
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	3,160.00	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	17	\$	512.40	\$	296.65
GENERAL ELECTRIC CO COM	COMMON STOCK	1.12	\$	35.30	\$	19.56
GENERAL ELECTRIC CO COM	COMMON STOCK	25	\$	563.58	\$	436.25
GENERAL ELECTRIC CO COM	COMMON STOCK	785	\$	24,806.00	\$	13,698.25
GENERAL ELECTRIC CO COM	COMMON STOCK	551	\$	17,411.60	\$	9,614.95
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$	15,800.00	\$	8,725.00
GENERAL ELECTRIC CO COM	COMMON STOCK	611.84	\$	19,214.41	\$	10,676.63
GENERAL ELECTRIC CO COM	COMMON STOCK	350	\$	11,060.00	\$	6,107.50
GENERAL ELECTRIC CO COM	COMMON STOCK	2500	\$	49,889.80	\$	43,625.00
GENERAL ELECTRIC CO COM	COMMON STOCK	3000	\$	60,773.55	\$	52,350.00
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$	10,199.95	\$	8,725.00
GENERAL ELECTRIC CO COM	COMMON STOCK	148	\$	4,676.80	\$	2,582.60
GENERAL ELECTRIC CO COM	COMMON STOCK	125	\$	3,804.60	\$	2,181.25
GENERAL ELECTRIC CO COM	COMMON STOCK	2000	\$	37,828.60	\$	34,900.00
GENERAL ELECTRIC CO COM	COMMON STOCK	44.28	\$	1,390.57	\$	772.70
GENERAL ELECTRIC CO COM	COMMON STOCK	50	\$	1,406.95	\$	872.50
GENERAL ELECTRIC CO COM	COMMON STOCK	116	\$	3,665.60	\$	2,024.20
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	6,320.00	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	116	\$	3,665.60	\$	2,024.20
GENERAL ELECTRIC CO COM	COMMON STOCK	201	\$	6,351.60	\$	3,507.45
GENERAL ELECTRIC CO COM	COMMON STOCK	30	\$	948.00	\$	523.50
GENERAL ELECTRIC CO COM	COMMON STOCK	2426	\$	73,934.70	\$	42,333.70
GENERAL ELECTRIC CO COM	COMMON STOCK	1167	\$	36,877.20	\$	20,364.15
GENERAL ELECTRIC CO COM	COMMON STOCK	400	\$	12,640.00	\$	6,980.00
GENERAL ELECTRIC CO COM	COMMON STOCK	234.47	\$	7,363.49	\$	4,091.41
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	22,879.90	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	24	\$	758.40	\$	418.80
GENERAL ELECTRIC CO COM	COMMON STOCK	0	\$	-	\$	-
GENERAL ELECTRIC CO COM	COMMON STOCK	2000	\$	59,688.55	\$	34,900.00
GENERAL ELECTRIC CO COM	COMMON STOCK	102.07	\$	3,208.23	\$	1,781.14
GENERAL ELECTRIC CO COM	COMMON STOCK	197.81	\$	5,455.76	\$	3,451.85
GENERAL ELECTRIC CO COM	COMMON STOCK	368	\$	11,628.80	\$	6,421.60
GENERAL ELECTRIC CO COM	COMMON STOCK	457	\$	10,229.10	\$	7,974.65
GENERAL ELECTRIC CO COM	COMMON STOCK	0	\$	-	\$	-
GENERAL ELECTRIC CO COM	COMMON STOCK	510	\$	14,826.60	\$	8,899.50
GENERAL ELECTRIC CO COM	COMMON STOCK	66	\$	2,085.60	\$	1,151.70
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	5,385.95	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	320.42	\$	8,090.49	\$	5,591.24
GENERAL ELECTRIC CO COM	COMMON STOCK	501	\$	15,831.60	\$	8,742.45
GENERAL ELECTRIC CO COM	COMMON STOCK	288.16	\$	9,049.50	\$	5,028.43
GENERAL ELECTRIC CO COM	COMMON STOCK	600	\$	10,658.48	\$	10,470.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	24,321.45	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	4000	\$	87,564.95	\$	69,800.00
GENERAL ELECTRIC CO COM	COMMON STOCK	4	\$	108.95	\$	69.80
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	3,160.00	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$	15,800.00	\$	8,725.00
GENERAL ELECTRIC CO COM	COMMON STOCK	339.38	\$	10,424.70	\$	5,922.16
GENERAL ELECTRIC CO COM	COMMON STOCK	40	\$	1,264.00	\$	698.00
GENERAL ELECTRIC CO COM	COMMON STOCK	360	\$	6,344.55	\$	6,282.00
GENERAL ELECTRIC CO COM	COMMON STOCK	352	\$	11,123.20	\$	6,142.40
GENERAL ELECTRIC CO COM	COMMON STOCK	243	\$	7,678.80	\$	4,240.35
GENERAL ELECTRIC CO COM	COMMON STOCK	531	\$	16,779.60	\$	9,265.95
GENERAL ELECTRIC CO COM	COMMON STOCK	1184	\$	21,743.19	\$	20,660.80
GENERAL ELECTRIC CO COM	COMMON STOCK	563.44	\$	17,420.83	\$	9,831.98

GENERAL ELECTRIC CO COM	COMMON STOCK	12	\$	379.20	\$	209.40
GENERAL ELECTRIC CO COM	COMMON STOCK	4984	\$	157,494.40	\$	86,970.80
GENERAL ELECTRIC CO COM	COMMON STOCK	240.64	\$	7,556.94	\$	4,199.08
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	3,623.90	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	140	\$	4,164.95	\$	2,443.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1227.15	\$	38,537.50	\$	21,413.82
GENERAL ELECTRIC CO COM	COMMON STOCK	328	\$	10,364.80	\$	5,723.60
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$	12,364.48	\$	8,725.00
GENERAL ELECTRIC CO COM	COMMON STOCK	2000	\$	36,867.30	\$	34,900.00
GENERAL ELECTRIC CO COM	COMMON STOCK	715.81	\$	22,479.64	\$	12,490.94
GENERAL ELECTRIC CO COM	COMMON STOCK	2351	\$	74,291.60	\$	41,024.95
GENERAL ELECTRIC CO COM	COMMON STOCK	505.61	\$	13,614.45	\$	8,822.93
GENERAL ELECTRIC CO COM	COMMON STOCK	150	\$	4,740.00	\$	2,617.50
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	28,254.95	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	20	\$	632.00	\$	349.00
GENERAL ELECTRIC CO COM	COMMON STOCK	701.21	\$	22,021.13	\$	12,236.04
GENERAL ELECTRIC CO COM	COMMON STOCK	11.67	\$	366.49	\$	203.64
GENERAL ELECTRIC CO COM	COMMON STOCK	2000	\$	63,200.00	\$	34,900.00
GENERAL ELECTRIC CO COM	COMMON STOCK	156.09	\$	4,901.92	\$	2,723.79
GENERAL ELECTRIC CO COM	COMMON STOCK	240.84	\$	5,965.22	\$	4,202.59
GENERAL ELECTRIC CO COM	COMMON STOCK	600	\$	10,525.74	\$	10,470.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	27,923.35	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	28,963.35	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	239	\$	7,552.40	\$	4,170.55
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	9,480.00	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	50	\$	1,161.68	\$	872.50
GENERAL ELECTRIC CO COM	COMMON STOCK	232.23	\$	7,293.02	\$	4,052.43
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	6,657.20	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	10	\$	316.00	\$	174.50
GENERAL ELECTRIC CO COM	COMMON STOCK	331.08	\$	10,397.48	\$	5,777.28
GENERAL ELECTRIC CO COM	COMMON STOCK	13	\$	410.80	\$	226.85
GENERAL ELECTRIC CO COM	COMMON STOCK	239	\$	7,552.40	\$	4,170.55
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	17,674.95	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	518.59	\$	16,285.97	\$	9,049.43
GENERAL ELECTRIC CO COM	COMMON STOCK	939.58	\$	23,497.50	\$	16,395.65
GENERAL ELECTRIC CO COM	COMMON STOCK	735	\$	23,226.00	\$	12,825.75
GENERAL ELECTRIC CO COM	COMMON STOCK	1096	\$	34,633.60	\$	19,125.20
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	3,597.91	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	5,004.95	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	10	\$	316.00	\$	174.50
GENERAL ELECTRIC CO COM	COMMON STOCK	57.03	\$	1,791.19	\$	995.12
GENERAL ELECTRIC CO COM	COMMON STOCK	220	\$	6,952.00	\$	3,839.00
GENERAL ELECTRIC CO COM	COMMON STOCK	456.36	\$	11,355.79	\$	7,963.50
GENERAL ELECTRIC CO COM	COMMON STOCK	331	\$	10,459.60	\$	5,775.95
GENERAL ELECTRIC CO COM	COMMON STOCK	952.68	\$	29,918.52	\$	16,624.27
GENERAL ELECTRIC CO COM	COMMON STOCK	434	\$	13,629.75	\$	7,573.30
GENERAL ELECTRIC CO COM	COMMON STOCK	4000	\$	96,409.85	\$	69,800.00
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	2,719.32	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	163.31	\$	4,796.11	\$	2,849.81
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	3,529.95	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	753.36	\$	23,658.72	\$	13,146.15
GENERAL ELECTRIC CO COM	COMMON STOCK	153	\$	4,834.80	\$	2,669.85
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	21,907.65	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	34	\$	1,074.40	\$	593.30
GENERAL ELECTRIC CO COM	COMMON STOCK	191	\$	6,035.60	\$	3,332.95
GENERAL ELECTRIC CO COM	COMMON STOCK	265	\$	8,374.00	\$	4,624.25
GENERAL ELECTRIC CO COM	COMMON STOCK	48	\$	1,516.80	\$	837.60
GENERAL ELECTRIC CO COM	COMMON STOCK	71	\$	2,243.60	\$	1,238.95
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$	27,461.90	\$	17,450.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1105.42	\$	34,714.70	\$	19,289.65
GENERAL ELECTRIC CO COM	COMMON STOCK	400	\$	9,804.93	\$	6,980.00
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	8,184.97	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	154	\$	4,784.98	\$	2,687.30
GENERAL ELECTRIC CO COM	COMMON STOCK	149	\$	4,708.40	\$	2,600.05
GENERAL ELECTRIC CO COM	COMMON STOCK	44	\$	1,390.40	\$	767.80
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$	11,793.34	\$	8,725.00
GENERAL ELECTRIC CO COM	COMMON STOCK	39	\$	1,232.40	\$	680.55
GENERAL ELECTRIC CO COM	COMMON STOCK	400	\$	12,640.00	\$	6,980.00
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	3,160.00	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	6,320.00	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	60	\$	1,896.00	\$	1,047.00
GENERAL ELECTRIC CO COM	COMMON STOCK	556	\$	17,569.60	\$	9,702.20

GENERAL ELECTRIC CO COM	COMMON STOCK	353.53	\$	10,303.63	\$	6,169.05
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	3,019.95	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	75	\$	2,370.00	\$	1,308.75
GENERAL ELECTRIC CO COM	COMMON STOCK	149	\$	4,708.40	\$	2,600.05
GENERAL ELECTRIC CO COM	COMMON STOCK	1077.82	\$	33,848.11	\$	18,807.94
GENERAL ELECTRIC CO COM	COMMON STOCK	1254	\$	39,626.40	\$	21,882.30
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	2,356.95	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	4614.42	\$	132,875.50	\$	80,521.68
GENERAL ELECTRIC CO COM	COMMON STOCK	48	\$	1,516.80	\$	837.60
GENERAL ELECTRIC CO COM	COMMON STOCK	115	\$	3,571.12	\$	2,006.75
GENERAL ELECTRIC CO COM	COMMON STOCK	411.74	\$	10,009.03	\$	7,184.78
GENERAL ELECTRIC CO COM	COMMON STOCK	1500	\$	26,510.36	\$	26,175.00
GENERAL ELECTRIC CO COM	COMMON STOCK	53	\$	1,674.80	\$	924.85
GENERAL ELECTRIC CO COM	COMMON STOCK	374	\$	6,664.02	\$	6,526.30
GENERAL ELECTRIC CO COM	COMMON STOCK	1201.55	\$	37,733.68	\$	20,967.00
GENERAL ELECTRIC CO COM	COMMON STOCK	157	\$	4,961.20	\$	2,739.65
GENERAL ELECTRIC CO COM	COMMON STOCK	0	\$	-	\$	-
GENERAL ELECTRIC CO COM	COMMON STOCK	22053.99	\$	692,588.75	\$	384,842.20
GENERAL ELECTRIC CO COM	COMMON STOCK	107	\$	3,381.20	\$	1,867.15
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	3,990.23	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	721	\$	22,783.60	\$	12,581.45
GENERAL ELECTRIC CO COM	COMMON STOCK	62	\$	1,959.20	\$	1,081.90
GENERAL ELECTRIC CO COM	COMMON STOCK	447	\$	14,125.20	\$	7,800.15
GENERAL ELECTRIC CO COM	COMMON STOCK	116	\$	3,665.60	\$	2,024.20
GENERAL ELECTRIC CO COM	COMMON STOCK	329.81	\$	10,357.52	\$	5,755.24
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	3,808.90	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	75	\$	2,370.00	\$	1,308.75
GENERAL ELECTRIC CO COM	COMMON STOCK	583	\$	18,422.80	\$	10,173.35
GENERAL ELECTRIC CO COM	COMMON STOCK	1660.53	\$	52,147.67	\$	28,976.25
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$	10,282.70	\$	8,725.00
GENERAL ELECTRIC CO COM	COMMON STOCK	225	\$	3,946.95	\$	3,926.25
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	3,160.00	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1030	\$	32,548.00	\$	17,973.50
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	5,199.45	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	59	\$	1,715.36	\$	1,029.55
GENERAL ELECTRIC CO COM	COMMON STOCK	1100.41	\$	34,569.00	\$	19,202.14
GENERAL ELECTRIC CO COM	COMMON STOCK	837	\$	14,614.79	\$	14,605.65
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	2,026.99	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	74	\$	2,338.40	\$	1,291.30
GENERAL ELECTRIC CO COM	COMMON STOCK	45	\$	1,096.40	\$	785.25
GENERAL ELECTRIC CO COM	COMMON STOCK	800	\$	16,385.85	\$	13,960.00
GENERAL ELECTRIC CO COM	COMMON STOCK	712.33	\$	22,370.02	\$	12,430.07
GENERAL ELECTRIC CO COM	COMMON STOCK	153	\$	4,834.80	\$	2,669.85
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	3,160.00	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	90	\$	2,844.00	\$	1,570.50
GENERAL ELECTRIC CO COM	COMMON STOCK	884	\$	27,934.40	\$	15,425.80
GENERAL ELECTRIC CO COM	COMMON STOCK	233	\$	7,362.80	\$	4,065.85
GENERAL ELECTRIC CO COM	COMMON STOCK	768.74	\$	22,293.86	\$	13,414.51
GENERAL ELECTRIC CO COM	COMMON STOCK	236	\$	7,457.60	\$	4,118.20
GENERAL ELECTRIC CO COM	COMMON STOCK	85	\$	2,095.95	\$	1,483.25
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	6,320.00	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	150	\$	3,136.58	\$	2,617.50
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	3,821.91	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	50	\$	1,518.45	\$	872.50
GENERAL ELECTRIC CO COM	COMMON STOCK	116	\$	3,665.60	\$	2,024.20
GENERAL ELECTRIC CO COM	COMMON STOCK	369.84	\$	11,248.46	\$	6,453.76
GENERAL ELECTRIC CO COM	COMMON STOCK	574	\$	17,271.85	\$	10,016.30
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$	5,445.39	\$	5,235.00
GENERAL ELECTRIC CO COM	COMMON STOCK	29	\$	916.40	\$	506.05
GENERAL ELECTRIC CO COM	COMMON STOCK	516	\$	16,305.60	\$	9,004.20
GENERAL ELECTRIC CO COM	COMMON STOCK	583	\$	18,422.80	\$	10,173.35
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$	2,211.65	\$	1,745.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	4,612.95	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1100	\$	34,760.00	\$	19,195.00
GENERAL ELECTRIC CO COM	COMMON STOCK	106	\$	3,349.60	\$	1,849.70
GENERAL ELECTRIC CO COM	COMMON STOCK	127	\$	4,013.20	\$	2,216.15
GENERAL ELECTRIC CO COM	COMMON STOCK	180	\$	3,172.95	\$	3,141.00
GENERAL ELECTRIC CO COM	COMMON STOCK	43	\$	1,358.80	\$	750.35
GENERAL ELECTRIC CO COM	COMMON STOCK	74.81	\$	2,349.25	\$	1,305.36
GENERAL ELECTRIC CO COM	COMMON STOCK	210	\$	3,780.94	\$	3,664.50
GENERAL ELECTRIC CO COM	COMMON STOCK	600	\$	16,774.95	\$	10,470.00
GENERAL ELECTRIC CO COM	COMMON STOCK	227	\$	7,173.20	\$	3,961.15

GENERAL ELECTRIC CO COM	COMMON STOCK	2	\$	63.20	\$	34.90
GENERAL ELECTRIC CO COM	COMMON STOCK	4	\$	126.40	\$	69.80
GENERAL ELECTRIC CO COM	COMMON STOCK	701	\$	18,966.55	\$	12,232.45
GENERAL ELECTRIC CO COM	COMMON STOCK	2334	\$	73,754.40	\$	40,728.30
GENERAL ELECTRIC CO COM	COMMON STOCK	225	\$	7,110.00	\$	3,926.25
GENERAL ELECTRIC CO COM	COMMON STOCK	1008	\$	31,852.80	\$	17,589.60
GENERAL ELECTRIC CO COM	COMMON STOCK	144	\$	4,550.40	\$	2,512.80
GENERAL ELECTRIC CO COM	COMMON STOCK	101.6	\$	3,190.37	\$	1,772.95
GENERAL ELECTRIC CO COM	COMMON STOCK	370	\$	9,052.30	\$	6,456.50
GENERAL ELECTRIC CO COM	COMMON STOCK	5408.66	\$	169,855.17	\$	94,381.12
GENERAL ELECTRIC CO COM	COMMON STOCK	338	\$	10,680.80	\$	5,898.10
GENERAL ELECTRIC CO COM	COMMON STOCK	1027	\$	32,453.20	\$	17,921.15
GENERAL ELECTRIC CO COM	COMMON STOCK	110	\$	2,444.82	\$	1,919.50
GENERAL ELECTRIC CO COM	COMMON STOCK	331	\$	10,459.60	\$	5,775.95
GENERAL ELECTRIC CO COM	COMMON STOCK	151	\$	4,771.60	\$	2,634.95
GENERAL ELECTRIC CO COM	COMMON STOCK	54	\$	1,706.40	\$	942.30
GENERAL ELECTRIC CO COM	COMMON STOCK	1500	\$	26,989.95	\$	26,175.00
GENERAL ELECTRIC CO COM	COMMON STOCK	151	\$	4,771.60	\$	2,634.95
GENERAL ELECTRIC CO COM	COMMON STOCK	7	\$	127.90	\$	122.15
GENERAL ELECTRIC CO COM	COMMON STOCK	738.19	\$	23,182.54	\$	12,881.38
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$	12,277.46	\$	8,725.00
GENERAL ELECTRIC CO COM	COMMON STOCK	390	\$	12,324.00	\$	6,805.50
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	6,320.00	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	686.65	\$	21,563.58	\$	11,981.97
GENERAL ELECTRIC CO COM	COMMON STOCK	722	\$	22,815.20	\$	12,598.90
GENERAL ELECTRIC CO COM	COMMON STOCK	400	\$	9,662.95	\$	6,980.00
GENERAL ELECTRIC CO COM	COMMON STOCK	226	\$	5,981.54	\$	3,943.70
GENERAL ELECTRIC CO COM	COMMON STOCK	529.57	\$	16,630.43	\$	9,241.01
GENERAL ELECTRIC CO COM	COMMON STOCK	120.58	\$	3,786.81	\$	2,104.17
GENERAL ELECTRIC CO COM	COMMON STOCK	965	\$	17,670.63	\$	16,839.25
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$	5,306.49	\$	3,490.00
GENERAL ELECTRIC CO COM	COMMON STOCK	56	\$	1,769.60	\$	977.20
GENERAL ELECTRIC CO COM	COMMON STOCK	143	\$	4,518.80	\$	2,495.35
GENERAL ELECTRIC CO COM	COMMON STOCK	201.57	\$	6,329.88	\$	3,517.41
GENERAL ELECTRIC CO COM	COMMON STOCK	6	\$	189.60	\$	104.70
GENERAL MILLS INC COM	COMMON STOCK	17	\$	989.49	\$	1,007.93
GENERAL MILLS INC COM	COMMON STOCK	100	\$	6,177.00	\$	5,929.00
GENERAL MILLS INC COM	COMMON STOCK	60	\$	3,390.30	\$	3,557.40
GENERAL MILLS INC COM	COMMON STOCK	48	\$	2,497.59	\$	2,845.92
GENERAL MILLS INC COM	COMMON STOCK	104.31	\$	6,423.13	\$	6,184.78
GENERAL MILLS INC COM	COMMON STOCK	776	\$	47,933.52	\$	46,009.04
GENERAL MILLS INC COM	COMMON STOCK	222.86	\$	12,585.61	\$	13,213.43
GENERAL MILLS INC COM	COMMON STOCK	201.89	\$	10,516.95	\$	11,970.18
GENERAL MILLS INC COM	COMMON STOCK	115	\$	6,013.09	\$	6,818.35
GENERAL MILLS INC COM	COMMON STOCK	36.26	\$	2,232.96	\$	2,149.56
GENERAL MILLS INC COM	COMMON STOCK	150	\$	8,577.45	\$	8,893.50
GENERAL MILLS INC COM	COMMON STOCK	197	\$	12,168.69	\$	11,680.13
GENERAL MILLS INC COM	COMMON STOCK	300	\$	15,498.39	\$	17,787.00
GENERAL MILLS INC COM	COMMON STOCK	99.94	\$	5,594.95	\$	5,925.21
GENERAL MILLS INC COM	COMMON STOCK	107	\$	6,609.39	\$	6,344.03
GENERAL MILLS INC COM	COMMON STOCK	175	\$	10,766.20	\$	10,375.75
GENERAL MILLS INC COM	COMMON STOCK	56.96	\$	3,508.17	\$	3,377.40
GENERAL MILLS INC COM	COMMON STOCK	100	\$	5,355.46	\$	5,929.00
GENERAL MILLS INC COM	COMMON STOCK	207.02	\$	12,747.46	\$	12,273.92
GENERAL MILLS INC COM	COMMON STOCK	100	\$	5,906.95	\$	5,929.00
GENERAL MILLS INC COM	COMMON STOCK	25	\$	1,417.85	\$	1,482.25
GENERAL MILLS INC COM	COMMON STOCK	203	\$	12,539.31	\$	12,035.87
GENERAL MILLS INC COM	COMMON STOCK	50	\$	2,677.95	\$	2,964.50
GENERAL MILLS INC COM	COMMON STOCK	10	\$	564.95	\$	592.90
GENERAL MILLS INC COM	COMMON STOCK	243.46	\$	15,038.60	\$	14,434.68
GENERAL MOLY INC COM	COMMON STOCK	200	\$	50.02	\$	65.19
GENERAL MOLY INC COM	COMMON STOCK	1911	\$	477.94	\$	622.89
GENERAL MOTORS COMPANY COM	COMMON STOCK	300	\$	11,368.95	\$	12,297.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	19	\$	661.96	\$	778.81
GENERAL MOTORS COMPANY COM	COMMON STOCK	20.6	\$	683.62	\$	844.23
GENERAL MOTORS COMPANY COM	COMMON STOCK	3953.93	\$	138,171.45	\$	162,071.39
GENERAL MOTORS COMPANY COM	COMMON STOCK	104.12	\$	3,691.77	\$	4,267.84
GENERAL MOTORS COMPANY COM	COMMON STOCK	50	\$	1,742.00	\$	2,049.50
GENERAL MOTORS COMPANY COM	COMMON STOCK	200	\$	7,570.95	\$	8,198.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	250	\$	8,710.00	\$	10,247.50
GENERAL MOTORS COMPANY COM	COMMON STOCK	330	\$	11,497.20	\$	13,526.70
GENERAL MOTORS COMPANY COM	COMMON STOCK	240	\$	8,361.60	\$	9,837.60

GENERAL MOTORS COMPANY COM	COMMON STOCK	439.16	\$	15,346.81	\$	18,001.05
GENERAL MOTORS COMPANY COM	COMMON STOCK	100	\$	3,484.00	\$	4,099.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	500	\$	22,649.95	\$	20,495.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	20.18	\$	862.55	\$	827.22
GENERAL MOTORS COMPANY COM	COMMON STOCK	349.13	\$	15,032.27	\$	14,310.96
GENERAL MOTORS COMPANY COM	COMMON STOCK	219.36	\$	7,682.86	\$	8,991.36
GENERAL MOTORS COMPANY COM	COMMON STOCK	100	\$	3,484.00	\$	4,099.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	17	\$	592.28	\$	696.83
GENERAL MOTORS COMPANY COM	COMMON STOCK	83.29	\$	3,078.57	\$	3,414.22
GENERAL MOTORS COMPANY COM	COMMON STOCK	211.02	\$	7,351.92	\$	8,649.67
GENERAL MOTORS COMPANY COM	COMMON STOCK	1970	\$	68,473.16	\$	80,750.30
GENERAL MOTORS COMPANY COM	COMMON STOCK	250	\$	10,406.20	\$	10,247.50
GENERAL MOTORS COMPANY COM	COMMON STOCK	2500	\$	105,678.80	\$	102,475.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	120	\$	4,180.80	\$	4,918.80
GENERAL MOTORS COMPANY COM	COMMON STOCK	100	\$	3,484.00	\$	4,099.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	250	\$	10,553.48	\$	10,247.50
GENERAL MOTORS COMPANY COM	COMMON STOCK	105.41	\$	3,678.52	\$	4,320.84
GENERAL MOTORS COMPANY COM	COMMON STOCK	10	\$	348.40	\$	409.90
GENERAL MOTORS COMPANY COM	COMMON STOCK	5	\$	174.20	\$	204.95
GENERAL MOTORS COMPANY COM	COMMON STOCK	84.95	\$	2,962.51	\$	3,481.98
GENERAL MOTORS COMPANY COM	COMMON STOCK	110	\$	4,045.35	\$	4,508.90
GENERAL MOTORS COMPANY COM	COMMON STOCK	300	\$	10,452.00	\$	12,297.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	0	\$	-	\$	-
GENERAL MOTORS COMPANY COM	COMMON STOCK	642	\$	22,434.86	\$	26,315.58
GENERAL MOTORS COMPANY COM	COMMON STOCK	90	\$	3,135.60	\$	3,689.10
GENERAL MOTORS COMPANY COM	COMMON STOCK	73	\$	3,282.65	\$	2,992.27
GENERAL MOTORS COMPANY COM	COMMON STOCK	100	\$	3,484.00	\$	4,099.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	426.89	\$	16,037.79	\$	17,498.18
GENERAL MOTORS COMPANY COM	COMMON STOCK	150	\$	5,226.00	\$	6,148.50
GENERAL MOTORS COMPANY COM	COMMON STOCK	72	\$	2,508.48	\$	2,951.28
GENERAL MOTORS COMPANY COM	COMMON STOCK	100	\$	3,484.00	\$	4,099.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	100.91	\$	4,442.95	\$	4,136.10
GENERAL MOTORS COMPANY COM	COMMON STOCK	1000	\$	34,840.00	\$	40,990.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	115.79	\$	4,045.97	\$	4,746.23
GENERAL MOTORS COMPANY COM	COMMON STOCK	25.95	\$	906.82	\$	1,063.69
GENERAL MOTORS COMPANY COM	COMMON STOCK	302	\$	10,521.68	\$	12,378.98
GENERAL MOTORS COMPANY COM	COMMON STOCK	447.22	\$	15,628.06	\$	18,331.71
GENERAL MOTORS COMPANY COM	COMMON STOCK	500	\$	17,420.00	\$	20,495.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	137	\$	4,773.08	\$	5,615.63
GENERAL MOTORS COMPANY COM	COMMON STOCK	190	\$	6,619.60	\$	7,788.10
GENERAL MOTORS COMPANY COM	COMMON STOCK	200	\$	8,327.97	\$	8,198.00
GENERAL MOTORS COMPANY COM	COMMON STOCK	72	\$	2,634.48	\$	2,951.28
GENERAL MOTORS COMPANY WARRANT	WARRANTS	8	\$	137.28	\$	187.20
GENERAL MOTORS CORP ESCROW	PREFERRED STOCK	500	\$	-	\$	-
GENERAL MOTORS CORP ESCROW	PREFERRED STOCK	150	\$	-	\$	-
GENERAL MOTORS CORP ESCROW	PREFERRED STOCK	10000	\$	-	\$	-
GENERAL MOTORS CORP ESCROW	PREFERRED STOCK	2000	\$	-	\$	-
GENERAL MOTORS CORP ESCROW	PREFERRED STOCK	500	\$	-	\$	-
GENERAL MOTORS CORP ESCROW	BONDS	50	\$	-	\$	-
GENERAL MOTORS CORP ESCROW	PREFERRED STOCK	100	\$	-	\$	-
GENERAL MOTORS CORP ESCROW	PREFERRED STOCK	10000	\$	-	\$	-
GENERAL MOTORS CORP ESCROW	PREFERRED STOCK	16960	\$	-	\$	-
GENERAL MOTORS CORP ESCROW	PREFERRED STOCK	100	\$	-	\$	-
GENERAL MTRS FINL CO INC SENIOR NOTE M/W	BONDS	10	\$	10,106.10	\$	10,053.50
GENERAL STEEL HOLDINGS INC COM	COMMON STOCK	400	\$	51.00	\$	22.00
GENERAL STEEL HOLDINGS INC COM	COMMON STOCK	80	\$	10.20	\$	4.40
GENERAL STEEL HOLDINGS INC COM	COMMON STOCK	20	\$	2.55	\$	1.10
GENERATION NEXT FRANCHISE BRND COM	COMMON STOCK	100	\$	13.55	\$	91.00
GENERATION NEXT FRANCHISE BRND COM	COMMON STOCK	1000	\$	135.46	\$	910.00
GENERATION NEXT FRANCHISE BRND COM	COMMON STOCK	400	\$	54.18	\$	364.00
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	5	\$	-	\$	13.80
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	1	\$	-	\$	2.76
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	5	\$	-	\$	13.80
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	3	\$	-	\$	8.28
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	5	\$	-	\$	13.80
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	28	\$	-	\$	77.28
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	51	\$	-	\$	140.76
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	40	\$	-	\$	110.40
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	20	\$	-	\$	55.20
GENESEE & WYOMING INC COM CL A	COMMON STOCK	40	\$	2,776.40	\$	3,149.20
GENESIS ENERGY L.P. UNIT LTD PARTN	COMMON STOCK	62	\$	2,011.61	\$	1,385.70
GENESIS ENERGY L.P. UNIT LTD PARTN	COMMON STOCK	435.7	\$	15,417.92	\$	9,737.87

GENESIS ENERGY L.P. UNIT LTD PARTN	COMMON STOCK	1000	\$	36,020.00	\$	22,350.00
GENESIS HEALTHCARE INC COM CL A	COMMON STOCK	2000	\$	3,184.80	\$	1,525.80
GENETIC TECHNOLOGY ADR SPONSORED	COMMON STOCK	1869	\$	2,018.52	\$	2,168.04
GENITOPE CORP COM	COMMON STOCK	5200	\$	-	\$	-
GENITOPE CORP COM	COMMON STOCK	200	\$	-	\$	-
GENITOPE CORP COM	COMMON STOCK	4000	\$	-	\$	-
GENITOPE CORP COM	COMMON STOCK	200	\$	-	\$	-
GENIUS BRANDS INTL INC COM	COMMON STOCK	297	\$	1,109.46	\$	807.84
GENMARK DIAGNOSTICS INC COM	COMMON STOCK	30900	\$	387,362.59	\$	128,853.00
GENMARK DIAGNOSTICS INC COM	COMMON STOCK	975	\$	9,503.40	\$	4,065.75
GENOCEA BIOSCIENCES INC COM	COMMON STOCK	157	\$	646.84	\$	182.12
GENOCEA BIOSCIENCES INC COM	COMMON STOCK	4000	\$	5,901.95	\$	4,640.00
GENOMIC HEALTH INC COM	COMMON STOCK	87	\$	2,556.93	\$	2,975.40
GENTA INC COM	COMMON STOCK	20000	\$	-	\$	-
GENTEX CORP COM	COMMON STOCK	274	\$	5,206.90	\$	5,740.30
GENTEX CORP COM	COMMON STOCK	303.09	\$	5,567.11	\$	6,349.71
GENTEX CORP COM	COMMON STOCK	200	\$	3,938.00	\$	4,190.00
GENTEX CORP COM	COMMON STOCK	300	\$	5,907.00	\$	6,285.00
GENTEX CORP COM	COMMON STOCK	300	\$	5,907.00	\$	6,285.00
GENTEX CORP COM	COMMON STOCK	133	\$	2,842.51	\$	2,786.35
GENTEX CORP COM	COMMON STOCK	100	\$	1,969.00	\$	2,095.00
GENTHERM INC COM	COMMON STOCK	57	\$	1,929.45	\$	1,809.75
GENUINE PARTS CO COM	COMMON STOCK	96.68	\$	8,075.77	\$	9,185.19
GENUINE PARTS CO COM	COMMON STOCK	48.34	\$	4,618.32	\$	4,592.59
GENUINE PARTS CO COM	COMMON STOCK	110	\$	10,462.69	\$	10,451.10
GENUINE PARTS CO COM	COMMON STOCK	118	\$	11,273.72	\$	11,211.18
GENUINE PARTS CO COM	COMMON STOCK	19	\$	1,686.83	\$	1,805.19
GENUINE PARTS CO COM	COMMON STOCK	108	\$	10,309.18	\$	10,261.37
GENUINE PARTS CO COM	COMMON STOCK	75	\$	7,165.50	\$	7,125.75
GENUINE PARTS CO COM	COMMON STOCK	60	\$	5,732.40	\$	5,700.60
GENUINE PARTS CO COM	COMMON STOCK	130	\$	12,364.10	\$	12,351.30
GENUINE PARTS CO COM	COMMON STOCK	33	\$	3,142.27	\$	3,135.33
GENUINE PARTS CO COM	COMMON STOCK	234.44	\$	22,380.06	\$	22,274.33
GENUINE PARTS CO COM	COMMON STOCK	1.07	\$	100.84	\$	101.28
GENVEC INC COM	COMMON STOCK	20	\$	-	\$	-
GENVEC INC COM	COMMON STOCK	1	\$	-	\$	-
GENWORTH FINANCIAL INC COM CL A	COMMON STOCK	1000	\$	3,810.00	\$	3,110.00
GENWORTH FINANCIAL INC COM CL A	COMMON STOCK	500	\$	1,873.95	\$	1,555.00
GENWORTH FINANCIAL INC COM CL A	COMMON STOCK	5000	\$	19,050.00	\$	15,550.00
GENWORTH FINANCIAL INC COM CL A	COMMON STOCK	4655	\$	17,735.55	\$	14,477.05
GENWORTH FINANCIAL INC COM CL A	COMMON STOCK	800	\$	2,861.95	\$	2,488.00
GENWORTH FINANCIAL INC SENIOR NOTE M/W	BONDS	10	\$	9,760.19	\$	9,775.00
GENWORTH FINANCIAL INC SENIOR NOTE M/W	BONDS	10	\$	10,127.97	\$	10,062.50
GEO GROUP INC COM	COMMON STOCK	45	\$	1,539.86	\$	1,062.00
GEO GROUP INC COM	COMMON STOCK	157.64	\$	4,676.26	\$	3,720.40
GEO GROUP INC COM	COMMON STOCK	22.52	\$	551.55	\$	531.40
GEO GROUP INC COM	COMMON STOCK	50	\$	1,634.98	\$	1,180.00
GEOBIO ENERGY INC COM (PHYSICAL ONLY)	COMMON STOCK	1	\$	0.00	\$	0.01
GEOBIO ENERGY INC COM (PHYSICAL ONLY)	COMMON STOCK	18	\$	0.04	\$	0.16
GEOLOGIX EXPLORATIONS COM	COMMON STOCK	30000	\$	1,470.00	\$	1,137.00
GEOMEGA RESOURCES INC COM	COMMON STOCK	1600	\$	80.00	\$	96.00
GEOPETRO RESOURCES COM	COMMON STOCK	1500	\$	12.00	\$	13.05
GEORGE WASHINGTON UNIVERSITY DEBENTURE A	BONDS	5	\$	5,159.15	\$	5,116.45
GERDAU SA ADR SPONSORED	COMMON STOCK	208.49	\$	655.05	\$	775.58
GERDAU SA ADR SPONSORED	COMMON STOCK	2100	\$	6,199.95	\$	7,812.00
GERDAU SA ADR SPONSORED	COMMON STOCK	50	\$	157.00	\$	186.00
GERON CORP COM	COMMON STOCK	2569	\$	5,317.83	\$	4,624.20
GERON CORP COM	COMMON STOCK	10753	\$	22,700.40	\$	19,355.40
GERON CORP COM	COMMON STOCK	10000	\$	23,421.58	\$	18,000.00
GERON CORP COM	COMMON STOCK	44500	\$	92,567.48	\$	80,100.00
GERON CORP COM	COMMON STOCK	23051	\$	47,659.76	\$	41,491.80
GERON CORP COM	COMMON STOCK	5000	\$	10,350.00	\$	9,000.00
GERON CORP COM	COMMON STOCK	1500	\$	3,105.00	\$	2,700.00
GERON CORP COM	COMMON STOCK	50	\$	103.50	\$	90.00
GERON CORP COM	COMMON STOCK	40890	\$	84,558.35	\$	73,602.00
GERON CORP COM	COMMON STOCK	1000	\$	2,070.00	\$	1,800.00
GETTY REALTY COM	COMMON STOCK	100.56	\$	2,563.15	\$	2,731.07
GEVO INC COM	COMMON STOCK	400	\$	260.71	\$	236.12
GEVO INC COM	COMMON STOCK	286	\$	-	\$	168.83
GEVO INC COM	COMMON STOCK	24	\$	-	\$	14.17
GEVO INC COM	COMMON STOCK	85	\$	-	\$	50.18
GEVO INC COM	COMMON STOCK	475	\$	-	\$	280.39

GEVO INC COM	COMMON STOCK	250	\$	-	\$	147.58
GEVO INC COM	COMMON STOCK	0	\$	-	\$	-
GGP INC COM	COMMON STOCK	100	\$	2,140.42	\$	2,339.00
GGP INC COM	COMMON STOCK	100	\$	2,501.95	\$	2,339.00
GIBALTAR STEEL CORP COM	COMMON STOCK	25	\$	1,041.25	\$	825.00
GIGABEAM CORP COM	COMMON STOCK	8000	\$	-	\$	-
GIGABEAM CORP COM	COMMON STOCK	1000	\$	-	\$	-
GIGAMEDIA LTD COM	COMMON STOCK	600	\$	1,752.00	\$	1,823.94
GIGAMEDIA LTD COM	COMMON STOCK	400	\$	1,168.00	\$	1,215.96
GIGAMEDIA LTD COM	COMMON STOCK	83	\$	242.36	\$	252.31
GIGAMEDIA LTD COM	COMMON STOCK	100	\$	292.00	\$	303.99
GIGAMEDIA LTD COM	COMMON STOCK	723	\$	2,111.16	\$	2,197.85
G-III APPAREL GROUP LTD COM	COMMON STOCK	27	\$	724.89	\$	996.03
GILEAD SCIENCES INC COM	COMMON STOCK	50	\$	3,827.87	\$	3,582.00
GILEAD SCIENCES INC COM	COMMON STOCK	105.28	\$	7,542.15	\$	7,541.97
GILEAD SCIENCES INC COM	COMMON STOCK	104.79	\$	7,506.35	\$	7,506.94
GILEAD SCIENCES INC COM	COMMON STOCK	6	\$	502.35	\$	429.84
GILEAD SCIENCES INC COM	COMMON STOCK	300	\$	21,483.00	\$	21,492.00
GILEAD SCIENCES INC COM	COMMON STOCK	100.01	\$	7,164.25	\$	7,164.72
GILEAD SCIENCES INC COM	COMMON STOCK	67	\$	4,797.87	\$	4,799.88
GILEAD SCIENCES INC COM	COMMON STOCK	106.18	\$	7,605.60	\$	7,606.88
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	7,161.00	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	36.47	\$	2,613.11	\$	2,612.57
GILEAD SCIENCES INC COM	COMMON STOCK	10	\$	716.10	\$	716.40
GILEAD SCIENCES INC COM	COMMON STOCK	450	\$	35,656.81	\$	32,238.00
GILEAD SCIENCES INC COM	COMMON STOCK	165	\$	12,478.00	\$	11,820.60
GILEAD SCIENCES INC COM	COMMON STOCK	316.33	\$	22,660.05	\$	22,661.59
GILEAD SCIENCES INC COM	COMMON STOCK	30	\$	2,148.30	\$	2,149.20
GILEAD SCIENCES INC COM	COMMON STOCK	120	\$	8,462.85	\$	8,596.80
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	6,748.95	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	60	\$	4,296.60	\$	4,298.40
GILEAD SCIENCES INC COM	COMMON STOCK	253.63	\$	18,168.58	\$	18,169.84
GILEAD SCIENCES INC COM	COMMON STOCK	21.24	\$	1,521.35	\$	1,521.49
GILEAD SCIENCES INC COM	COMMON STOCK	40.55	\$	3,374.29	\$	2,905.07
GILEAD SCIENCES INC COM	COMMON STOCK	200	\$	14,322.00	\$	14,328.00
GILEAD SCIENCES INC COM	COMMON STOCK	20	\$	1,432.20	\$	1,432.80
GILEAD SCIENCES INC COM	COMMON STOCK	31.85	\$	2,281.15	\$	2,282.02
GILEAD SCIENCES INC COM	COMMON STOCK	202.84	\$	15,480.50	\$	14,531.67
GILEAD SCIENCES INC COM	COMMON STOCK	35	\$	2,506.35	\$	2,507.40
GILEAD SCIENCES INC COM	COMMON STOCK	40	\$	2,864.40	\$	2,865.60
GILEAD SCIENCES INC COM	COMMON STOCK	16.22	\$	1,162.44	\$	1,162.00
GILEAD SCIENCES INC COM	COMMON STOCK	25	\$	1,790.25	\$	1,791.00
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	7,161.00	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	189.84	\$	13,599.06	\$	13,600.28
GILEAD SCIENCES INC COM	COMMON STOCK	40	\$	3,296.15	\$	2,865.60
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	6,905.45	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	300	\$	20,193.36	\$	21,492.00
GILEAD SCIENCES INC COM	COMMON STOCK	75	\$	5,370.75	\$	5,373.00
GILEAD SCIENCES INC COM	COMMON STOCK	24	\$	1,718.64	\$	1,719.36
GILEAD SCIENCES INC COM	COMMON STOCK	51.79	\$	3,709.91	\$	3,710.16
GILEAD SCIENCES INC COM	COMMON STOCK	532.17	\$	38,121.16	\$	38,124.59
GILEAD SCIENCES INC COM	COMMON STOCK	200	\$	14,389.15	\$	14,328.00
GILEAD SCIENCES INC COM	COMMON STOCK	10.66	\$	762.81	\$	763.54
GILEAD SCIENCES INC COM	COMMON STOCK	150	\$	11,165.95	\$	10,746.00
GILEAD SCIENCES INC COM	COMMON STOCK	50	\$	3,580.50	\$	3,582.00
GILEAD SCIENCES INC COM	COMMON STOCK	257.25	\$	18,428.26	\$	18,429.53
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	7,390.89	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	40	\$	2,864.40	\$	2,865.60
GILEAD SCIENCES INC COM	COMMON STOCK	132	\$	9,452.52	\$	9,456.48
GILEAD SCIENCES INC COM	COMMON STOCK	15	\$	1,074.15	\$	1,074.60
GILEAD SCIENCES INC COM	COMMON STOCK	8	\$	572.88	\$	573.12
GILEAD SCIENCES INC COM	COMMON STOCK	80	\$	5,728.80	\$	5,731.20
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	7,604.95	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	300	\$	20,234.79	\$	21,492.00
GILEAD SCIENCES INC COM	COMMON STOCK	37	\$	2,649.57	\$	2,650.68
GILEAD SCIENCES INC COM	COMMON STOCK	102.9	\$	7,372.25	\$	7,371.83
GILEAD SCIENCES INC COM	COMMON STOCK	60	\$	4,897.35	\$	4,298.40
GILEAD SCIENCES INC COM	COMMON STOCK	153.18	\$	10,897.10	\$	10,973.82
GILEAD SCIENCES INC COM	COMMON STOCK	102.9	\$	7,499.26	\$	7,371.83
GILEAD SCIENCES INC COM	COMMON STOCK	75	\$	5,370.75	\$	5,373.00
GILEAD SCIENCES INC COM	COMMON STOCK	30	\$	2,148.30	\$	2,149.20
GILEAD SCIENCES INC COM	COMMON STOCK	85.37	\$	6,115.68	\$	6,116.12

GILEAD SCIENCES INC COM	COMMON STOCK	348.8	\$	24,986.64	\$	24,987.67
GILEAD SCIENCES INC COM	COMMON STOCK	26	\$	1,861.86	\$	1,862.64
GILEAD SCIENCES INC COM	COMMON STOCK	7	\$	501.27	\$	501.48
GILEAD SCIENCES INC COM	COMMON STOCK	25.34	\$	1,877.89	\$	1,815.57
GILEAD SCIENCES INC COM	COMMON STOCK	307	\$	21,898.32	\$	21,993.48
GILEAD SCIENCES INC COM	COMMON STOCK	95	\$	6,822.35	\$	6,805.80
GILEAD SCIENCES INC COM	COMMON STOCK	200	\$	14,685.95	\$	14,328.00
GILEAD SCIENCES INC COM	COMMON STOCK	50	\$	3,905.20	\$	3,582.00
GILEAD SCIENCES INC COM	COMMON STOCK	44.4	\$	3,180.72	\$	3,180.96
GILEAD SCIENCES INC COM	COMMON STOCK	26.64	\$	1,908.59	\$	1,908.78
GILEAD SCIENCES INC COM	COMMON STOCK	50	\$	3,580.50	\$	3,582.00
GILEAD SCIENCES INC COM	COMMON STOCK	151	\$	10,826.65	\$	10,817.64
GILEAD SCIENCES INC COM	COMMON STOCK	200	\$	14,322.00	\$	14,328.00
GILEAD SCIENCES INC COM	COMMON STOCK	26.05	\$	1,865.89	\$	1,866.08
GILEAD SCIENCES INC COM	COMMON STOCK	75	\$	5,370.75	\$	5,373.00
GILEAD SCIENCES INC COM	COMMON STOCK	53.29	\$	3,817.87	\$	3,817.48
GILEAD SCIENCES INC COM	COMMON STOCK	66.38	\$	4,428.27	\$	4,755.39
GILEAD SCIENCES INC COM	COMMON STOCK	27	\$	1,933.47	\$	1,934.28
GILEAD SCIENCES INC COM	COMMON STOCK	57.73	\$	4,135.44	\$	4,135.71
GILEAD SCIENCES INC COM	COMMON STOCK	3000	\$	223,596.04	\$	214,920.00
GILEAD SCIENCES INC COM	COMMON STOCK	35	\$	2,393.95	\$	2,507.40
GILEAD SCIENCES INC COM	COMMON STOCK	104.74	\$	7,281.95	\$	7,503.29
GILEAD SCIENCES INC COM	COMMON STOCK	500	\$	35,805.00	\$	35,820.00
GILEAD SCIENCES INC COM	COMMON STOCK	30	\$	2,148.30	\$	2,149.20
GILEAD SCIENCES INC COM	COMMON STOCK	1.17	\$	83.81	\$	83.96
GILEAD SCIENCES INC COM	COMMON STOCK	200	\$	14,322.00	\$	14,328.00
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	6,912.94	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	150	\$	10,741.50	\$	10,746.00
GILEAD SCIENCES INC COM	COMMON STOCK	1000	\$	71,610.00	\$	71,640.00
GILEAD SCIENCES INC COM	COMMON STOCK	68	\$	4,869.48	\$	4,871.52
GILEAD SCIENCES INC COM	COMMON STOCK	50	\$	3,580.50	\$	3,582.00
GILEAD SCIENCES INC COM	COMMON STOCK	50	\$	3,580.50	\$	3,582.00
GILEAD SCIENCES INC COM	COMMON STOCK	314.6	\$	21,652.33	\$	22,537.80
GILEAD SCIENCES INC COM	COMMON STOCK	113.04	\$	8,098.02	\$	8,097.83
GILEAD SCIENCES INC COM	COMMON STOCK	556.89	\$	39,406.24	\$	39,895.24
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	7,161.00	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	20	\$	1,432.20	\$	1,432.80
GILEAD SCIENCES INC COM	COMMON STOCK	1.03	\$	73.78	\$	73.50
GILEAD SCIENCES INC COM	COMMON STOCK	31.66	\$	2,055.78	\$	2,267.98
GILEAD SCIENCES INC COM	COMMON STOCK	2	\$	149.92	\$	143.28
GILEAD SCIENCES INC COM	COMMON STOCK	30	\$	2,148.30	\$	2,149.20
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	7,031.11	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	100	\$	7,267.40	\$	7,164.00
GILEAD SCIENCES INC COM	COMMON STOCK	230.2	\$	16,489.99	\$	16,491.81
GILEAD SCIENCES INC COM	COMMON STOCK	850	\$	62,317.51	\$	60,894.00
GIVOT OLAM OIL EXP COM	COMMON STOCK	5000	\$	20.00	\$	6.00
GLADSTONE CAPITAL CORP COM	COMMON STOCK	794.84	\$	7,479.09	\$	7,320.50
GLADSTONE CAPITAL CORP COM	COMMON STOCK	1444.25	\$	13,585.50	\$	13,301.57
GLADSTONE CAPITAL CORP COM	COMMON STOCK	10.22	\$	98.92	\$	94.13
GLADSTONE CAPITAL CORP COM	COMMON STOCK	218.17	\$	2,052.99	\$	2,009.35
GLADSTONE CAPITAL CORP COM	COMMON STOCK	459	\$	4,310.01	\$	4,227.39
GLADSTONE CAPITAL CORP COM	COMMON STOCK	114.93	\$	1,081.36	\$	1,058.50
GLADSTONE CAPITAL CORP COM	COMMON STOCK	1346.75	\$	12,672.48	\$	12,403.55
GLADSTONE CAPITAL CORP COM	COMMON STOCK	3317.4	\$	31,201.66	\$	30,553.23
GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	32.24	\$	650.30	\$	678.95
GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	20	\$	400.95	\$	421.20
GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	100	\$	2,254.95	\$	2,106.00
GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	303	\$	6,090.30	\$	6,381.18
GLADSTONE COMMERCIAL CORP PFD 7.50%	PREFERRED STOCK	500	\$	12,550.00	\$	13,037.80
GLADSTONE INVESTMENT CORP COM	COMMON STOCK	728.71	\$	6,213.83	\$	8,132.41
GLADSTONE INVESTMENT CORP COM	COMMON STOCK	150	\$	1,269.00	\$	1,674.00
GLADSTONE INVESTMENT CORP COM	COMMON STOCK	800	\$	8,688.87	\$	8,928.00
GLADSTONE INVESTMENT CORP COM	COMMON STOCK	113.74	\$	973.16	\$	1,269.29
GLADSTONE INVESTMENT CORP COM	COMMON STOCK	530	\$	4,976.35	\$	5,914.80
GLADSTONE INVESTMENT CORP COM	COMMON STOCK	1096.65	\$	9,384.19	\$	12,238.57
GLADSTONE INVESTMENT CORP PFD C 6.5% MNTH	PREFERRED STOCK	400	\$	10,231.27	\$	10,181.52
GLADSTONE LAND CORP COM	COMMON STOCK	150	\$	2,065.88	\$	2,014.50
GLADSTONE LAND CORP COM	COMMON STOCK	675	\$	7,604.40	\$	9,065.25
GLATFELTER CO COM	COMMON STOCK	20.89	\$	497.78	\$	447.97
GLAUKOS CORP COM	COMMON STOCK	2000	\$	55,341.02	\$	51,300.00
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	200	\$	7,919.80	\$	7,094.00
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	300	\$	11,553.00	\$	10,641.00

GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	120.7	\$	4,663.85	\$	4,281.16
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	671.44	\$	25,941.41	\$	23,816.12
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	124.92	\$	4,826.48	\$	4,430.84
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	400	\$	14,174.95	\$	14,188.00
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	210	\$	8,087.10	\$	7,448.70
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	300	\$	11,651.95	\$	10,641.00
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	100	\$	3,851.00	\$	3,547.00
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	128	\$	4,632.21	\$	4,540.16
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	42	\$	1,617.42	\$	1,489.74
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	184	\$	6,431.79	\$	6,526.48
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	100	\$	3,851.00	\$	3,547.00
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	209	\$	8,048.59	\$	7,413.23
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	265	\$	10,361.10	\$	9,399.55
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	400	\$	15,404.00	\$	14,188.00
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	150	\$	5,776.50	\$	5,320.50
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	150	\$	5,776.50	\$	5,320.50
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	183	\$	7,047.33	\$	6,491.01
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	209	\$	8,048.59	\$	7,413.23
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	341	\$	13,323.19	\$	12,095.27
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	200	\$	7,200.95	\$	7,094.00
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	50	\$	1,925.50	\$	1,773.50
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	110.37	\$	4,263.93	\$	3,914.72
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	112	\$	4,313.12	\$	3,972.64
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	130	\$	5,006.30	\$	4,611.10
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	56.77	\$	2,193.56	\$	2,013.74
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	125	\$	4,813.75	\$	4,433.75
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	220	\$	8,472.20	\$	7,803.40
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	100	\$	3,851.00	\$	3,547.00
GLAXO SMITHKLINE PLC ADR SPONSORED	COMMON STOCK	48	\$	2,014.47	\$	1,702.56
GLEACHER & COMPANY INC LIQ 3/23/16	COMMON STOCK	130	\$	173.99	\$	52.00
GLENMEDE FD INC LARGE CAP CORE PTF	MUTUAL FUNDS	410.25	\$	9,822.99	\$	11,569.05
GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS	301.55	\$	8,000.00	\$	9,742.92
GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS	417.14	\$	10,845.66	\$	13,477.76
GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS	2473.44	\$	64,309.80	\$	79,916.91
GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS	360.86	\$	9,870.38	\$	11,659.29
GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS	231.26	\$	6,012.82	\$	7,472.08
GLENMEDE FD INC SECURED OPTIONS PTF	MUTUAL FUNDS	812.14	\$	9,822.87	\$	9,770.03
GLENMEDE FD INC SMALL CAP EQTY ADV	MUTUAL FUNDS	1562.95	\$	45,199.83	\$	47,044.92
GLENMEDE FD INC SMALL CAP EQTY ADV	MUTUAL FUNDS	459.38	\$	13,284.95	\$	13,827.46
GLENMEDE FD INC SMALL CAP EQTY ADV	MUTUAL FUNDS	1459.24	\$	43,064.10	\$	43,923.24
GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	3	\$	96.14	\$	118.05
GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	750	\$	29,063.88	\$	29,512.50
GLOBAL BROKERAGE INC COM CL A	COMMON STOCK	2000	\$	-	\$	636.00
GLOBAL BROKERAGE INC COM CL A	COMMON STOCK	3090	\$	-	\$	982.62
GLOBAL CLEAN ENERGY INC COM	COMMON STOCK	5000	\$	16.00	\$	34.50
GLOBAL EARTH ENERGY INC COM	COMMON STOCK	10000000	\$	1,000.00	\$	-
GLOBAL ENVIRONMENTAL ENERGY COM	COMMON STOCK	525	\$	0.05	\$	0.26
GLOBAL GEOPHYSICAL SERVICES BANKRUPTCY 2/	COMMON STOCK	1000	\$	-	\$	-
GLOBAL GEOPHYSICAL SERVICES BANKRUPTCY 2/	COMMON STOCK	5000	\$	-	\$	-
GLOBAL GEOPHYSICAL SERVICES BANKRUPTCY 2/	COMMON STOCK	545	\$	-	\$	-
GLOBAL MEDICAL INC COM	COMMON STOCK	357.69	\$	3,137.45	\$	2,933.07
GLOBAL NET LEASE INC COM	COMMON STOCK	1000	\$	4,330.93	\$	20,580.00
GLOBAL NET LEASE INC COM	COMMON STOCK	500	\$	10,579.95	\$	10,290.00
GLOBAL ONLINE TELEVISION CORP RESTRICTED	COMMON STOCK	3478	\$	-	\$	-
GLOBAL PARTNERS LP COM UNITS	COMMON STOCK	100	\$	1,945.00	\$	1,670.00
GLOBAL PARTNERS LP COM UNITS	COMMON STOCK	400	\$	8,076.49	\$	6,680.00
GLOBAL PAYMENTS INC COM	COMMON STOCK	68.05	\$	4,723.32	\$	6,821.63
GLOBAL PAYMENTS INC COM	COMMON STOCK	45	\$	3,921.45	\$	4,510.80
GLOBAL PAYMENTS INC COM	COMMON STOCK	158	\$	13,646.67	\$	15,837.92
GLOBAL PAYMENTS INC COM	COMMON STOCK	25	\$	2,507.45	\$	2,506.00
GLOBAL SEAFOOD TECH COM	COMMON STOCK	4560	\$	12.45	\$	27.36
GLOBAL SHIP LEASE INC COM	COMMON STOCK	156	\$	234.00	\$	180.96
GLOBAL SHIP LEASE INC PFD B	PREFERRED STOCK	96	\$	2,004.82	\$	2,296.32
GLOBAL SHIP LEASE INC PFD B	PREFERRED STOCK	509	\$	9,996.34	\$	12,175.28
GLOBAL WATER TECH INC COM	COMMON STOCK	5	\$	0.10	\$	0.03
GLOBAL X FUNDS CHINA CONS ETF	COMMON STOCK	55	\$	1,004.85	\$	1,026.85
GLOBAL X FUNDS CHINA CONS ETF	COMMON STOCK	171.18	\$	1,918.09	\$	3,195.89
GLOBAL X FUNDS CHINA CONS ETF	COMMON STOCK	700	\$	12,646.81	\$	13,069.00
GLOBAL X FUNDS CHINA CONS ETF	COMMON STOCK	150	\$	2,727.45	\$	2,800.50
GLOBAL X FUNDS CHINA CONS ETF	COMMON STOCK	5986	\$	108,895.38	\$	111,758.62
GLOBAL X FUNDS CHINA CONS ETF	COMMON STOCK	350	\$	6,423.95	\$	6,534.50
GLOBAL X FUNDS CHINA CONS ETF	COMMON STOCK	550	\$	10,097.34	\$	10,268.50

GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	56	\$	1,009.58	\$	1,008.00
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	800	\$	11,846.66	\$	14,400.00
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	100	\$	1,554.95	\$	1,800.00
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	109	\$	1,669.38	\$	1,962.00
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	713.67	\$	9,147.37	\$	12,846.08
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	300	\$	4,865.28	\$	5,400.00
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	472	\$	6,831.04	\$	8,496.00
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	81.56	\$	1,045.41	\$	1,468.12
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	156	\$	2,651.39	\$	2,808.00
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	1296	\$	19,850.86	\$	23,328.00
GLOBAL X FUNDS CHINA FINL ETF	COMMON STOCK	400	\$	5,124.00	\$	7,200.00
GLOBAL X FUNDS GLB X MLP ENRG I ETF	COMMON STOCK	307	\$	3,960.61	\$	4,172.13
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	550.29	\$	11,617.39	\$	11,985.38
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	639.6	\$	13,324.37	\$	13,930.40
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	408.1	\$	8,510.47	\$	8,888.44
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	200	\$	4,162.00	\$	4,356.00
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	20	\$	416.20	\$	435.60
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	654.46	\$	13,754.13	\$	14,254.23
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	175.49	\$	3,659.34	\$	3,822.06
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	939.83	\$	20,239.74	\$	20,469.56
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	1847.68	\$	39,583.89	\$	40,242.56
GLOBAL X FUNDS GLB X SUPERDIV ETF	COMMON STOCK	1024.63	\$	21,367.70	\$	22,316.49
GLOBAL X FUNDS GLBL X MLP ETF	COMMON STOCK	1750	\$	20,247.50	\$	17,255.00
GLOBAL X FUNDS GLBL X MLP ETF	COMMON STOCK	610	\$	5,949.40	\$	6,014.60
GLOBAL X FUNDS GLBX MSCI COLUM ETF	COMMON STOCK	400	\$	3,648.00	\$	4,008.00
GLOBAL X FUNDS GLBX MSCI COLUM ETF	COMMON STOCK	440	\$	4,012.80	\$	4,408.80
GLOBAL X FUNDS GLOBX SUPDV US ETF	COMMON STOCK	686.5	\$	16,997.89	\$	17,574.50
GLOBAL X FUNDS GLOBX SUPDV US ETF	COMMON STOCK	40	\$	1,021.75	\$	1,024.00
GLOBAL X FUNDS GLOBX SUPDV US ETF	COMMON STOCK	1560.62	\$	39,313.69	\$	39,951.87
GLOBAL X FUNDS GLOBX SUPDV US ETF	COMMON STOCK	765.57	\$	18,955.70	\$	19,598.69
GLOBAL X FUNDS MSCI GREECE ETF	COMMON STOCK	500	\$	4,356.70	\$	5,140.00
GLOBAL X FUNDS MSCI GREECE ETF	COMMON STOCK	700	\$	5,453.00	\$	7,196.00
GLOBAL X FUNDS MSCI GREECE ETF	COMMON STOCK	800	\$	6,232.00	\$	8,224.00
GLOBAL X FUNDS MSCI GREECE ETF	COMMON STOCK	150	\$	1,268.51	\$	1,542.00
GLOBAL X FUNDS MSCI GREECE ETF	COMMON STOCK	300	\$	2,961.45	\$	3,084.00
GLOBAL X FUNDS MSCI GREECE ETF	COMMON STOCK	100	\$	992.46	\$	1,028.00
GLOBAL X FUNDS SOCIAL MED ETF	COMMON STOCK	150	\$	5,025.31	\$	4,942.50
GLOBAL X FUNDS SOCIAL MED ETF	COMMON STOCK	4825	\$	105,143.20	\$	158,983.75
GLOBAL X GLOBAL X COPPER ETF	COMMON STOCK	800	\$	17,186.12	\$	21,880.00
GLOBAL X GLOBAL X COPPER ETF	COMMON STOCK	100	\$	2,000.00	\$	2,735.00
GLOBAL X GLOBAL X GOLD EX ETF	COMMON STOCK	300	\$	6,604.95	\$	6,993.00
GLOBAL X GLOBAL X GOLD EX ETF	COMMON STOCK	400	\$	9,341.23	\$	9,324.00
GLOBAL X GLOBAL X GOLD EX ETF	COMMON STOCK	68	\$	1,486.67	\$	1,585.08
GLOBAL X GLOBAL X GOLD EX ETF	COMMON STOCK	593.85	\$	12,735.55	\$	13,842.71
GLOBAL X GLOBAL X GOLD EX ETF	COMMON STOCK	500	\$	10,350.00	\$	11,655.00
GLOBAL X GLOBAL X GOLD EX ETF	COMMON STOCK	147	\$	3,042.90	\$	3,426.57
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	18	\$	577.98	\$	587.52
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	75	\$	2,408.25	\$	2,448.00
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	20	\$	642.20	\$	652.80
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	110	\$	3,532.10	\$	3,590.40
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	548.8	\$	17,686.46	\$	17,912.93
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	100	\$	3,124.95	\$	3,264.00
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	300	\$	9,832.95	\$	9,792.00
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	300	\$	10,841.95	\$	9,792.00
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	950	\$	30,504.50	\$	31,008.00
GLOBAL X GLOBAL X SILVER ETF	COMMON STOCK	73	\$	2,344.03	\$	2,382.72
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	300	\$	4,245.45	\$	4,515.00
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	300	\$	4,898.95	\$	4,515.00
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	100	\$	1,591.31	\$	1,505.00
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	100	\$	1,592.45	\$	1,505.00
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	650	\$	9,852.45	\$	9,782.50
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	100	\$	1,538.95	\$	1,505.00
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	70	\$	1,019.95	\$	1,053.50
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	300	\$	4,755.49	\$	4,515.00
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	100	\$	1,658.95	\$	1,505.00
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	682	\$	8,777.34	\$	10,264.10
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	850	\$	11,652.40	\$	12,792.50
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	500	\$	9,251.45	\$	7,525.00
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	256	\$	4,513.50	\$	3,852.80
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	20	\$	257.40	\$	301.00
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	58.57	\$	759.36	\$	881.52
GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	56.54	\$	732.95	\$	850.87

GLOBAL X GLOBAL X URANIUM ETF	COMMON STOCK	187	\$	2,406.69	\$	2,814.35
GLOBAL X INTERNET OF THNG ETF	COMMON STOCK	25	\$	390.25	\$	496.25
GLOBAL X INTERNET OF THNG ETF	COMMON STOCK	200	\$	4,027.08	\$	3,970.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	100	\$	3,877.45	\$	3,876.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	0	\$	-	\$	-
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	885	\$	35,358.15	\$	34,302.60
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	25	\$	993.08	\$	969.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	26	\$	1,018.16	\$	1,007.76
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	105	\$	3,049.95	\$	4,069.80
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	130	\$	3,169.40	\$	5,038.80
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	100	\$	3,849.95	\$	3,876.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	25	\$	609.50	\$	969.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	150	\$	5,802.45	\$	5,814.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	335	\$	10,553.23	\$	12,984.60
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	175	\$	6,627.48	\$	6,783.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	168	\$	4,978.42	\$	6,511.68
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	100	\$	3,987.95	\$	3,876.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	50	\$	1,951.07	\$	1,938.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	1000	\$	38,759.90	\$	38,760.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	100	\$	3,734.95	\$	3,876.00
GLOBAL X LITHIUM BTRY ETF	COMMON STOCK	35	\$	1,385.16	\$	1,356.60
GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	250	\$	4,944.95	\$	5,925.00
GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	500	\$	11,024.95	\$	11,850.00
GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	40	\$	1,000.11	\$	948.00
GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	500	\$	11,009.85	\$	11,850.00
GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	230	\$	5,263.90	\$	5,451.00
GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	500	\$	10,188.25	\$	11,850.00
GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	23	\$	565.23	\$	545.10
GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	100	\$	2,115.95	\$	2,370.00
GLOBAL X RBTCS ARTFL INTE ETF	COMMON STOCK	60	\$	1,379.25	\$	1,422.00
GLOBAL X S&P 500 CATHOLIC ETF	COMMON STOCK	70	\$	2,061.95	\$	2,304.40
GLOBAL X S&P 500 CATHOLIC ETF	COMMON STOCK	700	\$	20,297.99	\$	23,044.00
GLOBALSCAPE COM	COMMON STOCK	8000	\$	32,560.00	\$	28,400.00
GLOBALSCAPE COM	COMMON STOCK	10000	\$	40,700.00	\$	35,500.00
GLOBALSTAR INC COM	COMMON STOCK	296	\$	467.68	\$	387.76
GLOBALSTAR INC COM	COMMON STOCK	1781	\$	2,738.93	\$	2,333.11
GLOBALSTAR INC COM	COMMON STOCK	1500	\$	2,370.00	\$	1,965.00
GLOBALSTAR INC COM	COMMON STOCK	225	\$	355.50	\$	294.75
GLOBALSTAR INC COM	COMMON STOCK	6000	\$	9,480.00	\$	7,860.00
GLOBALSTAR INC COM	COMMON STOCK	421	\$	665.18	\$	551.51
GLOBALSTAR INC COM	COMMON STOCK	2500	\$	3,182.29	\$	3,275.00
GLOBALSTAR INC COM	COMMON STOCK	500	\$	790.00	\$	655.00
GLOBALSTAR INC COM	COMMON STOCK	500	\$	790.00	\$	655.00
GLOBALSTAR INC COM CL A	COMMON STOCK	100	\$	3,106.95	\$	4,110.00
GLOBALSTAR INC COM CL A	COMMON STOCK	75	\$	2,810.51	\$	3,082.50
GLOWPOINT INC COM	COMMON STOCK	50	\$	26.76	\$	18.00
GLU MOBILE INC COM	COMMON STOCK	175	\$	556.30	\$	637.00
GLU MOBILE INC COM	COMMON STOCK	100	\$	260.86	\$	364.00
GMAC CAPITAL TRUST I PRFD 8.125% THEN VAR CF	PREFERRED STOCK	1000	\$	25,662.80	\$	25,950.00
GMCI CORP COM	COMMON STOCK	38	\$	87.40	\$	-
GMCI CORP COM	COMMON STOCK	2	\$	4.60	\$	-
GME INNOCENT INC COM	COMMON STOCK	110	\$	1.21	\$	1.21
GNC HOLDINGS INC COM CL A	COMMON STOCK	110	\$	1,108.09	\$	405.90
GNC HOLDINGS INC COM CL A	COMMON STOCK	50	\$	552.00	\$	184.50
GNC HOLDINGS INC COM CL A	COMMON STOCK	13	\$	130.59	\$	47.97
GNC HOLDINGS INC COM CL A	COMMON STOCK	150	\$	1,318.30	\$	553.50
GNC HOLDINGS INC COM CL A	COMMON STOCK	70	\$	629.75	\$	258.30
GOCOM CORP COM	COMMON STOCK	12	\$	-	\$	-
GOFF CORP COM	COMMON STOCK	400	\$	0.40	\$	0.24
GOGO INC COM	COMMON STOCK	300	\$	2,766.00	\$	3,384.00
GOGO INC COM	COMMON STOCK	100	\$	922.00	\$	1,128.00
GOIP GLOBAL COM	COMMON STOCK	7000	\$	-	\$	-
GOL LINHAS AREAS INTEL ADR SPONSORED	COMMON STOCK	15	\$	40.86	\$	131.40
GOL LINHAS AREAS INTEL ADR SPONSORED	COMMON STOCK	6250	\$	18,916.67	\$	54,750.00
GOL LINHAS AREAS INTEL ADR SPONSORED	COMMON STOCK	100	\$	272.40	\$	876.00
GOLAR LNG LTD COM	COMMON STOCK	1.23	\$	28.23	\$	36.67
GOLAR LNG LTD COM	COMMON STOCK	201.24	\$	4,618.29	\$	5,998.82
GOLAR LNG LTD COM	COMMON STOCK	192.77	\$	4,424.47	\$	5,746.44
GOLAR LNG LTD COM	COMMON STOCK	68	\$	1,889.93	\$	2,027.08
GOLAR LNG LTD COM	COMMON STOCK	150	\$	4,069.90	\$	4,471.50
GOLAR LNG PARTNERS LP COM UNIT REPSTG LTD	COMMON STOCK	500	\$	10,909.75	\$	11,400.00
GOLAR LNG PARTNERS LP COM UNIT REPSTG LTD	COMMON STOCK	600	\$	12,700.85	\$	13,680.00

GOLD AND GEMSTONE MINING INC COM	COMMON STOCK	1630000	\$	163.00	\$	326.00
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	1081	\$	3,253.81	\$	4,648.30
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	190	\$	571.90	\$	817.00
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	437.42	\$	1,322.24	\$	1,880.90
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	500	\$	1,505.00	\$	2,150.00
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	592	\$	1,781.92	\$	2,545.60
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	1130	\$	3,401.30	\$	4,859.00
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	2000	\$	7,871.65	\$	8,600.00
GOLD RESOURCE CORPORATION COM	COMMON STOCK	3082.05	\$	13,403.97	\$	13,561.00
GOLD RESOURCE CORPORATION COM	COMMON STOCK	2238.87	\$	9,737.07	\$	9,851.01
GOLD RESOURCE CORPORATION COM	COMMON STOCK	200	\$	870.00	\$	880.00
GOLD RESOURCE CORPORATION COM	COMMON STOCK	332	\$	1,444.20	\$	1,460.80
GOLD RESOURCE CORPORATION COM	COMMON STOCK	236	\$	1,026.60	\$	1,038.40
GOLD RESOURCE CORPORATION COM	COMMON STOCK	384.72	\$	1,673.16	\$	1,692.76
GOLD RESOURCE CORPORATION COM	COMMON STOCK	753	\$	3,275.55	\$	3,313.20
GOLD RESOURCE CORPORATION COM	COMMON STOCK	1000	\$	4,482.65	\$	4,400.00
GOLD RESOURCE CORPORATION COM	COMMON STOCK	750	\$	3,358.95	\$	3,300.00
GOLD RIVER PRODUCTIONS INC COM	COMMON STOCK	3463000	\$	346.30	\$	692.60
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	15000	\$	30,398.43	\$	26,250.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1000	\$	1,804.95	\$	1,750.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	4208	\$	7,624.46	\$	7,364.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1000	\$	2,130.00	\$	1,750.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1000	\$	1,977.48	\$	1,750.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	600	\$	1,107.55	\$	1,050.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	200	\$	324.95	\$	350.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	45000	\$	95,850.00	\$	78,750.00
GOLDCORP INC COM	COMMON STOCK	1500	\$	19,709.90	\$	19,115.78
GOLDCORP INC COM	COMMON STOCK	610	\$	8,296.00	\$	7,773.75
GOLDCORP INC COM	COMMON STOCK	600	\$	8,160.00	\$	7,646.31
GOLDCORP INC COM	COMMON STOCK	0	\$	-	\$	-
GOLDCORP INC COM	COMMON STOCK	50	\$	680.00	\$	637.19
GOLDCORP INC COM	COMMON STOCK	10	\$	136.00	\$	127.44
GOLDCORP INC COM	COMMON STOCK	322	\$	4,379.20	\$	4,103.52
GOLDCORP INC COM	COMMON STOCK	895.41	\$	12,178.57	\$	11,410.96
GOLDCORP INC COM	COMMON STOCK	350	\$	4,760.00	\$	4,460.35
GOLDCORP INC COM	COMMON STOCK	814	\$	11,070.40	\$	10,373.49
GOLDCORP INC COM	COMMON STOCK	525	\$	7,201.07	\$	6,690.52
GOLDCORP INC COM	COMMON STOCK	2500	\$	34,000.00	\$	31,859.63
GOLDCORP INC COM	COMMON STOCK	300	\$	3,769.95	\$	3,823.16
GOLDCORP INC COM	COMMON STOCK	50	\$	857.54	\$	637.19
GOLDCORP INC COM	COMMON STOCK	800	\$	9,988.95	\$	10,195.08
GOLDCORP INC COM	COMMON STOCK	736.18	\$	10,036.50	\$	9,381.81
GOLDCORP INC COM	COMMON STOCK	346.54	\$	4,713.54	\$	4,416.19
GOLDCORP INC COM	COMMON STOCK	338	\$	4,596.80	\$	4,307.42
GOLDCORP INC COM	COMMON STOCK	650	\$	7,616.00	\$	8,283.50
GOLDCORP INC COM	COMMON STOCK	756.71	\$	10,292.18	\$	9,643.45
GOLDCORP INC COM	COMMON STOCK	100	\$	1,360.00	\$	1,274.39
GOLDCORP INC COM	COMMON STOCK	587	\$	7,983.20	\$	7,480.64
GOLDCORP INC COM	COMMON STOCK	363	\$	4,936.80	\$	4,626.02
GOLDCORP INC COM	COMMON STOCK	600	\$	8,160.00	\$	7,646.31
GOLDCORP INC COM	COMMON STOCK	157.33	\$	2,139.88	\$	2,005.00
GOLDCORP INC COM	COMMON STOCK	455	\$	6,193.43	\$	5,798.45
GOLDCORP INC COM	COMMON STOCK	5	\$	68.00	\$	63.72
GOLDCORP INC COM	COMMON STOCK	67	\$	911.20	\$	853.84
GOLDCORP INC COM	COMMON STOCK	1090	\$	14,824.00	\$	13,890.80
GOLDCORP INC COM	COMMON STOCK	3000	\$	50,318.88	\$	38,231.55
GOLDCORP INC COM	COMMON STOCK	243	\$	3,304.80	\$	3,096.76
GOLDCORP INC COM	COMMON STOCK	1210	\$	16,431.53	\$	15,420.06
GOLDCORP INC COM	COMMON STOCK	400	\$	5,440.00	\$	5,097.54
GOLDCORP INC COM	COMMON STOCK	150	\$	2,040.00	\$	1,911.58
GOLDCORP INC COM	COMMON STOCK	25.21	\$	342.80	\$	321.32
GOLDCORP INC COM	COMMON STOCK	958.76	\$	13,040.23	\$	12,218.29
GOLDCORP INC COM	COMMON STOCK	87	\$	1,183.20	\$	1,108.72
GOLDCORP INC COM	COMMON STOCK	240	\$	-	\$	3,058.52
GOLDCORP INC COM	COMMON STOCK	54.91	\$	746.79	\$	699.73
GOLDCORP INC COM	COMMON STOCK	208.31	\$	2,833.21	\$	2,654.63
GOLDCORP INC COM	COMMON STOCK	360	\$	5,451.45	\$	4,587.79
GOLDCORP INC COM	COMMON STOCK	577.58	\$	7,855.75	\$	7,360.59
GOLDCORP INC COM	COMMON STOCK	190	\$	2,584.00	\$	2,421.33
GOLDCORP INC COM	COMMON STOCK	104	\$	1,414.40	\$	1,325.36
GOLDCORP INC COM	COMMON STOCK	12.67	\$	172.32	\$	161.45
GOLDCORP INC COM	COMMON STOCK	1420	\$	19,312.00	\$	18,096.27

GOLDCORP INC COM	COMMON STOCK	178	\$	2,420.80	\$	2,268.41
GOLDCORP INC COM	COMMON STOCK	1	\$	13.60	\$	12.74
GOLDCORP INC COM	COMMON STOCK	500	\$	6,800.00	\$	6,371.93
GOLDCORP INC COM	COMMON STOCK	150	\$	2,040.00	\$	1,911.58
GOLDCORP INC COM	COMMON STOCK	60	\$	-	\$	764.63
GOLDCORP INC COM	COMMON STOCK	3586	\$	48,769.60	\$	45,699.45
GOLDCORP INC COM	COMMON STOCK	528	\$	7,180.80	\$	6,728.75
GOLDEN MINERALS CO COM	COMMON STOCK	28000	\$	14,183.76	\$	12,096.00
GOLDEN MINERALS CO COM	COMMON STOCK	44000	\$	22,071.06	\$	19,008.00
GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	43	\$	202.53	\$	350.45
GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	15	\$	70.65	\$	122.25
GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	550	\$	3,502.90	\$	4,482.50
GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	775	\$	4,868.28	\$	6,316.25
GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	300	\$	2,356.95	\$	2,445.00
GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	9	\$	42.39	\$	73.35
GOLDEN QUEEN MINING COM	COMMON STOCK	4320	\$	2,622.24	\$	697.68
GOLDEN QUEEN MINING COM	COMMON STOCK	1000	\$	607.00	\$	161.50
GOLDEN STAR RES LTD COM	COMMON STOCK	94	\$	70.08	\$	83.66
GOLDEN STAR RES LTD COM	COMMON STOCK	498300	\$	342,283.27	\$	443,487.00
GOLDEN STAR RES LTD COM	COMMON STOCK	4000	\$	3,224.95	\$	3,560.00
GOLDEN STAR RES LTD COM	COMMON STOCK	600	\$	447.30	\$	534.00
GOLDEN STAR RES LTD COM	COMMON STOCK	275000	\$	205,012.50	\$	244,750.00
GOLDEN STAR RES LTD COM	COMMON STOCK	2500	\$	1,863.75	\$	2,225.00
GOLDEN STAR RES LTD COM	COMMON STOCK	2000	\$	1,491.00	\$	1,780.00
GOLDEN STAR RES LTD COM	COMMON STOCK	10000	\$	7,639.95	\$	8,900.00
GOLDEN STAR RES LTD COM	COMMON STOCK	2881	\$	2,147.79	\$	2,564.09
GOLDFIELD CORP COM	COMMON STOCK	1000	\$	5,914.64	\$	4,900.00
GOLDFIELD CORP COM	COMMON STOCK	1200	\$	6,120.00	\$	5,880.00
GOLDMAN SACHS ACTIVEBETA EME ETF	COMMON STOCK	100	\$	2,676.00	\$	3,581.00
GOLDMAN SACHS ACTIVEBETA EUR ETF	COMMON STOCK	335	\$	10,041.55	\$	10,619.50
GOLDMAN SACHS ACTIVEBETA JAP ETF	COMMON STOCK	100	\$	2,728.31	\$	3,364.00
GOLDMAN SACHS BDC INC SHS	COMMON STOCK	13637.22	\$	319,281.47	\$	302,473.56
GOLDMAN SACHS BDC INC SHS	COMMON STOCK	200	\$	4,969.95	\$	4,436.00
GOLDMAN SACHS BK FRMRLY GE CAP CD	CASH	20	\$	20,107.80	\$	19,999.60
GOLDMAN SACHS BK USA CD	CASH	1	\$	1,065.35	\$	1,013.30
GOLDMAN SACHS BK USA CD	CASH	4	\$	4,234.13	\$	4,073.68
GOLDMAN SACHS BK USA CD	CASH	1	\$	1,040.62	\$	1,018.23
GOLDMAN SACHS BK USA NY CD	CASH	15	\$	15,000.00	\$	14,977.20
GOLDMAN SACHS BK USA NY CD	CASH	8	\$	8,011.76	\$	7,999.44
GOLDMAN SACHS BK USA NY CD	CASH	4	\$	4,048.16	\$	4,000.24
GOLDMAN SACHS BK USA NY CD	CASH	10	\$	10,231.42	\$	10,112.20
GOLDMAN SACHS BK USA NY CD	CASH	10	\$	10,000.00	\$	9,986.80
GOLDMAN SACHS BK USA NY CD	CASH	4	\$	4,001.77	\$	3,980.60
GOLDMAN SACHS BK USA NY CD	CASH	19	\$	19,298.52	\$	19,080.56
GOLDMAN SACHS BK USA NY CD	CASH	20	\$	20,039.80	\$	19,999.60
GOLDMAN SACHS BK USA NY CD	CASH	4	\$	4,012.16	\$	3,997.44
GOLDMAN SACHS BK USA NY CD	CASH	25	\$	25,000.00	\$	24,882.25
GOLDMAN SACHS BK USA NY CD	CASH	15	\$	15,000.00	\$	14,962.20
GOLDMAN SACHS BK USA NY CD	CASH	3	\$	3,000.93	\$	2,998.32
GOLDMAN SACHS BK USA NY CD	CASH	3	\$	3,002.28	\$	2,986.74
GOLDMAN SACHS BK USA NY CD	CASH	1	\$	999.26	\$	999.15
GOLDMAN SACHS BK USA NY CD	CASH	22	\$	23,034.44	\$	22,659.34
GOLDMAN SACHS BK USA NY CD	CASH	40	\$	40,704.80	\$	39,537.60
GOLDMAN SACHS EMERGING MKT DEBT INV	MUTUAL FUNDS	1632.87	\$	20,760.51	\$	21,080.39
GOLDMAN SACHS EQUITY ETF	COMMON STOCK	53	\$	2,610.96	\$	2,828.08
GOLDMAN SACHS EQUITY ETF	COMMON STOCK	212.16	\$	9,418.58	\$	11,320.70
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	73	\$	17,479.85	\$	18,597.48
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	164.58	\$	39,402.06	\$	41,929.42
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	89	\$	21,311.05	\$	22,673.64
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	14	\$	3,352.30	\$	3,566.64
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	46	\$	10,842.12	\$	11,718.96
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	150	\$	35,917.50	\$	38,214.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	26	\$	6,225.70	\$	6,623.76
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	52	\$	12,451.40	\$	13,247.52
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	100	\$	21,004.95	\$	25,476.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	\$	12,916.70	\$	12,738.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10.48	\$	2,507.28	\$	2,670.65
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	\$	11,359.90	\$	12,738.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	33	\$	7,901.85	\$	8,407.08
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	11.46	\$	2,744.04	\$	2,920.06
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	106	\$	25,381.70	\$	27,004.56
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	198	\$	46,817.20	\$	50,442.48

GOLDMAN SACHS GROUP INC COM	COMMON STOCK	25	\$	5,739.83	\$	6,369.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	315	\$	77,882.40	\$	80,249.40
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	313.44	\$	75,039.23	\$	79,851.97
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	45	\$	10,775.25	\$	11,464.20
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	25	\$	6,229.95	\$	6,369.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	13	\$	3,112.85	\$	3,311.88
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	8	\$	1,969.25	\$	2,038.08
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	81	\$	19,179.84	\$	20,635.56
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10	\$	2,299.29	\$	2,547.60
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	40	\$	10,334.35	\$	10,190.40
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	22	\$	5,750.88	\$	5,604.72
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	41	\$	9,817.45	\$	10,445.16
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	150	\$	35,917.50	\$	38,214.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	72	\$	17,978.25	\$	18,342.72
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	30	\$	7,752.00	\$	7,642.80
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	150	\$	33,004.95	\$	38,214.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10	\$	2,361.25	\$	2,547.60
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10	\$	2,554.95	\$	2,547.60
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	75	\$	17,958.75	\$	19,107.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	500	\$	119,725.00	\$	127,380.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	40	\$	9,578.00	\$	10,190.40
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	160.58	\$	38,444.10	\$	40,908.85
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	15	\$	3,591.75	\$	3,821.40
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	59.42	\$	14,223.88	\$	15,138.60
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	54	\$	12,930.30	\$	13,757.04
GOLDMAN SACHS GROUP INC PFD SER N PERPETU	PREFERRED STOCK	200	\$	5,216.00	\$	5,568.00
GOLDMAN SACHS GROUP INC SENIOR MEDIUM TERM	BONDS	5	\$	4,706.70	\$	4,909.15
GOLDMAN SACHS GROUP INC SR MTN CLBL STEP	BONDS	5	\$	4,753.10	\$	4,834.35
GOLDMAN SACHS HEDGE IND ETF	COMMON STOCK	500	\$	23,615.78	\$	26,480.00
GOLDMAN SACHS INTL TAX MANAGED EQUITY INV	MUTUAL FUNDS	6650.45	\$	71,778.82	\$	72,622.94
GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS	MUTUAL FUNDS	620.23	\$	15,865.58	\$	18,575.83
GOLDMAN SACHS LONG SHORT CREDIT STRAT A	MUTUAL FUNDS	1970.47	\$	18,560.23	\$	18,285.96
GOLDMAN SACHS RISING DIVIDEND GROWTH FUND	MUTUAL FUNDS	3309.79	\$	68,983.09	\$	67,221.86
GOLDMINING INC COM	COMMON STOCK	5000	\$	7,700.00	\$	5,200.00
GOLDMINING INC COM	COMMON STOCK	10000	\$	15,400.00	\$	10,400.00
GOLDSANDS DEVELOPMENT CO COM	COMMON STOCK	2000	\$	1.80	\$	1.80
GOLUB CAPITAL BDC COM	COMMON STOCK	1239	\$	22,785.21	\$	22,549.80
GOOD GAMING INC COM	COMMON STOCK	10	\$	-	\$	0.65
GOOD TIMES RESTAURANTS INC COM	COMMON STOCK	2000	\$	6,074.28	\$	5,300.00
GOOD TIMES RESTAURANTS INC COM	COMMON STOCK	1000	\$	3,150.00	\$	2,650.00
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	104	\$	3,210.48	\$	3,360.24
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	360	\$	12,171.02	\$	11,631.60
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	350	\$	10,804.50	\$	11,308.50
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	804	\$	24,819.48	\$	25,977.24
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	254.77	\$	7,872.54	\$	8,231.59
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	360	\$	12,676.37	\$	11,631.60
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	500	\$	17,344.90	\$	16,155.00
GOOGLE INC SENIOR NOTE M/W	BONDS	25	\$	26,834.25	\$	26,171.00
GOPRO INC COM CL A	COMMON STOCK	500	\$	4,355.00	\$	3,785.00
GOPRO INC COM CL A	COMMON STOCK	9	\$	78.39	\$	68.13
GOPRO INC COM CL A	COMMON STOCK	20	\$	174.20	\$	151.40
GOPRO INC COM CL A	COMMON STOCK	225	\$	1,959.75	\$	1,703.25
GOPRO INC COM CL A	COMMON STOCK	355	\$	3,111.00	\$	2,687.35
GOPRO INC COM CL A	COMMON STOCK	10	\$	87.10	\$	75.70
GOPRO INC COM CL A	COMMON STOCK	40	\$	348.40	\$	302.80
GOPRO INC COM CL A	COMMON STOCK	500	\$	4,355.00	\$	3,785.00
GOPRO INC COM CL A	COMMON STOCK	4	\$	34.84	\$	30.28
GOPRO INC COM CL A	COMMON STOCK	200	\$	1,742.00	\$	1,514.00
GOPRO INC COM CL A	COMMON STOCK	100	\$	871.00	\$	757.00
GOPRO INC COM CL A	COMMON STOCK	500	\$	4,355.00	\$	3,785.00
GOPRO INC COM CL A	COMMON STOCK	1000	\$	8,530.95	\$	7,570.00
GOPRO INC COM CL A	COMMON STOCK	65	\$	566.15	\$	492.05
GOPRO INC COM CL A	COMMON STOCK	20	\$	174.20	\$	151.40
GOPRO INC COM CL A	COMMON STOCK	74	\$	717.87	\$	560.18
GOPRO INC COM CL A	COMMON STOCK	12	\$	105.53	\$	90.84
GOPRO INC COM CL A	COMMON STOCK	1000	\$	9,103.65	\$	7,570.00
GOPRO INC COM CL A	COMMON STOCK	300	\$	2,613.00	\$	2,271.00
GOPRO INC COM CL A	COMMON STOCK	28	\$	243.88	\$	211.96
GOPRO INC COM CL A	COMMON STOCK	50	\$	435.50	\$	378.50
GOPRO INC COM CL A	COMMON STOCK	200	\$	1,742.00	\$	1,514.00
GOPRO INC COM CL A	COMMON STOCK	40	\$	348.40	\$	302.80
GOPRO INC COM CL A	COMMON STOCK	200	\$	1,742.00	\$	1,514.00

GOPRO INC COM CL A	COMMON STOCK	1000	\$	8,710.00	\$	7,570.00
GOPRO INC COM CL A	COMMON STOCK	100	\$	871.00	\$	757.00
GOPRO INC COM CL A	COMMON STOCK	580	\$	5,051.80	\$	4,390.60
GOPRO INC COM CL A	COMMON STOCK	150	\$	1,306.50	\$	1,135.50
GOPRO INC COM CL A	COMMON STOCK	500	\$	4,404.95	\$	3,785.00
GOPRO INC COM CL A	COMMON STOCK	334	\$	2,909.14	\$	2,528.38
GOPRO INC COM CL A	COMMON STOCK	4500	\$	39,195.00	\$	34,065.00
GOPRO INC COM CL A	COMMON STOCK	1000	\$	8,710.00	\$	7,570.00
GOPRO INC COM CL A	COMMON STOCK	43	\$	374.53	\$	325.51
GOPRO INC COM CL A	COMMON STOCK	20	\$	174.20	\$	151.40
GOPRO INC COM CL A	COMMON STOCK	125	\$	1,088.75	\$	946.25
GOPRO INC COM CL A	COMMON STOCK	150	\$	1,306.50	\$	1,135.50
GOPRO INC COM CL A	COMMON STOCK	25	\$	217.75	\$	189.25
GOPRO INC COM CL A	COMMON STOCK	650	\$	6,400.79	\$	4,920.50
GOPRO INC COM CL A	COMMON STOCK	33	\$	287.43	\$	249.81
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	435.88	\$	8,710.96	\$	8,081.12
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	872	\$	16,624.68	\$	16,166.88
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	269.12	\$	5,899.36	\$	4,989.39
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	637.92	\$	12,199.59	\$	11,827.02
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	128	\$	2,388.25	\$	2,373.12
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	437	\$	8,331.41	\$	8,101.98
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	500	\$	9,785.95	\$	9,270.00
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	581.88	\$	11,128.36	\$	10,788.04
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	450	\$	8,327.10	\$	8,343.00
GOVERNMENT PROPERTIES INCM TR COM SHS BE	COMMON STOCK	32	\$	629.49	\$	593.28
GRACO INC COM	COMMON STOCK	600	\$	26,314.95	\$	27,132.00
GRACO INC COM	COMMON STOCK	300	\$	13,466.37	\$	13,566.00
GRAFTECH INTERNATIONAL LTD SENIOR NOTE CA	BONDS	10	\$	8,163.00	\$	9,975.00
GRAHAM HOLDINGS CO COM	COMMON STOCK	100	\$	52,997.24	\$	55,835.00
GRAHAM HOLDINGS CO COM	COMMON STOCK	4.06	\$	2,078.54	\$	2,265.23
GRAINGER W W INC COM	COMMON STOCK	25	\$	5,806.25	\$	5,906.25
GRAINGER W W INC COM	COMMON STOCK	11.15	\$	2,002.00	\$	2,633.72
GRAMERCY PROPERTY TRUST COM	COMMON STOCK	101.22	\$	3,114.45	\$	2,698.58
GRAMERCY PROPERTY TRUST COM	COMMON STOCK	150	\$	1,385.20	\$	3,999.00
GRAMERCY PROPERTY TRUST COM	COMMON STOCK	4013	\$	-	\$	106,986.58
GRAN TIERRA ENERGY INC COM	COMMON STOCK	500	\$	1,510.00	\$	1,350.00
GRAN TIERRA ENERGY INC COM	COMMON STOCK	16000	\$	46,468.75	\$	43,200.00
GRAN TIERRA ENERGY INC COM	COMMON STOCK	7736	\$	17,076.11	\$	20,887.20
GRAN TIERRA ENERGY INC COM	COMMON STOCK	150	\$	453.00	\$	405.00
GRANA Y MONTERO S.A.A. ADR SPONSORED	COMMON STOCK	2000	\$	9,372.25	\$	5,700.00
GRAND CANYON EDUCATION INC COM	COMMON STOCK	20	\$	1,624.95	\$	1,790.60
GRAND CANYON EDUCATION INC COM	COMMON STOCK	44	\$	3,027.71	\$	3,939.32
GRAND CANYON EDUCATION INC COM	COMMON STOCK	11	\$	947.10	\$	984.83
GRANITE CITY FOOD & BREWERY COM	COMMON STOCK	500	\$	501.00	\$	169.00
GRANITE CONSTRUCTION INC COM	COMMON STOCK	281	\$	15,455.00	\$	17,823.83
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	284	\$	-	\$	5,038.16
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	132	\$	-	\$	2,341.68
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	288	\$	-	\$	5,109.12
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	150	\$	1,815.45	\$	2,661.00
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	9	\$	-	\$	159.66
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	49	\$	-	\$	869.26
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	431	\$	6,793.19	\$	7,645.90
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	190	\$	-	\$	3,370.60
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	13	\$	-	\$	230.62
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	600	\$	10,936.89	\$	10,644.00
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	86	\$	-	\$	1,525.64
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	142	\$	-	\$	2,519.08
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	28	\$	-	\$	496.72
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	105	\$	-	\$	1,862.70
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	22	\$	-	\$	390.28
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	269	\$	-	\$	4,772.06
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	100	\$	759.63	\$	1,774.00
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	94	\$	-	\$	1,667.56
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	94	\$	-	\$	1,667.56
GRANITESHARES GOLD ETF	COMMON STOCK	20	\$	2,568.60	\$	2,606.20
GRANITESHARES HIPS US HIGH INC ETF	COMMON STOCK	275	\$	-	\$	4,875.75
GRAYSTONE CO INC COM SER B	COMMON STOCK	1	\$	-	\$	-
GREAT AJAX CORP COM	COMMON STOCK	2000	\$	26,540.00	\$	27,640.00
GREAT BASIN GOLD LTD COM	COMMON STOCK	2000	\$	-	\$	-
GREAT BASIN GOLD LTD COM	COMMON STOCK	20000	\$	-	\$	-
GREAT BASIN GOLD LTD COM	COMMON STOCK	5100	\$	-	\$	-
GREAT BASIN GOLD LTD COM	COMMON STOCK	1790000	\$	-	\$	-

GREAT BASIN GOLD LTD COM	COMMON STOCK	3000	\$	-	\$	-
GREAT BASIN GOLD LTD COM	COMMON STOCK	17000	\$	-	\$	-
GREAT BASIN GOLD LTD COM	COMMON STOCK	400	\$	-	\$	-
GREAT BASIN GOLD LTD COM	COMMON STOCK	1200	\$	-	\$	-
GREAT BASIN GOLD LTD COM	COMMON STOCK	1000	\$	-	\$	-
GREAT BASIN GOLD LTD COM	COMMON STOCK	4000	\$	-	\$	-
GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	\$	-	\$	0.12
GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	\$	-	\$	0.12
GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	\$	-	\$	0.12
GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	\$	-	\$	0.12
GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	\$	-	\$	0.12
GREAT ELM CAPITAL CORP COM	COMMON STOCK	215	\$	2,509.05	\$	2,115.60
GREAT ELM CAPITAL CORP COM	COMMON STOCK	110	\$	1,283.70	\$	1,082.40
GREAT ELM CAPITAL GROUP INC COM	COMMON STOCK	16	\$	60.00	\$	64.80
GREAT LAKES DREDGE & DOCK CO COM	COMMON STOCK	171	\$	718.20	\$	923.40
GREAT LAKES DREDGE & DOCK CO COM	COMMON STOCK	328	\$	1,377.60	\$	1,771.20
GREAT LAKES DREDGE & DOCK CO COM	COMMON STOCK	100	\$	456.63	\$	540.00
GREAT PANTHER SILVER LTD COM	COMMON STOCK	20000	\$	28,151.54	\$	25,800.00
GREAT PANTHER SILVER LTD COM	COMMON STOCK	1000	\$	1,304.95	\$	1,290.00
GREAT PANTHER SILVER LTD COM	COMMON STOCK	1000	\$	1,672.48	\$	1,290.00
GREAT PANTHER SILVER LTD COM	COMMON STOCK	145	\$	252.93	\$	187.05
GREAT PANTHER SILVER LTD COM	COMMON STOCK	1500	\$	1,934.55	\$	1,935.00
GREAT PANTHER SILVER LTD COM	COMMON STOCK	4000	\$	6,640.00	\$	5,160.00
GREAT PANTHER SILVER LTD COM	COMMON STOCK	3000	\$	4,729.39	\$	3,870.00
GREAT PANTHER SILVER LTD COM	COMMON STOCK	10000	\$	14,504.45	\$	12,900.00
GREAT PANTHER SILVER LTD COM	COMMON STOCK	750	\$	1,245.00	\$	967.50
GREAT PANTHER SILVER LTD COM	COMMON STOCK	4000	\$	5,797.55	\$	5,160.00
GREAT PANTHER SILVER LTD COM	COMMON STOCK	480	\$	796.80	\$	619.20
GREAT PLAINS ENERGY INC COM	COMMON STOCK	500	\$	13,675.00	\$	16,120.00
GREAT PLAINS ENERGY INC COM	COMMON STOCK	1245	\$	34,050.75	\$	40,138.80
GREAT WALL BUILDERS LTD COM	COMMON STOCK	500	\$	0.70	\$	0.90
GREAT WESTERN MINERALS GROUP COM	COMMON STOCK	1000	\$	1.26	\$	1.00
GREAT WESTERN MINERALS GROUP COM	COMMON STOCK	3000	\$	3.78	\$	3.00
GREAT WESTERN MINERALS GROUP COM	COMMON STOCK	20000	\$	25.20	\$	20.00
GREEN AUTOMOTIVE CO CORP COM	COMMON STOCK	15000	\$	3.00	\$	10.50
GREEN BRIDGE TECH INTL INC 1:10000 R/S 8/20/12	COMMON STOCK	1000	\$	-	\$	-
GREEN DOT CORP COM CL A	COMMON STOCK	400	\$	21,684.95	\$	24,104.00
GREEN DOT CORP COM CL A	COMMON STOCK	20	\$	1,287.75	\$	1,205.20
GREEN DOT CORP COM CL A	COMMON STOCK	92	\$	5,641.33	\$	5,543.92
GREEN DOT CORP COM CL A	COMMON STOCK	93	\$	2,671.05	\$	5,604.18
GREEN ENERGY SOLUTION IND COM	COMMON STOCK	2000	\$	0.40	\$	1.00
GREEN HYGIENICS HOLDINGS INC COM	COMMON STOCK	1	\$	0.01	\$	0.02
GREEN INNOVATIONS LTD COM	COMMON STOCK	4464	\$	4.02	\$	11.61
GREEN OASIS ENVIRONMENTAL COM	COMMON STOCK	1000	\$	0.60	\$	0.10
GREEN PLAINS INC COM	COMMON STOCK	100	\$	2,785.00	\$	1,685.00
GREEN PLAINS PARTNERS COM REP PTR IN	COMMON STOCK	1500	\$	29,631.95	\$	28,050.00
GREEN PLAINS PARTNERS COM REP PTR IN	COMMON STOCK	300	\$	5,940.00	\$	5,610.00
GREEN PLAINS PARTNERS COM REP PTR IN	COMMON STOCK	600	\$	12,004.95	\$	11,220.00
GREEN PLANET GROUP INC COM	COMMON STOCK	15000	\$	222.00	\$	165.00
GREEN TECHNOLOGY SOLUTIONS INC COM	COMMON STOCK	5	\$	0.20	\$	0.18
GREEN TECHNOLOGY SOLUTIONS INC COM	COMMON STOCK	17	\$	0.67	\$	0.61
GREENBRIER COMPANIES INC COM	COMMON STOCK	502.25	\$	23,063.64	\$	26,769.66
GREENFIELD FARMS FOOD INC COM	COMMON STOCK	34	\$	-	\$	0.00
GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	10000	\$	985.00	\$	784.00
GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	5000	\$	492.50	\$	392.00
GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	1000	\$	98.50	\$	78.40
GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	1000	\$	98.50	\$	78.40
GREENHUNTER RESOURCES INC BANKRUPTCY 10/	COMMON STOCK	2100	\$	8.61	\$	-
GREENHUNTER RESOURCES INC BANKRUPTCY 10/	COMMON STOCK	1600	\$	6.56	\$	-
GREENLAND MINERALS AND ENERGY COM	COMMON STOCK	100	\$	5.00	\$	7.22
GREENLAND MINERALS AND ENERGY COM	COMMON STOCK	5000	\$	250.00	\$	361.00
GREENLAND MINERALS AND ENERGY COM	COMMON STOCK	17000	\$	850.00	\$	1,227.40
GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK	1500	\$	34,200.00	\$	30,150.00
GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK	223	\$	5,084.40	\$	4,482.30
GREENSPRING FD INC COM	MUTUAL FUNDS	601.38	\$	14,896.06	\$	14,625.44
GREENSPRING FD INC COM	MUTUAL FUNDS	224.24	\$	5,545.91	\$	5,453.61
GREENSPRING FD INC COM	MUTUAL FUNDS	162.61	\$	4,021.44	\$	3,954.75
GREENWAY TECHNOLOGY COM	COMMON STOCK	5000	\$	4.00	\$	2.50
GRIFFON CORP COM	COMMON STOCK	150	\$	3,139.95	\$	3,052.50
GRIFFON CORP COM	COMMON STOCK	20	\$	524.00	\$	407.00
GRILLIT INC COM	COMMON STOCK	5000	\$	-	\$	0.50
GROUP 1 AUTOMOTIVE INC. COM	COMMON STOCK	54	\$	4,208.76	\$	3,832.38

GRUPO AEROPORTUARIO ADR SPONSORED	COMMON STOCK	46	\$	3,614.65	\$	4,726.96
GRUPO AEROPORTUARIO ADR SPONSORED	COMMON STOCK	32	\$	2,640.64	\$	3,288.32
GRUPO AEROPORTUARIO ADR SPONSORED	COMMON STOCK	259.76	\$	21,657.17	\$	26,693.14
GRUPO AEROPORTUARIO ADR SPONSORED	COMMON STOCK	122	\$	11,133.10	\$	12,536.72
GRUPO AEROPORTUARIO ADR SPONSORED	COMMON STOCK	114.24	\$	10,206.33	\$	11,738.99
GRUPO AEROPORTUARIO ADR SPONSORED	COMMON STOCK	346.73	\$	28,906.91	\$	35,629.97
GROUPON INC COM	COMMON STOCK	700	\$	2,704.85	\$	3,570.00
GROUPON INC COM	COMMON STOCK	450	\$	1,494.00	\$	2,295.00
GROUPON INC COM	COMMON STOCK	10	\$	33.20	\$	51.00
GROUPON INC COM	COMMON STOCK	5000	\$	16,600.00	\$	25,500.00
GROUPON INC COM	COMMON STOCK	535	\$	3,054.45	\$	2,728.50
GROUPON INC COM	COMMON STOCK	30	\$	117.10	\$	153.00
GROUPON INC COM	COMMON STOCK	300	\$	996.00	\$	1,530.00
GROUPON INC COM	COMMON STOCK	22000	\$	77,065.89	\$	112,200.00
GROUPON INC COM	COMMON STOCK	500	\$	1,660.00	\$	2,550.00
GROUPON INC COM	COMMON STOCK	35	\$	208.30	\$	178.50
GROUPON INC COM	COMMON STOCK	5210	\$	17,297.20	\$	26,571.00
GROWLIFE INC COM	COMMON STOCK	30000	\$	582.00	\$	987.00
GROWLIFE INC COM	COMMON STOCK	7000	\$	135.80	\$	230.30
GROWLIFE INC COM	COMMON STOCK	2000	\$	38.80	\$	65.80
GROWLIFE INC COM	COMMON STOCK	6600	\$	128.04	\$	217.14
GROWLIFE INC COM	COMMON STOCK	1000	\$	19.40	\$	32.90
GROWLIFE INC COM	COMMON STOCK	40000	\$	776.00	\$	1,316.00
GROWLIFE INC COM	COMMON STOCK	5000	\$	97.00	\$	164.50
GROWLIFE INC COM	COMMON STOCK	10000	\$	194.00	\$	329.00
GROWLIFE INC COM	COMMON STOCK	75000	\$	1,455.00	\$	2,467.50
GROWLIFE INC COM	COMMON STOCK	4500	\$	87.30	\$	148.05
GROWLIFE INC COM	COMMON STOCK	5000	\$	97.00	\$	164.50
GROWLIFE INC COM	COMMON STOCK	2500	\$	48.50	\$	82.25
GROWLIFE INC COM	COMMON STOCK	10000	\$	194.00	\$	329.00
GROWLIFE INC COM	COMMON STOCK	2000	\$	38.80	\$	65.80
GROWLIFE INC COM	COMMON STOCK	1200	\$	23.28	\$	39.48
GROWLIFE INC COM	COMMON STOCK	1000	\$	19.40	\$	32.90
GROWLIFE INC COM	COMMON STOCK	2000	\$	38.80	\$	65.80
GROWLIFE INC COM	COMMON STOCK	10000	\$	194.00	\$	329.00
GRUBHUB INC COM	COMMON STOCK	19	\$	1,035.23	\$	1,364.20
GRUBHUB INC COM	COMMON STOCK	50	\$	3,627.95	\$	3,590.00
GRUBHUB INC COM	COMMON STOCK	75	\$	3,795.69	\$	5,385.00
GRUBHUB INC COM	COMMON STOCK	170	\$	10,575.55	\$	12,206.00
GRUBHUB INC COM	COMMON STOCK	33	\$	1,770.78	\$	2,369.40
GRUBHUB INC COM	COMMON STOCK	100	\$	7,144.95	\$	7,180.00
GRUBHUB INC COM	COMMON STOCK	20	\$	1,084.55	\$	1,436.00
GRUBHUB INC COM	COMMON STOCK	100	\$	5,471.95	\$	7,180.00
GRUBHUB INC COM	COMMON STOCK	25	\$	1,579.95	\$	1,795.00
GRUBHUB INC COM	COMMON STOCK	100	\$	6,682.95	\$	7,180.00
GRUBHUB INC COM	COMMON STOCK	100	\$	7,239.95	\$	7,180.00
GRUBHUB INC COM	COMMON STOCK	9	\$	499.32	\$	646.20
GRUBHUB INC COM	COMMON STOCK	135	\$	7,498.80	\$	9,693.00
GRUBHUB INC COM	COMMON STOCK	100	\$	5,045.96	\$	7,180.00
GRUBHUB INC COM	COMMON STOCK	100	\$	5,196.45	\$	7,180.00
GRUPO AEROPORTUARIO CENTRO NOR ADR SPON	COMMON STOCK	100	\$	4,434.95	\$	4,148.00
GRUPO AEROPORTUARIO CENTRO NOR ADR SPON	COMMON STOCK	103.52	\$	3,528.45	\$	4,293.93
GRUPO AEROPORTUARIO SUR IPO ADR SPONSORI	COMMON STOCK	22	\$	3,681.17	\$	4,015.22
GRUPO AVAL ACCIONES Y VALORES ADR	COMMON STOCK	625	\$	4,962.50	\$	5,312.50
GRUPO BIMBO COM	COMMON STOCK	2017	\$	4,336.55	\$	4,356.72
GRUPO FINANCIERO GALICIA SA ADR SPONSORED	COMMON STOCK	270	\$	11,061.24	\$	17,779.50
GRUPO FINANCIERO SANTANDER MEX 1:1 EXC 1/25	COMMON STOCK	696	\$	6,512.55	\$	5,087.76
GRUPO SUPERVIELLE SA COM CL B	COMMON STOCK	225.01	\$	4,705.86	\$	6,597.29
GRUPO SUPERVIELLE SA COM CL B	COMMON STOCK	560	\$	13,976.95	\$	16,419.20
GRUPO SUPERVIELLE SA COM CL B	COMMON STOCK	500	\$	13,049.95	\$	14,660.00
GRUPO TMM SA ADR SPONSORED	COMMON STOCK	30	\$	46.80	\$	30.90
GSI TECHNOLOGY INC COM	COMMON STOCK	149	\$	1,103.83	\$	1,186.04
GSV CAPITAL CORP COM	COMMON STOCK	97.74	\$	491.65	\$	532.70
GTE CALIF INC SENIOR DEBENTURE	BONDS	5	\$	6,085.45	\$	5,012.50
GTT COMMUNICATIONS INC COM	COMMON STOCK	140	\$	3,933.95	\$	6,573.00
GUANGSHEN RAILWAY LTD ADR SPONSORED	COMMON STOCK	22	\$	666.82	\$	734.80
GUANWEI RECYCLING CORP COM	COMMON STOCK	333	\$	0.67	\$	0.03
GUANWEI RECYCLING CORP COM	COMMON STOCK	3800	\$	7.60	\$	0.38
GUGGENHEIM ABC GUGG CA ENRG INC ETF	COMMON STOCK	250	\$	2,275.00	\$	2,097.50
GUGGENHEIM ABC GUGG CA ENRG INC ETF	COMMON STOCK	548	\$	4,986.80	\$	4,597.72
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	400	\$	9,376.95	\$	11,472.00
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	233	\$	4,708.93	\$	6,682.44

GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	350	\$	8,568.76	\$	10,038.00
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	493.8	\$	9,657.11	\$	14,162.16
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	250	\$	6,347.80	\$	7,170.00
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	375	\$	8,471.22	\$	10,755.00
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	51.01	\$	997.64	\$	1,463.05
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	200	\$	4,795.95	\$	5,736.00
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	150	\$	3,670.00	\$	4,302.00
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	680	\$	16,099.68	\$	19,502.40
GUGGENHEIM ABC GUGG CHN RL EST ETF	COMMON STOCK	75	\$	1,864.90	\$	2,151.00
GUGGENHEIM ABC GUGG CHN TECH ETF	COMMON STOCK	14	\$	847.40	\$	848.68
GUGGENHEIM ABC GUGG CHN TECH ETF	COMMON STOCK	245	\$	15,001.40	\$	14,851.90
GUGGENHEIM ABC GUGG CHN TECH ETF	COMMON STOCK	100	\$	3,527.00	\$	6,062.00
GUGGENHEIM ABC GUGG CHN TECH ETF	COMMON STOCK	4	\$	210.79	\$	242.48
GUGGENHEIM ABC GUGG CHN TECH ETF	COMMON STOCK	150	\$	10,051.20	\$	9,093.00
GUGGENHEIM ABC GUGG CHN TECH ETF	COMMON STOCK	1190	\$	72,008.28	\$	72,137.80
GUGGENHEIM ABC GUGG HIGH INCM ETF	COMMON STOCK	40	\$	1,141.37	\$	1,103.23
GUGGENHEIM ABC GUGG MSCI GB ETF	COMMON STOCK	100	\$	2,477.00	\$	3,180.00
GUGGENHEIM ABC GUGG S&P GBL WTR ETF	COMMON STOCK	203	\$	5,775.35	\$	7,214.62
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	351.54	\$	5,830.64	\$	8,834.23
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	238	\$	3,943.66	\$	5,980.94
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	59.77	\$	991.29	\$	1,501.94
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	25	\$	609.20	\$	628.25
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	108	\$	1,789.56	\$	2,714.04
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	217	\$	4,533.07	\$	5,453.21
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	1400	\$	23,198.00	\$	35,182.00
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	135	\$	3,024.90	\$	3,392.55
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	512	\$	11,230.70	\$	12,866.56
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	734.56	\$	12,183.43	\$	18,459.57
GUGGENHEIM ABC GUGGENHEIM SOLAR ETF	COMMON STOCK	100	\$	1,657.00	\$	2,513.00
GUGGENHEIM DIRECTIONAL ALLOCATION	MUTUAL FUNDS	3018.64	\$	41,838.35	\$	51,648.93
GUGGENHEIM FLOATING RATE STRAT P	MUTUAL FUNDS	430.61	\$	11,226.20	\$	11,195.96
GUGGENHEIM FLOATING RATE STRAT P	MUTUAL FUNDS	989.93	\$	25,816.73	\$	25,738.26
GUGGENHEIM GUG BLT2018 HY ETF	COMMON STOCK	380	\$	9,568.40	\$	9,538.00
GUGGENHEIM GUG BUL 2020 HY ETF	COMMON STOCK	400	\$	9,708.00	\$	9,812.00
GUGGENHEIM GUG BULL2019 E ETF	COMMON STOCK	1233	\$	26,072.87	\$	26,000.15
GUGGENHEIM GUG BULL2019 E ETF	COMMON STOCK	868	\$	18,356.09	\$	18,303.43
GUGGENHEIM GUG MIDCAP CORE ETF	COMMON STOCK	407	\$	25,035.45	\$	26,686.99
GUGGENHEIM GUG S&P MC400 PG ETF	COMMON STOCK	76	\$	9,792.60	\$	11,711.60
GUGGENHEIM GUG S&P SC600 PV ETF	COMMON STOCK	1065	\$	77,766.30	\$	77,872.80
GUGGENHEIM GUG S&P SC600 PV ETF	COMMON STOCK	62	\$	3,839.96	\$	4,533.44
GUGGENHEIM GUG S&P SC600 PV ETF	COMMON STOCK	2263.46	\$	164,287.43	\$	165,504.49
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	160	\$	13,862.40	\$	16,164.80
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	11	\$	953.04	\$	1,111.33
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	656.14	\$	56,896.78	\$	66,289.93
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	464	\$	40,200.96	\$	46,877.92
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	1340	\$	122,094.35	\$	135,380.20
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	202.33	\$	17,544.95	\$	20,441.30
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	700	\$	60,648.00	\$	70,721.00
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	300	\$	27,049.86	\$	30,309.00
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	200	\$	18,004.95	\$	20,206.00
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	40	\$	3,596.95	\$	4,041.20
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	29	\$	2,512.56	\$	2,929.87
GUGGENHEIM GUG S&P500 EQ WT ETF	COMMON STOCK	841	\$	74,195.75	\$	84,966.23
GUGGENHEIM GUG S&P500 EWCON ETF	COMMON STOCK	204	\$	24,361.68	\$	27,274.80
GUGGENHEIM GUG S&P500 EWCON ETF	COMMON STOCK	280	\$	33,437.60	\$	37,436.00
GUGGENHEIM GUG S&P500 EWCON ETF	COMMON STOCK	26	\$	3,104.92	\$	3,476.20
GUGGENHEIM GUG S&P500 EWCON ETF	COMMON STOCK	100	\$	12,485.43	\$	13,370.00
GUGGENHEIM GUG S&P500 PU GR ETF	COMMON STOCK	201.03	\$	16,812.61	\$	21,073.77
GUGGENHEIM GUG S&P500 PU VA ETF	COMMON STOCK	369	\$	21,250.71	\$	24,461.01
GUGGENHEIM GUG S&P500 PU VA ETF	COMMON STOCK	75	\$	4,499.33	\$	4,971.75
GUGGENHEIM GUG S&P500 PU VA ETF	COMMON STOCK	142.18	\$	8,315.07	\$	9,425.24
GUGGENHEIM GUG S&P500EQWTHC ETF	COMMON STOCK	100	\$	14,592.00	\$	17,960.96
GUGGENHEIM GUG S&P500EQWTHC ETF	COMMON STOCK	20.31	\$	2,966.05	\$	3,646.97
GUGGENHEIM GUG S&P500EQWTTE ETF	COMMON STOCK	165	\$	19,959.65	\$	23,588.40
GUGGENHEIM GUG S&P500EQWTTE ETF	COMMON STOCK	30.95	\$	3,361.54	\$	4,424.76
GUGGENHEIM GUG S&P500EQWTTE ETF	COMMON STOCK	370	\$	53,946.40	\$	52,895.20
GUGGENHEIM GUG S&P500EQWTTE ETF	COMMON STOCK	88.38	\$	10,616.06	\$	12,634.23
GUGGENHEIM GUG S&P500EQWTTE ETF	COMMON STOCK	92	\$	11,049.54	\$	13,152.32
GUGGENHEIM GUG S&P500EQWTUT ETF	COMMON STOCK	50	\$	4,039.00	\$	4,288.50
GUGGENHEIM GUGG BRIC ETF	COMMON STOCK	55	\$	1,584.00	\$	2,053.70
GUGGENHEIM GUGG S&P SPINOFF ETF	COMMON STOCK	1753	\$	76,132.79	\$	91,296.24
GUGGENHEIM GUGGENHM S&P 400 ETF	COMMON STOCK	308.1	\$	17,745.69	\$	19,814.04

GUGGENHEIM INVESTMENT GRADE BOND P	MUTUAL FUNDS	880.53	\$	16,395.24	\$	16,439.55
GUGGENHEIM LIMITED DURATION P	MUTUAL FUNDS	2020	\$	50,236.52	\$	50,055.60
GUGGENHEIM TOTAL RETURN BOND C	MUTUAL FUNDS	1063.75	\$	28,193.36	\$	28,934.00
GUGGENHEIM TOTAL RETURN BOND P	MUTUAL FUNDS	451.4	\$	12,246.20	\$	12,273.48
GUGGENHEIM WILSHIRE MCRO CP ETF	COMMON STOCK	189	\$	5,622.75	\$	6,979.34
GUGGENHEIM WILSHIRE MCRO CP ETF	COMMON STOCK	238	\$	7,080.50	\$	8,788.79
GUGGENHEIM WILSHIRE MCRO CP ETF	COMMON STOCK	173	\$	5,146.75	\$	6,388.49
GUGGENHEIM WILSHIRE MCRO CP ETF	COMMON STOCK	251	\$	7,467.25	\$	9,268.85
GUIDESTONE FDS EMERGING MKTS EQ INV	MUTUAL FUNDS	2205.45	\$	20,211.65	\$	24,259.95
GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	30	\$	2,135.39	\$	2,227.80
GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	8	\$	664.55	\$	594.08
GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	60	\$	4,420.35	\$	4,455.60
GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	40	\$	3,059.75	\$	2,970.40
GUINNESS ATKINSON GLOBAL INNOVATORS FUND	MUTUAL FUNDS	270.76	\$	9,749.06	\$	12,178.56
GUINNESS ATKINSON GLOBAL INNOVATORS FUND	MUTUAL FUNDS	166.39	\$	5,720.19	\$	7,484.36
GUINNESS ATKINSON GLOBAL INNOVATORS FUND	MUTUAL FUNDS	188.14	\$	6,425.05	\$	8,462.63
GULF ALTERNATIVE ENERGY CORP COM	COMMON STOCK	20000	\$	2.00	\$	-
GULFMARK OFFSHORE INC COM	COMMON STOCK	5	\$	-	\$	142.45
GULFMARK OFFSHORE INC WARRANT	WARRANTS	58	\$	-	\$	41.76
GULFPORT ENERGY COM	COMMON STOCK	7500	\$	118,977.86	\$	95,700.00
GUNPOWDER GOLD CORP COM	COMMON STOCK	30000	\$	-	\$	-
GUNTHER GRANT INC COM	COMMON STOCK	80000	\$	80.00	\$	160.00
GUYANA FRONTIER MINING CORP ORD	COMMON STOCK	15000	\$	-	\$	-
GUYANA GOLDFIELDS INC COM	COMMON STOCK	500	\$	2,275.00	\$	2,022.75
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	220	\$	22,441.65	\$	29,042.20
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	170	\$	18,997.50	\$	22,441.70
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	19	\$	2,123.25	\$	2,508.19
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	45	\$	5,466.08	\$	5,940.45
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	25	\$	3,036.15	\$	3,300.25
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	10	\$	1,357.45	\$	1,320.10
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	50	\$	6,427.45	\$	6,600.50
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	100	\$	11,175.00	\$	13,201.00
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	10	\$	1,373.86	\$	1,320.10
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	50	\$	5,565.45	\$	6,600.50
GW PHARMACEUTICALS PLC ADR SPONSORED	COMMON STOCK	43	\$	5,086.41	\$	5,676.43
H & R BLOCK INC COM	COMMON STOCK	200	\$	4,598.00	\$	5,244.00
H & R BLOCK INC COM	COMMON STOCK	201.81	\$	6,252.95	\$	5,291.48
H&E EQUIPMENT SVCS INC COM	COMMON STOCK	305.39	\$	6,622.09	\$	12,413.90
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	50	\$	862.50	\$	477.50
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	600	\$	9,503.95	\$	5,730.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	100	\$	1,725.00	\$	955.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	100	\$	1,725.00	\$	955.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	250	\$	4,312.50	\$	2,387.50
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	100	\$	1,725.00	\$	955.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	700	\$	12,075.00	\$	6,685.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	200	\$	2,298.36	\$	1,910.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	1700	\$	29,325.00	\$	16,235.00
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	50	\$	1,951.50	\$	2,119.50
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	200	\$	7,806.00	\$	8,478.00
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	81	\$	3,161.43	\$	3,433.59
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	252	\$	9,977.40	\$	10,682.28
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	50	\$	1,951.50	\$	2,119.50
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	50	\$	1,951.50	\$	2,119.50
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	13	\$	507.39	\$	551.07
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	200	\$	7,806.00	\$	8,478.00
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	100	\$	3,903.00	\$	4,239.00
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	20	\$	780.60	\$	847.80
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	162	\$	6,322.86	\$	6,867.18
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	20	\$	780.60	\$	847.80
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	52	\$	2,029.56	\$	2,204.28
HALCON RESOURCES CORP COM	COMMON STOCK	2	\$	18.68	\$	15.14
HALCON RESOURCES CORP COM	COMMON STOCK	2	\$	18.68	\$	15.14
HALCON RESOURCES CORP COM	COMMON STOCK	53	\$	495.02	\$	401.21
HALCON RESOURCES CORP COM	COMMON STOCK	1	\$	9.34	\$	7.57
HALCON RESOURCES CORP COM	COMMON STOCK	14	\$	130.76	\$	105.98
HALCON RESOURCES CORP COM	COMMON STOCK	2	\$	18.68	\$	15.14
HALLADOR ENERGY CO COM	COMMON STOCK	600	\$	5,454.00	\$	3,654.00
HALLIBURTON CO COM	COMMON STOCK	300	\$	13,427.54	\$	14,661.00
HALLIBURTON CO COM	COMMON STOCK	165	\$	8,924.85	\$	8,063.55
HALLIBURTON CO COM	COMMON STOCK	225	\$	10,806.77	\$	10,995.75
HALLIBURTON CO COM	COMMON STOCK	31.69	\$	1,710.86	\$	1,548.54
HALLIBURTON CO COM	COMMON STOCK	210.3	\$	11,351.04	\$	10,277.41

HALLIBURTON CO COM	COMMON STOCK	140	\$	7,572.60	\$	6,841.80
HALLIBURTON CO COM	COMMON STOCK	2000	\$	108,180.00	\$	97,740.00
HALLIBURTON CO COM	COMMON STOCK	40	\$	2,163.60	\$	1,954.80
HALLIBURTON CO COM	COMMON STOCK	22	\$	1,189.98	\$	1,075.14
HALLIBURTON CO COM	COMMON STOCK	100	\$	5,409.00	\$	4,887.00
HALLIBURTON CO COM	COMMON STOCK	221.39	\$	11,950.03	\$	10,819.23
HALLIBURTON CO COM	COMMON STOCK	725	\$	39,215.25	\$	35,430.75
HALLIBURTON CO COM	COMMON STOCK	105.63	\$	5,701.17	\$	5,161.89
HALLIBURTON CO COM	COMMON STOCK	79	\$	4,273.11	\$	3,860.73
HALLIBURTON CO COM	COMMON STOCK	500	\$	27,045.00	\$	24,435.00
HALLIBURTON CO COM	COMMON STOCK	100	\$	5,409.00	\$	4,887.00
HALLIBURTON CO COM	COMMON STOCK	35	\$	1,528.42	\$	1,710.45
HALLIBURTON CO COM	COMMON STOCK	50.38	\$	2,177.99	\$	2,462.17
HALLIBURTON CO COM	COMMON STOCK	228.24	\$	12,319.49	\$	11,154.28
HALLIBURTON CO COM	COMMON STOCK	329.56	\$	17,788.07	\$	16,105.60
HALLIBURTON CO COM	COMMON STOCK	249.72	\$	13,478.15	\$	12,203.82
HALLIBURTON CO COM	COMMON STOCK	98	\$	5,081.43	\$	4,789.26
HALLIBURTON CO COM	COMMON STOCK	15.49	\$	835.86	\$	756.80
HALLIBURTON CO COM	COMMON STOCK	2.12	\$	113.76	\$	103.51
HALLIBURTON CO COM	COMMON STOCK	70	\$	3,786.30	\$	3,420.90
HALLIBURTON CO COM	COMMON STOCK	400	\$	21,636.00	\$	19,548.00
HALLIBURTON CO COM	COMMON STOCK	108	\$	5,841.72	\$	5,277.96
HALLIBURTON CO COM	COMMON STOCK	262	\$	14,171.58	\$	12,803.94
HALLIBURTON CO COM	COMMON STOCK	627	\$	33,914.43	\$	30,641.49
HALLIBURTON CO COM	COMMON STOCK	52.36	\$	2,826.10	\$	2,558.74
HALLIBURTON CO COM	COMMON STOCK	557.3	\$	30,080.32	\$	27,235.10
HALLIBURTON CO COM	COMMON STOCK	80.46	\$	4,342.54	\$	3,932.28
HALLIBURTON CO COM	COMMON STOCK	1750	\$	94,657.50	\$	85,522.50
HALLIBURTON CO COM	COMMON STOCK	100	\$	5,409.00	\$	4,887.00
HALLIBURTON CO COM	COMMON STOCK	400	\$	21,636.00	\$	19,548.00
HALLIBURTON CO COM	COMMON STOCK	1000	\$	44,854.95	\$	48,870.00
HALLIBURTON CO COM	COMMON STOCK	170	\$	9,195.30	\$	8,307.90
HALLIBURTON CO COM	COMMON STOCK	55	\$	2,974.95	\$	2,687.85
HALLIBURTON CO COM	COMMON STOCK	2	\$	108.18	\$	97.74
HALLIBURTON CO COM	COMMON STOCK	200	\$	9,500.95	\$	9,774.00
HALLIBURTON CO COM	COMMON STOCK	258.81	\$	12,679.21	\$	12,647.95
HALLIBURTON CO COM	COMMON STOCK	103	\$	5,571.27	\$	5,033.61
HALLIBURTON CO SENIOR DEBENTURE	BONDS	5	\$	6,093.80	\$	5,876.90
HALLMARK FINL SVCS COM	COMMON STOCK	280	\$	3,065.35	\$	2,920.40
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	14000	\$	138,320.00	\$	283,640.00
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	2851	\$	28,167.88	\$	57,761.26
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	200	\$	1,976.00	\$	4,052.00
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	2000	\$	36,404.95	\$	40,520.00
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	750	\$	7,410.00	\$	15,195.00
HALYARD HEALTH INC COM	COMMON STOCK	14	\$	517.72	\$	646.52
HALYARD HEALTH INC COM	COMMON STOCK	11	\$	406.78	\$	507.98
HALYARD HEALTH INC COM	COMMON STOCK	11	\$	406.78	\$	507.98
HALYARD HEALTH INC COM	COMMON STOCK	13	\$	480.74	\$	600.34
HALYARD HEALTH INC COM	COMMON STOCK	6	\$	221.88	\$	277.08
HALYARD HEALTH INC COM	COMMON STOCK	18	\$	665.64	\$	831.24
HALYARD HEALTH INC COM	COMMON STOCK	16	\$	591.68	\$	738.88
HANCOCK HOLDING CO COM	COMMON STOCK	200.95	\$	9,867.95	\$	9,947.07
HANCOCK HORIZON BURKENROAD SC INV	MUTUAL FUNDS	98.43	\$	6,556.35	\$	6,681.09
HANCOCK JOHN INCOME SECS TR COM	COMMON STOCK	600	\$	8,409.96	\$	8,910.00
HANESBRAND INC COM	COMMON STOCK	1000	\$	21,570.00	\$	20,910.00
HANESBRAND INC COM	COMMON STOCK	205.61	\$	4,570.01	\$	4,299.33
HANESBRAND INC COM	COMMON STOCK	630	\$	14,065.39	\$	13,173.30
HANESBRAND INC COM	COMMON STOCK	5.04	\$	130.60	\$	105.30
HANESBRAND INC COM	COMMON STOCK	15.69	\$	338.59	\$	327.99
HANESBRAND INC COM	COMMON STOCK	300	\$	6,504.45	\$	6,273.00
HANESBRAND INC COM	COMMON STOCK	200	\$	4,543.89	\$	4,182.00
HANESBRAND INC COM	COMMON STOCK	3390	\$	65,552.29	\$	70,884.90
HANESBRAND INC COM	COMMON STOCK	183.68	\$	3,782.09	\$	3,840.67
HANGER INC COM	COMMON STOCK	100	\$	1,149.93	\$	1,575.00
HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	202.68	\$	4,666.95	\$	4,876.55
HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	11	\$	208.89	\$	264.66
HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	44	\$	1,040.49	\$	1,058.64
HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	712.43	\$	16,798.09	\$	17,141.04
HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	277	\$	5,260.23	\$	6,664.62
HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	506.71	\$	11,886.95	\$	12,191.37
HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	1340.26	\$	25,676.34	\$	32,246.70
HANWHA Q CELL CO LTD ADR	COMMON STOCK	310	\$	2,529.60	\$	2,176.20

HANWHA Q CELL CO LTD ADR	COMMON STOCK	47	\$	383.52	\$	329.94
HANWHA Q CELL CO LTD ADR	COMMON STOCK	2100	\$	17,136.00	\$	14,742.00
HANWHA Q CELL CO LTD ADR	COMMON STOCK	20	\$	163.20	\$	140.40
HANWHA Q CELL CO LTD ADR	COMMON STOCK	39	\$	318.24	\$	273.78
HARBOR FD BD FD INSTL	MUTUAL FUNDS	924.05	\$	10,485.12	\$	10,626.54
HARBOR FD BD FD INSTL	MUTUAL FUNDS	4824.1	\$	54,738.29	\$	55,477.18
HARBOR FD BD FD INSTL	MUTUAL FUNDS	7229.73	\$	82,034.55	\$	83,141.90
HARBOR FD BD FD INSTL	MUTUAL FUNDS	2662.18	\$	30,201.63	\$	30,615.01
HARBOR FD BD FD INSTL	MUTUAL FUNDS	95.81	\$	1,087.12	\$	1,101.79
HARBOR FD BD FD INSTL	MUTUAL FUNDS	870.21	\$	10,171.00	\$	10,007.38
HARBOR FD BD FD INSTL	MUTUAL FUNDS	939.63	\$	10,661.91	\$	10,805.72
HARBOR FD BD FD INSTL	MUTUAL FUNDS	1979.88	\$	22,465.32	\$	22,768.57
HARBOR FD BOND ADMINISTRATIVE	MUTUAL FUNDS	810.38	\$	9,210.79	\$	9,327.43
HARBOR FD CAP APPRECIATN	MUTUAL FUNDS	868.7	\$	51,120.67	\$	60,322.60
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	280.64	\$	18,688.89	\$	18,800.07
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	649.09	\$	36,553.22	\$	43,482.20
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	95.07	\$	6,851.48	\$	6,368.94
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	42.87	\$	3,089.33	\$	2,872.06
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	718.07	\$	40,438.50	\$	48,103.31
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	146.8	\$	10,580.57	\$	9,834.33
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	726.21	\$	53,146.60	\$	48,648.54
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	329.32	\$	18,106.18	\$	22,061.35
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	729.39	\$	52,589.15	\$	48,861.64
HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	489.3	\$	27,232.67	\$	32,778.01
HARBOR FD COMMOD REAL INST LIQ 1/26/18	MUTUAL FUNDS	8891.84	\$	33,803.56	\$	32,544.15
HARBOR FD COMMOD REAL INST LIQ 1/26/18	MUTUAL FUNDS	1540.26	\$	5,855.51	\$	5,637.36
HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS	135.02	\$	7,889.84	\$	9,043.57
HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS	2060.53	\$	120,407.29	\$	138,014.43
HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS	317.4	\$	21,326.01	\$	21,259.59
HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS	194.77	\$	11,381.06	\$	13,045.36
HARBOR FD INTL FD	MUTUAL FUNDS	843.13	\$	49,683.29	\$	56,928.07
HARBOR FD INTL FD	MUTUAL FUNDS	822.96	\$	48,494.92	\$	55,566.39
HARBOR FD LRG CAP VALUE INV	MUTUAL FUNDS	6151.61	\$	87,618.68	\$	92,766.28
HARBOR FD MID CAP VAL FD INV	MUTUAL FUNDS	1850.92	\$	41,515.77	\$	43,552.10
HARBOR FD MID CAP VAL FD INV	MUTUAL FUNDS	769.59	\$	16,822.43	\$	18,108.50
HARBOR FD SM CAP VALUE FD INV	MUTUAL FUNDS	283.39	\$	10,191.13	\$	10,043.34
HARBOR FD SMALL CAP VALUE FD	MUTUAL FUNDS	2027.98	\$	71,938.06	\$	73,615.78
HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	1222.78	\$	55,486.64	\$	72,424.96
HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	393.86	\$	17,419.33	\$	23,328.15
HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	407.77	\$	18,034.91	\$	24,151.98
HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	149.34	\$	6,605.23	\$	8,845.23
HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	163.87	\$	7,247.64	\$	9,706.14
HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	124.93	\$	5,512.98	\$	7,399.37
HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	214.26	\$	9,475.85	\$	12,690.74
HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	293.77	\$	12,992.79	\$	17,400.12
HARDING LOEVNER GLOBAL EQUITY ADVISOR	MUTUAL FUNDS	459.28	\$	15,002.86	\$	17,071.29
HARDING LOEVNER INTL EQUITY INVESTOR	MUTUAL FUNDS	267.09	\$	5,081.55	\$	6,076.37
HARDINGE INC COM	COMMON STOCK	240	\$	3,435.57	\$	4,180.80
HARKEN ENERGY CORPORATION COM	COMMON STOCK	1	\$	9.05	\$	8.26
HARLEY DAVIDSON INC COM	COMMON STOCK	15.63	\$	910.19	\$	795.25
HARLEY DAVIDSON INC COM	COMMON STOCK	218.7	\$	12,736.40	\$	11,127.51
HARLEY DAVIDSON INC COM	COMMON STOCK	300	\$	17,502.00	\$	15,264.00
HARLEY DAVIDSON INC COM	COMMON STOCK	11	\$	641.74	\$	559.68
HARLEY DAVIDSON INC COM	COMMON STOCK	400	\$	23,336.00	\$	20,352.00
HARLEY DAVIDSON INC COM	COMMON STOCK	104.97	\$	6,113.38	\$	5,340.62
HARLEY DAVIDSON INC COM	COMMON STOCK	654	\$	38,154.36	\$	33,275.52
HARLEY DAVIDSON INC COM	COMMON STOCK	302.38	\$	17,640.67	\$	15,384.94
HARLEY DAVIDSON INC COM	COMMON STOCK	30	\$	1,750.20	\$	1,526.40
HARLEY DAVIDSON INC COM	COMMON STOCK	79	\$	3,858.90	\$	4,019.52
HARLEY DAVIDSON INC COM	COMMON STOCK	198.75	\$	11,574.85	\$	10,112.20
HARLEY DAVIDSON INC COM	COMMON STOCK	35	\$	2,041.90	\$	1,780.80
HARLEY DAVIDSON INC COM	COMMON STOCK	100	\$	5,816.34	\$	5,088.00
HARLEY DAVIDSON INC COM	COMMON STOCK	900	\$	52,506.00	\$	45,792.00
HARLEY DAVIDSON INC COM	COMMON STOCK	107.88	\$	6,282.91	\$	5,488.78
HARLEY DAVIDSON INC COM	COMMON STOCK	100	\$	5,834.00	\$	5,088.00
HARLEY DAVIDSON INC COM	COMMON STOCK	100	\$	5,834.00	\$	5,088.00
HARLEY DAVIDSON INC COM	COMMON STOCK	158.58	\$	9,235.00	\$	8,068.40
HARLEY DAVIDSON INC COM	COMMON STOCK	114.88	\$	6,690.45	\$	5,844.84
HARLEY DAVIDSON INC COM	COMMON STOCK	50	\$	2,917.00	\$	2,544.00
HARMONIC INC. COM	COMMON STOCK	1295	\$	6,475.00	\$	5,439.00
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	1548.31	\$	3,483.31	\$	2,895.34
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	583.86	\$	1,287.54	\$	1,091.82

HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	362.32	\$	798.98	\$	677.55
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	0	\$	-	\$	-
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	200	\$	442.00	\$	374.00
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	1390	\$	3,071.90	\$	2,599.30
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	271.23	\$	598.11	\$	507.19
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	7000	\$	12,463.50	\$	13,090.00
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	4710	\$	10,425.53	\$	8,807.70
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	1000	\$	2,210.00	\$	1,870.00
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	2900	\$	5,506.48	\$	5,423.00
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	1000	\$	1,863.95	\$	1,870.00
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	800	\$	2,016.95	\$	1,496.00
HARMONY GOLD MNG LTD ADR SPONSORED	COMMON STOCK	2000	\$	5,908.75	\$	3,740.00
HARRIS CORP DEL COM	COMMON STOCK	181	\$	18,547.07	\$	25,638.65
HARRIS CORP DEL COM	COMMON STOCK	60.24	\$	6,182.40	\$	8,533.14
HARRIS CORP DEL COM	COMMON STOCK	18	\$	2,484.45	\$	2,549.70
HARRIS CORP DEL COM	COMMON STOCK	22	\$	3,063.49	\$	3,116.30
HARRIS CORP DEL COM	COMMON STOCK	40	\$	4,098.80	\$	5,666.00
HARRIS CORP DEL COM	COMMON STOCK	1	\$	102.47	\$	141.65
HARRIS CORP DEL COM	COMMON STOCK	105.54	\$	10,852.27	\$	14,949.03
HARRIS CORP DEL COM	COMMON STOCK	1	\$	131.82	\$	141.65
HARRIS CORP DEL COM	COMMON STOCK	5.28	\$	542.69	\$	747.63
HARRIS CORP DEL COM	COMMON STOCK	53	\$	5,430.91	\$	7,507.45
HARSCO CORP COM	COMMON STOCK	27	\$	509.85	\$	503.55
HARSCO CORP COM	COMMON STOCK	430	\$	6,411.95	\$	8,019.50
HARTFORD BALANCED INCOME FUND R3	MUTUAL FUNDS	3655.31	\$	52,328.30	\$	53,623.46
HARTFORD BALANCED INCOME FUND R3	MUTUAL FUNDS	6207.18	\$	89,106.44	\$	91,059.27
HARTFORD EQ INC BALANCED INCOME C	MUTUAL FUNDS	1668.56	\$	22,829.98	\$	24,060.58
HARTFORD EQ INC BALANCED INCOME C	MUTUAL FUNDS	4131.74	\$	56,532.75	\$	59,579.65
HARTFORD EQ INC CL C	MUTUAL FUNDS	663.37	\$	12,272.35	\$	13,413.32
HARTFORD FDS EQUITY INCOME I	MUTUAL FUNDS	944.89	\$	17,484.39	\$	19,096.13
HARTFORD FINANCIAL SERVICES COM	COMMON STOCK	11	\$	524.15	\$	619.08
HARTFORD FINANCIAL SERVICES COM	COMMON STOCK	300	\$	14,353.95	\$	16,884.00
HARTFORD FORTIS SER GROWTH OPPORTY FD CL	MUTUAL FUNDS	1224.85	\$	44,578.08	\$	52,374.76
HARTFORD FORTIS SER GRTH OPP CL C	MUTUAL FUNDS	4626.41	\$	114,261.03	\$	127,365.07
HARTFORD MIDCAP R5	MUTUAL FUNDS	1791.68	\$	53,544.12	\$	63,533.11
HARTFORD MUT FDS INC CORE EQUITY A	MUTUAL FUNDS	720.6	\$	17,765.79	\$	20,774.90
HARTFORD MUT FDS INC CORE EQUITY C	MUTUAL FUNDS	989.02	\$	22,451.31	\$	26,169.34
HARTFORD MUT FDS INC DIVIDEND & GROWTH FD	MUTUAL FUNDS	226.43	\$	5,916.10	\$	5,839.53
HARTFORD SCHRODER US SMALL/MID CAP OPPTY	MUTUAL FUNDS	6750.91	\$	93,597.37	\$	96,200.44
HARTFORD SCHRODER US SMALL/MID CAP OPPTY	MUTUAL FUNDS	397.51	\$	5,080.26	\$	5,664.45
HARVARD BIOSCIENCE INC COM	COMMON STOCK	300	\$	915.00	\$	990.00
HARVEST NATURAL RESOURCES INC LIQ 5/5/17	COMMON STOCK	500	\$	3,090.00	\$	-
HASBRO INC COM	COMMON STOCK	8	\$	622.32	\$	727.12
HASBRO INC COM	COMMON STOCK	36.01	\$	2,818.60	\$	3,273.13
HASBRO INC COM	COMMON STOCK	38	\$	2,956.02	\$	3,453.82
HASBRO INC COM	COMMON STOCK	53	\$	5,008.15	\$	4,817.17
HASBRO INC COM	COMMON STOCK	58.63	\$	5,372.21	\$	5,328.52
HASBRO INC COM	COMMON STOCK	20.12	\$	2,000.63	\$	1,828.53
HASBRO INC COM	COMMON STOCK	150	\$	11,668.50	\$	13,633.50
HASBRO INC COM	COMMON STOCK	218.5	\$	17,097.64	\$	19,859.10
HASBRO INC COM	COMMON STOCK	500	\$	38,895.00	\$	45,445.00
HASBRO INC COM	COMMON STOCK	164.92	\$	12,904.47	\$	14,989.49
HASBRO INC COM	COMMON STOCK	116.66	\$	9,128.16	\$	10,602.95
HASBRO INC COM	COMMON STOCK	50	\$	5,779.95	\$	4,544.50
HASBRO INC COM	COMMON STOCK	28	\$	2,178.12	\$	2,544.92
HASBRO INC COM	COMMON STOCK	20	\$	1,688.57	\$	1,817.80
HASBRO INC COM	COMMON STOCK	1.06	\$	81.45	\$	96.34
HASBRO INC COM	COMMON STOCK	50	\$	4,882.69	\$	4,544.50
HAVERTY FURNITURE INC COM	COMMON STOCK	101	\$	2,504.70	\$	2,287.65
HAWAIIAN ELEC INDUSTRIES COM	COMMON STOCK	1000	\$	32,674.36	\$	36,150.00
HAWAIIAN ELEC INDUSTRIES COM	COMMON STOCK	698.25	\$	23,120.99	\$	25,241.67
HAWAIIAN HOLDINGS INC COM	COMMON STOCK	100	\$	5,700.00	\$	3,985.00
HAWAIIAN HOLDINGS INC COM	COMMON STOCK	50.14	\$	2,502.95	\$	1,998.24
HAWAIIAN HOLDINGS INC COM	COMMON STOCK	140.4	\$	7,996.80	\$	5,595.06
HAWKINS INC COM	COMMON STOCK	1000	\$	53,950.00	\$	35,200.00
HAYDEN HALL INC COM	COMMON STOCK	1	\$	-	\$	-
HAYNES INTERNATIONAL INC-W/I COM	COMMON STOCK	50	\$	2,149.50	\$	1,602.50
HC2 HOLDINGS INC COM	COMMON STOCK	2000	\$	11,566.90	\$	11,900.00
HCA HEALTHCARE INC COM	COMMON STOCK	100	\$	7,682.97	\$	8,784.00
HCA HEALTHCARE INC COM	COMMON STOCK	80	\$	6,640.01	\$	7,027.20
HCA HEALTHCARE INC COM	COMMON STOCK	40	\$	3,322.48	\$	3,513.60
HCA HEALTHCARE INC COM	COMMON STOCK	13	\$	989.96	\$	1,141.92

HCA HEALTHCARE INC COM	COMMON STOCK	50	\$	3,817.95	\$	4,392.00
HCI GROUP INC COM	COMMON STOCK	300	\$	13,504.95	\$	8,970.00
HCP INC COM	COMMON STOCK	282	\$	8,381.04	\$	7,354.56
HCP INC COM	COMMON STOCK	400	\$	11,888.00	\$	10,432.00
HCP INC COM	COMMON STOCK	101.39	\$	3,003.45	\$	2,644.30
HCP INC COM	COMMON STOCK	10	\$	274.75	\$	260.80
HCP INC COM	COMMON STOCK	184.85	\$	5,884.43	\$	4,820.86
HCP INC COM	COMMON STOCK	400	\$	11,888.00	\$	10,432.00
HCP INC COM	COMMON STOCK	3.28	\$	97.56	\$	85.57
HCP INC COM	COMMON STOCK	385	\$	10,728.25	\$	10,040.80
HCP INC COM	COMMON STOCK	591.73	\$	17,579.43	\$	15,432.29
HCP INC COM	COMMON STOCK	49	\$	1,456.28	\$	1,277.92
HCP INC COM	COMMON STOCK	439.68	\$	13,062.09	\$	11,466.88
HCP INC COM	COMMON STOCK	500	\$	14,860.00	\$	13,040.00
HCP INC COM	COMMON STOCK	799	\$	20,778.55	\$	20,837.92
HCP INC COM	COMMON STOCK	400	\$	11,964.76	\$	10,432.00
HCP INC COM	COMMON STOCK	600	\$	17,832.00	\$	15,648.00
HCP INC COM	COMMON STOCK	112.15	\$	3,331.50	\$	2,924.90
HCP INC COM	COMMON STOCK	100	\$	2,972.00	\$	2,608.00
HCP INC COM	COMMON STOCK	360	\$	10,379.40	\$	9,388.80
HCP INC COM	COMMON STOCK	1.58	\$	47.00	\$	41.15
HCP INC COM	COMMON STOCK	93	\$	2,763.96	\$	2,425.44
HEADSUP ENTERTAINMENT INTL COM	COMMON STOCK	15000	\$	49.50	\$	22.50
HEALTH INS INNOVATIONS INC COM CL A	COMMON STOCK	200	\$	4,244.49	\$	4,990.00
HEALTH SCIENCES GROUP INC COM	COMMON STOCK	5000	\$	0.50	\$	0.50
HEALTHCARE REALTY TRUST INC COM	COMMON STOCK	89.19	\$	2,711.97	\$	2,864.78
HEALTHCARE TRUST OF AMERICA COM CL A	COMMON STOCK	421	\$	12,255.31	\$	12,646.84
HEALTHCARE TRUST OF AMERICA COM CL A	COMMON STOCK	143	\$	4,205.58	\$	4,295.72
HEALTH EQUITY INC COM	COMMON STOCK	200	\$	10,426.95	\$	9,332.00
HEALTH EQUITY INC COM	COMMON STOCK	200	\$	8,104.00	\$	9,332.00
HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK	1	\$	-	\$	0.00
HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK	1	\$	-	\$	0.00
HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK	1	\$	-	\$	0.00
HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK	1	\$	-	\$	0.00
HEALTHSTREAM INC COM	COMMON STOCK	600	\$	15,030.00	\$	13,896.00
HEARTLAND GROUP INC SELECT VALUE FD	MUTUAL FUNDS	418.15	\$	11,880.23	\$	11,745.95
HEARTLAND GROUP INC SELECT VALUE FD	MUTUAL FUNDS	928.49	\$	26,380.47	\$	26,081.37
HEARTLAND GROUP INC SELECT VALUE FD	MUTUAL FUNDS	1552.88	\$	44,120.21	\$	43,620.46
HEARTLAND GROUP INC VALUE PLUS FD	MUTUAL FUNDS	565.96	\$	17,168.08	\$	18,823.93
HEARTLAND GROUP INC VALUE PLUS FD	MUTUAL FUNDS	667.86	\$	20,258.92	\$	22,212.86
HEAT BIOLOGICS INC 1:10 R/S 1/22/18 42237K300	COMMON STOCK	1645	\$	1,100.87	\$	629.87
HEATHERDALE RESOURCES COM	COMMON STOCK	1000	\$	36.50	\$	42.80
HECLA MINING CO COM	COMMON STOCK	1022	\$	5,355.28	\$	4,057.34
HECLA MINING CO COM	COMMON STOCK	435.28	\$	2,280.43	\$	1,728.05
HECLA MINING CO COM	COMMON STOCK	501.04	\$	2,624.95	\$	1,989.14
HECLA MINING CO COM	COMMON STOCK	2000	\$	8,104.95	\$	7,940.00
HECLA MINING CO COM	COMMON STOCK	177.37	\$	1,010.76	\$	704.15
HECLA MINING CO COM	COMMON STOCK	250	\$	1,084.35	\$	992.50
HECLA MINING CO COM	COMMON STOCK	700	\$	3,557.45	\$	2,779.00
HECLA MINING CO COM	COMMON STOCK	667	\$	3,495.08	\$	2,647.99
HECLA MINING CO COM	COMMON STOCK	500	\$	2,620.00	\$	1,985.00
HECLA MINING CO COM	COMMON STOCK	511	\$	2,677.64	\$	2,028.67
HECLA MINING CO COM	COMMON STOCK	4000	\$	17,984.95	\$	15,880.00
HECLA MINING CO COM	COMMON STOCK	100.29	\$	525.44	\$	398.16
HECLA MINING CO COM	COMMON STOCK	1400	\$	7,336.00	\$	5,558.00
HECLA MINING CO COM	COMMON STOCK	3570	\$	18,706.80	\$	14,172.90
HECLA MINING CO COM	COMMON STOCK	2259	\$	11,837.16	\$	8,968.23
HECLA MINING CO COM	COMMON STOCK	16.11	\$	84.35	\$	63.96
HECLA MINING CO COM	COMMON STOCK	3068	\$	16,076.32	\$	12,179.96
HECLA MINING CO COM	COMMON STOCK	2218	\$	11,622.32	\$	8,805.46
HECLA MINING CO COM	COMMON STOCK	370	\$	2,385.65	\$	1,468.90
HECLA MINING CO COM	COMMON STOCK	1000	\$	5,240.00	\$	3,970.00
HECLA MINING CO COM	COMMON STOCK	926.52	\$	4,854.08	\$	3,678.28
HECLA MINING CO COM	COMMON STOCK	4090	\$	19,999.07	\$	16,237.30
HECLA MINING CO COM	COMMON STOCK	9119	\$	47,951.64	\$	36,202.43
HECLA MINING CO COM	COMMON STOCK	8694	\$	45,556.56	\$	34,515.18
HECLA MINING CO COM	COMMON STOCK	701	\$	3,673.24	\$	2,782.97
HECLA MINING CO COM	COMMON STOCK	200	\$	799.95	\$	794.00
HECLA MINING CO COM	COMMON STOCK	1347.74	\$	7,060.85	\$	5,350.51
HECLA MINING CO COM	COMMON STOCK	500.79	\$	2,454.45	\$	1,988.13
HECLA MINING CO COM	COMMON STOCK	600	\$	3,144.00	\$	2,382.00
HECLA MINING CO COM	COMMON STOCK	40	\$	209.60	\$	158.80

HECLA MINING CO COM	COMMON STOCK	115.2	\$	603.48	\$	457.34
HECLA MINING CO COM	COMMON STOCK	1604.42	\$	8,405.65	\$	6,369.56
HECLA MINING CO COM	COMMON STOCK	92	\$	482.08	\$	365.24
HECLA MINING CO COM	COMMON STOCK	1504.4	\$	7,881.65	\$	5,972.45
HEICO CORP COM	COMMON STOCK	23	\$	1,985.27	\$	2,170.05
HEICO CORP COM	COMMON STOCK	14	\$	1,362.85	\$	1,320.90
HELEN OF TROY LTD COM	COMMON STOCK	20	\$	1,689.00	\$	1,927.00
HELICOS BIOSCIENCES CORP BANKRUPTCY 3/28/1	COMMON STOCK	1000	\$	-	\$	-
HELICOS BIOSCIENCES CORP BANKRUPTCY 3/28/1	COMMON STOCK	3534	\$	-	\$	-
HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	1000	\$	6,876.12	\$	6,310.00
HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	10	\$	73.55	\$	63.10
HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	700	\$	9,581.09	\$	4,417.00
HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	500	\$	3,052.85	\$	3,155.00
HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	510	\$	4,434.49	\$	3,218.10
HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	50	\$	351.28	\$	315.50
HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	100	\$	891.33	\$	631.00
HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	0	\$	-	\$	-
HELIX ENERGY SOLUTIONS GROUP COM	COMMON STOCK	25	\$	220.50	\$	188.50
HELIX ENERGY SOLUTIONS GROUP COM	COMMON STOCK	2000	\$	15,012.20	\$	15,080.00
HELIX ENERGY SOLUTIONS GROUP COM	COMMON STOCK	8400	\$	63,930.95	\$	63,336.00
HELIX TCS INC COM	COMMON STOCK	6	\$	48.00	\$	18.00
HELLIX VENTURES INC COM	COMMON STOCK	500	\$	5.00	\$	5.00
HELMERICH & PAYNE INC COM	COMMON STOCK	54.32	\$	4,143.07	\$	3,511.24
HELMERICH & PAYNE INC COM	COMMON STOCK	231	\$	17,879.40	\$	14,931.84
HELMERICH & PAYNE INC COM	COMMON STOCK	60	\$	3,075.15	\$	3,878.40
HELMERICH & PAYNE INC COM	COMMON STOCK	0	\$	-	\$	-
HELMERICH & PAYNE INC COM	COMMON STOCK	112	\$	5,994.71	\$	7,239.68
HELMERICH & PAYNE INC COM	COMMON STOCK	128.49	\$	6,533.85	\$	8,305.34
HELMERICH & PAYNE INC COM	COMMON STOCK	227.58	\$	17,358.43	\$	14,710.90
HELMERICH & PAYNE INC COM	COMMON STOCK	129	\$	9,984.60	\$	8,338.56
HELMERICH & PAYNE INC COM	COMMON STOCK	217.06	\$	16,555.61	\$	14,030.56
HELMERICH & PAYNE INC COM	COMMON STOCK	100	\$	7,740.00	\$	6,464.00
HELMERICH & PAYNE INC COM	COMMON STOCK	380.46	\$	25,060.70	\$	24,592.68
HELMERICH & PAYNE INC COM	COMMON STOCK	20.56	\$	965.37	\$	1,328.80
HELMERICH & PAYNE INC COM	COMMON STOCK	36	\$	2,212.64	\$	2,327.04
HELMERICH & PAYNE INC COM	COMMON STOCK	101	\$	6,937.60	\$	6,528.64
HEMISPHERE MEDIA GROUP COM CL A	COMMON STOCK	65	\$	836.63	\$	750.75
HEMISPHERE MEDIA GROUP COM CL A	COMMON STOCK	222	\$	2,496.83	\$	2,564.10
HEMISPHERX BIOPHARMA INC COM	COMMON STOCK	417	\$	287.65	\$	144.28
HEMISPHERX BIOPHARMA INC COM	COMMON STOCK	584	\$	402.84	\$	202.06
HEMISPHERX BIOPHARMA INC COM	COMMON STOCK	1250	\$	862.25	\$	432.50
HEMP INC COM	COMMON STOCK	2500	\$	86.25	\$	75.75
HEMP INC COM	COMMON STOCK	1200	\$	41.40	\$	36.36
HEMP INC COM	COMMON STOCK	400	\$	13.80	\$	12.12
HEMP INC COM	COMMON STOCK	4000	\$	138.00	\$	121.20
HEMP INC COM	COMMON STOCK	1000	\$	34.50	\$	30.30
HEMP INC COM	COMMON STOCK	6000	\$	207.00	\$	181.80
HEMP INC COM	COMMON STOCK	2000	\$	69.00	\$	60.60
HEMP INC COM	COMMON STOCK	290	\$	10.01	\$	8.79
HEMP INC COM	COMMON STOCK	1000	\$	34.50	\$	30.30
HEMP INC COM	COMMON STOCK	500	\$	17.25	\$	15.15
HEMP INC COM	COMMON STOCK	10000	\$	345.00	\$	303.00
HEMPTECH CORP COM	COMMON STOCK	10	\$	60.00	\$	20.50
HENDERSON GROUP PLC COM	COMMON STOCK	61	\$	-	\$	2,333.86
HENNESSY ADVISORS INC COM	COMMON STOCK	125	\$	2,124.75	\$	2,067.50
HENNESSY FDS CORNERSTONE MID CAP 30	MUTUAL FUNDS	932.46	\$	18,569.78	\$	18,891.72
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	2490.63	\$	48,435.45	\$	49,140.11
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1158.62	\$	22,762.63	\$	22,859.47
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1027.52	\$	20,599.36	\$	20,273.03
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	2246.92	\$	43,695.95	\$	44,331.67
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1877.22	\$	36,506.45	\$	37,037.57
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	123.43	\$	2,400.27	\$	2,435.20
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	2100.55	\$	40,849.60	\$	41,443.91
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	680.59	\$	13,528.57	\$	13,428.06
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	953.02	\$	18,533.39	\$	18,803.03
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	732.61	\$	15,852.37	\$	14,454.43
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1421.57	\$	27,656.53	\$	28,047.54
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	364.03	\$	7,079.19	\$	7,182.39
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1532.17	\$	29,796.18	\$	30,229.67
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	305.74	\$	5,945.63	\$	6,032.33
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	2732.66	\$	53,184.20	\$	53,915.36
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	330.59	\$	6,429.11	\$	6,522.44

HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	423.93	\$	8,653.46	\$	8,364.08
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	100.98	\$	1,963.66	\$	1,992.24
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	681.36	\$	13,250.30	\$	13,443.27
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	531.93	\$	1,635.55	\$	10,495.02
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	3209.32	\$	62,473.22	\$	63,319.80
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1513.33	\$	29,429.70	\$	29,858.06
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1253.29	\$	24,372.73	\$	24,727.31
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	4031.37	\$	80,395.40	\$	79,538.99
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	2056.04	\$	40,092.70	\$	40,565.59
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	818.68	\$	15,921.01	\$	16,152.64
HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	3136.27	\$	60,991.25	\$	61,878.59
HENNESSY FDS CORNERSTONE VALUE FD	MUTUAL FUNDS	199.52	\$	3,815.76	\$	3,928.45
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	94.05	\$	6,968.79	\$	8,310.76
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	144.11	\$	10,678.28	\$	12,734.56
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	298.27	\$	22,102.21	\$	26,358.30
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	263.63	\$	19,535.13	\$	23,296.89
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	145.25	\$	10,762.69	\$	12,836.10
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	68.63	\$	5,085.48	\$	6,064.74
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	0.07	\$	5.34	\$	6.36
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	83.42	\$	6,220.90	\$	7,371.47
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	1456.89	\$	107,956.66	\$	128,745.28
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	284.61	\$	21,089.27	\$	25,151.16
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	451.9	\$	33,485.90	\$	39,934.05
HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	577.46	\$	42,790.20	\$	51,030.05
HENNESSY FUNDS GAS UTILITY INDEX INVESTOR	MUTUAL FUNDS	185.74	\$	5,269.70	\$	5,470.16
HENNESSY FUNDS GAS UTILITY INDEX INVESTOR	MUTUAL FUNDS	345.91	\$	9,814.12	\$	10,186.93
HENNESSY FUNDS GAS UTILITY INDEX INVESTOR	MUTUAL FUNDS	580.35	\$	16,465.82	\$	17,091.28
HENNESSY FUNDS GAS UTILITY INDEX INVESTOR	MUTUAL FUNDS	282.9	\$	8,026.15	\$	8,331.32
HENNESSY FUNDS GAS UTILITY INDEX INVESTOR	MUTUAL FUNDS	337.02	\$	9,685.15	\$	9,925.15
HENNESSY FUNDS JAPAN FUND INVESTOR	MUTUAL FUNDS	1187.26	\$	31,333.24	\$	41,364.21
HENNESSY FUNDS JAPAN SMAL CAP FUND INVEST	MUTUAL FUNDS	191.32	\$	2,562.17	\$	3,041.99
HENNESSY FUNDS LARGE CAP FINANCIAL INVESTC	MUTUAL FUNDS	239	\$	4,602.10	\$	5,219.65
HENNESSY FUNDS SMALL CAP FINANCIAL INVESTC	MUTUAL FUNDS	1471.53	\$	38,255.92	\$	35,493.18
HENNESSY FUNDS SMALL CAP FINANCIAL INVESTC	MUTUAL FUNDS	1619.5	\$	42,102.87	\$	39,062.34
HENRY JACK & ASSOC INC COM	COMMON STOCK	589	\$	52,291.42	\$	68,889.44
HENRY JACK & ASSOC INC COM	COMMON STOCK	103.23	\$	9,182.20	\$	12,073.31
HENRY SCHEIN CORP COM	COMMON STOCK	30	\$	2,275.65	\$	2,096.40
HERBALIFE LTD COM	COMMON STOCK	300	\$	14,858.95	\$	20,316.00
HERBALIFE LTD COM	COMMON STOCK	440	\$	23,991.09	\$	29,796.80
HERBALIFE LTD COM	COMMON STOCK	149	\$	7,722.28	\$	10,090.28
HERBALIFE LTD COM	COMMON STOCK	200	\$	11,537.90	\$	13,544.00
HERC HLDGS INC COM	COMMON STOCK	133	\$	5,341.28	\$	8,327.13
HERCULES CAPITAL INC COM	COMMON STOCK	109.52	\$	1,539.25	\$	1,436.84
HERCULES CAPITAL INC COM	COMMON STOCK	143.18	\$	1,820.75	\$	1,878.47
HERCULES OFFSHORE INC COM	COMMON STOCK	7	\$	-	\$	-
HERCULES OFFSHORE INC COM	COMMON STOCK	1	\$	-	\$	-
HERCULES OFFSHORE INC COM	COMMON STOCK	38	\$	-	\$	-
HERCULES OFFSHORE INC COM	COMMON STOCK	19	\$	-	\$	-
HERCULES OFFSHORE INC COM	COMMON STOCK	6	\$	-	\$	-
HERCULES OFFSHORE INC COM	COMMON STOCK	7	\$	-	\$	-
HERCULES OFFSHORE INC COM	COMMON STOCK	19	\$	-	\$	-
HERCULES OFFSHORE INC COM	COMMON STOCK	7	\$	-	\$	-
HERITAGE COMMERCE CORP COM	COMMON STOCK	125	\$	2,003.66	\$	1,915.00
HERON THERAPEUTICS INC COM	COMMON STOCK	570	\$	9,205.83	\$	10,317.00
HERSHA HOSPITALITY TRUST COM	COMMON STOCK	2	\$	43.00	\$	34.80
HERTZ CORP SENIOR NOTE CALLABLE M/W	BONDS	9	\$	8,979.67	\$	9,090.00
HERTZ GLOBAL HLDGS INC COM	COMMON STOCK	400	\$	8,624.00	\$	8,840.00
HERTZ GLOBAL HLDGS INC COM	COMMON STOCK	220	\$	4,743.20	\$	4,862.00
HERTZ GLOBAL HLDGS INC COM	COMMON STOCK	31	\$	498.78	\$	685.10
HERTZ GLOBAL HLDGS INC COM	COMMON STOCK	2	\$	43.12	\$	44.20
HERZFELD CARIBBEAN BASIN FD COM	COMMON STOCK	15	\$	100.80	\$	107.25
HESKA CORP COM	COMMON STOCK	500	\$	45,214.43	\$	40,105.00
HESS CORPORATION COM	COMMON STOCK	814	\$	50,704.06	\$	38,640.58
HESS CORPORATION COM	COMMON STOCK	1000.34	\$	62,311.05	\$	47,486.04
HESS CORPORATION COM	COMMON STOCK	75	\$	4,671.75	\$	3,560.25
HESS CORPORATION COM	COMMON STOCK	203	\$	12,644.87	\$	9,636.41
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	141	\$	3,262.74	\$	2,024.76
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	124.76	\$	2,877.33	\$	1,791.50
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	116	\$	2,684.24	\$	1,665.76
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	240	\$	5,553.60	\$	3,446.40
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	526.97	\$	12,152.70	\$	7,567.27
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	325	\$	7,520.50	\$	4,667.00

HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	42	\$	971.88	\$	603.12
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	209.81	\$	4,838.62	\$	3,012.87
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	60	\$	1,080.19	\$	861.60
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	3000	\$	38,672.43	\$	43,080.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	75	\$	1,735.50	\$	1,077.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	558	\$	12,912.12	\$	8,012.88
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	68	\$	1,573.52	\$	976.48
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	562.8	\$	12,979.32	\$	8,081.85
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	1056.87	\$	24,373.38	\$	15,176.61
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	231	\$	5,345.34	\$	3,317.16
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	100	\$	2,314.00	\$	1,436.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	420	\$	9,718.80	\$	6,031.20
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	121.23	\$	2,795.79	\$	1,740.86
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	400	\$	5,436.95	\$	5,744.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	754	\$	17,447.56	\$	10,827.44
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	100	\$	1,688.45	\$	1,436.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	600	\$	8,470.95	\$	8,616.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	200	\$	4,628.00	\$	2,872.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	100	\$	2,314.00	\$	1,436.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	100	\$	2,314.00	\$	1,436.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	115	\$	2,661.19	\$	1,651.46
HEXCEL CORP COM	COMMON STOCK	5.09	\$	262.01	\$	314.94
HEXCEL CORP COM	COMMON STOCK	70	\$	3,708.45	\$	4,329.50
HEXCEL CORP COM	COMMON STOCK	100	\$	5,144.00	\$	6,185.00
HHGREGG INC COM	COMMON STOCK	189	\$	141.25	\$	0.62
HHGREGG INC COM	COMMON STOCK	16094	\$	23,014.42	\$	53.11
HI SCORE CORP COM	COMMON STOCK	1	\$	-	\$	-
HIBBETT SPORTS INC COM	COMMON STOCK	60	\$	2,238.00	\$	1,224.00
HI-CRUSH PARTNERS LP COM UNIT LTD	COMMON STOCK	203.14	\$	3,988.95	\$	2,173.61
HI-CRUSH PARTNERS LP COM UNIT LTD	COMMON STOCK	300	\$	5,104.95	\$	3,210.00
HI-CRUSH PARTNERS LP COM UNIT LTD	COMMON STOCK	1000	\$	19,800.00	\$	10,700.00
HI-CRUSH PARTNERS LP COM UNIT LTD	COMMON STOCK	200	\$	3,960.00	\$	2,140.00
HIGHLAND GLOBAL ALLOCATION C	MUTUAL FUNDS	2694.22	\$	21,355.07	\$	19,748.63
HIGHWAY HOLDINGS LTD COM	COMMON STOCK	2440	\$	7,930.00	\$	10,248.00
HILTON GRAND VACATIONS INC COM	COMMON STOCK	300	\$	9,172.48	\$	12,585.00
HILTON WORLDWIDE HLDGS INC COM	COMMON STOCK	100	\$	2,164.62	\$	7,986.00
HILTON WORLDWIDE HLDGS INC COM	COMMON STOCK	1000	\$	9,370.08	\$	79,860.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	500	\$	4,019.95	\$	5,210.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	250	\$	2,153.93	\$	2,605.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	563.74	\$	3,423.37	\$	5,874.21
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	150	\$	1,522.36	\$	1,563.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	2450	\$	14,798.00	\$	25,529.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	50	\$	383.95	\$	521.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	3334	\$	20,022.14	\$	34,740.28
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	4000	\$	24,160.00	\$	41,680.00
HK EBUS CORPORATION COM	COMMON STOCK	30	\$	7.50	\$	6.00
HK EBUS CORPORATION COM	COMMON STOCK	10	\$	2.50	\$	2.00
HK EBUS CORPORATION COM	COMMON STOCK	3	\$	0.75	\$	0.60
HOEGH LNG PARTNERS COM	COMMON STOCK	200	\$	3,604.95	\$	3,730.00
HOEGH LNG PARTNERS PFD SER A 8.75% PERP/CA	PREFERRED STOCK	500	\$	12,950.83	\$	13,455.00
HOKU CORPORATION COM	COMMON STOCK	3000	\$	3.00	\$	0.30
HOKU CORPORATION COM	COMMON STOCK	4000	\$	4.00	\$	0.40
HOKU CORPORATION COM	COMMON STOCK	1550	\$	1.55	\$	0.16
HOKU CORPORATION COM	COMMON STOCK	1000	\$	1.00	\$	0.10
HOLLY ENERGY PARTNERS LP COM UT LTD PTN	COMMON STOCK	750	\$	24,045.00	\$	24,367.50
HOLLYFRONTIER CORP COM	COMMON STOCK	75	\$	2,330.10	\$	3,841.50
HOLLYFRONTIER CORP COM	COMMON STOCK	96	\$	3,144.96	\$	4,917.12
HOLLYFRONTIER CORP COM	COMMON STOCK	250	\$	10,601.20	\$	12,805.00
HOLLYFRONTIER CORP COM	COMMON STOCK	156.31	\$	4,727.72	\$	8,006.15
HOLLYFRONTIER CORP COM	COMMON STOCK	563	\$	18,443.88	\$	28,836.86
HOLLYFRONTIER CORP COM	COMMON STOCK	140	\$	4,586.40	\$	7,170.80
HOLLYFRONTIER CORP COM	COMMON STOCK	20	\$	890.75	\$	1,024.40
HOLLYFRONTIER CORP COM	COMMON STOCK	115	\$	5,792.79	\$	5,890.30
HOLLYFRONTIER CORP COM	COMMON STOCK	406.65	\$	13,308.46	\$	20,828.41
HOLLYFRONTIER CORP COM	COMMON STOCK	4.69	\$	153.69	\$	240.02
HOLLYFRONTIER CORP COM	COMMON STOCK	210.6	\$	6,892.71	\$	10,786.98
HOLLYFRONTIER CORP COM	COMMON STOCK	100	\$	3,276.00	\$	5,122.00
HOLLYFRONTIER CORP COM	COMMON STOCK	1.11	\$	36.42	\$	57.06
HOLLYFRONTIER CORP COM	COMMON STOCK	600	\$	17,020.04	\$	30,732.00
HOLLYFRONTIER CORP COM	COMMON STOCK	387.23	\$	12,652.38	\$	19,833.66
HOLLYFRONTIER CORP COM	COMMON STOCK	200	\$	6,552.00	\$	10,244.00
HOLLYFRONTIER CORP COM	COMMON STOCK	1200	\$	43,356.75	\$	61,464.00

HOLLYFRONTIER CORP COM	COMMON STOCK	205.98	\$	6,193.57	\$	10,550.45
HOLOGIC INC COM	COMMON STOCK	100	\$	4,012.00	\$	4,275.00
HOLOGIC INC COM	COMMON STOCK	100	\$	4,012.00	\$	4,275.00
HOME DEPOT INC COM	COMMON STOCK	645.37	\$	86,906.61	\$	122,316.22
HOME DEPOT INC COM	COMMON STOCK	100	\$	13,408.00	\$	18,953.00
HOME DEPOT INC COM	COMMON STOCK	68.84	\$	9,270.10	\$	13,047.25
HOME DEPOT INC COM	COMMON STOCK	48.23	\$	7,249.11	\$	9,141.79
HOME DEPOT INC COM	COMMON STOCK	26.72	\$	3,597.63	\$	5,063.67
HOME DEPOT INC COM	COMMON STOCK	200	\$	26,816.00	\$	37,906.00
HOME DEPOT INC COM	COMMON STOCK	60	\$	8,044.80	\$	11,371.80
HOME DEPOT INC COM	COMMON STOCK	15	\$	2,346.15	\$	2,842.95
HOME DEPOT INC COM	COMMON STOCK	8	\$	1,072.64	\$	1,516.24
HOME DEPOT INC COM	COMMON STOCK	61.31	\$	8,256.14	\$	11,620.08
HOME DEPOT INC COM	COMMON STOCK	129.07	\$	20,246.53	\$	24,461.69
HOME DEPOT INC COM	COMMON STOCK	167.83	\$	22,599.84	\$	31,808.63
HOME DEPOT INC COM	COMMON STOCK	21	\$	3,335.55	\$	3,980.13
HOME DEPOT INC COM	COMMON STOCK	100	\$	15,272.66	\$	18,953.00
HOME DEPOT INC COM	COMMON STOCK	134.45	\$	18,106.63	\$	25,482.50
HOME DEPOT INC COM	COMMON STOCK	23	\$	3,083.84	\$	4,359.19
HOME DEPOT INC COM	COMMON STOCK	60	\$	8,044.80	\$	11,371.80
HOME DEPOT INC COM	COMMON STOCK	36	\$	5,920.74	\$	6,823.08
HOME DEPOT INC COM	COMMON STOCK	3.03	\$	407.60	\$	574.66
HOME DEPOT INC COM	COMMON STOCK	200	\$	26,816.00	\$	37,906.00
HOME DEPOT INC COM	COMMON STOCK	25	\$	3,738.80	\$	4,738.25
HOME DEPOT INC COM	COMMON STOCK	41.2	\$	6,894.05	\$	7,808.64
HOME DEPOT INC COM	COMMON STOCK	138	\$	21,118.95	\$	26,155.14
HOME DEPOT INC COM	COMMON STOCK	18.98	\$	2,556.67	\$	3,596.33
HOME DEPOT INC COM	COMMON STOCK	80	\$	12,482.04	\$	15,162.40
HOME DEPOT INC COM	COMMON STOCK	31.33	\$	4,219.72	\$	5,937.22
HOME DEPOT INC COM	COMMON STOCK	25	\$	3,490.75	\$	4,738.25
HOME DEPOT INC COM	COMMON STOCK	100	\$	16,421.05	\$	18,953.00
HOME DEPOT INC COM	COMMON STOCK	83.48	\$	11,241.00	\$	15,821.21
HOME DEPOT INC COM	COMMON STOCK	321	\$	43,039.68	\$	60,839.13
HOME DEPOT INC COM	COMMON STOCK	23	\$	3,375.24	\$	4,359.19
HOME DEPOT INC COM	COMMON STOCK	200	\$	26,816.00	\$	37,906.00
HOME DEPOT INC COM	COMMON STOCK	180	\$	24,134.40	\$	34,115.40
HOME DEPOT INC COM	COMMON STOCK	100	\$	14,586.23	\$	18,953.00
HOME DEPOT INC COM	COMMON STOCK	32	\$	5,080.15	\$	6,064.96
HOME DEPOT INC COM	COMMON STOCK	25	\$	3,352.00	\$	4,738.25
HOME DEPOT INC COM	COMMON STOCK	95	\$	12,737.60	\$	18,005.35
HOME DEPOT INC COM	COMMON STOCK	300	\$	40,224.00	\$	56,859.00
HOME DEPOT INC COM	COMMON STOCK	62.49	\$	8,414.76	\$	11,843.54
HOME DEPOT INC COM	COMMON STOCK	200	\$	26,816.00	\$	37,906.00
HOME DEPOT INC COM	COMMON STOCK	30	\$	4,909.95	\$	5,685.90
HOME DEPOT INC COM	COMMON STOCK	0	\$	-	\$	-
HOME DEPOT INC COM	COMMON STOCK	40	\$	5,363.20	\$	7,581.20
HOME DEPOT INC COM	COMMON STOCK	70	\$	10,114.15	\$	13,267.10
HOME DEPOT INC COM	COMMON STOCK	18	\$	2,413.44	\$	3,411.54
HOME DEPOT INC COM	COMMON STOCK	175	\$	23,464.00	\$	33,167.75
HOME DEPOT INC COM	COMMON STOCK	83	\$	11,853.92	\$	15,730.99
HOME DEPOT INC COM	COMMON STOCK	50	\$	9,522.95	\$	9,476.50
HOME DEPOT INC COM	COMMON STOCK	120.59	\$	19,064.33	\$	22,854.48
HOME DEPOT INC COM	COMMON STOCK	125	\$	19,744.33	\$	23,691.25
HOME DEPOT INC COM	COMMON STOCK	48	\$	6,435.84	\$	9,097.44
HOME DEPOT INC COM	COMMON STOCK	25	\$	3,352.00	\$	4,738.25
HOME DEPOT INC COM	COMMON STOCK	88.2	\$	11,877.04	\$	16,716.55
HOME DEPOT INC COM	COMMON STOCK	100	\$	13,408.00	\$	18,953.00
HOME DEPOT INC COM	COMMON STOCK	150	\$	20,112.00	\$	28,429.50
HOME DEPOT INC COM	COMMON STOCK	47.94	\$	6,455.27	\$	9,085.69
HOME DEPOT INC COM	COMMON STOCK	76.37	\$	11,681.59	\$	14,474.41
HOME DEPOT INC COM	COMMON STOCK	4	\$	536.32	\$	758.12
HOME DEPOT INC COM	COMMON STOCK	272.71	\$	36,724.06	\$	51,686.16
HOME DEPOT INC COM	COMMON STOCK	400	\$	55,223.80	\$	75,812.00
HOME DEPOT INC COM	COMMON STOCK	152.15	\$	22,485.17	\$	28,836.99
HOME DEPOT INC COM	COMMON STOCK	20.78	\$	2,797.62	\$	3,937.68
HOME DEPOT INC COM	COMMON STOCK	25.94	\$	3,493.92	\$	4,915.65
HOME DEPOT INC COM	COMMON STOCK	23.66	\$	3,185.19	\$	4,485.04
HOME DEPOT INC COM	COMMON STOCK	100	\$	17,284.67	\$	18,953.00
HOME DEPOT INC COM	COMMON STOCK	123	\$	16,491.84	\$	23,312.19
HOME DEPOT INC COM	COMMON STOCK	82.67	\$	11,101.56	\$	15,668.45
HOME DEPOT INC COM	COMMON STOCK	100	\$	13,408.00	\$	18,953.00
HOME DEPOT INC COM	COMMON STOCK	40	\$	5,363.20	\$	7,581.20

HOME DEPOT INC COM	COMMON STOCK	58	\$	8,528.81	\$	10,992.74
HOME DEPOT INC COM	COMMON STOCK	45	\$	7,539.09	\$	8,528.85
HOME DEPOT INC COM	COMMON STOCK	78.39	\$	11,871.82	\$	14,858.01
HOME DEPOT INC COM	COMMON STOCK	119.31	\$	16,066.10	\$	22,612.63
HOME DEPOT INC COM	COMMON STOCK	1327.3	\$	178,734.10	\$	251,563.93
HOME DEPOT INC COM	COMMON STOCK	524.46	\$	70,625.60	\$	99,401.28
HOME DEPOT INC COM	COMMON STOCK	161.71	\$	22,211.09	\$	30,649.65
HOME DEPOT INC COM	COMMON STOCK	1	\$	134.08	\$	189.53
HOME DEPOT INC COM	COMMON STOCK	174	\$	23,329.92	\$	32,978.22
HOME DEPOT INC COM	COMMON STOCK	100	\$	15,864.95	\$	18,953.00
HOME DEPOT INC COM	COMMON STOCK	10	\$	1,340.80	\$	1,895.30
HOME DEPOT INC COM	COMMON STOCK	276.43	\$	37,224.52	\$	52,392.16
HOME DEPOT INC COM	COMMON STOCK	25.26	\$	3,391.32	\$	4,787.91
HOME DEPOT INC COM	COMMON STOCK	150.68	\$	23,877.43	\$	28,558.76
HOME DEPOT INC COM	COMMON STOCK	68	\$	10,646.27	\$	12,888.04
HOME DEPOT INC COM	COMMON STOCK	1131	\$	151,644.48	\$	214,358.43
HOME DEPOT INC COM	COMMON STOCK	252	\$	33,788.16	\$	47,761.56
HOME DEPOT INC COM	COMMON STOCK	14	\$	2,575.21	\$	2,653.42
HOME DEPOT INC COM	COMMON STOCK	60	\$	9,549.87	\$	11,371.80
HOME DEPOT INC COM	COMMON STOCK	40.07	\$	5,396.45	\$	7,595.23
HOME DEPOT INC COM	COMMON STOCK	65	\$	9,781.28	\$	12,319.45
HOME DEPOT INC COM	COMMON STOCK	40	\$	5,369.34	\$	7,581.20
HOME DEPOT INC COM	COMMON STOCK	50	\$	6,704.00	\$	9,476.50
HOME DEPOT INC COM	COMMON STOCK	48.91	\$	6,585.53	\$	9,270.67
HOME DEPOT INC COM	COMMON STOCK	220	\$	34,740.47	\$	41,696.60
HOME DEPOT INC COM	COMMON STOCK	61	\$	8,178.88	\$	11,561.33
HOME DEPOT INC COM	COMMON STOCK	71.93	\$	9,685.87	\$	13,632.51
HOME DEPOT INC COM	COMMON STOCK	75	\$	10,056.00	\$	14,214.75
HOME DEPOT INC COM	COMMON STOCK	30	\$	4,785.45	\$	5,685.90
HOME DEPOT INC COM	COMMON STOCK	128	\$	17,162.24	\$	24,259.84
HOME DEPOT INC COM	COMMON STOCK	350	\$	51,531.87	\$	66,335.50
HOME DEPOT INC COM	COMMON STOCK	128	\$	17,162.24	\$	24,259.84
HOME DEPOT INC COM	COMMON STOCK	40	\$	5,784.05	\$	7,581.20
HOME DEPOT INC COM	COMMON STOCK	39.8	\$	5,360.48	\$	7,542.73
HOME DEPOT INC COM	COMMON STOCK	22	\$	2,949.76	\$	4,169.66
HOME DEPOT INC COM	COMMON STOCK	31	\$	4,156.48	\$	5,875.43
HOME DEPOT INC COM	COMMON STOCK	100	\$	14,604.95	\$	18,953.00
HOME DEPOT INC COM	COMMON STOCK	20	\$	2,681.60	\$	3,790.60
HOME DEPOT INC COM	COMMON STOCK	79	\$	10,592.32	\$	14,972.87
HOME DEPOT INC COM	COMMON STOCK	134.29	\$	18,084.75	\$	25,451.79
HOME DEPOT INC COM	COMMON STOCK	53	\$	7,953.63	\$	10,045.09
HOME DEPOT INC COM	COMMON STOCK	277	\$	37,140.16	\$	52,499.81
HOME DEPOT INC COM	COMMON STOCK	34.03	\$	4,581.45	\$	6,450.09
HOME DEPOT INC COM	COMMON STOCK	30	\$	4,946.25	\$	5,685.90
HOME DEPOT INC COM	COMMON STOCK	145.21	\$	19,556.42	\$	27,521.27
HOME DEPOT INC COM	COMMON STOCK	300	\$	40,224.00	\$	56,859.00
HOME DEPOT INC COM	COMMON STOCK	800	\$	107,264.00	\$	151,624.00
HOME DEPOT INC COM	COMMON STOCK	768	\$	102,973.44	\$	145,559.04
HOME DEPOT INC COM	COMMON STOCK	50	\$	7,560.72	\$	9,476.50
HOME DEPOT INC COM	COMMON STOCK	16.78	\$	2,260.01	\$	3,180.88
HOME DEPOT INC COM	COMMON STOCK	263.05	\$	35,421.33	\$	49,856.25
HOME DEPOT INC COM	COMMON STOCK	35	\$	4,692.80	\$	6,633.55
HOME DEPOT INC COM	COMMON STOCK	700	\$	102,204.95	\$	132,671.00
HOME DEPOT INC COM	COMMON STOCK	19	\$	3,359.78	\$	3,601.07
HOME DEPOT INC COM	COMMON STOCK	12	\$	1,972.95	\$	2,274.36
HOME DEPOT INC COM	COMMON STOCK	62	\$	8,312.96	\$	11,750.86
HOME DEPOT INC COM	COMMON STOCK	261.37	\$	35,195.42	\$	49,538.21
HOME DEPOT INC COM	COMMON STOCK	37	\$	5,641.12	\$	7,012.61
HOME DEPOT INC COM	COMMON STOCK	88.25	\$	11,878.04	\$	16,726.78
HOME DEPOT INC COM	COMMON STOCK	200	\$	26,816.00	\$	37,906.00
HOME DEPOT INC COM	COMMON STOCK	38	\$	5,095.04	\$	7,202.14
HOME SOLUTIONS OF AMERICA INC DELISTED 1/6/1	COMMON STOCK	2000	\$	-	\$	-
HOME SOLUTIONS OF AMERICA INC DELISTED 1/6/1	COMMON STOCK	7550	\$	-	\$	-
HOME SOLUTIONS OF AMERICA INC DELISTED 1/6/1	COMMON STOCK	1865	\$	-	\$	-
HOMEBANC CORP DELISTED 9/15/08	COMMON STOCK	368	\$	-	\$	-
HOMEBANC CORP DELISTED 9/15/08	COMMON STOCK	350	\$	-	\$	-
HOMELAND SAFETY INTL INC COM	COMMON STOCK	4500	\$	-	\$	0.45
HOMELAND SAFETY INTL INC COM	COMMON STOCK	900	\$	-	\$	0.09
HOMELAND SECURITY CORP COM	COMMON STOCK	12000	\$	180.00	\$	104.40
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	847.52	\$	34,972.49	\$	37,384.15
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	1418.98	\$	58,553.68	\$	62,591.12
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	562.27	\$	23,201.77	\$	24,801.73

HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	593.72	\$	24,499.25	\$	26,188.77
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	922.69	\$	37,990.75	\$	40,699.90
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	94.21	\$	3,887.26	\$	4,155.78
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	796.08	\$	32,849.22	\$	35,114.96
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	156.58	\$	6,461.05	\$	6,906.61
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	337.57	\$	13,909.83	\$	14,890.39
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	125.69	\$	5,186.30	\$	5,543.97
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	55.45	\$	2,288.37	\$	2,445.72
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	998.84	\$	41,876.33	\$	44,058.61
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	2949.25	\$	121,698.39	\$	130,091.55
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	1388.22	\$	57,284.02	\$	61,234.30
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	242.57	\$	10,138.04	\$	10,699.59
HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	315.59	\$	13,022.88	\$	13,920.50
HOMESTEAD VALUE FD	MUTUAL FUNDS	319.02	\$	15,329.91	\$	17,629.21
HONAT BANCORP INC COM	COMMON STOCK	110	\$	8,415.00	\$	11,225.50
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	690	\$	20,141.10	\$	23,515.20
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	250	\$	7,297.50	\$	8,520.00
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	51.27	\$	1,497.76	\$	1,747.35
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	147	\$	4,290.93	\$	5,009.76
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	15	\$	437.85	\$	511.20
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	36.45	\$	1,034.13	\$	1,242.15
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	200	\$	5,838.00	\$	6,816.00
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	311	\$	9,078.09	\$	10,598.88
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	500	\$	15,004.95	\$	17,040.00
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	20	\$	583.80	\$	681.60
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	2.44	\$	71.18	\$	83.02
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	90	\$	2,559.29	\$	3,067.20
HONDA MOTOR LTD ADR SPONSORED	COMMON STOCK	200	\$	5,753.28	\$	6,816.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	61	\$	8,900.59	\$	9,354.96
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	50	\$	7,679.45	\$	7,668.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	31.8	\$	3,697.96	\$	4,877.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	22.69	\$	2,638.16	\$	3,479.28
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	14	\$	2,046.21	\$	2,147.04
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	259.79	\$	30,208.14	\$	39,841.55
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	15	\$	1,737.75	\$	2,300.40
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	200	\$	23,170.00	\$	30,672.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	51	\$	5,930.57	\$	7,821.51
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	70	\$	10,794.79	\$	10,735.20
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	200	\$	27,444.95	\$	30,672.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	200	\$	29,140.95	\$	30,672.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	303.25	\$	37,221.28	\$	46,505.65
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	32	\$	3,707.20	\$	4,907.52
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	50	\$	7,698.75	\$	7,668.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	15.47	\$	1,798.75	\$	2,372.33
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	100	\$	11,585.00	\$	15,336.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	12.38	\$	1,440.17	\$	1,897.98
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	108.6	\$	12,628.10	\$	16,654.74
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	50	\$	7,509.90	\$	7,668.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	123	\$	14,249.55	\$	18,863.28
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	124	\$	18,039.69	\$	19,016.64
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	64.51	\$	7,501.82	\$	9,893.71
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	104	\$	12,048.40	\$	15,949.44
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	200	\$	29,385.95	\$	30,672.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	50	\$	5,792.50	\$	7,668.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	35.48	\$	4,126.02	\$	5,441.67
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	52	\$	6,024.20	\$	7,974.72
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	20	\$	2,317.00	\$	3,067.20
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	100	\$	11,585.00	\$	15,336.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	30	\$	3,475.50	\$	4,600.80
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	100	\$	11,585.00	\$	15,336.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	30.11	\$	3,500.94	\$	4,617.21
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	40	\$	5,692.96	\$	6,134.40
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	30.98	\$	3,601.93	\$	4,750.63
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	55.53	\$	7,669.86	\$	8,516.39
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	4	\$	613.35	\$	613.44
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	110	\$	12,743.50	\$	16,869.60
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	211	\$	27,754.30	\$	32,358.96
HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK	2	\$	5.02	\$	-
HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK	1	\$	2.51	\$	-
HOP-ON.COM INC COM	COMMON STOCK	1	\$	0.00	\$	0.00
HOP-ON.COM INC COM	COMMON STOCK	12	\$	0.00	\$	0.00
HORIZON PHARMA PLC COM	COMMON STOCK	100	\$	1,618.00	\$	1,460.00

HORIZON PHARMA PLC COM	COMMON STOCK	230	\$	3,721.40	\$	3,358.00
HORIZON PHARMA PLC COM	COMMON STOCK	100	\$	1,618.00	\$	1,460.00
HORIZON PHARMA PLC COM	COMMON STOCK	1820	\$	30,260.15	\$	26,572.00
HORIZON TECHNOLOGY FINANCE COM	COMMON STOCK	293.5	\$	3,110.47	\$	3,293.08
HORIZON TECHNOLOGY FINANCE COM	COMMON STOCK	1000	\$	10,530.00	\$	11,220.00
HORIZON TECHNOLOGY FINANCE COM	COMMON STOCK	4760	\$	49,354.23	\$	53,407.20
HORMEL FOODS CORP COM	COMMON STOCK	162	\$	4,997.79	\$	5,895.18
HORMEL FOODS CORP COM	COMMON STOCK	2512.91	\$	86,429.95	\$	91,444.65
HORMEL FOODS CORP COM	COMMON STOCK	180.35	\$	6,277.41	\$	6,563.01
HORMEL FOODS CORP COM	COMMON STOCK	160.83	\$	5,034.63	\$	5,852.46
HORMEL FOODS CORP COM	COMMON STOCK	200	\$	6,619.90	\$	7,278.00
HORMEL FOODS CORP COM	COMMON STOCK	50.51	\$	1,749.23	\$	1,837.91
HORMEL FOODS CORP COM	COMMON STOCK	201.03	\$	6,344.95	\$	7,315.55
HORMEL FOODS CORP COM	COMMON STOCK	107.61	\$	3,834.76	\$	3,915.75
HORMEL FOODS CORP COM	COMMON STOCK	125	\$	4,265.27	\$	4,548.75
HORMEL FOODS CORP COM	COMMON STOCK	79	\$	2,749.99	\$	2,874.81
HORMEL FOODS CORP COM	COMMON STOCK	400	\$	14,653.16	\$	14,556.00
HORMEL FOODS CORP COM	COMMON STOCK	1600	\$	55,696.00	\$	58,224.00
HORNBECK OFFSHORE SERVICES COM	COMMON STOCK	100	\$	798.45	\$	311.00
HORNBECK OFFSHORE SERVICES COM	COMMON STOCK	975	\$	3,785.72	\$	3,032.25
HORNBECK OFFSHORE SERVICES COM	COMMON STOCK	600	\$	3,360.30	\$	1,866.00
HORNBECK OFFSHORE SERVICES SENIOR NOTE C BONDS		40	\$	24,248.68	\$	21,000.00
HORNBECK OFFSHORE SERVICES SENIOR NOTE C BONDS		15	\$	9,053.72	\$	7,875.00
HORNBECK OFFSHORE SERVICES SENIOR NOTE C BONDS		5	\$	3,223.67	\$	2,625.00
HORTONWORKS INC COM	COMMON STOCK	19	\$	183.96	\$	382.09
HORTONWORKS INC COM	COMMON STOCK	520	\$	9,855.90	\$	10,457.20
HORTONWORKS INC COM	COMMON STOCK	385	\$	3,199.35	\$	7,742.35
HOSPITALITY PROPERTIES TRUST COM SH BEN IN	COMMON STOCK	600	\$	18,427.84	\$	17,910.00
HOSPITALITY PROPERTIES TRUST COM SH BEN IN	COMMON STOCK	12.09	\$	382.52	\$	360.89
HOSPITALITY PROPERTIES TRUST COM SH BEN IN	COMMON STOCK	154.78	\$	4,887.35	\$	4,620.12
HOSPITALITY PROPERTIES TRUST COM SH BEN IN	COMMON STOCK	243.71	\$	7,695.53	\$	7,274.77
HOST HOTELS AND RESORTS INC COM	COMMON STOCK	9	\$	169.56	\$	178.65
HOST HOTELS AND RESORTS INC COM	COMMON STOCK	2663.45	\$	50,154.87	\$	52,869.38
HOST HOTELS AND RESORTS INC COM	COMMON STOCK	281.1	\$	5,293.35	\$	5,579.85
HOST HOTELS AND RESORTS INC COM	COMMON STOCK	356	\$	6,437.87	\$	7,066.60
HOST HOTELS AND RESORTS INC COM	COMMON STOCK	6	\$	113.04	\$	119.10
HOSTESS BRANDS INC COM CL A	COMMON STOCK	64	\$	996.31	\$	947.84
HOULIHAN LOKEY INC COM CL A	COMMON STOCK	80.79	\$	2,792.24	\$	3,670.15
HOULIHAN LOKEY INC COM CL A	COMMON STOCK	1300	\$	59,790.57	\$	59,059.00
HOUSTON AMERICA COM	COMMON STOCK	65490	\$	11,657.22	\$	21,611.70
HOUSTON AMERICA COM	COMMON STOCK	50000	\$	18,998.25	\$	16,500.00
HOUSTON WIRE & CABLE COMPANY COM	COMMON STOCK	435.06	\$	2,827.88	\$	3,132.42
HOUSTON WIRE & CABLE COMPANY COM	COMMON STOCK	300	\$	1,950.00	\$	2,160.00
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	3000	\$	8,190.00	\$	10,050.00
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	1000	\$	2,824.95	\$	3,350.00
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	5000	\$	11,806.32	\$	16,750.00
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	8500	\$	23,205.00	\$	28,475.00
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	1150	\$	3,139.50	\$	3,852.50
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	250	\$	682.50	\$	837.50
HOWARD HUGHES CORP COM	COMMON STOCK	4	\$	456.40	\$	525.08
HOWARD HUGHES CORP COM	COMMON STOCK	73	\$	8,329.30	\$	9,582.71
HP INC COM	COMMON STOCK	141	\$	2,092.44	\$	2,962.41
HP INC COM	COMMON STOCK	130.19	\$	1,942.05	\$	2,735.19
HP INC COM	COMMON STOCK	116	\$	1,721.44	\$	2,437.16
HP INC COM	COMMON STOCK	240	\$	3,561.60	\$	5,042.40
HP INC COM	COMMON STOCK	549.9	\$	8,201.98	\$	11,553.44
HP INC COM	COMMON STOCK	493.41	\$	7,353.51	\$	10,366.50
HP INC COM	COMMON STOCK	79	\$	1,172.36	\$	1,659.79
HP INC COM	COMMON STOCK	42	\$	623.28	\$	882.42
HP INC COM	COMMON STOCK	100	\$	1,484.00	\$	2,101.00
HP INC COM	COMMON STOCK	140	\$	2,984.85	\$	2,941.40
HP INC COM	COMMON STOCK	175	\$	2,963.64	\$	3,676.75
HP INC COM	COMMON STOCK	75	\$	1,113.00	\$	1,575.75
HP INC COM	COMMON STOCK	558	\$	8,280.72	\$	11,723.58
HP INC COM	COMMON STOCK	68	\$	1,009.12	\$	1,428.68
HP INC COM	COMMON STOCK	587.3	\$	8,759.87	\$	12,339.07
HP INC COM	COMMON STOCK	1102.86	\$	16,449.53	\$	23,171.05
HP INC COM	COMMON STOCK	231	\$	3,428.04	\$	4,853.31
HP INC COM	COMMON STOCK	100	\$	2,229.95	\$	2,101.00
HP INC COM	COMMON STOCK	126.5	\$	1,886.85	\$	2,657.85
HP INC COM	COMMON STOCK	754	\$	11,189.36	\$	15,841.54
HP INC COM	COMMON STOCK	700	\$	14,989.50	\$	14,707.00

HP INC COM	COMMON STOCK	200	\$	2,968.00	\$	4,202.00
HP INC COM	COMMON STOCK	100	\$	1,484.00	\$	2,101.00
HP INC COM	COMMON STOCK	117.47	\$	1,743.27	\$	2,468.07
HSBC BANK USA NA CD CALLABLE	CASH	4	\$	3,956.24	\$	3,915.92
HSBC BK USA N A MC LEAN VA CD	CASH	10	\$	10,000.00	\$	9,992.80
HSBC BK USA N A MC LEAN VA CD CALLABLE	CASH	15	\$	15,000.00	\$	14,964.15
HSBC BK USA N A MC LEAN VA CD CALLABLE MTHL	CASH	75	\$	75,000.00	\$	75,201.00
HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	150	\$	7,729.19	\$	7,746.00
HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	200	\$	8,036.00	\$	10,328.00
HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	25	\$	1,032.08	\$	1,291.00
HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	147	\$	7,155.72	\$	7,591.08
HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	214	\$	10,345.49	\$	11,050.96
HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	122	\$	4,953.44	\$	6,300.08
HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	149	\$	6,487.94	\$	7,694.36
HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	252	\$	10,125.36	\$	13,013.28
HSBC HLDG PLC ADR SPONSORED	COMMON STOCK	85	\$	3,415.30	\$	4,389.40
HSN INC 1.65:1 EXC 1/2/18 53071M104	COMMON STOCK	10	\$	343.00	\$	403.50
HSN INC 1.65:1 EXC 1/2/18 53071M104	COMMON STOCK	4	\$	137.20	\$	161.40
HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK	1145	\$	7,755.84	\$	2,324.35
HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK	0	\$	-	\$	-
HUB GROUP INC COM CL A	COMMON STOCK	200	\$	8,853.89	\$	9,580.00
HUBBELL INC COM	COMMON STOCK	56	\$	6,535.20	\$	7,579.04
HUBSPOT INC COM	COMMON STOCK	140	\$	9,717.42	\$	12,376.00
HUBSPOT INC COM	COMMON STOCK	55	\$	5,078.67	\$	4,862.00
HUBSPOT INC COM	COMMON STOCK	74	\$	5,619.68	\$	6,541.60
HUDBAY MINERALS INC COM	COMMON STOCK	30	\$	275.20	\$	264.00
HUDBAY MINERALS INC COM	COMMON STOCK	550	\$	2,974.95	\$	4,840.00
HUDBAY MINERALS INC COM	COMMON STOCK	131	\$	1,003.83	\$	1,152.80
HUDBAY MINERALS INC COM	COMMON STOCK	1000	\$	8,374.89	\$	8,800.00
HUDBAY MINERALS INC COM	COMMON STOCK	50	\$	454.70	\$	440.00
HUDBAY MINERALS INC COM	COMMON STOCK	3303.5	\$	21,249.38	\$	29,070.79
HUDBAY MINERALS INC COM	COMMON STOCK	1000	\$	6,507.54	\$	8,800.00
HUDSON RESOURCES INC COM	COMMON STOCK	100	\$	24.00	\$	34.00
HUDSON RESOURCES INC COM	COMMON STOCK	5000	\$	1,200.00	\$	1,700.00
HUDSON TECHNOLOGIES INC COM	COMMON STOCK	922	\$	5,469.00	\$	5,596.54
HUGOTON ROYALTY TRUST COM	COMMON STOCK	2000	\$	3,684.95	\$	2,800.00
HUGOTON ROYALTY TRUST COM	COMMON STOCK	3	\$	6.45	\$	4.20
HUGOTON ROYALTY TRUST COM	COMMON STOCK	457.21	\$	975.70	\$	640.09
HUGOTON ROYALTY TRUST COM	COMMON STOCK	396.14	\$	845.36	\$	554.60
HUGOTON ROYALTY TRUST COM	COMMON STOCK	480	\$	1,032.00	\$	672.00
HUGOTON ROYALTY TRUST COM	COMMON STOCK	283.6	\$	605.21	\$	397.03
HUGOTON ROYALTY TRUST COM	COMMON STOCK	340	\$	731.00	\$	476.00
HUMANA INC COM	COMMON STOCK	60	\$	12,241.80	\$	14,884.20
HUMANA INC COM	COMMON STOCK	305	\$	62,229.15	\$	75,661.35
HUMANIGEN INC COM	COMMON STOCK	1000	\$	-	\$	402.50
HUNT J B TRANS SVCS INC COM	COMMON STOCK	36	\$	3,972.15	\$	4,139.28
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	217	\$	2,868.74	\$	3,159.52
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	1028	\$	13,590.16	\$	14,967.68
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	2	\$	26.44	\$	29.12
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	440	\$	6,116.02	\$	6,406.40
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	6007.99	\$	79,481.01	\$	87,476.39
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	252.89	\$	3,370.99	\$	3,682.12
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	346.66	\$	4,586.01	\$	5,047.33
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	800	\$	10,576.00	\$	11,648.00
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	900	\$	12,504.87	\$	13,104.00
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	523.52	\$	6,925.82	\$	7,622.38
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	5833.58	\$	77,173.68	\$	84,936.95
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	119.56	\$	1,581.48	\$	1,740.82
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	400	\$	5,288.00	\$	5,824.00
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	1223	\$	16,214.00	\$	17,806.88
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	11	\$	2,474.80	\$	2,592.70
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	30	\$	5,525.70	\$	7,071.00
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	10	\$	1,996.45	\$	2,357.00
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	16.19	\$	3,153.94	\$	3,815.75
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	10	\$	2,004.95	\$	2,357.00
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	16	\$	2,947.04	\$	3,771.20
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	40	\$	7,367.60	\$	9,428.00
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	10.09	\$	2,073.16	\$	2,378.45
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	4.03	\$	891.57	\$	949.87
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	30.09	\$	6,982.51	\$	7,092.68
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	180	\$	34,766.95	\$	42,426.00
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	10	\$	1,984.95	\$	2,357.00

HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	22.09	\$	5,305.23	\$	5,207.08
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	75	\$	17,083.35	\$	17,677.50
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	100	\$	20,125.62	\$	23,570.00
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	49.29	\$	10,112.77	\$	11,617.42
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	25	\$	5,264.45	\$	5,892.50
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	65	\$	12,495.45	\$	15,320.50
HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	50.59	\$	10,618.62	\$	11,924.53
HUNTSMAN CORP COM	COMMON STOCK	500	\$	13,147.45	\$	16,645.00
HUNTSMAN CORP COM	COMMON STOCK	707	\$	13,489.56	\$	23,536.03
HUNTSMAN CORP COM	COMMON STOCK	150	\$	2,862.00	\$	4,993.50
HUNTSMAN CORP COM	COMMON STOCK	2500	\$	47,700.00	\$	83,225.00
HURCO COMPANIES INC COM	COMMON STOCK	80	\$	2,648.00	\$	3,376.00
HUSSMAN INVT TR STR INTL EQUITY FUND	MUTUAL FUNDS	1180.58	\$	10,424.53	\$	10,507.17
HUSSMAN INVT TR STRATEGIC GROWTH FD	MUTUAL FUNDS	3746.24	\$	27,047.82	\$	23,488.90
HUSSMAN INVT TR STRATEGIC GROWTH FD	MUTUAL FUNDS	2513.85	\$	18,149.92	\$	15,761.84
HUSSMAN INVT TR STRATEGIC GROWTH FD	MUTUAL FUNDS	1274.11	\$	9,199.07	\$	7,988.67
HUSSMAN INVT TR STRATEGIC GROWTH FD	MUTUAL FUNDS	2749.06	\$	19,848.21	\$	17,236.61
HW HLDGS INC COM	COMMON STOCK	84	\$	3.78	\$	0.01
HYATT HOTELS CORP COM CL A	COMMON STOCK	44	\$	2,431.44	\$	3,235.76
HYCROFT MNG CORP WARRANT	WARRANTS	49	\$	-	\$	3.92
HYCROFT MNG CORP WARRANT	WARRANTS	642	\$	-	\$	51.36
HYCROFT MNG CORP WARRANT	WARRANTS	302	\$	-	\$	24.16
HYCROFT MNG CORP WARRANT	WARRANTS	9	\$	-	\$	0.72
HYCROFT MNG CORP WARRANT	WARRANTS	12	\$	-	\$	0.96
HYCROFT MNG CORP WARRANT	WARRANTS	402	\$	-	\$	32.16
HYCROFT MNG CORP WARRANT	WARRANTS	211	\$	-	\$	16.88
HYCROFT MNG CORP WARRANT	WARRANTS	135	\$	-	\$	10.80
HYCROFT MNG CORP WARRANT	WARRANTS	39	\$	-	\$	3.12
HYCROFT MNG CORP WARRANT	WARRANTS	49	\$	-	\$	3.92
HYCROFT MNG CORP WARRANT	WARRANTS	402	\$	-	\$	32.16
HYCROFT MNG CORP WARRANT	WARRANTS	100	\$	-	\$	8.00
HYCROFT MNG CORP WARRANT	WARRANTS	4	\$	-	\$	0.32
HYCROFT MNG CORP WARRANT	WARRANTS	7	\$	-	\$	0.56
HYCROFT MNG CORP WARRANT	WARRANTS	55	\$	-	\$	4.40
HYCROFT MNG CORP WARRANT	WARRANTS	302	\$	-	\$	24.16
HYCROFT MNG CORP WARRANT	WARRANTS	100	\$	-	\$	8.00
HYCROFT MNG CORP WARRANT	WARRANTS	241	\$	-	\$	19.28
HYDROGEN FUTURE CORPORATION COM	COMMON STOCK	388	\$	0.39	\$	0.00
HYDROGEN FUTURE CORPORATION COM	COMMON STOCK	100	\$	0.10	\$	0.00
HYDROGENICS CORP COM	COMMON STOCK	240	\$	1,056.00	\$	2,664.00
HYDROGENICS CORP COM	COMMON STOCK	355	\$	3,571.81	\$	3,940.50
HYDROGENICS CORP COM	COMMON STOCK	140	\$	616.00	\$	1,554.00
HYDROGENICS CORP COM	COMMON STOCK	100	\$	440.00	\$	1,110.00
HYDROGENICS CORP COM	COMMON STOCK	2	\$	8.80	\$	22.20
HYPERDYNAMICS CORP COM	COMMON STOCK	1150	\$	2,507.00	\$	34.50
HYPERDYNAMICS CORP COM	COMMON STOCK	625	\$	1,362.50	\$	18.75
HYPERSONAR INC COM	COMMON STOCK	176000	\$	1,795.20	\$	844.80
HYPERSONAR INC COM	COMMON STOCK	1500	\$	15.30	\$	7.20
HYPERSONAR INC COM	COMMON STOCK	2000	\$	20.40	\$	9.60
HYPERSONAR INC COM	COMMON STOCK	10000	\$	102.00	\$	48.00
IA GLOBAL INC COM	COMMON STOCK	20	\$	-	\$	-
IAC/INTERACTIVECORP COM	COMMON STOCK	26	\$	1,684.54	\$	3,179.28
IAC/INTERACTIVECORP COM	COMMON STOCK	10	\$	647.90	\$	1,222.80
IAC/INTERACTIVECORP COM	COMMON STOCK	50	\$	5,246.45	\$	6,114.00
IAMGOLD CORPORATION COM	COMMON STOCK	1042	\$	4,011.70	\$	6,074.86
IAMGOLD CORPORATION COM	COMMON STOCK	2000	\$	9,148.75	\$	11,660.00
IAMGOLD CORPORATION COM	COMMON STOCK	2500	\$	9,625.00	\$	14,575.00
IAMGOLD CORPORATION COM	COMMON STOCK	260	\$	1,001.00	\$	1,515.80
IAMGOLD CORPORATION COM	COMMON STOCK	400	\$	2,249.90	\$	2,332.00
IAMGOLD CORPORATION COM	COMMON STOCK	1350	\$	5,197.50	\$	7,870.50
IAMGOLD CORPORATION COM	COMMON STOCK	31	\$	119.35	\$	180.73
IAMGOLD CORPORATION COM	COMMON STOCK	1080	\$	4,158.00	\$	6,296.40
IAMGOLD CORPORATION COM	COMMON STOCK	750	\$	3,327.45	\$	4,372.50
IAMGOLD CORPORATION COM	COMMON STOCK	284	\$	1,595.35	\$	1,655.72
IBC ADVANCED ALLOYS CORP COM	COMMON STOCK	283	\$	88.86	\$	77.49
IBC ADVANCED ALLOYS CORP COM	COMMON STOCK	1000	\$	314.00	\$	273.80
IBIO INC COM	COMMON STOCK	7010	\$	2,768.95	\$	1,241.47
IBIO INC COM	COMMON STOCK	0	\$	-	\$	-
IBIO INC COM	COMMON STOCK	3000	\$	1,185.00	\$	531.30
IBIO INC COM	COMMON STOCK	1750	\$	691.25	\$	309.93
IBRANDS CORPORATION COM	COMMON STOCK	20000	\$	3.00	\$	6.00
ICAHN ENTERPRISES DEPOSITARY UNIT	COMMON STOCK	69.34	\$	4,085.30	\$	3,675.23

ICAHN ENTERPRISES DEPOSITARY UNIT	COMMON STOCK	52.89	\$	3,148.12	\$	2,803.06
ICAHN ENTERPRISES DEPOSITARY UNIT	COMMON STOCK	75	\$	4,494.00	\$	3,975.00
ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE	BONDS	17	\$	17,170.00	\$	17,003.40
ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE	BONDS	34	\$	35,490.07	\$	34,425.00
ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE	BONDS	10	\$	9,925.00	\$	10,125.00
ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE	BONDS	38	\$	41,096.11	\$	39,045.00
ICHOR HOLDINGS COM	COMMON STOCK	100	\$	2,504.95	\$	2,460.00
ICHOR HOLDINGS COM	COMMON STOCK	200	\$	4,819.38	\$	4,920.00
ICHOR HOLDINGS COM	COMMON STOCK	25	\$	675.33	\$	615.00
ICHOR HOLDINGS COM	COMMON STOCK	500	\$	11,558.15	\$	12,300.00
ICHOR HOLDINGS COM	COMMON STOCK	200	\$	5,631.53	\$	4,920.00
ICHOR HOLDINGS COM	COMMON STOCK	150	\$	3,540.45	\$	3,690.00
ICICI BANK LTD ADR SPONSORED	COMMON STOCK	1100	\$	7,490.00	\$	10,703.00
ICICI BANK LTD ADR SPONSORED	COMMON STOCK	297	\$	2,022.30	\$	2,889.81
ICON ENERGY S	MUTUAL FUNDS	223.9	\$	3,033.56	\$	2,870.36
ICON ENERGY S	MUTUAL FUNDS	0.25	\$	3.45	\$	3.26
ICON ENERGY S	MUTUAL FUNDS	2328.99	\$	31,555.26	\$	29,857.65
ICON ENERGY S	MUTUAL FUNDS	4212.94	\$	57,080.67	\$	54,009.88
ICON ENERGY S	MUTUAL FUNDS	2811.41	\$	38,091.49	\$	36,042.25
ICON FINANCIAL S	MUTUAL FUNDS	0.01	\$	0.06	\$	0.08
ICON NATURAL RESOURCES S	MUTUAL FUNDS	1321.26	\$	18,328.50	\$	21,140.13
ICON OPPORTUNITIES FUND S	MUTUAL FUNDS	2809.18	\$	50,814.78	\$	54,947.54
ICONIX BRAND GROUP INC COM	COMMON STOCK	1000	\$	1,394.75	\$	1,290.00
ICONIX BRAND GROUP INC COM	COMMON STOCK	118	\$	1,102.12	\$	152.22
ICONIX BRAND GROUP INC COM	COMMON STOCK	10000	\$	17,196.35	\$	12,900.00
ICONIX BRAND GROUP INC COM	COMMON STOCK	444	\$	3,146.03	\$	572.76
ICONIX BRAND GROUP INC SR SUB NOTE CONVER	BONDS	5	\$	4,196.83	\$	4,125.00
ICONIX BRAND GROUP INC SR SUB NOTE CONVER	BONDS	6	\$	4,949.75	\$	4,950.00
ID SYSTEMS INC COM	COMMON STOCK	50	\$	271.00	\$	347.00
IDEAL PWR INC COM	COMMON STOCK	900	\$	1,696.95	\$	1,278.00
IDENTIV INC COM	COMMON STOCK	40	\$	127.20	\$	133.60
IDENTIV INC COM	COMMON STOCK	0	\$	-	\$	-
IDEXX LABORATORIES INC COM	COMMON STOCK	50	\$	7,755.45	\$	7,819.00
IDEXX LABORATORIES INC COM	COMMON STOCK	30	\$	3,993.67	\$	4,691.40
IDEXX LABORATORIES INC COM	COMMON STOCK	60	\$	7,036.20	\$	9,382.80
IDEXX LABORATORIES INC COM	COMMON STOCK	50	\$	5,863.50	\$	7,819.00
IDEXX LABORATORIES INC COM	COMMON STOCK	30	\$	3,518.10	\$	4,691.40
IDEXX LABORATORIES INC COM	COMMON STOCK	30	\$	3,518.10	\$	4,691.40
IDEXX LABORATORIES INC COM	COMMON STOCK	40	\$	4,690.80	\$	6,255.20
IDEXX LABORATORIES INC COM	COMMON STOCK	60	\$	9,585.06	\$	9,382.80
IDT CORP COM CL B	COMMON STOCK	450	\$	6,921.45	\$	4,770.00
IDT CORP COM CL B	COMMON STOCK	200	\$	2,754.95	\$	2,120.00
IDT CORP COM CL B	COMMON STOCK	295.62	\$	5,417.14	\$	3,133.54
IHS MARKIT LTD COM	COMMON STOCK	50	\$	2,224.95	\$	2,257.50
II-VI INC COM	COMMON STOCK	10	\$	296.50	\$	469.50
II-VI INC COM	COMMON STOCK	400	\$	11,860.00	\$	18,780.00
ILG INC COM	COMMON STOCK	10	\$	181.70	\$	284.80
ILG INC COM	COMMON STOCK	4	\$	72.68	\$	113.92
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	50	\$	6,856.85	\$	8,342.50
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	100	\$	13,945.48	\$	16,685.00
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	44.64	\$	6,036.92	\$	7,448.85
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	50	\$	6,123.00	\$	8,342.50
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	443.01	\$	54,377.62	\$	73,916.39
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	34.48	\$	4,232.54	\$	5,753.32
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	211.19	\$	25,922.36	\$	35,237.55
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	150	\$	18,369.00	\$	25,027.50
ILLUMINA INC COM	COMMON STOCK	50	\$	10,581.51	\$	10,924.50
ILLUMINA INC COM	COMMON STOCK	50	\$	6,402.00	\$	10,924.50
ILLUMINA INC COM	COMMON STOCK	100	\$	12,804.00	\$	21,849.00
ILLUMINA INC COM	COMMON STOCK	30	\$	3,841.20	\$	6,554.70
ILLUMINA INC COM	COMMON STOCK	17	\$	2,928.95	\$	3,714.33
ILLUMINA INC COM	COMMON STOCK	7	\$	896.28	\$	1,529.43
ILLUMINA INC COM	COMMON STOCK	35	\$	4,481.40	\$	7,647.15
ILLUMINA INC COM	COMMON STOCK	10	\$	1,280.40	\$	2,184.90
ILLUMINA INC COM	COMMON STOCK	100	\$	12,804.00	\$	21,849.00
ILLUMINA INC COM	COMMON STOCK	22	\$	2,816.88	\$	4,806.78
ILLUMINA INC COM	COMMON STOCK	40	\$	5,765.10	\$	8,739.60
ILLUMINA INC COM	COMMON STOCK	135	\$	17,285.40	\$	29,496.15
ILLUMINA INC COM	COMMON STOCK	8	\$	1,024.32	\$	1,747.92
ILLUMINA INC COM	COMMON STOCK	70	\$	8,962.80	\$	15,294.30
ILLUMINA INC COM	COMMON STOCK	1400	\$	179,256.00	\$	305,886.00
ILLUMINA INC COM	COMMON STOCK	74	\$	15,467.62	\$	16,168.26

ILLUMINA INC COM	COMMON STOCK	10	\$	1,280.40	\$	2,184.90
ILLUMINA INC COM	COMMON STOCK	44	\$	9,464.95	\$	9,613.56
ILLUMINA INC COM	COMMON STOCK	102	\$	15,993.35	\$	22,285.98
ILLUMINA INC COM	COMMON STOCK	6	\$	768.24	\$	1,310.94
ILLUMINA INC COM	COMMON STOCK	20	\$	2,560.80	\$	4,369.80
ILLUMINA INC COM	COMMON STOCK	30	\$	3,841.20	\$	6,554.70
ILLUMINA INC COM	COMMON STOCK	300	\$	38,412.00	\$	65,547.00
ILLUMINA INC COM	COMMON STOCK	70	\$	8,962.80	\$	15,294.30
ILLUMINA INC COM	COMMON STOCK	200	\$	38,942.15	\$	43,698.00
IMAGE SENSING SYSTEMS INC COM	COMMON STOCK	56	\$	207.20	\$	165.20
IMAGING DIAGNOSTIC SYSTEMS COM	COMMON STOCK	60	\$	-	\$	-
IMAGING DIAGNOSTIC SYSTEMS COM	COMMON STOCK	250	\$	-	\$	-
IMAGING3 INC COM	COMMON STOCK	150	\$	8.03	\$	1.50
IMAGING3 INC COM	COMMON STOCK	75	\$	4.01	\$	0.75
IMAGING3 INC COM	COMMON STOCK	28	\$	1.50	\$	0.28
IMAX CORP COM	COMMON STOCK	1000	\$	31,400.00	\$	23,150.00
IMAX CORP COM	COMMON STOCK	180	\$	5,652.00	\$	4,167.00
IMAX CORP COM	COMMON STOCK	430	\$	13,502.00	\$	9,954.50
IMAX CORP COM	COMMON STOCK	500	\$	15,700.00	\$	11,575.00
IMD COMPANIES INC COM	COMMON STOCK	1000	\$	4.00	\$	1.20
IMD COMPANIES INC COM	COMMON STOCK	25000	\$	100.00	\$	30.00
IMD COMPANIES INC COM	COMMON STOCK	2500	\$	10.00	\$	3.00
IMD COMPANIES INC COM	COMMON STOCK	800	\$	3.20	\$	0.96
IMERJN INC COM	COMMON STOCK	4	\$	0.01	\$	0.00
IMMTECH PHARMACEUTICALS INC COM	COMMON STOCK	1000	\$	-	\$	-
IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	337.97	\$	113.94
IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	-	\$	113.94
IMMUNICON CORP COM	COMMON STOCK	110	\$	-	\$	-
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	1300	\$	2,665.00	\$	410.80
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	825	\$	1,691.25	\$	260.70
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	20000	\$	6,811.64	\$	6,320.00
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	10000	\$	3,302.55	\$	3,160.00
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	56	\$	114.80	\$	17.70
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	12	\$	24.60	\$	3.79
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	0	\$	-	\$	-
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	25	\$	51.25	\$	7.90
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	625	\$	1,281.25	\$	197.50
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	25	\$	51.25	\$	7.90
IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	37	\$	75.85	\$	11.69
IMMUNOGEN INC COM	COMMON STOCK	4952	\$	36,901.54	\$	31,742.32
IMMUNOGEN INC COM	COMMON STOCK	200	\$	408.00	\$	1,282.00
IMMUNOGEN INC COM	COMMON STOCK	70	\$	407.45	\$	448.70
IMMUNOGEN INC COM	COMMON STOCK	100	\$	204.00	\$	641.00
IMMUNOGEN INC COM	COMMON STOCK	1500	\$	10,983.38	\$	9,615.00
IMMUNOGEN INC COM	COMMON STOCK	750	\$	1,530.00	\$	4,807.50
IMMUNOMEDICS INC COM	COMMON STOCK	1429	\$	5,244.43	\$	23,092.64
IMMUNOMEDICS INC COM	COMMON STOCK	125	\$	1,827.45	\$	2,020.00
IMMUNOMEDICS INC COM	COMMON STOCK	1000	\$	3,670.00	\$	16,160.00
IMMUNOMEDICS INC COM	COMMON STOCK	300	\$	2,438.31	\$	4,848.00
IMMUNOMEDICS INC COM	COMMON STOCK	18913	\$	152,118.70	\$	305,634.08
IMMUTEP LTD ADR SPONSORED	COMMON STOCK	3000	\$	-	\$	4,710.00
IMPACT SILVER CORP COM	COMMON STOCK	600	\$	273.66	\$	168.00
IMPACT SILVER CORP COM	COMMON STOCK	1500	\$	684.15	\$	420.00
IMPERIAL OIL LTD COM	COMMON STOCK	200	\$	6,952.00	\$	6,238.00
IMPERIAL OIL LTD COM	COMMON STOCK	103	\$	3,580.28	\$	3,212.57
IMPERIAL RESOURCES INC COM	COMMON STOCK	1000	\$	1.00	\$	1.10
IMPERVA INC COM	COMMON STOCK	100	\$	3,840.00	\$	3,970.00
IMPERVA INC COM	COMMON STOCK	10	\$	384.00	\$	397.00
IMPINJ INC COM	COMMON STOCK	97	\$	3,427.98	\$	2,185.41
IMPINJ INC COM	COMMON STOCK	1500	\$	57,443.70	\$	33,795.00
IMPINJ INC COM	COMMON STOCK	50	\$	1,576.17	\$	1,126.50
IMPINJ INC COM	COMMON STOCK	3075	\$	111,505.68	\$	69,279.75
IMPINJ INC COM	COMMON STOCK	500	\$	17,670.00	\$	11,265.00
IMPINJ INC COM	COMMON STOCK	46	\$	2,013.17	\$	1,036.38
IMPINJ INC COM	COMMON STOCK	1500	\$	50,324.36	\$	33,795.00
IMPINJ INC COM	COMMON STOCK	100	\$	3,827.30	\$	2,253.00
IMPRIMIS PHARMACEUTICALS INC COM	COMMON STOCK	5200	\$	13,000.00	\$	8,840.00
IMPRIMIS PHARMACEUTICALS INC COM	COMMON STOCK	500	\$	1,250.00	\$	850.00
IMPRIMIS PHARMACEUTICALS INC COM	COMMON STOCK	2000	\$	5,000.00	\$	3,400.00
IMRIS INC COM	COMMON STOCK	500	\$	1.50	\$	1.10
IMRIS INC COM	COMMON STOCK	2900	\$	8.70	\$	6.38
INCEPTION MINING INC COM	COMMON STOCK	2	\$	0.87	\$	0.57

INCYTE CORPORATION COM	COMMON STOCK	22	\$	2,286.46	\$	2,083.62
INCYTE CORPORATION COM	COMMON STOCK	150	\$	17,286.97	\$	14,206.50
INCYTE CORPORATION COM	COMMON STOCK	116	\$	11,631.32	\$	10,986.36
INCYTE CORPORATION COM	COMMON STOCK	500	\$	69,606.95	\$	47,355.00
INCYTE CORPORATION COM	COMMON STOCK	5	\$	474.45	\$	473.55
INCYTE CORPORATION COM	COMMON STOCK	151	\$	15,140.77	\$	14,301.21
INCYTE CORPORATION COM	COMMON STOCK	90	\$	10,572.75	\$	8,523.90
INCYTE CORPORATION COM	COMMON STOCK	25	\$	3,109.70	\$	2,367.75
INCYTE CORPORATION COM	COMMON STOCK	50	\$	6,254.95	\$	4,735.50
INCYTE CORPORATION COM	COMMON STOCK	20	\$	2,749.55	\$	1,894.20
INCYTE CORPORATION COM	COMMON STOCK	360	\$	36,097.20	\$	34,095.60
INCYTE CORPORATION COM	COMMON STOCK	30	\$	2,858.39	\$	2,841.30
INCYTE CORPORATION COM	COMMON STOCK	130	\$	12,357.55	\$	12,312.30
INDEPENDENCE ENERGY CORP COM	COMMON STOCK	10000	\$	120.00	\$	89.00
INDEPENDENCE GOLD CORP COM	COMMON STOCK	15000	\$	2,043.00	\$	1,290.00
INDEPENDENCE RLTY TR INC COM	COMMON STOCK	511.7	\$	5,253.50	\$	5,163.07
INDEPENDENCE RLTY TR INC COM	COMMON STOCK	1140.87	\$	10,668.80	\$	11,511.41
INDEPENDENCE RLTY TR INC COM	COMMON STOCK	42.54	\$	384.62	\$	429.24
INDEPENDENCE RLTY TR INC COM	COMMON STOCK	4000	\$	35,778.45	\$	40,360.00
INDEPENDENCE RLTY TR INC COM	COMMON STOCK	216	\$	2,021.25	\$	2,179.44
INDEPENDENT BD CORP MASS COM	COMMON STOCK	155	\$	10,919.75	\$	10,826.75
INDEPENDENT BK GROUP INC COM	COMMON STOCK	15	\$	936.00	\$	1,014.00
INDEPENDENT BK IONIA MICH CD	CASH	20	\$	20,000.00	\$	19,994.20
INDEXIQ ETF TRUST AUST SM CP ETF	COMMON STOCK	1089	\$	16,955.73	\$	21,290.71
INDEXIQ ETF TRUST US RL EST SMCP ETF	COMMON STOCK	101	\$	2,748.41	\$	2,658.32
INDIA FD INC COM	COMMON STOCK	95.84	\$	2,061.91	\$	2,503.42
INDIA FD INC COM	COMMON STOCK	221	\$	4,727.19	\$	5,772.52
INDIA GLOBALIZATION CAPITAL COM	COMMON STOCK	490	\$	494.95	\$	490.00
INDO GLOBAL EXCHANGE PTE LTD COM	COMMON STOCK	1000	\$	-	\$	-
INDUSTRIAS BACHOCO SAB DE CV ADR SPONSORED	COMMON STOCK	170	\$	10,011.15	\$	9,741.00
INELCO CORP COM	COMMON STOCK	2	\$	-	\$	-
INFINERA CORP COM	COMMON STOCK	500	\$	4,245.00	\$	3,165.00
INFINERA CORP COM	COMMON STOCK	600	\$	4,554.30	\$	3,798.00
INFINERA CORP COM	COMMON STOCK	1000	\$	9,008.85	\$	6,330.00
INFINERA CORP COM	COMMON STOCK	200	\$	1,698.00	\$	1,266.00
INFINERA CORP COM	COMMON STOCK	100	\$	849.00	\$	633.00
INFINERA CORP COM	COMMON STOCK	80	\$	679.20	\$	506.40
INFINERA CORP COM	COMMON STOCK	5000	\$	42,450.00	\$	31,650.00
INFINERA CORP COM	COMMON STOCK	100	\$	849.00	\$	633.00
INFINERA CORP COM	COMMON STOCK	200	\$	1,359.95	\$	1,266.00
INFINERA CORP COM	COMMON STOCK	600	\$	5,094.00	\$	3,798.00
INFINITY PHARMACEUTICALS INC COM	COMMON STOCK	156	\$	269.49	\$	316.68
INFOSYS LTD ADR SPONSORED	COMMON STOCK	2000	\$	28,338.95	\$	32,440.00
INFOSYS LTD ADR SPONSORED	COMMON STOCK	400	\$	6,224.95	\$	6,488.00
INFOSYS LTD ADR SPONSORED	COMMON STOCK	640	\$	9,491.20	\$	10,380.80
INFOSYS LTD ADR SPONSORED	COMMON STOCK	8	\$	134.55	\$	129.76
ING GROEP N V ADR SPONSORED	COMMON STOCK	623	\$	10,421.12	\$	11,500.58
ING GROEP N V ADR SPONSORED	COMMON STOCK	448	\$	8,206.04	\$	8,270.08
ING GROEP N V ADR SPONSORED	COMMON STOCK	696	\$	12,603.52	\$	12,848.16
ING GROEP N V ADR SPONSORED	COMMON STOCK	30	\$	532.80	\$	553.80
ING GROEP N V ADR SPONSORED	COMMON STOCK	274	\$	4,562.70	\$	5,058.04
ING GROEP N V ADR SPONSORED	COMMON STOCK	300	\$	4,342.45	\$	5,538.00
ING GROEP N V ADR SPONSORED	COMMON STOCK	231	\$	3,807.62	\$	4,264.26
ING GROEP N V ADR SPONSORED	COMMON STOCK	100	\$	1,776.95	\$	1,846.00
ING GROEP N V ADR SPONSORED	COMMON STOCK	1000	\$	14,607.35	\$	18,460.00
ING GROEP N V ADR SPONSORED	COMMON STOCK	474	\$	7,901.22	\$	8,750.04
ING GROEP N V ADR SPONSORED	COMMON STOCK	409.2	\$	5,789.36	\$	7,553.78
INGEN TECHNOLOGIES INC COM	COMMON STOCK	25000	\$	-	\$	5.00
INGERSOLL-RAND COM	COMMON STOCK	100	\$	7,504.00	\$	8,919.00
INGERSOLL-RAND COM	COMMON STOCK	7.28	\$	547.17	\$	649.12
INGERSOLL-RAND COM	COMMON STOCK	150	\$	11,256.00	\$	13,378.50
INGERSOLL-RAND COM	COMMON STOCK	100	\$	7,504.00	\$	8,919.00
INGEVITY CORP COM	COMMON STOCK	50	\$	3,004.95	\$	3,523.50
INGEVITY CORP COM	COMMON STOCK	41	\$	2,249.26	\$	2,889.27
INGEVITY CORP COM	COMMON STOCK	1	\$	54.86	\$	70.47
INGLES MARKETS INC COM CL A	COMMON STOCK	355	\$	12,325.54	\$	12,283.00
INGLES MARKETS INC COM CL A	COMMON STOCK	870	\$	30,489.75	\$	30,102.00
INGREDION INC COM	COMMON STOCK	400	\$	49,984.00	\$	55,920.00
INNOPHOS HOLDINGS INC COM	COMMON STOCK	100	\$	5,226.00	\$	4,673.00
INNOSPEC INC COM	COMMON STOCK	87	\$	5,538.87	\$	6,142.20
INNOVARO INC COM	COMMON STOCK	100	\$	0.35	\$	0.50
INNOVATION PHARMACEUTICALS INC COM	COMMON STOCK	1000	\$	-	\$	700.00

INNOVATION PHARMACEUTICALS INC COM	COMMON STOCK	5000	\$	-	\$	3,500.00
INNOVATIVE BEVERAGE GRP HLDGS COM	COMMON STOCK	9125	\$	5.48	\$	36.50
INNOVATIVE INDL PPTYS INC COM	COMMON STOCK	60	\$	1,131.96	\$	1,938.60
INNOVATIVE INDL PPTYS INC COM	COMMON STOCK	200	\$	3,310.95	\$	6,462.00
INNOVATOR IBD 50 ETF	COMMON STOCK	100	\$	3,224.95	\$	3,318.00
INNOVATOR IBD 50 ETF	COMMON STOCK	200	\$	-	\$	6,636.00
INNOVATOR IBD 50 ETF	COMMON STOCK	80	\$	2,580.95	\$	2,654.40
INNOVATOR IBD 50 ETF	COMMON STOCK	150	\$	5,014.95	\$	4,977.00
INNOVATOR IBD 50 ETF	COMMON STOCK	50	\$	1,664.45	\$	1,659.00
INNOVATOR IBD 50 ETF	COMMON STOCK	200	\$	6,605.11	\$	6,636.00
INNOVATOR IBD ETF LEADERS	COMMON STOCK	4000	\$	101,286.95	\$	102,200.00
INNOVIVA INC COM	COMMON STOCK	1500	\$	16,050.00	\$	21,285.00
INOGEN INC COM	COMMON STOCK	50	\$	4,763.95	\$	5,954.00
INOGEN INC COM	COMMON STOCK	80	\$	6,039.33	\$	9,526.40
INOGEN INC COM	COMMON STOCK	8	\$	971.66	\$	952.64
INOGEN INC COM	COMMON STOCK	276	\$	24,840.28	\$	32,866.08
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	900	\$	5,876.35	\$	3,717.00
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	315	\$	2,186.10	\$	1,300.95
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1250	\$	8,675.00	\$	5,162.50
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	875	\$	6,127.77	\$	3,613.75
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1000	\$	6,940.00	\$	4,130.00
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	675.41	\$	413.00
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	694.00	\$	413.00
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	225	\$	1,561.50	\$	929.25
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1549	\$	10,277.45	\$	6,397.37
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	500	\$	3,381.95	\$	2,065.00
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	70	\$	492.80	\$	289.10
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	225	\$	1,561.50	\$	929.25
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	25	\$	209.20	\$	103.25
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	479.45	\$	413.00
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	600	\$	4,164.00	\$	2,478.00
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1000	\$	7,274.95	\$	4,130.00
INSEEGO CORP COM	COMMON STOCK	300	\$	466.95	\$	483.00
INSMED INC COM	COMMON STOCK	100	\$	1,323.00	\$	3,118.00
INSPIREMD INC 1:35 R/S 2/8/18 45779A861	COMMON STOCK	2000	\$	340.95	\$	256.80
INSPYR THERAPEUTICS INC COM	COMMON STOCK	7	\$	3.85	\$	0.18
INSTALLED BLDG PRODS INC COM	COMMON STOCK	79	\$	3,516.25	\$	6,000.05
INSTALLED BLDG PRODS INC COM	COMMON STOCK	1900	\$	109,712.80	\$	144,305.00
INSTEEL INDS INC COM	COMMON STOCK	979	\$	34,891.56	\$	27,725.28
INSULET CORPORATION COM	COMMON STOCK	250	\$	9,420.00	\$	17,250.00
INSYS THERAPEUTICS INC COM	COMMON STOCK	50	\$	431.17	\$	481.00
INSYS THERAPEUTICS INC COM	COMMON STOCK	100	\$	1,118.08	\$	962.00
INSYS THERAPEUTICS INC COM	COMMON STOCK	335	\$	4,033.01	\$	3,222.70
INSYS THERAPEUTICS INC COM	COMMON STOCK	25	\$	292.95	\$	240.50
INSYS THERAPEUTICS INC COM	COMMON STOCK	66	\$	607.20	\$	634.92
INSYS THERAPEUTICS INC COM	COMMON STOCK	1250	\$	11,540.78	\$	12,025.00
INSYS THERAPEUTICS INC COM	COMMON STOCK	180	\$	1,855.75	\$	1,731.60
INSYS THERAPEUTICS INC COM	COMMON STOCK	8000	\$	96,753.14	\$	76,960.00
INSYS THERAPEUTICS INC COM	COMMON STOCK	167	\$	1,230.07	\$	1,606.54
INSYS THERAPEUTICS INC COM	COMMON STOCK	400	\$	2,946.15	\$	3,848.00
INSYS THERAPEUTICS INC COM	COMMON STOCK	240	\$	2,411.90	\$	2,308.80
INSYS THERAPEUTICS INC COM	COMMON STOCK	230	\$	2,364.50	\$	2,212.60
INSYS THERAPEUTICS INC COM	COMMON STOCK	2200	\$	18,048.99	\$	21,164.00
INSYS THERAPEUTICS INC COM	COMMON STOCK	100	\$	704.95	\$	962.00
INSYS THERAPEUTICS INC COM	COMMON STOCK	200	\$	1,905.91	\$	1,924.00
INTEGRAL TECHNOLOGIES INC COM	COMMON STOCK	30000	\$	2,700.00	\$	1,410.00
INTEGRATED DEVICE TECHNOLOGY COM	COMMON STOCK	359	\$	9,908.48	\$	10,673.07
INTEGRATED DEVICE TECHNOLOGY COM	COMMON STOCK	165	\$	3,949.57	\$	4,905.45
INTEGRITY WILLSTN BASIN/MID N AM STK C	MUTUAL FUNDS	13748.14	\$	80,976.52	\$	74,652.37
INTEL CORP COM	COMMON STOCK	318.55	\$	11,565.67	\$	14,704.27
INTEL CORP COM	COMMON STOCK	221	\$	8,016.11	\$	10,201.36
INTEL CORP COM	COMMON STOCK	112	\$	4,062.24	\$	5,169.92
INTEL CORP COM	COMMON STOCK	400	\$	18,046.87	\$	18,464.00
INTEL CORP COM	COMMON STOCK	1000	\$	45,544.95	\$	46,160.00
INTEL CORP COM	COMMON STOCK	100	\$	3,627.00	\$	4,616.00
INTEL CORP COM	COMMON STOCK	266	\$	9,647.82	\$	12,278.56
INTEL CORP COM	COMMON STOCK	349.34	\$	12,683.71	\$	16,125.67
INTEL CORP COM	COMMON STOCK	573	\$	20,782.71	\$	26,449.68
INTEL CORP COM	COMMON STOCK	100	\$	3,538.95	\$	4,616.00
INTEL CORP COM	COMMON STOCK	1000	\$	36,270.00	\$	46,160.00
INTEL CORP COM	COMMON STOCK	1047	\$	37,974.69	\$	48,329.52
INTEL CORP COM	COMMON STOCK	0	\$	-	\$	-

INTEL CORP COM	COMMON STOCK	450	\$	17,227.46	\$	20,772.00
INTEL CORP COM	COMMON STOCK	427.63	\$	15,526.07	\$	19,739.35
INTEL CORP COM	COMMON STOCK	688.65	\$	25,003.12	\$	31,788.22
INTEL CORP COM	COMMON STOCK	29	\$	1,051.83	\$	1,338.64
INTEL CORP COM	COMMON STOCK	118.47	\$	4,301.09	\$	5,468.71
INTEL CORP COM	COMMON STOCK	209	\$	7,580.43	\$	9,647.44
INTEL CORP COM	COMMON STOCK	600	\$	27,004.95	\$	27,696.00
INTEL CORP COM	COMMON STOCK	333	\$	12,077.91	\$	15,371.28
INTEL CORP COM	COMMON STOCK	340	\$	12,393.53	\$	15,694.40
INTEL CORP COM	COMMON STOCK	500	\$	17,508.95	\$	23,080.00
INTEL CORP COM	COMMON STOCK	1532.36	\$	55,065.63	\$	70,733.51
INTEL CORP COM	COMMON STOCK	571.11	\$	20,711.58	\$	26,362.53
INTEL CORP COM	COMMON STOCK	85	\$	3,828.25	\$	3,923.60
INTEL CORP COM	COMMON STOCK	209	\$	7,580.43	\$	9,647.44
INTEL CORP COM	COMMON STOCK	10	\$	449.85	\$	461.60
INTEL CORP COM	COMMON STOCK	200	\$	9,222.91	\$	9,232.00
INTEL CORP COM	COMMON STOCK	202	\$	7,326.54	\$	9,324.32
INTEL CORP COM	COMMON STOCK	188	\$	6,818.76	\$	8,678.08
INTEL CORP COM	COMMON STOCK	24.48	\$	888.83	\$	1,130.09
INTEL CORP COM	COMMON STOCK	133	\$	4,823.91	\$	6,139.28
INTEL CORP COM	COMMON STOCK	218	\$	7,906.86	\$	10,062.88
INTEL CORP COM	COMMON STOCK	293	\$	13,396.81	\$	13,524.88
INTEL CORP COM	COMMON STOCK	1.01	\$	50.21	\$	46.44
INTEL CORP COM	COMMON STOCK	400	\$	14,508.00	\$	18,464.00
INTEL CORP COM	COMMON STOCK	6	\$	256.26	\$	276.96
INTEL CORP COM	COMMON STOCK	2	\$	97.37	\$	92.32
INTEL CORP COM	COMMON STOCK	100.61	\$	3,552.20	\$	4,644.20
INTEL CORP COM	COMMON STOCK	172	\$	6,238.44	\$	7,939.52
INTEL CORP COM	COMMON STOCK	770	\$	27,835.30	\$	35,543.20
INTEL CORP COM	COMMON STOCK	167	\$	6,057.09	\$	7,708.72
INTEL CORP COM	COMMON STOCK	359	\$	16,373.52	\$	16,571.44
INTEL CORP COM	COMMON STOCK	168	\$	6,044.03	\$	7,754.88
INTEL CORP COM	COMMON STOCK	213	\$	7,725.51	\$	9,832.08
INTEL CORP COM	COMMON STOCK	138.4	\$	5,025.00	\$	6,388.64
INTEL CORP COM	COMMON STOCK	514.49	\$	18,680.22	\$	23,749.00
INTEL CORP COM	COMMON STOCK	275	\$	10,036.74	\$	12,694.00
INTEL CORP COM	COMMON STOCK	11797	\$	427,877.19	\$	544,549.52
INTEL CORP COM	COMMON STOCK	267	\$	9,684.09	\$	12,324.72
INTEL CORP COM	COMMON STOCK	20.43	\$	723.42	\$	943.14
INTEL CORP COM	COMMON STOCK	800	\$	29,016.00	\$	36,928.00
INTEL CORP COM	COMMON STOCK	100	\$	3,799.95	\$	4,616.00
INTEL CORP COM	COMMON STOCK	131.61	\$	4,778.39	\$	6,075.12
INTEL CORP COM	COMMON STOCK	119	\$	4,316.13	\$	5,493.04
INTEL CORP COM	COMMON STOCK	110	\$	4,920.85	\$	5,077.60
INTEL CORP COM	COMMON STOCK	200	\$	7,254.00	\$	9,232.00
INTEL CORP COM	COMMON STOCK	1000	\$	36,270.00	\$	46,160.00
INTEL CORP COM	COMMON STOCK	1115.32	\$	38,566.68	\$	51,483.36
INTEL CORP COM	COMMON STOCK	184	\$	8,741.27	\$	8,493.44
INTEL CORP COM	COMMON STOCK	225	\$	8,160.75	\$	10,386.00
INTEL CORP COM	COMMON STOCK	1560	\$	56,581.20	\$	72,009.60
INTEL CORP COM	COMMON STOCK	1.3	\$	47.15	\$	59.96
INTEL CORP COM	COMMON STOCK	331	\$	12,005.37	\$	15,278.96
INTEL CORP COM	COMMON STOCK	4	\$	145.08	\$	184.64
INTEL CORP COM	COMMON STOCK	581.95	\$	21,129.22	\$	26,862.58
INTEL CORP COM	COMMON STOCK	918.19	\$	33,336.73	\$	42,383.79
INTEL CORP COM	COMMON STOCK	250	\$	9,067.50	\$	11,540.00
INTEL CORP COM	COMMON STOCK	100	\$	4,336.95	\$	4,616.00
INTEL CORP COM	COMMON STOCK	376	\$	13,637.52	\$	17,356.16
INTEL CORP COM	COMMON STOCK	233.22	\$	8,467.15	\$	10,765.34
INTEL CORP COM	COMMON STOCK	1560	\$	56,581.20	\$	72,009.60
INTEL CORP COM	COMMON STOCK	71	\$	2,575.17	\$	3,277.36
INTEL CORP COM	COMMON STOCK	105	\$	3,808.35	\$	4,846.80
INTEL CORP COM	COMMON STOCK	287	\$	10,409.49	\$	13,247.92
INTEL CORP COM	COMMON STOCK	300	\$	13,257.57	\$	13,848.00
INTEL CORP COM	COMMON STOCK	100	\$	4,616.95	\$	4,616.00
INTEL CORP COM	COMMON STOCK	136.41	\$	4,952.38	\$	6,296.78
INTEL CORP COM	COMMON STOCK	59.48	\$	2,157.87	\$	2,745.69
INTEL CORP COM	COMMON STOCK	117	\$	4,243.59	\$	5,400.72
INTEL CORP COM	COMMON STOCK	25.47	\$	924.57	\$	1,175.51
INTEL CORP COM	COMMON STOCK	275.35	\$	9,997.56	\$	12,710.16
INTEL CORP COM	COMMON STOCK	104.72	\$	3,797.92	\$	4,834.06
INTEL CORP COM	COMMON STOCK	200	\$	7,254.00	\$	9,232.00

INTEL CORP COM	COMMON STOCK	80	\$	2,914.55	\$	3,692.80
INTEL CORP COM	COMMON STOCK	200	\$	9,232.66	\$	9,232.00
INTEL CORP COM	COMMON STOCK	760.05	\$	27,579.42	\$	35,083.82
INTEL CORP COM	COMMON STOCK	346.64	\$	12,585.31	\$	16,001.04
INTEL CORP COM	COMMON STOCK	333.86	\$	12,130.98	\$	15,411.07
INTEL CORP COM	COMMON STOCK	340	\$	12,049.45	\$	15,694.40
INTEL CORP COM	COMMON STOCK	155	\$	5,621.85	\$	7,154.80
INTEL CORP COM	COMMON STOCK	37.42	\$	1,358.54	\$	1,727.21
INTEL CORP COM	COMMON STOCK	4	\$	145.08	\$	184.64
INTEL CORP COM	COMMON STOCK	39	\$	1,414.53	\$	1,800.24
INTEL CORP COM	COMMON STOCK	100	\$	3,627.00	\$	4,616.00
INTEL CORP COM	COMMON STOCK	133.11	\$	4,832.85	\$	6,144.36
INTEL CORP COM	COMMON STOCK	100	\$	3,627.00	\$	4,616.00
INTEL CORP COM	COMMON STOCK	500	\$	18,049.95	\$	23,080.00
INTEL CORP COM	COMMON STOCK	50	\$	1,813.50	\$	2,308.00
INTEL CORP COM	COMMON STOCK	83	\$	3,010.41	\$	3,831.28
INTEL CORP COM	COMMON STOCK	440.79	\$	16,003.65	\$	20,347.00
INTEL CORP COM	COMMON STOCK	25.58	\$	928.09	\$	1,180.87
INTEL CORP COM	COMMON STOCK	833	\$	30,212.91	\$	38,451.28
INTEL CORP COM	COMMON STOCK	301.83	\$	11,888.70	\$	13,932.61
INTEL CORP COM	COMMON STOCK	64	\$	2,633.42	\$	2,954.24
INTEL CORP COM	COMMON STOCK	1171.43	\$	42,531.28	\$	54,073.02
INTEL CORP COM	COMMON STOCK	176	\$	6,383.52	\$	8,124.16
INTEL CORP COM	COMMON STOCK	700	\$	25,389.00	\$	32,312.00
INTEL CORP COM	COMMON STOCK	236.94	\$	8,602.34	\$	10,937.24
INTEL CORP COM	COMMON STOCK	50	\$	2,249.55	\$	2,308.00
INTEL CORP COM	COMMON STOCK	1000	\$	40,434.96	\$	46,160.00
INTEL CORP COM	COMMON STOCK	572.42	\$	20,782.81	\$	26,423.09
INTEL CORP COM	COMMON STOCK	50	\$	2,329.20	\$	2,308.00
INTEL CORP COM	COMMON STOCK	500	\$	18,135.00	\$	23,080.00
INTEL CORP COM	COMMON STOCK	30	\$	1,139.95	\$	1,384.80
INTEL CORP COM	COMMON STOCK	417.72	\$	15,166.14	\$	19,281.77
INTEL CORP COM	COMMON STOCK	231.41	\$	8,401.79	\$	10,681.79
INTEL CORP COM	COMMON STOCK	523	\$	18,969.21	\$	24,141.68
INTEL CORP COM	COMMON STOCK	124.01	\$	4,502.37	\$	5,724.21
INTEL CORP COM	COMMON STOCK	100.76	\$	3,658.56	\$	4,650.94
INTEL CORP COM	COMMON STOCK	466.14	\$	16,924.47	\$	21,516.79
INTEL CORP COM	COMMON STOCK	500	\$	18,135.00	\$	23,080.00
INTEL CORP COM	COMMON STOCK	100	\$	3,627.00	\$	4,616.00
INTEL CORP COM	COMMON STOCK	50	\$	1,821.45	\$	2,308.00
INTEL CORP COM	COMMON STOCK	200	\$	9,257.95	\$	9,232.00
INTEL CORP COM	COMMON STOCK	267	\$	9,684.09	\$	12,324.72
INTEL CORP COM	COMMON STOCK	367	\$	13,311.09	\$	16,940.72
INTEL CORP COM	COMMON STOCK	46.33	\$	1,682.38	\$	2,138.45
INTEL CORP COM	COMMON STOCK	470	\$	17,046.90	\$	21,695.20
INTEL CORP COM	COMMON STOCK	62	\$	2,250.82	\$	2,862.06
INTEL CORP COM	COMMON STOCK	1141	\$	41,384.07	\$	52,668.56
INTEL CORP COM	COMMON STOCK	89.18	\$	3,237.92	\$	4,116.60
INTEL CORP COM	COMMON STOCK	127.33	\$	4,622.96	\$	5,877.46
INTEL CORP COM	COMMON STOCK	200	\$	9,341.56	\$	9,232.00
INTEL CORP COM	COMMON STOCK	468	\$	16,974.36	\$	21,602.88
INTEL CORP COM	COMMON STOCK	63.11	\$	2,291.41	\$	2,913.20
INTEL CORP COM	COMMON STOCK	162.76	\$	5,909.34	\$	7,512.96
INTEL CORP COM	COMMON STOCK	922.04	\$	33,473.02	\$	42,561.55
INTEL CORP COM	COMMON STOCK	121	\$	4,388.67	\$	5,585.36
INTEL CORP COM	COMMON STOCK	503.05	\$	20,746.15	\$	23,220.97
INTEL CORP COM	COMMON STOCK	11.07	\$	453.23	\$	510.85
INTEL CORP COM	COMMON STOCK	282	\$	10,228.14	\$	13,017.12
INTEL CORP COM	COMMON STOCK	100	\$	3,627.00	\$	4,616.00
INTEL CORP COM	COMMON STOCK	16	\$	629.70	\$	738.56
INTEL CORP COM	COMMON STOCK	73	\$	2,647.71	\$	3,369.68
INTEL CORP COM	COMMON STOCK	350	\$	12,694.50	\$	16,156.00
INTEL CORP COM	COMMON STOCK	5.35	\$	194.09	\$	246.82
INTEL CORP COM	COMMON STOCK	1022.94	\$	37,138.38	\$	47,218.96
INTEL CORP COM	COMMON STOCK	462	\$	16,580.12	\$	21,325.92
INTEL CORP COM	COMMON STOCK	606.96	\$	22,036.83	\$	28,017.41
INTEL CORP COM	COMMON STOCK	388.74	\$	14,114.05	\$	17,944.19
INTEL CORP COM	COMMON STOCK	120	\$	4,338.15	\$	5,539.20
INTEL CORP COM	COMMON STOCK	1509.16	\$	68,073.15	\$	69,662.96
INTEL CORP COM	COMMON STOCK	221	\$	8,015.67	\$	10,201.36
INTEL CORP COM	COMMON STOCK	50.93	\$	1,848.80	\$	2,350.98
INTEL CORP COM	COMMON STOCK	30	\$	1,353.89	\$	1,384.80

INTEL CORP COM	COMMON STOCK	235.63	\$	8,554.83	\$	10,876.87
INTEL CORP COM	COMMON STOCK	200	\$	7,254.00	\$	9,232.00
INTEL CORP COM	COMMON STOCK	200	\$	7,419.99	\$	9,232.00
INTEL CORP COM	COMMON STOCK	40	\$	1,841.75	\$	1,846.40
INTEL CORP COM	COMMON STOCK	200	\$	7,636.36	\$	9,232.00
INTEL CORP COM	COMMON STOCK	200	\$	7,254.00	\$	9,232.00
INTEL CORP COM	COMMON STOCK	142.19	\$	5,162.80	\$	6,563.35
INTEL CORP COM	COMMON STOCK	308.7	\$	11,314.27	\$	14,249.36
INTEL CORP COM	COMMON STOCK	200	\$	7,254.00	\$	9,232.00
INTEL CORP COM	COMMON STOCK	1000	\$	36,270.00	\$	46,160.00
INTEL CORP COM	COMMON STOCK	635	\$	23,031.45	\$	29,311.60
INTEL CORP COM	COMMON STOCK	111	\$	4,025.97	\$	5,123.76
INTEL CORP COM	COMMON STOCK	102.23	\$	3,711.25	\$	4,718.80
INTEL CORP COM	COMMON STOCK	85.64	\$	3,106.15	\$	3,953.05
INTEL CORP COM	COMMON STOCK	116	\$	4,207.32	\$	5,354.56
INTEL CORP COM	COMMON STOCK	120	\$	4,352.40	\$	5,539.20
INTEL CORP COM	COMMON STOCK	880	\$	31,917.60	\$	40,620.80
INTEL CORP COM	COMMON STOCK	133	\$	4,823.91	\$	6,139.28
INTEL CORP COM	COMMON STOCK	116	\$	4,207.32	\$	5,354.56
INTEL CORP COM	COMMON STOCK	136.86	\$	4,968.70	\$	6,317.50
INTEL CORP COM	COMMON STOCK	77	\$	2,792.79	\$	3,554.32
INTEL CORP COM	COMMON STOCK	200	\$	9,267.96	\$	9,232.00
INTEL CORP COM	COMMON STOCK	100	\$	4,579.42	\$	4,616.00
INTEL CORP COM	COMMON STOCK	150	\$	5,440.50	\$	6,924.00
INTEL CORP COM	COMMON STOCK	1008	\$	36,560.16	\$	46,529.28
INTEL CORP COM	COMMON STOCK	374.55	\$	13,599.34	\$	17,289.32
INTEL CORP COM	COMMON STOCK	120.69	\$	4,381.81	\$	5,570.91
INTEL CORP COM	COMMON STOCK	139.94	\$	5,134.75	\$	6,459.72
INTEL CORP COM	COMMON STOCK	544	\$	19,730.88	\$	25,111.04
INTEL CORP COM	COMMON STOCK	200	\$	9,130.09	\$	9,232.00
INTEL CORP COM	COMMON STOCK	287	\$	10,956.13	\$	13,247.92
INTEL CORP COM	COMMON STOCK	1.16	\$	42.06	\$	53.73
INTEL CORP COM	COMMON STOCK	240	\$	8,704.80	\$	11,078.40
INTEL CORP COM	COMMON STOCK	37.26	\$	1,352.46	\$	1,719.97
INTEL CORP COM	COMMON STOCK	330	\$	11,969.10	\$	15,232.80
INTEL CORP COM	COMMON STOCK	200	\$	7,970.95	\$	9,232.00
INTEL CORP COM	COMMON STOCK	300	\$	14,064.36	\$	13,848.00
INTEL CORP COM	COMMON STOCK	1293.83	\$	46,922.75	\$	59,722.96
INTEL CORP COM	COMMON STOCK	313	\$	11,356.11	\$	14,448.08
INTELGEX TECHNOLOGIES CORP COM	COMMON STOCK	20000	\$	15,600.00	\$	15,800.00
INTELGEX TECHNOLOGIES CORP COM	COMMON STOCK	1000	\$	780.00	\$	790.00
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	5100	\$	79,122.78	\$	98,022.00
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	200	\$	2,985.95	\$	3,844.00
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	350	\$	4,747.95	\$	6,727.00
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	151	\$	4,636.12	\$	2,902.22
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	400	\$	10,996.95	\$	7,688.00
INTELLIPHARMACEUTICS INTL INC COM	COMMON STOCK	1130	\$	2,909.05	\$	904.00
INTELSAT JACKSON HLDGS LTD SENIOR NOTE CAL	BONDS	12	\$	10,232.14	\$	9,810.00
INTELSAT S A COM	COMMON STOCK	550	\$	1,723.45	\$	1,864.50
INTELSAT S A COM	COMMON STOCK	12000	\$	59,528.34	\$	40,680.00
INTER PARFUMS INC COM	COMMON STOCK	454	\$	14,868.50	\$	19,726.30
INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	253.72	\$	9,277.39	\$	15,023.00
INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	900	\$	53,194.77	\$	53,289.00
INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	110.44	\$	4,047.48	\$	6,539.39
INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	138.15	\$	5,051.35	\$	8,179.74
INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	50	\$	1,825.50	\$	2,960.50
INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	0	\$	-	\$	-
INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	0	\$	-	\$	-
INTERACTIVE SYSTEMS WORLDWIDE COM	COMMON STOCK	1634	\$	-	\$	-
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	971	\$	115,908.25	\$	56,725.82
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	300	\$	34,620.79	\$	17,526.00
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	555	\$	37,092.00	\$	32,423.10
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	250	\$	21,724.80	\$	14,605.00
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	20	\$	1,890.20	\$	1,168.40
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	0	\$	-	\$	-
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	2780	\$	304,328.38	\$	162,407.60
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	2560	\$	189,791.50	\$	149,555.20
INTERCLOUD SYSTEMS INC COM	COMMON STOCK	5300	\$	-	\$	14.31
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	515.74	\$	29,136.79	\$	36,390.69
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	340	\$	19,182.80	\$	23,990.40
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	600	\$	42,463.95	\$	42,336.00
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	50	\$	2,821.00	\$	3,528.00

INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	450	\$	25,389.00	\$	31,752.00
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	55	\$	3,103.10	\$	3,880.80
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	520.96	\$	29,431.35	\$	36,758.58
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	340	\$	19,182.80	\$	23,990.40
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	5	\$	282.10	\$	352.80
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	75	\$	4,294.80	\$	5,292.00
INTERDIGITAL INC COM	COMMON STOCK	160	\$	11,588.95	\$	12,184.00
INTERDIGITAL INC COM	COMMON STOCK	9	\$	675.45	\$	685.35
INTERDIGITAL INC COM	COMMON STOCK	18	\$	1,644.30	\$	1,370.70
INTERDIGITAL INC COM	COMMON STOCK	399.5	\$	36,444.14	\$	30,422.15
INTERDIGITAL INC COM	COMMON STOCK	50	\$	3,768.56	\$	3,807.50
INTERNAP CORPORATION COM	COMMON STOCK	25	\$	-	\$	392.75
INTERNATIONAL BANCSHARES CRP COM	COMMON STOCK	61.67	\$	2,512.38	\$	2,448.42
INTERNATIONAL FLAVORS&FRAGRA COM	COMMON STOCK	40	\$	5,306.15	\$	6,104.40
INTERNATIONAL FLAVORS&FRAGRA COM	COMMON STOCK	180	\$	21,220.35	\$	27,469.80
INTERNATIONAL ISOTOPES INC COM	COMMON STOCK	1100	\$	129.03	\$	88.00
INTERNATIONAL PAPER CO COM	COMMON STOCK	1034	\$	54,864.04	\$	59,909.96
INTERNATIONAL PAPER CO COM	COMMON STOCK	10	\$	530.60	\$	579.40
INTERNATIONAL PAPER CO COM	COMMON STOCK	620	\$	33,555.06	\$	35,922.80
INTERNATIONAL PAPER CO COM	COMMON STOCK	57	\$	3,024.42	\$	3,302.58
INTERNATIONAL PAPER CO COM	COMMON STOCK	175	\$	9,857.45	\$	10,139.50
INTERNATIONAL PAPER CO COM	COMMON STOCK	300	\$	15,918.00	\$	17,382.00
INTERNATIONAL PAPER CO COM	COMMON STOCK	115.41	\$	6,132.08	\$	6,687.09
INTERNATIONAL PAPER CO COM	COMMON STOCK	53.18	\$	2,825.28	\$	3,081.31
INTERNATIONAL PAPER CO COM	COMMON STOCK	400	\$	21,565.99	\$	23,176.00
INTERNATIONAL PAPER CO COM	COMMON STOCK	300	\$	15,004.95	\$	17,382.00
INTERNATIONAL PAPER CO COM	COMMON STOCK	20	\$	1,061.20	\$	1,158.80
INTERNATIONAL PAPER CO COM	COMMON STOCK	58	\$	3,077.48	\$	3,360.52
INTERNATIONAL PAPER CO COM	COMMON STOCK	200	\$	10,573.30	\$	11,588.00
INTERNATIONAL PAPER CO COM	COMMON STOCK	508.26	\$	27,000.16	\$	29,448.76
INTERNATIONAL PAPER CO COM	COMMON STOCK	500	\$	26,530.00	\$	28,970.00
INTERNET FUND INC COM	MUTUAL FUNDS	1019.28	\$	64,019.90	\$	53,185.93
INTERNET FUND INC COM	MUTUAL FUNDS	86.32	\$	3,394.73	\$	4,504.39
INTERPACE DIAGNOSTICS GROUP COM	COMMON STOCK	8000	\$	35,835.58	\$	8,160.00
INTERPACE DIAGNOSTICS GROUP COM	COMMON STOCK	200	\$	777.25	\$	204.00
INTERPACE DIAGNOSTICS GROUP COM	COMMON STOCK	50	\$	220.00	\$	51.00
INTERPHASE CORP COM	COMMON STOCK	700	\$	4.97	\$	12.60
INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK	35000	\$	227.50	\$	175.00
INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK	5000	\$	32.50	\$	25.00
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	290	\$	5,991.91	\$	5,846.40
INTERSECTIONS INC COM	COMMON STOCK	1	\$	3.99	\$	2.26
INTERTECH SOLUTIONS INC COM	COMMON STOCK	8	\$	0.16	\$	0.05
INTERTECH SOLUTIONS INC COM	COMMON STOCK	5	\$	0.10	\$	0.03
INTERXION COM	COMMON STOCK	80	\$	4,542.51	\$	4,714.40
INTERXION COM	COMMON STOCK	100	\$	5,817.44	\$	5,893.00
INTESA SANPAOLO S.P.A ADR SPONSORED	COMMON STOCK	446	\$	7,911.37	\$	8,899.93
INTESA SANPAOLO S.P.A ADR SPONSORED	COMMON STOCK	167	\$	3,358.56	\$	3,332.49
INTEVAC INC COM	COMMON STOCK	27	\$	297.18	\$	184.95
INTL BUSINESS MACHINES COM	COMMON STOCK	6	\$	937.41	\$	920.52
INTL BUSINESS MACHINES COM	COMMON STOCK	33.49	\$	5,545.32	\$	5,138.04
INTL BUSINESS MACHINES COM	COMMON STOCK	200	\$	33,198.00	\$	30,684.00
INTL BUSINESS MACHINES COM	COMMON STOCK	55.95	\$	9,268.59	\$	8,584.16
INTL BUSINESS MACHINES COM	COMMON STOCK	111.15	\$	18,414.32	\$	17,052.94
INTL BUSINESS MACHINES COM	COMMON STOCK	20	\$	3,319.80	\$	3,068.40
INTL BUSINESS MACHINES COM	COMMON STOCK	30	\$	4,614.45	\$	4,602.60
INTL BUSINESS MACHINES COM	COMMON STOCK	75	\$	12,449.25	\$	11,506.50
INTL BUSINESS MACHINES COM	COMMON STOCK	50	\$	8,299.50	\$	7,671.00
INTL BUSINESS MACHINES COM	COMMON STOCK	75	\$	12,187.20	\$	11,506.50
INTL BUSINESS MACHINES COM	COMMON STOCK	100	\$	16,004.95	\$	15,342.00
INTL BUSINESS MACHINES COM	COMMON STOCK	50	\$	8,299.50	\$	7,671.00
INTL BUSINESS MACHINES COM	COMMON STOCK	100	\$	16,599.00	\$	15,342.00
INTL BUSINESS MACHINES COM	COMMON STOCK	54	\$	8,963.46	\$	8,284.68
INTL BUSINESS MACHINES COM	COMMON STOCK	10	\$	1,531.20	\$	1,534.20
INTL BUSINESS MACHINES COM	COMMON STOCK	22	\$	3,651.78	\$	3,375.24
INTL BUSINESS MACHINES COM	COMMON STOCK	152	\$	25,230.48	\$	23,319.84
INTL BUSINESS MACHINES COM	COMMON STOCK	50	\$	7,204.95	\$	7,671.00
INTL BUSINESS MACHINES COM	COMMON STOCK	20	\$	3,319.80	\$	3,068.40
INTL BUSINESS MACHINES COM	COMMON STOCK	25	\$	3,851.36	\$	3,835.50
INTL BUSINESS MACHINES COM	COMMON STOCK	93	\$	13,908.45	\$	14,268.06
INTL BUSINESS MACHINES COM	COMMON STOCK	50	\$	8,299.50	\$	7,671.00
INTL BUSINESS MACHINES COM	COMMON STOCK	21.73	\$	3,600.21	\$	3,333.66
INTL BUSINESS MACHINES COM	COMMON STOCK	25	\$	3,943.66	\$	3,835.50

INTL BUSINESS MACHINES COM	COMMON STOCK	250	\$	41,497.50	\$	38,355.00
INTL BUSINESS MACHINES COM	COMMON STOCK	66.95	\$	10,669.83	\$	10,272.08
INTL BUSINESS MACHINES COM	COMMON STOCK	50	\$	8,299.50	\$	7,671.00
INTL BUSINESS MACHINES COM	COMMON STOCK	32.31	\$	4,951.06	\$	4,956.23
INTL BUSINESS MACHINES COM	COMMON STOCK	100	\$	18,020.95	\$	15,342.00
INTL BUSINESS MACHINES COM	COMMON STOCK	10	\$	1,552.15	\$	1,534.20
INTL BUSINESS MACHINES COM	COMMON STOCK	20	\$	3,051.95	\$	3,068.40
INTL BUSINESS MACHINES COM	COMMON STOCK	86	\$	14,275.14	\$	13,194.12
INTL BUSINESS MACHINES COM	COMMON STOCK	26	\$	3,958.12	\$	3,988.92
INTL BUSINESS MACHINES COM	COMMON STOCK	2	\$	331.98	\$	306.84
INTL BUSINESS MACHINES COM	COMMON STOCK	25	\$	3,853.08	\$	3,835.50
INTL BUSINESS MACHINES COM	COMMON STOCK	203	\$	33,695.97	\$	31,144.26
INTL BUSINESS MACHINES COM	COMMON STOCK	2	\$	301.72	\$	306.84
INTL BUSINESS MACHINES COM	COMMON STOCK	23	\$	3,676.90	\$	3,528.66
INTL BUSINESS MACHINES COM	COMMON STOCK	42.42	\$	7,227.83	\$	6,507.77
INTL BUSINESS MACHINES COM	COMMON STOCK	25	\$	4,149.75	\$	3,835.50
INTL BUSINESS MACHINES COM	COMMON STOCK	359	\$	59,590.41	\$	55,077.78
INTL BUSINESS MACHINES COM	COMMON STOCK	25	\$	4,149.75	\$	3,835.50
INTL BUSINESS MACHINES COM	COMMON STOCK	51.49	\$	9,037.19	\$	7,899.75
INTL BUSINESS MACHINES COM	COMMON STOCK	2	\$	331.98	\$	306.84
INTL BUSINESS MACHINES COM	COMMON STOCK	48.4	\$	8,678.75	\$	7,425.53
INTL BUSINESS MACHINES COM	COMMON STOCK	50	\$	7,688.45	\$	7,671.00
INTL BUSINESS MACHINES COM	COMMON STOCK	7.83	\$	1,297.69	\$	1,201.74
INTL BUSINESS MACHINES COM	COMMON STOCK	120.95	\$	18,667.60	\$	18,556.76
INTL BUSINESS MACHINES COM	COMMON STOCK	15.66	\$	2,593.83	\$	2,401.79
INTL BUSINESS MACHINES COM	COMMON STOCK	15	\$	2,269.50	\$	2,301.30
INTL BUSINESS MACHINES COM	COMMON STOCK	23	\$	3,775.64	\$	3,528.66
INTL BUSINESS MACHINES COM	COMMON STOCK	40	\$	6,122.75	\$	6,136.80
INTL BUSINESS MACHINES COM	COMMON STOCK	71	\$	11,958.44	\$	10,892.82
INTL BUSINESS MACHINES COM	COMMON STOCK	23.63	\$	3,915.61	\$	3,625.77
INTL BUSINESS MACHINES COM	COMMON STOCK	316.78	\$	52,486.22	\$	48,599.93
INTL BUSINESS MACHINES COM	COMMON STOCK	115	\$	19,088.85	\$	17,643.30
INTL BUSINESS MACHINES COM	COMMON STOCK	80	\$	11,533.75	\$	12,273.60
INTL BUSINESS MACHINES COM	COMMON STOCK	138	\$	22,906.62	\$	21,171.96
INTL BUSINESS MACHINES COM	COMMON STOCK	61.8	\$	10,387.50	\$	9,480.74
INTL BUSINESS MACHINES COM	COMMON STOCK	36	\$	5,975.64	\$	5,523.12
INTL BUSINESS MACHINES COM	COMMON STOCK	20	\$	3,319.80	\$	3,068.40
INTL BUSINESS MACHINES COM	COMMON STOCK	224.53	\$	37,200.69	\$	34,447.39
INTL BUSINESS MACHINES COM	COMMON STOCK	3.4	\$	564.41	\$	521.78
INTL BUSINESS MACHINES COM	COMMON STOCK	22	\$	3,609.91	\$	3,375.24
INTL BUSINESS MACHINES COM	COMMON STOCK	127	\$	20,372.00	\$	19,484.34
INTL BUSINESS MACHINES COM	COMMON STOCK	39	\$	5,956.16	\$	5,983.38
INTL BUSINESS MACHINES COM	COMMON STOCK	62	\$	10,291.38	\$	9,512.04
INTL BUSINESS MACHINES COM	COMMON STOCK	146	\$	20,704.10	\$	22,399.32
INTL BUSINESS MACHINES COM	COMMON STOCK	78.78	\$	13,054.74	\$	12,087.04
INTL BUSINESS MACHINES COM	COMMON STOCK	95	\$	14,652.05	\$	14,574.90
INTL BUSINESS MACHINES COM	COMMON STOCK	274.26	\$	44,399.30	\$	42,076.51
INTL BUSINESS MACHINES COM	COMMON STOCK	5	\$	829.95	\$	767.10
INTL BUSINESS MACHINES COM	COMMON STOCK	55.58	\$	9,209.49	\$	8,526.32
INTL BUSINESS MACHINES COM	COMMON STOCK	70	\$	11,619.30	\$	10,739.40
INTL BUSINESS MACHINES COM	COMMON STOCK	50	\$	8,104.95	\$	7,671.00
INTL BUSINESS MACHINES COM	COMMON STOCK	100	\$	15,296.95	\$	15,342.00
INTL BUSINESS MACHINES COM	COMMON STOCK	2	\$	331.98	\$	306.84
INTL BUSINESS MACHINES COM	COMMON STOCK	225	\$	37,347.75	\$	34,519.50
INTL BUSINESS MACHINES COM	COMMON STOCK	107.82	\$	17,862.14	\$	16,541.59
INTL BUSINESS MACHINES COM	COMMON STOCK	40	\$	5,704.95	\$	6,136.80
INTL BUSINESS MACHINES COM	COMMON STOCK	90	\$	13,756.94	\$	13,807.80
INTL BUSINESS MACHINES COM	COMMON STOCK	15	\$	2,292.60	\$	2,301.30
INTL BUSINESS MACHINES COM	COMMON STOCK	620	\$	102,913.80	\$	95,120.40
INTL BUSINESS MACHINES COM	COMMON STOCK	30.6	\$	5,070.16	\$	4,694.19
INTL BUSINESS MACHINES COM	COMMON STOCK	100	\$	15,274.85	\$	15,342.00
INTL BUSINESS MACHINES COM	COMMON STOCK	20	\$	2,841.23	\$	3,068.40
INTL BUSINESS MACHINES COM	COMMON STOCK	0	\$	-	\$	-
INTL BUSINESS MACHINES COM	COMMON STOCK	50	\$	7,639.78	\$	7,671.00
INTL BUSINESS MACHINES COM	COMMON STOCK	108	\$	17,926.92	\$	16,569.36
INTL BUSINESS MACHINES COM	COMMON STOCK	39.01	\$	6,462.66	\$	5,984.45
INTL FCSTONE INC COM	COMMON STOCK	350	\$	14,862.45	\$	14,885.50
INTL FCSTONE INC COM	COMMON STOCK	30	\$	1,149.45	\$	1,275.90
INTL GAME TECH PLC COM	COMMON STOCK	193	\$	4,925.36	\$	5,116.43
INTL GAME TECH PLC COM	COMMON STOCK	200	\$	5,104.00	\$	5,302.00
INTL GAME TECH PLC COM	COMMON STOCK	4	\$	102.08	\$	106.04
INTL GAME TECH PLC COM	COMMON STOCK	36	\$	918.72	\$	954.36

INTL SPEEDWAY CORP. COM CL A	COMMON STOCK	128.94	\$	4,743.37	\$	5,138.06
INTL SPEEDWAY CORP. COM CL A	COMMON STOCK	51	\$	1,876.80	\$	2,032.35
INTL TOWER HILL MINES LTD COM	COMMON STOCK	500	\$	272.50	\$	215.00
INTL TOWER HILL MINES LTD COM	COMMON STOCK	200	\$	109.00	\$	86.00
INTL TOWER HILL MINES LTD COM	COMMON STOCK	1000	\$	545.00	\$	430.00
INTL TOWER HILL MINES LTD COM	COMMON STOCK	15000	\$	8,175.00	\$	6,450.00
INTRAOP MEDICAL CORP COM	COMMON STOCK	40	\$	-	\$	-
INTREPID POTASH INC COM	COMMON STOCK	2071	\$	4,307.68	\$	9,857.96
INTREPID POTASH INC COM	COMMON STOCK	850	\$	2,558.07	\$	4,046.00
INTREXON CORP COM	COMMON STOCK	700	\$	17,010.00	\$	8,064.00
INTREXON CORP COM	COMMON STOCK	100	\$	2,430.00	\$	1,152.00
INTREXON CORP COM	COMMON STOCK	500	\$	8,612.76	\$	5,760.00
INTREXON CORP COM	COMMON STOCK	300	\$	7,290.00	\$	3,456.00
INTREXON CORP COM	COMMON STOCK	925	\$	18,554.89	\$	10,656.00
INTREXON CORP COM	COMMON STOCK	1500	\$	28,453.86	\$	17,280.00
INTREXON CORP COM	COMMON STOCK	5	\$	-	\$	57.60
INTROGEN THERAPUTICS INC COM	COMMON STOCK	500	\$	-	\$	-
INTUIT INC COM	COMMON STOCK	50	\$	7,618.07	\$	7,889.00
INTUIT INC COM	COMMON STOCK	10	\$	1,190.50	\$	1,577.80
INTUIT INC COM	COMMON STOCK	70	\$	10,655.80	\$	11,044.60
INTUIT INC COM	COMMON STOCK	42	\$	4,997.90	\$	6,626.76
INTUIT INC COM	COMMON STOCK	75	\$	9,446.96	\$	11,833.50
INTUIT INC COM	COMMON STOCK	10	\$	1,518.95	\$	1,577.80
INTUIT INC COM	COMMON STOCK	85	\$	10,703.23	\$	13,411.30
INTUIT INC COM	COMMON STOCK	50	\$	5,894.95	\$	7,889.00
INTUIT INC COM	COMMON STOCK	20	\$	3,142.02	\$	3,155.60
INTUIT INC COM	COMMON STOCK	235	\$	29,575.45	\$	37,078.30
INTUIT INC COM	COMMON STOCK	76	\$	8,710.36	\$	11,991.28
INTUIT INC COM	COMMON STOCK	7	\$	1,038.11	\$	1,104.46
INTUIT INC COM	COMMON STOCK	52.18	\$	5,987.55	\$	8,233.43
INTUITIVE SURGICAL INC COM	COMMON STOCK	216	\$	69,676.55	\$	78,827.04
INTUITIVE SURGICAL INC COM	COMMON STOCK	15	\$	5,201.48	\$	5,474.10
INTUITIVE SURGICAL INC COM	COMMON STOCK	12	\$	2,536.68	\$	4,379.28
INTUITIVE SURGICAL INC COM	COMMON STOCK	14	\$	5,002.95	\$	5,109.16
INTUITIVE SURGICAL INC COM	COMMON STOCK	12	\$	3,739.83	\$	4,379.28
INTUITIVE SURGICAL INC COM	COMMON STOCK	75	\$	15,854.25	\$	27,370.50
INTUITIVE SURGICAL INC COM	COMMON STOCK	21	\$	10,433.06	\$	7,663.74
INTUITIVE SURGICAL INC COM	COMMON STOCK	75	\$	15,854.25	\$	27,370.50
INTUITIVE SURGICAL INC COM	COMMON STOCK	48	\$	10,146.72	\$	17,517.12
INTUITIVE SURGICAL INC COM	COMMON STOCK	51	\$	10,780.89	\$	18,611.94
INTUITIVE SURGICAL INC COM	COMMON STOCK	9	\$	1,902.51	\$	3,284.46
INTUITIVE SURGICAL INC COM	COMMON STOCK	25	\$	9,542.83	\$	9,123.50
INTUITIVE SURGICAL INC COM	COMMON STOCK	50	\$	18,065.95	\$	18,247.00
INTUITIVE SURGICAL INC COM	COMMON STOCK	500	\$	198,585.50	\$	182,470.00
INTUITIVE SURGICAL INC COM	COMMON STOCK	60	\$	12,683.40	\$	21,896.40
INTUITIVE SURGICAL INC COM	COMMON STOCK	60	\$	12,683.40	\$	21,896.40
INTUITIVE SURGICAL INC COM	COMMON STOCK	40	\$	14,414.75	\$	14,597.60
INTUITIVE SURGICAL INC COM	COMMON STOCK	600	\$	126,834.00	\$	218,964.00
INTUITIVE SURGICAL INC COM	COMMON STOCK	30	\$	6,341.70	\$	10,948.20
INTUITIVE SURGICAL INC COM	COMMON STOCK	15	\$	5,494.40	\$	5,474.10
INTUITIVE SURGICAL INC COM	COMMON STOCK	39	\$	8,244.21	\$	14,232.66
INTUITIVE SURGICAL INC COM	COMMON STOCK	131	\$	48,883.90	\$	47,807.14
INTUITIVE SURGICAL INC COM	COMMON STOCK	3	\$	1,077.39	\$	1,094.82
INTUITIVE SURGICAL INC COM	COMMON STOCK	24	\$	5,073.36	\$	8,758.56
INTUITIVE SURGICAL INC COM	COMMON STOCK	15	\$	4,353.17	\$	5,474.10
INTUITIVE SURGICAL INC COM	COMMON STOCK	80	\$	32,124.17	\$	29,195.20
INTUITIVE SURGICAL INC COM	COMMON STOCK	113	\$	29,660.17	\$	41,238.22
INTUITIVE SURGICAL INC COM	COMMON STOCK	246	\$	52,001.94	\$	89,775.24
INTUITIVE SURGICAL INC COM	COMMON STOCK	13	\$	4,824.70	\$	4,744.22
INTUITIVE SURGICAL INC COM	COMMON STOCK	300	\$	63,417.00	\$	109,482.00
INTUITIVE SURGICAL INC COM	COMMON STOCK	21	\$	4,439.19	\$	7,663.74
INTUITIVE SURGICAL INC COM	COMMON STOCK	6	\$	1,268.34	\$	2,189.64
INVENTERGY GLOBAL INC COM	COMMON STOCK	115	\$	86.25	\$	8.74
INVENTERGY GLOBAL INC COM	COMMON STOCK	500	\$	423.45	\$	38.00
INVESCO AMERICAN VL C	MUTUAL FUNDS	212.37	\$	6,771.03	\$	6,498.46
INVESCO ASIA PACIFIC GROWTH A	MUTUAL FUNDS	341.79	\$	10,127.18	\$	12,095.88
INVESCO BALANCED RISK ALLOCATION Y	MUTUAL FUNDS	1950.68	\$	21,012.57	\$	21,438.00
INVESCO BALANCED RISK ALLOCATION Y	MUTUAL FUNDS	1237.07	\$	13,175.20	\$	13,595.43
INVESCO CHARTER FD CL R	MUTUAL FUNDS	1306.41	\$	22,161.27	\$	23,384.65
INVESCO COM	COMMON STOCK	1300	\$	16,811.06	\$	16,120.00
INVESCO COM	COMMON STOCK	700	\$	9,977.10	\$	10,297.00
INVESCO COM	COMMON STOCK	1194.9	\$	17,072.11	\$	17,576.91

INVESCO COM	COMMON STOCK	1048.32	\$	15,237.98	\$	15,420.83
INVESCO COM	COMMON STOCK	75	\$	931.95	\$	937.50
INVESCO COM	COMMON STOCK	83.66	\$	1,027.25	\$	1,045.73
INVESCO COM	COMMON STOCK	5	\$	23.20	\$	21.95
INVESCO COM	COMMON STOCK	15000	\$	69,600.00	\$	65,850.00
INVESCO COM	COMMON STOCK	568.42	\$	8,192.83	\$	8,469.47
INVESCO COM	COMMON STOCK	74.9	\$	1,096.96	\$	1,116.01
INVESCO COMSTOCK A	MUTUAL FUNDS	381.61	\$	9,062.53	\$	10,250.13
INVESCO COMSTOCK C	MUTUAL FUNDS	1811.73	\$	43,009.98	\$	48,681.29
INVESCO DEVELOPING MARKETS FUND CL Y	MUTUAL FUNDS	51.59	\$	1,503.90	\$	1,940.63
INVESCO DIVERSIFIED DIV FD CL C	MUTUAL FUNDS	2972.72	\$	56,736.27	\$	59,781.44
INVESCO DIVERSIFIED DIV FD CL C	MUTUAL FUNDS	2252.63	\$	42,992.95	\$	45,300.29
INVESCO DIVERSIFIED DIV FD CL C	MUTUAL FUNDS	522.33	\$	10,168.96	\$	10,504.06
INVESCO DIVERSIFIED DIVIDEND FD INV	MUTUAL FUNDS	4168.29	\$	80,437.13	\$	84,782.98
INVESCO DIVERSIFIED DIVIDEND FD INV	MUTUAL FUNDS	4655.36	\$	89,837.66	\$	94,690.02
INVESCO DIVERSIFIED DIVIDEND FUND Y	MUTUAL FUNDS	337.86	\$	6,684.84	\$	6,882.23
INVESCO ENERGY FD INV	MUTUAL FUNDS	504.88	\$	14,063.65	\$	12,652.17
INVESCO ENERGY FD INV	MUTUAL FUNDS	190.11	\$	5,315.59	\$	4,764.26
INVESCO EURO SMALL CO FD CL C	MUTUAL FUNDS	423.7	\$	5,338.56	\$	6,575.84
INVESCO EUROPEAN SMALL CO FD CL A	MUTUAL FUNDS	515.24	\$	6,924.87	\$	8,542.73
INVESCO FLOATING RATE FD CL C	MUTUAL FUNDS	6889.96	\$	51,952.21	\$	51,950.29
INVESCO GL HEALTH CARE CL A	MUTUAL FUNDS	308.93	\$	10,222.01	\$	10,985.41
INVESCO GLOBAL HEALTH CARE FD CL C	MUTUAL FUNDS	87.65	\$	2,079.82	\$	2,168.34
INVESCO GLOBAL HEALTH CARE FD INV	MUTUAL FUNDS	167.52	\$	5,544.78	\$	5,958.76
INVESCO GOLD & PREC METALS FD INV	MUTUAL FUNDS	75.46	\$	306.18	\$	315.43
INVESCO HIGH YEILD MUNI A	MUTUAL FUNDS	97.04	\$	1,018.99	\$	984.02
INVESCO INTL GROWTH R	MUTUAL FUNDS	664.17	\$	21,944.14	\$	27,317.27
INVESCO LTD COM	COMMON STOCK	25	\$	758.50	\$	913.50
INVESCO LTD COM	COMMON STOCK	625	\$	19,949.30	\$	22,837.50
INVESCO LTD COM	COMMON STOCK	260	\$	7,993.55	\$	9,500.40
INVESCO MID CAP CORE EQ FD CL A	MUTUAL FUNDS	584.21	\$	12,529.97	\$	12,577.98
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	120	\$	2,047.89	\$	2,139.60
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	1172	\$	17,111.20	\$	20,896.76
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	384.28	\$	5,672.61	\$	6,851.69
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	315	\$	5,289.04	\$	5,616.45
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	600	\$	9,825.78	\$	10,698.00
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	64.22	\$	948.07	\$	1,145.08
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	625	\$	9,125.00	\$	11,143.75
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	154	\$	2,248.40	\$	2,745.82
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	15	\$	219.00	\$	267.45
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	772	\$	11,271.20	\$	13,764.76
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	700	\$	10,220.00	\$	12,481.00
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	1360	\$	19,856.00	\$	24,248.80
INVESCO REAL ESTATE CL A	MUTUAL FUNDS	449.17	\$	9,357.73	\$	9,558.36
INVESCO REAL ESTATE INVESTOR CL	MUTUAL FUNDS	2415.42	\$	50,176.52	\$	51,279.45
INVESCO TRIMARK ENDEAVOR FUND Y	MUTUAL FUNDS	423.65	\$	8,189.36	\$	8,778.11
INVESTOR BANCORP INC COM	COMMON STOCK	1018.3	\$	14,202.05	\$	14,133.98
INVESTORS REAL ESTATE TRUST SH BEN INT	COMMON STOCK	623	\$	4,441.99	\$	3,538.64
INVESTORS REAL ESTATE TRUST SH BEN INT	COMMON STOCK	323	\$	2,302.99	\$	1,834.64
INVITAE CORP COM	COMMON STOCK	24000	\$	209,236.32	\$	217,920.00
INVITAE CORP COM	COMMON STOCK	45	\$	503.55	\$	408.60
INVITAE CORP COM	COMMON STOCK	350	\$	2,983.95	\$	3,178.00
INVITAE CORP COM	COMMON STOCK	20	\$	-	\$	181.60
INVITATION HOMES INC COM	COMMON STOCK	1000	\$	23,376.95	\$	23,570.00
INVITATION HOMES INC COM	COMMON STOCK	600	\$	13,872.05	\$	14,142.00
INVITATION HOMES INC COM	COMMON STOCK	827.96	\$	17,652.68	\$	19,515.04
INVITATION HOMES INC COM	COMMON STOCK	500	\$	11,334.95	\$	11,785.00
INVITATION HOMES INC COM	COMMON STOCK	125	\$	2,966.20	\$	2,946.25
INVITATION HOMES INC COM	COMMON STOCK	100.35	\$	2,290.18	\$	2,365.13
INVITATION HOMES INC COM	COMMON STOCK	100	\$	2,400.45	\$	2,357.00
INVITATION HOMES INC COM	COMMON STOCK	695	\$	15,829.20	\$	16,381.15
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	85	\$	4,065.55	\$	4,275.50
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	1100	\$	52,613.00	\$	55,330.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	4,783.00	\$	5,030.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	4,783.00	\$	5,030.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	425	\$	21,349.70	\$	21,377.50
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	4,783.00	\$	5,030.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	50	\$	2,391.50	\$	2,515.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	70	\$	3,348.10	\$	3,521.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	5	\$	239.15	\$	251.50
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	700	\$	33,481.00	\$	35,210.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	40	\$	1,913.20	\$	2,012.00

IONIS PHARMACEUTICALS INC COM	COMMON STOCK	1510	\$	70,578.80	\$	75,953.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	77	\$	3,018.81	\$	3,873.10
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	11000	\$	526,130.00	\$	553,300.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	9,566.00	\$	10,060.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	4,783.00	\$	5,030.00
IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK	45	\$	410.94	\$	360.00
IPACKETS INTERNATIONAL INC COM	COMMON STOCK	1000	\$	-	\$	-
IPASS INC COM	COMMON STOCK	39965	\$	34,257.12	\$	20,777.80
IPG PHOTONICS CORP COM	COMMON STOCK	50	\$	4,935.50	\$	10,706.50
IPG PHOTONICS CORP COM	COMMON STOCK	420	\$	41,458.20	\$	89,934.60
IPG PHOTONICS CORP COM	COMMON STOCK	136	\$	29,692.32	\$	29,121.68
IPG PHOTONICS CORP COM	COMMON STOCK	34	\$	3,356.14	\$	7,280.42
IPG PHOTONICS CORP COM	COMMON STOCK	13	\$	2,978.44	\$	2,783.69
IPG PHOTONICS CORP COM	COMMON STOCK	6	\$	988.10	\$	1,284.78
IPG PHOTONICS CORP COM	COMMON STOCK	232	\$	22,900.72	\$	49,678.16
IPG PHOTONICS CORP COM	COMMON STOCK	48	\$	6,628.95	\$	10,278.24
IPG PHOTONICS CORP COM	COMMON STOCK	50	\$	4,935.50	\$	10,706.50
IPG PHOTONICS CORP COM	COMMON STOCK	15	\$	3,409.95	\$	3,211.95
IPG PHOTONICS CORP COM	COMMON STOCK	16	\$	2,926.39	\$	3,426.08
IPG PHOTONICS CORP COM	COMMON STOCK	50	\$	8,973.70	\$	10,706.50
IPG PHOTONICS CORP COM	COMMON STOCK	11	\$	1,085.81	\$	2,355.43
IPG PHOTONICS CORP COM	COMMON STOCK	25	\$	5,323.70	\$	5,353.25
IPG PHOTONICS CORP COM	COMMON STOCK	76	\$	14,015.55	\$	16,273.88
IPG PHOTONICS CORP COM	COMMON STOCK	200	\$	41,266.23	\$	42,826.00
IPG PHOTONICS CORP COM	COMMON STOCK	33	\$	7,194.33	\$	7,066.29
IPG PHOTONICS CORP COM	COMMON STOCK	100	\$	20,582.18	\$	21,413.00
IPG PHOTONICS CORP COM	COMMON STOCK	60	\$	10,034.22	\$	12,847.80
IPG PHOTONICS CORP COM	COMMON STOCK	60	\$	12,343.95	\$	12,847.80
IPG PHOTONICS CORP COM	COMMON STOCK	125	\$	26,842.85	\$	26,766.25
IPG PHOTONICS CORP COM	COMMON STOCK	29	\$	5,945.55	\$	6,209.77
IPG PHOTONICS CORP COM	COMMON STOCK	150	\$	14,806.50	\$	32,119.50
IPG PHOTONICS CORP COM	COMMON STOCK	183	\$	18,063.93	\$	39,185.79
IQVIA HOLDINGS INC COM	COMMON STOCK	55	\$	-	\$	5,384.50
IQVIA HOLDINGS INC COM	COMMON STOCK	95	\$	-	\$	9,300.50
IQVIA HOLDINGS INC COM	COMMON STOCK	100	\$	-	\$	9,790.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	300	\$	3,484.95	\$	3,540.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	3000	\$	28,800.00	\$	35,400.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	1000	\$	10,467.90	\$	11,800.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	300	\$	3,252.45	\$	3,540.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	700	\$	6,571.90	\$	8,260.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	3000	\$	28,800.00	\$	35,400.00
IROBOT CORPORATION COM	COMMON STOCK	280	\$	16,697.47	\$	21,476.00
IROBOT CORPORATION COM	COMMON STOCK	60	\$	4,072.95	\$	4,602.00
IROBOT CORPORATION COM	COMMON STOCK	300	\$	17,535.00	\$	23,010.00
IROBOT CORPORATION COM	COMMON STOCK	40	\$	3,230.86	\$	3,068.00
IROBOT CORPORATION COM	COMMON STOCK	400	\$	23,380.00	\$	30,680.00
IROBOT CORPORATION COM	COMMON STOCK	80	\$	6,425.79	\$	6,136.00
IROBOT CORPORATION COM	COMMON STOCK	40	\$	2,338.00	\$	3,068.00
IROBOT CORPORATION COM	COMMON STOCK	50	\$	4,892.45	\$	3,835.00
IROBOT CORPORATION COM	COMMON STOCK	150	\$	8,767.50	\$	11,505.00
IROBOT CORPORATION COM	COMMON STOCK	111	\$	6,582.57	\$	8,513.70
IROBOT CORPORATION COM	COMMON STOCK	13	\$	989.37	\$	997.10
IROBOT CORPORATION COM	COMMON STOCK	975	\$	56,988.75	\$	74,782.50
IROBOT CORPORATION COM	COMMON STOCK	110	\$	10,041.32	\$	8,437.00
IROBOT CORPORATION COM	COMMON STOCK	81	\$	5,016.37	\$	6,212.70
IRON MOUNTAIN INC COM	COMMON STOCK	524.98	\$	17,704.15	\$	19,807.61
IRON MOUNTAIN INC COM	COMMON STOCK	200	\$	6,496.00	\$	7,546.00
IRON MOUNTAIN INC COM	COMMON STOCK	115	\$	4,020.75	\$	4,338.95
IRON MOUNTAIN INC COM	COMMON STOCK	200	\$	6,988.95	\$	7,546.00
IRON MOUNTAIN INC COM	COMMON STOCK	100	\$	3,755.42	\$	3,773.00
IRON MOUNTAIN INC COM	COMMON STOCK	200	\$	6,794.95	\$	7,546.00
IRON MOUNTAIN INC COM	COMMON STOCK	119.92	\$	3,914.41	\$	4,524.73
IRON MOUNTAIN INC COM	COMMON STOCK	2217.93	\$	73,257.43	\$	83,682.46
IRON MOUNTAIN INC COM	COMMON STOCK	269	\$	8,737.12	\$	10,149.37
IRON MOUNTAIN INC COM	COMMON STOCK	100	\$	3,496.95	\$	3,773.00
IRON MOUNTAIN INC COM	COMMON STOCK	851.5	\$	27,795.71	\$	32,127.10
IRWIN FINANCIAL CORP COM	COMMON STOCK	52	\$	-	\$	-
IRWIN FINANCIAL CORP COM	COMMON STOCK	150	\$	-	\$	-
ISHARES 1 3 YR CR BD ETF	COMMON STOCK	20	\$	2,104.02	\$	2,090.80
ISHARES 1 3 YR CR BD ETF	COMMON STOCK	29.08	\$	3,056.69	\$	3,040.23
ISHARES 1 3 YR CR BD ETF	COMMON STOCK	176.96	\$	18,571.08	\$	18,498.98
ISHARES 1 3 YR CR BD ETF	COMMON STOCK	62.46	\$	6,552.50	\$	6,529.36

ISHARES 1 3 YR CR BD ETF	COMMON STOCK	800	\$	83,596.80	\$	83,632.00
ISHARES 1 3 YR TREAS BD ETF	COMMON STOCK	650	\$	54,892.50	\$	54,502.50
ISHARES 1 3 YR TREAS BD ETF	COMMON STOCK	176	\$	14,863.20	\$	14,757.60
ISHARES 1 3 YR TREAS BD ETF	COMMON STOCK	194	\$	16,383.30	\$	16,266.90
ISHARES 1 3 YR TREAS BD ETF	COMMON STOCK	1900	\$	160,387.95	\$	159,315.00
ISHARES 1 3 YR TREAS BD ETF	COMMON STOCK	656	\$	55,399.20	\$	55,005.60
ISHARES 1 3 YR TREAS BD ETF	COMMON STOCK	2400	\$	203,155.54	\$	201,240.00
ISHARES 10-20 YR TRS ETF	COMMON STOCK	215	\$	28,579.95	\$	29,242.15
ISHARES 10-20 YR TRS ETF	COMMON STOCK	16.83	\$	2,234.53	\$	2,289.32
ISHARES 20 YR TR BD ETF	COMMON STOCK	644	\$	82,184.62	\$	81,697.84
ISHARES 20 YR TR BD ETF	COMMON STOCK	43	\$	5,020.25	\$	5,454.98
ISHARES 20 YR TR BD ETF	COMMON STOCK	8	\$	967.17	\$	1,014.88
ISHARES 20 YR TR BD ETF	COMMON STOCK	75	\$	8,934.75	\$	9,514.50
ISHARES 20 YR TR BD ETF	COMMON STOCK	101.46	\$	12,809.66	\$	12,871.09
ISHARES 20 YR TR BD ETF	COMMON STOCK	1283	\$	153,221.25	\$	162,761.38
ISHARES 20 YR TR BD ETF	COMMON STOCK	8	\$	953.04	\$	1,014.88
ISHARES 20 YR TR BD ETF	COMMON STOCK	2.17	\$	258.53	\$	275.41
ISHARES 20 YR TR BD ETF	COMMON STOCK	100	\$	12,288.73	\$	12,686.00
ISHARES 20 YR TR BD ETF	COMMON STOCK	52.3	\$	6,234.78	\$	6,634.27
ISHARES 20 YR TR BD ETF	COMMON STOCK	10.93	\$	1,306.42	\$	1,386.20
ISHARES 20 YR TR BD ETF	COMMON STOCK	400	\$	49,071.90	\$	50,744.00
ISHARES 20 YR TR BD ETF	COMMON STOCK	304	\$	36,215.52	\$	38,565.44
ISHARES 3 7 YR TREAS BD ETF	COMMON STOCK	188	\$	23,031.88	\$	22,966.08
ISHARES 3 7 YR TREAS BD ETF	COMMON STOCK	4.08	\$	494.26	\$	498.78
ISHARES 3 7 YR TREAS BD ETF	COMMON STOCK	84.78	\$	10,387.69	\$	10,357.21
ISHARES 3 7 YR TREAS BD ETF	COMMON STOCK	23.09	\$	2,826.42	\$	2,820.67
ISHARES 3 7 YR TREAS BD ETF	COMMON STOCK	33.82	\$	4,144.78	\$	4,131.33
ISHARES AGGRES ALLOC ETF	COMMON STOCK	215	\$	10,152.30	\$	11,584.20
ISHARES AGGRES ALLOC ETF	COMMON STOCK	157.92	\$	7,654.62	\$	8,508.73
ISHARES AGGRES ALLOC ETF	COMMON STOCK	1000	\$	47,220.00	\$	53,880.00
ISHARES AGGRES ALLOC ETF	COMMON STOCK	21.25	\$	1,085.95	\$	1,144.95
ISHARES ASIA 50 ETF	COMMON STOCK	213	\$	9,849.12	\$	14,066.52
ISHARES ASIA 50 ETF	COMMON STOCK	252.9	\$	15,255.93	\$	16,701.78
ISHARES BARCLAYS 7 10 YR ETF	COMMON STOCK	162.89	\$	17,080.50	\$	17,196.72
ISHARES BARCLAYS 7 10 YR ETF	COMMON STOCK	129	\$	13,550.16	\$	13,618.53
ISHARES BARCLAYS 7 10 YR ETF	COMMON STOCK	260	\$	27,605.20	\$	27,448.20
ISHARES BARCLAYS 7 10 YR ETF	COMMON STOCK	96	\$	10,199.67	\$	10,134.72
ISHARES BARCLAYS 7 10 YR ETF	COMMON STOCK	260	\$	27,536.35	\$	27,448.20
ISHARES BARCLAYS 7 10 YR ETF	COMMON STOCK	19.99	\$	2,095.32	\$	2,109.92
ISHARES CHINA LG-CAP ETF	COMMON STOCK	31	\$	1,076.01	\$	1,431.27
ISHARES CHINA LG-CAP ETF	COMMON STOCK	150	\$	6,902.25	\$	6,925.50
ISHARES CHINA LG-CAP ETF	COMMON STOCK	314.96	\$	11,000.96	\$	14,541.52
ISHARES CHINA LG-CAP ETF	COMMON STOCK	322.48	\$	11,271.21	\$	14,888.99
ISHARES CHINA LG-CAP ETF	COMMON STOCK	63	\$	2,511.09	\$	2,908.71
ISHARES CHINA LG-CAP ETF	COMMON STOCK	155	\$	5,380.05	\$	7,156.35
ISHARES CHINA LG-CAP ETF	COMMON STOCK	100	\$	4,034.95	\$	4,617.00
ISHARES CHINA LG-CAP ETF	COMMON STOCK	78	\$	2,707.38	\$	3,601.26
ISHARES CHINA LG-CAP ETF	COMMON STOCK	600	\$	23,565.95	\$	27,702.00
ISHARES CHINA LG-CAP ETF	COMMON STOCK	164	\$	5,692.44	\$	7,571.88
ISHARES CHINA LG-CAP ETF	COMMON STOCK	35	\$	1,509.57	\$	1,615.95
ISHARES CHINA LG-CAP ETF	COMMON STOCK	196	\$	6,803.16	\$	9,049.32
ISHARES CHINA LG-CAP ETF	COMMON STOCK	60	\$	2,082.60	\$	2,770.20
ISHARES CHINA LG-CAP ETF	COMMON STOCK	200	\$	6,942.00	\$	9,234.00
ISHARES CHINA LG-CAP ETF	COMMON STOCK	258	\$	8,955.18	\$	11,911.86
ISHARES CHINA LG-CAP ETF	COMMON STOCK	100	\$	3,816.95	\$	4,617.00
ISHARES CHINA LG-CAP ETF	COMMON STOCK	111	\$	3,852.81	\$	5,124.87
ISHARES CHINA LG-CAP ETF	COMMON STOCK	156.14	\$	5,457.52	\$	7,208.75
ISHARES CHINA LG-CAP ETF	COMMON STOCK	78.88	\$	2,757.08	\$	3,642.03
ISHARES CHINA LG-CAP ETF	COMMON STOCK	200	\$	7,747.95	\$	9,234.00
ISHARES CHINA LG-CAP ETF	COMMON STOCK	262.56	\$	9,176.85	\$	12,122.40
ISHARES CHINA LG-CAP ETF	COMMON STOCK	368.13	\$	12,866.55	\$	16,996.38
ISHARES CHINA LG-CAP ETF	COMMON STOCK	34.29	\$	1,198.19	\$	1,583.22
ISHARES CHINA LG-CAP ETF	COMMON STOCK	300	\$	10,413.00	\$	13,851.00
ISHARES CHINA LG-CAP ETF	COMMON STOCK	100	\$	3,471.00	\$	4,617.00
ISHARES CHINA LG-CAP ETF	COMMON STOCK	113.83	\$	4,264.98	\$	5,255.58
ISHARES CHINA LG-CAP ETF	COMMON STOCK	47.91	\$	1,673.29	\$	2,211.82
ISHARES CHINA LG-CAP ETF	COMMON STOCK	140	\$	4,859.40	\$	6,463.80
ISHARES CHINA LG-CAP ETF	COMMON STOCK	350	\$	13,443.20	\$	16,159.50
ISHARES CHINA LG-CAP ETF	COMMON STOCK	315.54	\$	11,028.44	\$	14,568.30
ISHARES CHINA SM-CAP ETF	COMMON STOCK	10	\$	410.00	\$	505.50
ISHARES CONV BD ETF	COMMON STOCK	440	\$	23,812.91	\$	24,252.80
ISHARES CORE 1 5 YR USD ETF	COMMON STOCK	183	\$	9,174.83	\$	9,118.89

ISHARES CORE 1 5 YR USD ETF	COMMON STOCK	400	\$	20,130.95	\$	19,932.00
ISHARES CORE HIGH DV ETF	COMMON STOCK	269	\$	22,725.18	\$	24,247.66
ISHARES CORE HIGH DV ETF	COMMON STOCK	614	\$	50,501.50	\$	55,345.96
ISHARES CORE HIGH DV ETF	COMMON STOCK	493.28	\$	40,635.30	\$	44,464.17
ISHARES CORE HIGH DV ETF	COMMON STOCK	60	\$	5,174.25	\$	5,408.40
ISHARES CORE HIGH DV ETF	COMMON STOCK	320	\$	26,320.00	\$	28,844.80
ISHARES CORE HIGH DV ETF	COMMON STOCK	14.72	\$	1,213.25	\$	1,326.68
ISHARES CORE LT USDB ETF	COMMON STOCK	184	\$	11,159.60	\$	11,917.68
ISHARES CORE LT USDB ETF	COMMON STOCK	189	\$	11,462.85	\$	12,241.53
ISHARES CORE LT USDB ETF	COMMON STOCK	368	\$	22,319.20	\$	23,835.36
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	209	\$	11,208.67	\$	13,812.81
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	616	\$	34,176.25	\$	40,711.44
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	1090	\$	58,456.70	\$	72,038.10
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	923	\$	53,305.59	\$	61,001.07
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	874	\$	46,872.62	\$	57,762.66
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	1426	\$	87,817.89	\$	94,244.34
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	459	\$	26,099.32	\$	30,335.31
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	369	\$	24,316.52	\$	24,387.21
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	328	\$	19,917.31	\$	21,677.52
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	458	\$	24,562.54	\$	30,269.22
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	632	\$	35,803.43	\$	41,768.88
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	973	\$	59,880.69	\$	64,305.57
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	25	\$	1,543.83	\$	1,652.25
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	650	\$	40,174.91	\$	42,958.50
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	914	\$	56,642.42	\$	60,406.26
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	839	\$	51,636.00	\$	55,449.51
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	593	\$	31,802.59	\$	39,191.37
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	30	\$	1,975.40	\$	1,982.70
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	1069	\$	57,535.43	\$	70,650.21
ISHARES CORE MSCI EAFE ETF	COMMON STOCK	394	\$	24,017.28	\$	26,039.46
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	158	\$	8,887.55	\$	8,990.20
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	443	\$	19,460.99	\$	25,206.70
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	724	\$	30,733.80	\$	41,195.60
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	650	\$	31,531.11	\$	36,985.00
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	146	\$	6,197.70	\$	8,307.40
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	555	\$	23,559.75	\$	31,579.50
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	626	\$	26,573.70	\$	35,619.40
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	387	\$	16,428.15	\$	22,020.30
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	1026	\$	51,253.55	\$	58,379.40
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	260	\$	11,037.00	\$	14,794.00
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	78	\$	3,470.99	\$	4,438.20
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	320	\$	15,017.47	\$	18,208.00
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	251	\$	14,340.82	\$	14,281.90
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	446	\$	18,932.70	\$	25,377.40
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	232	\$	11,599.08	\$	13,200.80
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	350	\$	14,857.50	\$	19,915.00
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	449	\$	20,915.08	\$	25,548.10
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	193.66	\$	8,919.58	\$	11,018.97
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	695	\$	34,940.79	\$	39,545.50
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	18	\$	909.54	\$	1,024.20
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	200	\$	11,513.91	\$	11,380.00
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	279	\$	12,209.50	\$	15,875.10
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	671	\$	33,722.49	\$	38,179.90
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	597	\$	30,098.29	\$	33,969.30
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	336	\$	14,263.20	\$	19,118.40
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	48	\$	2,037.60	\$	2,731.20
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	791	\$	33,707.34	\$	45,007.90
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	102.46	\$	4,379.14	\$	5,830.09
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	46	\$	2,478.14	\$	2,617.40
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	280	\$	14,024.55	\$	15,932.00
ISHARES CORE MSCI EMKT ETF	COMMON STOCK	149	\$	6,325.05	\$	8,478.10
ISHARES CORE MSCI TOTAL ETF	COMMON STOCK	144	\$	7,270.56	\$	9,083.52
ISHARES CORE MSCI TOTAL ETF	COMMON STOCK	240	\$	12,350.87	\$	15,139.20
ISHARES CORE S&P MCP ETF	COMMON STOCK	57	\$	9,451.31	\$	10,817.46
ISHARES CORE S&P MCP ETF	COMMON STOCK	39	\$	6,448.26	\$	7,401.42
ISHARES CORE S&P MCP ETF	COMMON STOCK	36	\$	5,952.24	\$	6,832.08
ISHARES CORE S&P MCP ETF	COMMON STOCK	71.56	\$	11,845.41	\$	13,580.66
ISHARES CORE S&P MCP ETF	COMMON STOCK	72	\$	11,904.48	\$	13,664.16
ISHARES CORE S&P MCP ETF	COMMON STOCK	423	\$	69,938.82	\$	80,276.94
ISHARES CORE S&P MCP ETF	COMMON STOCK	22	\$	3,792.58	\$	4,175.16
ISHARES CORE S&P MCP ETF	COMMON STOCK	50	\$	8,267.00	\$	9,489.00
ISHARES CORE S&P MCP ETF	COMMON STOCK	78	\$	12,896.52	\$	14,802.84

ISHARES CORE S&P MCP ETF	COMMON STOCK	202.54	\$	35,019.70	\$	38,438.61
ISHARES CORE S&P MCP ETF	COMMON STOCK	42.29	\$	7,000.05	\$	8,026.56
ISHARES CORE S&P MCP ETF	COMMON STOCK	150.3	\$	24,875.22	\$	28,523.17
ISHARES CORE S&P MCP ETF	COMMON STOCK	356.15	\$	58,946.39	\$	67,590.34
ISHARES CORE S&P MCP ETF	COMMON STOCK	60	\$	9,920.40	\$	11,386.80
ISHARES CORE S&P MCP ETF	COMMON STOCK	225	\$	37,420.95	\$	42,700.50
ISHARES CORE S&P MCP ETF	COMMON STOCK	60	\$	10,219.55	\$	11,386.80
ISHARES CORE S&P MCP ETF	COMMON STOCK	7	\$	1,234.92	\$	1,328.46
ISHARES CORE S&P MCP ETF	COMMON STOCK	143.36	\$	23,724.51	\$	27,206.67
ISHARES CORE S&P MCP ETF	COMMON STOCK	367	\$	60,679.78	\$	69,649.26
ISHARES CORE S&P MCP ETF	COMMON STOCK	31.19	\$	5,160.52	\$	5,919.05
ISHARES CORE S&P MCP ETF	COMMON STOCK	61	\$	10,259.38	\$	11,576.58
ISHARES CORE S&P MCP ETF	COMMON STOCK	221	\$	36,540.14	\$	41,941.38
ISHARES CORE S&P MCP ETF	COMMON STOCK	26	\$	4,298.84	\$	4,934.28
ISHARES CORE S&P MCP ETF	COMMON STOCK	300	\$	50,096.95	\$	56,934.00
ISHARES CORE S&P MCP ETF	COMMON STOCK	123	\$	20,336.82	\$	23,342.94
ISHARES CORE S&P SCP ETF	COMMON STOCK	33	\$	2,321.99	\$	2,534.73
ISHARES CORE S&P SCP ETF	COMMON STOCK	112	\$	7,701.12	\$	8,602.72
ISHARES CORE S&P SCP ETF	COMMON STOCK	273.55	\$	18,538.34	\$	21,011.30
ISHARES CORE S&P SCP ETF	COMMON STOCK	143.34	\$	10,075.47	\$	11,009.64
ISHARES CORE S&P SCP ETF	COMMON STOCK	35.46	\$	2,451.30	\$	2,723.84
ISHARES CORE S&P SCP ETF	COMMON STOCK	40.26	\$	2,840.64	\$	3,092.29
ISHARES CORE S&P SCP ETF	COMMON STOCK	535	\$	39,304.52	\$	41,093.35
ISHARES CORE S&P SCP ETF	COMMON STOCK	24.2	\$	1,743.16	\$	1,859.03
ISHARES CORE S&P SCP ETF	COMMON STOCK	576	\$	39,605.76	\$	44,242.56
ISHARES CORE S&P SCP ETF	COMMON STOCK	122.4	\$	8,449.24	\$	9,401.77
ISHARES CORE S&P SCP ETF	COMMON STOCK	152	\$	10,451.52	\$	11,675.12
ISHARES CORE S&P SCP ETF	COMMON STOCK	554	\$	37,879.76	\$	42,552.74
ISHARES CORE S&P SCP ETF	COMMON STOCK	150	\$	10,222.70	\$	11,521.50
ISHARES CORE S&P SCP ETF	COMMON STOCK	203.33	\$	13,991.98	\$	15,617.62
ISHARES CORE S&P SCP ETF	COMMON STOCK	260	\$	19,808.07	\$	19,970.60
ISHARES CORE S&P SCP ETF	COMMON STOCK	1016.91	\$	69,642.57	\$	78,108.47
ISHARES CORE S&P SCP ETF	COMMON STOCK	1034	\$	75,959.07	\$	79,421.54
ISHARES CORE S&P SCP ETF	COMMON STOCK	228	\$	15,677.28	\$	17,512.68
ISHARES CORE S&P SCP ETF	COMMON STOCK	910	\$	62,571.60	\$	69,897.10
ISHARES CORE S&P SCP ETF	COMMON STOCK	58	\$	3,988.08	\$	4,454.98
ISHARES CORE S&P SCP ETF	COMMON STOCK	78.51	\$	5,401.68	\$	6,029.97
ISHARES CORE S&P SCP ETF	COMMON STOCK	175	\$	12,101.82	\$	13,441.75
ISHARES CORE S&P SCP ETF	COMMON STOCK	100.94	\$	6,897.61	\$	7,753.20
ISHARES CORE S&P SCP ETF	COMMON STOCK	200	\$	13,752.00	\$	15,362.00
ISHARES CORE S&P SCP ETF	COMMON STOCK	320	\$	22,003.20	\$	24,579.20
ISHARES CORE S&P TTL STK ETF	COMMON STOCK	31	\$	1,734.27	\$	1,895.34
ISHARES CORE S&P TTL STK ETF	COMMON STOCK	626	\$	35,918.44	\$	38,273.64
ISHARES CORE S&P TTL STK ETF	COMMON STOCK	556	\$	28,517.24	\$	33,993.84
ISHARES CORE S&P TTL STK ETF	COMMON STOCK	642	\$	32,928.18	\$	39,251.88
ISHARES CORE S&P TTL STK ETF	COMMON STOCK	1317.86	\$	67,731.74	\$	80,573.90
ISHARES CORE S&P TTL STK ETF	COMMON STOCK	752	\$	38,570.08	\$	45,977.28
ISHARES CORE S&P TTL STK ETF	COMMON STOCK	1400	\$	72,167.35	\$	85,596.00
ISHARES CORE S&P TTL STK ETF	COMMON STOCK	800	\$	44,939.67	\$	48,912.00
ISHARES CORE S&P TTL STK ETF	COMMON STOCK	1282	\$	70,226.44	\$	78,381.48
ISHARES CORE S&P US GWT ETF	COMMON STOCK	220	\$	9,850.45	\$	11,829.40
ISHARES CORE S&P US GWT ETF	COMMON STOCK	65.48	\$	3,253.51	\$	3,521.07
ISHARES CORE S&P500 ETF	COMMON STOCK	368.41	\$	89,434.63	\$	99,047.84
ISHARES CORE S&P500 ETF	COMMON STOCK	134	\$	30,795.46	\$	36,025.90
ISHARES CORE S&P500 ETF	COMMON STOCK	145	\$	32,623.55	\$	38,983.25
ISHARES CORE S&P500 ETF	COMMON STOCK	225	\$	50,622.75	\$	60,491.25
ISHARES CORE S&P500 ETF	COMMON STOCK	80	\$	18,020.02	\$	21,508.00
ISHARES CORE S&P500 ETF	COMMON STOCK	92.25	\$	21,423.01	\$	24,801.68
ISHARES CORE S&P500 ETF	COMMON STOCK	787	\$	192,798.02	\$	211,584.95
ISHARES CORE S&P500 ETF	COMMON STOCK	195	\$	46,654.55	\$	52,425.75
ISHARES CORE S&P500 ETF	COMMON STOCK	199	\$	44,773.01	\$	53,501.15
ISHARES CORE S&P500 ETF	COMMON STOCK	2117	\$	520,173.02	\$	569,155.45
ISHARES CORE S&P500 ETF	COMMON STOCK	217	\$	49,422.26	\$	58,340.45
ISHARES CORE S&P500 ETF	COMMON STOCK	203	\$	45,672.97	\$	54,576.55
ISHARES CORE S&P500 ETF	COMMON STOCK	436	\$	98,095.64	\$	117,218.60
ISHARES CORE S&P500 ETF	COMMON STOCK	318	\$	76,851.06	\$	85,494.30
ISHARES CORE S&P500 ETF	COMMON STOCK	120	\$	31,000.80	\$	32,262.00
ISHARES CORE S&P500 ETF	COMMON STOCK	248	\$	55,857.81	\$	66,674.80
ISHARES CORE S&P500 ETF	COMMON STOCK	142	\$	31,948.58	\$	38,176.70
ISHARES CORE S&P500 ETF	COMMON STOCK	124	\$	27,898.76	\$	33,337.40
ISHARES CORE S&P500 ETF	COMMON STOCK	98	\$	23,309.31	\$	26,347.30
ISHARES CORE S&P500 ETF	COMMON STOCK	81	\$	21,365.25	\$	21,776.85

ISHARES CORE S&P500 ETF	COMMON STOCK	260	\$	61,371.95	\$	69,901.00
ISHARES CORE S&P500 ETF	COMMON STOCK	226	\$	50,847.74	\$	60,760.10
ISHARES CORE S&P500 ETF	COMMON STOCK	34.25	\$	7,723.29	\$	9,208.65
ISHARES CORE S&P500 ETF	COMMON STOCK	55	\$	14,596.18	\$	14,786.75
ISHARES CORE S&P500 ETF	COMMON STOCK	71	\$	17,468.78	\$	19,088.35
ISHARES CORE S&P500 ETF	COMMON STOCK	82.66	\$	18,640.01	\$	22,222.07
ISHARES CORE S&P500 ETF	COMMON STOCK	1950	\$	438,730.50	\$	524,257.50
ISHARES CORE S&P500 ETF	COMMON STOCK	103	\$	23,173.97	\$	27,691.55
ISHARES CORE S&P500 ETF	COMMON STOCK	837.19	\$	188,704.37	\$	225,079.61
ISHARES CORE S&P500 ETF	COMMON STOCK	142	\$	31,948.58	\$	38,176.70
ISHARES CORE S&P500 ETF	COMMON STOCK	131	\$	31,221.89	\$	35,219.35
ISHARES CORE S&P500 ETF	COMMON STOCK	216	\$	52,536.54	\$	58,071.60
ISHARES CORE S&P500 ETF	COMMON STOCK	5	\$	1,215.80	\$	1,344.25
ISHARES CORE S&P500 ETF	COMMON STOCK	328	\$	74,354.86	\$	88,182.80
ISHARES CORE S&P500 ETF	COMMON STOCK	250	\$	56,247.50	\$	67,212.50
ISHARES CORE S&P500 ETF	COMMON STOCK	26.34	\$	5,941.70	\$	7,081.78
ISHARES CORE S&P500 ETF	COMMON STOCK	102.47	\$	23,105.77	\$	27,549.60
ISHARES CORE S&P500 ETF	COMMON STOCK	203	\$	49,793.06	\$	54,576.55
ISHARES CORE S&P500 ETF	COMMON STOCK	186	\$	45,247.29	\$	50,006.10
ISHARES CORE S&P500 ETF	COMMON STOCK	124	\$	27,898.76	\$	33,337.40
ISHARES CORE S&P500 ETF	COMMON STOCK	2710	\$	699,125.62	\$	728,583.50
ISHARES CORE S&P500 ETF	COMMON STOCK	160	\$	35,998.40	\$	43,016.00
ISHARES CORE S&P500 ETF	COMMON STOCK	49	\$	11,024.51	\$	13,173.65
ISHARES CORE S&P500 ETF	COMMON STOCK	15	\$	3,374.85	\$	4,032.75
ISHARES CORE S&P500 ETF	COMMON STOCK	100.09	\$	22,569.13	\$	26,909.73
ISHARES CORE S&P500 ETF	COMMON STOCK	33	\$	8,172.60	\$	8,872.05
ISHARES CORE S&P500 ETF	COMMON STOCK	226	\$	50,911.53	\$	60,760.10
ISHARES CORE S&P500 ETF	COMMON STOCK	294.18	\$	68,765.30	\$	79,090.83
ISHARES CORE S&P500 ETF	COMMON STOCK	86	\$	20,958.17	\$	23,121.10
ISHARES CORE S&P500 ETF	COMMON STOCK	22	\$	4,949.78	\$	5,914.70
ISHARES CORE S&P500 ETF	COMMON STOCK	46	\$	10,349.54	\$	12,367.10
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	50	\$	5,490.00	\$	5,466.50
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	116	\$	12,546.72	\$	12,682.28
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	76	\$	8,212.56	\$	8,309.08
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	463	\$	50,335.47	\$	50,619.79
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	550	\$	60,189.42	\$	60,131.50
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	755	\$	81,650.69	\$	82,544.15
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	28	\$	3,083.83	\$	3,061.24
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	25	\$	2,755.07	\$	2,733.25
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	86	\$	9,411.41	\$	9,402.38
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	307.05	\$	33,184.12	\$	33,570.10
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	367	\$	39,661.22	\$	40,124.11
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	15	\$	1,620.90	\$	1,639.95
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	100	\$	10,843.43	\$	10,933.00
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	606	\$	65,484.36	\$	66,253.98
ISHARES CORE US AGGBD ET ETF	COMMON STOCK	18	\$	1,947.34	\$	1,967.94
ISHARES CRE U S REIT ETF	COMMON STOCK	105.69	\$	5,335.36	\$	5,243.03
ISHARES CRE U S REIT ETF	COMMON STOCK	111	\$	5,407.92	\$	5,506.71
ISHARES CRE U S REIT ETF	COMMON STOCK	105	\$	5,166.53	\$	5,209.05
ISHARES CRE U S REIT ETF	COMMON STOCK	401.6	\$	20,167.07	\$	19,923.48
ISHARES CRE U S REIT ETF	COMMON STOCK	46	\$	2,244.22	\$	2,282.06
ISHARES CRE U S REIT ETF	COMMON STOCK	25	\$	1,238.70	\$	1,240.25
ISHARES CRE U S REIT ETF	COMMON STOCK	523	\$	26,032.88	\$	25,946.03
ISHARES CRE U S REIT ETF	COMMON STOCK	105	\$	5,170.45	\$	5,209.05
ISHARES DEVSMCP EXNA ETF	COMMON STOCK	215	\$	11,991.21	\$	12,437.75
ISHARES DOW JONES US ETF	COMMON STOCK	102.47	\$	13,070.74	\$	13,692.58
ISHARES DOW JONES US ETF	COMMON STOCK	33	\$	3,697.65	\$	4,409.46
ISHARES EAFE GRWTH ETF	COMMON STOCK	119.55	\$	7,623.54	\$	9,652.55
ISHARES EAFE GRWTH ETF	COMMON STOCK	250	\$	15,922.50	\$	20,185.00
ISHARES EAFE GRWTH ETF	COMMON STOCK	30	\$	1,910.70	\$	2,422.20
ISHARES EAFE SML CP ETF	COMMON STOCK	39	\$	1,943.76	\$	2,515.50
ISHARES EAFE SML CP ETF	COMMON STOCK	114	\$	5,924.64	\$	7,353.00
ISHARES EAFE SML CP ETF	COMMON STOCK	146	\$	7,276.64	\$	9,417.00
ISHARES EAFE SML CP ETF	COMMON STOCK	199	\$	9,918.16	\$	12,835.50
ISHARES EAFE SML CP ETF	COMMON STOCK	164	\$	8,889.62	\$	10,578.00
ISHARES EAFE SML CP ETF	COMMON STOCK	166	\$	8,273.44	\$	10,707.00
ISHARES EAFE SML CP ETF	COMMON STOCK	1061.59	\$	53,197.32	\$	68,472.36
ISHARES EAFE SML CP ETF	COMMON STOCK	500	\$	27,324.15	\$	32,250.00
ISHARES EAFE SML CP ETF	COMMON STOCK	644	\$	34,790.72	\$	41,538.00
ISHARES EAFE SML CP ETF	COMMON STOCK	199	\$	12,398.70	\$	12,835.50
ISHARES EAFE SML CP ETF	COMMON STOCK	25.13	\$	1,259.48	\$	1,621.14
ISHARES EAFE SML CP ETF	COMMON STOCK	252	\$	14,649.94	\$	16,254.00

ISHARES EAFE SML CP ETF	COMMON STOCK	490 \$	25,374.81 \$	31,605.00
ISHARES EAFE SML CP ETF	COMMON STOCK	7.08 \$	426.38 \$	456.79
ISHARES EAFE SML CP ETF	COMMON STOCK	80 \$	4,254.10 \$	5,160.00
ISHARES EAFE SML CP ETF	COMMON STOCK	67 \$	4,257.18 \$	4,321.50
ISHARES EAFE SML CP ETF	COMMON STOCK	770 \$	38,376.80 \$	49,665.00
ISHARES EAFE SML CP ETF	COMMON STOCK	225.73 \$	11,402.37 \$	14,559.84
ISHARES EAFE SML CP ETF	COMMON STOCK	139 \$	8,731.29 \$	8,965.50
ISHARES EAFE SML CP ETF	COMMON STOCK	57 \$	3,285.20 \$	3,676.50
ISHARES EAFE SML CP ETF	COMMON STOCK	84 \$	4,186.56 \$	5,418.00
ISHARES EAFE SML CP ETF	COMMON STOCK	113 \$	5,990.66 \$	7,288.50
ISHARES EAFE SML CP ETF	COMMON STOCK	171 \$	9,970.16 \$	11,029.50
ISHARES EAFE SML CP ETF	COMMON STOCK	5 \$	291.53 \$	322.50
ISHARES EAFE SML CP ETF	COMMON STOCK	243 \$	12,308.52 \$	15,673.50
ISHARES EAFE SML CP ETF	COMMON STOCK	160 \$	9,456.75 \$	10,320.00
ISHARES EAFE SML CP ETF	COMMON STOCK	148 \$	8,612.82 \$	9,546.00
ISHARES EAFE SML CP ETF	COMMON STOCK	304 \$	15,151.36 \$	19,608.00
ISHARES EAFE SML CP ETF	COMMON STOCK	79 \$	3,937.36 \$	5,095.50
ISHARES EAFE SML CP ETF	COMMON STOCK	131.53 \$	6,577.31 \$	8,483.56
ISHARES EAFE SML CP ETF	COMMON STOCK	261 \$	13,665.32 \$	16,834.50
ISHARES EAFE SML CP ETF	COMMON STOCK	322 \$	16,361.05 \$	20,769.00
ISHARES EAFE SML CP ETF	COMMON STOCK	203 \$	10,164.00 \$	13,093.50
ISHARES EAFE SML CP ETF	COMMON STOCK	69 \$	3,981.65 \$	4,450.50
ISHARES EAFE VALUE ETF	COMMON STOCK	177.49 \$	9,792.82 \$	9,798.34
ISHARES EAFE VALUE ETF	COMMON STOCK	764.73 \$	42,583.15 \$	42,216.81
ISHARES EAFE VALUE ETF	COMMON STOCK	273.69 \$	14,734.85 \$	15,108.78
ISHARES EAFE VALUE ETF	COMMON STOCK	212 \$	10,017.00 \$	11,703.46
ISHARES EAFE VALUE ETF	COMMON STOCK	1 \$	47.25 \$	55.21
ISHARES EAFE VALUE ETF	COMMON STOCK	47 \$	2,498.07 \$	2,594.64
ISHARES EAFE VALUE ETF	COMMON STOCK	257 \$	13,763.15 \$	14,187.69
ISHARES EAFE VALUE ETF	COMMON STOCK	382 \$	18,049.50 \$	21,088.31
ISHARES EAFE VALUE ETF	COMMON STOCK	404.74 \$	19,206.65 \$	22,343.51
ISHARES EAFE VALUE ETF	COMMON STOCK	247 \$	11,670.75 \$	13,635.64
ISHARES EAFE VALUE ETF	COMMON STOCK	2 \$	94.50 \$	110.41
ISHARES EAFE VALUE ETF	COMMON STOCK	264.71 \$	12,536.85 \$	14,613.54
ISHARES EAFE VALUE ETF	COMMON STOCK	734 \$	34,681.50 \$	40,520.47
ISHARES EAFE VALUE ETF	COMMON STOCK	581 \$	27,951.79 \$	32,074.11
ISHARES EDGE MSCI MINM ETF	COMMON STOCK	680 \$	19,926.57 \$	19,849.20
ISHARES EDGE MSCI MINM ETF	COMMON STOCK	2000 \$	56,376.35 \$	58,380.00
ISHARES EM MKT SM-CP ETF	COMMON STOCK	297 \$	12,302.65 \$	15,773.67
ISHARES EM MKT SM-CP ETF	COMMON STOCK	168 \$	6,793.92 \$	8,922.48
ISHARES EM MKT SM-CP ETF	COMMON STOCK	112 \$	4,529.28 \$	5,948.32
ISHARES EM MKT SM-CP ETF	COMMON STOCK	167 \$	6,753.48 \$	8,869.37
ISHARES EM MKT SM-CP ETF	COMMON STOCK	216.59 \$	8,815.75 \$	11,502.94
ISHARES EM MKTS DIV ETF	COMMON STOCK	608.54 \$	21,232.80 \$	25,455.19
ISHARES EMGR MKT INF ETF	COMMON STOCK	20 \$	649.60 \$	658.12
ISHARES EUR DEV RE ETF	COMMON STOCK	27 \$	898.29 \$	1,111.86
ISHARES EUROPE ETF	COMMON STOCK	40 \$	1,552.40 \$	1,890.40
ISHARES EUROPE ETF	COMMON STOCK	32 \$	1,241.92 \$	1,512.32
ISHARES EUROPE ETF	COMMON STOCK	532.36 \$	20,744.98 \$	25,159.38
ISHARES EUROPE ETF	COMMON STOCK	4 \$	155.24 \$	189.04
ISHARES FLTG RATE NT ETF	COMMON STOCK	440 \$	22,404.69 \$	22,360.80
ISHARES GL CLEAN ENE ETF	COMMON STOCK	250 \$	1,970.00 \$	2,330.00
ISHARES GL CLEAN ENE ETF	COMMON STOCK	210.09 \$	1,660.58 \$	1,958.05
ISHARES GL TIMB FORE ETF	COMMON STOCK	277.2 \$	14,891.83 \$	19,716.95
ISHARES GL TIMB FORE ETF	COMMON STOCK	156 \$	11,050.03 \$	11,096.28
ISHARES GL TIMB FORE ETF	COMMON STOCK	15 \$	804.00 \$	1,066.95
ISHARES GLB CNS DISC ETF	COMMON STOCK	170 \$	15,327.20 \$	18,596.30
ISHARES GLB CNSM STP ETF	COMMON STOCK	250 \$	23,020.00 \$	26,485.00
ISHARES GLB CNSM STP ETF	COMMON STOCK	104 \$	9,576.32 \$	11,017.76
ISHARES GLB CNSM STP ETF	COMMON STOCK	76 \$	6,998.08 \$	8,051.44
ISHARES GLB INFRASTR ETF	COMMON STOCK	93.97 \$	3,683.91 \$	4,249.50
ISHARES GLB INFRASTR ETF	COMMON STOCK	398 \$	15,537.92 \$	17,997.56
ISHARES GLB SILV MIN ETF	COMMON STOCK	1650 \$	18,300.90 \$	17,877.09
ISHARES GLB SILV MIN ETF	COMMON STOCK	250 \$	2,612.50 \$	2,708.65
ISHARES GLB SILV MIN ETF	COMMON STOCK	1000 \$	10,450.00 \$	10,834.60
ISHARES GLB SILV MIN ETF	COMMON STOCK	300 \$	3,079.95 \$	3,250.38
ISHARES GLOB HLTHCRE ETF	COMMON STOCK	30 \$	2,844.60 \$	3,375.60
ISHARES GLOB HLTHCRE ETF	COMMON STOCK	202 \$	19,153.64 \$	22,729.04
ISHARES GLOB HLTHCRE ETF	COMMON STOCK	137 \$	12,990.34 \$	15,415.24
ISHARES GLOB INDSTRL ETF	COMMON STOCK	102 \$	7,686.72 \$	9,472.74
ISHARES GLOB TELECOM ETF	COMMON STOCK	103 \$	6,048.16 \$	6,234.59
ISHARES GLOB UTILITS ETF	COMMON STOCK	301.52 \$	13,532.93 \$	14,934.19

ISHARES GLOB UTILITS ETF	COMMON STOCK	301.52	\$	13,532.93	\$	14,934.19
ISHARES GLOBAL 100 ETF	COMMON STOCK	70	\$	5,370.40	\$	6,482.70
ISHARES GLOBAL 100 ETF	COMMON STOCK	33.28	\$	3,000.18	\$	3,082.15
ISHARES GLOBAL MATER ETF	COMMON STOCK	96	\$	5,263.68	\$	6,727.20
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	200	\$	2,216.00	\$	2,502.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2500	\$	27,700.00	\$	31,275.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	88	\$	975.04	\$	1,100.88
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	500	\$	5,540.00	\$	6,255.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	600	\$	6,648.00	\$	7,506.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	4269	\$	52,295.50	\$	53,405.19
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	600	\$	6,648.00	\$	7,506.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	5000	\$	55,400.00	\$	62,550.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3253	\$	39,795.54	\$	40,695.03
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	14438	\$	162,372.87	\$	180,619.38
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	\$	11,308.95	\$	12,510.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	10750	\$	119,110.00	\$	134,482.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	\$	11,080.00	\$	12,510.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	150	\$	1,662.00	\$	1,876.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1500	\$	16,620.00	\$	18,765.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	7760	\$	92,706.42	\$	97,077.60
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3759	\$	43,038.33	\$	47,025.09
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	8100	\$	89,748.00	\$	101,331.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	500	\$	5,540.00	\$	6,255.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3165	\$	35,068.20	\$	39,594.15
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	400	\$	4,432.00	\$	5,004.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	500	\$	6,189.95	\$	6,255.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2000	\$	22,160.00	\$	25,020.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	250	\$	2,770.00	\$	3,127.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3300	\$	36,564.00	\$	41,283.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	6078	\$	67,344.24	\$	76,035.78
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3000	\$	33,240.00	\$	37,530.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	392	\$	4,343.36	\$	4,903.92
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2000	\$	22,160.00	\$	25,020.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	300	\$	3,324.00	\$	3,753.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	100	\$	1,108.00	\$	1,251.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	250	\$	2,770.00	\$	3,127.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	200	\$	2,330.95	\$	2,502.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	500	\$	5,540.00	\$	6,255.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	\$	11,080.00	\$	12,510.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	390	\$	4,321.20	\$	4,878.90
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3000	\$	33,240.00	\$	37,530.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	200	\$	2,216.00	\$	2,502.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	7300	\$	80,884.00	\$	91,323.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	875	\$	9,695.00	\$	10,946.25
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	\$	11,080.00	\$	12,510.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1150	\$	14,006.20	\$	14,386.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	0	\$	-	\$	-
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2300	\$	29,628.95	\$	28,773.00
ISHARES GRWT ALLOCAT ETF	COMMON STOCK	220	\$	8,927.60	\$	9,882.40
ISHARES IBOXX HI YD ETF	COMMON STOCK	188	\$	16,626.91	\$	16,404.88
ISHARES IBOXX HI YD ETF	COMMON STOCK	132	\$	11,671.77	\$	11,518.32
ISHARES IBOXX HI YD ETF	COMMON STOCK	23	\$	2,013.17	\$	2,006.98
ISHARES IBOXX HI YD ETF	COMMON STOCK	128	\$	11,117.25	\$	11,169.28
ISHARES IBOXX HI YD ETF	COMMON STOCK	156	\$	13,633.66	\$	13,612.56
ISHARES IBOXX HI YD ETF	COMMON STOCK	790	\$	68,405.53	\$	68,935.40
ISHARES IBOXX HI YD ETF	COMMON STOCK	88	\$	7,616.40	\$	7,678.88
ISHARES IBOXX HI YD ETF	COMMON STOCK	61.45	\$	5,322.37	\$	5,362.48
ISHARES IBOXX HI YD ETF	COMMON STOCK	136	\$	11,783.55	\$	11,867.36
ISHARES IBOXX HI YD ETF	COMMON STOCK	9	\$	778.95	\$	785.34
ISHARES IBOXX HI YD ETF	COMMON STOCK	93	\$	8,099.70	\$	8,115.18
ISHARES IBOXX HI YD ETF	COMMON STOCK	17	\$	1,486.35	\$	1,483.42
ISHARES IBOXX HI YD ETF	COMMON STOCK	358	\$	30,984.90	\$	31,239.08
ISHARES IBOXX HI YD ETF	COMMON STOCK	856.89	\$	74,213.17	\$	74,772.31
ISHARES IBOXX INV CP ETF	COMMON STOCK	20	\$	2,421.50	\$	2,431.20
ISHARES IBOXX INV CP ETF	COMMON STOCK	4.19	\$	492.71	\$	509.58
ISHARES IBOXX INV CP ETF	COMMON STOCK	114	\$	13,357.54	\$	13,857.84
ISHARES IBOXX INV CP ETF	COMMON STOCK	17	\$	2,012.99	\$	2,066.52
ISHARES IBOXX INV CP ETF	COMMON STOCK	100	\$	11,996.95	\$	12,156.00
ISHARES IBOXX INV CP ETF	COMMON STOCK	68	\$	7,968.24	\$	8,266.08
ISHARES IBOXX INV CP ETF	COMMON STOCK	440	\$	51,980.59	\$	53,486.40
ISHARES IBOXX INV CP ETF	COMMON STOCK	892	\$	104,320.92	\$	108,431.52
ISHARES IBOXX INV CP ETF	COMMON STOCK	367	\$	43,054.62	\$	44,612.52

ISHARES IBOXX INV CP ETF	COMMON STOCK	94.37	\$	11,065.46	\$	11,471.50
ISHARES IBOXX INV CP ETF	COMMON STOCK	40.51	\$	4,898.06	\$	4,924.64
ISHARES IBOXX INV CP ETF	COMMON STOCK	44.87	\$	5,258.66	\$	5,454.15
ISHARES IBOXX INV CP ETF	COMMON STOCK	84	\$	10,200.11	\$	10,211.04
ISHARES IBOXX INV CP ETF	COMMON STOCK	6	\$	703.08	\$	729.36
ISHARES IBOXX INV CP ETF	COMMON STOCK	52.73	\$	6,181.44	\$	6,409.37
ISHARES IBOXX INV CP ETF	COMMON STOCK	437	\$	51,207.66	\$	53,121.72
ISHARES IBOXX INV CP ETF	COMMON STOCK	354	\$	41,540.74	\$	43,032.24
ISHARES IBOXX INV CP ETF	COMMON STOCK	25	\$	2,984.48	\$	3,039.00
ISHARES IBOXX INV CP ETF	COMMON STOCK	76	\$	9,020.73	\$	9,238.56
ISHARES IBOXX INV CP ETF	COMMON STOCK	560.13	\$	65,677.33	\$	68,089.89
ISHARES IBOXX INV CP ETF	COMMON STOCK	23	\$	2,695.14	\$	2,795.88
ISHARES INDIA 50 ETF	COMMON STOCK	200.32	\$	5,479.75	\$	7,435.73
ISHARES INT RT HD EMRG ETF	COMMON STOCK	880	\$	22,816.31	\$	23,355.11
ISHARES INTL DEV RE ETF	COMMON STOCK	143.71	\$	4,350.03	\$	4,311.33
ISHARES INTL DEV RE ETF	COMMON STOCK	501.96	\$	15,223.44	\$	15,058.83
ISHARES INTL DEVPTY ETF	COMMON STOCK	891.13	\$	30,429.85	\$	35,199.75
ISHARES INTL PFD STK ETF	COMMON STOCK	239.9	\$	3,793.29	\$	4,474.17
ISHARES INTL PFD STK ETF	COMMON STOCK	239.9	\$	3,793.29	\$	4,474.17
ISHARES INTL SEL DIV ETF	COMMON STOCK	200	\$	5,912.00	\$	6,758.00
ISHARES INTL SEL DIV ETF	COMMON STOCK	103.67	\$	3,273.97	\$	3,503.01
ISHARES INTL SEL DIV ETF	COMMON STOCK	1200	\$	35,472.00	\$	40,548.00
ISHARES INTL SEL DIV ETF	COMMON STOCK	525.41	\$	15,841.81	\$	17,753.57
ISHARES INTL SEL DIV ETF	COMMON STOCK	230.39	\$	6,844.72	\$	7,784.71
ISHARES INTL TREAS BD ETF	COMMON STOCK	64	\$	2,949.81	\$	3,194.88
ISHARES INTL TREAS BD ETF	COMMON STOCK	182	\$	8,203.06	\$	9,085.44
ISHARES INTL VALUE FACTR ETF	COMMON STOCK	66	\$	1,576.41	\$	1,744.38
ISHARES INTRMD CR BD ETF	COMMON STOCK	107	\$	11,589.77	\$	11,685.47
ISHARES INTRMD CR BD ETF	COMMON STOCK	334	\$	36,338.51	\$	36,476.14
ISHARES INTRMD CR BD ETF	COMMON STOCK	550	\$	59,532.12	\$	60,065.50
ISHARES INTRMD CR BD ETF	COMMON STOCK	246	\$	26,676.24	\$	26,865.66
ISHARES INTRMD CR BD ETF	COMMON STOCK	495	\$	53,626.05	\$	54,058.95
ISHARES INTRMD CR BD ETF	COMMON STOCK	381	\$	41,276.04	\$	41,609.01
ISHARES INTRMD CR BD ETF	COMMON STOCK	400	\$	43,885.88	\$	43,684.00
ISHARES INTRMD CR BD ETF	COMMON STOCK	277	\$	30,014.17	\$	30,251.17
ISHARES INTRMD CR BD ETF	COMMON STOCK	122	\$	13,187.64	\$	13,323.62
ISHARES INTRMD CR BD ETF	COMMON STOCK	216	\$	23,698.46	\$	23,589.36
ISHARES INTRMD CR BD ETF	COMMON STOCK	444	\$	48,129.51	\$	48,489.24
ISHARES INTRMD CR BD ETF	COMMON STOCK	90	\$	9,907.64	\$	9,828.90
ISHARES INTRMD CR BD ETF	COMMON STOCK	166	\$	17,908.93	\$	18,128.86
ISHARES INTRMD CR BD ETF	COMMON STOCK	272	\$	29,905.07	\$	29,705.12
ISHARES INTRMD CR BD ETF	COMMON STOCK	7	\$	769.48	\$	764.47
ISHARES INTRMD CR BD ETF	COMMON STOCK	258	\$	28,398.06	\$	28,176.18
ISHARES INTRMD CR BD ETF	COMMON STOCK	235	\$	25,813.58	\$	25,664.35
ISHARES INTRMD CR BD ETF	COMMON STOCK	308	\$	33,379.19	\$	33,636.68
ISHARES INTRMD CR BD ETF	COMMON STOCK	153	\$	16,553.07	\$	16,709.13
ISHARES INTRMD CR BD ETF	COMMON STOCK	109	\$	11,983.46	\$	11,903.89
ISHARES ISHARES ETF	COMMON STOCK	1000	\$	15,822.45	\$	15,990.00
ISHARES ISHARES ETF	COMMON STOCK	212	\$	3,203.32	\$	3,389.88
ISHARES ISHARES ETF	COMMON STOCK	300	\$	4,533.00	\$	4,797.00
ISHARES ISHARES ETF	COMMON STOCK	1910	\$	28,860.10	\$	30,540.90
ISHARES ISHARES ETF	COMMON STOCK	100	\$	1,511.00	\$	1,599.00
ISHARES ISHARES ETF	COMMON STOCK	280	\$	4,230.80	\$	4,477.20
ISHARES ISHARES ETF	COMMON STOCK	500	\$	7,555.00	\$	7,995.00
ISHARES ISHARES ETF	COMMON STOCK	45	\$	679.95	\$	719.55
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,022.00	\$	3,198.00
ISHARES ISHARES ETF	COMMON STOCK	700	\$	10,451.95	\$	11,193.00
ISHARES ISHARES ETF	COMMON STOCK	193	\$	2,916.23	\$	3,086.07
ISHARES ISHARES ETF	COMMON STOCK	700	\$	10,577.00	\$	11,193.00
ISHARES ISHARES ETF	COMMON STOCK	500	\$	7,555.00	\$	7,995.00
ISHARES ISHARES ETF	COMMON STOCK	1160	\$	18,352.67	\$	18,548.40
ISHARES ISHARES ETF	COMMON STOCK	600	\$	9,066.00	\$	9,594.00
ISHARES ISHARES ETF	COMMON STOCK	1	\$	15.11	\$	15.99
ISHARES ISHARES ETF	COMMON STOCK	500	\$	7,555.00	\$	7,995.00
ISHARES ISHARES ETF	COMMON STOCK	400	\$	6,044.00	\$	6,396.00
ISHARES ISHARES ETF	COMMON STOCK	100	\$	1,511.00	\$	1,599.00
ISHARES ISHARES ETF	COMMON STOCK	900	\$	13,599.00	\$	14,391.00
ISHARES ISHARES ETF	COMMON STOCK	12909	\$	198,226.89	\$	206,414.91
ISHARES ISHARES ETF	COMMON STOCK	1000	\$	15,110.00	\$	15,990.00
ISHARES ISHARES ETF	COMMON STOCK	3400	\$	54,196.74	\$	54,366.00
ISHARES ISHARES ETF	COMMON STOCK	3000	\$	44,704.95	\$	47,970.00
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,022.00	\$	3,198.00

ISHARES ISHARES ETF	COMMON STOCK	500	\$	7,621.47	\$	7,995.00
ISHARES ISHARES ETF	COMMON STOCK	2100	\$	31,731.00	\$	33,579.00
ISHARES ISHARES ETF	COMMON STOCK	250	\$	3,777.50	\$	3,997.50
ISHARES ISHARES ETF	COMMON STOCK	6761	\$	102,158.71	\$	108,108.39
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,022.00	\$	3,198.00
ISHARES ISHARES ETF	COMMON STOCK	950	\$	14,981.70	\$	15,190.50
ISHARES ISHARES ETF	COMMON STOCK	3000	\$	45,330.00	\$	47,970.00
ISHARES ISHARES ETF	COMMON STOCK	2000	\$	33,213.29	\$	31,980.00
ISHARES ISHARES ETF	COMMON STOCK	600	\$	9,066.00	\$	9,594.00
ISHARES ISHARES ETF	COMMON STOCK	1000	\$	15,110.00	\$	15,990.00
ISHARES ISHARES ETF	COMMON STOCK	14000	\$	211,540.00	\$	223,860.00
ISHARES ISHARES ETF	COMMON STOCK	1000	\$	15,110.00	\$	15,990.00
ISHARES ISHARES ETF	COMMON STOCK	2200	\$	33,242.00	\$	35,178.00
ISHARES ISHARES ETF	COMMON STOCK	1500	\$	22,665.00	\$	23,985.00
ISHARES ISHARES ETF	COMMON STOCK	1350	\$	20,398.50	\$	21,586.50
ISHARES ISHARES ETF	COMMON STOCK	1750	\$	26,442.50	\$	27,982.50
ISHARES ISHARES ETF	COMMON STOCK	330	\$	4,986.30	\$	5,276.70
ISHARES ISHARES ETF	COMMON STOCK	1200	\$	18,132.00	\$	19,188.00
ISHARES ISHARES ETF	COMMON STOCK	500	\$	7,728.83	\$	7,995.00
ISHARES ISHARES ETF	COMMON STOCK	250	\$	3,777.50	\$	3,997.50
ISHARES ISHARES ETF	COMMON STOCK	400	\$	6,072.00	\$	6,396.00
ISHARES ISHARES ETF	COMMON STOCK	430	\$	6,497.30	\$	6,875.70
ISHARES ISHARES ETF	COMMON STOCK	745	\$	11,256.95	\$	11,912.55
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,022.00	\$	3,198.00
ISHARES ISHARES ETF	COMMON STOCK	823	\$	12,712.74	\$	13,159.77
ISHARES ISHARES ETF	COMMON STOCK	20	\$	302.20	\$	319.80
ISHARES ISHARES ETF	COMMON STOCK	65	\$	982.15	\$	1,039.35
ISHARES ISHARES ETF	COMMON STOCK	1900	\$	28,709.00	\$	30,381.00
ISHARES ISHARES ETF	COMMON STOCK	1500	\$	22,665.00	\$	23,985.00
ISHARES ISHARES ETF	COMMON STOCK	100	\$	1,479.95	\$	1,599.00
ISHARES ISHARES ETF	COMMON STOCK	700	\$	11,741.10	\$	11,193.00
ISHARES ISHARES ETF	COMMON STOCK	1130	\$	17,074.30	\$	18,068.70
ISHARES ISHARES ETF	COMMON STOCK	1000	\$	15,737.40	\$	15,990.00
ISHARES ISHARES ETF	COMMON STOCK	100	\$	1,511.00	\$	1,599.00
ISHARES ISHARES ETF	COMMON STOCK	2500	\$	37,775.00	\$	39,975.00
ISHARES ISHARES ETF	COMMON STOCK	2500	\$	39,579.85	\$	39,975.00
ISHARES ISHARES ETF	COMMON STOCK	613	\$	9,262.43	\$	9,801.87
ISHARES ISHARES ETF	COMMON STOCK	300	\$	4,596.90	\$	4,797.00
ISHARES ISHARES ETF	COMMON STOCK	2435	\$	36,912.44	\$	38,935.65
ISHARES ISHARES ETF	COMMON STOCK	1300	\$	19,643.00	\$	20,787.00
ISHARES ISHARES ETF	COMMON STOCK	1500	\$	22,665.00	\$	23,985.00
ISHARES ISHARES ETF	COMMON STOCK	105	\$	1,586.55	\$	1,678.95
ISHARES ISHARES ETF	COMMON STOCK	3628	\$	54,819.08	\$	58,011.72
ISHARES ISHARES ETF	COMMON STOCK	650	\$	9,821.50	\$	10,393.50
ISHARES ISHARES ETF	COMMON STOCK	890	\$	13,447.90	\$	14,231.10
ISHARES ISHARES ETF	COMMON STOCK	57	\$	861.27	\$	911.43
ISHARES ISHARES ETF	COMMON STOCK	800	\$	12,088.00	\$	12,792.00
ISHARES ISHARES ETF	COMMON STOCK	100	\$	1,511.00	\$	1,599.00
ISHARES ISHARES ETF	COMMON STOCK	50	\$	755.50	\$	799.50
ISHARES ISHARES ETF	COMMON STOCK	40	\$	604.40	\$	639.60
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,022.00	\$	3,198.00
ISHARES ISHARES ETF	COMMON STOCK	100	\$	1,511.00	\$	1,599.00
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,022.00	\$	3,198.00
ISHARES ISHARES ETF	COMMON STOCK	20	\$	302.20	\$	319.80
ISHARES ISHARES ETF	COMMON STOCK	6870	\$	103,805.70	\$	109,851.30
ISHARES ISHARES ETF	COMMON STOCK	5	\$	75.55	\$	79.95
ISHARES ISHARES ETF	COMMON STOCK	50	\$	755.50	\$	799.50
ISHARES ISHARES ETF	COMMON STOCK	400	\$	6,044.00	\$	6,396.00
ISHARES ISHARES ETF	COMMON STOCK	4500	\$	67,995.00	\$	71,955.00
ISHARES ISHARES ETF	COMMON STOCK	100	\$	1,511.00	\$	1,599.00
ISHARES ISHARES ETF	COMMON STOCK	350	\$	5,288.50	\$	5,596.50
ISHARES ISHARES ETF	COMMON STOCK	700	\$	10,577.00	\$	11,193.00
ISHARES ISHARES ETF	COMMON STOCK	30	\$	453.30	\$	479.70
ISHARES ISHARES ETF	COMMON STOCK	725	\$	10,954.75	\$	11,592.75
ISHARES ISHARES ETF	COMMON STOCK	1100	\$	16,621.00	\$	17,589.00
ISHARES ISHARES ETF	COMMON STOCK	600	\$	9,066.00	\$	9,594.00
ISHARES ISHARES ETF	COMMON STOCK	2000	\$	30,220.00	\$	31,980.00
ISHARES ISHARES ETF	COMMON STOCK	1325	\$	20,020.75	\$	21,186.75
ISHARES ISHARES ETF	COMMON STOCK	835	\$	12,616.85	\$	13,351.65
ISHARES ISHARES ETF	COMMON STOCK	781	\$	12,023.52	\$	12,488.19
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,022.00	\$	3,198.00
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,484.95	\$	3,198.00

ISHARES ISHARES ETF	COMMON STOCK	2300	\$	34,753.00	\$	36,777.00
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,022.00	\$	3,198.00
ISHARES ISHARES ETF	COMMON STOCK	16900	\$	255,359.00	\$	270,231.00
ISHARES ISHARES ETF	COMMON STOCK	2528	\$	38,198.08	\$	40,422.72
ISHARES ISHARES ETF	COMMON STOCK	100	\$	1,511.00	\$	1,599.00
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,152.95	\$	3,198.00
ISHARES ISHARES ETF	COMMON STOCK	1000	\$	16,023.72	\$	15,990.00
ISHARES ISHARES ETF	COMMON STOCK	500	\$	7,555.00	\$	7,995.00
ISHARES ISHARES ETF	COMMON STOCK	320	\$	5,130.55	\$	5,116.80
ISHARES ISHARES ETF	COMMON STOCK	500	\$	8,038.90	\$	7,995.00
ISHARES ISHARES ETF	COMMON STOCK	50	\$	755.50	\$	799.50
ISHARES ISHARES ETF	COMMON STOCK	1000	\$	15,110.00	\$	15,990.00
ISHARES ISHARES ETF	COMMON STOCK	105	\$	1,558.50	\$	1,678.95
ISHARES ISHARES ETF	COMMON STOCK	400	\$	6,044.00	\$	6,396.00
ISHARES ISHARES ETF	COMMON STOCK	1005	\$	15,185.55	\$	16,069.95
ISHARES ISHARES ETF	COMMON STOCK	445	\$	6,723.95	\$	7,115.55
ISHARES ISHARES ETF	COMMON STOCK	980	\$	14,807.80	\$	15,670.20
ISHARES ISHARES ETF	COMMON STOCK	250	\$	3,777.50	\$	3,997.50
ISHARES ISHARES ETF	COMMON STOCK	500	\$	7,459.95	\$	7,995.00
ISHARES ISHARES ETF	COMMON STOCK	888	\$	13,417.68	\$	14,199.12
ISHARES ISHARES ETF	COMMON STOCK	650	\$	9,965.95	\$	10,393.50
ISHARES ISHARES ETF	COMMON STOCK	2000	\$	30,220.00	\$	31,980.00
ISHARES ISHARES ETF	COMMON STOCK	892	\$	13,647.93	\$	14,263.08
ISHARES ISHARES ETF	COMMON STOCK	500	\$	7,555.00	\$	7,995.00
ISHARES ISHARES ETF	COMMON STOCK	3020	\$	45,632.20	\$	48,289.80
ISHARES ISHARES ETF	COMMON STOCK	150	\$	2,266.50	\$	2,398.50
ISHARES ISHARES ETF	COMMON STOCK	1000	\$	15,070.85	\$	15,990.00
ISHARES ISHARES ETF	COMMON STOCK	200	\$	3,022.00	\$	3,198.00
ISHARES ISHARES ETF	COMMON STOCK	555	\$	8,386.05	\$	8,874.45
ISHARES ISHARES ETF	COMMON STOCK	9083	\$	138,438.07	\$	145,237.17
ISHARES ISHARES ETF	COMMON STOCK	100	\$	1,511.00	\$	1,599.00
ISHARES ISHARES ETF	COMMON STOCK	40	\$	604.40	\$	639.60
ISHARES ISHARES ETF	COMMON STOCK	900	\$	13,599.00	\$	14,391.00
ISHARES ISHARES ETF	COMMON STOCK	1826	\$	27,557.81	\$	29,197.74
ISHARES ISHARES ETF	COMMON STOCK	3000	\$	45,330.00	\$	47,970.00
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	12	\$	1,386.43	\$	1,393.20
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	102	\$	11,278.78	\$	11,842.20
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	4	\$	462.04	\$	464.40
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	108	\$	12,427.67	\$	12,538.80
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	13	\$	1,501.96	\$	1,509.30
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	20	\$	2,310.95	\$	2,322.00
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	7	\$	809.95	\$	812.70
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	75	\$	8,680.50	\$	8,707.50
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	73	\$	8,114.48	\$	8,475.30
ISHARES JPMORGAN USD EMG ETF	COMMON STOCK	24	\$	2,645.28	\$	2,786.40
ISHARES LATN AMER 40 ETF	COMMON STOCK	20	\$	713.10	\$	683.40
ISHARES LATN AMER 40 ETF	COMMON STOCK	129	\$	3,557.82	\$	4,407.93
ISHARES LATN AMER 40 ETF	COMMON STOCK	273.37	\$	7,560.52	\$	9,341.16
ISHARES LATN AMER 40 ETF	COMMON STOCK	20	\$	597.74	\$	683.40
ISHARES MBS ETF	COMMON STOCK	64	\$	6,805.76	\$	6,821.76
ISHARES MBS ETF	COMMON STOCK	215	\$	22,933.91	\$	22,916.85
ISHARES MBS ETF	COMMON STOCK	342	\$	36,368.28	\$	36,453.78
ISHARES MBS ETF	COMMON STOCK	252	\$	26,704.26	\$	26,860.68
ISHARES MBS ETF	COMMON STOCK	315	\$	33,522.10	\$	33,575.85
ISHARES MBS ETF	COMMON STOCK	220	\$	23,398.43	\$	23,449.80
ISHARES MBS ETF	COMMON STOCK	118	\$	12,484.48	\$	12,577.62
ISHARES MBS ETF	COMMON STOCK	410	\$	43,886.40	\$	43,701.90
ISHARES MBS ETF	COMMON STOCK	175	\$	18,614.67	\$	18,653.25
ISHARES MBS ETF	COMMON STOCK	124	\$	13,076.05	\$	13,217.16
ISHARES MBS ETF	COMMON STOCK	140	\$	14,948.46	\$	14,922.60
ISHARES MBS ETF	COMMON STOCK	245	\$	26,055.40	\$	26,114.55
ISHARES MBS ETF	COMMON STOCK	93	\$	9,971.45	\$	9,912.87
ISHARES MBS ETF	COMMON STOCK	49	\$	5,210.66	\$	5,222.91
ISHARES MBS ETF	COMMON STOCK	170	\$	17,874.65	\$	18,120.30
ISHARES MBS ETF	COMMON STOCK	279	\$	29,958.94	\$	29,738.61
ISHARES MBS ETF	COMMON STOCK	7	\$	751.37	\$	746.13
ISHARES MBS ETF	COMMON STOCK	270	\$	29,017.29	\$	28,779.30
ISHARES MBS ETF	COMMON STOCK	241	\$	25,854.41	\$	25,688.19
ISHARES MBS ETF	COMMON STOCK	195	\$	20,743.42	\$	20,785.05
ISHARES MBS ETF	COMMON STOCK	121	\$	12,867.14	\$	12,897.39
ISHARES MBS ETF	COMMON STOCK	112	\$	11,983.44	\$	11,938.08
ISHARES MICRO-CAP ETF	COMMON STOCK	248	\$	21,475.61	\$	23,736.08

ISHARES MICRO-CAP ETF	COMMON STOCK	72	\$	6,180.48	\$	6,891.12
ISHARES MICRO-CAP ETF	COMMON STOCK	136.75	\$	11,748.55	\$	13,088.44
ISHARES MICRO-CAP ETF	COMMON STOCK	222.76	\$	19,237.73	\$	21,320.07
ISHARES MIN VOL EAFE ETF	COMMON STOCK	397	\$	24,432.21	\$	28,973.06
ISHARES MIN VOL EAFE ETF	COMMON STOCK	279	\$	17,151.90	\$	20,361.42
ISHARES MIN VOL EAFE ETF	COMMON STOCK	600	\$	36,732.00	\$	43,788.00
ISHARES MIN VOL EAFE ETF	COMMON STOCK	1011.58	\$	65,255.18	\$	73,825.11
ISHARES MIN VOL EAFE ETF	COMMON STOCK	125	\$	9,091.79	\$	9,122.50
ISHARES MIN VOL EAFE ETF	COMMON STOCK	237	\$	15,317.18	\$	17,296.26
ISHARES MIN VOL EMRG MKT ETF	COMMON STOCK	304	\$	14,979.49	\$	18,471.04
ISHARES MIN VOL EMRG MKT ETF	COMMON STOCK	214	\$	10,541.69	\$	13,002.64
ISHARES MIN VOL EMRG MKT ETF	COMMON STOCK	368	\$	21,348.95	\$	22,359.68
ISHARES MIN VOL EMRG MKT ETF	COMMON STOCK	151	\$	7,385.41	\$	9,174.76
ISHARES MIN VOL EMRG MKT ETF	COMMON STOCK	180	\$	8,803.80	\$	10,936.80
ISHARES MIN VOL EMRG MKT ETF	COMMON STOCK	440.85	\$	21,664.07	\$	26,786.29
ISHARES MIN VOL EMRG MKT ETF	COMMON STOCK	445	\$	21,764.95	\$	27,038.20
ISHARES MIN VOL EMRG MKT ETF	COMMON STOCK	489	\$	23,916.99	\$	29,711.64
ISHARES MIN VOL USA ETF	COMMON STOCK	462	\$	21,583.63	\$	24,384.36
ISHARES MIN VOL USA ETF	COMMON STOCK	226	\$	10,219.72	\$	11,928.28
ISHARES MIN VOL USA ETF	COMMON STOCK	600	\$	31,514.91	\$	31,668.00
ISHARES MIN VOL USA ETF	COMMON STOCK	220	\$	11,325.03	\$	11,611.60
ISHARES MIN VOL USA ETF	COMMON STOCK	5	\$	253.95	\$	263.90
ISHARES MIN VOL USA ETF	COMMON STOCK	738.56	\$	33,463.36	\$	38,981.36
ISHARES MIN VOL USA ETF	COMMON STOCK	150	\$	7,238.90	\$	7,917.00
ISHARES MIN VOL USA ETF	COMMON STOCK	190.64	\$	8,637.87	\$	10,062.03
ISHARES MIN VOL USA ETF	COMMON STOCK	50	\$	2,548.45	\$	2,639.00
ISHARES MLTFACT TECH ETF	COMMON STOCK	90	\$	3,649.95	\$	3,489.30
ISHARES MODERT ALLOC ETF	COMMON STOCK	200	\$	7,168.95	\$	7,608.00
ISHARES MORTGE REL ETF	COMMON STOCK	60	\$	2,523.60	\$	2,712.00
ISHARES MORTGE REL ETF	COMMON STOCK	500	\$	22,577.55	\$	22,600.00
ISHARES MORTGE REL ETF	COMMON STOCK	385.52	\$	16,356.44	\$	17,425.64
ISHARES MRGSTR SM CP GR ETF	COMMON STOCK	35	\$	6,202.75	\$	6,280.75
ISHARES MRNGSTR LG-CP ET ETF	COMMON STOCK	200	\$	26,534.00	\$	31,780.00
ISHARES MRNGSTR LG-CP GR ETF	COMMON STOCK	202.5	\$	24,551.07	\$	31,689.69
ISHARES MSCI AC ASIA ETF	COMMON STOCK	20	\$	1,544.70	\$	1,525.60
ISHARES MSCI ACWI ETF	COMMON STOCK	529.88	\$	36,320.28	\$	38,199.05
ISHARES MSCI ACWI ETF	COMMON STOCK	43.4	\$	3,043.94	\$	3,128.71
ISHARES MSCI ACWI ETF	COMMON STOCK	480	\$	29,108.01	\$	34,603.20
ISHARES MSCI ACWI ETF	COMMON STOCK	118	\$	3,224.91	\$	3,491.62
ISHARES MSCI ACWI EX US ETF	COMMON STOCK	26.38	\$	1,066.81	\$	1,317.48
ISHARES MSCI ACWI EX US ETF	COMMON STOCK	73	\$	3,044.29	\$	3,646.35
ISHARES MSCI ACWI EX US ETF	COMMON STOCK	2895	\$	141,683.93	\$	144,605.25
ISHARES MSCI AUST ETF	COMMON STOCK	248	\$	5,017.04	\$	5,746.16
ISHARES MSCI AUST ETF	COMMON STOCK	286	\$	5,785.78	\$	6,626.62
ISHARES MSCI AUST ETF	COMMON STOCK	247	\$	5,483.40	\$	5,722.99
ISHARES MSCI AUST ETF	COMMON STOCK	82.69	\$	1,680.22	\$	1,915.93
ISHARES MSCI AUST ETF	COMMON STOCK	342.94	\$	6,969.09	\$	7,945.80
ISHARES MSCI AUSTRIA ETF	COMMON STOCK	95	\$	2,160.78	\$	2,340.80
ISHARES MSCI BRAZIL ETF	COMMON STOCK	10.67	\$	356.16	\$	431.68
ISHARES MSCI BRAZIL ETF	COMMON STOCK	113	\$	3,767.42	\$	4,570.85
ISHARES MSCI BRAZIL ETF	COMMON STOCK	18	\$	600.12	\$	728.10
ISHARES MSCI BRAZIL ETF	COMMON STOCK	200	\$	6,668.00	\$	8,090.00
ISHARES MSCI BRAZIL ETF	COMMON STOCK	30	\$	1,263.00	\$	1,213.50
ISHARES MSCI BRAZIL ETF	COMMON STOCK	50	\$	1,667.00	\$	2,022.50
ISHARES MSCI BRAZIL ETF	COMMON STOCK	50.74	\$	1,694.76	\$	2,052.23
ISHARES MSCI BRAZIL ETF	COMMON STOCK	50	\$	1,667.00	\$	2,022.50
ISHARES MSCI BRAZIL ETF	COMMON STOCK	185	\$	7,045.74	\$	7,483.25
ISHARES MSCI BRAZIL ETF	COMMON STOCK	179.19	\$	5,985.69	\$	7,248.24
ISHARES MSCI BRAZIL ETF	COMMON STOCK	85	\$	2,833.90	\$	3,438.25
ISHARES MSCI BRIC INDX ETF	COMMON STOCK	300	\$	10,860.00	\$	13,347.00
ISHARES MSCI BRIC INDX ETF	COMMON STOCK	67.26	\$	2,155.10	\$	2,992.26
ISHARES MSCI BRIC INDX ETF	COMMON STOCK	100	\$	3,531.95	\$	4,449.00
ISHARES MSCI BRIC INDX ETF	COMMON STOCK	350	\$	12,447.95	\$	15,571.50
ISHARES MSCI BRIC INDX ETF	COMMON STOCK	86.35	\$	2,932.83	\$	3,841.62
ISHARES MSCI BRIC INDX ETF	COMMON STOCK	142	\$	5,005.35	\$	6,317.58
ISHARES MSCI CDA ETF	COMMON STOCK	207.86	\$	5,444.50	\$	6,160.94
ISHARES MSCI CDA ETF	COMMON STOCK	212	\$	5,543.80	\$	6,283.68
ISHARES MSCI CDA ETF	COMMON STOCK	1000	\$	26,775.00	\$	29,640.00
ISHARES MSCI CDA ETF	COMMON STOCK	261	\$	6,825.15	\$	7,736.04
ISHARES MSCI CDA ETF	COMMON STOCK	110	\$	2,876.50	\$	3,260.40
ISHARES MSCI CHILE ETF	COMMON STOCK	313	\$	11,712.46	\$	16,326.08
ISHARES MSCI CHILE ETF	COMMON STOCK	65	\$	3,035.25	\$	3,390.40

ISHARES MSCI CHINA ETF	COMMON STOCK	75	\$	4,891.84	\$	4,990.50
ISHARES MSCI CHINA ETF	COMMON STOCK	910	\$	57,322.30	\$	60,551.40
ISHARES MSCI CHINA ETF	COMMON STOCK	26	\$	1,485.00	\$	1,730.04
ISHARES MSCI CHINA ETF	COMMON STOCK	50.81	\$	2,765.22	\$	3,381.10
ISHARES MSCI CHINA ETF	COMMON STOCK	100	\$	6,547.49	\$	6,654.00
ISHARES MSCI CHINA ETF	COMMON STOCK	100	\$	5,419.42	\$	6,654.00
ISHARES MSCI CHINA ETF	COMMON STOCK	8	\$	445.51	\$	532.32
ISHARES MSCI COLUMBIA ETF	COMMON STOCK	470	\$	6,081.80	\$	6,785.39
ISHARES MSCI EAFE ETF	COMMON STOCK	474.97	\$	32,031.96	\$	33,395.28
ISHARES MSCI EAFE ETF	COMMON STOCK	294	\$	16,972.62	\$	20,671.14
ISHARES MSCI EAFE ETF	COMMON STOCK	202.12	\$	13,635.26	\$	14,210.78
ISHARES MSCI EAFE ETF	COMMON STOCK	718	\$	44,143.67	\$	50,482.58
ISHARES MSCI EAFE ETF	COMMON STOCK	30	\$	1,992.45	\$	2,109.30
ISHARES MSCI EAFE ETF	COMMON STOCK	592.58	\$	38,463.82	\$	41,664.30
ISHARES MSCI EAFE ETF	COMMON STOCK	200	\$	13,053.91	\$	14,062.00
ISHARES MSCI EAFE ETF	COMMON STOCK	58.77	\$	3,405.64	\$	4,132.19
ISHARES MSCI EAFE ETF	COMMON STOCK	667	\$	38,692.95	\$	46,896.77
ISHARES MSCI EAFE ETF	COMMON STOCK	299	\$	17,261.27	\$	21,022.69
ISHARES MSCI EAFE ETF	COMMON STOCK	180.52	\$	11,684.19	\$	12,692.01
ISHARES MSCI EAFE ETF	COMMON STOCK	290.04	\$	20,121.52	\$	20,392.43
ISHARES MSCI EAFE ETF	COMMON STOCK	1247.05	\$	72,155.15	\$	87,680.37
ISHARES MSCI EAFE ETF	COMMON STOCK	500	\$	35,143.65	\$	35,155.00
ISHARES MSCI EAFE ETF	COMMON STOCK	241.7	\$	14,013.36	\$	16,993.93
ISHARES MSCI EAFE ETF	COMMON STOCK	17	\$	1,005.51	\$	1,195.27
ISHARES MSCI EM ASIA ETF	COMMON STOCK	112	\$	8,489.42	\$	8,260.00
ISHARES MSCI EM ASIA ETF	COMMON STOCK	20	\$	1,163.80	\$	1,475.00
ISHARES MSCI EMG MKT ETF	COMMON STOCK	649	\$	30,020.21	\$	30,580.88
ISHARES MSCI EMG MKT ETF	COMMON STOCK	76	\$	2,815.23	\$	3,581.12
ISHARES MSCI EMG MKT ETF	COMMON STOCK	838	\$	34,790.33	\$	39,486.56
ISHARES MSCI EMG MKT ETF	COMMON STOCK	267	\$	9,347.67	\$	12,581.04
ISHARES MSCI EMG MKT ETF	COMMON STOCK	121.75	\$	4,286.84	\$	5,736.91
ISHARES MSCI EMG MKT ETF	COMMON STOCK	100	\$	3,501.00	\$	4,712.00
ISHARES MSCI EMG MKT ETF	COMMON STOCK	37	\$	1,295.37	\$	1,743.44
ISHARES MSCI EMG MKT ETF	COMMON STOCK	288	\$	10,082.88	\$	13,570.56
ISHARES MSCI EMG MKT ETF	COMMON STOCK	155	\$	6,985.03	\$	7,303.60
ISHARES MSCI EMG MKT ETF	COMMON STOCK	20	\$	932.35	\$	942.40
ISHARES MSCI EMG MKT ETF	COMMON STOCK	300	\$	11,447.61	\$	14,136.00
ISHARES MSCI EMG MKT ETF	COMMON STOCK	300.56	\$	10,582.56	\$	14,162.15
ISHARES MSCI EMG MKT ETF	COMMON STOCK	10	\$	477.94	\$	471.20
ISHARES MSCI EMG MKT ETF	COMMON STOCK	175	\$	7,307.26	\$	8,246.00
ISHARES MSCI EMG MKT ETF	COMMON STOCK	430	\$	19,920.40	\$	20,261.60
ISHARES MSCI EMG MKT ETF	COMMON STOCK	300	\$	12,269.22	\$	14,136.00
ISHARES MSCI EMG MKT ETF	COMMON STOCK	45.67	\$	2,140.72	\$	2,152.11
ISHARES MSCI EMG MKT ETF	COMMON STOCK	378	\$	13,871.52	\$	17,811.36
ISHARES MSCI EURO FL ETF	COMMON STOCK	975	\$	21,522.28	\$	22,727.25
ISHARES MSCI EURO FL ETF	COMMON STOCK	303	\$	5,744.88	\$	7,062.93
ISHARES MSCI EURO FL ETF	COMMON STOCK	1093.28	\$	24,859.90	\$	25,484.29
ISHARES MSCI EURO FL ETF	COMMON STOCK	615	\$	13,364.80	\$	14,335.65
ISHARES MSCI EURO FL ETF	COMMON STOCK	1237	\$	26,843.77	\$	28,834.47
ISHARES MSCI EURZONE ETF	COMMON STOCK	132.62	\$	4,606.22	\$	5,753.01
ISHARES MSCI EURZONE ETF	COMMON STOCK	100	\$	4,144.45	\$	4,338.00
ISHARES MSCI EURZONE ETF	COMMON STOCK	1004.39	\$	42,324.04	\$	43,570.61
ISHARES MSCI EURZONE ETF	COMMON STOCK	396.74	\$	16,341.79	\$	17,210.41
ISHARES MSCI EURZONE ETF	COMMON STOCK	357.05	\$	12,401.36	\$	15,488.87
ISHARES MSCI EURZONE ETF	COMMON STOCK	195	\$	8,031.94	\$	8,459.10
ISHARES MSCI EURZONE ETF	COMMON STOCK	200	\$	8,194.61	\$	8,676.00
ISHARES MSCI EURZONE ETF	COMMON STOCK	1044	\$	43,925.26	\$	45,288.72
ISHARES MSCI EURZONE ETF	COMMON STOCK	176.49	\$	7,219.46	\$	7,655.92
ISHARES MSCI EURZONE ETF	COMMON STOCK	100	\$	4,045.45	\$	4,338.00
ISHARES MSCI FRANCE ETF	COMMON STOCK	2840.49	\$	76,826.51	\$	88,680.13
ISHARES MSCI FRNTR100ETF	COMMON STOCK	30	\$	745.50	\$	993.60
ISHARES MSCI FRNTR100ETF	COMMON STOCK	576.46	\$	17,979.74	\$	19,092.45
ISHARES MSCI FRNTR100ETF	COMMON STOCK	191	\$	4,746.35	\$	6,325.92
ISHARES MSCI FRNTR100ETF	COMMON STOCK	100	\$	2,485.00	\$	3,312.00
ISHARES MSCI FRNTR100ETF	COMMON STOCK	129	\$	3,205.65	\$	4,272.48
ISHARES MSCI FRNTR100ETF	COMMON STOCK	180	\$	4,473.00	\$	5,961.60
ISHARES MSCI GBL ETF NEW	COMMON STOCK	50	\$	1,287.00	\$	1,731.50
ISHARES MSCI GBL ETF NEW	COMMON STOCK	32	\$	998.55	\$	1,108.16
ISHARES MSCI GBL ETF NEW	COMMON STOCK	357	\$	9,189.18	\$	12,362.91
ISHARES MSCI GBL ETF NEW	COMMON STOCK	200	\$	6,204.95	\$	6,926.00
ISHARES MSCI GBL ETF NEW	COMMON STOCK	238.27	\$	6,160.00	\$	8,251.43
ISHARES MSCI GBL ETF NEW	COMMON STOCK	520.06	\$	13,445.48	\$	18,009.75

ISHARES MSCI GBL ETF NEW	COMMON STOCK	75.63	\$	1,955.22	\$	2,618.93
ISHARES MSCI GBL ETF NEW	COMMON STOCK	300	\$	9,754.95	\$	10,389.00
ISHARES MSCI GBL ETF NEW	COMMON STOCK	194	\$	5,699.29	\$	6,718.22
ISHARES MSCI GBL GOLD MN ETF	COMMON STOCK	259.49	\$	4,446.64	\$	4,878.43
ISHARES MSCI GERMANY ETF	COMMON STOCK	300	\$	7,944.00	\$	9,906.00
ISHARES MSCI GERMANY ETF	COMMON STOCK	0	\$	-	\$	-
ISHARES MSCI GERMANY ETF	COMMON STOCK	150	\$	3,972.00	\$	4,953.00
ISHARES MSCI GERMANY ETF	COMMON STOCK	100	\$	3,269.00	\$	3,302.00
ISHARES MSCI HONG KG ETF	COMMON STOCK	130	\$	2,954.90	\$	3,304.60
ISHARES MSCI HONG KG ETF	COMMON STOCK	52.28	\$	1,114.89	\$	1,328.83
ISHARES MSCI HONG KG ETF	COMMON STOCK	54.99	\$	1,083.52	\$	1,397.72
ISHARES MSCI HONG KG ETF	COMMON STOCK	350	\$	7,788.95	\$	8,897.00
ISHARES MSCI HONG KG ETF	COMMON STOCK	1000	\$	19,480.00	\$	25,420.00
ISHARES MSCI INDIA ETF	COMMON STOCK	200	\$	5,661.89	\$	7,214.00
ISHARES MSCI INDIA ETF	COMMON STOCK	30	\$	871.05	\$	1,082.10
ISHARES MSCI INDIA ETF	COMMON STOCK	280	\$	10,021.95	\$	10,099.60
ISHARES MSCI INDIA SM CP ETF	COMMON STOCK	120	\$	5,312.55	\$	6,308.40
ISHARES MSCI INDIA SM CP ETF	COMMON STOCK	150	\$	7,069.95	\$	7,885.50
ISHARES MSCI INDIA SM CP ETF	COMMON STOCK	200	\$	9,174.49	\$	10,514.00
ISHARES MSCI INDIA SM CP ETF	COMMON STOCK	150	\$	7,323.41	\$	7,885.50
ISHARES MSCI INDIA SM CP ETF	COMMON STOCK	60.54	\$	2,610.52	\$	3,182.32
ISHARES MSCI INDIA SM CP ETF	COMMON STOCK	142	\$	6,826.63	\$	7,464.94
ISHARES MSCI INDIA SM CP ETF	COMMON STOCK	116	\$	4,989.47	\$	6,098.12
ISHARES MSCI INDIA SM CP ETF	COMMON STOCK	131.16	\$	5,656.86	\$	6,895.08
ISHARES MSCI ITALY ETF	COMMON STOCK	340	\$	10,530.16	\$	10,349.60
ISHARES MSCI ITALY ETF	COMMON STOCK	1500	\$	36,063.95	\$	45,660.00
ISHARES MSCI ITALY ETF	COMMON STOCK	102.36	\$	2,542.92	\$	3,115.78
ISHARES MSCI ITALY ETF	COMMON STOCK	203	\$	5,002.75	\$	6,179.32
ISHARES MSCI ITALY ETF	COMMON STOCK	3.02	\$	92.03	\$	91.84
ISHARES MSCI ITALY ETF	COMMON STOCK	220	\$	6,815.38	\$	6,696.80
ISHARES MSCI ITALY ETF	COMMON STOCK	99	\$	3,069.64	\$	3,013.56
ISHARES MSCI JPN ETF NEW	COMMON STOCK	252.64	\$	13,917.63	\$	15,140.84
ISHARES MSCI JPN ETF NEW	COMMON STOCK	50.33	\$	2,787.42	\$	3,016.46
ISHARES MSCI JPN ETF NEW	COMMON STOCK	224	\$	10,944.64	\$	13,424.32
ISHARES MSCI JPN ETF NEW	COMMON STOCK	372.46	\$	21,592.17	\$	22,321.71
ISHARES MSCI JPN ETF NEW	COMMON STOCK	209	\$	10,969.95	\$	12,525.37
ISHARES MSCI JPN ETF NEW	COMMON STOCK	70.92	\$	3,757.67	\$	4,250.36
ISHARES MSCI JPN ETF NEW	COMMON STOCK	419	\$	21,965.82	\$	25,110.67
ISHARES MSCI JPN ETF NEW	COMMON STOCK	4150	\$	242,364.95	\$	248,709.50
ISHARES MSCI JPN ETF NEW	COMMON STOCK	393.7	\$	19,277.75	\$	23,594.68
ISHARES MSCI MEXICO ETF	COMMON STOCK	300	\$	13,191.00	\$	14,787.00
ISHARES MSCI MEXICO ETF	COMMON STOCK	71.83	\$	3,168.93	\$	3,540.30
ISHARES MSCI MEXICO ETF	COMMON STOCK	1004.22	\$	48,346.38	\$	49,497.81
ISHARES MSCI MLY ETF NEW	COMMON STOCK	151	\$	4,956.24	\$	4,978.47
ISHARES MSCI PAC JP ETF	COMMON STOCK	567	\$	22,436.19	\$	27,102.60
ISHARES MSCI PHILIPS ETF	COMMON STOCK	90.35	\$	3,078.95	\$	3,507.27
ISHARES MSCI POLAND ETF	COMMON STOCK	290	\$	5,254.57	\$	7,856.10
ISHARES MSCI RUSSIA ETF	COMMON STOCK	250	\$	8,380.00	\$	8,380.00
ISHARES MSCI SINGPOR ETF	COMMON STOCK	47	\$	936.71	\$	1,218.71
ISHARES MSCI SINGPOR ETF	COMMON STOCK	91.17	\$	2,047.64	\$	2,364.09
ISHARES MSCI SINGPOR ETF	COMMON STOCK	517	\$	10,303.81	\$	13,405.81
ISHARES MSCI SINGPOR ETF	COMMON STOCK	178	\$	3,547.54	\$	4,615.54
ISHARES MSCI SINGPOR ETF	COMMON STOCK	100	\$	2,685.45	\$	2,593.00
ISHARES MSCI SINGPOR ETF	COMMON STOCK	537.22	\$	10,803.42	\$	13,930.17
ISHARES MSCI SINGPOR ETF	COMMON STOCK	125	\$	2,491.25	\$	3,241.25
ISHARES MSCI SPAIN ETF	COMMON STOCK	51.37	\$	1,460.09	\$	1,683.23
ISHARES MSCI SPAIN ETF	COMMON STOCK	78	\$	1,559.05	\$	1,729.24
ISHARES MSCI STH AFR ETF	COMMON STOCK	40.36	\$	2,323.49	\$	2,824.59
ISHARES MSCI STH KOR ETF	COMMON STOCK	70	\$	3,725.40	\$	5,245.10
ISHARES MSCI STH KOR ETF	COMMON STOCK	103	\$	5,481.66	\$	7,717.79
ISHARES MSCI STH KOR ETF	COMMON STOCK	51.48	\$	3,056.76	\$	3,857.62
ISHARES MSCI STH KOR ETF	COMMON STOCK	60	\$	3,806.54	\$	4,495.80
ISHARES MSCI STH KOR ETF	COMMON STOCK	83	\$	5,033.09	\$	6,219.19
ISHARES MSCI STH KOR ETF	COMMON STOCK	116	\$	6,173.52	\$	8,691.88
ISHARES MSCI STH KOR ETF	COMMON STOCK	2268	\$	120,702.96	\$	169,941.24
ISHARES MSCI SWEDEN ETF	COMMON STOCK	260	\$	7,469.80	\$	8,814.00
ISHARES MSCI SWITZERLAND ETF	COMMON STOCK	107.49	\$	3,178.06	\$	3,824.39
ISHARES MSCI SWITZERLAND ETF	COMMON STOCK	919	\$	31,477.48	\$	32,698.02
ISHARES MSCI TAIWAN ETF	COMMON STOCK	154.31	\$	5,139.29	\$	5,587.46
ISHARES MSCI TAIWAN ETF	COMMON STOCK	409	\$	12,012.33	\$	14,809.89
ISHARES MSCI TAIWAN ETF	COMMON STOCK	43	\$	1,262.91	\$	1,557.03
ISHARES MSCI TAIWAN ETF	COMMON STOCK	130	\$	4,499.05	\$	4,707.30

ISHARES MSCI THAILND ETF	COMMON STOCK	35.77	\$	2,587.53	\$	3,308.91
ISHARES MSCI THAILND ETF	COMMON STOCK	125	\$	10,677.45	\$	11,562.50
ISHARES MSCI THAILND ETF	COMMON STOCK	22	\$	1,970.87	\$	2,035.00
ISHARES MSCI TURKEY ETF	COMMON STOCK	400	\$	14,654.95	\$	17,384.00
ISHARES MSCI TURKEY ETF	COMMON STOCK	334	\$	10,844.98	\$	14,515.64
ISHARES MSCI TURKEY ETF	COMMON STOCK	184.5	\$	6,030.85	\$	8,018.24
ISHARES MSCI TURKEY ETF	COMMON STOCK	176.93	\$	5,787.91	\$	7,689.42
ISHARES MSCI UK ETF NEW	COMMON STOCK	63	\$	1,983.06	\$	2,256.66
ISHARES MSCI UK ETF NEW	COMMON STOCK	101.86	\$	3,440.06	\$	3,648.77
ISHARES MSCI UK ETF NEW	COMMON STOCK	542	\$	16,633.98	\$	19,414.44
ISHARES MSCI UK ETF NEW	COMMON STOCK	4.07	\$	141.48	\$	145.93
ISHARES N AMER TECH ETF	COMMON STOCK	30	\$	3,714.30	\$	5,063.70
ISHARES N/C 2/5/18 46435U796	COMMON STOCK	393	\$	39,336.27	\$	39,366.81
ISHARES NA TEC SFTWR ETF	COMMON STOCK	171.03	\$	25,229.76	\$	26,434.79
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	210	\$	24,502.93	\$	22,421.70
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	42	\$	3,715.32	\$	4,484.34
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	30.16	\$	2,669.38	\$	3,220.29
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	30	\$	2,653.80	\$	3,203.10
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	30	\$	3,161.43	\$	3,203.10
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	45.2	\$	4,000.61	\$	4,825.90
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	120	\$	10,615.20	\$	12,812.40
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	120	\$	12,441.75	\$	12,812.40
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	31	\$	5,429.95	\$	3,309.87
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	500.58	\$	52,887.67	\$	53,447.03
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	27.04	\$	2,794.73	\$	2,887.06
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	150	\$	19,903.50	\$	16,015.50
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	144	\$	12,738.24	\$	15,374.88
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	180.13	\$	15,934.83	\$	19,232.05
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	90.06	\$	7,966.97	\$	9,616.03
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	24	\$	2,535.78	\$	2,562.48
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	252	\$	23,106.11	\$	26,906.04
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	516	\$	45,645.36	\$	55,093.32
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	90	\$	7,961.40	\$	9,609.30
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	21	\$	1,857.66	\$	2,242.17
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	18	\$	3,274.01	\$	1,921.86
ISHARES NASDAQ BIOTECH ETF	COMMON STOCK	54	\$	4,776.84	\$	5,765.58
ISHARES NATIONAL MUN ETF	COMMON STOCK	63	\$	6,815.34	\$	6,976.62
ISHARES NATIONAL MUN ETF	COMMON STOCK	274	\$	29,959.92	\$	30,342.76
ISHARES NORTH AMERN NAT ETF	COMMON STOCK	828	\$	29,766.60	\$	29,344.32
ISHARES NORTH AMERN NAT ETF	COMMON STOCK	172	\$	6,183.40	\$	6,095.68
ISHARES PHLX SEMICND ETF	COMMON STOCK	17	\$	2,924.70	\$	2,886.77
ISHARES PHLX SEMICND ETF	COMMON STOCK	40	\$	4,908.80	\$	6,792.40
ISHARES PHLX SEMICND ETF	COMMON STOCK	167.83	\$	25,406.68	\$	28,499.21
ISHARES PHLX SEMICND ETF	COMMON STOCK	200	\$	34,408.75	\$	33,962.00
ISHARES PHLX SEMICND ETF	COMMON STOCK	100	\$	17,650.95	\$	16,981.00
ISHARES PHLX SEMICND ETF	COMMON STOCK	117	\$	14,633.95	\$	19,867.77
ISHARES RUS 1000 ETF	COMMON STOCK	42	\$	5,227.32	\$	6,241.62
ISHARES RUS 1000 ETF	COMMON STOCK	420	\$	52,350.52	\$	62,416.20
ISHARES RUS 1000 GRW ETF	COMMON STOCK	35	\$	3,712.84	\$	4,713.80
ISHARES RUS 1000 GRW ETF	COMMON STOCK	113	\$	11,853.70	\$	15,218.84
ISHARES RUS 1000 GRW ETF	COMMON STOCK	184.55	\$	20,584.63	\$	24,855.06
ISHARES RUS 1000 GRW ETF	COMMON STOCK	110	\$	12,301.36	\$	14,814.80
ISHARES RUS 1000 GRW ETF	COMMON STOCK	115.34	\$	12,125.14	\$	15,533.45
ISHARES RUS 1000 GRW ETF	COMMON STOCK	327	\$	34,302.30	\$	44,040.36
ISHARES RUS 1000 GRW ETF	COMMON STOCK	30	\$	3,480.00	\$	4,040.40
ISHARES RUS 1000 GRW ETF	COMMON STOCK	600	\$	78,508.95	\$	80,808.00
ISHARES RUS 1000 GRW ETF	COMMON STOCK	100	\$	13,320.00	\$	13,468.00
ISHARES RUS 1000 GRW ETF	COMMON STOCK	77	\$	10,212.90	\$	10,370.36
ISHARES RUS 1000 GRW ETF	COMMON STOCK	51.74	\$	5,438.33	\$	6,968.88
ISHARES RUS 1000 GRW ETF	COMMON STOCK	20.92	\$	2,198.72	\$	2,817.10
ISHARES RUS 1000 GRW ETF	COMMON STOCK	102.51	\$	10,775.48	\$	13,805.78
ISHARES RUS 1000 VAL ETF	COMMON STOCK	1080	\$	120,992.40	\$	134,287.20
ISHARES RUS 1000 VAL ETF	COMMON STOCK	70	\$	7,842.10	\$	8,703.80
ISHARES RUS 1000 VAL ETF	COMMON STOCK	165	\$	18,484.95	\$	20,516.10
ISHARES RUS 1000 VAL ETF	COMMON STOCK	124.68	\$	13,985.58	\$	15,502.71
ISHARES RUS 2000 GRW ETF	COMMON STOCK	138	\$	21,243.72	\$	25,764.60
ISHARES RUS 2000 GRW ETF	COMMON STOCK	241	\$	37,099.54	\$	44,994.70
ISHARES RUS 2000 GRW ETF	COMMON STOCK	112	\$	17,241.28	\$	20,910.40
ISHARES RUS 2000 VAL ETF	COMMON STOCK	6	\$	713.64	\$	754.50
ISHARES RUS 2000 VAL ETF	COMMON STOCK	202	\$	24,059.95	\$	25,401.50
ISHARES RUS MD CP GR ETF	COMMON STOCK	100	\$	11,420.88	\$	12,064.00
ISHARES RUS MD CP GR ETF	COMMON STOCK	567	\$	55,220.13	\$	68,402.88

ISHARES RUS MD CP GR ETF	COMMON STOCK	229	\$	22,302.31	\$	27,626.56
ISHARES RUS MDCP VAL ETF	COMMON STOCK	100	\$	8,043.00	\$	8,915.00
ISHARES RUS MDCP VAL ETF	COMMON STOCK	216.52	\$	17,437.26	\$	19,302.85
ISHARES RUS MDCP VAL ETF	COMMON STOCK	766	\$	61,609.38	\$	68,288.90
ISHARES RUS MDCP VAL ETF	COMMON STOCK	102.78	\$	8,277.36	\$	9,163.02
ISHARES RUS TOP 200 ETF	COMMON STOCK	1160	\$	71,545.32	\$	71,305.20
ISHARES RUS TP200 VL ETF	COMMON STOCK	1000	\$	49,361.75	\$	52,420.40
ISHARES RUSSELL 2000 ETF	COMMON STOCK	10	\$	1,348.50	\$	1,524.60
ISHARES RUSSELL 2000 ETF	COMMON STOCK	1	\$	136.05	\$	152.46
ISHARES RUSSELL 2000 ETF	COMMON STOCK	887	\$	132,602.28	\$	135,232.02
ISHARES RUSSELL 2000 ETF	COMMON STOCK	261	\$	35,195.85	\$	39,792.06
ISHARES RUSSELL 2000 ETF	COMMON STOCK	202.76	\$	30,780.29	\$	30,913.09
ISHARES RUSSELL 2000 ETF	COMMON STOCK	100	\$	13,636.31	\$	15,246.00
ISHARES RUSSELL 2000 ETF	COMMON STOCK	47.29	\$	6,383.95	\$	7,210.29
ISHARES RUSSELL 2000 ETF	COMMON STOCK	31	\$	4,725.39	\$	4,726.26
ISHARES RUSSELL 2000 ETF	COMMON STOCK	50.19	\$	7,495.37	\$	7,651.81
ISHARES RUSSELL 2000 ETF	COMMON STOCK	100	\$	13,485.00	\$	15,246.00
ISHARES RUSSELL 2000 ETF	COMMON STOCK	85	\$	11,538.96	\$	12,959.10
ISHARES RUSSELL 2000 ETF	COMMON STOCK	101.75	\$	13,735.38	\$	15,513.11
ISHARES RUSSELL 2000 ETF	COMMON STOCK	100	\$	13,485.00	\$	15,246.00
ISHARES RUSSELL 2000 ETF	COMMON STOCK	15	\$	2,307.23	\$	2,286.90
ISHARES RUSSELL 2000 ETF	COMMON STOCK	142.44	\$	19,227.91	\$	21,716.86
ISHARES RUSSELL 2000 ETF	COMMON STOCK	13	\$	1,903.76	\$	1,981.98
ISHARES RUSSELL 2000 ETF	COMMON STOCK	250	\$	35,503.14	\$	38,115.00
ISHARES RUSSELL 3000 ETF	COMMON STOCK	891	\$	118,485.18	\$	140,929.47
ISHARES S&P 100 ETF	COMMON STOCK	236.65	\$	23,957.88	\$	28,076.63
ISHARES S&P 100 ETF	COMMON STOCK	230	\$	22,839.00	\$	27,287.20
ISHARES S&P 100 ETF	COMMON STOCK	130	\$	12,909.00	\$	15,423.20
ISHARES S&P 100 ETF	COMMON STOCK	101	\$	10,029.30	\$	11,982.64
ISHARES S&P 100 ETF	COMMON STOCK	152	\$	15,093.60	\$	18,033.28
ISHARES S&P 500 GRWT ETF	COMMON STOCK	10	\$	1,444.95	\$	1,527.70
ISHARES S&P 500 GRWT ETF	COMMON STOCK	398.85	\$	53,547.40	\$	60,931.55
ISHARES S&P 500 GRWT ETF	COMMON STOCK	95	\$	14,010.19	\$	14,513.15
ISHARES S&P 500 GRWT ETF	COMMON STOCK	2240	\$	272,809.60	\$	342,204.80
ISHARES S&P 500 GRWT ETF	COMMON STOCK	2	\$	243.58	\$	305.54
ISHARES S&P 500 VAL ETF	COMMON STOCK	50	\$	5,069.00	\$	5,712.00
ISHARES S&P 500 VAL ETF	COMMON STOCK	250	\$	28,553.45	\$	28,560.00
ISHARES S&P 500 VAL ETF	COMMON STOCK	30	\$	3,203.27	\$	3,427.20
ISHARES S&P 500 VAL ETF	COMMON STOCK	3039	\$	308,093.82	\$	347,175.36
ISHARES S&P 500 VAL ETF	COMMON STOCK	700	\$	70,966.00	\$	79,968.00
ISHARES S&P 500 VAL ETF	COMMON STOCK	102.88	\$	10,444.65	\$	11,753.01
ISHARES S&P 500 VAL ETF	COMMON STOCK	228.65	\$	23,287.69	\$	26,121.09
ISHARES S&P 500 VAL ETF	COMMON STOCK	343	\$	35,617.37	\$	39,184.32
ISHARES S&P 500 VAL ETF	COMMON STOCK	200	\$	21,238.00	\$	22,848.00
ISHARES S&P 500 VAL ETF	COMMON STOCK	319	\$	32,463.34	\$	36,442.56
ISHARES S&P MC 400GR ETF	COMMON STOCK	100.99	\$	19,346.07	\$	21,796.67
ISHARES S&P MC 400GR ETF	COMMON STOCK	294	\$	63,392.73	\$	63,454.02
ISHARES S&P MC 400GR ETF	COMMON STOCK	281	\$	59,896.00	\$	60,648.23
ISHARES S&P MC 400VL ETF	COMMON STOCK	211.25	\$	30,705.01	\$	33,822.76
ISHARES S&P MC 400VL ETF	COMMON STOCK	63.62	\$	9,246.55	\$	10,185.88
ISHARES S&P MC 400VL ETF	COMMON STOCK	192	\$	29,908.95	\$	30,741.12
ISHARES S&P MC 400VL ETF	COMMON STOCK	108	\$	15,682.68	\$	17,291.88
ISHARES S&P MC 400VL ETF	COMMON STOCK	140.46	\$	20,569.43	\$	22,489.37
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	91	\$	13,650.00	\$	15,483.65
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	64	\$	9,600.00	\$	10,889.60
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	83	\$	12,541.35	\$	14,122.45
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	133	\$	19,950.00	\$	22,629.95
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	25.94	\$	3,892.13	\$	4,413.01
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	141	\$	21,150.00	\$	23,991.15
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	49	\$	8,327.82	\$	8,337.35
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	58.99	\$	8,904.52	\$	10,037.83
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	74	\$	11,100.00	\$	12,591.10
ISHARES S&P SML 600 GWT ETF	COMMON STOCK	29	\$	4,350.00	\$	4,934.35
ISHARES S&P US PFD STK ETF	COMMON STOCK	400	\$	14,884.00	\$	15,228.00
ISHARES S&P US PFD STK ETF	COMMON STOCK	280	\$	10,895.72	\$	10,659.60
ISHARES S&P US PFD STK ETF	COMMON STOCK	166.36	\$	6,202.82	\$	6,333.40
ISHARES S&P US PFD STK ETF	COMMON STOCK	166.36	\$	6,202.82	\$	6,333.40
ISHARES S&P US PFD STK ETF	COMMON STOCK	3	\$	111.63	\$	114.21
ISHARES S&P US PFD STK ETF	COMMON STOCK	106	\$	3,944.26	\$	4,035.42
ISHARES S&P US PFD STK ETF	COMMON STOCK	340	\$	12,651.40	\$	12,943.80
ISHARES S&P US PFD STK ETF	COMMON STOCK	1000	\$	38,324.95	\$	38,070.00
ISHARES S&P US PFD STK ETF	COMMON STOCK	505.24	\$	18,803.31	\$	19,234.37

ISHARES S&P US PFD STK ETF	COMMON STOCK	800.8	\$	30,685.18	\$	30,486.42
ISHARES S&P US PFD STK ETF	COMMON STOCK	740	\$	27,535.40	\$	28,171.80
ISHARES S&P US PFD STK ETF	COMMON STOCK	860	\$	32,000.60	\$	32,740.20
ISHARES S&P US PFD STK ETF	COMMON STOCK	396	\$	14,735.16	\$	15,075.72
ISHARES S&P US PFD STK ETF	COMMON STOCK	276.69	\$	10,316.03	\$	10,533.47
ISHARES S&P US PFD STK ETF	COMMON STOCK	3017.83	\$	113,379.43	\$	114,888.67
ISHARES S&P US PFD STK ETF	COMMON STOCK	112.68	\$	4,201.03	\$	4,289.84
ISHARES S&P US PFD STK ETF	COMMON STOCK	538.18	\$	20,831.28	\$	20,488.32
ISHARES S&P US PFD STK ETF	COMMON STOCK	261.52	\$	10,028.95	\$	9,955.91
ISHARES S&P US PFD STK ETF	COMMON STOCK	5890	\$	219,166.90	\$	224,232.30
ISHARES S&P US PFD STK ETF	COMMON STOCK	1083.73	\$	41,329.67	\$	41,257.41
ISHARES S&P US PFD STK ETF	COMMON STOCK	241	\$	9,385.90	\$	9,174.87
ISHARES S&P US PFD STK ETF	COMMON STOCK	1400	\$	52,094.00	\$	53,298.00
ISHARES S&P US PFD STK ETF	COMMON STOCK	226	\$	8,687.87	\$	8,603.82
ISHARES SELECT DIVID ETF	COMMON STOCK	26	\$	2,483.76	\$	2,562.56
ISHARES SELECT DIVID ETF	COMMON STOCK	100	\$	8,857.00	\$	9,856.00
ISHARES SELECT DIVID ETF	COMMON STOCK	309.85	\$	27,480.18	\$	30,539.21
ISHARES SELECT DIVID ETF	COMMON STOCK	264	\$	23,382.48	\$	26,019.84
ISHARES SELECT DIVID ETF	COMMON STOCK	130	\$	11,528.08	\$	12,812.80
ISHARES SELECT DIVID ETF	COMMON STOCK	405	\$	35,912.80	\$	39,916.80
ISHARES SELECT DIVID ETF	COMMON STOCK	6400	\$	575,819.80	\$	630,784.00
ISHARES SELECT DIVID ETF	COMMON STOCK	319	\$	28,331.22	\$	31,440.64
ISHARES SELECT DIVID ETF	COMMON STOCK	160	\$	14,457.48	\$	15,769.60
ISHARES SELECT DIVID ETF	COMMON STOCK	89.6	\$	7,951.59	\$	8,831.07
ISHARES SELECT DIVID ETF	COMMON STOCK	36.69	\$	3,257.00	\$	3,616.36
ISHARES SELECT DIVID ETF	COMMON STOCK	253	\$	22,408.21	\$	24,935.68
ISHARES SELECT DIVID ETF	COMMON STOCK	150	\$	13,474.45	\$	14,784.00
ISHARES SELECT DIVID ETF	COMMON STOCK	2701	\$	239,227.57	\$	266,210.56
ISHARES SELECT DIVID ETF	COMMON STOCK	31	\$	2,745.67	\$	3,055.36
ISHARES SELECT DIVID ETF	COMMON STOCK	89	\$	8,738.08	\$	8,771.84
ISHARES SELECT DIVID ETF	COMMON STOCK	104.83	\$	9,302.34	\$	10,332.34
ISHARES SELECT DIVID ETF	COMMON STOCK	350	\$	30,999.50	\$	34,496.00
ISHARES SELECT DIVID ETF	COMMON STOCK	95	\$	8,414.15	\$	9,363.20
ISHARES SELECT DIVID ETF	COMMON STOCK	46	\$	4,074.22	\$	4,533.76
ISHARES SELECT DIVID ETF	COMMON STOCK	1000	\$	88,570.00	\$	98,560.00
ISHARES SELECT DIVID ETF	COMMON STOCK	947	\$	84,466.74	\$	93,336.32
ISHARES SELECT DIVID ETF	COMMON STOCK	59.1	\$	5,270.12	\$	5,824.60
ISHARES SELECT DIVID ETF	COMMON STOCK	60	\$	5,314.20	\$	5,913.60
ISHARES SELECT DIVID ETF	COMMON STOCK	139.53	\$	12,382.62	\$	13,752.18
ISHARES SHORT TREAS BD ETF	COMMON STOCK	903	\$	99,626.85	\$	99,546.72
ISHARES SHORT TREAS BD ETF	COMMON STOCK	2000	\$	220,600.00	\$	220,480.00
ISHARES SHT MAT BD ETF	COMMON STOCK	650	\$	32,654.45	\$	32,578.00
ISHARES SHT MAT BD ETF	COMMON STOCK	294	\$	14,782.86	\$	14,735.28
ISHARES SHT MAT BD ETF	COMMON STOCK	72	\$	3,622.59	\$	3,608.64
ISHARES SP SMCP600VL ETF	COMMON STOCK	102	\$	14,281.02	\$	15,664.14
ISHARES SP SMCP600VL ETF	COMMON STOCK	71	\$	9,940.71	\$	10,903.47
ISHARES SP SMCP600VL ETF	COMMON STOCK	93	\$	12,995.97	\$	14,282.01
ISHARES SP SMCP600VL ETF	COMMON STOCK	141	\$	19,741.41	\$	21,653.37
ISHARES SP SMCP600VL ETF	COMMON STOCK	73	\$	10,192.47	\$	11,210.61
ISHARES SP SMCP600VL ETF	COMMON STOCK	146	\$	20,441.46	\$	22,421.22
ISHARES SP SMCP600VL ETF	COMMON STOCK	171	\$	23,930.04	\$	26,260.47
ISHARES SP SMCP600VL ETF	COMMON STOCK	207	\$	28,982.07	\$	31,788.99
ISHARES SP SMCP600VL ETF	COMMON STOCK	82	\$	11,416.40	\$	12,592.74
ISHARES SP SMCP600VL ETF	COMMON STOCK	55	\$	8,360.73	\$	8,446.35
ISHARES SP SMCP600VL ETF	COMMON STOCK	283	\$	39,622.83	\$	43,460.31
ISHARES SP SMCP600VL ETF	COMMON STOCK	47	\$	7,171.94	\$	7,217.79
ISHARES SP SMCP600VL ETF	COMMON STOCK	117.21	\$	16,290.48	\$	17,999.79
ISHARES SP SMCP600VL ETF	COMMON STOCK	112	\$	15,681.12	\$	17,199.84
ISHARES SP SMCP600VL ETF	COMMON STOCK	79	\$	11,060.79	\$	12,132.03
ISHARES SP SMCP600VL ETF	COMMON STOCK	35	\$	4,900.35	\$	5,374.95
ISHARES SP SMCP600VL ETF	COMMON STOCK	9.2	\$	1,288.49	\$	1,412.38
ISHARES SP SMCP600VL ETF	COMMON STOCK	221.87	\$	31,132.89	\$	34,071.81
ISHARES SP SMCP600VL ETF	COMMON STOCK	24	\$	3,360.24	\$	3,685.68
ISHARES SP SMCP600VL ETF	COMMON STOCK	31	\$	4,340.31	\$	4,760.67
ISHARES TIPS BD ETF	COMMON STOCK	118.74	\$	13,441.91	\$	13,546.09
ISHARES TIPS BD ETF	COMMON STOCK	105.48	\$	11,940.84	\$	12,033.04
ISHARES TIPS BD ETF	COMMON STOCK	121	\$	13,693.91	\$	13,803.68
ISHARES TIPS BD ETF	COMMON STOCK	200	\$	22,634.00	\$	22,816.00
ISHARES TIPS BD ETF	COMMON STOCK	286	\$	32,384.28	\$	32,626.88
ISHARES TIPS BD ETF	COMMON STOCK	36	\$	4,074.12	\$	4,106.88
ISHARES TIPS BD ETF	COMMON STOCK	870	\$	98,457.90	\$	99,249.60
ISHARES TIPS BD ETF	COMMON STOCK	115.42	\$	13,063.77	\$	13,167.23

ISHARES TIPS BD ETF	COMMON STOCK	89 \$	10,072.13 \$	10,153.12
ISHARES TIPS BD ETF	COMMON STOCK	60 \$	6,790.20 \$	6,844.80
ISHARES TIPS BD ETF	COMMON STOCK	392 \$	44,370.29 \$	44,719.36
ISHARES TIPS BD ETF	COMMON STOCK	35.94 \$	4,067.96 \$	4,100.26
ISHARES TIPS BD ETF	COMMON STOCK	4 \$	452.68 \$	456.32
ISHARES TIPS BD ETF	COMMON STOCK	3.06 \$	345.56 \$	349.43
ISHARES TIPS BD ETF	COMMON STOCK	76.57 \$	8,682.54 \$	8,735.56
ISHARES TIPS BD ETF	COMMON STOCK	300 \$	33,821.98 \$	34,224.00
ISHARES TIPS BD ETF	COMMON STOCK	89 \$	10,142.00 \$	10,153.12
ISHARES TIPS BD ETF	COMMON STOCK	510.49 \$	57,779.78 \$	58,236.59
ISHARES TIPS BD ETF	COMMON STOCK	211.66 \$	23,955.83 \$	24,145.72
ISHARES TIPS BD ETF	COMMON STOCK	1686 \$	190,804.62 \$	192,338.88
ISHARES TIPS BD ETF	COMMON STOCK	98 \$	11,132.69 \$	11,179.84
ISHARES TIPS BD ETF	COMMON STOCK	403 \$	45,624.60 \$	45,974.24
ISHARES TIPS BD ETF	COMMON STOCK	192 \$	21,793.74 \$	21,903.36
ISHARES TIPS BD ETF	COMMON STOCK	41 \$	4,639.97 \$	4,677.28
ISHARES TIPS BD ETF	COMMON STOCK	738 \$	83,519.46 \$	84,191.04
ISHARES TIPS BD ETF	COMMON STOCK	347 \$	39,269.99 \$	39,585.76
ISHARES TIPS BD ETF	COMMON STOCK	440 \$	49,794.80 \$	50,195.20
ISHARES TRANS AVG ETF	COMMON STOCK	542 \$	88,259.28 \$	103,863.46
ISHARES TRANS AVG ETF	COMMON STOCK	25 \$	4,367.58 \$	4,790.75
ISHARES TRANS AVG ETF	COMMON STOCK	30 \$	5,376.75 \$	5,748.90
ISHARES TRANS AVG ETF	COMMON STOCK	34 \$	5,939.65 \$	6,515.42
ISHARES TRANS AVG ETF	COMMON STOCK	121 \$	19,703.64 \$	23,187.23
ISHARES TRANS AVG ETF	COMMON STOCK	50 \$	9,331.06 \$	9,581.50
ISHARES TRUST 0-5YR INVT GR CP ETF	COMMON STOCK	750 \$	37,923.30 \$	37,695.00
ISHARES TRUST 0-5YR INVT GR CP ETF	COMMON STOCK	298 \$	14,998.82 \$	14,977.48
ISHARES TRUST 0-5YR INVT GR CP ETF	COMMON STOCK	2000 \$	101,164.95 \$	100,520.00
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	100 \$	3,489.95 \$	3,478.00
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	100 \$	2,890.00 \$	3,478.00
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	795.39 \$	25,299.07 \$	27,663.70
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	54.47 \$	1,577.34 \$	1,894.33
ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK	1 \$	49.23 \$	50.17
ISHARES TRUST CUR HED MSCI GER ETF	COMMON STOCK	100 \$	2,937.45 \$	2,869.00
ISHARES TRUST CUR HED MSCI GER ETF	COMMON STOCK	130 \$	3,808.75 \$	3,729.70
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	81 \$	2,075.18 \$	2,113.29
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	26 \$	665.37 \$	678.34
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	500 \$	12,935.00 \$	13,045.00
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	98 \$	2,531.39 \$	2,556.82
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	40 \$	1,032.95 \$	1,043.60
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	186.99 \$	4,723.10 \$	4,878.65
ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK	644 \$	17,063.19 \$	19,117.14
ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK	788 \$	22,313.15 \$	23,391.78
ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK	1228.97 \$	32,147.99 \$	36,481.94
ISHARES TRUST HDG MSCI JAPAN ETF	COMMON STOCK	500 \$	13,900.00 \$	16,670.00
ISHARES TRUST IBONDS DEC18 ETF	COMMON STOCK	4773.92 \$	119,990.46 \$	119,968.63
ISHARES TRUST IBONDS DEC20 ETF	COMMON STOCK	5039.55 \$	127,414.23 \$	127,551.04
ISHARES TRUST IBONDS DEC21 ETF	COMMON STOCK	1001 \$	24,724.70 \$	24,824.80
ISHARES TRUST MSCI LW CRB TG ETF	COMMON STOCK	200 \$	21,804.95 \$	23,382.00
ISHARES TRUST MSCI SAUDI ARBIA ETF	COMMON STOCK	300 \$	7,576.56 \$	7,854.00
ISHARES TRUST MULTIFACTOR INTL ETF	COMMON STOCK	1113 \$	31,476.24 \$	32,110.05
ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK	1750 \$	47,171.45 \$	55,632.50
ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK	665 \$	23,616.45 \$	26,280.80
ISHARES U.S. BAS MTL ETF	COMMON STOCK	157 \$	13,056.12 \$	16,045.40
ISHARES U.S. BAS MTL ETF	COMMON STOCK	110 \$	9,147.60 \$	11,242.00
ISHARES U.S. BAS MTL ETF	COMMON STOCK	10 \$	899.05 \$	1,022.00
ISHARES U.S. BAS MTL ETF	COMMON STOCK	10 \$	896.95 \$	1,022.00
ISHARES U.S. ENERGY ETF	COMMON STOCK	618 \$	24,368.06 \$	24,503.70
ISHARES U.S. ENERGY ETF	COMMON STOCK	433 \$	17,125.37 \$	17,168.45
ISHARES U.S. ENERGY ETF	COMMON STOCK	10 \$	394.85 \$	396.50
ISHARES U.S. ENERGY ETF	COMMON STOCK	10 \$	395.45 \$	396.50
ISHARES U.S. FINLS ETF	COMMON STOCK	108 \$	10,957.68 \$	12,898.44
ISHARES U.S. FINLS ETF	COMMON STOCK	76 \$	7,710.96 \$	9,076.68
ISHARES U.S. FINLS ETF	COMMON STOCK	40 \$	4,058.40 \$	4,777.20
ISHARES U.S. MED DVC ETF	COMMON STOCK	10 \$	1,508.35 \$	1,735.10
ISHARES U.S. MED DVC ETF	COMMON STOCK	10 \$	1,511.95 \$	1,735.10
ISHARES U.S. MED DVC ETF	COMMON STOCK	20 \$	2,663.00 \$	3,470.20
ISHARES U.S. REAL ES ETF	COMMON STOCK	124 \$	9,548.27 \$	10,045.24
ISHARES U.S. REAL ES ETF	COMMON STOCK	86 \$	6,616.84 \$	6,966.86
ISHARES U.S. REAL ES ETF	COMMON STOCK	70 \$	5,385.80 \$	5,670.70
ISHARES U.S. REAL ES ETF	COMMON STOCK	25 \$	2,063.83 \$	2,025.25
ISHARES U.S. REAL ES ETF	COMMON STOCK	300 \$	23,766.69 \$	24,303.00

ISHARES U.S. REAL ES ETF	COMMON STOCK	50.54	\$	4,170.71	\$	4,094.25
ISHARES U.S. REAL ES ETF	COMMON STOCK	100	\$	8,224.41	\$	8,101.00
ISHARES U.S. REAL ES ETF	COMMON STOCK	5	\$	384.70	\$	405.05
ISHARES U.S. REAL ES ETF	COMMON STOCK	83	\$	6,386.02	\$	6,723.83
ISHARES U.S. TECH ETF	COMMON STOCK	77	\$	9,259.25	\$	12,533.29
ISHARES U.S. TECH ETF	COMMON STOCK	55	\$	6,613.75	\$	8,952.35
ISHARES U.S. TECH ETF	COMMON STOCK	20	\$	2,819.00	\$	3,255.40
ISHARES U.S. TECH ETF	COMMON STOCK	10	\$	1,664.95	\$	1,627.70
ISHARES U.S. TECH ETF	COMMON STOCK	193	\$	23,208.25	\$	31,414.61
ISHARES U.S. TECH ETF	COMMON STOCK	55	\$	7,540.50	\$	8,952.35
ISHARES U.S. TECH ETF	COMMON STOCK	296	\$	35,594.00	\$	48,179.92
ISHARES U.S. TECH ETF	COMMON STOCK	10	\$	1,340.55	\$	1,627.70
ISHARES U.S. UTILITS ETF	COMMON STOCK	10	\$	1,292.65	\$	1,328.70
ISHARES U.S. UTILITS ETF	COMMON STOCK	10	\$	1,293.85	\$	1,328.70
ISHARES U.S. UTILITS ETF	COMMON STOCK	283	\$	34,477.89	\$	37,602.21
ISHARES US AER DEF ETF	COMMON STOCK	20	\$	3,322.57	\$	3,762.20
ISHARES US AER DEF ETF	COMMON STOCK	17.28	\$	2,432.43	\$	3,251.29
ISHARES US AER DEF ETF	COMMON STOCK	251.42	\$	35,387.44	\$	47,294.24
ISHARES US AER DEF ETF	COMMON STOCK	10	\$	1,615.45	\$	1,881.10
ISHARES US AER DEF ETF	COMMON STOCK	15	\$	2,107.80	\$	2,821.65
ISHARES US AER DEF ETF	COMMON STOCK	208.17	\$	35,185.59	\$	39,159.61
ISHARES US AER DEF ETF	COMMON STOCK	20.16	\$	3,122.72	\$	3,792.30
ISHARES US AER DEF ETF	COMMON STOCK	50.09	\$	8,498.39	\$	9,421.49
ISHARES US AER DEF ETF	COMMON STOCK	300	\$	50,790.08	\$	56,433.00
ISHARES US AER DEF ETF	COMMON STOCK	75	\$	12,546.03	\$	14,108.25
ISHARES US AER DEF ETF	COMMON STOCK	195	\$	29,034.72	\$	36,681.45
ISHARES US AER DEF ETF	COMMON STOCK	10.1	\$	1,537.51	\$	1,900.29
ISHARES US AER DEF ETF	COMMON STOCK	17	\$	2,764.82	\$	3,197.87
ISHARES US AER DEF ETF	COMMON STOCK	142	\$	25,972.05	\$	26,711.62
ISHARES US AER DEF ETF	COMMON STOCK	26.15	\$	4,220.12	\$	4,918.51
ISHARES US AER DEF ETF	COMMON STOCK	50	\$	8,171.67	\$	9,405.50
ISHARES US AER DEF ETF	COMMON STOCK	12	\$	2,014.83	\$	2,257.32
ISHARES US AER DEF ETF	COMMON STOCK	120	\$	18,736.95	\$	22,573.20
ISHARES US AER DEF ETF	COMMON STOCK	150	\$	27,401.48	\$	28,216.50
ISHARES US AER DEF ETF	COMMON STOCK	132.7	\$	19,331.45	\$	24,962.57
ISHARES US AER DEF ETF	COMMON STOCK	45	\$	7,308.52	\$	8,464.95
ISHARES US AER DEF ETF	COMMON STOCK	30	\$	4,732.95	\$	5,643.30
ISHARES US AER DEF ETF	COMMON STOCK	80	\$	11,892.95	\$	15,048.80
ISHARES US AER DEF ETF	COMMON STOCK	25.04	\$	4,600.32	\$	4,710.84
ISHARES US AER DEF ETF	COMMON STOCK	50	\$	9,179.95	\$	9,405.50
ISHARES US AER DEF ETF	COMMON STOCK	50	\$	7,026.00	\$	9,405.50
ISHARES US AER DEF ETF	COMMON STOCK	865	\$	163,507.25	\$	162,715.15
ISHARES US AER DEF ETF	COMMON STOCK	16	\$	2,542.92	\$	3,009.76
ISHARES US HLTHCARE ETF	COMMON STOCK	250	\$	38,949.45	\$	43,557.50
ISHARES US HLTHCARE ETF	COMMON STOCK	253.76	\$	36,643.25	\$	44,212.60
ISHARES US HLTHCARE ETF	COMMON STOCK	110	\$	15,854.30	\$	19,165.30
ISHARES US HLTHCR PR ETF	COMMON STOCK	168	\$	21,047.04	\$	26,349.12
ISHARES US HOME CONS ETF	COMMON STOCK	200	\$	6,382.95	\$	8,744.00
ISHARES US HOME CONS ETF	COMMON STOCK	241	\$	6,622.68	\$	10,536.52
ISHARES US HOME CONS ETF	COMMON STOCK	111	\$	3,050.28	\$	4,852.92
ISHARES US HOME CONS ETF	COMMON STOCK	20	\$	549.60	\$	874.40
ISHARES US HOME CONS ETF	COMMON STOCK	125.43	\$	3,665.72	\$	5,483.67
ISHARES US HOME CONS ETF	COMMON STOCK	35	\$	1,190.93	\$	1,530.20
ISHARES US HOME CONS ETF	COMMON STOCK	154	\$	4,988.40	\$	6,732.88
ISHARES US HOME CONS ETF	COMMON STOCK	451	\$	16,363.92	\$	19,717.72
ISHARES US HOME CONS ETF	COMMON STOCK	1000	\$	27,480.00	\$	43,720.00
ISHARES US INDUSTRIALS ETF	COMMON STOCK	10	\$	1,262.15	\$	1,473.85
ISHARES US INDUSTRIALS ETF	COMMON STOCK	8.18	\$	988.58	\$	1,205.02
ISHARES US INDUSTRIALS ETF	COMMON STOCK	10	\$	1,261.85	\$	1,473.85
ISHARES US INDUSTRIALS ETF	COMMON STOCK	100.28	\$	14,693.97	\$	14,779.47
ISHARES US OIL EQ&SV ETF	COMMON STOCK	679.95	\$	30,672.00	\$	24,423.91
ISHARES US TELECOM ETF	COMMON STOCK	10	\$	340.45	\$	294.10
ISHARES US TELECOM ETF	COMMON STOCK	10	\$	340.45	\$	294.10
ISHARES US TREAS BD ETF	COMMON STOCK	850	\$	21,209.08	\$	21,318.00
ISHARES US TREAS BD ETF	COMMON STOCK	2345	\$	58,891.09	\$	58,812.60
ISHARES US TREAS BD ETF	COMMON STOCK	4552	\$	113,605.38	\$	114,164.16
ISHARES US TREAS BD ETF	COMMON STOCK	2934	\$	73,155.52	\$	73,584.72
ISHARES US TREAS BD ETF	COMMON STOCK	3096	\$	77,310.11	\$	77,647.68
ISHARES US TREAS BD ETF	COMMON STOCK	2135	\$	53,226.55	\$	53,545.80
ISHARES US TREAS BD ETF	COMMON STOCK	4697	\$	118,415.68	\$	117,800.76
ISHARES US TREAS BD ETF	COMMON STOCK	1512	\$	37,698.96	\$	37,920.96
ISHARES US TREAS BD ETF	COMMON STOCK	1452	\$	36,086.04	\$	36,416.16

ISHARES US TREAS BD ETF	COMMON STOCK	1759	\$	44,342.28	\$	44,115.72
ISHARES US TREAS BD ETF	COMMON STOCK	2374	\$	59,185.76	\$	59,539.92
ISHARES US TREAS BD ETF	COMMON STOCK	1087	\$	27,624.34	\$	27,261.96
ISHARES US TREAS BD ETF	COMMON STOCK	1977	\$	48,994.62	\$	49,583.16
ISHARES US TREAS BD ETF	COMMON STOCK	3199	\$	80,947.70	\$	80,230.92
ISHARES US TREAS BD ETF	COMMON STOCK	80	\$	2,028.55	\$	2,006.40
ISHARES US TREAS BD ETF	COMMON STOCK	3035	\$	77,140.07	\$	76,117.80
ISHARES US TREAS BD ETF	COMMON STOCK	2754	\$	69,596.55	\$	69,070.32
ISHARES US TREAS BD ETF	COMMON STOCK	2489	\$	62,120.92	\$	62,424.12
ISHARES US TREAS BD ETF	COMMON STOCK	1649	\$	41,152.01	\$	41,356.92
ISHARES US TREAS BD ETF	COMMON STOCK	1352	\$	34,283.68	\$	33,908.16
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	500.74	\$	52,027.00	\$	51,641.73
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	1364.05	\$	137,358.71	\$	140,673.96
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	15	\$	1,559.85	\$	1,546.95
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	30	\$	3,127.80	\$	3,093.90
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	152.63	\$	12,077.84	\$	15,740.84
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	78	\$	7,886.07	\$	8,044.14
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	35	\$	3,541.35	\$	3,609.55
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	120	\$	12,357.60	\$	12,375.60
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	100	\$	9,919.95	\$	10,313.00
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	50	\$	5,000.00	\$	5,156.50
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	121	\$	12,230.79	\$	12,478.73
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	63	\$	6,349.77	\$	6,497.19
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	158	\$	15,991.70	\$	16,294.54
ISHARES USA MOMENTUM FCT ETF	COMMON STOCK	35	\$	3,329.95	\$	3,609.55
ISHARES USA QUALITY FCTR ETF	COMMON STOCK	35	\$	2,652.70	\$	2,901.50
ISHARES USA QUALITY FCTR ETF	COMMON STOCK	92	\$	6,357.20	\$	7,626.80
ISHARES USA QUALITY FCTR ETF	COMMON STOCK	600	\$	41,460.00	\$	49,740.00
ISHARES USA QUALITY FCTR ETF	COMMON STOCK	295	\$	23,555.75	\$	24,455.50
ISHARES USA QUALITY FCTR ETF	COMMON STOCK	60	\$	4,513.95	\$	4,974.00
ISHARES USA QUALITY FCTR ETF	COMMON STOCK	330	\$	22,803.00	\$	27,357.00
ISHARES USA QUALITY FCTR ETF	COMMON STOCK	19.09	\$	1,549.71	\$	1,582.23
ISOMET CORP COM	COMMON STOCK	38800	\$	194.00	\$	-
ISONICS CORP COM	COMMON STOCK	1000	\$	0.40	\$	0.10
ISORAY INC COM	COMMON STOCK	7000	\$	4,012.02	\$	2,795.10
ISORAY INC COM	COMMON STOCK	5000	\$	2,900.00	\$	1,996.50
ISORAY INC COM	COMMON STOCK	5000	\$	2,900.00	\$	1,996.50
ISORAY INC COM	COMMON STOCK	565	\$	327.70	\$	225.60
ISORAY INC COM	COMMON STOCK	1000	\$	580.00	\$	399.30
ISORAY INC COM	COMMON STOCK	1000	\$	580.00	\$	399.30
ISRAEL DISCOUNT BK CD	CASH	4	\$	3,999.36	\$	3,995.64
ISTAR INC COM	COMMON STOCK	208	\$	2,572.96	\$	2,350.40
ITALY FD INC ESCROW	COMMON STOCK	100	\$	-	\$	-
ITERIS INC COM	COMMON STOCK	1758	\$	12,273.79	\$	12,253.26
ITERIS INC COM	COMMON STOCK	300	\$	2,262.20	\$	2,091.00
ITERIS INC COM	COMMON STOCK	100	\$	614.95	\$	697.00
ITERIS INC COM	COMMON STOCK	100	\$	685.95	\$	697.00
ITERIS INC COM	COMMON STOCK	150	\$	1,054.95	\$	1,045.50
ITONIS INC COM	COMMON STOCK	206338	\$	433.31	\$	144.44
ITRON INC COM	COMMON STOCK	200	\$	12,570.00	\$	13,640.00
ITRON INC COM	COMMON STOCK	150	\$	9,427.50	\$	10,230.00
ITURAN LOCATION AND CONTROL COM	COMMON STOCK	56	\$	1,987.18	\$	1,915.20
ITUS CORP COM	COMMON STOCK	160	\$	864.00	\$	377.60
IVANHOE ENERGY INC COM	COMMON STOCK	600	\$	6.60	\$	0.30
IVANHOE ENERGY INC COM	COMMON STOCK	428	\$	4.71	\$	0.21
IVANHOE ENERGY INC COM	COMMON STOCK	261	\$	2.87	\$	0.13
IVY FDS ASSET STRATEGY A	MUTUAL FUNDS	563.98	\$	11,746.45	\$	13,456.47
IVY FDS ASSET STRATEGY C	MUTUAL FUNDS	34.16	\$	674.61	\$	771.97
IVY FDS HIGH INCOME A	MUTUAL FUNDS	1184.93	\$	8,883.52	\$	8,958.03
IVY FDS HIGH INCOME I	MUTUAL FUNDS	1674.05	\$	12,551.11	\$	12,655.82
IVY FDS MID CAP GROWTH C	MUTUAL FUNDS	1698.74	\$	29,178.11	\$	33,227.30
IVY FDS SCIENCE & TECH C	MUTUAL FUNDS	2305.12	\$	104,726.05	\$	126,297.47
IVY FUNDS ASSET STRATEGY I	MUTUAL FUNDS	309.47	\$	6,532.50	\$	7,473.77
IZON NETWORK INC COM	COMMON STOCK	2400	\$	-	\$	69.60
J ALEXANDERS HLDGS INC COM	COMMON STOCK	25	\$	268.75	\$	242.50
JA SOLAR HOLDINGS CO ADR	COMMON STOCK	240	\$	1,142.40	\$	1,790.40
JA SOLAR HOLDINGS CO ADR	COMMON STOCK	20	\$	95.20	\$	149.20
JA SOLAR HOLDINGS CO ADR	COMMON STOCK	400	\$	2,514.83	\$	2,984.00
JA SOLAR HOLDINGS CO ADR	COMMON STOCK	10	\$	47.60	\$	74.60
JABIL INC COM	COMMON STOCK	200	\$	5,426.72	\$	5,250.00
JABIL INC COM	COMMON STOCK	100	\$	2,367.00	\$	2,625.00
JABIL INC COM	COMMON STOCK	106.67	\$	2,530.98	\$	2,799.96

JACOB FDS INTERNET INVESTOR	MUTUAL FUNDS	609.82	\$	2,476.45	\$	2,701.52
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	101.08	\$	6,068.19	\$	6,667.17
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	50	\$	2,850.00	\$	3,298.00
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	14	\$	798.00	\$	923.44
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	50.26	\$	2,723.93	\$	3,315.41
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	112	\$	6,384.00	\$	7,387.52
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	100	\$	5,269.95	\$	6,596.00
JADE ART GROUP INC COM	COMMON STOCK	18700	\$	20.57	\$	28.05
JAGUAR MINING INC COM	COMMON STOCK	28	\$	12.77	\$	7.75
JAGUAR MINING INC COM	COMMON STOCK	69	\$	31.47	\$	19.09
JAGUAR MINING INC COM	COMMON STOCK	5	\$	2.28	\$	1.38
JAMBA INC COM	COMMON STOCK	150	\$	1,545.00	\$	1,209.00
JAMBA INC COM	COMMON STOCK	14	\$	144.20	\$	112.84
JAMBA INC COM	COMMON STOCK	80	\$	824.00	\$	644.80
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	220.3	\$	5,425.51	\$	5,304.78
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	1582.88	\$	38,700.68	\$	38,115.77
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	1801.5	\$	44,064.02	\$	43,380.14
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	232.3	\$	5,677.33	\$	5,593.66
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	793.97	\$	19,405.24	\$	19,118.73
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	4471.61	\$	109,332.50	\$	107,676.44
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	518.61	\$	12,675.45	\$	12,488.10
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	254.62	\$	6,223.31	\$	6,131.32
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	447.58	\$	10,941.43	\$	10,777.65
JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	269.87	\$	6,596.09	\$	6,498.37
JAMES ADVANTAGE FDS GOLDEN RAINBOW INSTL	MUTUAL FUNDS	1112.65	\$	26,933.49	\$	26,492.08
JAMMIN JAVA CORP COM	COMMON STOCK	800	\$	6.56	\$	0.08
JAMMIN JAVA CORP COM	COMMON STOCK	100	\$	0.82	\$	0.01
JAMMIN JAVA CORP COM	COMMON STOCK	200	\$	1.64	\$	0.02
JAMMIN JAVA CORP COM	COMMON STOCK	1000	\$	8.20	\$	0.10
JAMMIN JAVA CORP COM	COMMON STOCK	400	\$	3.28	\$	0.04
JAMMIN JAVA CORP COM	COMMON STOCK	80000	\$	656.00	\$	8.00
JAMMIN JAVA CORP COM	COMMON STOCK	75000	\$	615.00	\$	7.50
JAMMIN JAVA CORP COM	COMMON STOCK	3000	\$	24.60	\$	0.30
JAMMIN JAVA CORP COM	COMMON STOCK	100000	\$	820.00	\$	10.00
JAMMIN JAVA CORP COM	COMMON STOCK	39425	\$	323.29	\$	3.94
JANUS FUNDS HENDERSON GLBL EQUITY INC C	MUTUAL FUNDS	857.31	\$	288.59	\$	6,789.88
JANUS HENDERSON BALANCED FD T	MUTUAL FUNDS	419.61	\$	12,344.12	\$	13,801.01
JANUS HENDERSON BALANCED FD T	MUTUAL FUNDS	378.05	\$	11,121.78	\$	12,434.03
JANUS HENDERSON BALANCED FD T	MUTUAL FUNDS	832.21	\$	24,482.09	\$	27,371.45
JANUS HENDERSON CONTRARIAN T	MUTUAL FUNDS	1790.06	\$	34,632.89	\$	33,814.18
JANUS HENDERSON CONTRARIAN T	MUTUAL FUNDS	105.34	\$	2,038.15	\$	1,989.78
JANUS HENDERSON CONTRARIAN T	MUTUAL FUNDS	0.19	\$	3.74	\$	3.65
JANUS HENDERSON ENTERPRISE I	MUTUAL FUNDS	1023.03	\$	101,491.62	\$	120,963.19
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	261.41	\$	24,754.71	\$	30,582.36
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	86.66	\$	8,446.10	\$	10,138.70
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	70.73	\$	6,697.31	\$	8,275.05
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	434.89	\$	43,256.59	\$	50,877.55
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	1092.04	\$	103,412.36	\$	127,757.29
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	70.29	\$	6,655.66	\$	8,223.70
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	174.99	\$	16,570.99	\$	20,471.96
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	1060.63	\$	100,437.60	\$	124,083.45
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	38.31	\$	3,628.69	\$	4,481.77
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	55.85	\$	5,288.22	\$	6,534.36
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	37.13	\$	3,578.07	\$	4,343.84
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	70.76	\$	7,364.74	\$	8,277.63
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	1215.36	\$	115,396.00	\$	142,185.08
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	40.42	\$	3,826.58	\$	4,728.50
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	1571.23	\$	155,506.67	\$	183,817.85
JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	68.95	\$	7,179.09	\$	8,066.81
JANUS HENDERSON FLEXIBLE BOND I	MUTUAL FUNDS	3189.06	\$	32,823.06	\$	33,006.79
JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS	1915.54	\$	19,696.40	\$	19,825.81
JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS	2659.6	\$	27,347.35	\$	27,526.90
JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS	1445.59	\$	14,864.35	\$	14,961.80
JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS	496.04	\$	5,100.33	\$	5,134.06
JANUS HENDERSON GLBL UNCSTRND BOND T	MUTUAL FUNDS	553.06	\$	5,304.25	\$	5,292.81
JANUS HENDERSON GLOBAL LIFE SCIENCES A	MUTUAL FUNDS	517.82	\$	23,174.16	\$	28,003.65
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	248.99	\$	11,263.33	\$	13,602.16
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	307.01	\$	13,887.91	\$	16,771.74
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	90.59	\$	4,097.77	\$	4,948.66
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	564.21	\$	25,522.82	\$	30,822.68
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	138.6	\$	6,270.22	\$	7,571.72
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	1233.01	\$	55,776.58	\$	67,359.23

JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	523.79	\$	23,694.52	\$	28,614.70
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	117.22	\$	5,302.98	\$	6,403.62
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	4.7	\$	212.13	\$	256.87
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	703.66	\$	31,831.12	\$	38,440.89
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	1773.62	\$	80,232.79	\$	96,892.70
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	169.84	\$	7,683.04	\$	9,278.41
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	45.12	\$	2,041.01	\$	2,464.85
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	3396.75	\$	155,434.98	\$	185,564.51
JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	455.55	\$	20,607.33	\$	24,886.48
JANUS HENDERSON GLOBAL RESEARCH T	MUTUAL FUNDS	180.61	\$	11,301.90	\$	14,217.62
JANUS HENDERSON GLOBAL RESEARCH T	MUTUAL FUNDS	180.61	\$	11,301.90	\$	14,217.62
JANUS HENDERSON GLOBAL TECHNOLOGY T	MUTUAL FUNDS	1031.3	\$	28,669.66	\$	31,630.00
JANUS HENDERSON GLOBAL TECHNOLOGY T	MUTUAL FUNDS	3365.78	\$	78,683.17	\$	103,228.47
JANUS HENDERSON GLOBAL TECHNOLOGY T	MUTUAL FUNDS	536.41	\$	14,379.19	\$	16,451.73
JANUS HENDERSON GLOBAL TECHNOLOGY T	MUTUAL FUNDS	243.79	\$	6,836.26	\$	7,477.10
JANUS HENDERSON GLOBAL TECHNOLOGY T	MUTUAL FUNDS	94.42	\$	2,618.41	\$	2,895.77
JANUS HENDERSON GLOBAL TECHNOLOGY T	MUTUAL FUNDS	376.31	\$	10,552.01	\$	11,541.27
JANUS HENDERSON GROWTH & INCOME T	MUTUAL FUNDS	308.71	\$	14,194.77	\$	17,003.47
JANUS HENDERSON GROWTH & INCOME T	MUTUAL FUNDS	114.17	\$	6,317.24	\$	6,288.37
JANUS HENDERSON GROWTH & INCOME T	MUTUAL FUNDS	51.49	\$	2,848.76	\$	2,835.96
JANUS HENDERSON GROWTH & INCOME T	MUTUAL FUNDS	176.3	\$	9,754.50	\$	9,710.71
JANUS HENDERSON GROWTH & INCOME T	MUTUAL FUNDS	0.51	\$	23.13	\$	27.87
JANUS HENDERSON GROWTH & INCOME T	MUTUAL FUNDS	64.04	\$	2,944.37	\$	3,527.10
JANUS HENDERSON GROWTH & INCOME T	MUTUAL FUNDS	90.36	\$	4,154.59	\$	4,976.81
JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS	884.28	\$	14,677.43	\$	14,953.12
JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS	393.01	\$	6,523.14	\$	6,645.75
JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS	1559.98	\$	25,892.65	\$	26,379.30
JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS	2262.22	\$	38,146.29	\$	38,254.19
JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS	1204.84	\$	19,998.05	\$	20,373.90
JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS	270.8	\$	4,494.73	\$	4,579.21
JANUS HENDERSON OVERSEAS C	MUTUAL FUNDS	2006.8	\$	50,603.90	\$	65,200.83
JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	283.02	\$	7,203.92	\$	9,237.90
JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	321.35	\$	8,179.64	\$	10,488.70
JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	742.25	\$	18,893.40	\$	24,226.94
JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	56.51	\$	1,438.51	\$	1,844.58
JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	3114.92	\$	79,288.15	\$	101,670.89
JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	2068.82	\$	52,660.19	\$	67,526.28
JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	761.04	\$	19,371.92	\$	24,840.22
JANUS HENDERSON RESEARCH T	MUTUAL FUNDS	347.47	\$	14,053.74	\$	16,129.46
JANUS HENDERSON RESEARCH T	MUTUAL FUNDS	83.09	\$	185.59	\$	3,856.95
JANUS HENDERSON RESEARCH T	MUTUAL FUNDS	276.51	\$	11,183.00	\$	12,835.55
JANUS HENDERSON RESEARCH T	MUTUAL FUNDS	1373.72	\$	55,560.33	\$	63,767.90
JANUS HENDERSON SHORT-TERM BOND T	MUTUAL FUNDS	18362.1	\$	55,455.01	\$	55,269.91
JANUS HENDERSON SMALL CAP VALUE T	MUTUAL FUNDS	486.53	\$	10,903.88	\$	11,165.77
JANUS HENDERSON SMALL CAP VALUE T	MUTUAL FUNDS	783.76	\$	17,428.54	\$	17,987.34
JANUS HENDERSON SMALL CAP VALUE T	MUTUAL FUNDS	1087.65	\$	26,035.53	\$	24,961.59
JANUS HENDERSON SMALL CAP VALUE T	MUTUAL FUNDS	7070.26	\$	157,221.60	\$	162,262.38
JANUS HENDERSON TRITON C	MUTUAL FUNDS	1012.18	\$	22,402.35	\$	26,508.86
JANUS HENDERSON TRITON T	MUTUAL FUNDS	974.65	\$	24,441.09	\$	27,787.39
JANUS HENDERSON TRITON T	MUTUAL FUNDS	1389.17	\$	33,135.03	\$	39,605.09
JANUS HENDERSON TRITON T	MUTUAL FUNDS	3077	\$	73,393.59	\$	87,725.30
JANUS HENDERSON TRITON T	MUTUAL FUNDS	657.51	\$	15,683.00	\$	18,745.47
JANUS HENDERSON TRITON T	MUTUAL FUNDS	477.67	\$	11,938.00	\$	13,618.37
JANUS HENDERSON TRITON T	MUTUAL FUNDS	2955.43	\$	70,493.91	\$	84,259.39
JANUS HENDERSON TRITON T	MUTUAL FUNDS	785.95	\$	18,746.84	\$	22,407.29
JANUS HENDERSON TRITON T	MUTUAL FUNDS	958.84	\$	22,870.73	\$	27,336.47
JANUS HENDERSON VENTURE T	MUTUAL FUNDS	349.02	\$	23,945.28	\$	26,664.82
JANUS HENDERSON VENTURE T	MUTUAL FUNDS	127.94	\$	8,371.60	\$	9,774.77
JANUS HENDERSON VENTURE T	MUTUAL FUNDS	1085.6	\$	71,033.67	\$	82,939.84
JASON INDUSTRIES INC COM	COMMON STOCK	4683	\$	8,429.40	\$	11,098.71
JAZZ PHARMACEUTICALS INC COM	COMMON STOCK	125	\$	13,628.75	\$	16,831.25
JAZZ PHARMACEUTICALS INC COM	COMMON STOCK	45	\$	4,906.35	\$	6,059.25
JAZZ PHARMACEUTICALS INC COM	COMMON STOCK	33	\$	3,597.99	\$	4,443.45
JD COM INC ADR	COMMON STOCK	25	\$	1,011.58	\$	1,035.50
JD COM INC ADR	COMMON STOCK	878	\$	29,057.28	\$	36,366.76
JD COM INC ADR	COMMON STOCK	30	\$	1,232.21	\$	1,242.60
JD COM INC ADR	COMMON STOCK	500	\$	19,004.95	\$	20,710.00
JD COM INC ADR	COMMON STOCK	195	\$	8,070.74	\$	8,076.90
JD COM INC ADR	COMMON STOCK	1529	\$	62,693.95	\$	63,331.18
JD COM INC ADR	COMMON STOCK	1000	\$	38,631.45	\$	41,420.00
JD COM INC ADR	COMMON STOCK	100	\$	4,029.95	\$	4,142.00
JD COM INC ADR	COMMON STOCK	100	\$	4,504.95	\$	4,142.00

JD COM INC ADR	COMMON STOCK	120	\$	3,925.35	\$	4,970.40
JD COM INC ADR	COMMON STOCK	25	\$	1,014.07	\$	1,035.50
JD COM INC ADR	COMMON STOCK	100	\$	3,953.95	\$	4,142.00
JD COM INC ADR	COMMON STOCK	300	\$	11,389.55	\$	12,426.00
JD COM INC ADR	COMMON STOCK	260	\$	6,614.40	\$	10,769.20
JD COM INC ADR	COMMON STOCK	15	\$	495.30	\$	621.30
JD COM INC ADR	COMMON STOCK	20	\$	775.95	\$	828.40
JD COM INC ADR	COMMON STOCK	237	\$	9,010.95	\$	9,816.54
JD COM INC ADR	COMMON STOCK	50	\$	1,272.00	\$	2,071.00
JD COM INC ADR	COMMON STOCK	500	\$	20,614.95	\$	20,710.00
JD COM INC ADR	COMMON STOCK	200	\$	7,813.89	\$	8,284.00
JD COM INC ADR	COMMON STOCK	200	\$	9,078.95	\$	8,284.00
JD COM INC ADR	COMMON STOCK	300	\$	11,700.48	\$	12,426.00
JD COM INC ADR	COMMON STOCK	350	\$	13,453.69	\$	14,497.00
JD COM INC ADR	COMMON STOCK	100	\$	4,062.26	\$	4,142.00
JD COM INC ADR	COMMON STOCK	512	\$	19,763.93	\$	21,207.04
JD COM INC ADR	COMMON STOCK	2	\$	98.04	\$	82.84
JD COM INC ADR	COMMON STOCK	100	\$	4,004.95	\$	4,142.00
JD COM INC ADR	COMMON STOCK	50	\$	2,098.70	\$	2,071.00
JD COM INC ADR	COMMON STOCK	1000	\$	39,189.58	\$	41,420.00
JD COM INC ADR	COMMON STOCK	500	\$	18,686.85	\$	20,710.00
JD COM INC ADR	COMMON STOCK	46	\$	2,049.98	\$	1,905.32
JD COM INC ADR	COMMON STOCK	200	\$	8,841.95	\$	8,284.00
JD COM INC ADR	COMMON STOCK	200	\$	7,956.49	\$	8,284.00
JD COM INC ADR	COMMON STOCK	52	\$	2,250.06	\$	2,153.84
JD COM INC ADR	COMMON STOCK	7	\$	283.62	\$	289.94
JD COM INC ADR	COMMON STOCK	250	\$	10,173.70	\$	10,355.00
JD COM INC ADR	COMMON STOCK	100	\$	4,206.95	\$	4,142.00
JD COM INC ADR	COMMON STOCK	50	\$	2,092.45	\$	2,071.00
JD COM INC ADR	COMMON STOCK	1750	\$	67,536.65	\$	72,485.00
JD COM INC ADR	COMMON STOCK	58	\$	2,229.54	\$	2,402.36
JD COM INC ADR	COMMON STOCK	123	\$	4,023.36	\$	5,094.66
JD COM INC ADR	COMMON STOCK	500	\$	21,004.93	\$	20,710.00
JD COM INC ADR	COMMON STOCK	70	\$	2,929.55	\$	2,899.40
JD COM INC ADR	COMMON STOCK	200	\$	5,088.00	\$	8,284.00
JD COM INC ADR	COMMON STOCK	18	\$	754.67	\$	745.56
JD COM INC ADR	COMMON STOCK	140	\$	5,382.34	\$	5,798.80
JD COM INC ADR	COMMON STOCK	100	\$	4,017.30	\$	4,142.00
JD COM INC ADR	COMMON STOCK	100	\$	4,511.45	\$	4,142.00
JD COM INC ADR	COMMON STOCK	160	\$	5,075.75	\$	6,627.20
JELD WEN HLDG INC COM	COMMON STOCK	70	\$	2,295.23	\$	2,755.90
JENSEN QUALITY GROWTH J	MUTUAL FUNDS	268.36	\$	10,555.39	\$	12,518.76
JENSEN QUALITY GROWTH J	MUTUAL FUNDS	347.36	\$	13,663.18	\$	16,204.11
JENSEN QUALITY GROWTH J	MUTUAL FUNDS	194.76	\$	7,787.27	\$	9,085.41
JENSEN QUALITY GROWTH J	MUTUAL FUNDS	133.16	\$	5,237.50	\$	6,211.73
JENSEN QUALITY GROWTH J	MUTUAL FUNDS	166.02	\$	6,648.57	\$	7,744.65
JETBLUE AIRWAYS CORP COM	COMMON STOCK	1000	\$	20,117.90	\$	22,340.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	100	\$	2,242.00	\$	2,234.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	2000	\$	44,840.00	\$	44,680.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	100	\$	2,056.95	\$	2,234.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	145	\$	3,250.90	\$	3,239.30
JETBLUE AIRWAYS CORP COM	COMMON STOCK	100	\$	2,242.00	\$	2,234.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	31	\$	695.02	\$	692.54
JETBLUE AIRWAYS CORP COM	COMMON STOCK	1500	\$	33,630.00	\$	33,510.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	150	\$	3,363.00	\$	3,351.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	150	\$	3,363.00	\$	3,351.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	25	\$	560.50	\$	558.50
JETBLUE AIRWAYS CORP COM	COMMON STOCK	5	\$	112.10	\$	111.70
JETBLUE AIRWAYS CORP COM	COMMON STOCK	50	\$	1,121.00	\$	1,117.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	55	\$	1,233.10	\$	1,228.70
JETBLUE AIRWAYS CORP COM	COMMON STOCK	150	\$	3,466.20	\$	3,351.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	200	\$	4,484.00	\$	4,468.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	700	\$	15,694.00	\$	15,638.00
JETBLUE AIRWAYS CORP COM	COMMON STOCK	120	\$	2,690.40	\$	2,680.80
JETPAY CORP COM	COMMON STOCK	100	\$	254.95	\$	254.00
JIANGBO PHARMACEUTICALS INC COM	COMMON STOCK	92	\$	-	\$	-
JIANGBO PHARMACEUTICALS INC COM	COMMON STOCK	125	\$	-	\$	-
JIANPU TECHNOLOGY INC COM CL A	COMMON STOCK	50	\$	329.18	\$	324.00
JIANPU TECHNOLOGY INC COM CL A	COMMON STOCK	4000	\$	25,956.95	\$	25,920.00
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	683	\$	12,221.72	\$	16,426.15
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	800	\$	12,184.00	\$	19,240.00
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	2000	\$	29,733.40	\$	48,100.00

JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	84	\$	2,019.69	\$	2,020.20
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	1000	\$	26,917.19	\$	24,050.00
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	160	\$	2,436.80	\$	3,848.00
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	810	\$	12,336.30	\$	19,480.50
JMAR TECHNOLOGIES INC COM	COMMON STOCK	125	\$	-	\$	-
JMAR TECHNOLOGIES INC COM	COMMON STOCK	1000	\$	-	\$	-
JOHN BEAN TECHNOLOGIES COM	COMMON STOCK	50	\$	4,405.98	\$	5,540.00
JOHN HANCOCK FDS DISCIPLINED VL MID CP I	MUTUAL FUNDS	884.79	\$	19,085.60	\$	20,624.55
JOHN HANCOCK FDS DISCIPLINED VL MID CP I	MUTUAL FUNDS	995.42	\$	21,472.20	\$	23,203.12
JOHN HANCOCK FDS DISCIPLINED VL MID CP I	MUTUAL FUNDS	2669.26	\$	57,578.29	\$	62,220.45
JOHN HANCOCK FINANCIAL OPPORTU SH BEN INT	COMMON STOCK	60	\$	2,025.45	\$	2,359.80
JOHN HANCOCK FINANCIAL OPPORTU SH BEN INT	COMMON STOCK	17.16	\$	622.29	\$	674.94
JOHN HANCOCK FINANCIAL OPPORTU SH BEN INT	COMMON STOCK	30	\$	1,076.45	\$	1,179.90
JOHN HANCOCK FINL INDS CL A	MUTUAL FUNDS	299.43	\$	5,733.14	\$	5,979.56
JOHN HANCOCK FINL INDS CL A	MUTUAL FUNDS	5686.06	\$	108,871.09	\$	113,550.64
JOHN HANCOCK HEDGED EQY & INCM COM	COMMON STOCK	20	\$	356.55	\$	348.20
JOHN HANCOCK PFD INCOME FUND SH BEN INT	COMMON STOCK	500	\$	10,175.00	\$	10,710.00
JOHN HANCOCK PFD INCOME II COM	COMMON STOCK	1940	\$	41,384.75	\$	41,690.60
JOHN HANCOCK PFD INCOME II COM	COMMON STOCK	6328.1	\$	130,220.46	\$	135,990.91
JOHN HANCOCK PFD INCOME II COM	COMMON STOCK	10.33	\$	209.40	\$	221.91
JOHN HANCOCK PREMIUM DIV FUND COM SH BEN	COMMON STOCK	500	\$	7,984.77	\$	8,565.00
JOHN HANCOCK PREMIUM DIV FUND COM SH BEN	COMMON STOCK	5215.34	\$	82,217.20	\$	89,338.74
JOHNSON & JOHNSON COM	COMMON STOCK	15.7	\$	1,814.63	\$	2,193.46
JOHNSON & JOHNSON COM	COMMON STOCK	58	\$	6,682.18	\$	8,103.76
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$	2,304.20	\$	2,794.40
JOHNSON & JOHNSON COM	COMMON STOCK	22	\$	2,534.62	\$	3,073.84
JOHNSON & JOHNSON COM	COMMON STOCK	27.33	\$	3,160.62	\$	3,817.99
JOHNSON & JOHNSON COM	COMMON STOCK	350	\$	40,323.50	\$	48,902.00
JOHNSON & JOHNSON COM	COMMON STOCK	211	\$	24,309.31	\$	29,480.92
JOHNSON & JOHNSON COM	COMMON STOCK	450	\$	51,844.50	\$	62,874.00
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$	5,760.50	\$	6,986.00
JOHNSON & JOHNSON COM	COMMON STOCK	0	\$	-	\$	-
JOHNSON & JOHNSON COM	COMMON STOCK	54.65	\$	6,321.02	\$	7,635.84
JOHNSON & JOHNSON COM	COMMON STOCK	1	\$	115.21	\$	139.72
JOHNSON & JOHNSON COM	COMMON STOCK	136	\$	15,668.56	\$	19,001.92
JOHNSON & JOHNSON COM	COMMON STOCK	144.28	\$	16,688.50	\$	20,158.24
JOHNSON & JOHNSON COM	COMMON STOCK	49.51	\$	5,726.90	\$	6,918.10
JOHNSON & JOHNSON COM	COMMON STOCK	130	\$	14,977.30	\$	18,163.60
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$	7,161.18	\$	6,986.00
JOHNSON & JOHNSON COM	COMMON STOCK	564	\$	65,232.99	\$	78,801.38
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	184.45	\$	21,333.68	\$	25,771.07
JOHNSON & JOHNSON COM	COMMON STOCK	150	\$	18,347.22	\$	20,958.00
JOHNSON & JOHNSON COM	COMMON STOCK	80	\$	9,216.80	\$	11,177.60
JOHNSON & JOHNSON COM	COMMON STOCK	23	\$	2,649.83	\$	3,213.56
JOHNSON & JOHNSON COM	COMMON STOCK	48	\$	6,328.75	\$	6,706.56
JOHNSON & JOHNSON COM	COMMON STOCK	120	\$	13,825.20	\$	16,766.40
JOHNSON & JOHNSON COM	COMMON STOCK	116	\$	16,209.05	\$	16,207.52
JOHNSON & JOHNSON COM	COMMON STOCK	145	\$	16,705.45	\$	20,259.40
JOHNSON & JOHNSON COM	COMMON STOCK	5.43	\$	629.06	\$	758.54
JOHNSON & JOHNSON COM	COMMON STOCK	85	\$	9,792.85	\$	11,876.20
JOHNSON & JOHNSON COM	COMMON STOCK	32	\$	3,686.72	\$	4,471.04
JOHNSON & JOHNSON COM	COMMON STOCK	10	\$	1,152.10	\$	1,397.20
JOHNSON & JOHNSON COM	COMMON STOCK	167.45	\$	19,358.63	\$	23,395.83
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$	5,760.50	\$	6,986.00
JOHNSON & JOHNSON COM	COMMON STOCK	200	\$	23,042.00	\$	27,944.00
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$	2,304.20	\$	2,794.40
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	31	\$	3,571.51	\$	4,331.32
JOHNSON & JOHNSON COM	COMMON STOCK	732.75	\$	84,751.97	\$	102,380.25
JOHNSON & JOHNSON COM	COMMON STOCK	53.09	\$	6,140.08	\$	7,417.04
JOHNSON & JOHNSON COM	COMMON STOCK	3.1	\$	358.29	\$	432.71
JOHNSON & JOHNSON COM	COMMON STOCK	23	\$	2,649.83	\$	3,213.56
JOHNSON & JOHNSON COM	COMMON STOCK	171	\$	19,700.91	\$	23,892.12
JOHNSON & JOHNSON COM	COMMON STOCK	88	\$	10,138.48	\$	12,295.36
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	94	\$	11,800.09	\$	13,133.68
JOHNSON & JOHNSON COM	COMMON STOCK	87	\$	10,023.27	\$	12,155.64
JOHNSON & JOHNSON COM	COMMON STOCK	55.69	\$	6,438.02	\$	7,781.43

JOHNSON & JOHNSON COM	COMMON STOCK	1	\$	115.21	\$	139.72
JOHNSON & JOHNSON COM	COMMON STOCK	155	\$	17,857.55	\$	21,656.60
JOHNSON & JOHNSON COM	COMMON STOCK	240	\$	27,650.40	\$	33,532.80
JOHNSON & JOHNSON COM	COMMON STOCK	105.68	\$	13,037.89	\$	14,764.91
JOHNSON & JOHNSON COM	COMMON STOCK	243	\$	31,065.92	\$	33,951.96
JOHNSON & JOHNSON COM	COMMON STOCK	45.84	\$	5,655.83	\$	6,404.76
JOHNSON & JOHNSON COM	COMMON STOCK	408	\$	47,005.68	\$	57,005.76
JOHNSON & JOHNSON COM	COMMON STOCK	9	\$	1,036.89	\$	1,257.48
JOHNSON & JOHNSON COM	COMMON STOCK	56.47	\$	6,531.22	\$	7,889.71
JOHNSON & JOHNSON COM	COMMON STOCK	35	\$	4,032.35	\$	4,890.20
JOHNSON & JOHNSON COM	COMMON STOCK	116.65	\$	13,493.50	\$	16,298.76
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,162.45	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	10	\$	1,152.10	\$	1,397.20
JOHNSON & JOHNSON COM	COMMON STOCK	192	\$	22,120.32	\$	26,826.24
JOHNSON & JOHNSON COM	COMMON STOCK	570.55	\$	65,990.51	\$	79,717.80
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$	5,760.50	\$	6,986.00
JOHNSON & JOHNSON COM	COMMON STOCK	85	\$	9,792.85	\$	11,876.20
JOHNSON & JOHNSON COM	COMMON STOCK	56.12	\$	6,491.71	\$	7,840.67
JOHNSON & JOHNSON COM	COMMON STOCK	523.31	\$	60,526.93	\$	73,116.45
JOHNSON & JOHNSON COM	COMMON STOCK	10.26	\$	1,188.41	\$	1,432.83
JOHNSON & JOHNSON COM	COMMON STOCK	147.97	\$	17,114.05	\$	20,673.67
JOHNSON & JOHNSON COM	COMMON STOCK	300	\$	34,563.00	\$	41,916.00
JOHNSON & JOHNSON COM	COMMON STOCK	107.83	\$	12,471.89	\$	15,066.01
JOHNSON & JOHNSON COM	COMMON STOCK	151	\$	17,396.71	\$	21,097.72
JOHNSON & JOHNSON COM	COMMON STOCK	165.78	\$	19,173.74	\$	23,163.20
JOHNSON & JOHNSON COM	COMMON STOCK	25	\$	3,454.95	\$	3,493.00
JOHNSON & JOHNSON COM	COMMON STOCK	5.46	\$	630.90	\$	762.45
JOHNSON & JOHNSON COM	COMMON STOCK	94	\$	10,829.74	\$	13,133.68
JOHNSON & JOHNSON COM	COMMON STOCK	103.09	\$	11,924.22	\$	14,403.18
JOHNSON & JOHNSON COM	COMMON STOCK	97.93	\$	11,327.85	\$	13,682.64
JOHNSON & JOHNSON COM	COMMON STOCK	52.06	\$	6,007.54	\$	7,273.82
JOHNSON & JOHNSON COM	COMMON STOCK	107.83	\$	12,472.01	\$	15,066.15
JOHNSON & JOHNSON COM	COMMON STOCK	114	\$	13,133.94	\$	15,928.08
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$	5,760.50	\$	6,986.00
JOHNSON & JOHNSON COM	COMMON STOCK	10.62	\$	1,226.79	\$	1,483.41
JOHNSON & JOHNSON COM	COMMON STOCK	200	\$	23,042.00	\$	27,944.00
JOHNSON & JOHNSON COM	COMMON STOCK	214.04	\$	24,756.43	\$	29,905.81
JOHNSON & JOHNSON COM	COMMON STOCK	200	\$	23,042.00	\$	27,944.00
JOHNSON & JOHNSON COM	COMMON STOCK	48.42	\$	5,600.95	\$	6,764.54
JOHNSON & JOHNSON COM	COMMON STOCK	320.89	\$	37,883.80	\$	44,834.47
JOHNSON & JOHNSON COM	COMMON STOCK	16.05	\$	1,856.69	\$	2,242.93
JOHNSON & JOHNSON COM	COMMON STOCK	257.99	\$	29,840.02	\$	36,046.78
JOHNSON & JOHNSON COM	COMMON STOCK	113.33	\$	13,109.47	\$	15,834.75
JOHNSON & JOHNSON COM	COMMON STOCK	60	\$	7,497.66	\$	8,383.20
JOHNSON & JOHNSON COM	COMMON STOCK	25.3	\$	2,925.75	\$	3,534.36
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	56.12	\$	6,491.71	\$	7,840.67
JOHNSON & JOHNSON COM	COMMON STOCK	107.02	\$	12,378.10	\$	14,952.69
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$	2,304.20	\$	2,794.40
JOHNSON & JOHNSON COM	COMMON STOCK	240	\$	27,650.40	\$	33,532.80
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$	2,730.81	\$	2,794.40
JOHNSON & JOHNSON COM	COMMON STOCK	49	\$	5,645.29	\$	6,846.28
JOHNSON & JOHNSON COM	COMMON STOCK	175	\$	20,161.75	\$	24,451.00
JOHNSON & JOHNSON COM	COMMON STOCK	200	\$	23,042.00	\$	27,944.00
JOHNSON & JOHNSON COM	COMMON STOCK	52.01	\$	6,015.71	\$	7,266.98
JOHNSON & JOHNSON COM	COMMON STOCK	237.67	\$	27,489.40	\$	33,207.11
JOHNSON & JOHNSON COM	COMMON STOCK	882.46	\$	102,066.99	\$	123,296.75
JOHNSON & JOHNSON COM	COMMON STOCK	81.29	\$	9,401.39	\$	11,358.40
JOHNSON & JOHNSON COM	COMMON STOCK	200	\$	24,969.45	\$	27,944.00
JOHNSON & JOHNSON COM	COMMON STOCK	961.68	\$	111,231.33	\$	134,365.93
JOHNSON & JOHNSON COM	COMMON STOCK	256	\$	29,493.76	\$	35,768.32
JOHNSON & JOHNSON COM	COMMON STOCK	170	\$	19,585.70	\$	23,752.40
JOHNSON & JOHNSON COM	COMMON STOCK	3	\$	345.63	\$	419.16
JOHNSON & JOHNSON COM	COMMON STOCK	27	\$	3,130.58	\$	3,772.44
JOHNSON & JOHNSON COM	COMMON STOCK	31	\$	3,571.51	\$	4,331.32
JOHNSON & JOHNSON COM	COMMON STOCK	29.71	\$	3,437.20	\$	4,150.80
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	12,404.95	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	45.27	\$	6,401.91	\$	6,324.43
JOHNSON & JOHNSON COM	COMMON STOCK	138	\$	15,898.98	\$	19,281.36
JOHNSON & JOHNSON COM	COMMON STOCK	110	\$	12,673.10	\$	15,369.20
JOHNSON & JOHNSON COM	COMMON STOCK	210.83	\$	24,385.45	\$	29,457.59

JOHNSON & JOHNSON COM	COMMON STOCK	155	\$	20,734.65	\$	21,656.60
JOHNSON & JOHNSON COM	COMMON STOCK	525	\$	60,485.25	\$	73,353.00
JOHNSON & JOHNSON COM	COMMON STOCK	58.23	\$	6,733.76	\$	8,135.90
JOHNSON & JOHNSON COM	COMMON STOCK	621.68	\$	71,905.31	\$	86,861.41
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,964.43	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	43.55	\$	5,036.76	\$	6,084.53
JOHNSON & JOHNSON COM	COMMON STOCK	99.91	\$	11,556.66	\$	13,959.01
JOHNSON & JOHNSON COM	COMMON STOCK	149.64	\$	17,306.86	\$	20,907.98
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	158.27	\$	18,305.38	\$	22,112.93
JOHNSON & JOHNSON COM	COMMON STOCK	49	\$	5,645.29	\$	6,846.28
JOHNSON & JOHNSON COM	COMMON STOCK	55	\$	6,336.55	\$	7,684.60
JOHNSON & JOHNSON COM	COMMON STOCK	1000	\$	115,210.00	\$	139,720.00
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$	5,760.50	\$	6,986.00
JOHNSON & JOHNSON COM	COMMON STOCK	69.56	\$	8,044.80	\$	9,719.48
JOHNSON & JOHNSON COM	COMMON STOCK	52.7	\$	6,095.28	\$	7,363.10
JOHNSON & JOHNSON COM	COMMON STOCK	67.77	\$	7,838.12	\$	9,468.41
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$	5,760.50	\$	6,986.00
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$	2,304.20	\$	2,794.40
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	120	\$	13,825.20	\$	16,766.40
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$	11,521.00	\$	13,972.00
JOHNSON & JOHNSON COM	COMMON STOCK	250	\$	28,802.50	\$	34,930.00
JOHNSON & JOHNSON COM	COMMON STOCK	31	\$	3,571.51	\$	4,331.32
JOHNSON & JOHNSON COM	COMMON STOCK	309.76	\$	35,827.04	\$	43,279.11
JOHNSON & JOHNSON COM	COMMON STOCK	137.54	\$	15,909.21	\$	19,216.81
JOHNSON & JOHNSON COM	COMMON STOCK	138	\$	15,898.98	\$	19,281.36
JOHNSON & JOHNSON COM	COMMON STOCK	73.97	\$	8,675.18	\$	10,334.53
JOHNSON & JOHNSON COM	COMMON STOCK	38.51	\$	4,452.98	\$	5,380.62
JOHNSON & JOHNSON COM	COMMON STOCK	109	\$	12,557.89	\$	15,229.48
JOHNSON & JOHNSON COM	COMMON STOCK	128	\$	14,746.88	\$	17,884.16
JOHNSON & JOHNSON COM	COMMON STOCK	600	\$	71,406.92	\$	83,832.00
JOHNSON & JOHNSON COM	COMMON STOCK	154	\$	17,303.01	\$	21,516.88
JOHNSON & JOHNSON COM	COMMON STOCK	25	\$	3,427.45	\$	3,493.00
JOHNSON & JOHNSON COM	COMMON STOCK	495.14	\$	57,269.45	\$	69,181.38
JOHNSON & JOHNSON COM	COMMON STOCK	654	\$	75,765.45	\$	91,376.88
JOHNSON & JOHNSON COM	COMMON STOCK	70	\$	8,662.88	\$	9,780.40
JOHNSON & JOHNSON COM	COMMON STOCK	72	\$	8,295.12	\$	10,059.84
JOHNSON & JOHNSON COM	COMMON STOCK	238.63	\$	27,600.26	\$	33,341.10
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$	2,655.80	\$	2,794.40
JOHNSON & JOHNSON COM	COMMON STOCK	55	\$	6,336.55	\$	7,684.60
JOHNSON & JOHNSON SENIOR NOTE M/W	BONDS	73	\$	73,892.43	\$	72,837.94
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	240	\$	9,212.03	\$	9,146.40
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	20.48	\$	843.98	\$	780.42
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	36	\$	1,482.84	\$	1,371.96
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	25	\$	1,029.75	\$	952.75
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	82.94	\$	3,418.52	\$	3,160.81
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	13	\$	535.47	\$	495.43
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	49.15	\$	2,025.95	\$	1,873.07
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	225	\$	8,922.83	\$	8,574.75
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	59	\$	2,430.21	\$	2,248.49
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	27	\$	1,112.13	\$	1,028.97
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	100	\$	4,119.00	\$	3,811.00
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	5.12	\$	211.00	\$	195.12
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	121.85	\$	5,021.26	\$	4,643.70
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	7	\$	288.33	\$	266.77
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	37.89	\$	1,560.94	\$	1,443.80
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	2	\$	82.38	\$	76.22
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	4	\$	164.76	\$	152.44
JOHNSON OUTDOORS INC COM CL A	COMMON STOCK	0	\$	-	\$	-
JONES ENERGY INC COM CL A	COMMON STOCK	0	\$	-	\$	-
JONES LANG LASALLE INC COM	COMMON STOCK	200	\$	20,208.00	\$	29,786.00
JONES LANG LASALLE INC COM	COMMON STOCK	0	\$	-	\$	-
JONES SODA CO COM	COMMON STOCK	600	\$	270.00	\$	219.00
JONES SODA CO COM	COMMON STOCK	200	\$	90.00	\$	73.00
JONES SODA CO COM	COMMON STOCK	100	\$	45.00	\$	36.50
JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	162.81	\$	5,119.03	\$	4,472.42
JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	35	\$	983.71	\$	961.45
JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	114.44	\$	3,598.05	\$	3,143.72
JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	242.08	\$	7,609.54	\$	6,649.83
JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	200	\$	6,322.00	\$	5,494.00
JP MORGAN CHASE & CO CD CALLABLE QTRLY	CASH	3	\$	2,973.30	\$	2,951.55

JP MORGAN CHASE & CO CD CALLABLE QTRLY	CASH	3	\$	2,980.62	\$	2,956.17
JP MORGAN CHASE & CO COM	COMMON STOCK	22	\$	2,085.00	\$	2,352.68
JP MORGAN CHASE & CO COM	COMMON STOCK	75	\$	8,032.37	\$	8,020.50
JP MORGAN CHASE & CO COM	COMMON STOCK	52.99	\$	4,579.42	\$	5,666.86
JP MORGAN CHASE & CO COM	COMMON STOCK	58	\$	5,004.82	\$	6,202.52
JP MORGAN CHASE & CO COM	COMMON STOCK	107	\$	9,233.03	\$	11,442.58
JP MORGAN CHASE & CO COM	COMMON STOCK	195	\$	16,826.55	\$	20,853.30
JP MORGAN CHASE & CO COM	COMMON STOCK	150	\$	13,305.70	\$	16,041.00
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$	8,629.00	\$	10,694.00
JP MORGAN CHASE & CO COM	COMMON STOCK	25	\$	2,150.58	\$	2,673.50
JP MORGAN CHASE & CO COM	COMMON STOCK	402	\$	34,688.58	\$	42,989.88
JP MORGAN CHASE & CO COM	COMMON STOCK	21	\$	1,812.09	\$	2,245.74
JP MORGAN CHASE & CO COM	COMMON STOCK	500.56	\$	50,686.99	\$	53,529.35
JP MORGAN CHASE & CO COM	COMMON STOCK	202	\$	17,430.58	\$	21,601.88
JP MORGAN CHASE & CO COM	COMMON STOCK	45	\$	4,554.50	\$	4,812.30
JP MORGAN CHASE & CO COM	COMMON STOCK	201.96	\$	17,449.57	\$	21,597.07
JP MORGAN CHASE & CO COM	COMMON STOCK	453.97	\$	39,224.29	\$	48,547.77
JP MORGAN CHASE & CO COM	COMMON STOCK	500	\$	43,145.00	\$	53,470.00
JP MORGAN CHASE & CO COM	COMMON STOCK	20	\$	1,725.80	\$	2,138.80
JP MORGAN CHASE & CO COM	COMMON STOCK	64	\$	6,264.23	\$	6,844.16
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$	8,661.44	\$	10,694.00
JP MORGAN CHASE & CO COM	COMMON STOCK	128	\$	11,045.12	\$	13,688.32
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$	9,699.95	\$	10,694.00
JP MORGAN CHASE & CO COM	COMMON STOCK	25	\$	2,697.18	\$	2,673.50
JP MORGAN CHASE & CO COM	COMMON STOCK	165	\$	16,038.74	\$	17,645.10
JP MORGAN CHASE & CO COM	COMMON STOCK	35	\$	3,208.01	\$	3,742.90
JP MORGAN CHASE & CO COM	COMMON STOCK	35	\$	3,749.08	\$	3,742.90
JP MORGAN CHASE & CO COM	COMMON STOCK	155	\$	15,782.71	\$	16,575.70
JP MORGAN CHASE & CO COM	COMMON STOCK	60.66	\$	5,192.73	\$	6,486.77
JP MORGAN CHASE & CO COM	COMMON STOCK	123	\$	10,613.67	\$	13,153.62
JP MORGAN CHASE & CO COM	COMMON STOCK	600	\$	54,194.83	\$	64,164.00
JP MORGAN CHASE & CO COM	COMMON STOCK	44.52	\$	3,939.16	\$	4,761.18
JP MORGAN CHASE & CO COM	COMMON STOCK	10	\$	921.95	\$	1,069.40
JP MORGAN CHASE & CO COM	COMMON STOCK	151.64	\$	13,191.03	\$	16,216.81
JP MORGAN CHASE & CO COM	COMMON STOCK	91.51	\$	7,902.81	\$	9,786.40
JP MORGAN CHASE & CO COM	COMMON STOCK	232	\$	19,998.43	\$	24,810.08
JP MORGAN CHASE & CO COM	COMMON STOCK	75	\$	6,471.75	\$	8,020.50
JP MORGAN CHASE & CO COM	COMMON STOCK	101.68	\$	8,998.87	\$	10,873.77
JP MORGAN CHASE & CO COM	COMMON STOCK	1.12	\$	119.43	\$	119.35
JP MORGAN CHASE & CO COM	COMMON STOCK	73	\$	6,299.17	\$	7,806.62
JP MORGAN CHASE & CO COM	COMMON STOCK	8726	\$	775,878.76	\$	933,158.44
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$	8,629.00	\$	10,694.00
JP MORGAN CHASE & CO COM	COMMON STOCK	241.05	\$	20,828.36	\$	25,777.99
JP MORGAN CHASE & CO COM	COMMON STOCK	236.71	\$	20,451.43	\$	25,313.77
JP MORGAN CHASE & CO COM	COMMON STOCK	110.41	\$	9,539.29	\$	11,806.82
JP MORGAN CHASE & CO COM	COMMON STOCK	25.84	\$	2,237.73	\$	2,763.33
JP MORGAN CHASE & CO COM	COMMON STOCK	54.38	\$	4,978.64	\$	5,814.97
JP MORGAN CHASE & CO COM	COMMON STOCK	300	\$	25,936.39	\$	32,082.00
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$	10,631.45	\$	10,694.00
JP MORGAN CHASE & CO COM	COMMON STOCK	15	\$	1,334.72	\$	1,604.10
JP MORGAN CHASE & CO COM	COMMON STOCK	460	\$	47,911.65	\$	49,192.40
JP MORGAN CHASE & CO COM	COMMON STOCK	33.96	\$	2,934.36	\$	3,632.00
JP MORGAN CHASE & CO COM	COMMON STOCK	747	\$	77,869.71	\$	79,884.18
JP MORGAN CHASE & CO COM	COMMON STOCK	98	\$	8,456.42	\$	10,480.12
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$	9,564.95	\$	10,694.00
JP MORGAN CHASE & CO COM	COMMON STOCK	62.54	\$	5,400.94	\$	6,687.81
JP MORGAN CHASE & CO COM	COMMON STOCK	66.46	\$	5,742.61	\$	7,107.66
JP MORGAN CHASE & CO COM	COMMON STOCK	1197.93	\$	103,504.15	\$	128,106.53
JP MORGAN CHASE & CO COM	COMMON STOCK	35	\$	3,457.88	\$	3,742.90
JP MORGAN CHASE & CO COM	COMMON STOCK	333.11	\$	28,781.47	\$	35,622.57
JP MORGAN CHASE & CO COM	COMMON STOCK	80	\$	6,903.20	\$	8,555.20
JP MORGAN CHASE & CO COM	COMMON STOCK	122.95	\$	10,622.97	\$	13,147.95
JP MORGAN CHASE & CO COM	COMMON STOCK	204	\$	17,603.16	\$	21,815.76
JP MORGAN CHASE & CO COM	COMMON STOCK	700	\$	62,739.95	\$	74,858.00
JP MORGAN CHASE & CO COM	COMMON STOCK	121.24	\$	11,065.75	\$	12,965.73
JP MORGAN CHASE & CO COM	COMMON STOCK	70	\$	7,515.57	\$	7,485.80
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$	8,629.00	\$	10,694.00
JP MORGAN CHASE & CO COM	COMMON STOCK	97	\$	8,370.13	\$	10,373.18
JP MORGAN CHASE & CO COM	COMMON STOCK	144	\$	12,425.76	\$	15,399.36
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$	8,629.00	\$	10,694.00
JP MORGAN CHASE & CO COM	COMMON STOCK	56.98	\$	4,924.83	\$	6,093.23
JP MORGAN CHASE & CO COM	COMMON STOCK	65	\$	5,608.85	\$	6,951.10

JP MORGAN CHASE & CO COM	COMMON STOCK	38	\$	3,296.51	\$	4,063.72
JP MORGAN CHASE & CO COM	COMMON STOCK	105	\$	9,060.45	\$	11,228.70
JP MORGAN CHASE & CO COM	COMMON STOCK	0	\$	-	\$	-
JP MORGAN CHASE & CO COM	COMMON STOCK	136	\$	12,621.21	\$	14,543.84
JP MORGAN CHASE & CO COM	COMMON STOCK	25	\$	2,157.25	\$	2,673.50
JP MORGAN CHASE & CO COM	COMMON STOCK	15	\$	1,294.35	\$	1,604.10
JP MORGAN CHASE & CO COM	COMMON STOCK	52.64	\$	4,548.15	\$	5,629.21
JP MORGAN CHASE & CO COM	COMMON STOCK	200	\$	17,284.95	\$	21,388.00
JP MORGAN CHASE & CO COM	COMMON STOCK	500	\$	44,436.45	\$	53,470.00
JP MORGAN CHASE & CO COM	COMMON STOCK	60	\$	5,177.40	\$	6,416.40
JP MORGAN CHASE & CO COM	COMMON STOCK	69	\$	5,954.01	\$	7,378.86
JP MORGAN CHASE & CO COM	COMMON STOCK	250	\$	21,572.50	\$	26,735.00
JP MORGAN CHASE & CO COM	COMMON STOCK	13.35	\$	1,153.83	\$	1,428.08
JP MORGAN CHASE & CO COM	COMMON STOCK	125	\$	10,786.25	\$	13,367.50
JP MORGAN CHASE & CO COM	COMMON STOCK	22.36	\$	2,007.84	\$	2,391.18
JP MORGAN CHASE & CO COM	COMMON STOCK	105	\$	9,060.45	\$	11,228.70
JP MORGAN CHASE & CO COM	COMMON STOCK	538	\$	57,990.59	\$	57,533.72
JP MORGAN CHASE & CO COM	COMMON STOCK	1210.99	\$	104,633.30	\$	129,503.06
JP MORGAN CHASE & CO COM	COMMON STOCK	150	\$	14,059.67	\$	16,041.00
JP MORGAN CHASE & CO COM	COMMON STOCK	83	\$	7,182.96	\$	8,876.02
JP MORGAN CHASE & CO COM	COMMON STOCK	134	\$	11,562.86	\$	14,329.96
JP MORGAN CHASE & CO COM	COMMON STOCK	185	\$	19,502.10	\$	19,783.90
JP MORGAN CHASE & CO COM	COMMON STOCK	137	\$	11,821.73	\$	14,650.78
JP MORGAN CHASE & CO COM	COMMON STOCK	30	\$	2,928.60	\$	3,208.20
JP MORGAN CHASE & CO COM	COMMON STOCK	63.7	\$	5,500.81	\$	6,811.86
JP MORGAN CHASE & CO COM	COMMON STOCK	63	\$	5,627.43	\$	6,737.22
JP MORGAN CHASE BANK CD CALLABLE MTHLY	CASH	4	\$	3,833.48	\$	3,762.00
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	4145.31	\$	63,634.71	\$	81,538.23
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	3358.03	\$	52,731.06	\$	66,052.45
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	3081.17	\$	50,697.85	\$	60,606.55
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	603.6	\$	9,265.99	\$	11,872.75
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	1970.15	\$	30,243.78	\$	38,752.81
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	887.02	\$	13,616.73	\$	17,447.59
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	2047.66	\$	32,849.43	\$	40,277.55
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	4389.9	\$	68,160.11	\$	86,349.31
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	2295.59	\$	46,138.51	\$	45,154.28
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	8128.92	\$	129,227.06	\$	159,895.88
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	421.98	\$	7,687.96	\$	8,300.31
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	329.66	\$	5,347.05	\$	6,484.45
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	1600.61	\$	24,570.97	\$	31,483.96
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	9363.67	\$	148,700.93	\$	184,183.29
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	639.76	\$	9,820.92	\$	12,584.02
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	4020.88	\$	62,164.98	\$	79,090.79
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	9563.44	\$	160,659.26	\$	188,112.88
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	1680.28	\$	25,794.06	\$	33,051.19
JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	2603.1	\$	39,960.12	\$	51,203.04
JP MORGAN DCPLND HG YLD ETF	COMMON STOCK	886	\$	45,817.19	\$	45,425.22
JP MORGAN DIV RTN INT EQ ETF	COMMON STOCK	725	\$	40,876.90	\$	43,536.25
JP MORGAN DIVERSIFIED ET ETF	COMMON STOCK	200	\$	5,234.00	\$	5,234.00
JP MORGAN FDS INCOME BUILDER I	MUTUAL FUNDS	1235.43	\$	12,386.50	\$	13,293.22
JP MORGAN INTREPID MID CAP FD CL A	MUTUAL FUNDS	732.43	\$	15,681.64	\$	16,516.30
JP MORGAN MID CAP GROWTH A	MUTUAL FUNDS	412.01	\$	10,120.82	\$	12,001.79
JP MORGAN SMALL CAP EQUITY I	MUTUAL FUNDS	199.75	\$	10,477.89	\$	11,429.64
JP MORGAN TR II CORE PLUS BOND FUND CL A	MUTUAL FUNDS	12322.06	\$	100,578.68	\$	102,026.62
JP MORGAN TR II LARGE CAP GROWTH FUND I	MUTUAL FUNDS	77.65	\$	2,511.14	\$	2,945.30
JP MORGAN UDM FDS UDM BEHAVIORAL VALUE FC	MUTUAL FUNDS	268.65	\$	17,015.33	\$	18,359.75
JP MORGAN VAL ADVANTAGE FD CL C	MUTUAL FUNDS	971.7	\$	31,278.16	\$	34,728.67
JPMORGAN CHASE BK CD CALLABLE MTHLY	CASH	10	\$	10,000.00	\$	10,015.70
JPMORGAN CHASE BK CD CALLABLE MTHLY	CASH	5	\$	5,000.00	\$	5,013.10
JPMORGAN CHASE BK CD CALLABLE MTHLY	CASH	30	\$	30,000.00	\$	29,989.80
JPMORGAN CHASE BK CD CALLABLE QTRLY	CASH	2	\$	1,979.74	\$	1,973.68
JPMORGAN CHASE BK CD CALLABLE QTRLY	CASH	6	\$	5,939.22	\$	5,921.04
JPMORGAN CHASE BK CD CLBL QTRLY STEPPED 1	CASH	11	\$	11,003.08	\$	11,012.76
JPMORGAN CHASE BK CD CLBL QTRLY STEPPED 1	CASH	5	\$	5,001.40	\$	5,005.80
JPMORGAN CHASE BK CD CLBL QTRLY STEPPED 1	CASH	10	\$	10,002.80	\$	10,011.60
JUMEI INTL HLDG LTD ADR	COMMON STOCK	2175	\$	6,883.42	\$	6,351.00
JUNIPER GROUP INC COM	COMMON STOCK	1	\$	-	\$	-
JUNIPER GROUP INC COM	COMMON STOCK	60000	\$	-	\$	0.60
JUNIPER NETWORKS INC COM	COMMON STOCK	500	\$	14,130.00	\$	14,250.00
JUNIPER NETWORKS INC COM	COMMON STOCK	84	\$	2,373.84	\$	2,394.00
JUNIPER NETWORKS INC COM	COMMON STOCK	460	\$	12,165.28	\$	13,110.00
JUNIPER NETWORKS INC COM	COMMON STOCK	409	\$	11,558.34	\$	11,656.50

JUNIPER NETWORKS INC COM	COMMON STOCK	895	\$	25,292.70	\$	25,507.50
JUNIPER NETWORKS INC COM	COMMON STOCK	209.3	\$	5,915.35	\$	5,964.96
JUNIPER NETWORKS INC COM	COMMON STOCK	400	\$	11,304.00	\$	11,400.00
JUNIPER NETWORKS INC COM	COMMON STOCK	100	\$	2,826.00	\$	2,850.00
JUNIPER NETWORKS INC COM	COMMON STOCK	185	\$	5,228.10	\$	5,272.50
JUNIPER NETWORKS INC COM	COMMON STOCK	301.04	\$	7,494.45	\$	8,579.58
JUNIPER NETWORKS INC COM	COMMON STOCK	150	\$	4,239.00	\$	4,275.00
JUNIPER NETWORKS INC COM	COMMON STOCK	100	\$	2,826.00	\$	2,850.00
JUNIPER NETWORKS INC COM	COMMON STOCK	72.38	\$	2,045.64	\$	2,062.89
JUNIPER NETWORKS INC COM	COMMON STOCK	200	\$	5,652.00	\$	5,700.00
JUNO THERAPEUTICS INC COM	COMMON STOCK	250	\$	11,462.38	\$	11,427.50
JUNO THERAPEUTICS INC COM	COMMON STOCK	1530	\$	50,399.73	\$	69,936.30
JUNO THERAPEUTICS INC COM	COMMON STOCK	200	\$	3,770.00	\$	9,142.00
JUNO THERAPEUTICS INC COM	COMMON STOCK	10	\$	626.95	\$	457.10
JUNO THERAPEUTICS INC COM	COMMON STOCK	400	\$	19,329.46	\$	18,284.00
JUPAI HLDGS LTD ADR	COMMON STOCK	2000	\$	43,123.17	\$	36,980.00
JUPAI HLDGS LTD ADR	COMMON STOCK	1080	\$	20,065.99	\$	19,969.20
JUST ENERGY GROUP INC COM	COMMON STOCK	300	\$	1,486.95	\$	1,287.00
KADANT INC COM	COMMON STOCK	25	\$	2,473.70	\$	2,510.00
KADMON HOLDINGS INC COM	COMMON STOCK	1000	\$	5,350.00	\$	3,620.00
KAISER ALUMINUM CORP COM	COMMON STOCK	51.15	\$	3,986.18	\$	5,464.84
KALA PHARMACEUTICALS INC COM	COMMON STOCK	150	\$	2,884.95	\$	2,773.50
KALVISTA PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	2,485.88	\$	1,950.00
KAMADA LTD COM	COMMON STOCK	1200	\$	6,868.75	\$	5,700.00
KAMAN CORP COM	COMMON STOCK	54	\$	2,642.22	\$	3,177.36
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	500	\$	3,962.73	\$	3,400.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	1925	\$	9,432.50	\$	13,090.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	420	\$	3,091.95	\$	2,856.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	1700	\$	8,330.00	\$	11,560.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	785	\$	4,086.95	\$	5,338.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	500	\$	2,450.00	\$	3,400.00
KANSAS CITY SOUTHERN COM	COMMON STOCK	26.16	\$	2,223.56	\$	2,752.77
KANSAS CITY SOUTHERN COM	COMMON STOCK	50	\$	3,992.45	\$	5,261.00
KANSAS CITY SOUTHERN COM	COMMON STOCK	25	\$	2,579.95	\$	2,630.50
KAPSTONE PAPER & PACKAGING COR COM	COMMON STOCK	219	\$	4,828.95	\$	4,969.11
KAR AUCTION SERVICES COM	COMMON STOCK	402.66	\$	17,176.43	\$	20,338.10
KAYNE ANDERSON ACQUISITION COR UNIT EXP063	COMMON STOCK	30	\$	307.10	\$	298.80
KAYNE ANDERSON ENERGY DEV COM	COMMON STOCK	799	\$	13,606.35	\$	13,910.59
KAYNE ANDERSON ENERGY DEV COM	COMMON STOCK	1500	\$	28,279.66	\$	26,115.00
KAYNE ANDERSON MLP INVT CO COM	COMMON STOCK	4000	\$	74,632.83	\$	76,200.00
KAYNE ANDERSON MLP INVT CO COM	COMMON STOCK	26	\$	509.08	\$	495.30
KAZIA THERAPEUTICS LTD ADR SPONSORED	COMMON STOCK	25	\$	-	\$	79.50
KB FINANCIAL GROUP INC ADR SPONSORED	COMMON STOCK	45	\$	2,209.95	\$	2,632.95
KB HOME INCOME COM	COMMON STOCK	100	\$	2,355.45	\$	3,195.00
KB HOME INCOME COM	COMMON STOCK	25	\$	395.25	\$	798.75
KB HOME INCOME COM	COMMON STOCK	20	\$	316.20	\$	639.00
KB HOME INCOME COM	COMMON STOCK	500	\$	15,304.95	\$	15,975.00
KB HOME INCOME SENIOR NOTE M/W	BONDS	10	\$	10,550.00	\$	11,375.00
KBR INC COM	COMMON STOCK	2.13	\$	35.61	\$	42.32
KCAP FINANCIAL INC COM	COMMON STOCK	1000	\$	3,372.45	\$	3,410.00
KCAP FINANCIAL INC COM	COMMON STOCK	7950	\$	29,563.85	\$	27,109.50
KCAP FINANCIAL INC COM	COMMON STOCK	250	\$	995.00	\$	852.50
KCAP FINANCIAL INC COM	COMMON STOCK	1000	\$	3,980.00	\$	3,410.00
KEANE GROUP INC COM	COMMON STOCK	800	\$	11,389.30	\$	15,208.00
KEDEM PHARMACEUTICALS INC COM	COMMON STOCK	852	\$	-	\$	-
KEELEY SMALL CAP VALUE FUND CL A	MUTUAL FUNDS	219.59	\$	7,286.03	\$	6,939.11
KEELEY SMALL CAP VALUE FUND CL A	MUTUAL FUNDS	1465.74	\$	48,632.86	\$	46,317.23
KEELEY SMALL CAP VALUE FUND CL A	MUTUAL FUNDS	386.15	\$	12,812.36	\$	12,202.31
KELLOGG CO COM	COMMON STOCK	122.67	\$	9,042.70	\$	8,339.17
KELLOGG CO COM	COMMON STOCK	109	\$	8,034.39	\$	7,409.82
KELLOGG CO COM	COMMON STOCK	201.64	\$	12,462.95	\$	13,707.22
KELLOGG CO COM	COMMON STOCK	116.29	\$	8,558.31	\$	7,905.12
KELLOGG CO COM	COMMON STOCK	231	\$	17,027.01	\$	15,703.38
KELLOGG CO COM	COMMON STOCK	138	\$	10,013.34	\$	9,381.24
KELLOGG CO COM	COMMON STOCK	100	\$	7,604.95	\$	6,798.00
KELLOGG CO COM	COMMON STOCK	213.22	\$	15,691.82	\$	14,494.83
KEMET CORP COM	COMMON STOCK	850	\$	17,340.16	\$	12,801.00
KEMET CORP COM	COMMON STOCK	333	\$	2,207.79	\$	5,014.98
KEMET CORP COM	COMMON STOCK	112	\$	3,013.14	\$	1,686.72
KEMET CORP COM	COMMON STOCK	238	\$	1,938.98	\$	3,584.28
KEMET CORP COM	COMMON STOCK	55	\$	916.03	\$	828.30
KEMET CORP COM	COMMON STOCK	462	\$	6,412.89	\$	6,957.72

KEMET CORP COM	COMMON STOCK	1400	\$	30,244.95	\$	21,084.00
KEMET CORP COM	COMMON STOCK	985	\$	14,975.93	\$	14,834.10
KEMET CORP COM	COMMON STOCK	500	\$	9,048.11	\$	7,530.00
KEMET CORP COM	COMMON STOCK	15	\$	323.08	\$	225.90
KEMET CORP COM	COMMON STOCK	265	\$	5,511.34	\$	3,990.90
KEMET CORP COM	COMMON STOCK	100	\$	1,461.95	\$	1,506.00
KEMET CORP COM	COMMON STOCK	200	\$	5,336.95	\$	3,012.00
KEMET CORP COM	COMMON STOCK	450	\$	10,030.95	\$	6,777.00
KEMET CORP COM	COMMON STOCK	950	\$	15,803.72	\$	14,307.00
KEMET CORP COM	COMMON STOCK	67	\$	995.21	\$	1,009.02
KEMET CORP COM	COMMON STOCK	445	\$	7,140.60	\$	6,701.70
KEMPER CORPORATION COM	COMMON STOCK	321	\$	20,741.55	\$	22,116.90
KENNAMETAL INC COM	COMMON STOCK	200	\$	9,669.89	\$	9,682.00
KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK	25	\$	512.50	\$	433.75
KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK	108.27	\$	2,218.18	\$	1,878.42
KERYX BIOPHARMACEUTICAL, INC COM	COMMON STOCK	3000	\$	18,420.05	\$	13,950.00
KERYX BIOPHARMACEUTICAL, INC COM	COMMON STOCK	500	\$	2,930.00	\$	2,325.00
KERYX BIOPHARMACEUTICAL, INC COM	COMMON STOCK	6400	\$	37,504.00	\$	29,760.00
KERYX BIOPHARMACEUTICAL, INC COM	COMMON STOCK	5000	\$	28,618.73	\$	23,250.00
KEY BANK NATIONAL ASSN OHIO CD	CASH	10	\$	10,000.00	\$	9,930.20
KEY ENERGY SERVICES INC COM	COMMON STOCK	1	\$	31.95	\$	11.79
KEY ENERGY SERVICES INC COM	COMMON STOCK	51	\$	1,629.45	\$	601.29
KEY ENERGY SERVICES INC WARRANT	WARRANTS	1	\$	-	\$	-
KEY ENERGY SERVICES INC WARRANT	WARRANTS	57	\$	-	\$	-
KEY ENERGY SERVICES INC WARRANT	WARRANTS	1	\$	-	\$	-
KEY ENERGY SERVICES INC WARRANT	WARRANTS	57	\$	-	\$	-
KEYCORP COM	COMMON STOCK	500	\$	9,135.00	\$	10,085.00
KEYCORP COM	COMMON STOCK	150	\$	2,620.98	\$	3,025.50
KEYCORP COM	COMMON STOCK	1317.83	\$	24,484.84	\$	26,580.59
KEYCORP COM	COMMON STOCK	1000	\$	18,270.00	\$	20,170.00
KEYCORP COM	COMMON STOCK	1750	\$	32,836.82	\$	35,297.50
KEYCORP COM	COMMON STOCK	20	\$	365.40	\$	403.40
KEYCORP COM	COMMON STOCK	433.63	\$	7,926.66	\$	8,746.32
KEYCORP COM	COMMON STOCK	57	\$	1,041.39	\$	1,149.69
KEYCORP COM	COMMON STOCK	570	\$	10,691.82	\$	11,496.90
KEYCORP COM	COMMON STOCK	640	\$	11,529.43	\$	12,908.80
KEYCORP COM	COMMON STOCK	3.7	\$	64.94	\$	74.67
KEYCORP COM	COMMON STOCK	302.63	\$	5,352.51	\$	6,104.07
KEYCORP COM	COMMON STOCK	670	\$	12,566.71	\$	13,513.90
KEYCORP COM	COMMON STOCK	46.72	\$	854.24	\$	942.38
KEYCORP COM	COMMON STOCK	250	\$	4,649.95	\$	5,042.50
KEYCORP COM	COMMON STOCK	100	\$	1,851.48	\$	2,017.00
KEYCORP COM	COMMON STOCK	200	\$	3,654.00	\$	4,034.00
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	134	\$	5,125.99	\$	5,574.40
KEYW HOLDING CORP COM	COMMON STOCK	3000	\$	16,398.55	\$	17,610.00
KEYW HOLDING CORP COM	COMMON STOCK	2000	\$	23,580.00	\$	11,740.00
KEYW HOLDING CORP COM	COMMON STOCK	800	\$	9,432.00	\$	4,696.00
KHD HUMBOLDT WEDAG INTL AG COM	COMMON STOCK	189	\$	202.23	\$	493.29
KIMBALL ELECTRONICS INC COM	COMMON STOCK	285	\$	5,187.00	\$	5,201.25
KIMBALL INTL INC COM CL B	COMMON STOCK	380	\$	6,672.80	\$	7,094.60
KIMBERLY CLARK CORP COM	COMMON STOCK	33.26	\$	3,804.15	\$	4,012.79
KIMBERLY CLARK CORP COM	COMMON STOCK	56	\$	6,390.72	\$	6,756.96
KIMBERLY CLARK CORP COM	COMMON STOCK	53.44	\$	6,113.44	\$	6,448.55
KIMBERLY CLARK CORP COM	COMMON STOCK	30	\$	3,702.83	\$	3,619.80
KIMBERLY CLARK CORP COM	COMMON STOCK	41	\$	4,965.95	\$	4,947.06
KIMBERLY CLARK CORP COM	COMMON STOCK	51	\$	5,820.12	\$	6,153.66
KIMBERLY CLARK CORP COM	COMMON STOCK	60	\$	7,400.71	\$	7,239.60
KIMBERLY CLARK CORP COM	COMMON STOCK	5.12	\$	585.26	\$	617.42
KIMBERLY CLARK CORP COM	COMMON STOCK	22.52	\$	2,576.28	\$	2,716.66
KIMBERLY CLARK CORP COM	COMMON STOCK	100.37	\$	11,481.50	\$	12,111.01
KIMBERLY CLARK CORP COM	COMMON STOCK	146.34	\$	17,640.05	\$	17,657.51
KIMBERLY CLARK CORP COM	COMMON STOCK	1.09	\$	123.94	\$	131.88
KIMBERLY CLARK CORP COM	COMMON STOCK	10	\$	1,141.20	\$	1,206.60
KIMBERLY CLARK CORP COM	COMMON STOCK	6.88	\$	787.37	\$	830.62
KIMBERLY CLARK CORP COM	COMMON STOCK	98.16	\$	11,228.75	\$	11,844.35
KIMBERLY CLARK CORP COM	COMMON STOCK	200	\$	22,824.00	\$	24,132.00
KIMBERLY CLARK CORP COM	COMMON STOCK	115.81	\$	13,247.77	\$	13,974.12
KIMBERLY CLARK CORP COM	COMMON STOCK	126	\$	14,379.12	\$	15,203.16
KIMBERLY CLARK CORP COM	COMMON STOCK	75	\$	9,249.65	\$	9,049.50
KIMBERLY CLARK CORP COM	COMMON STOCK	20.63	\$	2,359.90	\$	2,489.22
KIMBERLY CLARK CORP COM	COMMON STOCK	81.49	\$	9,321.61	\$	9,832.82
KIMBERLY CLARK CORP COM	COMMON STOCK	30	\$	3,702.83	\$	3,619.80

KIMBERLY CLARK CORP COM	COMMON STOCK	530.72	\$	60,708.52	\$	64,037.04
KIMBERLY CLARK CORP COM	COMMON STOCK	171	\$	20,883.20	\$	20,632.86
KIMBERLY CLARK CORP COM	COMMON STOCK	124.94	\$	14,291.78	\$	15,075.38
KIMBERLY CLARK CORP COM	COMMON STOCK	161.03	\$	18,420.42	\$	19,430.36
KIMBERLY CLARK CORP COM	COMMON STOCK	135	\$	15,406.20	\$	16,289.10
KIMBERLY CLARK CORP COM	COMMON STOCK	126.23	\$	14,423.44	\$	15,230.55
KIMCO REALTY CORP COM	COMMON STOCK	0	\$	-	\$	-
KIMCO REALTY CORP COM	COMMON STOCK	152	\$	3,824.32	\$	2,758.80
KIMCO REALTY CORP COM	COMMON STOCK	514.23	\$	9,832.07	\$	9,333.26
KIMCO REALTY CORP COM	COMMON STOCK	101	\$	2,541.16	\$	1,833.15
KIMCO REALTY CORP COM	COMMON STOCK	150	\$	3,356.70	\$	2,722.50
KINDER MORGAN INC COM	COMMON STOCK	2800	\$	57,988.00	\$	50,596.00
KINDER MORGAN INC COM	COMMON STOCK	41	\$	849.11	\$	740.87
KINDER MORGAN INC COM	COMMON STOCK	99.25	\$	2,051.81	\$	1,793.38
KINDER MORGAN INC COM	COMMON STOCK	528	\$	10,934.88	\$	9,540.96
KINDER MORGAN INC COM	COMMON STOCK	102	\$	2,112.42	\$	1,843.14
KINDER MORGAN INC COM	COMMON STOCK	290	\$	6,026.77	\$	5,240.30
KINDER MORGAN INC COM	COMMON STOCK	3862.13	\$	79,837.96	\$	69,788.71
KINDER MORGAN INC COM	COMMON STOCK	100	\$	2,071.00	\$	1,807.00
KINDER MORGAN INC COM	COMMON STOCK	455.01	\$	9,406.13	\$	8,221.98
KINDER MORGAN INC COM	COMMON STOCK	60	\$	1,021.65	\$	1,084.20
KINDER MORGAN INC COM	COMMON STOCK	604.41	\$	12,269.66	\$	10,921.74
KINDER MORGAN INC COM	COMMON STOCK	125	\$	2,209.28	\$	2,258.75
KINDER MORGAN INC COM	COMMON STOCK	278.05	\$	5,660.97	\$	5,024.42
KINDER MORGAN INC COM	COMMON STOCK	300	\$	6,063.55	\$	5,421.00
KINDER MORGAN INC COM	COMMON STOCK	300	\$	6,213.00	\$	5,421.00
KINDER MORGAN INC COM	COMMON STOCK	153.06	\$	3,163.11	\$	2,765.87
KINDER MORGAN INC COM	COMMON STOCK	7038.62	\$	145,558.89	\$	127,187.92
KINDER MORGAN INC COM	COMMON STOCK	1020.43	\$	21,087.41	\$	18,439.22
KINDER MORGAN INC COM	COMMON STOCK	120	\$	2,485.20	\$	2,168.40
KINDER MORGAN INC COM	COMMON STOCK	21	\$	424.74	\$	379.47
KINDER MORGAN INC COM	COMMON STOCK	103.82	\$	2,146.16	\$	1,876.01
KINDER MORGAN INC COM	COMMON STOCK	737.08	\$	15,236.97	\$	13,319.04
KINDER MORGAN INC COM	COMMON STOCK	100	\$	2,071.00	\$	1,807.00
KINDER MORGAN INC COM	COMMON STOCK	3.42	\$	70.64	\$	61.75
KINDER MORGAN INC COM	COMMON STOCK	260.25	\$	5,287.02	\$	4,702.74
KINDER MORGAN INC COM	COMMON STOCK	348.51	\$	7,204.69	\$	6,297.65
KINDER MORGAN INC COM	COMMON STOCK	540.83	\$	11,179.97	\$	9,772.71
KINDER MORGAN INC COM	COMMON STOCK	20	\$	349.95	\$	361.40
KINDER MORGAN INC COM	COMMON STOCK	70	\$	1,449.70	\$	1,264.90
KINDER MORGAN INC COM	COMMON STOCK	93.74	\$	1,937.90	\$	1,693.79
KINDER MORGAN INC COM	COMMON STOCK	578.15	\$	12,206.60	\$	10,447.08
KINDER MORGAN INC COM	COMMON STOCK	2370.6	\$	49,111.87	\$	42,836.78
KINDER MORGAN INC COM	COMMON STOCK	101.18	\$	2,091.64	\$	1,828.36
KINDER MORGAN INC COM	COMMON STOCK	100	\$	2,071.00	\$	1,807.00
KINDER MORGAN INC COM	COMMON STOCK	300	\$	5,952.44	\$	5,421.00
KINDER MORGAN INC COM	COMMON STOCK	150	\$	3,106.50	\$	2,710.50
KINDER MORGAN INC COM	COMMON STOCK	686	\$	14,207.06	\$	12,396.02
KINDER MORGAN INC COM	COMMON STOCK	119	\$	2,464.49	\$	2,150.33
KINDER MORGAN INC COM	COMMON STOCK	10	\$	207.10	\$	180.70
KINDER MORGAN INC COM	COMMON STOCK	100	\$	2,071.00	\$	1,807.00
KINDER MORGAN INC COM	COMMON STOCK	412.91	\$	8,535.74	\$	7,461.34
KINDER MORGAN INC COM	COMMON STOCK	695.86	\$	14,384.77	\$	12,574.14
KINDER MORGAN INC COM	COMMON STOCK	588	\$	12,177.48	\$	10,625.16
KINDER MORGAN INC COM	COMMON STOCK	111.51	\$	2,305.14	\$	2,014.99
KINDER MORGAN INC COM	COMMON STOCK	39	\$	807.69	\$	704.73
KINDER MORGAN INC COM	COMMON STOCK	618	\$	12,798.78	\$	11,167.26
KINDER MORGAN INC COM	COMMON STOCK	208.98	\$	4,183.73	\$	3,776.34
KINDER MORGAN INC COM	COMMON STOCK	116	\$	2,402.36	\$	2,096.12
KINDER MORGAN INC COM	COMMON STOCK	39	\$	807.69	\$	704.73
KINDER MORGAN INC COM	COMMON STOCK	104.32	\$	2,212.76	\$	1,884.99
KINDER MORGAN INC COM	COMMON STOCK	164	\$	3,396.44	\$	2,963.48
KINDER MORGAN INC COM	COMMON STOCK	31	\$	642.01	\$	560.17
KINDER MORGAN INC COM	COMMON STOCK	287	\$	5,943.77	\$	5,186.09
KINDER MORGAN INC COM	COMMON STOCK	200	\$	4,142.00	\$	3,614.00
KINDER MORGAN INC COM	COMMON STOCK	327.32	\$	6,766.33	\$	5,914.64
KINDER MORGAN INC COM	COMMON STOCK	162.19	\$	3,352.91	\$	2,930.70
KINDER MORGAN INC COM	COMMON STOCK	10	\$	207.10	\$	180.70
KINDER MORGAN INC COM	COMMON STOCK	466.46	\$	9,642.51	\$	8,428.97
KINDER MORGAN INC COM	COMMON STOCK	5	\$	103.55	\$	90.35
KINDER MORGAN INC COM	COMMON STOCK	288.81	\$	5,970.33	\$	5,218.81
KINDER MORGAN INC COM	COMMON STOCK	67	\$	1,387.57	\$	1,210.69

KINDER MORGAN INC COM	COMMON STOCK	278.63	\$	5,759.88	\$	5,034.86
KINDER MORGAN INC COM	COMMON STOCK	2595.47	\$	53,653.55	\$	46,900.18
KINDER MORGAN INC COM	COMMON STOCK	2653	\$	54,943.63	\$	47,939.71
KINDER MORGAN INC COM	COMMON STOCK	300	\$	6,712.42	\$	5,421.00
KINDER MORGAN INC COM	COMMON STOCK	100	\$	2,071.00	\$	1,807.00
KINDER MORGAN INC COM	COMMON STOCK	162.23	\$	3,091.51	\$	2,931.44
KINDER MORGAN INC COM	COMMON STOCK	1008	\$	20,194.63	\$	18,214.56
KINDER MORGAN INC COM	COMMON STOCK	225	\$	4,291.42	\$	4,065.75
KINDER MORGAN INC COM	COMMON STOCK	500	\$	9,021.06	\$	9,035.00
KINDER MORGAN INC COM	COMMON STOCK	123.55	\$	2,553.91	\$	2,232.46
KINDER MORGAN INC COM	COMMON STOCK	461.31	\$	9,536.25	\$	8,335.87
KINDER MORGAN INC COM	COMMON STOCK	2058	\$	42,621.18	\$	37,188.06
KINDER MORGAN INC COM	COMMON STOCK	100	\$	2,071.00	\$	1,807.00
KINDER MORGAN INC COM	COMMON STOCK	21.06	\$	435.39	\$	380.59
KINDER MORGAN INC COM	COMMON STOCK	500	\$	8,882.45	\$	9,035.00
KINDER MORGAN INC COM	COMMON STOCK	219	\$	4,535.49	\$	3,957.33
KINDER MORGAN INC COM	COMMON STOCK	250	\$	5,046.80	\$	4,517.50
KINDER MORGAN INC COM	COMMON STOCK	426.92	\$	8,825.06	\$	7,714.41
KINDER MORGAN INC COM	COMMON STOCK	57.1	\$	1,180.38	\$	1,031.80
KINDER MORGAN INC COM	COMMON STOCK	601	\$	12,446.71	\$	10,860.07
KINDER MORGAN INC COM	COMMON STOCK	111.51	\$	2,305.14	\$	2,014.99
KINDER MORGAN INC COM	COMMON STOCK	342	\$	7,082.82	\$	6,179.94
KINDER MORGAN INC COM	COMMON STOCK	1200	\$	21,792.15	\$	21,684.00
KINDER MORGAN INC COM	COMMON STOCK	1482	\$	30,692.22	\$	26,779.74
KINDER MORGAN INC COM	COMMON STOCK	576.27	\$	11,912.55	\$	10,413.27
KINDER MORGAN INC COM	COMMON STOCK	263	\$	5,446.73	\$	4,752.41
KINDER MORGAN INC COM	COMMON STOCK	124.89	\$	2,581.78	\$	2,256.80
KINDER MORGAN INC COM	COMMON STOCK	14.18	\$	293.19	\$	256.30
KINDER MORGAN INC COM	COMMON STOCK	400	\$	8,284.00	\$	7,228.00
KINDER MORGAN INC COM	COMMON STOCK	101.45	\$	2,097.03	\$	1,833.27
KINDER MORGAN INC COM	COMMON STOCK	500	\$	9,273.05	\$	9,035.00
KINDER MORGAN INC COM	COMMON STOCK	1594.68	\$	31,441.84	\$	28,815.92
KINDER MORGAN INC COM	COMMON STOCK	103.82	\$	2,146.16	\$	1,876.01
KINDER MORGAN INC COM	COMMON STOCK	2.18	\$	45.11	\$	39.43
KINDER MORGAN INC COM	COMMON STOCK	126	\$	2,609.46	\$	2,276.82
KINDER MORGAN INC COM	COMMON STOCK	1000	\$	20,428.12	\$	18,070.00
KINDER MORGAN INC COM	COMMON STOCK	70	\$	1,427.00	\$	1,264.90
KINDER MORGAN INC COM	COMMON STOCK	2000	\$	34,083.35	\$	36,140.00
KINDER MORGAN INC COM	COMMON STOCK	300	\$	6,037.45	\$	5,421.00
KINDER MORGAN INC COM	COMMON STOCK	133	\$	2,754.43	\$	2,403.31
KINDER MORGAN INC COM	COMMON STOCK	184.87	\$	3,821.60	\$	3,340.58
KINDER MORGAN INC COM	COMMON STOCK	709	\$	14,683.39	\$	12,811.63
KINDER MORGAN INC COM	COMMON STOCK	605	\$	12,529.55	\$	10,932.35
KINDER MORGAN INC COM	COMMON STOCK	1139.04	\$	23,546.26	\$	20,582.42
KINDER MORGAN INC COM	COMMON STOCK	200	\$	4,142.00	\$	3,614.00
KINDER MORGAN INC COM	COMMON STOCK	500	\$	10,355.00	\$	9,035.00
KINDER MORGAN INC COM	COMMON STOCK	100	\$	2,071.00	\$	1,807.00
KINDER MORGAN INC COM	COMMON STOCK	313.65	\$	6,483.71	\$	5,667.60
KINDER MORGAN INC COM	COMMON STOCK	225	\$	4,659.75	\$	4,065.75
KINDER MORGAN INC COM	COMMON STOCK	3200	\$	66,272.00	\$	57,824.00
KINDER MORGAN INC COM	COMMON STOCK	300	\$	6,213.00	\$	5,421.00
KINDER MORGAN INC COM	COMMON STOCK	144	\$	2,982.24	\$	2,602.08
KINDER MORGAN INC COM	COMMON STOCK	205.25	\$	4,242.91	\$	3,708.85
KINDER MORGAN INC COM	COMMON STOCK	100	\$	1,798.42	\$	1,807.00
KINDER MORGAN INC COM	COMMON STOCK	200	\$	3,624.95	\$	3,614.00
KINDER MORGAN INC COM	COMMON STOCK	104.55	\$	2,161.05	\$	1,889.22
KINDER MORGAN INC COM	COMMON STOCK	519.09	\$	10,730.55	\$	9,380.03
KINDER MORGAN INC PFD A	PREFERRED STOCK	7.48	\$	315.36	\$	284.02
KINDRED BIOSCIENCES INC COM	COMMON STOCK	1200	\$	11,524.95	\$	11,340.00
KINDRED BIOSCIENCES INC COM	COMMON STOCK	600	\$	2,834.94	\$	5,670.00
KINDRED HEALTHCARE INC SENIOR NOTE CALLABLE	BONDS	5	\$	4,675.00	\$	5,300.00
KINETICS PARADIGM FD	MUTUAL FUNDS	968.5	\$	36,444.73	\$	46,798.02
KINETICS SMALL CAP OPPRTY FD	MUTUAL FUNDS	71.8	\$	2,915.20	\$	3,679.90
KINETICS SMALL CAP OPPRTY FD	MUTUAL FUNDS	55.21	\$	2,241.44	\$	2,829.41
KINETICS SMALL CAP OPPRTY FD	MUTUAL FUNDS	152.67	\$	6,198.48	\$	7,824.44
KINGSTONE COMPANIES INC COM	COMMON STOCK	73.92	\$	1,112.62	\$	1,389.60
KINGSTONE COMPANIES INC COM	COMMON STOCK	300	\$	4,463.95	\$	5,640.00
KINGSTONE COMPANIES INC COM	COMMON STOCK	137.26	\$	2,054.42	\$	2,580.53
KINGSWAY FINANCIAL SVC INC COM	COMMON STOCK	1000	\$	5,594.95	\$	5,050.00
KINROSS GOLD CORP COM	COMMON STOCK	2332	\$	8,162.87	\$	10,074.24
KINROSS GOLD CORP COM	COMMON STOCK	300	\$	933.00	\$	1,296.00
KINROSS GOLD CORP COM	COMMON STOCK	270	\$	839.70	\$	1,166.40

KINROSS GOLD CORP COM	COMMON STOCK	378	\$	1,175.58	\$	1,632.96
KINROSS GOLD CORP COM	COMMON STOCK	600	\$	2,585.30	\$	2,592.00
KINROSS GOLD CORP COM	COMMON STOCK	576	\$	1,791.36	\$	2,488.32
KINROSS GOLD CORP COM	COMMON STOCK	2000	\$	7,068.75	\$	8,640.00
KINROSS GOLD CORP COM	COMMON STOCK	750	\$	2,332.50	\$	3,240.00
KINROSS GOLD CORP COM	COMMON STOCK	800	\$	2,840.87	\$	3,456.00
KINROSS GOLD CORP COM	COMMON STOCK	800	\$	3,386.95	\$	3,456.00
KINROSS GOLD CORP COM	COMMON STOCK	175	\$	544.25	\$	756.00
KINROSS GOLD CORP COM	COMMON STOCK	2500	\$	9,350.50	\$	10,800.00
KINROSS GOLD CORP COM	COMMON STOCK	931	\$	2,895.41	\$	4,021.92
KINROSS GOLD CORP COM	COMMON STOCK	286	\$	1,012.14	\$	1,235.52
KINROSS GOLD CORP COM	COMMON STOCK	1000	\$	3,110.00	\$	4,320.00
KINROSS GOLD CORP COM	COMMON STOCK	3557	\$	11,062.27	\$	15,366.24
KINROSS GOLD CORP COM	COMMON STOCK	200	\$	763.44	\$	864.00
KINROSS GOLD CORP COM	COMMON STOCK	258	\$	802.38	\$	1,114.56
KINROSS GOLD CORP COM	COMMON STOCK	1500	\$	5,048.95	\$	6,480.00
KINROSS GOLD CORP COM	COMMON STOCK	508	\$	1,579.88	\$	2,194.56
KINROSS GOLD CORP COM	COMMON STOCK	50	\$	155.50	\$	216.00
KINROSS GOLD CORP SENIOR NOTE CALLABLE M/	BONDS	5	\$	5,062.50	\$	5,481.25
KINSALE CAP GROUP INC COM	COMMON STOCK	25	\$	931.58	\$	1,125.00
KINSALE CAP GROUP INC COM	COMMON STOCK	56	\$	2,504.76	\$	2,520.00
KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	800	\$	10,564.95	\$	12,288.00
KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	240	\$	3,142.86	\$	3,686.40
KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	40.03	\$	485.27	\$	614.81
KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	400	\$	4,931.13	\$	6,144.00
KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	180	\$	2,415.15	\$	2,764.80
KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	282	\$	1,486.14	\$	4,331.52
KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	450	\$	5,367.20	\$	6,912.00
KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	50	\$	263.50	\$	768.00
KKR & COMPANY LP COM UNITS	COMMON STOCK	100	\$	1,539.00	\$	2,106.00
KKR & COMPANY LP COM UNITS	COMMON STOCK	677.47	\$	10,504.63	\$	14,267.46
KKR & COMPANY LP COM UNITS	COMMON STOCK	50	\$	769.50	\$	1,053.00
KKR & COMPANY LP COM UNITS	COMMON STOCK	500	\$	7,695.00	\$	10,530.00
KKR & COMPANY LP COM UNITS	COMMON STOCK	523.5	\$	8,117.08	\$	11,024.80
KKR & COMPANY LP COM UNITS	COMMON STOCK	136	\$	2,093.04	\$	2,864.16
KKR & COMPANY LP COM UNITS	COMMON STOCK	1018	\$	15,667.02	\$	21,439.08
KKR & COMPANY LP COM UNITS	COMMON STOCK	454	\$	6,987.06	\$	9,561.24
KKR & COMPANY LP COM UNITS	COMMON STOCK	600	\$	10,804.95	\$	12,636.00
KKR & COMPANY LP COM UNITS	COMMON STOCK	0	\$	-	\$	-
KKR & COMPANY LP COM UNITS	COMMON STOCK	4977	\$	76,596.03	\$	104,815.62
KKR & COMPANY LP COM UNITS	COMMON STOCK	99	\$	1,732.01	\$	2,084.94
KKR & COMPANY LP PFD UNIT 6.75% SER A	PREFERRED STOCK	200	\$	5,056.00	\$	5,402.00
KLA-TENCOR CORP COM	COMMON STOCK	100	\$	10,647.68	\$	10,507.00
KLA-TENCOR CORP COM	COMMON STOCK	300	\$	23,604.00	\$	31,521.00
KLA-TENCOR CORP COM	COMMON STOCK	199.26	\$	15,764.07	\$	20,936.35
KLONDEX MINES LTD COM	COMMON STOCK	7000	\$	21,329.80	\$	18,270.00
KLONDEX MINES LTD COM	COMMON STOCK	11000	\$	34,464.85	\$	28,710.00
KLONDEX MINES LTD COM	COMMON STOCK	2750	\$	7,012.50	\$	7,177.50
KLONDEX MINES LTD COM	COMMON STOCK	2812	\$	10,116.78	\$	7,339.32
KLX INC COM	COMMON STOCK	60	\$	3,095.13	\$	4,095.00
KMG CHEMICALS INC COM	COMMON STOCK	80	\$	5,054.55	\$	5,286.40
KMG CHEMICALS INC COM	COMMON STOCK	15	\$	991.35	\$	991.20
KNEAT.COM INC COM	COMMON STOCK	83	\$	24.90	\$	56.66
KNEAT.COM INC COM	COMMON STOCK	133	\$	39.90	\$	90.80
KNEAT.COM INC COM	COMMON STOCK	25	\$	7.50	\$	17.07
KNOWLES CORP COM	COMMON STOCK	5	\$	83.55	\$	73.30
KOHL'S CORP COM	COMMON STOCK	101	\$	4,235.58	\$	5,477.23
KOHL'S CORP COM	COMMON STOCK	108	\$	5,333.04	\$	5,856.84
KOHL'S CORP COM	COMMON STOCK	200	\$	7,804.95	\$	10,846.00
KOHL'S CORP COM	COMMON STOCK	985.84	\$	48,314.96	\$	53,462.27
KOHL'S CORP COM	COMMON STOCK	102.28	\$	3,657.11	\$	5,546.43
KOHL'S CORP COM	COMMON STOCK	100	\$	4,938.00	\$	5,423.00
KOHL'S CORP COM	COMMON STOCK	20.21	\$	895.95	\$	1,095.83
KOHL'S CORP COM	COMMON STOCK	95	\$	5,030.45	\$	5,151.85
KOHL'S CORP COM	COMMON STOCK	3	\$	148.14	\$	162.69
KOHL'S CORP COM	COMMON STOCK	9.2	\$	369.60	\$	499.02
KOHL'S CORP COM	COMMON STOCK	6.94	\$	340.03	\$	376.25
KOHL'S CORP COM	COMMON STOCK	6	\$	296.28	\$	325.38
KOHL'S CORP COM	COMMON STOCK	270	\$	10,025.75	\$	14,642.10
KOHL'S CORP COM	COMMON STOCK	169.64	\$	8,313.81	\$	9,199.47
KOHL'S CORP COM	COMMON STOCK	100	\$	3,851.45	\$	5,423.00
KOMATSU LTD ADR SPONSORED	COMMON STOCK	200	\$	4,536.00	\$	7,246.00

KONINKLIJKE AHOLD DELHAIZE NV ADR SPONSORED	COMMON STOCK	811.46	\$	17,027.70	\$	17,860.19
KONINKLIJKE PHILLIPS N V ADR SPONSORED	COMMON STOCK	338	\$	10,332.66	\$	12,776.40
KONINKLIJKE PHILLIPS N V ADR SPONSORED	COMMON STOCK	35	\$	1,069.95	\$	1,323.00
KONINKLIJKE PHILLIPS N V ADR SPONSORED	COMMON STOCK	88	\$	3,157.99	\$	3,326.40
KONINKLIJKE PHILLIPS N V ADR SPONSORED	COMMON STOCK	170	\$	5,196.90	\$	6,426.00
KONINKLIJKE PHILLIPS N V ADR SPONSORED	COMMON STOCK	200	\$	7,167.89	\$	7,560.00
KONINKLIJKE PHILLIPS N V ADR SPONSORED	COMMON STOCK	300	\$	11,697.45	\$	11,340.00
KONINKLIJKE PHILLIPS N V ADR SPONSORED	COMMON STOCK	100	\$	2,922.95	\$	3,780.00
KOPIN CORP COM	COMMON STOCK	2500	\$	7,100.00	\$	8,000.00
KOPIN CORP COM	COMMON STOCK	2000	\$	7,098.38	\$	6,400.00
KOPIN CORP COM	COMMON STOCK	100	\$	284.00	\$	320.00
KOPIN CORP COM	COMMON STOCK	6000	\$	24,629.88	\$	19,200.00
KOPIN CORP COM	COMMON STOCK	1300	\$	5,194.86	\$	4,160.00
KOPIN CORP COM	COMMON STOCK	20000	\$	65,559.90	\$	64,000.00
KOPIN CORP COM	COMMON STOCK	300	\$	1,024.95	\$	960.00
KRAFT HEINZ CO COM	COMMON STOCK	32.34	\$	2,822.87	\$	2,514.68
KRAFT HEINZ CO COM	COMMON STOCK	200	\$	17,464.00	\$	15,552.00
KRAFT HEINZ CO COM	COMMON STOCK	33.12	\$	2,889.98	\$	2,575.26
KRAFT HEINZ CO COM	COMMON STOCK	755.9	\$	65,536.20	\$	58,778.47
KRAFT HEINZ CO COM	COMMON STOCK	27	\$	2,121.75	\$	2,099.52
KRAFT HEINZ CO COM	COMMON STOCK	62.99	\$	5,496.37	\$	4,897.79
KRAFT HEINZ CO COM	COMMON STOCK	13	\$	1,135.16	\$	1,010.88
KRAFT HEINZ CO COM	COMMON STOCK	28	\$	2,444.96	\$	2,177.28
KRAFT HEINZ CO COM	COMMON STOCK	73	\$	6,374.36	\$	5,676.48
KRAFT HEINZ CO COM	COMMON STOCK	73	\$	6,374.36	\$	5,676.48
KRAFT HEINZ CO COM	COMMON STOCK	55	\$	4,757.19	\$	4,276.80
KRAFT HEINZ CO COM	COMMON STOCK	150	\$	11,749.95	\$	11,664.00
KRAFT HEINZ CO COM	COMMON STOCK	1.04	\$	90.99	\$	81.03
KRAFT HEINZ CO COM	COMMON STOCK	90	\$	7,778.80	\$	6,998.40
KRAFT HEINZ CO COM	COMMON STOCK	19	\$	1,659.08	\$	1,477.44
KRAFT HEINZ CO COM	COMMON STOCK	10.06	\$	877.41	\$	782.58
KRAFT HEINZ CO COM	COMMON STOCK	962	\$	75,281.39	\$	74,805.12
KRAFT HEINZ CO COM	COMMON STOCK	20.16	\$	1,585.87	\$	1,567.41
KRAFT HEINZ CO COM	COMMON STOCK	19.6	\$	1,710.94	\$	1,523.79
KRAFT HEINZ CO COM	COMMON STOCK	13	\$	1,135.16	\$	1,010.88
KRAFT HEINZ CO COM	COMMON STOCK	33	\$	2,881.56	\$	2,566.08
KRAFT HEINZ CO COM	COMMON STOCK	44.86	\$	3,915.23	\$	3,488.00
KRAFT HEINZ CO COM	COMMON STOCK	221	\$	19,297.72	\$	17,184.96
KRAFT HEINZ CO COM	COMMON STOCK	200	\$	17,464.00	\$	15,552.00
KRAFT HEINZ CO COM	COMMON STOCK	87.76	\$	7,658.70	\$	6,823.91
KRAFT HEINZ CO COM	COMMON STOCK	5	\$	466.60	\$	388.80
KRAFT HEINZ CO COM	COMMON STOCK	151.18	\$	11,648.70	\$	11,755.68
KRAFT HEINZ CO COM	COMMON STOCK	60.4	\$	5,269.85	\$	4,696.70
KRAFT HEINZ CO COM	COMMON STOCK	60	\$	5,188.85	\$	4,665.60
KRAFT HEINZ CO COM	COMMON STOCK	48	\$	4,191.36	\$	3,732.48
KRAFT HEINZ CO COM	COMMON STOCK	150	\$	13,098.00	\$	11,664.00
KRAFT HEINZ CO COM	COMMON STOCK	11.11	\$	969.35	\$	863.84
KRAFT HEINZ CO COM	COMMON STOCK	200	\$	17,464.00	\$	15,552.00
KRAFT HEINZ CO COM	COMMON STOCK	214.16	\$	18,700.19	\$	16,652.85
KRAFT HEINZ CO COM	COMMON STOCK	35	\$	3,030.56	\$	2,721.60
KRAFT HEINZ CO COM	COMMON STOCK	214.28	\$	18,699.30	\$	16,662.02
KRAFT HEINZ CO COM	COMMON STOCK	50	\$	4,366.00	\$	3,888.00
KRAFT HEINZ CO COM	COMMON STOCK	31.09	\$	2,713.41	\$	2,417.17
KRAFT HEINZ CO COM	COMMON STOCK	102	\$	8,906.64	\$	7,931.52
KRAFT HEINZ CO COM	COMMON STOCK	358	\$	31,260.56	\$	27,838.08
KRAFT HEINZ CO COM	COMMON STOCK	15	\$	1,176.38	\$	1,166.40
KRAFT HEINZ CO COM	COMMON STOCK	3	\$	261.96	\$	233.28
KRAFT HEINZ CO COM	COMMON STOCK	66	\$	5,763.12	\$	5,132.16
KRAFT HEINZ CO COM	COMMON STOCK	38	\$	3,318.16	\$	2,954.88
KRAFT HEINZ CO COM	COMMON STOCK	19.34	\$	1,686.83	\$	1,503.88
KRAFT HEINZ CO COM	COMMON STOCK	171.41	\$	14,973.47	\$	13,328.92
KRAIG BIOCRAFT LAB INC COM	COMMON STOCK	17320	\$	926.62	\$	753.42
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	302.99	\$	8,970.04	\$	10,434.80
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	173	\$	4,992.81	\$	5,958.12
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	710	\$	20,334.25	\$	24,452.40
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	50	\$	1,458.88	\$	1,722.00
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	717.06	\$	20,203.82	\$	24,695.68
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	500	\$	15,380.17	\$	17,220.00
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	210	\$	6,303.47	\$	7,232.40
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	100	\$	2,863.95	\$	3,444.00
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	130	\$	3,643.65	\$	4,477.20
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	80.8	\$	2,373.25	\$	2,782.61

KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	200	\$	5,940.95	\$	6,888.00
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	121.19	\$	3,415.48	\$	4,173.92
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	403.98	\$	11,773.99	\$	13,913.07
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	742	\$	21,926.88	\$	25,554.48
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	25	\$	855.98	\$	861.00
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	1000	\$	27,999.45	\$	34,440.00
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	300	\$	8,504.90	\$	10,332.00
KRANESHARES TRUST BOSERA MSCI CH ETF	COMMON STOCK	33	\$	992.31	\$	1,136.52
KRANESHARES TRUST CHIN COM PAPER ETF	COMMON STOCK	300	\$	10,207.95	\$	10,530.00
KRANESHARES TRUST CHIN COM PAPER ETF	COMMON STOCK	37	\$	1,261.84	\$	1,298.70
KRANESHARES TRUST CHIN COM PAPER ETF	COMMON STOCK	235	\$	7,962.13	\$	8,248.50
KRANESHARES TRUST CHIN COM PAPER ETF	COMMON STOCK	200	\$	6,784.95	\$	7,020.00
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	352.02	\$	16,393.68	\$	20,632.13
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	47.27	\$	2,736.74	\$	2,770.61
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	80	\$	3,806.95	\$	4,688.80
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	100	\$	4,845.95	\$	5,861.00
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	108.63	\$	4,590.70	\$	6,366.51
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	670	\$	31,688.25	\$	39,268.70
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	380.67	\$	13,272.55	\$	22,310.89
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	600	\$	25,822.93	\$	35,166.00
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	40	\$	2,264.95	\$	2,344.40
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	170.98	\$	9,951.69	\$	10,021.31
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	500	\$	23,754.95	\$	29,305.00
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	25.45	\$	887.19	\$	1,491.33
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	600	\$	31,809.90	\$	35,166.00
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	72.42	\$	3,947.90	\$	4,244.30
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	254.46	\$	8,872.37	\$	14,913.67
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	30	\$	1,552.44	\$	1,758.30
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	500	\$	28,031.75	\$	29,305.00
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	305	\$	15,000.29	\$	17,876.05
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	65	\$	3,707.17	\$	3,809.65
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	237.37	\$	10,046.39	\$	13,911.96
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	100	\$	5,306.76	\$	5,861.00
KRANESHARES TRUST CSI CHI INTERNET ETF	COMMON STOCK	17	\$	1,004.04	\$	996.37
KRANESHARES TRUST MSCI ONE BELT ETF	COMMON STOCK	80	\$	2,033.75	\$	2,044.80
KRANESHARES TRUST ZACKS NEW CHINA ETF	COMMON STOCK	43	\$	1,864.70	\$	1,438.78
KRANESHARES TRUST ZACKS NEW CHINA ETF	COMMON STOCK	300	\$	9,922.86	\$	10,038.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	1400	\$	15,084.15	\$	14,826.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	1000	\$	7,400.00	\$	10,590.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	600	\$	5,687.51	\$	6,354.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	50	\$	408.25	\$	529.50
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	160	\$	1,184.00	\$	1,694.40
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	80	\$	987.75	\$	847.20
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	92	\$	1,130.71	\$	974.28
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	213	\$	1,588.47	\$	2,255.67
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	0	\$	-	\$	-
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	400	\$	4,200.95	\$	4,236.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	5655	\$	70,126.95	\$	59,886.45
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	1200	\$	12,964.07	\$	12,708.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	1000	\$	8,973.35	\$	10,590.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	50	\$	370.00	\$	529.50
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	200	\$	2,105.60	\$	2,118.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	1000	\$	11,304.95	\$	10,590.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	2323	\$	18,091.96	\$	24,600.57
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	300	\$	2,440.85	\$	3,177.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	500	\$	5,849.95	\$	5,295.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	49	\$	362.60	\$	518.91
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	1000	\$	11,198.56	\$	10,590.00
KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	500	\$	5,219.95	\$	5,295.00
KROGER CO COM	COMMON STOCK	100	\$	3,451.00	\$	2,745.00
KROGER CO COM	COMMON STOCK	2112	\$	62,495.28	\$	57,974.40
KROGER CO COM	COMMON STOCK	220	\$	4,921.95	\$	6,039.00
KROGER CO COM	COMMON STOCK	251.16	\$	5,008.70	\$	6,894.40
KROGER CO COM	COMMON STOCK	207.98	\$	7,150.19	\$	5,709.16
KROGER CO COM	COMMON STOCK	200	\$	6,902.00	\$	5,490.00
KROGER CO COM	COMMON STOCK	200	\$	4,991.95	\$	5,490.00
KROGER CO COM	COMMON STOCK	0	\$	-	\$	-
KROGER CO COM	COMMON STOCK	77.23	\$	2,655.27	\$	2,119.83
KROGER CO COM	COMMON STOCK	500	\$	14,654.95	\$	13,725.00
KROGER CO COM	COMMON STOCK	0	\$	-	\$	-
KROGER CO COM	COMMON STOCK	14000	\$	386,404.96	\$	384,300.00
KROGER CO COM	COMMON STOCK	300	\$	9,053.96	\$	8,235.00

KROGER CO COM	COMMON STOCK	300	\$	10,353.00	\$	8,235.00
KROGER CO COM	COMMON STOCK	352	\$	7,639.59	\$	9,662.40
KROGER CO COM	COMMON STOCK	100	\$	3,451.00	\$	2,745.00
KROGER CO COM	COMMON STOCK	200	\$	6,902.00	\$	5,490.00
KROGER CO COM	COMMON STOCK	137.54	\$	4,728.29	\$	3,775.34
KROGER CO COM	COMMON STOCK	518.83	\$	17,836.93	\$	14,241.75
KROGER CO COM	COMMON STOCK	1800	\$	47,672.93	\$	49,410.00
KROGER CO COM	COMMON STOCK	300	\$	8,458.91	\$	8,235.00
KROGER CO COM	COMMON STOCK	256	\$	8,834.56	\$	7,027.20
KROGER CO COM	COMMON STOCK	40	\$	1,066.95	\$	1,098.00
KRONOS WORLDWIDE INC COM	COMMON STOCK	1000	\$	26,054.64	\$	25,770.00
KRONOS WORLDWIDE INC COM	COMMON STOCK	1000	\$	18,848.03	\$	25,770.00
KRONOS WORLDWIDE INC COM	COMMON STOCK	2	\$	45.35	\$	51.54
KRONOS WORLDWIDE INC COM	COMMON STOCK	1000	\$	16,994.95	\$	25,770.00
KRONOS WORLDWIDE INC COM	COMMON STOCK	150.86	\$	4,170.88	\$	3,887.74
KULICKE & SOFFA INDS INC COM	COMMON STOCK	100	\$	1,595.00	\$	2,433.50
KULICKE & SOFFA INDS INC COM	COMMON STOCK	1000	\$	15,950.00	\$	24,335.00
KUNEKT CORP COM	COMMON STOCK	1000	\$	1.79	\$	1.20
KYOCERA CORP ADR SPONSORED	COMMON STOCK	122	\$	7,953.00	\$	7,992.22
KYOCERA CORP ADR SPONSORED	COMMON STOCK	112	\$	7,841.07	\$	7,337.12
KYOCERA CORP ADR SPONSORED	COMMON STOCK	59	\$	3,859.03	\$	3,865.09
L & L ENERGY INC COM	COMMON STOCK	1002	\$	16.23	\$	8.02
L BRANDS INC COM	COMMON STOCK	100	\$	6,584.00	\$	6,022.00
L BRANDS INC COM	COMMON STOCK	75.78	\$	3,724.95	\$	4,563.65
L BRANDS INC COM	COMMON STOCK	190	\$	10,844.45	\$	11,441.80
L BRANDS INC COM	COMMON STOCK	122	\$	8,032.48	\$	7,346.84
L BRANDS INC COM	COMMON STOCK	153	\$	10,073.52	\$	9,213.66
L BRANDS INC COM	COMMON STOCK	16.65	\$	1,081.71	\$	1,002.84
L BRANDS INC COM	COMMON STOCK	19	\$	1,250.96	\$	1,144.18
L BRANDS INC COM	COMMON STOCK	94.34	\$	4,863.54	\$	5,681.03
L BRANDS INC COM	COMMON STOCK	250	\$	14,457.63	\$	15,055.00
L BRANDS INC COM	COMMON STOCK	300	\$	19,752.00	\$	18,066.00
L3 TECHNOLOGIES INC COM	COMMON STOCK	222.23	\$	15,141.53	\$	43,967.81
L3 TECHNOLOGIES INC COM	COMMON STOCK	30	\$	-	\$	5,935.50
L3 TECHNOLOGIES INC COM	COMMON STOCK	38	\$	-	\$	7,518.30
L3 TECHNOLOGIES INC COM	COMMON STOCK	20.4	\$	-	\$	4,036.93
L3 TECHNOLOGIES INC COM	COMMON STOCK	15	\$	2,943.90	\$	2,967.75
L3 TECHNOLOGIES INC COM	COMMON STOCK	250	\$	-	\$	49,462.50
L3 TECHNOLOGIES INC COM	COMMON STOCK	123.09	\$	365.51	\$	24,352.96
LABORATORY CORP OF AMERICA COM	COMMON STOCK	25	\$	3,824.53	\$	3,987.75
LABORATORY CORP OF AMERICA COM	COMMON STOCK	50	\$	7,644.11	\$	7,975.50
LADDER CAP CORP COM CL A	COMMON STOCK	2000	\$	27,522.80	\$	27,260.00
LADDER CAP CORP COM CL A	COMMON STOCK	235.32	\$	3,234.74	\$	3,207.47
LADDER CAP CORP COM CL A	COMMON STOCK	381.67	\$	5,367.54	\$	5,202.12
LADDER CAP CORP COM CL A	COMMON STOCK	700	\$	9,914.54	\$	9,541.00
LADDER CAP CORP COM CL A	COMMON STOCK	726.44	\$	10,416.92	\$	9,901.40
LADDER CAP CORP COM CL A	COMMON STOCK	500	\$	6,903.33	\$	6,815.00
LADDER CAP CORP COM CL A	COMMON STOCK	1108.33	\$	15,209.22	\$	15,106.59
LADDER CAP CORP COM CL A	COMMON STOCK	1407.58	\$	19,279.56	\$	19,185.27
LADDER CAP CORP COM CL A	COMMON STOCK	730	\$	10,042.45	\$	9,949.90
LADDER CAP CORP COM CL A	COMMON STOCK	835.43	\$	11,915.09	\$	11,386.92
LADENBURG THALMANN FINANCIAL PFD SER A 8%	PREFERRED STOCK	500	\$	11,970.00	\$	12,655.40
LAM RESEARCH CORP COM	COMMON STOCK	50	\$	8,414.50	\$	9,203.50
LAM RESEARCH CORP COM	COMMON STOCK	5	\$	1,067.80	\$	920.35
LAM RESEARCH CORP COM	COMMON STOCK	13	\$	1,973.54	\$	2,392.91
LAM RESEARCH CORP COM	COMMON STOCK	10	\$	1,232.35	\$	1,840.70
LAM RESEARCH CORP COM	COMMON STOCK	32.08	\$	4,561.75	\$	5,904.78
LAM RESEARCH CORP COM	COMMON STOCK	0	\$	-	\$	-
LAM RESEARCH CORP COM	COMMON STOCK	4	\$	752.17	\$	736.28
LAM RESEARCH CORP COM	COMMON STOCK	250	\$	29,469.55	\$	46,017.50
LAM RESEARCH CORP COM	COMMON STOCK	10	\$	1,268.05	\$	1,840.70
LAM RESEARCH CORP COM	COMMON STOCK	200	\$	37,504.95	\$	36,814.00
LAM RESEARCH CORP COM	COMMON STOCK	40	\$	4,574.21	\$	7,362.80
LAM RESEARCH CORP COM	COMMON STOCK	110	\$	22,527.80	\$	20,247.70
LAM RESEARCH CORP COM	COMMON STOCK	50.14	\$	8,069.47	\$	9,229.45
LAM RESEARCH CORP COM	COMMON STOCK	100	\$	21,004.95	\$	18,407.00
LAM RESEARCH CORP COM	COMMON STOCK	500	\$	91,405.24	\$	92,035.00
LAM RESEARCH CORP COM	COMMON STOCK	78	\$	8,246.94	\$	14,357.46
LAM RESEARCH CORP COM	COMMON STOCK	39	\$	5,909.82	\$	7,178.73
LAM RESEARCH CORP COM	COMMON STOCK	100	\$	20,751.07	\$	18,407.00
LAM RESEARCH CORP COM	COMMON STOCK	200	\$	38,791.12	\$	36,814.00
LAM RESEARCH CORP COM	COMMON STOCK	150	\$	26,771.00	\$	27,610.50

LAM RESEARCH CORP COM	COMMON STOCK	360	\$	70,227.06	\$	66,265.20
LAM RESEARCH CORP COM	COMMON STOCK	14	\$	2,905.88	\$	2,576.98
LAM RESEARCH CORP COM	COMMON STOCK	45	\$	6,743.70	\$	8,283.15
LAM RESEARCH CORP COM	COMMON STOCK	14	\$	2,929.83	\$	2,576.98
LAM RESEARCH CORP COM	COMMON STOCK	150	\$	32,295.24	\$	27,610.50
LAM RESEARCH CORP COM	COMMON STOCK	112	\$	15,572.95	\$	20,615.84
LAM RESEARCH CORP COM	COMMON STOCK	39	\$	7,156.10	\$	7,178.73
LAM RESEARCH CORP COM	COMMON STOCK	125	\$	24,012.39	\$	23,008.75
LAM RESEARCH CORP COM	COMMON STOCK	1950	\$	335,169.77	\$	358,936.50
LAM RESEARCH CORP COM	COMMON STOCK	40	\$	7,527.67	\$	7,362.80
LAM RESEARCH CORP COM	COMMON STOCK	5.53	\$	586.04	\$	1,017.72
LAM RESEARCH CORP COM	COMMON STOCK	40	\$	4,229.20	\$	7,362.80
LAM RESEARCH CORP COM	COMMON STOCK	18	\$	3,337.65	\$	3,313.26
LAM RESEARCH CORP COM	COMMON STOCK	50	\$	8,451.85	\$	9,203.50
LAM RESEARCH CORP COM	COMMON STOCK	76	\$	13,934.99	\$	13,989.32
LAMAR ADVERTISING CO COM CL A	COMMON STOCK	55	\$	3,698.20	\$	4,083.20
LAMAR ADVERTISING CO COM CL A	COMMON STOCK	27	\$	1,970.14	\$	2,004.48
LAMB WESTON HLDGS INC COM	COMMON STOCK	85	\$	3,217.25	\$	4,798.25
LAMB WESTON HLDGS INC COM	COMMON STOCK	20	\$	757.00	\$	1,129.00
LAMB WESTON HLDGS INC COM	COMMON STOCK	68	\$	2,573.80	\$	3,838.60
LAMB WESTON HLDGS INC COM	COMMON STOCK	24	\$	908.40	\$	1,354.80
LAMB WESTON HLDGS INC COM	COMMON STOCK	100	\$	4,114.45	\$	5,645.00
LAMB WESTON HLDGS INC COM	COMMON STOCK	49	\$	1,854.65	\$	2,766.05
LAMB WESTON HLDGS INC COM	COMMON STOCK	20.32	\$	772.10	\$	1,147.29
LAMB WESTON HLDGS INC COM	COMMON STOCK	66	\$	2,498.10	\$	3,725.70
LAMB WESTON HLDGS INC COM	COMMON STOCK	24.39	\$	926.52	\$	1,376.76
LAMB WESTON HLDGS INC COM	COMMON STOCK	19.31	\$	733.11	\$	1,089.94
LAMB WESTON HLDGS INC COM	COMMON STOCK	16	\$	605.60	\$	903.20
LANCASTER COLONY CORP COM	COMMON STOCK	67.52	\$	9,531.55	\$	8,724.00
LANDS END INC COM	COMMON STOCK	6	\$	90.90	\$	117.30
LANDS END INC COM	COMMON STOCK	3	\$	45.45	\$	58.65
LANDSTAR SYS INC COM	COMMON STOCK	16.48	\$	1,404.75	\$	1,715.88
LANNETT CO INC COM	COMMON STOCK	60	\$	1,323.00	\$	1,392.00
LANNETT CO INC COM	COMMON STOCK	28	\$	617.40	\$	649.60
LAREDO PETROLEUM INC COM	COMMON STOCK	50	\$	707.00	\$	530.50
LAS VEGAS RAILWAY EXPRESS COM	COMMON STOCK	1	\$	0.00	\$	0.00
LAS VEGAS RAILWAY EXPRESS COM	COMMON STOCK	1	\$	0.00	\$	0.00
LAS VEGAS RAILWAY EXPRESS COM	COMMON STOCK	1	\$	0.00	\$	0.00
LAS VEGAS RAILWAY EXPRESS COM	COMMON STOCK	1	\$	0.00	\$	0.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	100	\$	6,518.45	\$	6,949.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	64.83	\$	3,479.78	\$	4,504.83
LAS VEGAS SANDS CORP COM	COMMON STOCK	444.02	\$	23,833.52	\$	30,855.16
LAS VEGAS SANDS CORP COM	COMMON STOCK	20	\$	1,068.20	\$	1,389.80
LAS VEGAS SANDS CORP COM	COMMON STOCK	135.26	\$	8,551.11	\$	9,399.22
LAS VEGAS SANDS CORP COM	COMMON STOCK	100	\$	7,087.42	\$	6,949.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	4100	\$	218,981.00	\$	284,909.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	3	\$	160.23	\$	208.47
LAS VEGAS SANDS CORP COM	COMMON STOCK	83	\$	4,433.03	\$	5,767.67
LAS VEGAS SANDS CORP COM	COMMON STOCK	94	\$	5,020.54	\$	6,532.06
LAS VEGAS SANDS CORP COM	COMMON STOCK	100	\$	5,341.00	\$	6,949.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	30	\$	1,602.30	\$	2,084.70
LAS VEGAS SANDS CORP COM	COMMON STOCK	113.41	\$	6,087.57	\$	7,880.86
LAS VEGAS SANDS CORP COM	COMMON STOCK	60	\$	3,204.60	\$	4,169.40
LAS VEGAS SANDS CORP COM	COMMON STOCK	1594	\$	86,244.58	\$	110,767.06
LAS VEGAS SANDS CORP COM	COMMON STOCK	100	\$	5,341.00	\$	6,949.00
LASALLE HOTEL PROPERTIES COM SH BEN INT	COMMON STOCK	106.17	\$	3,231.14	\$	2,980.08
LASALLE HOTEL PROPERTIES COM SH BEN INT	COMMON STOCK	226	\$	6,558.95	\$	6,343.82
LASER ENERGETICS INC COM CL A	COMMON STOCK	5000	\$	2.00	\$	3.00
LATAM AIRLINES GROUP S.A. ADR SPONSORED	COMMON STOCK	540	\$	6,069.15	\$	7,506.00
LATTENO FOOD CORP COM (PHYSICAL ONLY)	COMMON STOCK	50000	\$	5.00	\$	-
LATTENO FOOD CORP COM (PHYSICAL ONLY)	COMMON STOCK	30000	\$	3.00	\$	-
LATTENO FOOD CORP COM (PHYSICAL ONLY)	COMMON STOCK	10000	\$	1.00	\$	-
LATTENO FOOD CORP COM (PHYSICAL ONLY)	COMMON STOCK	5000	\$	0.50	\$	-
LATTICE INCORPORATED COM	COMMON STOCK	1000	\$	11.70	\$	6.00
LATTICE INCORPORATED COM	COMMON STOCK	531000	\$	6,212.70	\$	3,186.00
LATTICE SEMICONDUCTOR CORP COM	COMMON STOCK	100	\$	736.00	\$	578.00
LATTICE SEMICONDUCTOR CORP COM	COMMON STOCK	500	\$	3,274.95	\$	2,890.00
LAUDUS US LARGE CAP GROWTH	MUTUAL FUNDS	3290.34	\$	55,180.23	\$	63,668.14
LAZARD EMERG MKT OPEN	MUTUAL FUNDS	378.34	\$	6,231.47	\$	7,793.72
LAZARD EMERG MKT OPEN	MUTUAL FUNDS	3887.59	\$	64,031.50	\$	80,084.37
LAZARD EMERG MKT OPEN	MUTUAL FUNDS	160.26	\$	2,629.80	\$	3,301.27
LAZARD EMERGING MKTS FD INSTL	MUTUAL FUNDS	666.39	\$	10,682.08	\$	13,341.13

LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	3064.9	\$	43,910.71	\$	49,069.00
LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	2357.75	\$	33,779.29	\$	37,747.64
LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	3332.99	\$	47,751.42	\$	53,361.09
LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	689.9	\$	10,474.41	\$	11,045.27
LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	39.09	\$	557.24	\$	625.88
LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	667.2	\$	10,577.28	\$	10,681.81
LAZARD INTL STRATEGIC EQ INSTL	MUTUAL FUNDS	234.58	\$	2,927.79	\$	3,682.91
LAZARD INTL STRATEGIC EQ OPEN CL	MUTUAL FUNDS	5270.51	\$	66,317.88	\$	83,432.11
LAZARD LTD PFD COM CLASS 'A' USD0.01	COMMON STOCK	175	\$	7,190.75	\$	9,187.50
LAZARD LTD PFD COM CLASS 'A' USD0.01	COMMON STOCK	106.57	\$	4,386.76	\$	5,594.72
LAZARD US EQ CONCENTRATED OPEN	MUTUAL FUNDS	1380.2	\$	19,769.34	\$	21,282.62
LAZARD US REALTY INCM PORT OPEN SH	MUTUAL FUNDS	525.65	\$	3,856.86	\$	3,842.49
LCI INDS COM	COMMON STOCK	100	\$	10,519.95	\$	13,000.00
LCI INDS COM	COMMON STOCK	40	\$	-	\$	5,200.00
LCI INDS COM	COMMON STOCK	100	\$	-	\$	13,000.00
LDK SOLAR CO LTD ADR	COMMON STOCK	2770	\$	41.27	\$	25.76
LDK SOLAR CO LTD ADR	COMMON STOCK	478	\$	7.12	\$	4.45
LDK SOLAR CO LTD ADR	COMMON STOCK	2000	\$	29.80	\$	18.60
LEADING EDGE MATERIALS CORP COM	COMMON STOCK	88550	\$	32,462.43	\$	64,358.14
LEAR CORPORATION PARTN COM	COMMON STOCK	40.11	\$	7,048.75	\$	7,086.19
LEAR CORPORATION PARTN COM	COMMON STOCK	46.15	\$	6,122.37	\$	8,153.57
LEAR CORPORATION PARTN COM	COMMON STOCK	100	\$	13,237.00	\$	17,666.00
LEAR CORPORATION PARTN COM	COMMON STOCK	9	\$	1,297.62	\$	1,589.94
LEAR CORPORATION PARTN COM	COMMON STOCK	28.16	\$	4,167.52	\$	4,975.28
LEAR CORPORATION PARTN COM	COMMON STOCK	7	\$	1,021.18	\$	1,236.62
LEAR CORPORATION PARTN COM	COMMON STOCK	50.14	\$	8,904.95	\$	8,857.73
LEAR CORPORATION PARTN COM	COMMON STOCK	100	\$	17,523.42	\$	17,666.00
LEGACY RESERVES LP/ LEGACY FI SENIOR NOTE	BONDS	5	\$	3,712.50	\$	3,850.00
LEGACY RESERVES LP/ LEGACY FI SENIOR NOTE	BONDS	20	\$	14,850.00	\$	15,400.00
LEGACY RESERVES LP/ LEGACY FI SENIOR NOTE	BONDS	5	\$	3,424.75	\$	3,375.00
LEGACYTEXAS FINANCIAL GROUP COM	COMMON STOCK	22	\$	947.32	\$	928.62
LEGEND OIL AND GAS LTD COM	COMMON STOCK	400	\$	0.60	\$	0.44
LEGEND OIL AND GAS LTD COM	COMMON STOCK	700	\$	1.05	\$	0.77
LEGG MASON BW ALTERNATIVE CREDIT FI	MUTUAL FUNDS	5785.45	\$	57,279.95	\$	59,879.38
LEGG MASON INVESTMENT TRUST LOW DIVI ETF	COMMON STOCK	165	\$	4,942.53	\$	5,202.45
LEGGETT & PLATT INC COM	COMMON STOCK	140	\$	6,843.20	\$	6,682.20
LEGGETT & PLATT INC COM	COMMON STOCK	54.94	\$	2,641.96	\$	2,622.48
LEGGETT & PLATT INC COM	COMMON STOCK	124	\$	6,061.12	\$	5,918.52
LEHMAN BROS HLDGS 6.375% SER K	PREFERRED STOCK	10005	\$	600.30	\$	600.30
LEHMAN BROS HLDGS 6.375% SER K	PREFERRED STOCK	11000	\$	660.00	\$	660.00
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	5000	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	50	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	9800	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	200	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	51	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	76	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	200	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	1000	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	426	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	150	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	227	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	900	\$	-	\$	-
LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	4000	\$	-	\$	-
LEHMAN BROS HOLDINGS 6% PREFD SER M	PREFERRED STOCK	795	\$	55.65	\$	47.70
LEHMAN BROS HOLDINGS 6% PREFD SER M	PREFERRED STOCK	4200	\$	294.00	\$	252.00
LEHMAN BROS HOLDINGS 6% PREFD SER M	PREFERRED STOCK	13110	\$	917.70	\$	786.60
LEHMAN BROS HOLDINGS 6% PREFD SER M	PREFERRED STOCK	14457	\$	1,011.99	\$	867.42
LEHMAN BROS HOLDINGS IV PREFERRED SER L	PREFERRED STOCK	9650	\$	386.00	\$	579.00
LEHMAN BROS HOLDINGS IV PREFERRED SER L	PREFERRED STOCK	8500	\$	340.00	\$	510.00
LEHMAN BROS HOLDINGS IV PREFERRED SER L	PREFERRED STOCK	1000	\$	40.00	\$	60.00
LEHMAN BROTHERS HOLDINGS CAP SA CAPITAL TI	PREFERRED STOCK	14401	\$	1,008.07	\$	864.06
LEHMAN BROTHERS HOLDINGS CAP SA CAPITAL TI	PREFERRED STOCK	13800	\$	966.00	\$	828.00
LEIDOS HLDGS INC COM	COMMON STOCK	200	\$	10,228.00	\$	12,914.00
LEIDOS HLDGS INC COM	COMMON STOCK	201.93	\$	10,335.73	\$	13,038.68
LEIDOS HLDGS INC COM	COMMON STOCK	50	\$	2,557.00	\$	3,228.50
LEIDOS HLDGS INC COM	COMMON STOCK	65	\$	3,288.77	\$	4,197.05
LEIDOS HLDGS INC COM	COMMON STOCK	287.92	\$	14,737.83	\$	18,591.06
LEIDOS HLDGS INC COM	COMMON STOCK	500	\$	24,803.95	\$	32,285.00
LEIDOS HLDGS INC COM	COMMON STOCK	95	\$	4,911.90	\$	6,134.15
LEIDOS HLDGS INC COM	COMMON STOCK	82.04	\$	4,199.13	\$	5,297.06
LEIDOS HLDGS INC COM	COMMON STOCK	74.3	\$	3,802.80	\$	4,797.68
LEIDOS HLDGS INC COM	COMMON STOCK	89.81	\$	4,596.88	\$	5,798.77

LEIDOS HLDGS INC COM	COMMON STOCK	100	\$	5,784.41	\$	6,457.00
LEIDOS HLDGS INC COM	COMMON STOCK	100	\$	5,114.00	\$	6,457.00
LEIDOS HLDGS INC COM	COMMON STOCK	51.6	\$	2,641.16	\$	3,331.75
LEIDOS HLDGS INC COM	COMMON STOCK	100	\$	5,114.00	\$	6,457.00
LEIDOS HLDGS INC COM	COMMON STOCK	200	\$	10,228.00	\$	12,914.00
LEIDOS HLDGS INC COM	COMMON STOCK	25.8	\$	1,320.09	\$	1,665.84
LEIDOS HLDGS INC COM	COMMON STOCK	800	\$	50,628.95	\$	51,656.00
LEIDOS HLDGS INC COM	COMMON STOCK	21	\$	1,073.94	\$	1,355.97
LEIDOS HLDGS INC COM	COMMON STOCK	100	\$	5,114.00	\$	6,457.00
LEIDOS HLDGS INC COM	COMMON STOCK	2010.75	\$	102,596.46	\$	129,833.80
LEIDOS HLDGS INC COM	COMMON STOCK	34.97	\$	1,790.22	\$	2,257.69
LEIDOS HLDGS INC COM	COMMON STOCK	411.21	\$	22,209.81	\$	26,551.77
LEIDOS HLDGS INC COM	COMMON STOCK	100	\$	5,779.95	\$	6,457.00
LEIDOS HLDGS INC COM	COMMON STOCK	100	\$	5,008.95	\$	6,457.00
LEIDOS HLDGS INC COM	COMMON STOCK	69	\$	4,060.91	\$	4,455.33
LEIDOS HLDGS INC COM	COMMON STOCK	150.81	\$	8,834.03	\$	9,737.54
LEIDOS HLDGS INC COM	COMMON STOCK	257.61	\$	13,186.36	\$	16,634.01
LEIDOS HLDGS INC COM	COMMON STOCK	250	\$	14,571.25	\$	16,142.50
LEIDOS HLDGS INC COM	COMMON STOCK	1250	\$	63,925.00	\$	80,712.50
LEIDOS HLDGS INC COM	COMMON STOCK	14	\$	715.96	\$	903.98
LEIDOS HLDGS INC COM	COMMON STOCK	100	\$	6,151.92	\$	6,457.00
LEIDOS HLDGS INC COM	COMMON STOCK	43	\$	2,199.02	\$	2,776.51
LEIDOS HLDGS INC COM	COMMON STOCK	525.02	\$	26,873.96	\$	33,900.35
LEIDOS HLDGS INC COM	COMMON STOCK	2000	\$	102,280.00	\$	129,140.00
LEIDOS HLDGS INC COM	COMMON STOCK	1	\$	69.39	\$	64.57
LEIDOS HLDGS INC COM	COMMON STOCK	200	\$	11,284.46	\$	12,914.00
LEIDOS HLDGS INC COM	COMMON STOCK	251.45	\$	12,871.70	\$	16,236.38
LEIDOS HLDGS INC COM	COMMON STOCK	41	\$	2,096.74	\$	2,647.37
LEIDOS HLDGS INC COM	COMMON STOCK	49	\$	2,668.78	\$	3,163.93
LEIDOS HLDGS INC COM	COMMON STOCK	13.91	\$	711.36	\$	897.98
LEIDOS HLDGS INC COM	COMMON STOCK	115.5	\$	5,912.03	\$	7,457.71
LEIDOS HLDGS INC COM	COMMON STOCK	82.9	\$	4,243.28	\$	5,352.72
LEIDOS HLDGS INC COM	COMMON STOCK	230	\$	12,871.15	\$	14,851.10
LEIDOS HLDGS INC COM	COMMON STOCK	150	\$	7,671.00	\$	9,685.50
LEIDOS HLDGS INC COM	COMMON STOCK	925	\$	50,068.29	\$	59,727.25
LEIDOS HLDGS INC COM	COMMON STOCK	100	\$	5,114.00	\$	6,457.00
LEIDOS HLDGS INC COM	COMMON STOCK	101.16	\$	5,366.10	\$	6,531.71
LEIDOS HLDGS INC COM	COMMON STOCK	213	\$	11,018.05	\$	13,753.41
LEIDOS HLDGS INC COM	COMMON STOCK	100	\$	6,245.98	\$	6,457.00
LEIDOS HLDGS INC COM	COMMON STOCK	839	\$	42,906.46	\$	54,174.23
LEMAITRE VASCULAR INC COM	COMMON STOCK	100	\$	3,648.47	\$	3,184.00
LEMAITRE VASCULAR INC COM	COMMON STOCK	526	\$	19,046.68	\$	16,747.84
LENDINGCLUB CORP COM	COMMON STOCK	142	\$	745.50	\$	586.46
LENDINGCLUB CORP COM	COMMON STOCK	700	\$	2,545.95	\$	2,891.00
LENDINGCLUB CORP COM	COMMON STOCK	100	\$	560.43	\$	413.00
LENDINGCLUB CORP COM	COMMON STOCK	200	\$	1,050.00	\$	826.00
LENDINGCLUB CORP COM	COMMON STOCK	970	\$	5,092.50	\$	4,006.10
LENDINGCLUB CORP COM	COMMON STOCK	200	\$	1,050.00	\$	826.00
LENDINGCLUB CORP COM	COMMON STOCK	50	\$	262.50	\$	206.50
LENDINGCLUB CORP COM	COMMON STOCK	940	\$	5,201.91	\$	3,882.20
LENDINGCLUB CORP COM	COMMON STOCK	100	\$	525.00	\$	413.00
LENDINGTREE INC COM	COMMON STOCK	52	\$	8,449.03	\$	17,703.40
LENDINGTREE INC COM	COMMON STOCK	1	\$	101.35	\$	340.45
LENNAR CORP COM CL A	COMMON STOCK	1000	\$	50,976.85	\$	63,240.00
LENNAR CORP COM CL A	COMMON STOCK	11	\$	472.23	\$	695.64
LENNAR CORP COM CL A	COMMON STOCK	200	\$	8,586.00	\$	12,648.00
LENNAR CORP COM CL A	COMMON STOCK	504.24	\$	21,659.20	\$	31,888.26
LENNAR CORP COM CL A	COMMON STOCK	1016	\$	43,616.88	\$	64,251.84
LENNAR CORP COM CL B	COMMON STOCK	20	\$	-	\$	1,033.60
LENNAR CORP COM CL B	COMMON STOCK	4	\$	-	\$	206.72
LENNAR CORP COM CL B	COMMON STOCK	10	\$	-	\$	516.80
LENNAR CORP COM CL B	COMMON STOCK	20	\$	-	\$	1,033.60
LENNAR CORP COM CL B	COMMON STOCK	816	\$	27,600.00	\$	42,170.88
LEUCADIA NATL CORP COM	COMMON STOCK	416.91	\$	9,707.41	\$	11,043.89
LEUCADIA NATL CORP COM	COMMON STOCK	1352.64	\$	31,495.22	\$	35,831.33
LEUCADIA NATL CORP COM	COMMON STOCK	204	\$	4,743.00	\$	5,403.96
LEUCADIA NATL CORP COM	COMMON STOCK	150	\$	3,487.50	\$	3,973.50
LEUCADIA NATL CORP COM	COMMON STOCK	282	\$	6,556.50	\$	7,470.18
LEUCADIA NATL CORP COM	COMMON STOCK	200	\$	4,650.00	\$	5,298.00
LEUCADIA NATL CORP COM	COMMON STOCK	300	\$	6,975.00	\$	7,947.00
LEUCADIA NATL CORP COM	COMMON STOCK	20.54	\$	478.19	\$	544.03
LEUCADIA NATL CORP COM	COMMON STOCK	51.52	\$	1,199.41	\$	1,364.66

LEUCADIA NATL CORP COM	COMMON STOCK	300	\$	6,975.00	\$	7,947.00
LEUCADIA NATL CORP COM	COMMON STOCK	38	\$	883.50	\$	1,006.62
LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS	165.08	\$	3,033.09	\$	3,389.01
LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS	769.16	\$	16,084.64	\$	15,790.79
LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS	3466.36	\$	64,727.19	\$	71,164.43
LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS	3463.31	\$	63,634.17	\$	71,101.73
LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS	1197.15	\$	21,996.16	\$	24,577.43
LEUTHOLD GRIZZLY SHORT FD	MUTUAL FUNDS	79.63	\$	501.66	\$	402.12
LEVON RES LTD COM	COMMON STOCK	7900	\$	1,721.41	\$	1,856.50
LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	1500	\$	20,670.26	\$	14,820.00
LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	800	\$	8,189.90	\$	7,904.00
LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	210	\$	3,108.55	\$	2,074.80
LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	57	\$	788.31	\$	563.16
LEXMARK INTL INC SR NOTE M/W CREDIT SENSITIV	BONDS	29	\$	29,530.99	\$	30,138.83
LGI HOMES INC COM	COMMON STOCK	200	\$	5,746.00	\$	15,006.00
LGI HOMES INC COM	COMMON STOCK	20	\$	859.61	\$	1,500.60
LGI HOMES INC COM	COMMON STOCK	35	\$	2,448.83	\$	2,626.05
LGI HOMES INC COM	COMMON STOCK	216	\$	11,780.18	\$	16,206.48
LGI HOMES INC COM	COMMON STOCK	341	\$	9,796.93	\$	25,585.23
LGI HOMES INC COM	COMMON STOCK	20	\$	850.26	\$	1,500.60
LGI HOMES INC COM	COMMON STOCK	135	\$	4,305.06	\$	10,129.05
LHC GROUP LLC COM	COMMON STOCK	66	\$	3,468.31	\$	4,042.50
LI NING LTD COM	COMMON STOCK	750	\$	461.25	\$	600.00
LIBBEY INC COM	COMMON STOCK	13	\$	252.98	\$	97.76
LIBERTY ALL STAR EQUITY FD SH BEN INT	COMMON STOCK	6000	\$	30,960.00	\$	37,800.00
LIBERTY ALL STAR EQUITY FD SH BEN INT	COMMON STOCK	1630	\$	9,915.35	\$	10,269.00
LIBERTY ALL STAR EQUITY FD SH BEN INT	COMMON STOCK	400	\$	2,446.95	\$	2,520.00
LIBERTY BROADBAND CORP COM	COMMON STOCK	5	\$	362.30	\$	425.25
LIBERTY BROADBAND CORP COM	COMMON STOCK	1	\$	74.07	\$	85.16
LIBERTY BROADBAND CORP COM	COMMON STOCK	10	\$	740.70	\$	851.60
LIBERTY EXPEDIA HOLDINGS INC SER A COM	COMMON STOCK	55	\$	2,994.20	\$	2,438.15
LIBERTY EXPEDIA HOLDINGS INC SER A COM	COMMON STOCK	6	\$	238.02	\$	265.98
LIBERTY EXPEDIA HOLDINGS INC SER A COM	COMMON STOCK	300	\$	13,286.28	\$	13,299.00
LIBERTY GLOBAL PLC COM	COMMON STOCK	3	\$	91.77	\$	107.52
LIBERTY GLOBAL PLC COM	COMMON STOCK	15	\$	458.85	\$	537.60
LIBERTY GLOBAL PLC COM	COMMON STOCK	500	\$	14,850.00	\$	16,920.00
LIBERTY GLOBAL PLC COM	COMMON STOCK	100	\$	2,970.00	\$	3,384.00
LIBERTY GLOBAL PLC COM	COMMON STOCK	45	\$	1,336.50	\$	1,522.80
LIBERTY GLOBAL PLC COM	COMMON STOCK	9	\$	267.30	\$	304.56
LIBERTY GLOBAL PLC WORTHLESS 1/4/18	COMMON STOCK	87	\$	1,841.79	\$	1,730.43
LIBERTY GLOBAL PLC WORTHLESS 1/4/18	COMMON STOCK	100	\$	2,604.95	\$	1,989.00
LIBERTY GLOBAL PLC WORTHLESS 1/4/18	COMMON STOCK	7	\$	148.19	\$	139.23
LIBERTY GLOBAL PLC WORTHLESS 1/4/18	COMMON STOCK	200	\$	4,922.48	\$	3,978.00
LIBERTY GLOBAL PLC WORTHLESS 1/4/18	COMMON STOCK	1	\$	21.17	\$	19.89
LIBERTY GLOBAL PLC WORTHLESS 1/4/18	COMMON STOCK	1	\$	21.96	\$	20.15
LIBERTY GOLD CORP COM	COMMON STOCK	7	\$	-	\$	2.52
LIBERTY GOLD CORP COM	COMMON STOCK	50	\$	-	\$	18.00
LIBERTY GOLD CORP COM	COMMON STOCK	750	\$	-	\$	270.00
LIBERTY GOLD CORP COM	COMMON STOCK	500	\$	-	\$	180.00
LIBERTY INTERACTIVE CORP LBT VEN COM A NE	COMMON STOCK	1	\$	36.87	\$	54.24
LIBERTY INTERACTIVE CORP LBT VEN COM A NE	COMMON STOCK	9	\$	331.83	\$	488.16
LIBERTY INTERACTIVE CORP QVC GP COM SER A	COMMON STOCK	16	\$	319.68	\$	390.72
LIBERTY INTERACTIVE CORP QVC GP COM SER A	COMMON STOCK	75	\$	1,498.50	\$	1,831.50
LIBERTY INTERACTIVE CORP QVC GP COM SER A	COMMON STOCK	200	\$	4,346.03	\$	4,884.00
LIBERTY MEDIA CORP COM	COMMON STOCK	4	\$	82.36	\$	88.88
LIBERTY MEDIA CORP COM	COMMON STOCK	500	\$	16,031.95	\$	16,360.00
LIBERTY MEDIA CORP COM	COMMON STOCK	5	\$	156.75	\$	163.60
LIBERTY MEDIA CORP COM	COMMON STOCK	6	\$	203.52	\$	237.96
LIBERTY MEDIA CORP COM	COMMON STOCK	40	\$	1,356.80	\$	1,586.40
LIBERTY MEDIA CORP COM	COMMON STOCK	2	\$	40.98	\$	44.10
LIBERTY MEDIA CORP COM	COMMON STOCK	3	\$	103.56	\$	118.98
LIBERTY MEDIA CORP COM	COMMON STOCK	20	\$	690.40	\$	793.20
LIBERTY MEDIA CORP COM	COMMON STOCK	1	\$	31.33	\$	34.16
LIBERTY MEDIA CORP COM	COMMON STOCK	10	\$	313.30	\$	341.60
LIBERTY MEDIA CORP COM	COMMON STOCK	140	\$	5,160.62	\$	4,782.40
LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK	6	\$	90.30	\$	56.55
LIFE DESIGN STATION INTL INC COM	COMMON STOCK	15000	\$	1.50	\$	7.50
LIFE DESIGN STATION INTL INC COM	COMMON STOCK	5000	\$	0.50	\$	2.50
LIFE STORAGE INC COM	COMMON STOCK	20	\$	1,705.20	\$	1,781.40
LIFE STORAGE INC COM	COMMON STOCK	34	\$	2,964.29	\$	3,028.38
LIFE STORAGE INC COM	COMMON STOCK	308.96	\$	26,242.00	\$	27,519.16
LIFEPOINT HEALTH INC COM	COMMON STOCK	495	\$	28,116.00	\$	24,651.00

LIFEVANTAGE CORP COM	COMMON STOCK	326	\$	1,887.92	\$	1,551.76
LIFEVANTAGE CORP COM	COMMON STOCK	327	\$	2,665.05	\$	1,556.52
LIFEVANTAGE CORP COM	COMMON STOCK	2033	\$	16,568.95	\$	9,677.08
LIGAND PHARMACEUTICALS INC COM	COMMON STOCK	99	\$	10,059.39	\$	13,556.07
LIGAND PHARMACEUTICALS INC COM	COMMON STOCK	40	\$	4,064.40	\$	5,477.20
LIGHTBRIDGE CORP COM	COMMON STOCK	0	\$	-	\$	-
LIGHTBRIDGE CORP COM	COMMON STOCK	20	\$	22.80	\$	24.40
LIGHTPATH TECHNOLOGIES INC COM CL A	COMMON STOCK	50	\$	77.00	\$	111.00
LIGHTSTREAM RESOURCES LTD COM	COMMON STOCK	1.1	\$	0.00	\$	0.00
LIMELIGHT NETWORKS INC COM	COMMON STOCK	200	\$	1,131.95	\$	882.00
LIMELIGHT NETWORKS INC COM	COMMON STOCK	200	\$	1,167.95	\$	882.00
LIMELIGHT NETWORKS INC COM	COMMON STOCK	1380	\$	5,179.79	\$	6,085.80
LIMELIGHT NETWORKS INC COM	COMMON STOCK	2000	\$	5,040.00	\$	8,820.00
LIMELIGHT NETWORKS INC COM	COMMON STOCK	206	\$	1,122.15	\$	908.46
LINC ENERGY LTD COM	COMMON STOCK	125	\$	-	\$	-
LINC ENERGY LTD COM	COMMON STOCK	7083	\$	-	\$	-
LINCOLN ELECTRIC HOLDINGS COM	COMMON STOCK	60	\$	5,167.35	\$	5,494.80
LINCOLN NATL CORP COM	COMMON STOCK	20	\$	1,420.15	\$	1,537.40
LINDSAY CORPORATION COM	COMMON STOCK	30.41	\$	2,273.88	\$	2,681.90
LINE CORP ADR SPONSORED	COMMON STOCK	80	\$	2,720.80	\$	3,279.20
LINIU TECHNOLOGY GROUP COM	COMMON STOCK	600	\$	1,643.40	\$	1,224.00
LINIU TECHNOLOGY GROUP COM	COMMON STOCK	189	\$	-	\$	385.56
LINNCO LLC ESCROW	COMMON STOCK	88	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	2481	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	2030	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	673	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	339.41	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	250	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	50	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	918.97	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	5967.81	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	404.31	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	5	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	751.4	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	125.41	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	14200	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	25200	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	1026	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	1000	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	929	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	360	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	450	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	413	\$	-	\$	-
LINNCO LLC ESCROW	COMMON STOCK	292	\$	-	\$	-
LIONS GATE ENT CORP COM CL A	COMMON STOCK	200	\$	5,380.00	\$	6,762.00
LIONS GATE ENT CORP COM CL A	COMMON STOCK	100	\$	2,690.00	\$	3,381.00
LIONS GATE ENT CORP COM CL B	COMMON STOCK	2	\$	49.08	\$	63.48
LIONS GATE ENT CORP COM CL B	COMMON STOCK	100	\$	2,454.00	\$	3,174.00
LIONS GATE ENT CORP COM CL B	COMMON STOCK	13	\$	319.02	\$	412.62
LIONS GATE ENT CORP COM CL B	COMMON STOCK	200	\$	4,908.00	\$	6,348.00
LIPOCINE INC COM	COMMON STOCK	7000	\$	27,276.07	\$	24,080.00
LIPOCINE INC COM	COMMON STOCK	200	\$	748.93	\$	688.00
LIQUID HLDGS GROUP INC COM	COMMON STOCK	22555	\$	20.30	\$	11.28
LIQUID HLDGS GROUP INC COM	COMMON STOCK	250	\$	0.23	\$	0.13
LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	100000	\$	20,800.00	\$	23,200.00
LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	11500	\$	2,392.00	\$	2,668.00
LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	5000	\$	1,040.00	\$	1,160.00
LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	400	\$	83.20	\$	92.80
LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	6700	\$	1,393.60	\$	1,554.40
LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	50	\$	10.40	\$	11.60
LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	8000	\$	1,664.00	\$	1,856.00
LITHIUM AMERICAS CORP COM	COMMON STOCK	20	\$	-	\$	177.78
LITMAN GREGORY MASTERS ALTERNATIVE STRATIMUTUAL FUNDS		971.13	\$	11,304.27	\$	11,362.21
LITMAN GREGORY MASTERS ALTERNATIVE STRATIMUTUAL FUNDS		2744.15	\$	32,010.67	\$	32,106.60
LITTELFUSE INC COM	COMMON STOCK	25.73	\$	3,910.07	\$	5,089.71
LITTELFUSE INC COM	COMMON STOCK	10.29	\$	1,564.06	\$	2,035.77
LIVANOVA PLC COM	COMMON STOCK	200	\$	8,994.00	\$	15,984.00
LIVE MICROSYSTEMS INC 1:15 R/S 1/19/18 53803W2	COMMON STOCK	500	\$	175.00	\$	202.50
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	300	\$	11,790.45	\$	12,771.00
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	50	\$	1,881.00	\$	2,128.50
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	5	\$	133.00	\$	212.85
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	100	\$	3,715.58	\$	4,257.00

LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	14	\$	372.40	\$	595.98
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	180	\$	5,437.25	\$	7,662.60
LIVE VENTURES INC COM	COMMON STOCK	100	\$	2,402.00	\$	1,598.00
LIVE VENTURES INC COM	COMMON STOCK	1	\$	24.02	\$	15.98
LIVEPERSON INC COM	COMMON STOCK	145	\$	1,094.75	\$	1,667.50
LKCM FD AQUINAS CATHOLIC EQTY	MUTUAL FUNDS	8304.73	\$	129,064.85	\$	142,758.36
LKCM FD EQUITY FD	MUTUAL FUNDS	623.22	\$	14,079.68	\$	16,216.05
LKQ CORP COM	COMMON STOCK	357	\$	13,199.06	\$	14,519.19
LKQ CORP COM	COMMON STOCK	1000	\$	36,721.45	\$	40,670.00
LKQ CORP COM	COMMON STOCK	500	\$	15,325.00	\$	20,335.00
LLOYDS BANKING GROUP PLC ADR SPONSORED	COMMON STOCK	12490	\$	44,068.15	\$	46,837.50
LLOYDS BANKING GROUP PLC ADR SPONSORED	COMMON STOCK	600	\$	1,860.00	\$	2,250.00
LLOYDS BANKING GROUP PLC ADR SPONSORED	COMMON STOCK	1000	\$	3,100.00	\$	3,750.00
LLOYDS BANKING GROUP PLC ADR SPONSORED	COMMON STOCK	500	\$	1,550.00	\$	1,875.00
LLOYDS BANKING GROUP PLC ADR SPONSORED	COMMON STOCK	3282.16	\$	10,260.42	\$	12,308.09
LLOYDS BANKING GROUP PLC ADR SPONSORED	COMMON STOCK	2100	\$	6,510.00	\$	7,875.00
LLOYDS BANKING GROUP PLC ADR SPONSORED	COMMON STOCK	410	\$	1,271.00	\$	1,537.50
LM FDG AMER INC COM	COMMON STOCK	650	\$	1,101.83	\$	1,027.00
LM FDG AMER INC COM	COMMON STOCK	130	\$	238.95	\$	205.40
LOCAL CORP COM	COMMON STOCK	4900	\$	16.17	\$	5.15
* LOCKHEED MARTIN COM	COMMON STOCK	110.65	\$	32,893.89	\$	35,525.47
* LOCKHEED MARTIN COM	COMMON STOCK	6	\$	1,499.64	\$	1,926.30
* LOCKHEED MARTIN COM	COMMON STOCK	150	\$	37,491.00	\$	48,157.50
* LOCKHEED MARTIN COM	COMMON STOCK	10.06	\$	2,927.15	\$	3,229.44
* LOCKHEED MARTIN COM	COMMON STOCK	1500	\$	420,459.02	\$	481,575.00
* LOCKHEED MARTIN COM	COMMON STOCK	47	\$	11,747.18	\$	15,089.35
* LOCKHEED MARTIN COM	COMMON STOCK	20	\$	6,051.05	\$	6,421.00
* LOCKHEED MARTIN COM	COMMON STOCK	575	\$	143,715.50	\$	184,603.75
* LOCKHEED MARTIN COM	COMMON STOCK	780	\$	194,953.20	\$	250,419.00
* LOCKHEED MARTIN COM	COMMON STOCK	693	\$	173,208.42	\$	222,487.65
* LOCKHEED MARTIN COM	COMMON STOCK	50	\$	12,497.00	\$	16,052.50
* LOCKHEED MARTIN COM	COMMON STOCK	15.4	\$	3,859.44	\$	4,944.17
* LOCKHEED MARTIN COM	COMMON STOCK	20	\$	5,991.71	\$	6,421.00
* LOCKHEED MARTIN COM	COMMON STOCK	183	\$	53,886.09	\$	58,752.15
* LOCKHEED MARTIN COM	COMMON STOCK	13	\$	3,249.22	\$	4,173.65
* LOCKHEED MARTIN COM	COMMON STOCK	162	\$	50,420.57	\$	52,010.10
* LOCKHEED MARTIN COM	COMMON STOCK	26	\$	8,294.03	\$	8,347.30
* LOCKHEED MARTIN COM	COMMON STOCK	100.59	\$	29,586.95	\$	32,295.70
* LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
* LOCKHEED MARTIN COM	COMMON STOCK	16.14	\$	4,176.05	\$	5,180.14
* LOCKHEED MARTIN COM	COMMON STOCK	250	\$	62,485.00	\$	80,262.50
* LOCKHEED MARTIN COM	COMMON STOCK	495	\$	135,436.28	\$	158,919.75
* LOCKHEED MARTIN COM	COMMON STOCK	410	\$	109,886.20	\$	131,630.50
* LOCKHEED MARTIN COM	COMMON STOCK	20	\$	6,065.36	\$	6,421.00
* LOCKHEED MARTIN COM	COMMON STOCK	55	\$	14,610.80	\$	17,657.75
* LOCKHEED MARTIN COM	COMMON STOCK	10	\$	2,914.12	\$	3,210.50
* LOCKHEED MARTIN COM	COMMON STOCK	50	\$	12,497.00	\$	16,052.50
* LOCKHEED MARTIN COM	COMMON STOCK	5	\$	1,440.55	\$	1,605.25
* LOCKHEED MARTIN COM	COMMON STOCK	177.18	\$	47,521.76	\$	56,883.00
* LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
* LOCKHEED MARTIN COM	COMMON STOCK	3	\$	749.82	\$	963.15
* LOCKHEED MARTIN COM	COMMON STOCK	1000	\$	249,940.00	\$	321,050.00
* LOCKHEED MARTIN COM	COMMON STOCK	200	\$	58,475.08	\$	64,210.00
* LOCKHEED MARTIN COM	COMMON STOCK	100	\$	31,642.95	\$	32,105.00
* LOCKHEED MARTIN COM	COMMON STOCK	50	\$	12,497.00	\$	16,052.50
* LOCKHEED MARTIN COM	COMMON STOCK	12	\$	3,794.37	\$	3,852.60
* LOCKHEED MARTIN COM	COMMON STOCK	18.11	\$	5,109.35	\$	5,813.25
* LOCKHEED MARTIN COM	COMMON STOCK	471.28	\$	127,195.16	\$	151,303.48
* LOCKHEED MARTIN COM	COMMON STOCK	10	\$	2,608.05	\$	3,210.50
* LOCKHEED MARTIN COM	COMMON STOCK	5.44	\$	1,361.94	\$	1,747.80
* LOCKHEED MARTIN COM	COMMON STOCK	45.27	\$	13,459.95	\$	14,533.29
* LOCKHEED MARTIN COM	COMMON STOCK	5	\$	1,561.35	\$	1,605.25

*	LOCKHEED MARTIN COM	COMMON STOCK	75	\$	18,745.50	\$	24,078.75
*	LOCKHEED MARTIN COM	COMMON STOCK	35	\$	10,971.54	\$	11,236.75
*	LOCKHEED MARTIN COM	COMMON STOCK	10.36	\$	2,595.60	\$	3,324.79
*	LOCKHEED MARTIN COM	COMMON STOCK	9	\$	2,678.90	\$	2,889.45
*	LOCKHEED MARTIN COM	COMMON STOCK	11	\$	2,749.34	\$	3,531.55
*	LOCKHEED MARTIN COM	COMMON STOCK	191.58	\$	48,013.96	\$	61,505.47
*	LOCKHEED MARTIN COM	COMMON STOCK	50	\$	14,693.60	\$	16,052.50
*	LOCKHEED MARTIN COM	COMMON STOCK	10	\$	3,059.95	\$	3,210.50
*	LOCKHEED MARTIN COM	COMMON STOCK	45	\$	13,708.35	\$	14,447.25
*	LOCKHEED MARTIN COM	COMMON STOCK	200	\$	49,988.00	\$	64,210.00
*	LOCKHEED MARTIN COM	COMMON STOCK	117	\$	29,242.98	\$	37,562.85
*	LOCKHEED MARTIN COM	COMMON STOCK	130	\$	32,492.20	\$	41,736.50
*	LOCKHEED MARTIN COM	COMMON STOCK	110	\$	32,505.44	\$	35,315.50
*	LOCKHEED MARTIN COM	COMMON STOCK	1285.22	\$	326,272.97	\$	412,620.52
*	LOCKHEED MARTIN COM	COMMON STOCK	20	\$	4,998.80	\$	6,421.00
*	LOCKHEED MARTIN COM	COMMON STOCK	135	\$	42,178.23	\$	43,341.75
*	LOCKHEED MARTIN COM	COMMON STOCK	10	\$	2,901.17	\$	3,210.50
*	LOCKHEED MARTIN COM	COMMON STOCK	318	\$	89,986.95	\$	102,093.90
*	LOCKHEED MARTIN COM	COMMON STOCK	265	\$	74,227.48	\$	85,078.25
*	LOCKHEED MARTIN COM	COMMON STOCK	764.52	\$	209,009.72	\$	245,448.50
*	LOCKHEED MARTIN COM	COMMON STOCK	20	\$	5,205.89	\$	6,421.00
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	562	\$	168,979.07	\$	180,430.10
*	LOCKHEED MARTIN COM	COMMON STOCK	81.05	\$	20,311.99	\$	26,020.78
*	LOCKHEED MARTIN COM	COMMON STOCK	8	\$	2,128.95	\$	2,568.40
*	LOCKHEED MARTIN COM	COMMON STOCK	0	\$	-	\$	-
*	LOCKHEED MARTIN COM	COMMON STOCK	0	\$	-	\$	-
*	LOCKHEED MARTIN COM	COMMON STOCK	46	\$	14,100.73	\$	14,768.30
*	LOCKHEED MARTIN COM	COMMON STOCK	35	\$	10,068.81	\$	11,236.75
*	LOCKHEED MARTIN COM	COMMON STOCK	68.04	\$	17,051.11	\$	21,842.96
*	LOCKHEED MARTIN COM	COMMON STOCK	0	\$	-	\$	-
*	LOCKHEED MARTIN COM	COMMON STOCK	423	\$	106,071.26	\$	135,804.15
*	LOCKHEED MARTIN COM	COMMON STOCK	50	\$	14,451.20	\$	16,052.50
*	LOCKHEED MARTIN COM	COMMON STOCK	300	\$	89,472.69	\$	96,315.00
*	LOCKHEED MARTIN COM	COMMON STOCK	220	\$	64,683.26	\$	70,631.00
*	LOCKHEED MARTIN COM	COMMON STOCK	66.56	\$	16,679.99	\$	21,367.80
*	LOCKHEED MARTIN COM	COMMON STOCK	53	\$	13,246.82	\$	17,015.65
*	LOCKHEED MARTIN COM	COMMON STOCK	21.07	\$	5,279.99	\$	6,763.56
*	LOCKHEED MARTIN COM	COMMON STOCK	23	\$	7,252.25	\$	7,384.15
*	LOCKHEED MARTIN COM	COMMON STOCK	20	\$	5,173.60	\$	6,421.00
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	1110	\$	277,433.40	\$	356,365.50
*	LOCKHEED MARTIN COM	COMMON STOCK	2	\$	627.97	\$	642.10
*	LOCKHEED MARTIN COM	COMMON STOCK	4	\$	1,299.31	\$	1,284.20
*	LOCKHEED MARTIN COM	COMMON STOCK	20.64	\$	5,470.37	\$	6,626.15
*	LOCKHEED MARTIN COM	COMMON STOCK	225.41	\$	56,488.66	\$	72,368.52
*	LOCKHEED MARTIN COM	COMMON STOCK	350	\$	87,479.00	\$	112,367.50
*	LOCKHEED MARTIN COM	COMMON STOCK	400	\$	119,716.95	\$	128,420.00
*	LOCKHEED MARTIN COM	COMMON STOCK	309.38	\$	77,533.36	\$	99,324.84
*	LOCKHEED MARTIN COM	COMMON STOCK	28	\$	6,998.32	\$	8,989.40
*	LOCKHEED MARTIN COM	COMMON STOCK	1082.66	\$	271,327.76	\$	347,586.71
*	LOCKHEED MARTIN COM	COMMON STOCK	473.51	\$	118,667.80	\$	152,020.39
*	LOCKHEED MARTIN COM	COMMON STOCK	1075	\$	268,685.50	\$	345,128.75
*	LOCKHEED MARTIN COM	COMMON STOCK	281	\$	83,678.53	\$	90,215.05
*	LOCKHEED MARTIN COM	COMMON STOCK	3	\$	942.51	\$	963.15
*	LOCKHEED MARTIN COM	COMMON STOCK	1519	\$	431,319.80	\$	487,674.95
*	LOCKHEED MARTIN COM	COMMON STOCK	90	\$	27,061.49	\$	28,894.50
*	LOCKHEED MARTIN COM	COMMON STOCK	1	\$	311.35	\$	321.05

*	LOCKHEED MARTIN COM	COMMON STOCK	200	\$	56,366.95	\$	64,210.00
*	LOCKHEED MARTIN COM	COMMON STOCK	101.94	\$	25,546.18	\$	32,726.23
*	LOCKHEED MARTIN COM	COMMON STOCK	2	\$	499.88	\$	642.10
*	LOCKHEED MARTIN COM	COMMON STOCK	280	\$	85,629.02	\$	89,894.00
*	LOCKHEED MARTIN COM	COMMON STOCK	555	\$	138,716.70	\$	178,182.75
*	LOCKHEED MARTIN COM	COMMON STOCK	200	\$	58,232.90	\$	64,210.00
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	30,660.95	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	206	\$	51,487.64	\$	66,136.30
*	LOCKHEED MARTIN COM	COMMON STOCK	123.58	\$	30,969.71	\$	39,674.07
*	LOCKHEED MARTIN COM	COMMON STOCK	1028	\$	317,049.50	\$	330,039.40
*	LOCKHEED MARTIN COM	COMMON STOCK	84.49	\$	21,174.96	\$	27,126.16
*	LOCKHEED MARTIN COM	COMMON STOCK	5	\$	1,249.70	\$	1,605.25
*	LOCKHEED MARTIN COM	COMMON STOCK	600	\$	149,964.00	\$	192,630.00
*	LOCKHEED MARTIN COM	COMMON STOCK	15	\$	3,749.10	\$	4,815.75
*	LOCKHEED MARTIN COM	COMMON STOCK	5	\$	1,249.70	\$	1,605.25
*	LOCKHEED MARTIN COM	COMMON STOCK	50	\$	13,233.86	\$	16,052.50
*	LOCKHEED MARTIN COM	COMMON STOCK	300	\$	74,982.00	\$	96,315.00
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	13	\$	3,249.22	\$	4,173.65
*	LOCKHEED MARTIN COM	COMMON STOCK	90	\$	22,494.60	\$	28,894.50
*	LOCKHEED MARTIN COM	COMMON STOCK	21.61	\$	5,416.59	\$	6,939.17
*	LOCKHEED MARTIN COM	COMMON STOCK	264	\$	84,382.07	\$	84,757.20
*	LOCKHEED MARTIN COM	COMMON STOCK	10	\$	2,536.67	\$	3,210.50
*	LOCKHEED MARTIN COM	COMMON STOCK	7	\$	1,912.03	\$	2,247.35
*	LOCKHEED MARTIN COM	COMMON STOCK	300	\$	74,982.00	\$	96,315.00
*	LOCKHEED MARTIN COM	COMMON STOCK	170	\$	42,489.80	\$	54,578.50
*	LOCKHEED MARTIN COM	COMMON STOCK	15	\$	3,749.10	\$	4,815.75
*	LOCKHEED MARTIN COM	COMMON STOCK	15.4	\$	3,859.44	\$	4,944.17
*	LOCKHEED MARTIN COM	COMMON STOCK	140.84	\$	36,552.97	\$	45,217.00
*	LOCKHEED MARTIN COM	COMMON STOCK	95	\$	23,744.30	\$	30,499.75
*	LOCKHEED MARTIN COM	COMMON STOCK	10	\$	2,499.40	\$	3,210.50
*	LOCKHEED MARTIN COM	COMMON STOCK	47	\$	11,747.18	\$	15,089.35
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	209	\$	52,237.46	\$	67,099.45
*	LOCKHEED MARTIN COM	COMMON STOCK	1000	\$	280,162.00	\$	321,050.00
*	LOCKHEED MARTIN COM	COMMON STOCK	1275	\$	318,673.50	\$	409,338.75
*	LOCKHEED MARTIN COM	COMMON STOCK	471	\$	126,244.14	\$	151,214.55
*	LOCKHEED MARTIN COM	COMMON STOCK	92	\$	24,193.44	\$	29,536.60
*	LOCKHEED MARTIN COM	COMMON STOCK	100.59	\$	29,351.94	\$	32,295.70
*	LOCKHEED MARTIN COM	COMMON STOCK	800	\$	199,952.00	\$	256,840.00
*	LOCKHEED MARTIN COM	COMMON STOCK	80	\$	22,575.96	\$	25,684.00
*	LOCKHEED MARTIN COM	COMMON STOCK	0	\$	-	\$	-
*	LOCKHEED MARTIN COM	COMMON STOCK	91	\$	23,120.41	\$	29,215.55
*	LOCKHEED MARTIN COM	COMMON STOCK	23.61	\$	5,915.30	\$	7,581.27
*	LOCKHEED MARTIN COM	COMMON STOCK	4	\$	1,123.95	\$	1,284.20
*	LOCKHEED MARTIN COM	COMMON STOCK	367.95	\$	92,213.90	\$	118,131.63
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	30	\$	9,493.20	\$	9,631.50
*	LOCKHEED MARTIN COM	COMMON STOCK	150	\$	37,491.00	\$	48,157.50
*	LOCKHEED MARTIN COM	COMMON STOCK	200	\$	51,873.23	\$	64,210.00
*	LOCKHEED MARTIN COM	COMMON STOCK	86.52	\$	24,597.86	\$	27,775.96
*	LOCKHEED MARTIN COM	COMMON STOCK	250	\$	62,485.00	\$	80,262.50
*	LOCKHEED MARTIN COM	COMMON STOCK	5	\$	1,593.20	\$	1,605.25
*	LOCKHEED MARTIN COM	COMMON STOCK	1875.24	\$	469,959.85	\$	602,045.80
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	31,193.42	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	2	\$	499.88	\$	642.10
*	LOCKHEED MARTIN COM	COMMON STOCK	4	\$	1,267.51	\$	1,284.20

*	LOCKHEED MARTIN COM	COMMON STOCK	6	\$	1,499.64	\$	1,926.30
*	LOCKHEED MARTIN COM	COMMON STOCK	20	\$	6,107.55	\$	6,421.00
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	29,162.82	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	4.09	\$	1,024.30	\$	1,312.13
*	LOCKHEED MARTIN COM	COMMON STOCK	45	\$	11,247.30	\$	14,447.25
*	LOCKHEED MARTIN COM	COMMON STOCK	6.08	\$	1,667.50	\$	1,950.38
*	LOCKHEED MARTIN COM	COMMON STOCK	3.06	\$	766.31	\$	981.77
*	LOCKHEED MARTIN COM	COMMON STOCK	107	\$	29,315.41	\$	34,352.35
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	300	\$	83,977.05	\$	96,315.00
*	LOCKHEED MARTIN COM	COMMON STOCK	409	\$	107,625.28	\$	131,309.45
*	LOCKHEED MARTIN COM	COMMON STOCK	40	\$	11,338.78	\$	12,842.00
*	LOCKHEED MARTIN COM	COMMON STOCK	50	\$	12,497.00	\$	16,052.50
*	LOCKHEED MARTIN COM	COMMON STOCK	50	\$	12,497.00	\$	16,052.50
*	LOCKHEED MARTIN COM	COMMON STOCK	199	\$	50,043.49	\$	63,888.95
*	LOCKHEED MARTIN COM	COMMON STOCK	21.13	\$	5,295.16	\$	6,783.47
*	LOCKHEED MARTIN COM	COMMON STOCK	5	\$	1,249.70	\$	1,605.25
*	LOCKHEED MARTIN COM	COMMON STOCK	68	\$	20,816.35	\$	21,831.40
*	LOCKHEED MARTIN COM	COMMON STOCK	122	\$	30,492.68	\$	39,168.10
*	LOCKHEED MARTIN COM	COMMON STOCK	14	\$	3,499.16	\$	4,494.70
*	LOCKHEED MARTIN COM	COMMON STOCK	850	\$	240,326.76	\$	272,892.50
*	LOCKHEED MARTIN COM	COMMON STOCK	4.06	\$	1,087.70	\$	1,302.82
*	LOCKHEED MARTIN COM	COMMON STOCK	271	\$	75,460.90	\$	87,004.55
*	LOCKHEED MARTIN COM	COMMON STOCK	247	\$	77,884.05	\$	79,299.35
*	LOCKHEED MARTIN COM	COMMON STOCK	144	\$	43,691.52	\$	46,231.20
*	LOCKHEED MARTIN COM	COMMON STOCK	31	\$	9,911.00	\$	9,952.55
*	LOCKHEED MARTIN COM	COMMON STOCK	150	\$	39,498.72	\$	48,157.50
*	LOCKHEED MARTIN COM	COMMON STOCK	11	\$	2,749.34	\$	3,531.55
*	LOCKHEED MARTIN COM	COMMON STOCK	575	\$	183,787.83	\$	184,603.75
*	LOCKHEED MARTIN COM	COMMON STOCK	360	\$	98,640.89	\$	115,578.00
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	26,976.43	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	41	\$	12,938.81	\$	13,163.05
*	LOCKHEED MARTIN COM	COMMON STOCK	67	\$	21,108.62	\$	21,510.35
*	LOCKHEED MARTIN COM	COMMON STOCK	50	\$	15,064.95	\$	16,052.50
*	LOCKHEED MARTIN COM	COMMON STOCK	150	\$	37,491.00	\$	48,157.50
*	LOCKHEED MARTIN COM	COMMON STOCK	23	\$	6,483.06	\$	7,384.15
*	LOCKHEED MARTIN COM	COMMON STOCK	19	\$	4,748.86	\$	6,099.95
*	LOCKHEED MARTIN COM	COMMON STOCK	160	\$	48,996.10	\$	51,368.00
*	LOCKHEED MARTIN COM	COMMON STOCK	111	\$	29,114.22	\$	35,636.55
*	LOCKHEED MARTIN COM	COMMON STOCK	50	\$	15,554.95	\$	16,052.50
*	LOCKHEED MARTIN COM	COMMON STOCK	6000	\$	1,686,858.73	\$	1,926,300.00
*	LOCKHEED MARTIN COM	COMMON STOCK	2	\$	499.88	\$	642.10
*	LOCKHEED MARTIN COM	COMMON STOCK	183.63	\$	55,486.00	\$	58,954.09
*	LOCKHEED MARTIN COM	COMMON STOCK	10.97	\$	2,746.72	\$	3,521.92
*	LOCKHEED MARTIN COM	COMMON STOCK	225	\$	56,236.50	\$	72,236.25
*	LOCKHEED MARTIN COM	COMMON STOCK	354	\$	88,478.76	\$	113,651.70
*	LOCKHEED MARTIN COM	COMMON STOCK	150	\$	45,352.95	\$	48,157.50
*	LOCKHEED MARTIN COM	COMMON STOCK	90	\$	28,101.15	\$	28,894.50
*	LOCKHEED MARTIN COM	COMMON STOCK	45	\$	11,247.30	\$	14,447.25
*	LOCKHEED MARTIN COM	COMMON STOCK	200	\$	52,496.85	\$	64,210.00
*	LOCKHEED MARTIN COM	COMMON STOCK	154.67	\$	38,763.66	\$	49,655.20
*	LOCKHEED MARTIN COM	COMMON STOCK	326	\$	81,480.44	\$	104,662.30
*	LOCKHEED MARTIN COM	COMMON STOCK	50.97	\$	12,771.83	\$	16,362.96
*	LOCKHEED MARTIN COM	COMMON STOCK	1205.18	\$	305,389.29	\$	386,924.00
*	LOCKHEED MARTIN COM	COMMON STOCK	71	\$	17,745.74	\$	22,794.55
*	LOCKHEED MARTIN COM	COMMON STOCK	100	\$	24,994.00	\$	32,105.00
*	LOCKHEED MARTIN COM	COMMON STOCK	582	\$	145,465.08	\$	186,851.10

*	LOCKHEED MARTIN COM	COMMON STOCK	40.77	\$	10,217.47	\$	13,090.49
*	LOCKHEED MARTIN COM	COMMON STOCK	250	\$	70,516.20	\$	80,262.50
*	LOCKHEED MARTIN COM	COMMON STOCK	11	\$	2,830.94	\$	3,531.55
*	LOCKHEED MARTIN COM	COMMON STOCK	37	\$	10,981.46	\$	11,878.85
*	LOCKHEED MARTIN COM	COMMON STOCK	20	\$	4,998.80	\$	6,421.00
*	LOCKHEED MARTIN COM	COMMON STOCK	20	\$	6,125.53	\$	6,421.00
*	LOCKHEED MARTIN COM	COMMON STOCK	69	\$	17,245.86	\$	22,152.45
*	LOCKHEED MARTIN COM	COMMON STOCK	80.23	\$	20,188.43	\$	25,756.88
*	LOCKHEED MARTIN COM	COMMON STOCK	41.94	\$	10,511.06	\$	13,465.48
*	LOCKHEED MARTIN COM	COMMON STOCK	130.34	\$	32,597.33	\$	41,844.69
	LOEWS CORP COM	COMMON STOCK	50.06	\$	2,435.33	\$	2,504.60
	LOEWS CORP COM	COMMON STOCK	23	\$	1,163.76	\$	1,150.69
	LOEWS CORP COM	COMMON STOCK	200	\$	9,366.00	\$	10,006.00
	LOEWS CORP COM	COMMON STOCK	100.26	\$	4,922.45	\$	5,015.96
	LOGITECH INTERNATIONAL S.A COM	COMMON STOCK	20.23	\$	503.64	\$	680.40
	LOGITECH INTERNATIONAL S.A COM	COMMON STOCK	75.85	\$	2,528.18	\$	2,551.56
	LOGITECH INTERNATIONAL S.A COM	COMMON STOCK	100	\$	3,641.85	\$	3,364.00
	LOGMEIN INC COM	COMMON STOCK	33.73	\$	3,261.24	\$	3,862.43
	LOGMEIN INC COM	COMMON STOCK	12	\$	-	\$	1,374.00
	LOMBARD MED INC COM	COMMON STOCK	10	\$	6.00	\$	1.15
	LONE STAR GOLD INC COM	COMMON STOCK	5000	\$	10.50	\$	15.50
	LONG ISLAND ICED TEA CORP N/C 1/5/18 542614102	COMMON STOCK	900	\$	3,472.44	\$	4,590.00
	LONGFIN CORP COM	COMMON STOCK	10	\$	833.50	\$	563.00
	LONGFIN CORP COM	COMMON STOCK	31	\$	2,223.59	\$	1,745.30
	LONGFIN CORP COM	COMMON STOCK	50	\$	3,026.62	\$	2,815.00
	LONGLEAF PARTNERS FDS TR SH BEN INT	MUTUAL FUNDS	2681.54	\$	68,206.23	\$	71,972.56
	LONGLEAF PARTNERS FDS TR SH BEN INT	MUTUAL FUNDS	501.86	\$	12,764.86	\$	13,470.00
	LONGTOP FINANCIAL TECHNOLOGIES ADR	COMMON STOCK	1300	\$	-	\$	-
	LONGWEI PETROLEUM INVSTMTS HLD COM	COMMON STOCK	1000	\$	7.00	\$	2.00
	LONGWEN GROUP CORP COM	COMMON STOCK	4	\$	-	\$	4.51
	LOOKSMART GROUP INC COM	COMMON STOCK	20	\$	-	\$	420.00
	LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS	5072.65	\$	68,877.00	\$	69,799.61
	LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS	262.22	\$	3,560.22	\$	3,608.19
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1231.87	\$	16,630.22	\$	16,864.27
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1244.46	\$	16,820.50	\$	17,036.71
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	7835.88	\$	105,913.58	\$	107,273.13
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	629.7	\$	8,750.05	\$	8,620.54
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	4952.33	\$	66,938.01	\$	67,797.45
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	50.38	\$	681.06	\$	689.66
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	2309.21	\$	31,212.52	\$	31,613.08
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1259.71	\$	17,026.79	\$	17,245.40
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	998.36	\$	13,494.50	\$	13,667.59
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	249.85	\$	3,377.17	\$	3,420.50
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	833.7	\$	11,268.59	\$	11,413.38
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1781.23	\$	24,175.46	\$	24,385.08
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	6637.96	\$	89,721.96	\$	90,873.65
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1504.5	\$	20,628.41	\$	20,596.59
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	5288.17	\$	72,054.84	\$	72,395.01
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	2510.51	\$	33,933.11	\$	34,368.90
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	2027.46	\$	27,403.86	\$	27,755.91
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	221.08	\$	2,984.53	\$	3,026.53
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	2220.38	\$	34,003.51	\$	36,281.04
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	545.08	\$	8,221.21	\$	8,906.54
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	491.12	\$	7,407.47	\$	8,024.97
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	1282.15	\$	19,338.32	\$	20,950.38
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	492.03	\$	7,421.18	\$	8,039.82
	LOOMIS SAYLES INVT GRADE BD FD CL C	MUTUAL FUNDS	3858.28	\$	41,238.21	\$	42,209.63
	LOOMIS SAYLES INVT GRADE BD FD CL Y	MUTUAL FUNDS	5884.13	\$	63,557.50	\$	65,019.59
	LORAL SPACE AND COMMUNICATION COM	COMMON STOCK	225	\$	9,236.25	\$	9,911.25
	LORD ABBETT BOND DEBENTURE A	MUTUAL FUNDS	2823.13	\$	22,416.91	\$	23,290.82
	LORD ABBETT BOND DEBENTURE A	MUTUAL FUNDS	2146.77	\$	17,046.41	\$	17,710.83
	LORD ABBETT FLOATING RATE FD CL A	MUTUAL FUNDS	4233.74	\$	39,113.11	\$	38,865.69
	LORD ABBETT FLOATING RATE FD CL A	MUTUAL FUNDS	4331.39	\$	40,060.65	\$	39,762.18
	LORD ABBETT FLOATING RATE FD CL A	MUTUAL FUNDS	5477.11	\$	50,653.98	\$	50,279.84
	LORD ABBETT SHORT DURATION INCM A	MUTUAL FUNDS	14817.04	\$	63,852.08	\$	62,972.42
	LORD ABBETT SHORT DURATION INCM A	MUTUAL FUNDS	9421.81	\$	40,510.93	\$	40,042.71
	LORD ABBETT SHORT DURATION INCOME F	MUTUAL FUNDS	6844.88	\$	29,430.98	\$	29,090.73
	LORD ABBETT SHORT DURATION INCOME F	MUTUAL FUNDS	14106.9	\$	60,655.35	\$	59,954.33
	L'OREAL ADR SPONSORED	COMMON STOCK	26.16	\$	953.51	\$	1,158.32

L'OREAL ADR SPONSORED	COMMON STOCK	124	\$	5,538.12	\$	5,490.72
LOUISIANA PAC CORP COM	COMMON STOCK	75	\$	1,939.20	\$	1,969.50
LOUISIANA PAC CORP COM	COMMON STOCK	1300	\$	24,609.00	\$	34,138.00
LOWES COS INC COM	COMMON STOCK	200	\$	15,770.95	\$	18,588.00
LOWES COS INC COM	COMMON STOCK	250	\$	20,133.70	\$	23,235.00
LOWES COS INC COM	COMMON STOCK	35.87	\$	2,555.36	\$	3,334.04
LOWES COS INC COM	COMMON STOCK	20	\$	1,713.95	\$	1,858.80
LOWES COS INC COM	COMMON STOCK	111	\$	7,894.32	\$	10,316.34
LOWES COS INC COM	COMMON STOCK	13	\$	1,081.08	\$	1,208.22
LOWES COS INC COM	COMMON STOCK	230.41	\$	16,417.21	\$	21,414.21
LOWES COS INC COM	COMMON STOCK	30	\$	2,419.35	\$	2,788.20
LOWES COS INC COM	COMMON STOCK	100	\$	7,998.95	\$	9,294.00
LOWES COS INC COM	COMMON STOCK	120.45	\$	8,583.22	\$	11,194.72
LOWES COS INC COM	COMMON STOCK	241.96	\$	17,239.41	\$	22,487.58
LOWES COS INC COM	COMMON STOCK	200	\$	14,224.00	\$	18,588.00
LOWES COS INC COM	COMMON STOCK	505.3	\$	38,414.69	\$	46,962.21
LOWES COS INC COM	COMMON STOCK	30	\$	2,133.60	\$	2,788.20
LOWES COS INC COM	COMMON STOCK	40	\$	2,844.80	\$	3,717.60
LOWES COS INC COM	COMMON STOCK	59	\$	4,196.08	\$	5,483.46
LOWES COS INC COM	COMMON STOCK	100	\$	7,967.44	\$	9,294.00
LOWES COS INC COM	COMMON STOCK	22.3	\$	1,588.59	\$	2,072.19
LOWES COS INC COM	COMMON STOCK	109	\$	7,752.08	\$	10,130.46
LOWES COS INC COM	COMMON STOCK	101.48	\$	7,411.14	\$	9,431.27
LOWES COS INC COM	COMMON STOCK	22.12	\$	1,573.66	\$	2,055.46
LOWES COS INC COM	COMMON STOCK	345	\$	24,536.40	\$	32,064.30
LOWES COS INC COM	COMMON STOCK	227	\$	16,144.24	\$	21,097.38
LOWES COS INC COM	COMMON STOCK	46.12	\$	3,285.73	\$	4,286.67
LOWES COS INC COM	COMMON STOCK	401.19	\$	28,923.23	\$	37,286.60
LOWES COS INC COM	COMMON STOCK	300	\$	22,433.70	\$	27,882.00
LOWES COS INC COM	COMMON STOCK	100	\$	7,112.00	\$	9,294.00
LOWES COS INC COM	COMMON STOCK	100	\$	7,112.00	\$	9,294.00
LOWES COS INC COM	COMMON STOCK	50	\$	4,130.20	\$	4,647.00
LOWES COS INC COM	COMMON STOCK	41	\$	2,915.92	\$	3,810.54
LOWES COS INC COM	COMMON STOCK	100	\$	7,773.45	\$	9,294.00
LOWES COS INC COM	COMMON STOCK	60	\$	4,839.75	\$	5,576.40
LOWES COS INC COM	COMMON STOCK	30	\$	2,133.60	\$	2,788.20
LOWES COS INC COM	COMMON STOCK	40	\$	3,202.55	\$	3,717.60
LOWES COS INC COM	COMMON STOCK	224	\$	15,930.88	\$	20,818.56
LOWES COS INC COM	COMMON STOCK	110.14	\$	7,847.29	\$	10,236.69
LOWES COS INC COM	COMMON STOCK	60	\$	4,819.41	\$	5,576.40
LOWES COS INC COM	COMMON STOCK	44.72	\$	3,186.83	\$	4,155.91
LOWES COS INC COM	COMMON STOCK	300	\$	21,336.00	\$	27,882.00
LOWES COS INC COM	COMMON STOCK	705.18	\$	50,245.36	\$	65,539.71
LOWES COS INC COM	COMMON STOCK	509	\$	36,200.08	\$	47,306.46
LOWES COS INC COM	COMMON STOCK	223	\$	15,859.76	\$	20,725.62
LOWES COS INC COM	COMMON STOCK	300	\$	26,316.45	\$	27,882.00
LOWES COS INC COM	COMMON STOCK	57	\$	4,053.84	\$	5,297.58
LOWES COS INC COM	COMMON STOCK	90	\$	6,864.54	\$	8,364.60
LOWES COS INC COM	COMMON STOCK	51	\$	3,627.12	\$	4,739.94
LOWES COS INC COM	COMMON STOCK	140	\$	9,956.80	\$	13,011.60
LOWES COS INC COM	COMMON STOCK	113.35	\$	8,062.38	\$	10,534.56
LOWES COS INC COM	COMMON STOCK	100.53	\$	7,810.95	\$	9,342.89
LOXO ONCOLOGY INC COM	COMMON STOCK	13	\$	1,026.70	\$	1,094.34
LOXO ONCOLOGY INC COM	COMMON STOCK	20	\$	1,513.35	\$	1,683.60
LOXO ONCOLOGY INC COM	COMMON STOCK	100	\$	7,989.95	\$	8,418.00
LOXO ONCOLOGY INC COM	COMMON STOCK	42	\$	3,181.90	\$	3,535.56
LSB INDS INC COM	COMMON STOCK	500	\$	4,210.00	\$	4,380.00
LSB INDS INC COM	COMMON STOCK	1640	\$	13,578.55	\$	14,366.40
LSB INDS INC COM	COMMON STOCK	200	\$	1,684.00	\$	1,752.00
LSB INDS INC COM	COMMON STOCK	850	\$	6,422.47	\$	7,446.00
LSC COMMUNICATIONS INC COM	COMMON STOCK	125	\$	3,710.00	\$	1,893.75
LSC COMMUNICATIONS INC COM	COMMON STOCK	37	\$	1,098.16	\$	560.55
LSC COMMUNICATIONS INC COM	COMMON STOCK	8	\$	237.44	\$	121.20
LSC COMMUNICATIONS INC COM	COMMON STOCK	25	\$	742.00	\$	378.75
LTC PROPERTIES COM	COMMON STOCK	500	\$	23,809.90	\$	21,775.00
LTC PROPERTIES COM	COMMON STOCK	113.99	\$	5,414.41	\$	4,964.26
LTC PROPERTIES COM	COMMON STOCK	1000	\$	46,964.95	\$	43,550.00
LTC PROPERTIES COM	COMMON STOCK	154.95	\$	7,287.30	\$	6,748.07
LTC PROPERTIES COM	COMMON STOCK	400	\$	17,584.83	\$	17,420.00
LUANA SAVINGS BANK CD	CASH	3	\$	3,002.31	\$	2,973.00
LULULEMON ATHLETICA INC COM	COMMON STOCK	5	\$	324.95	\$	392.95
LULULEMON ATHLETICA INC COM	COMMON STOCK	90	\$	4,797.45	\$	7,073.10

LULULEMON ATHLETICA INC COM	COMMON STOCK	105	\$	8,294.70	\$	8,251.95
LULULEMON ATHLETICA INC COM	COMMON STOCK	2	\$	129.98	\$	157.18
LULULEMON ATHLETICA INC COM	COMMON STOCK	100	\$	6,499.00	\$	7,859.00
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	500	\$	18,278.95	\$	15,695.00
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	200	\$	7,002.85	\$	6,278.00
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	100	\$	1,574.00	\$	3,139.00
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	900	\$	14,166.00	\$	28,251.00
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	215	\$	6,411.95	\$	6,748.85
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	150	\$	2,361.00	\$	4,708.50
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	300	\$	8,599.95	\$	9,417.00
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	20	\$	314.80	\$	627.80
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	150	\$	2,361.00	\$	4,708.50
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	100	\$	1,574.00	\$	3,139.00
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	150	\$	2,361.00	\$	4,708.50
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	232	\$	7,046.38	\$	7,282.48
LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	591	\$	9,302.34	\$	18,551.49
LUMENTUM HLDGS INC COM	COMMON STOCK	25	\$	966.25	\$	1,222.50
LUMENTUM HLDGS INC COM	COMMON STOCK	75	\$	2,898.75	\$	3,667.50
LUMENTUM HLDGS INC COM	COMMON STOCK	0	\$	-	\$	-
LUMENTUM HLDGS INC COM	COMMON STOCK	25	\$	966.25	\$	1,222.50
LUMENTUM HLDGS INC COM	COMMON STOCK	387	\$	14,957.55	\$	18,924.30
LUMENTUM HLDGS INC COM	COMMON STOCK	2	\$	77.30	\$	97.80
LUMENTUM HLDGS INC COM	COMMON STOCK	20	\$	773.00	\$	978.00
LUMENTUM HLDGS INC COM	COMMON STOCK	69	\$	2,666.85	\$	3,374.10
LUMENTUM HLDGS INC COM	COMMON STOCK	25	\$	966.25	\$	1,222.50
LUMENTUM HLDGS INC COM	COMMON STOCK	12	\$	463.80	\$	586.80
LUMENTUM HLDGS INC COM	COMMON STOCK	2	\$	77.30	\$	97.80
LUMENTUM HLDGS INC COM	COMMON STOCK	8	\$	309.20	\$	391.20
LUMENTUM HLDGS INC COM	COMMON STOCK	3	\$	115.95	\$	146.70
LUMENTUM HLDGS INC COM	COMMON STOCK	2	\$	77.30	\$	97.80
LUMENTUM HLDGS INC COM	COMMON STOCK	1190	\$	45,993.50	\$	58,191.00
LUMENTUM HLDGS INC COM	COMMON STOCK	12	\$	463.80	\$	586.80
LUMENTUM HLDGS INC COM	COMMON STOCK	200	\$	8,982.95	\$	9,780.00
LUMENTUM HLDGS INC COM	COMMON STOCK	6	\$	231.90	\$	293.40
LUMENTUM HLDGS INC COM	COMMON STOCK	25	\$	966.25	\$	1,222.50
LUMENTUM HLDGS INC COM	COMMON STOCK	25	\$	966.25	\$	1,222.50
LUMENTUM HLDGS INC COM	COMMON STOCK	50	\$	1,932.50	\$	2,445.00
LUMENTUM HLDGS INC COM	COMMON STOCK	7	\$	270.55	\$	342.30
LUMINEX CORP COM	COMMON STOCK	307.13	\$	5,651.31	\$	6,050.48
LUNA INNOVATIONS INC COM	COMMON STOCK	3000	\$	6,085.70	\$	7,290.00
LUNA INNOVATIONS INC COM	COMMON STOCK	3038	\$	4,465.86	\$	7,382.34
LUNDIN MINING CORP COM	COMMON STOCK	57	\$	274.28	\$	377.97
LUPAKA GOLD CORP COM	COMMON STOCK	612	\$	66.46	\$	69.77
LUSTROS INC COM	COMMON STOCK	43200	\$	-	\$	-
LUXEYARD INC COM	COMMON STOCK	1500	\$	0.15	\$	-
LUXEYARD INC COM	COMMON STOCK	200	\$	0.02	\$	-
LUXOTTICA GROUP S P A ADR SPONSORED	COMMON STOCK	102.64	\$	5,520.61	\$	6,278.61
LVMH MOET HENNESSY LOUIS VTTN ADR UNSPON	COMMON STOCK	107	\$	6,460.81	\$	6,280.90
LYNAS CORP COM	COMMON STOCK	1000	\$	-	\$	1,709.90
LYNAS CORP COM	COMMON STOCK	2000	\$	-	\$	3,419.80
LYNAS CORP COM	COMMON STOCK	2310	\$	-	\$	3,949.87
LYNAS CORP COM	COMMON STOCK	10	\$	-	\$	17.10
LYONDELLBASELL INDUSTRIES COM	COMMON STOCK	10	\$	1,078.05	\$	1,103.20
LYONDELLBASELL INDUSTRIES COM	COMMON STOCK	100	\$	8,578.00	\$	11,032.00
LYONDELLBASELL INDUSTRIES COM	COMMON STOCK	52.45	\$	4,511.96	\$	5,786.28
M & T BANK CORPORATION COM	COMMON STOCK	61.38	\$	9,601.90	\$	10,494.85
M & T BANK CORPORATION COM	COMMON STOCK	77.52	\$	12,129.62	\$	13,255.49
M D C HLDGS INC COM	COMMON STOCK	64	\$	2,113.35	\$	2,040.32
M/I HOMES INC NEW COM	COMMON STOCK	200	\$	6,069.33	\$	6,880.00
MABVAX THERAPEUTICS HLDG INC 1:3 R/S 2/16/18	COMMON STOCK	9300	\$	7,540.45	\$	6,510.00
MACK-CALI REALTY CORP COM	COMMON STOCK	2.2	\$	63.47	\$	47.50
MACOM TECH SOLUTIONS HLDGS INC COM	COMMON STOCK	32	\$	-	\$	1,041.28
MACOM TECH SOLUTIONS HLDGS INC COM	COMMON STOCK	52	\$	-	\$	1,692.08
MACOM TECH SOLUTIONS HLDGS INC COM	COMMON STOCK	163	\$	-	\$	5,304.02
MACOM TECH SOLUTIONS HLDGS INC COM	COMMON STOCK	6	\$	-	\$	195.24
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	100	\$	6,536.93	\$	6,420.00
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	25	\$	2,017.45	\$	1,605.00
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	235	\$	18,489.45	\$	15,087.00
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	57	\$	3,915.44	\$	3,659.40
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	75	\$	4,943.70	\$	4,815.00
MACQUARIE/FT GL INT/UT DV IN COM	COMMON STOCK	23.62	\$	272.55	\$	293.60
MACY'S INC COM	COMMON STOCK	913	\$	22,907.80	\$	22,998.47

MACY'S INC COM	COMMON STOCK	151	\$	4,538.36	\$	3,803.69
MACY'S INC COM	COMMON STOCK	100	\$	2,581.43	\$	2,519.00
MACY'S INC COM	COMMON STOCK	2000	\$	50,479.90	\$	50,380.00
MACY'S INC COM	COMMON STOCK	200	\$	7,162.00	\$	5,038.00
MACY'S INC COM	COMMON STOCK	50	\$	1,214.20	\$	1,259.50
MACY'S INC COM	COMMON STOCK	1020	\$	28,458.40	\$	25,693.80
MACY'S INC COM	COMMON STOCK	200	\$	6,048.95	\$	5,038.00
MACY'S INC COM	COMMON STOCK	2.48	\$	87.46	\$	62.37
MACY'S INC COM	COMMON STOCK	5200	\$	130,877.12	\$	130,988.00
MACY'S INC COM	COMMON STOCK	500	\$	12,161.63	\$	12,595.00
MACY'S INC COM	COMMON STOCK	101.81	\$	2,276.70	\$	2,564.59
MACY'S INC COM	COMMON STOCK	150	\$	4,085.87	\$	3,778.50
MACY'S INC COM	COMMON STOCK	50	\$	1,066.95	\$	1,259.50
MAD CATZ INTERACTIVE INC COM	COMMON STOCK	3000	\$	433.80	\$	2.10
MAD CATZ INTERACTIVE INC COM	COMMON STOCK	7000	\$	1,012.20	\$	4.90
MAD CATZ INTERACTIVE INC COM	COMMON STOCK	3500	\$	506.10	\$	2.45
MADISON SQUARE GARDEN COM CL A	COMMON STOCK	218	\$	37,389.18	\$	45,965.30
MADISON SQUARE GARDEN COM CL A	COMMON STOCK	1	\$	171.51	\$	210.85
MADISON SQUARE GARDEN COM CL A	COMMON STOCK	40	\$	6,860.40	\$	8,434.00
MAG SILVER CORP COM	COMMON STOCK	500	\$	5,515.00	\$	6,180.00
MAG SILVER CORP COM	COMMON STOCK	800	\$	8,824.00	\$	9,888.00
MAG SILVER CORP COM	COMMON STOCK	59	\$	760.74	\$	729.24
MAG SILVER CORP COM	COMMON STOCK	100	\$	1,080.95	\$	1,236.00
MAG SILVER CORP COM	COMMON STOCK	260	\$	2,867.80	\$	3,213.60
MAG SILVER CORP COM	COMMON STOCK	175	\$	2,003.44	\$	2,163.00
MAG SILVER CORP COM	COMMON STOCK	300	\$	3,760.95	\$	3,708.00
MAG SILVER CORP COM	COMMON STOCK	400	\$	4,643.85	\$	4,944.00
MAG SILVER CORP COM	COMMON STOCK	777	\$	9,446.77	\$	9,603.72
MAGELLAN ENERGY LTD COM	COMMON STOCK	1000000	\$	100.00	\$	-
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	38.19	\$	2,881.91	\$	2,709.20
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	200	\$	15,525.33	\$	14,188.00
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	205.5	\$	15,487.43	\$	14,578.10
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	106.34	\$	8,019.93	\$	7,543.90
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	455	\$	34,311.86	\$	32,277.70
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	497.53	\$	37,543.04	\$	35,294.49
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	36.38	\$	2,740.83	\$	2,581.01
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	155.93	\$	11,909.73	\$	11,061.60
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	101.39	\$	7,479.45	\$	7,192.32
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	100	\$	7,395.46	\$	7,094.00
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	243.57	\$	18,367.41	\$	17,278.93
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	110	\$	8,579.94	\$	7,803.40
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	50	\$	3,733.95	\$	3,547.00
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	185	\$	13,916.38	\$	13,123.90
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	150	\$	11,329.51	\$	10,641.00
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	50	\$	3,781.50	\$	3,547.00
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	50	\$	3,781.50	\$	3,547.00
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	113.63	\$	8,510.87	\$	8,060.70
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	100	\$	7,563.00	\$	7,094.00
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	424.62	\$	32,020.74	\$	30,122.47
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	336	\$	25,411.68	\$	23,835.84
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	658	\$	49,764.54	\$	46,678.52
MAGELLAN MIDSTREAM PARTNERS COM UNIT RP L	COMMON STOCK	26	\$	2,004.65	\$	1,844.44
MAGIC SOFTWARE ENT LTD COM	COMMON STOCK	153.8	\$	1,030.12	\$	1,288.46
MAGIC SOFTWARE ENT LTD COM	COMMON STOCK	200	\$	1,333.68	\$	1,675.52
MAGNA INTL INC COM	COMMON STOCK	216	\$	9,877.17	\$	12,240.72
MAGNA INTL INC COM	COMMON STOCK	152	\$	6,917.91	\$	8,613.84
MAGNA INTL INC COM	COMMON STOCK	50	\$	2,170.00	\$	2,833.50
MAGNA INTL INC COM	COMMON STOCK	100.49	\$	4,367.50	\$	5,694.83
MAGNA INTL INC COM	COMMON STOCK	90	\$	3,906.00	\$	5,100.30
MAGNA INTL INC COM	COMMON STOCK	102	\$	4,426.80	\$	5,780.34
MAGNA INTL INC COM	COMMON STOCK	100	\$	4,340.00	\$	5,667.00
MAGNA INTL INC COM	COMMON STOCK	25	\$	1,085.00	\$	1,416.75
MAGNA INTL INC COM	COMMON STOCK	38	\$	2,160.03	\$	2,153.46
MAGNACHIP SEMICONDUCTOR COM	COMMON STOCK	25	\$	275.57	\$	248.75
MAGNACHIP SEMICONDUCTOR SENIOR NOTE CALL BONDS		17	\$	15,900.94	\$	16,490.00
MAGNACHIP SEMICONDUCTOR SENIOR NOTE CALL BONDS		5	\$	4,852.30	\$	4,850.00
MAGNEGAS CORP 1:15 R/S 1/17/18 55939L400	COMMON STOCK	260	\$	199.38	\$	83.20
MAGNEGAS CORP 1:15 R/S 1/17/18 55939L400	COMMON STOCK	200	\$	138.16	\$	64.00
MAGNEGAS CORP 1:15 R/S 1/17/18 55939L400	COMMON STOCK	1930	\$	1,104.66	\$	617.60
MAGNUM D'OR RESOURCES INC COM	COMMON STOCK	900	\$	-	\$	-
MAGNUM D'OR RESOURCES INC COM	COMMON STOCK	100	\$	-	\$	-
MAGNUM D'OR RESOURCES INC COM	COMMON STOCK	12000	\$	-	\$	-

MAIDEN HLDGS LTD PFD 6.625% CALL DUE 6/14/46	PREFERRED STOCK	500	\$	12,964.82	\$	11,500.00
MAIDEN HLDGS LTD PFD 6.625% CALL DUE 6/14/46	PREFERRED STOCK	800	\$	20,264.00	\$	18,400.00
MAIDEN HOLDINGS LTD COM	COMMON STOCK	200	\$	1,273.07	\$	1,320.00
MAIDEN HOLDINGS LTD COM	COMMON STOCK	1272	\$	8,571.28	\$	8,395.20
MAIDEN HOLDINGS LTD COM	COMMON STOCK	500	\$	8,725.00	\$	3,300.00
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	143	\$	5,258.11	\$	5,681.39
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	5.18	\$	192.63	\$	205.60
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	208.55	\$	8,045.91	\$	8,285.49
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	220	\$	8,126.05	\$	8,740.60
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	125	\$	4,918.70	\$	4,966.25
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	100	\$	3,677.00	\$	3,973.00
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	75.78	\$	2,798.92	\$	3,010.86
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	397.56	\$	15,374.74	\$	15,794.86
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	6216.31	\$	229,584.16	\$	246,974.08
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	431.19	\$	15,982.33	\$	17,131.34
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	2.35	\$	86.79	\$	93.41
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	1000	\$	39,284.95	\$	39,730.00
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	592.56	\$	22,590.80	\$	23,542.21
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	258.13	\$	9,533.08	\$	10,255.58
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	23.17	\$	855.33	\$	920.50
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	245.04	\$	9,354.27	\$	9,735.40
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	289.11	\$	10,684.11	\$	11,486.42
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	1106.91	\$	40,845.17	\$	43,977.53
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	500	\$	18,385.00	\$	19,865.00
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	892.34	\$	34,918.40	\$	35,452.79
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	100	\$	4,067.93	\$	3,973.00
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	563.17	\$	20,798.80	\$	22,374.59
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	49	\$	1,995.33	\$	1,946.77
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	82.33	\$	3,040.69	\$	3,270.97
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	100	\$	3,787.66	\$	3,973.00
MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	30	\$	1,103.10	\$	1,191.90
MAINLAND RESOURCES INC COM	COMMON STOCK	500	\$	-	\$	-
MAINLAND RESOURCES INC COM	COMMON STOCK	300	\$	-	\$	-
MAINSTAY EPOCH US EQUITY YIELD I	MUTUAL FUNDS	1486.4	\$	1,184.47	\$	24,347.15
MAINSTAY EPOCH US EQUITY YIELD I	MUTUAL FUNDS	760.59	\$	606.09	\$	12,458.51
MAINSTAY FDS CONVERTIBLE A	MUTUAL FUNDS	1050.88	\$	17,376.57	\$	17,665.34
MAINSTAY FUNDS BALANCED FUND I	MUTUAL FUNDS	145.16	\$	4,641.52	\$	4,752.64
MAINSTAY FUNDS US EQUITY OPPORTUNITIES A	MUTUAL FUNDS	1323.15	\$	12,373.22	\$	13,033.01
MAINSTAY HI-YLD CORP BD FD CL I	MUTUAL FUNDS	1097.33	\$	6,301.62	\$	6,309.67
MAIRS AND POWER BALANCED FUND	MUTUAL FUNDS	48.94	\$	4,281.01	\$	4,600.57
MAIRS AND POWER BALANCED FUND	MUTUAL FUNDS	723.5	\$	63,302.62	\$	68,015.95
MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS	461.16	\$	52,793.65	\$	55,855.34
MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS	138.18	\$	15,819.17	\$	16,736.60
MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS	54.25	\$	6,210.97	\$	6,571.12
MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS	199.89	\$	22,883.39	\$	24,210.43
MAKISM 3D CORP COM	COMMON STOCK	1500	\$	3.59	\$	1.65
MALIBU BOATS INC COM CL A	COMMON STOCK	270	\$	7,956.45	\$	8,027.10
MALLINCKRODT INTERNATIONAL FI SENIOR NOTE I	BONDS	35	\$	30,318.72	\$	27,475.00
MALLINCKRODT INTERNATIONAL FI SENIOR NOTE I	BONDS	5	\$	4,028.59	\$	3,925.00
MALLINCKRODT INTERNATIONAL FI SENIOR NOTE I	BONDS	5	\$	4,274.18	\$	3,925.00
MALLINCKRODT PUB LTD COM	COMMON STOCK	700	\$	34,874.00	\$	15,792.00
MALLINCKRODT PUB LTD COM	COMMON STOCK	2	\$	99.64	\$	45.12
MALLINCKRODT PUB LTD COM	COMMON STOCK	4	\$	199.28	\$	90.24
MALLINCKRODT PUB LTD COM	COMMON STOCK	12	\$	597.84	\$	270.72
MALLINCKRODT PUB LTD COM	COMMON STOCK	400	\$	10,552.50	\$	9,024.00
MALLINCKRODT PUB LTD COM	COMMON STOCK	1	\$	49.82	\$	22.56
MALLINCKRODT PUB LTD COM	COMMON STOCK	21	\$	1,046.22	\$	473.76
MALLINCKRODT PUB LTD COM	COMMON STOCK	62	\$	3,088.84	\$	1,398.72
MALLINCKRODT PUB LTD COM	COMMON STOCK	12	\$	597.84	\$	270.72
MALLINCKRODT PUB LTD COM	COMMON STOCK	7	\$	348.74	\$	157.92
MALLINCKRODT PUB LTD COM	COMMON STOCK	875	\$	21,950.34	\$	19,740.00
MALLINCKRODT PUB LTD COM	COMMON STOCK	550	\$	23,955.51	\$	12,408.00
MANAGED PORTFOLIO SERIES TORTOISE NRAM PI	COMMON STOCK	500	\$	11,802.97	\$	11,680.00
MANAGER DIRECTED PORTFOLIOS HOOD RIVER SI	MUTUAL FUNDS	148.55	\$	5,363.31	\$	5,583.88
MANHATTA BRIDGE CAPITAL INC COM	COMMON STOCK	1897.72	\$	14,224.58	\$	11,281.96
MANHATTAN ASSOCIATES INC COM	COMMON STOCK	35	\$	1,856.05	\$	1,733.90
MANHATTAN SCIENTIFICS INC. COM	COMMON STOCK	1000	\$	49.50	\$	21.00
MANITEX INTERNATIONAL INC COM	COMMON STOCK	3062	\$	21,005.32	\$	29,395.20
MANITOWOC INC COM	COMMON STOCK	250	\$	-	\$	9,835.00
MANITOWOC INC COM	COMMON STOCK	75	\$	-	\$	2,950.50
MANITOWOC INC COM	COMMON STOCK	75	\$	-	\$	2,950.50
MANITOWOC INC COM	COMMON STOCK	250	\$	-	\$	9,835.00

MANITOWOC INC COM	COMMON STOCK	82	\$	-	\$	3,225.88
MANNATECH INC COM	COMMON STOCK	47	\$	954.10	\$	705.00
MANNING & NAPIER EQUITY SERIES S	MUTUAL FUNDS	187.5	\$	2,191.28	\$	2,587.54
MANNING & NAPIER RAINIER INTL DISCOVERY K	MUTUAL FUNDS	6293.71	\$	135,000.00	\$	135,125.87
MANNING & NAPIER WORLD OPPORTUNITIES SERII	MUTUAL FUNDS	11235.54	\$	76,663.12	\$	93,479.68
MANNING & NAPIER WORLD OPPORTUNITIES SERII	MUTUAL FUNDS	647.47	\$	4,417.88	\$	5,386.98
MANNKIND CORP COM	COMMON STOCK	1800	\$	10,695.59	\$	4,176.00
MANNKIND CORP COM	COMMON STOCK	8000	\$	20,644.17	\$	18,560.00
MANNKIND CORP COM	COMMON STOCK	150	\$	273.39	\$	348.00
MANNKIND CORP COM	COMMON STOCK	1000	\$	-	\$	2,320.00
MANNKIND CORP COM	COMMON STOCK	1020	\$	-	\$	2,366.40
MANNKIND CORP COM	COMMON STOCK	10750	\$	6,164.32	\$	24,940.00
MANNKIND CORP COM	COMMON STOCK	280	\$	-	\$	649.60
MANNKIND CORP COM	COMMON STOCK	3000	\$	13,282.25	\$	6,960.00
MANNKIND CORP COM	COMMON STOCK	160000	\$	322,656.96	\$	371,200.00
MANNKIND CORP COM	COMMON STOCK	356	\$	546.16	\$	825.92
MANNKIND CORP COM	COMMON STOCK	600	\$	-	\$	1,392.00
MANNKIND CORP COM	COMMON STOCK	300	\$	1,032.45	\$	696.00
MANNKIND CORP COM	COMMON STOCK	232	\$	-	\$	538.24
MANNKIND CORP COM	COMMON STOCK	17	\$	94.12	\$	39.44
MANNKIND CORP COM	COMMON STOCK	3000	\$	2,547.10	\$	6,960.00
MANNKIND CORP COM	COMMON STOCK	600	\$	-	\$	1,392.00
MANNKIND CORP COM	COMMON STOCK	50	\$	-	\$	116.00
MANNKIND CORP COM	COMMON STOCK	200	\$	-	\$	464.00
MANTECH INTERNATIONAL CORP COM CL A	COMMON STOCK	90	\$	3,491.55	\$	4,517.10
MANULIFE FINANCIAL CORP COM	COMMON STOCK	75	\$	1,524.05	\$	1,564.50
MANULIFE FINANCIAL CORP COM	COMMON STOCK	135.22	\$	2,415.39	\$	2,820.69
MARANI BRANDS INC COM	COMMON STOCK	105000	\$	21.00	\$	10.50
MARATHON OIL CORP COM	COMMON STOCK	76.86	\$	1,326.34	\$	1,301.17
MARATHON OIL CORP COM	COMMON STOCK	507.8	\$	7,770.53	\$	8,597.09
MARATHON OIL CORP COM	COMMON STOCK	104.76	\$	1,807.83	\$	1,773.52
MARATHON OIL CORP COM	COMMON STOCK	505	\$	8,741.55	\$	8,549.65
MARATHON OIL CORP COM	COMMON STOCK	35	\$	605.85	\$	592.55
MARATHON OIL CORP COM	COMMON STOCK	75	\$	1,298.25	\$	1,269.75
MARATHON OIL CORP COM	COMMON STOCK	409.31	\$	7,063.58	\$	6,929.53
MARATHON OIL CORP COM	COMMON STOCK	200	\$	3,097.67	\$	3,386.00
MARATHON OIL CORP COM	COMMON STOCK	198	\$	3,427.38	\$	3,352.14
MARATHON OIL CORP COM	COMMON STOCK	239	\$	4,137.09	\$	4,046.27
MARATHON OIL CORP COM	COMMON STOCK	73	\$	1,263.63	\$	1,235.89
MARATHON OIL CORP COM	COMMON STOCK	342.88	\$	5,917.10	\$	5,804.98
MARATHON OIL CORP COM	COMMON STOCK	50	\$	603.20	\$	846.50
MARATHON OIL CORP COM	COMMON STOCK	250	\$	3,703.30	\$	4,232.50
MARATHON OIL CORP COM	COMMON STOCK	517.94	\$	8,870.23	\$	8,768.79
MARATHON OIL CORP COM	COMMON STOCK	200	\$	3,462.00	\$	3,386.00
MARATHON OIL CORP COM	COMMON STOCK	10	\$	173.10	\$	169.30
MARATHON OIL CORP COM	COMMON STOCK	1000	\$	17,310.00	\$	16,930.00
MARATHON OIL CORP COM	COMMON STOCK	43.13	\$	744.31	\$	730.17
MARATHON OIL CORP COM	COMMON STOCK	1984.61	\$	34,908.67	\$	33,599.43
MARATHON OIL CORP COM	COMMON STOCK	116	\$	2,007.96	\$	1,963.88
MARATHON OIL CORP COM	COMMON STOCK	51.46	\$	887.98	\$	871.29
MARATHON OIL CORP COM	COMMON STOCK	63.12	\$	1,089.30	\$	1,068.62
MARATHON OIL CORP COM	COMMON STOCK	25.52	\$	440.48	\$	432.12
MARATHON OIL CORP COM	COMMON STOCK	580	\$	10,039.80	\$	9,819.40
MARATHON PATENT GROUP INC COM	COMMON STOCK	250	\$	-	\$	1,025.00
MARATHON PATENT GROUP INC COM	COMMON STOCK	1000	\$	4,924.95	\$	4,100.00
MARATHON PATENT GROUP INC COM	COMMON STOCK	100	\$	624.95	\$	410.00
MARATHON PATENT GROUP INC COM	COMMON STOCK	100	\$	587.95	\$	410.00
MARATHON PATENT GROUP INC COM	COMMON STOCK	85	\$	491.90	\$	348.50
MARATHON PATENT GROUP INC COM	COMMON STOCK	205	\$	1,365.83	\$	840.50
MARATHON PATENT GROUP INC COM	COMMON STOCK	220	\$	519.12	\$	902.00
MARATHON PATENT GROUP INC COM	COMMON STOCK	1300	\$	7,349.78	\$	5,330.00
MARATHON PETE CORP COM	COMMON STOCK	102.76	\$	5,189.17	\$	6,779.84
MARATHON PETE CORP COM	COMMON STOCK	104.38	\$	5,271.15	\$	6,886.86
MARATHON PETE CORP COM	COMMON STOCK	100	\$	5,035.00	\$	6,598.00
MARATHON PETE CORP COM	COMMON STOCK	34	\$	1,711.90	\$	2,243.32
MARATHON PETE CORP COM	COMMON STOCK	74	\$	3,725.90	\$	4,882.52
MARATHON PETE CORP COM	COMMON STOCK	10	\$	503.50	\$	659.80
MARATHON PETE CORP COM	COMMON STOCK	41.78	\$	2,109.36	\$	2,756.84
MARATHON PETE CORP COM	COMMON STOCK	114	\$	5,739.90	\$	7,521.72
MARATHON PETE CORP COM	COMMON STOCK	48.38	\$	2,443.52	\$	3,192.18
MARATHON PETE CORP COM	COMMON STOCK	17.78	\$	897.61	\$	1,173.06
MARAUDER RESOURCES EAST COAST COM	COMMON STOCK	5000	\$	-	\$	0.50

MARCHEX INC COM CL B	COMMON STOCK	90	\$	238.50	\$	290.70
MARINA BIOTECH, INC COM	COMMON STOCK	3	\$	-	\$	4.95
MARINA BIOTECH, INC COM	COMMON STOCK	1	\$	-	\$	1.65
MARINA BIOTECH, INC COM	COMMON STOCK	21	\$	-	\$	34.65
MARINA BIOTECH, INC COM	COMMON STOCK	2	\$	-	\$	3.30
MARINE HARVEST ASA ADR	COMMON STOCK	387.15	\$	6,877.96	\$	6,562.14
MARINE HARVEST ASA ADR	COMMON STOCK	2000	\$	36,260.00	\$	33,900.00
MARINE PRODUCTS CORP COM	COMMON STOCK	11	\$	152.57	\$	140.14
MARINEMAX INC COM	COMMON STOCK	28	\$	479.24	\$	529.20
MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	0	\$	-	\$	-
MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	95	\$	641.45	\$	775.20
MARKEL CP COM	COMMON STOCK	10	\$	10,916.76	\$	11,391.30
MARKEL CP COM	COMMON STOCK	30	\$	27,135.00	\$	34,173.90
MARKEL CP COM	COMMON STOCK	70	\$	63,315.00	\$	79,739.10
MARKEL CP COM	COMMON STOCK	19	\$	17,185.50	\$	21,643.47
MARKEL CP COM	COMMON STOCK	12	\$	10,854.00	\$	13,669.56
MARKEL CP COM	COMMON STOCK	5	\$	4,522.50	\$	5,695.65
MARKEL CP COM	COMMON STOCK	100	\$	90,450.00	\$	113,913.00
MARKEL CP COM	COMMON STOCK	14	\$	12,663.00	\$	15,947.82
MARKEL CP COM	COMMON STOCK	12	\$	10,854.00	\$	13,669.56
MARKEL CP COM	COMMON STOCK	10	\$	9,045.00	\$	11,391.30
MARKEL CP COM	COMMON STOCK	8	\$	7,911.17	\$	9,113.04
MARKEL CP COM	COMMON STOCK	20	\$	18,090.00	\$	22,782.60
MARKEL CP COM	COMMON STOCK	10	\$	9,045.00	\$	11,391.30
MARKEL CP COM	COMMON STOCK	5	\$	4,522.50	\$	5,695.65
MARKEL CP COM	COMMON STOCK	1	\$	1,134.95	\$	1,139.13
MARKEL CP COM	COMMON STOCK	100	\$	100,216.95	\$	113,913.00
MARKEL CP COM	COMMON STOCK	30	\$	28,873.99	\$	34,173.90
MARKEL CP COM	COMMON STOCK	25	\$	22,612.50	\$	28,478.25
MARKEL CP COM	COMMON STOCK	25	\$	22,612.50	\$	28,478.25
MARKEL CP COM	COMMON STOCK	4	\$	3,618.00	\$	4,556.52
MARKEL CP COM	COMMON STOCK	15	\$	13,831.47	\$	17,086.95
MARKEL CP COM	COMMON STOCK	40	\$	36,180.00	\$	45,565.20
MARKEL CP COM	COMMON STOCK	0	\$	-	\$	-
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	6	\$	1,089.48	\$	1,210.50
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	14	\$	2,448.09	\$	2,824.50
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	45	\$	8,526.60	\$	9,078.75
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	20	\$	3,913.60	\$	4,035.00
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	20.04	\$	3,611.55	\$	4,042.06
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	25	\$	5,023.00	\$	5,043.75
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	23	\$	4,033.86	\$	4,640.25
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	3	\$	528.85	\$	605.25
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	200	\$	34,596.95	\$	40,350.00
MARKETAXESS HOLDINGS INC COM	COMMON STOCK	30	\$	5,397.45	\$	6,052.50
MARKLAND TECHNOLOGIES INC COM	COMMON STOCK	300	\$	-	\$	-
MARLIN BUSINESS SERVICES INC COM	COMMON STOCK	150	\$	3,135.00	\$	3,360.00
MARQUEE ENERGY LTD COM	COMMON STOCK	1234	\$	125.87	\$	49.36
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	145	\$	11,988.60	\$	19,680.85
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	100	\$	12,898.46	\$	13,573.00
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	193.3	\$	16,014.19	\$	26,236.88
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	243.18	\$	20,147.22	\$	33,006.41
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	38	\$	3,286.23	\$	5,157.74
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	20	\$	2,040.75	\$	2,714.60
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	1.02	\$	135.57	\$	138.04
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	157	\$	12,980.76	\$	21,309.61
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	200	\$	16,536.00	\$	27,146.00
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	78.37	\$	6,493.60	\$	10,636.89
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	90	\$	11,124.79	\$	12,215.70
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	111.85	\$	9,266.47	\$	15,180.99
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	287.71	\$	25,972.87	\$	39,050.34
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	10.26	\$	850.14	\$	1,392.86
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	12	\$	992.16	\$	1,628.76
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	14.25	\$	1,180.54	\$	1,934.02
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	51	\$	4,216.68	\$	6,922.23
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	12	\$	1,106.85	\$	1,628.76
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	20	\$	2,424.95	\$	2,714.60
MARRIOTT VACATIONS WORLD W/I COM	COMMON STOCK	15	\$	1,272.75	\$	2,028.15
MARRIOTT VACATIONS WORLD W/I COM	COMMON STOCK	18.67	\$	1,588.54	\$	2,524.10
MARRONE BIO INNOVATIONS INC COM	COMMON STOCK	454	\$	443.06	\$	499.40
MARRONE BIO INNOVATIONS INC COM	COMMON STOCK	2000	\$	2,584.95	\$	2,200.00
MARSH & MCLENNAN COS INC COM	COMMON STOCK	325	\$	21,966.75	\$	26,451.75
MARSH & MCLENNAN COS INC COM	COMMON STOCK	156	\$	10,544.04	\$	12,696.84

MARSICO INVT FD 21ST CENTURY FD	MUTUAL FUNDS	2786.02	\$	59,063.62	\$	76,810.57
MARSICO INVT FD 21ST CENTURY FD	MUTUAL FUNDS	1207.26	\$	25,593.95	\$	33,284.21
MARSICO INVT FD INTL OPPORTY FD	MUTUAL FUNDS	995.52	\$	20,000.00	\$	20,139.37
MARTIN MARIETTA MATLS INC COM	COMMON STOCK	100.6	\$	22,512.20	\$	22,236.18
MARTIN MARIETTA MATLS INC COM	COMMON STOCK	41	\$	9,024.94	\$	9,062.64
MARTIN MARIETTA MATLS INC COM	COMMON STOCK	40	\$	8,619.02	\$	8,841.60
MARTIN MARIETTA MATLS INC COM	COMMON STOCK	50	\$	11,076.50	\$	11,052.00
MARTIN MARIETTA MATLS INC COM	COMMON STOCK	30	\$	6,576.25	\$	6,631.20
MARTIN MARIETTA MATLS INC COM	COMMON STOCK	100	\$	20,928.48	\$	22,104.00
MARTIN MARIETTA MATLS INC COM	COMMON STOCK	100	\$	20,106.49	\$	22,104.00
MARTIN MIDSTREAM PARTNERS LP UNIT L P INT	COMMON STOCK	125.7	\$	2,287.42	\$	1,759.80
MARTIN MIDSTREAM PARTNERS LP UNIT L P INT	COMMON STOCK	19	\$	348.65	\$	266.00
MARTIN MIDSTREAM PARTNERS LP UNIT L P INT	COMMON STOCK	100	\$	1,835.00	\$	1,400.00
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	107.45	\$	1,493.24	\$	2,306.91
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	30	\$	558.26	\$	644.10
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	400	\$	7,340.11	\$	8,588.00
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	489	\$	6,782.43	\$	10,498.83
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	123	\$	1,706.01	\$	2,640.81
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	4000	\$	63,474.90	\$	85,880.00
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	597	\$	8,280.39	\$	12,817.59
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	15	\$	248.45	\$	322.05
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	313	\$	4,341.31	\$	6,720.11
MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	190	\$	4,545.95	\$	4,079.30
MASCO CORP COM	COMMON STOCK	100	\$	3,162.00	\$	4,394.00
MASCO CORP COM	COMMON STOCK	40	\$	1,264.80	\$	1,757.60
MASCO CORP COM	COMMON STOCK	111	\$	3,509.82	\$	4,877.34
MASIMO CORP COM	COMMON STOCK	50	\$	4,366.20	\$	4,240.00
MASIMO CORP COM	COMMON STOCK	8	\$	692.95	\$	678.40
MASIMO CORP COM	COMMON STOCK	300	\$	26,512.95	\$	25,440.00
MASIMO CORP COM	COMMON STOCK	100	\$	6,775.45	\$	8,480.00
MASIMO CORP COM	COMMON STOCK	160	\$	14,276.60	\$	13,568.00
MASIMO CORP COM	COMMON STOCK	50	\$	4,188.68	\$	4,240.00
MASIMO CORP COM	COMMON STOCK	82	\$	5,526.80	\$	6,953.60
MASIMO CORP COM	COMMON STOCK	71	\$	5,657.52	\$	6,020.80
MASIMO CORP COM	COMMON STOCK	91	\$	7,021.66	\$	7,716.80
MASON RES CORP COM	COMMON STOCK	1575	\$	-	\$	303.82
MASON RES CORP COM	COMMON STOCK	1800	\$	-	\$	347.22
MASON RES CORP COM	COMMON STOCK	4050	\$	-	\$	781.25
MASTEC INC COM	COMMON STOCK	200	\$	7,650.00	\$	9,790.00
MASTEC INC COM	COMMON STOCK	65	\$	2,759.95	\$	3,181.75
MASTEC INC COM	COMMON STOCK	200	\$	7,650.00	\$	9,790.00
MASTEC INC COM	COMMON STOCK	150	\$	6,154.95	\$	7,342.50
MASTEC INC COM	COMMON STOCK	100	\$	4,304.14	\$	4,895.00
MASTERCARD INC COM CL A	COMMON STOCK	52	\$	5,583.07	\$	7,870.72
MASTERCARD INC COM CL A	COMMON STOCK	306.23	\$	31,662.03	\$	46,350.52
MASTERCARD INC COM CL A	COMMON STOCK	804	\$	107,130.00	\$	121,693.44
MASTERCARD INC COM CL A	COMMON STOCK	102.35	\$	10,582.57	\$	15,492.00
MASTERCARD INC COM CL A	COMMON STOCK	49.44	\$	5,112.79	\$	7,483.24
MASTERCARD INC COM CL A	COMMON STOCK	203.05	\$	20,994.57	\$	30,732.89
MASTERCARD INC COM CL A	COMMON STOCK	171.64	\$	20,221.89	\$	25,979.88
MASTERCARD INC COM CL A	COMMON STOCK	14	\$	1,509.61	\$	2,119.04
MASTERCARD INC COM CL A	COMMON STOCK	15.05	\$	1,555.36	\$	2,277.67
MASTERCARD INC COM CL A	COMMON STOCK	211	\$	21,785.75	\$	31,936.96
MASTERCARD INC COM CL A	COMMON STOCK	101	\$	10,428.25	\$	15,287.36
MASTERCARD INC COM CL A	COMMON STOCK	30	\$	3,097.50	\$	4,540.80
MASTERCARD INC COM CL A	COMMON STOCK	23	\$	2,546.99	\$	3,481.28
MASTERCARD INC COM CL A	COMMON STOCK	378.21	\$	39,103.77	\$	57,246.02
MASTERCARD INC COM CL A	COMMON STOCK	65	\$	6,711.25	\$	9,838.40
MASTERCARD INC COM CL A	COMMON STOCK	85.43	\$	9,077.51	\$	12,931.14
MASTERCARD INC COM CL A	COMMON STOCK	408	\$	42,126.00	\$	61,754.88
MASTERCARD INC COM CL A	COMMON STOCK	78	\$	8,053.50	\$	11,806.08
MASTERCARD INC COM CL A	COMMON STOCK	100	\$	10,699.45	\$	15,136.00
MASTERCARD INC COM CL A	COMMON STOCK	9.03	\$	1,020.83	\$	1,366.48
MASTERCARD INC COM CL A	COMMON STOCK	51	\$	5,423.57	\$	7,719.36
MASTERCARD INC COM CL A	COMMON STOCK	60	\$	6,195.00	\$	9,081.60
MASTERCARD INC COM CL A	COMMON STOCK	200	\$	28,214.95	\$	30,272.00
MASTERCARD INC COM CL A	COMMON STOCK	103.12	\$	10,661.82	\$	15,608.09
MASTERCARD INC COM CL A	COMMON STOCK	50	\$	5,162.50	\$	7,568.00
MASTERCARD INC COM CL A	COMMON STOCK	10.13	\$	1,047.37	\$	1,533.28
MASTERCARD INC COM CL A	COMMON STOCK	81.19	\$	8,391.99	\$	12,289.52
MASTERCARD INC COM CL A	COMMON STOCK	206.03	\$	21,301.98	\$	31,184.25
MASTERCARD INC COM CL A	COMMON STOCK	37.19	\$	3,985.95	\$	5,628.93

MASTERCARD INC COM CL A	COMMON STOCK	308.53	\$	31,899.86	\$	46,698.65
MASTERCARD INC COM CL A	COMMON STOCK	24	\$	2,478.00	\$	3,632.64
MASTERCARD INC COM CL A	COMMON STOCK	36	\$	3,717.00	\$	5,448.96
MASTERCARD INC COM CL A	COMMON STOCK	80	\$	8,260.00	\$	12,108.80
MASTERCARD INC COM CL A	COMMON STOCK	50.84	\$	5,256.83	\$	7,695.60
MASTERCARD INC COM CL A	COMMON STOCK	23	\$	3,454.95	\$	3,481.28
MASTERCARD INC COM CL A	COMMON STOCK	256	\$	26,432.00	\$	38,748.16
MASTERCARD INC COM CL A	COMMON STOCK	197.66	\$	22,474.91	\$	29,917.21
MASTERCARD INC COM CL A	COMMON STOCK	60	\$	6,195.00	\$	9,081.60
MASTERCARD INC COM CL A	COMMON STOCK	301	\$	31,078.25	\$	45,559.36
MASTERCARD INC COM CL A	COMMON STOCK	9.05	\$	1,001.46	\$	1,369.05
MASTERCARD INC COM CL A	COMMON STOCK	15	\$	2,230.95	\$	2,270.40
MASTERCARD INC COM CL A	COMMON STOCK	28	\$	2,891.00	\$	4,238.08
MASTERCARD INC COM CL A	COMMON STOCK	125	\$	12,906.25	\$	18,920.00
MASTERCARD INC COM CL A	COMMON STOCK	90	\$	9,292.50	\$	13,622.40
MASTERCARD INC COM CL A	COMMON STOCK	136	\$	20,056.79	\$	20,584.96
MASTERCARD INC COM CL A	COMMON STOCK	103.3	\$	10,680.87	\$	15,635.79
MASTERCARD INC COM CL A	COMMON STOCK	500	\$	74,543.68	\$	75,680.00
MASTERCARD INC COM CL A	COMMON STOCK	50	\$	6,517.30	\$	7,568.00
MASTERCARD INC COM CL A	COMMON STOCK	145	\$	14,971.25	\$	21,947.20
MASTERCARD INC COM CL A	COMMON STOCK	80	\$	8,648.95	\$	12,108.80
MASTERCARD INC COM CL A	COMMON STOCK	51.25	\$	5,299.00	\$	7,757.20
MASTERCARD INC COM CL A	COMMON STOCK	200	\$	20,650.00	\$	30,272.00
MASTERCARD INC COM CL A	COMMON STOCK	81.77	\$	8,454.93	\$	12,377.31
MASTERCARD INC COM CL A	COMMON STOCK	100	\$	10,325.00	\$	15,136.00
MASTERCARD INC COM CL A	COMMON STOCK	25	\$	2,720.20	\$	3,784.00
MASTERCARD INC COM CL A	COMMON STOCK	100	\$	15,062.39	\$	15,136.00
MASTERCARD INC COM CL A	COMMON STOCK	100	\$	10,325.00	\$	15,136.00
MASTERCARD INC COM CL A	COMMON STOCK	200	\$	20,650.00	\$	30,272.00
MASTERCARD INC COM CL A	COMMON STOCK	82	\$	8,478.36	\$	12,411.67
MASTERCARD INC COM CL A	COMMON STOCK	20	\$	2,988.14	\$	3,027.20
MASTERCARD INC COM CL A	COMMON STOCK	30	\$	3,220.15	\$	4,540.80
MASTERCARD INC COM CL A	COMMON STOCK	193.94	\$	21,429.83	\$	29,355.06
MASTERCARD INC COM CL A	COMMON STOCK	140	\$	20,801.08	\$	21,190.40
MASTERCARD INC COM CL A	COMMON STOCK	100	\$	14,806.19	\$	15,136.00
MATADOR RESOURCES COMPANY COM	COMMON STOCK	1115	\$	28,722.40	\$	34,709.95
MATCH GROUP INC COM	COMMON STOCK	500	\$	14,454.95	\$	15,655.00
MATCH GROUP INC COM	COMMON STOCK	530	\$	9,063.00	\$	16,594.30
MATCH GROUP INC COM	COMMON STOCK	320	\$	10,022.55	\$	10,019.20
MATCH GROUP INC COM	COMMON STOCK	70	\$	2,030.75	\$	2,191.70
MATCH GROUP INC COM	COMMON STOCK	150	\$	2,565.00	\$	4,696.50
MATCH GROUP INC COM	COMMON STOCK	150	\$	2,565.00	\$	4,696.50
MATCH GROUP INC COM	COMMON STOCK	1250	\$	21,375.00	\$	39,137.50
MATCH GROUP INC COM	COMMON STOCK	500	\$	8,550.00	\$	15,655.00
MATCH GROUP INC COM	COMMON STOCK	70	\$	1,197.00	\$	2,191.70
MATCH GROUP INC COM	COMMON STOCK	300	\$	5,130.00	\$	9,393.00
MATCH GROUP INC COM	COMMON STOCK	105	\$	1,782.80	\$	3,287.55
MATCH GROUP INC COM	COMMON STOCK	400	\$	9,777.90	\$	12,524.00
MATCHAHH HOLDINGS INC COM	COMMON STOCK	100	\$	-	\$	125.00
MATERIALISE NV ADR	COMMON STOCK	250	\$	1,881.38	\$	3,177.50
MATSON INC COM	COMMON STOCK	210.16	\$	7,405.89	\$	6,271.08
MATSON INC COM	COMMON STOCK	24	\$	786.88	\$	716.16
MATTEL INC COM	COMMON STOCK	21.88	\$	597.27	\$	336.58
MATTEL INC COM	COMMON STOCK	100	\$	2,755.00	\$	1,538.00
MATTEL INC COM	COMMON STOCK	178.4	\$	4,871.12	\$	2,743.79
MATTEL INC COM	COMMON STOCK	1014.6	\$	26,594.60	\$	15,604.49
MATTEL INC COM	COMMON STOCK	300	\$	8,265.00	\$	4,614.00
MATTEL INC COM	COMMON STOCK	856.47	\$	23,385.48	\$	13,172.54
MATTEL INC COM	COMMON STOCK	58	\$	1,597.90	\$	892.04
MATTEL INC COM	COMMON STOCK	590.02	\$	16,109.92	\$	9,074.51
MATTEL INC COM	COMMON STOCK	100	\$	1,451.90	\$	1,538.00
MATTEL INC COM	COMMON STOCK	116.14	\$	3,171.02	\$	1,786.17
MATTEL INC COM	COMMON STOCK	45	\$	594.45	\$	692.10
MATTEL INC COM	COMMON STOCK	2885.42	\$	78,784.71	\$	44,377.68
MATTEL INC COM	COMMON STOCK	1219.2	\$	33,285.55	\$	18,751.33
MATTEL INC COM	COMMON STOCK	80	\$	1,268.95	\$	1,230.40
MATTHEW 25 FD COM	MUTUAL FUNDS	708.1	\$	21,050.21	\$	24,110.74
MATTHEW 25 FD COM	MUTUAL FUNDS	388.7	\$	11,489.34	\$	13,235.06
MATTHEW 25 FD COM	MUTUAL FUNDS	1549.75	\$	45,547.01	\$	52,768.82
MATTHEW 25 FD COM	MUTUAL FUNDS	620.5	\$	18,446.03	\$	21,127.92
MATTHEW 25 FD COM	MUTUAL FUNDS	623.17	\$	21,507.49	\$	21,218.90
MATTHEW 25 FD COM	MUTUAL FUNDS	629.25	\$	18,706.08	\$	21,425.79

MATTHEWS FDS ASIA DIVIDEND INSTL	MUTUAL FUNDS	610.62	\$	9,603.12	\$	12,047.59
MATTHEWS FDS ASIA GROWTH FD	MUTUAL FUNDS	113.27	\$	2,384.31	\$	3,086.58
MATTHEWS FDS ASIA GROWTH FD	MUTUAL FUNDS	332.95	\$	7,122.72	\$	9,072.91
MATTHEWS FDS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS	257.73	\$	2,603.09	\$	3,657.22
MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS	901.7	\$	13,552.37	\$	15,743.73
MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS	845.82	\$	12,712.55	\$	14,767.95
MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS	3012.98	\$	45,284.56	\$	52,606.56
MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS	412.16	\$	6,194.59	\$	7,196.23
MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS	937.62	\$	14,092.11	\$	16,370.76
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	3518.9	\$	82,251.93	\$	78,119.65
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	99.57	\$	2,191.21	\$	2,210.54
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	70.22	\$	1,122.86	\$	1,558.88
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	231.97	\$	3,709.40	\$	5,149.80
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	637.69	\$	14,514.17	\$	14,156.67
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	250.94	\$	3,882.06	\$	5,570.89
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	59.22	\$	1,422.28	\$	1,314.64
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	1974.87	\$	31,579.35	\$	43,842.09
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	639.62	\$	10,228.06	\$	14,199.45
MATTHEWS FDS CHINA FD	MUTUAL FUNDS	146.71	\$	2,269.67	\$	3,257.05
MATTHEWS FDS JAPAN FD	MUTUAL FUNDS	259.68	\$	4,935.41	\$	6,263.36
MATTHEWS FDS JAPAN FD	MUTUAL FUNDS	1034.64	\$	19,853.87	\$	24,955.57
MATTHEWS FDS JAPAN FD	MUTUAL FUNDS	282.51	\$	5,369.41	\$	6,814.14
MATTHEWS FDS JAPAN FD	MUTUAL FUNDS	5315.14	\$	101,020.14	\$	128,201.10
MATTHEWS FDS KOREA FD	MUTUAL FUNDS	261.19	\$	1,371.27	\$	1,804.85
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	184.46	\$	4,731.44	\$	6,328.93
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	100.7	\$	2,593.48	\$	3,454.85
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	291.29	\$	7,471.54	\$	9,994.09
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	1444.28	\$	37,886.28	\$	49,553.28
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	52.87	\$	1,361.42	\$	1,814.11
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	1066.98	\$	35,087.70	\$	36,607.91
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	73.44	\$	1,891.32	\$	2,519.73
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	1822.7	\$	46,940.43	\$	62,536.73
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	1679.48	\$	43,252.11	\$	57,622.92
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	564.17	\$	14,529.21	\$	19,356.64
MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	201.78	\$	5,175.55	\$	6,922.93
MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	465.33	\$	10,665.43	\$	14,732.44
MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	945.45	\$	21,756.97	\$	29,932.82
MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	921.43	\$	21,204.06	\$	29,172.44
MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	2627.58	\$	60,465.99	\$	83,189.12
MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	242.13	\$	5,549.64	\$	7,665.87
MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	561.55	\$	13,398.47	\$	17,778.80
MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	356.71	\$	9,119.93	\$	11,293.34
MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	162.49	\$	3,724.27	\$	5,144.43
MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	86.59	\$	1,984.64	\$	2,741.44
MATTHEWS INTL CORP COM CL A	COMMON STOCK	300	\$	16,129.86	\$	15,840.00
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	727.44	\$	11,438.75	\$	14,359.63
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	541.83	\$	8,519.99	\$	10,695.70
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	698.62	\$	10,985.48	\$	13,790.82
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	168.6	\$	2,651.02	\$	3,328.20
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	635.24	\$	9,988.91	\$	12,539.56
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	231.48	\$	3,640.01	\$	4,569.36
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	1570.26	\$	24,691.68	\$	30,996.91
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	285.71	\$	4,492.62	\$	5,639.90
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	610.75	\$	9,478.82	\$	12,056.19
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	744.8	\$	11,711.56	\$	14,702.29
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	2154.35	\$	33,875.77	\$	42,526.93
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	265.07	\$	4,167.98	\$	5,232.56
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	4595.29	\$	72,258.78	\$	90,710.93
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	1765.01	\$	27,753.92	\$	34,841.38
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	41.61	\$	654.39	\$	821.32
MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	142.6	\$	2,649.42	\$	2,814.94
MATTHEWS INTL FDS ASIA SMALL COMPANIES FUND	MUTUAL FUNDS	482.45	\$	9,281.40	\$	11,043.21
MATTHEWS INTL FDS CHINA DIVIDEND INV	MUTUAL FUNDS	1572.86	\$	23,096.96	\$	27,697.98
MATTHEWS INTL FDS CHINA DIVIDEND INV	MUTUAL FUNDS	739.4	\$	11,137.01	\$	13,020.82
MATTHEWS INTL FDS EMERGING ASIA INVESTOR	MUTUAL FUNDS	288.89	\$	3,811.80	\$	4,480.67
MAVERICK OIL & GAS INC COM	COMMON STOCK	200	\$	-	\$	-
MAWSON RESOURCES LTD COM	COMMON STOCK	30000	\$	8,700.00	\$	10,044.00
MAXAR TECHNOLOGIES LTD COM	COMMON STOCK	35	\$	-	\$	2,251.20
MAXAR TECHNOLOGIES LTD COM	COMMON STOCK	712	\$	-	\$	45,795.84
MAXAR TECHNOLOGIES LTD COM	COMMON STOCK	71	\$	-	\$	4,566.72
MAXAR TECHNOLOGIES LTD COM	COMMON STOCK	4	\$	-	\$	257.28
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	100	\$	4,542.45	\$	5,228.00

MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	6	\$	231.42	\$	313.68
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	374	\$	20,033.20	\$	19,552.72
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	75	\$	2,892.75	\$	3,921.00
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	180	\$	8,249.99	\$	9,410.40
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	200	\$	9,873.93	\$	10,456.00
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	100	\$	5,300.38	\$	5,228.00
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	100	\$	5,184.95	\$	5,228.00
MAXLINEAR INC COM	COMMON STOCK	500	\$	10,900.00	\$	13,210.00
MAXLINEAR INC COM	COMMON STOCK	2200	\$	47,960.00	\$	58,124.00
MAXLINEAR INC COM	COMMON STOCK	374	\$	8,153.20	\$	9,881.08
MAXLINEAR INC COM	COMMON STOCK	22	\$	479.60	\$	581.24
MAXWELL TECHNOLOGIES INC COM	COMMON STOCK	500	\$	2,560.00	\$	2,880.00
MAZOR ROBOTICS LTD ADR SPONSORED	COMMON STOCK	77	\$	3,627.80	\$	3,973.20
MAZOR ROBOTICS LTD ADR SPONSORED	COMMON STOCK	50	\$	2,960.45	\$	2,580.00
MAZOR ROBOTICS LTD ADR SPONSORED	COMMON STOCK	75	\$	4,729.95	\$	3,870.00
MAZOR ROBOTICS LTD ADR SPONSORED	COMMON STOCK	150	\$	8,907.98	\$	7,740.00
MAZOR ROBOTICS LTD ADR SPONSORED	COMMON STOCK	1000	\$	21,920.00	\$	51,600.00
MAZOR SURGICAL ROBOTICS COM	COMMON STOCK	500	\$	5,400.00	\$	13,160.00
MBIA INC COM	COMMON STOCK	100	\$	1,070.00	\$	732.00
MC ENDEAVORS INC COM	COMMON STOCK	50000	\$	10.00	\$	525.00
MCBC HLDGS INC COM	COMMON STOCK	1000	\$	22,602.58	\$	22,220.00
MCCORMICK & CO INC COM	COMMON STOCK	100	\$	9,820.95	\$	10,191.00
MCCORMICK & CO INC COM	COMMON STOCK	136.39	\$	12,737.53	\$	13,899.50
MCCORMICK & CO INC COM	COMMON STOCK	25	\$	2,484.40	\$	2,547.75
MCCORMICK & CO INC COM	COMMON STOCK	52	\$	4,853.16	\$	5,299.32
MCCORMICK & CO INC COM	COMMON STOCK	10	\$	933.30	\$	1,019.10
MCCORMICK & CO INC COM	COMMON STOCK	215	\$	20,343.95	\$	21,910.65
MCCORMICK & CO INC COM	COMMON STOCK	52.44	\$	4,897.08	\$	5,343.85
MCCORMICK & CO INC COM	COMMON STOCK	210.77	\$	20,331.55	\$	21,479.27
MCCORMICK & CO INC COM	COMMON STOCK	100	\$	9,162.87	\$	10,191.00
MCCORMICK & CO INC COM	COMMON STOCK	0	\$	-	\$	-
MCCORMICK & CO INC COM	COMMON STOCK	100	\$	10,179.33	\$	10,191.00
MCCORMICK & CO INC COM	COMMON STOCK	163.03	\$	15,225.17	\$	16,614.08
MCCORMICK & CO INC COM	COMMON STOCK	50	\$	4,932.45	\$	5,095.50
MCCORMICK & CO INC COM	COMMON STOCK	100	\$	9,306.83	\$	10,191.00
MCCORMICK & CO INC COM	COMMON STOCK	153.63	\$	14,347.77	\$	15,656.74
MCCORMICK & CO INC COM	COMMON STOCK	10	\$	998.85	\$	1,019.10
MCCORMICK & CO INC COM	COMMON STOCK	100	\$	9,333.00	\$	10,191.00
MCCORMICK & CO INC COM	COMMON STOCK	31.3	\$	2,924.49	\$	3,190.19
MCCORMICK & CO INC COM	COMMON STOCK	30	\$	2,900.37	\$	3,057.30
MCCORMICK & CO INC COM	COMMON STOCK	188	\$	17,546.04	\$	19,159.08
MCCORMICK & CO INC COM	COMMON STOCK	102	\$	9,519.66	\$	10,394.82
MCCORMICK & CO INC COM	COMMON STOCK	20.77	\$	1,939.90	\$	2,116.98
MCCORMICK & CO INC COM	COMMON STOCK	124	\$	11,572.92	\$	12,636.84
MCCORMICK & CO INC COM	COMMON STOCK	29.53	\$	2,767.91	\$	3,009.20
MCCORMICK & CO INC COM	COMMON STOCK	53.71	\$	5,014.14	\$	5,473.59
MCDERMOTT INTL INC COM	COMMON STOCK	400	\$	3,064.95	\$	2,632.00
MCDERMOTT INTL INC COM	COMMON STOCK	2500	\$	18,475.00	\$	16,450.00
MCDERMOTT INTL INC COM	COMMON STOCK	19	\$	140.41	\$	125.02
MCDERMOTT INTL INC COM	COMMON STOCK	1000	\$	7,390.00	\$	6,580.00
MCDERMOTT INTL INC COM	COMMON STOCK	350	\$	2,524.45	\$	2,303.00
MCDERMOTT INTL INC COM	COMMON STOCK	200	\$	1,478.00	\$	1,316.00
MCDERMOTT INTL INC COM	COMMON STOCK	900	\$	6,375.42	\$	5,922.00
MCDERMOTT INTL INC COM	COMMON STOCK	2400	\$	17,736.00	\$	15,792.00
MCDERMOTT INTL INC COM	COMMON STOCK	200	\$	1,478.00	\$	1,316.00
MCDONALDS CORP COM	COMMON STOCK	68.99	\$	8,449.52	\$	11,874.73
MCDONALDS CORP COM	COMMON STOCK	52	\$	6,329.44	\$	8,950.24
MCDONALDS CORP COM	COMMON STOCK	26.71	\$	3,271.95	\$	4,596.64
MCDONALDS CORP COM	COMMON STOCK	100	\$	12,172.00	\$	17,212.00
MCDONALDS CORP COM	COMMON STOCK	15	\$	1,825.80	\$	2,581.80
MCDONALDS CORP COM	COMMON STOCK	37.44	\$	5,957.74	\$	6,443.66
MCDONALDS CORP COM	COMMON STOCK	54.64	\$	6,692.03	\$	9,404.81
MCDONALDS CORP COM	COMMON STOCK	114.73	\$	14,051.43	\$	19,747.50
MCDONALDS CORP COM	COMMON STOCK	26.03	\$	3,186.86	\$	4,480.46
MCDONALDS CORP COM	COMMON STOCK	247	\$	30,064.84	\$	42,513.64
MCDONALDS CORP COM	COMMON STOCK	103	\$	12,537.16	\$	17,728.36
MCDONALDS CORP COM	COMMON STOCK	150	\$	26,012.90	\$	25,818.00
MCDONALDS CORP COM	COMMON STOCK	100	\$	12,172.00	\$	17,212.00
MCDONALDS CORP COM	COMMON STOCK	568.8	\$	79,928.30	\$	97,902.03
MCDONALDS CORP COM	COMMON STOCK	139	\$	16,919.08	\$	23,924.68
MCDONALDS CORP COM	COMMON STOCK	10	\$	1,217.20	\$	1,721.20
MCDONALDS CORP COM	COMMON STOCK	26	\$	3,164.72	\$	4,475.12

MCDONALDS CORP COM	COMMON STOCK	275	\$	33,473.00	\$	47,333.00
MCDONALDS CORP COM	COMMON STOCK	3.63	\$	444.34	\$	624.45
MCDONALDS CORP COM	COMMON STOCK	53	\$	6,451.16	\$	9,122.36
MCDONALDS CORP COM	COMMON STOCK	42.25	\$	5,175.03	\$	7,272.76
MCDONALDS CORP COM	COMMON STOCK	10.25	\$	1,255.90	\$	1,764.92
MCDONALDS CORP COM	COMMON STOCK	15	\$	2,541.50	\$	2,581.80
MCDONALDS CORP COM	COMMON STOCK	10.49	\$	1,285.74	\$	1,805.19
MCDONALDS CORP COM	COMMON STOCK	12.14	\$	1,486.49	\$	2,089.19
MCDONALDS CORP COM	COMMON STOCK	89.79	\$	10,996.86	\$	15,454.65
MCDONALDS CORP COM	COMMON STOCK	64.54	\$	7,904.47	\$	11,108.45
MCDONALDS CORP COM	COMMON STOCK	60	\$	7,303.20	\$	10,327.20
MCDONALDS CORP COM	COMMON STOCK	6.5	\$	851.47	\$	1,118.26
MCDONALDS CORP COM	COMMON STOCK	120	\$	14,606.40	\$	20,654.40
MCDONALDS CORP COM	COMMON STOCK	29	\$	3,529.88	\$	4,991.48
MCDONALDS CORP COM	COMMON STOCK	151.89	\$	18,601.78	\$	26,142.45
MCDONALDS CORP COM	COMMON STOCK	75	\$	9,129.00	\$	12,909.00
MCDONALDS CORP COM	COMMON STOCK	10.64	\$	1,303.62	\$	1,832.05
MCDONALDS CORP COM	COMMON STOCK	11.13	\$	1,362.77	\$	1,915.35
MCDONALDS CORP COM	COMMON STOCK	77	\$	9,372.44	\$	13,253.24
MCDONALDS CORP COM	COMMON STOCK	203	\$	24,709.16	\$	34,940.36
MCDONALDS CORP COM	COMMON STOCK	120.25	\$	14,728.33	\$	20,697.09
MCDONALDS CORP COM	COMMON STOCK	151.47	\$	24,269.51	\$	26,071.36
MCDONALDS CORP COM	COMMON STOCK	400	\$	62,125.49	\$	68,848.00
MCDONALDS CORP COM	COMMON STOCK	20	\$	2,434.40	\$	3,442.40
MCDONALDS CORP COM	COMMON STOCK	81.23	\$	9,947.46	\$	13,981.48
MCDONALDS CORP COM	COMMON STOCK	70	\$	8,520.40	\$	12,048.40
MCDONALDS CORP COM	COMMON STOCK	400	\$	61,465.79	\$	68,848.00
MCDONALDS CORP COM	COMMON STOCK	100	\$	12,172.00	\$	17,212.00
MCDONALDS CORP COM	COMMON STOCK	68.99	\$	8,449.52	\$	11,874.73
MCDONALDS CORP COM	COMMON STOCK	50	\$	6,086.00	\$	8,606.00
MCDONALDS CORP COM	COMMON STOCK	745.07	\$	91,249.31	\$	128,240.76
MCDONALDS CORP COM	COMMON STOCK	15.62	\$	1,914.07	\$	2,688.34
MCDONALDS CORP COM	COMMON STOCK	3	\$	365.16	\$	516.36
MCDONALDS CORP COM	COMMON STOCK	373.89	\$	45,792.21	\$	64,353.26
MCDONALDS CORP COM	COMMON STOCK	54	\$	6,572.88	\$	9,294.48
MCDONALDS CORP COM	COMMON STOCK	103.33	\$	12,655.86	\$	17,784.47
MCDONALDS CORP COM	COMMON STOCK	232	\$	28,239.04	\$	39,931.84
MCDONALDS CORP COM	COMMON STOCK	100	\$	12,172.00	\$	17,212.00
MCDONALDS CORP COM	COMMON STOCK	60.09	\$	7,357.80	\$	10,342.35
MCDONALDS CORP COM	COMMON STOCK	45.62	\$	5,587.72	\$	7,852.63
MCDONALDS CORP COM	COMMON STOCK	400	\$	62,924.95	\$	68,848.00
MCDONALDS CORP COM	COMMON STOCK	141.59	\$	17,341.72	\$	24,369.78
MCDONALDS CORP COM	COMMON STOCK	51	\$	6,207.72	\$	8,778.12
MCDONALDS CORP COM	COMMON STOCK	54.11	\$	6,614.84	\$	9,313.93
MCDONALDS CORP COM	COMMON STOCK	82	\$	9,981.04	\$	14,113.84
MCDONALDS CORP COM	COMMON STOCK	50	\$	6,086.00	\$	8,606.00
MCDONALDS CORP COM	COMMON STOCK	55.35	\$	6,778.57	\$	9,526.33
MCDONALDS CORP COM	COMMON STOCK	117.47	\$	14,386.02	\$	20,219.45
MCDONALDS CORP COM	COMMON STOCK	261.44	\$	32,020.72	\$	44,999.22
MCDONALDS CORP COM	COMMON STOCK	75	\$	9,129.00	\$	12,909.00
MCDONALDS CORP COM	COMMON STOCK	100	\$	12,172.00	\$	17,212.00
MCDONALDS CORP COM	COMMON STOCK	77.5	\$	9,492.26	\$	13,338.44
MCDONALDS CORP COM	COMMON STOCK	100	\$	12,172.00	\$	17,212.00
MCDONALDS CORP COM	COMMON STOCK	267	\$	32,499.24	\$	45,956.04
MCDONALDS CORP COM	COMMON STOCK	36.72	\$	4,497.22	\$	6,320.25
MCDONALDS CORP COM	COMMON STOCK	22	\$	2,677.84	\$	3,786.64
MCDONALDS CORP COM	COMMON STOCK	34	\$	4,138.48	\$	5,852.08
MCDONALDS CORP COM	COMMON STOCK	61.15	\$	7,798.89	\$	10,525.65
MCDONALDS CORP COM	COMMON STOCK	89	\$	10,833.08	\$	15,318.68
MCDONALDS CORP COM	COMMON STOCK	112	\$	13,632.64	\$	19,277.44
MCDONALDS CORP COM	COMMON STOCK	0	\$	-	\$	-
MCDONALDS CORP COM	COMMON STOCK	112	\$	13,632.64	\$	19,277.44
MCDONALDS CORP COM	COMMON STOCK	50	\$	8,116.10	\$	8,606.00
MCDONALDS CORP COM	COMMON STOCK	67.75	\$	8,297.93	\$	11,661.47
MCDONALDS CORP COM	COMMON STOCK	200	\$	24,344.00	\$	34,424.00
MCDONALDS CORP COM	COMMON STOCK	1.07	\$	129.08	\$	184.68
MCDONALDS CORP COM	COMMON STOCK	14.47	\$	1,771.82	\$	2,490.06
MCDONALDS CORP COM	COMMON STOCK	122.39	\$	14,989.97	\$	21,066.46
MCDONALDS CORP COM	COMMON STOCK	10	\$	1,217.20	\$	1,721.20
MCDONALDS CORP COM	COMMON STOCK	14	\$	2,293.60	\$	2,409.68
MCDONALDS CORP COM	COMMON STOCK	117	\$	14,241.24	\$	20,138.04
MCDONALDS CORP COM	COMMON STOCK	243.69	\$	29,846.04	\$	41,944.61

MCDONALDS CORP COM	COMMON STOCK	100	\$	17,169.93	\$	17,212.00
MCDONALDS CORP COM	COMMON STOCK	100	\$	17,428.30	\$	17,212.00
MCDONALDS CORP COM	COMMON STOCK	151.33	\$	18,532.99	\$	26,047.61
MCDONALDS CORP COM	COMMON STOCK	54.53	\$	6,679.18	\$	9,385.02
MCDONALDS CORP COM	COMMON STOCK	82	\$	9,981.04	\$	14,113.84
MCDONALDS CORP COM	COMMON STOCK	152.7	\$	22,754.40	\$	26,282.38
MCDONALDS CORP COM	COMMON STOCK	3	\$	524.24	\$	516.36
MCDONALDS CORP COM	COMMON STOCK	24	\$	2,921.28	\$	4,130.88
MCDONALDS CORP COM	COMMON STOCK	156	\$	18,988.32	\$	26,850.72
MCDONALDS CORP COM	COMMON STOCK	498.01	\$	60,641.38	\$	85,717.48
MCDONALDS CORP COM	COMMON STOCK	73	\$	8,885.56	\$	12,564.76
MCDONALDS CORP COM	COMMON STOCK	49	\$	5,964.28	\$	8,433.88
MCEWEN MINING INC COM	COMMON STOCK	1000	\$	2,910.00	\$	2,280.00
MCEWEN MINING INC COM	COMMON STOCK	220	\$	640.20	\$	501.60
MCEWEN MINING INC COM	COMMON STOCK	2000	\$	4,363.35	\$	4,560.00
MCEWEN MINING INC COM	COMMON STOCK	2250	\$	6,547.50	\$	5,130.00
MCEWEN MINING INC COM	COMMON STOCK	10000	\$	20,271.35	\$	22,800.00
MCEWEN MINING INC COM	COMMON STOCK	700	\$	1,911.85	\$	1,596.00
MCEWEN MINING INC COM	COMMON STOCK	3000	\$	8,730.00	\$	6,840.00
MCEWEN MINING INC COM	COMMON STOCK	800	\$	2,116.87	\$	1,824.00
MCEWEN MINING INC COM	COMMON STOCK	1200	\$	3,492.00	\$	2,736.00
MCEWEN MINING INC COM	COMMON STOCK	2000	\$	5,062.79	\$	4,560.00
MCEWEN MINING INC COM	COMMON STOCK	2000	\$	4,809.90	\$	4,560.00
MCEWEN MINING INC COM	COMMON STOCK	600	\$	1,746.00	\$	1,368.00
MCEWEN MINING INC COM	COMMON STOCK	2500	\$	7,275.00	\$	5,700.00
MCEWEN MINING INC COM	COMMON STOCK	1100	\$	3,201.00	\$	2,508.00
MCEWEN MINING INC COM	COMMON STOCK	4000	\$	11,640.00	\$	9,120.00
MCEWEN MINING INC COM	COMMON STOCK	0	\$	-	\$	-
MCEWEN MINING INC COM	COMMON STOCK	400	\$	1,094.87	\$	912.00
MCEWEN MINING INC COM	COMMON STOCK	9000	\$	26,315.90	\$	20,520.00
MCEWEN MINING INC COM	COMMON STOCK	18253	\$	53,116.23	\$	41,616.84
MCEWEN MINING INC COM	COMMON STOCK	500	\$	1,455.00	\$	1,140.00
MCEWEN MINING INC COM	COMMON STOCK	3000	\$	6,334.65	\$	6,840.00
MCEWEN MINING INC COM	COMMON STOCK	200	\$	464.95	\$	456.00
MCEWEN MINING INC COM	COMMON STOCK	2000	\$	5,820.00	\$	4,560.00
MCEWEN MINING INC COM	COMMON STOCK	650	\$	2,057.91	\$	1,482.00
MCEWEN MINING INC COM	COMMON STOCK	2000	\$	4,206.95	\$	4,560.00
MCIG INC COM	COMMON STOCK	5000	\$	952.50	\$	1,960.00
MCIG INC COM	COMMON STOCK	17375	\$	3,309.94	\$	6,811.00
MCIG INC COM	COMMON STOCK	1600	\$	304.80	\$	627.20
MCKESSON CORP COM	COMMON STOCK	20	\$	3,165.74	\$	3,119.00
MCKESSON CORP COM	COMMON STOCK	14	\$	1,966.30	\$	2,183.30
MCKESSON CORP COM	COMMON STOCK	70	\$	10,757.65	\$	10,916.50
MCKESSON CORP COM	COMMON STOCK	5	\$	702.25	\$	779.75
MCKESSON CORP COM	COMMON STOCK	109	\$	15,309.05	\$	16,998.55
MCKESSON CORP COM	COMMON STOCK	40	\$	6,511.35	\$	6,238.00
MCKESSON CORP COM	COMMON STOCK	101.53	\$	14,268.30	\$	15,833.76
MCKESSON CORP COM	COMMON STOCK	18	\$	2,528.10	\$	2,807.10
MCKESSON CORP COM	COMMON STOCK	21	\$	3,230.76	\$	3,274.95
MCKESSON CORP COM	COMMON STOCK	50	\$	8,346.45	\$	7,797.50
MDU RES GROUP INC COM	COMMON STOCK	225	\$	6,473.25	\$	6,048.00
MDU RES GROUP INC COM	COMMON STOCK	408	\$	11,738.16	\$	10,967.04
MDU RES GROUP INC COM	COMMON STOCK	429.61	\$	12,342.21	\$	11,547.84
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	1	\$	1.45	\$	1.01
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	150	\$	217.52	\$	151.52
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	16	\$	23.20	\$	16.16
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	25	\$	36.25	\$	25.25
MECHEL PAO ADR SPONSORED	COMMON STOCK	26	\$	148.98	\$	136.76
MECHEL PAO ADR SPONSORED	COMMON STOCK	1230	\$	6,364.05	\$	6,469.80
MECHEL PAO ADR SPONSORED	COMMON STOCK	110	\$	630.30	\$	578.60
MEDALLION FINANCIAL GROUP COM	COMMON STOCK	85.54	\$	258.32	\$	301.95
MEDALLION FINANCIAL GROUP COM	COMMON STOCK	5	\$	15.10	\$	17.65
MEDALLION FINANCIAL GROUP COM	COMMON STOCK	1655	\$	4,998.10	\$	5,842.15
MEDICAL CANNABIS PAYMENT SOL COM	COMMON STOCK	10000	\$	1,300.00	\$	810.00
MEDICAL MARIJUANA INC COM	COMMON STOCK	8000	\$	1,608.00	\$	1,197.60
MEDICAL MARIJUANA INC COM	COMMON STOCK	15000	\$	3,015.00	\$	2,245.50
MEDICAL MARIJUANA INC COM	COMMON STOCK	1500	\$	301.50	\$	224.55
MEDICAL MARIJUANA INC COM	COMMON STOCK	6000	\$	1,206.00	\$	898.20
MEDICAL MARIJUANA INC COM	COMMON STOCK	10000	\$	2,010.00	\$	1,497.00
MEDICAL MARIJUANA INC COM	COMMON STOCK	3000	\$	603.00	\$	449.10
MEDICAL MARIJUANA INC COM	COMMON STOCK	100	\$	20.10	\$	14.97
MEDICAL MARIJUANA INC COM	COMMON STOCK	10000	\$	2,010.00	\$	1,497.00

MEDICAL MARIJUANA INC COM	COMMON STOCK	200	\$	40.20	\$	29.94
MEDICAL MARIJUANA INC COM	COMMON STOCK	2750	\$	552.75	\$	411.68
MEDICAL MARIJUANA INC COM	COMMON STOCK	3000	\$	603.00	\$	449.10
MEDICAL MARIJUANA INC COM	COMMON STOCK	4000	\$	804.00	\$	598.80
MEDICAL MARIJUANA INC COM	COMMON STOCK	500	\$	100.50	\$	74.85
MEDICAL MARIJUANA INC COM	COMMON STOCK	10000	\$	2,010.00	\$	1,497.00
MEDICAL MARIJUANA INC COM	COMMON STOCK	10000	\$	2,010.00	\$	1,497.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	100	\$	1,230.00	\$	1,378.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	250	\$	3,075.00	\$	3,445.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	1000	\$	13,064.95	\$	13,780.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	1564	\$	19,237.20	\$	21,551.92
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	211.02	\$	2,681.50	\$	2,907.86
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	28964.33	\$	366,407.20	\$	399,128.44
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	40.42	\$	511.25	\$	556.95
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	352.95	\$	4,361.43	\$	4,863.60
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	550	\$	6,765.00	\$	7,579.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	100	\$	1,230.00	\$	1,378.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	450.22	\$	5,963.66	\$	6,203.98
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	200	\$	2,460.00	\$	2,756.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	1550	\$	19,065.00	\$	21,359.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	800	\$	10,671.90	\$	11,024.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	638.83	\$	8,081.60	\$	8,803.04
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	1000	\$	12,300.00	\$	13,780.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	639	\$	7,859.70	\$	8,805.42
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	150	\$	1,845.00	\$	2,067.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	3000	\$	41,549.85	\$	41,340.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	415.48	\$	5,134.38	\$	5,725.37
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	722	\$	10,002.12	\$	9,949.16
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	207.47	\$	2,738.71	\$	2,858.98
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	2000	\$	24,600.00	\$	27,560.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	1000	\$	12,733.15	\$	13,780.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	383	\$	4,800.00	\$	5,277.74
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	800	\$	10,644.90	\$	11,024.00
MEDICINOVA INC COM	COMMON STOCK	300	\$	1,809.00	\$	1,941.00
MEDIFAST INC COM	COMMON STOCK	50	\$	3,079.95	\$	3,490.50
MEDIFAST INC COM	COMMON STOCK	100	\$	4,163.00	\$	6,981.00
MEDIJANE HOLDINGS COM	COMMON STOCK	1	\$	1.25	\$	2.11
MEDIS TECHNOLOGIES LTD COM	COMMON STOCK	100	\$	-	\$	-
MEDIS TECHNOLOGIES LTD COM	COMMON STOCK	601	\$	-	\$	-
MEDIWOUND LTD COM	COMMON STOCK	100	\$	457.92	\$	445.00
MEDLEY CAPITAL CORP COM	COMMON STOCK	50	\$	375.50	\$	261.00
MEDLEY CAPITAL CORP COM	COMMON STOCK	60	\$	450.60	\$	313.20
MEDLEY CAPITAL CORP COM	COMMON STOCK	452.84	\$	3,342.44	\$	2,363.84
MEDLEY CAPITAL CORP COM	COMMON STOCK	223.19	\$	1,647.44	\$	1,165.05
MEDLEY MGMT INC COM CL A	COMMON STOCK	212.74	\$	1,431.27	\$	1,382.78
MEDNAX INC COM	COMMON STOCK	5	\$	333.30	\$	267.20
MEDOVEX CORP COM	COMMON STOCK	2000	\$	1,941.96	\$	1,140.00
MEDRA CORP COM	COMMON STOCK	1	\$	0.00	\$	-
MEDTRONIC PLC COM	COMMON STOCK	7.23	\$	516.37	\$	583.82
MEDTRONIC PLC COM	COMMON STOCK	21.07	\$	1,505.05	\$	1,701.64
MEDTRONIC PLC COM	COMMON STOCK	34	\$	2,421.82	\$	2,745.50
MEDTRONIC PLC COM	COMMON STOCK	754.37	\$	62,911.20	\$	60,915.30
MEDTRONIC PLC COM	COMMON STOCK	46.25	\$	3,303.00	\$	3,734.53
MEDTRONIC PLC COM	COMMON STOCK	56	\$	3,988.88	\$	4,522.00
MEDTRONIC PLC COM	COMMON STOCK	61	\$	4,932.54	\$	4,925.75
MEDTRONIC PLC COM	COMMON STOCK	10	\$	712.30	\$	807.50
MEDTRONIC PLC COM	COMMON STOCK	40	\$	2,982.28	\$	3,230.00
MEDTRONIC PLC COM	COMMON STOCK	40	\$	3,134.95	\$	3,230.00
MEDTRONIC PLC COM	COMMON STOCK	100	\$	7,123.00	\$	8,075.00
MEDTRONIC PLC COM	COMMON STOCK	500	\$	41,070.68	\$	40,375.00
MEDTRONIC PLC COM	COMMON STOCK	82.51	\$	5,892.99	\$	6,662.84
MEDTRONIC PLC COM	COMMON STOCK	0	\$	-	\$	-
MEDTRONIC PLC COM	COMMON STOCK	13	\$	925.99	\$	1,049.75
MEDTRONIC PLC COM	COMMON STOCK	500	\$	35,615.00	\$	40,375.00
MEDTRONIC PLC COM	COMMON STOCK	82	\$	5,840.86	\$	6,621.50
MEDTRONIC PLC COM	COMMON STOCK	40	\$	2,849.20	\$	3,230.00
MEDTRONIC PLC COM	COMMON STOCK	48.66	\$	3,475.40	\$	3,929.38
MEDTRONIC PLC COM	COMMON STOCK	95	\$	6,766.85	\$	7,671.25
MEDTRONIC PLC COM	COMMON STOCK	59	\$	4,202.57	\$	4,764.25
MEDTRONIC PLC COM	COMMON STOCK	127	\$	9,046.21	\$	10,255.25
MEDTRONIC PLC COM	COMMON STOCK	5.29	\$	377.76	\$	427.09
MEDTRONIC PLC COM	COMMON STOCK	8	\$	632.33	\$	646.00

MEDTRONIC PLC COM	COMMON STOCK	104.85	\$	7,488.43	\$	8,466.64
MEDTRONIC PLC COM	COMMON STOCK	44	\$	3,212.55	\$	3,553.00
MEDTRONIC PLC COM	COMMON STOCK	100	\$	7,123.00	\$	8,075.00
MEDTRONIC PLC COM	COMMON STOCK	128	\$	9,329.48	\$	10,336.00
MEDTRONIC PLC COM	COMMON STOCK	113.49	\$	8,105.09	\$	9,164.64
MEDTRONIC PLC COM	COMMON STOCK	6	\$	427.38	\$	484.50
MEDTRONIC PLC COM	COMMON STOCK	41	\$	2,971.00	\$	3,310.75
MEDTRONIC PLC COM	COMMON STOCK	102.25	\$	7,302.51	\$	8,256.45
MEDTRONIC PLC COM	COMMON STOCK	219	\$	15,599.37	\$	17,684.25
MEDTRONIC PLC COM	COMMON STOCK	105	\$	7,479.15	\$	8,478.75
MEDTRONIC PLC COM	COMMON STOCK	50.83	\$	3,629.37	\$	4,104.85
MEDTRONIC PLC COM	COMMON STOCK	27.61	\$	1,971.69	\$	2,229.35
MEDTRONIC PLC COM	COMMON STOCK	2	\$	142.46	\$	161.50
MEDTRONIC PLC COM	COMMON STOCK	4	\$	284.92	\$	323.00
MEDTRONIC PLC COM	COMMON STOCK	40.64	\$	2,901.52	\$	3,281.68
MEEDER MUIRFIELD FUND	MUTUAL FUNDS	943.52	\$	6,455.98	\$	7,114.17
MEGA URANIUM LTD COM	COMMON STOCK	90000	\$	9,144.00	\$	15,300.00
MELCO CROWN ENTERTAINMENT LTD ADR SPONS	COMMON STOCK	0	\$	-	\$	-
MELCO CROWN ENTERTAINMENT LTD ADR SPONS	COMMON STOCK	68	\$	1,485.66	\$	1,974.72
MELCO CROWN ENTERTAINMENT LTD ADR SPONS	COMMON STOCK	273	\$	4,340.70	\$	7,927.92
MELCO CROWN ENTERTAINMENT LTD ADR SPONS	COMMON STOCK	2326	\$	45,195.30	\$	67,547.04
MELCO CROWN ENTERTAINMENT LTD ADR SPONS	COMMON STOCK	100.75	\$	2,071.19	\$	2,925.72
MELCO CROWN ENTERTAINMENT LTD ADR SPONS	COMMON STOCK	259	\$	4,118.10	\$	7,521.36
MELCO CROWN ENTERTAINMENT LTD ADR SPONS	COMMON STOCK	1069.67	\$	17,220.23	\$	31,063.33
MELINTA THERAPEUTICS COM	COMMON STOCK	500	\$	-	\$	7,900.00
MELINTA THERAPEUTICS COM	COMMON STOCK	91	\$	-	\$	1,437.80
MELINTA THERAPEUTICS COM	COMMON STOCK	25	\$	-	\$	395.00
MELINTA THERAPEUTICS COM	COMMON STOCK	200	\$	-	\$	3,160.00
MELINTA THERAPEUTICS COM	COMMON STOCK	1	\$	-	\$	15.80
MELINTA THERAPEUTICS COM	COMMON STOCK	5	\$	-	\$	79.00
MELINTA THERAPEUTICS COM	COMMON STOCK	200	\$	-	\$	3,160.00
MELINTA THERAPEUTICS COM	COMMON STOCK	56	\$	-	\$	884.80
MELLANOX TECHNOLOGIES COM	COMMON STOCK	350	\$	16,284.90	\$	22,645.00
MELLANOX TECHNOLOGIES COM	COMMON STOCK	100	\$	5,684.95	\$	6,470.00
MERCADOLIBRE INC COM	COMMON STOCK	21	\$	5,251.80	\$	6,607.86
MERCADOLIBRE INC COM	COMMON STOCK	250	\$	39,035.00	\$	78,665.00
MERCADOLIBRE INC COM	COMMON STOCK	185	\$	28,885.90	\$	58,212.10
MERCADOLIBRE INC COM	COMMON STOCK	33.41	\$	5,223.07	\$	10,513.73
MERCADOLIBRE INC COM	COMMON STOCK	30.13	\$	5,807.28	\$	9,480.71
MERCADOLIBRE INC COM	COMMON STOCK	25.03	\$	7,012.45	\$	7,875.94
MERCADOLIBRE INC COM	COMMON STOCK	10.01	\$	2,756.60	\$	3,150.06
MERCADOLIBRE INC COM	COMMON STOCK	70	\$	18,618.65	\$	22,026.20
MERCADOLIBRE INC COM	COMMON STOCK	20.06	\$	3,136.37	\$	6,310.51
MERCADOLIBRE INC COM	COMMON STOCK	50	\$	7,807.00	\$	15,733.00
MERCADOLIBRE INC COM	COMMON STOCK	50	\$	7,807.00	\$	15,733.00
MERCADOLIBRE INC COM	COMMON STOCK	26	\$	6,294.87	\$	8,181.16
MERCADOLIBRE INC COM	COMMON STOCK	100	\$	15,614.00	\$	31,466.00
MERCADOLIBRE INC COM	COMMON STOCK	3	\$	468.42	\$	943.98
MERCADOLIBRE INC COM	COMMON STOCK	100.12	\$	23,227.75	\$	31,503.13
MERCADOLIBRE INC COM	COMMON STOCK	104.45	\$	16,309.29	\$	32,867.18
MERCADOLIBRE INC COM	COMMON STOCK	125.34	\$	19,591.03	\$	39,439.48
MERCADOLIBRE INC COM	COMMON STOCK	7	\$	2,009.96	\$	2,202.62
MERCADOLIBRE INC COM	COMMON STOCK	20	\$	3,122.80	\$	6,293.20
MERCADOLIBRE INC COM	COMMON STOCK	22.03	\$	4,226.61	\$	6,930.70
MERCADOLIBRE INC COM	COMMON STOCK	3	\$	754.92	\$	944.61
MERCADOLIBRE INC COM	COMMON STOCK	204.53	\$	31,972.43	\$	64,357.10
MERCADOLIBRE INC COM	COMMON STOCK	25	\$	5,053.65	\$	7,866.50
MERCADOLIBRE INC COM	COMMON STOCK	59.25	\$	11,631.26	\$	18,643.92
MERCADOLIBRE INC COM	COMMON STOCK	35	\$	10,208.85	\$	11,013.10
MERCADOLIBRE INC COM	COMMON STOCK	51	\$	13,143.24	\$	16,047.66
MERCADOLIBRE INC COM	COMMON STOCK	145	\$	22,640.30	\$	45,625.70
MERCADOLIBRE INC COM	COMMON STOCK	45	\$	10,997.55	\$	14,159.70
MERCADOLIBRE INC COM	COMMON STOCK	75.58	\$	11,813.02	\$	23,781.69
MERCADOLIBRE INC COM	COMMON STOCK	111.58	\$	17,440.39	\$	35,111.02
MERCER INTL INC COM	COMMON STOCK	750	\$	7,987.50	\$	10,725.00
MERCK & CO INC. COM	COMMON STOCK	20.92	\$	1,234.19	\$	1,176.89
MERCK & CO INC. COM	COMMON STOCK	68	\$	4,003.16	\$	3,826.36
MERCK & CO INC. COM	COMMON STOCK	21.81	\$	1,286.23	\$	1,227.14
MERCK & CO INC. COM	COMMON STOCK	327.7	\$	19,327.50	\$	18,439.74
MERCK & CO INC. COM	COMMON STOCK	133.86	\$	7,895.31	\$	7,532.47
MERCK & CO INC. COM	COMMON STOCK	50	\$	2,754.71	\$	2,813.50
MERCK & CO INC. COM	COMMON STOCK	21	\$	1,236.27	\$	1,181.67

MERCK & CO INC. COM	COMMON STOCK	50.74	\$	3,294.48	\$	2,855.36
MERCK & CO INC. COM	COMMON STOCK	7	\$	412.09	\$	393.89
MERCK & CO INC. COM	COMMON STOCK	66	\$	3,691.81	\$	3,713.82
MERCK & CO INC. COM	COMMON STOCK	60	\$	3,532.20	\$	3,376.20
MERCK & CO INC. COM	COMMON STOCK	113	\$	6,652.31	\$	6,358.51
MERCK & CO INC. COM	COMMON STOCK	80	\$	4,970.57	\$	4,501.60
MERCK & CO INC. COM	COMMON STOCK	89	\$	4,914.05	\$	5,008.03
MERCK & CO INC. COM	COMMON STOCK	100	\$	5,887.00	\$	5,627.00
MERCK & CO INC. COM	COMMON STOCK	58	\$	3,735.49	\$	3,263.66
MERCK & CO INC. COM	COMMON STOCK	201	\$	11,832.87	\$	11,310.27
MERCK & CO INC. COM	COMMON STOCK	15	\$	883.05	\$	844.05
MERCK & CO INC. COM	COMMON STOCK	119.48	\$	7,046.53	\$	6,723.25
MERCK & CO INC. COM	COMMON STOCK	72	\$	4,332.71	\$	4,051.44
MERCK & CO INC. COM	COMMON STOCK	45	\$	2,799.86	\$	2,532.15
MERCK & CO INC. COM	COMMON STOCK	60	\$	3,532.20	\$	3,376.20
MERCK & CO INC. COM	COMMON STOCK	109	\$	6,416.83	\$	6,133.43
MERCK & CO INC. COM	COMMON STOCK	250	\$	14,717.50	\$	14,067.50
MERCK & CO INC. COM	COMMON STOCK	18	\$	1,059.66	\$	1,012.86
MERCK & CO INC. COM	COMMON STOCK	200	\$	11,117.93	\$	11,254.00
MERCK & CO INC. COM	COMMON STOCK	110	\$	6,475.70	\$	6,189.70
MERCK & CO INC. COM	COMMON STOCK	221.61	\$	13,071.10	\$	12,469.83
MERCK & CO INC. COM	COMMON STOCK	268.3	\$	15,824.36	\$	15,097.02
MERCK & CO INC. COM	COMMON STOCK	206.53	\$	12,177.61	\$	11,621.50
MERCK & CO INC. COM	COMMON STOCK	56.42	\$	3,327.86	\$	3,174.92
MERCK & CO INC. COM	COMMON STOCK	379	\$	22,311.73	\$	21,326.33
MERCK & CO INC. COM	COMMON STOCK	57.92	\$	3,409.57	\$	3,258.99
MERCK & CO INC. COM	COMMON STOCK	300	\$	17,661.00	\$	16,881.00
MERCK & CO INC. COM	COMMON STOCK	78	\$	4,591.86	\$	4,389.06
MERCK & CO INC. COM	COMMON STOCK	410.44	\$	24,208.29	\$	23,095.68
MERCK & CO INC. COM	COMMON STOCK	144	\$	8,509.60	\$	8,102.88
MERCK & CO INC. COM	COMMON STOCK	122.8	\$	7,242.83	\$	6,909.96
MERCK & CO INC. COM	COMMON STOCK	124	\$	7,299.88	\$	6,977.48
MERCK & CO INC. COM	COMMON STOCK	460	\$	27,080.20	\$	25,884.20
MERCK & CO INC. COM	COMMON STOCK	100	\$	5,710.95	\$	5,627.00
MERCK & CO INC. COM	COMMON STOCK	201	\$	11,832.87	\$	11,310.27
MERCK & CO INC. COM	COMMON STOCK	136	\$	8,006.32	\$	7,652.72
MERCK & CO INC. COM	COMMON STOCK	200	\$	12,501.57	\$	11,254.00
MERCK & CO INC. COM	COMMON STOCK	161	\$	9,478.07	\$	9,059.47
MERCK & CO INC. COM	COMMON STOCK	173.1	\$	10,209.32	\$	9,740.11
MERCK & CO INC. COM	COMMON STOCK	15	\$	883.05	\$	844.05
MERCK & CO INC. COM	COMMON STOCK	257.95	\$	15,212.79	\$	14,514.62
MERCK & CO INC. COM	COMMON STOCK	240.65	\$	13,776.19	\$	13,541.43
MERCK & CO INC. COM	COMMON STOCK	64	\$	3,767.68	\$	3,601.28
MERCK & CO INC. COM	COMMON STOCK	573	\$	33,732.51	\$	32,242.71
MERCK & CO INC. COM	COMMON STOCK	100	\$	5,887.00	\$	5,627.00
MERCK & CO INC. COM	COMMON STOCK	112	\$	6,593.44	\$	6,302.24
MERCK & CO INC. COM	COMMON STOCK	1290.4	\$	75,739.79	\$	72,610.64
MERCK & CO INC. COM	COMMON STOCK	35	\$	1,970.73	\$	1,969.45
MERCK & CO INC. COM	COMMON STOCK	365.09	\$	21,533.00	\$	20,543.39
MERCK & CO INC. COM	COMMON STOCK	227.37	\$	13,409.81	\$	12,794.05
MERCK & CO INC. COM	COMMON STOCK	268.84	\$	16,142.34	\$	14,366.97
MERCURY GEN CORP COM	COMMON STOCK	170	\$	10,235.70	\$	9,084.80
MERCURY GEN CORP COM	COMMON STOCK	406.48	\$	24,407.84	\$	21,722.02
MERCURY SYSTEMS INC COM	COMMON STOCK	21	\$	1,008.74	\$	1,078.35
MERCURY SYSTEMS INC COM	COMMON STOCK	100	\$	5,331.95	\$	5,135.00
MERCURY SYSTEMS INC COM	COMMON STOCK	140	\$	6,922.80	\$	7,189.00
MERCURY SYSTEMS INC COM	COMMON STOCK	200	\$	10,268.95	\$	10,270.00
MERCURY SYSTEMS INC COM	COMMON STOCK	50	\$	2,206.45	\$	2,567.50
MERCURY SYSTEMS INC COM	COMMON STOCK	190	\$	8,805.90	\$	9,756.50
MERCURY SYSTEMS INC COM	COMMON STOCK	70	\$	3,103.85	\$	3,594.50
MERCURY SYSTEMS INC COM	COMMON STOCK	10	\$	482.45	\$	513.50
MERCURY SYSTEMS INC COM	COMMON STOCK	94	\$	4,493.45	\$	4,826.90
MERCURY SYSTEMS INC COM	COMMON STOCK	100	\$	3,840.63	\$	5,135.00
MERCURY SYSTEMS INC COM	COMMON STOCK	160	\$	7,508.95	\$	8,216.00
MEREDITH CORP COM	COMMON STOCK	118.16	\$	6,996.31	\$	7,804.47
MEREDITH CORP COM	COMMON STOCK	1.12	\$	66.28	\$	73.98
MERIDIAN BIOSCIENCE INC COM	COMMON STOCK	3000	\$	53,100.00	\$	42,000.00
MERIDIAN BIOSCIENCE INC COM	COMMON STOCK	75.74	\$	1,330.06	\$	1,060.42
MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	1029.45	\$	38,716.20	\$	43,195.72
MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	579.88	\$	21,808.27	\$	24,331.72
MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	249.55	\$	9,384.97	\$	10,471.12
MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	356.68	\$	13,414.67	\$	14,966.21

MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	204.16	\$	7,678.63	\$	8,566.55
MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	502.94	\$	18,914.94	\$	21,103.24
MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	188.99	\$	7,107.80	\$	7,930.10
MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	155.53	\$	5,849.43	\$	6,526.16
MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	988.95	\$	37,022.81	\$	41,496.26
MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	1377.41	\$	51,803.16	\$	57,796.29
MERIDIAN GROWTH FUND	MUTUAL FUNDS	984.94	\$	35,345.08	\$	41,002.97
MERIDIAN GROWTH FUND	MUTUAL FUNDS	447.82	\$	16,070.48	\$	18,642.54
MERIDIAN GROWTH FUND	MUTUAL FUNDS	476.87	\$	17,112.68	\$	19,851.97
MERIDIAN GROWTH FUND	MUTUAL FUNDS	382.66	\$	13,732.01	\$	15,930.14
MERIDIAN GROWTH FUND	MUTUAL FUNDS	130.05	\$	4,667.33	\$	5,414.02
MERIDIAN GROWTH FUND	MUTUAL FUNDS	240.27	\$	8,527.25	\$	10,002.52
MERIDIAN GROWTH FUND	MUTUAL FUNDS	176.28	\$	6,325.95	\$	7,338.58
MERIT MEDICAL SYSTEMS INC COM	COMMON STOCK	80	\$	2,120.00	\$	3,456.00
MERITAGE HOMES CORP COM	COMMON STOCK	20	\$	972.95	\$	1,024.00
MERITOR INC COM	COMMON STOCK	1000	\$	12,420.00	\$	23,460.00
MERITOR INC COM	COMMON STOCK	0	\$	-	\$	-
MERITOR INC COM	COMMON STOCK	400	\$	6,364.95	\$	9,384.00
MERITOR INC COM	COMMON STOCK	1500	\$	18,630.00	\$	35,190.00
MESA LABORATORIES INC COM	COMMON STOCK	8.04	\$	987.12	\$	999.12
MESA LABORATORIES INC COM	COMMON STOCK	18	\$	2,418.93	\$	2,237.40
MESA LABORATORIES INC COM	COMMON STOCK	300	\$	36,825.00	\$	37,290.00
MESA LABORATORIES INC COM	COMMON STOCK	500	\$	61,375.00	\$	62,150.00
MESABI TR COM	COMMON STOCK	1943.42	\$	21,872.09	\$	48,876.91
MESABI TR COM	COMMON STOCK	100	\$	1,070.00	\$	2,515.00
MESABI TR COM	COMMON STOCK	400	\$	5,552.09	\$	10,060.00
MESABI TR COM	COMMON STOCK	55	\$	588.50	\$	1,383.25
MESABI TR COM	COMMON STOCK	114	\$	2,807.39	\$	2,867.10
MESABI TR COM	COMMON STOCK	100	\$	1,070.00	\$	2,515.00
MESABI TR COM	COMMON STOCK	150	\$	1,605.00	\$	3,772.50
MESABI TR COM	COMMON STOCK	309.83	\$	3,486.90	\$	7,792.30
METAL STORM LTD ADR TERMINATION 4/6/16	COMMON STOCK	4700	\$	-	\$	-
METAL STORM LTD ADR TERMINATION 4/6/16	COMMON STOCK	15000	\$	-	\$	-
METAL STORM LTD ADR TERMINATION 4/6/16	COMMON STOCK	200	\$	-	\$	-
METAL STORM LTD ADR TERMINATION 4/6/16	COMMON STOCK	4000	\$	-	\$	-
METANOR RESOURCES INC COM	COMMON STOCK	100	\$	-	\$	54.50
METHANEX CORP COM	COMMON STOCK	200	\$	8,760.00	\$	12,110.00
* METLIFE INC COM	COMMON STOCK	200	\$	10,778.00	\$	10,112.00
* METLIFE INC COM	COMMON STOCK	100	\$	5,080.45	\$	5,056.00
* METLIFE INC COM	COMMON STOCK	140	\$	7,664.28	\$	7,078.40
* METLIFE INC COM	COMMON STOCK	200	\$	10,778.00	\$	10,112.00
* METLIFE INC COM	COMMON STOCK	784	\$	42,249.76	\$	39,639.04
* METLIFE INC COM	COMMON STOCK	20	\$	1,077.80	\$	1,011.20
* METLIFE INC COM	COMMON STOCK	104.24	\$	5,613.99	\$	5,270.37
* METLIFE INC COM	COMMON STOCK	500	\$	26,945.00	\$	25,280.00
* METLIFE INC SENIOR DEBENTURE M/W	BONDS	10	\$	10,863.69	\$	10,293.10
METRO ONE TELECOMMUNICATIONS COM	COMMON STOCK	6	\$	0.02	\$	0.06
METROPOLITAN WEST HIGH YIELD FD CL M	MUTUAL FUNDS	1929.74	\$	18,305.57	\$	18,776.41
METROPOLITAN WEST LOW DUR BOND FD	MUTUAL FUNDS	907.03	\$	7,900.22	\$	7,882.08
METROPOLITAN WEST LOW DUR BOND FD	MUTUAL FUNDS	1265.85	\$	11,025.94	\$	11,000.23
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	16560.47	\$	174,577.38	\$	176,534.63
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	4828.82	\$	50,904.48	\$	51,475.24
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	14700.94	\$	154,974.60	\$	156,711.99
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	1493.03	\$	15,763.23	\$	15,915.71
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	6614.98	\$	69,734.06	\$	70,515.72
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	6210.81	\$	65,472.99	\$	66,207.19
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	21876.48	\$	230,617.89	\$	233,203.31
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	193.92	\$	2,044.26	\$	2,067.19
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	951.84	\$	10,034.07	\$	10,146.65
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	10915.07	\$	115,064.63	\$	116,354.60
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	4703.16	\$	49,579.76	\$	50,135.70
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	2812.52	\$	30,149.31	\$	29,981.41
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	619.79	\$	6,491.01	\$	6,606.99
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	2519.16	\$	26,556.46	\$	26,854.19
METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	1886.84	\$	19,888.84	\$	20,113.70
METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	1871.44	\$	22,125.44	\$	22,363.73
METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	6025.2	\$	71,706.90	\$	72,001.13
METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	16557.96	\$	196,247.43	\$	197,867.66
METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	1542.13	\$	18,232.39	\$	18,428.43
METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	466.2	\$	5,511.84	\$	5,571.05

METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	3789.6	\$	45,399.65	\$	45,285.66
METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	34846.72	\$	412,341.62	\$	416,418.26
METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	10186.44	\$	121,832.40	\$	121,727.99
METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	16892.86	\$	199,886.00	\$	201,869.64
METTLER-TOLEDO INTERNATIONAL COM	COMMON STOCK	10	\$	4,185.60	\$	6,195.20
METTLER-TOLEDO INTERNATIONAL COM	COMMON STOCK	10	\$	6,017.95	\$	6,195.20
METTLER-TOLEDO INTERNATIONAL COM	COMMON STOCK	15	\$	6,278.40	\$	9,292.80
MF GLOBAL HOLDINGS LTD COM	COMMON STOCK	400	\$	-	\$	-
MF GLOBAL HOLDINGS LTD COM	COMMON STOCK	1500	\$	-	\$	-
MFA FINANCIAL INC COM	COMMON STOCK	2296.39	\$	17,554.25	\$	18,187.41
MFA FINANCIAL INC COM	COMMON STOCK	261	\$	1,991.43	\$	2,067.12
MFA FINANCIAL INC COM	COMMON STOCK	2253	\$	17,190.39	\$	17,843.76
MFA FINANCIAL INC COM	COMMON STOCK	1103.03	\$	8,460.73	\$	8,735.99
MFA FINANCIAL INC COM	COMMON STOCK	1200	\$	10,028.62	\$	9,504.00
MFA FINANCIAL INC COM	COMMON STOCK	2007	\$	15,313.41	\$	15,895.44
MFA FINANCIAL INC COM	COMMON STOCK	2514	\$	19,227.43	\$	19,910.88
MFA FINANCIAL INC COM	COMMON STOCK	1000	\$	7,630.00	\$	7,920.00
MFA FINANCIAL INC COM	COMMON STOCK	8700	\$	70,213.95	\$	68,904.00
MFA FINANCIAL INC COM	COMMON STOCK	6805.54	\$	52,201.56	\$	53,899.88
MFA FINANCIAL INC PERPETUAL PFD STK CALLABL	PREFERRED STOCK	528.32	\$	12,779.58	\$	13,366.42
MFC BANCORP LTD COM	COMMON STOCK	48	\$	-	\$	373.92
MFC BANCORP LTD COM	COMMON STOCK	43	\$	-	\$	334.97
MFS CORE EQUITY R6	MUTUAL FUNDS	1067.13	\$	30,144.19	\$	34,884.41
MFS EMERGING MKTS DEBT A	MUTUAL FUNDS	462.52	\$	6,674.55	\$	6,984.08
MFS GOVT MKTS INCOME TR SH BEN INT	COMMON STOCK	600	\$	2,992.89	\$	2,874.00
MFS INTER INCOME TR SH BEN INT	COMMON STOCK	300	\$	1,302.48	\$	1,245.00
MFS INTERMEDIATE HIGH INC FND SH BEN INT	COMMON STOCK	406.41	\$	1,161.00	\$	1,194.84
MFS INTERMEDIATE HIGH INC FND SH BEN INT	COMMON STOCK	1000	\$	2,844.95	\$	2,940.00
MFS INTERNATIONAL GROWTH R6	MUTUAL FUNDS	419.72	\$	11,052.03	\$	14,173.78
MFS INTERNATIONAL VALUE I	MUTUAL FUNDS	153.05	\$	5,624.56	\$	6,927.22
MFS INTL DIVERSIFICATION A	MUTUAL FUNDS	925.47	\$	14,279.60	\$	18,222.52
MFS INTL NEW DISCOVERY A	MUTUAL FUNDS	2752.8	\$	74,892.34	\$	95,632.20
MFS INTL NEW DISCOVERY A	MUTUAL FUNDS	1101.59	\$	29,946.99	\$	38,269.38
MFS MASS INVESTORS GR STK A	MUTUAL FUNDS	911.17	\$	21,319.75	\$	25,339.53
MFS MASS INVESTORS TRUST B	MUTUAL FUNDS	453.76	\$	12,454.05	\$	14,175.43
MFS MID CAP VALUE R6	MUTUAL FUNDS	376.56	\$	8,193.78	\$	8,965.99
MFS RESEARCH I	MUTUAL FUNDS	1931.04	\$	74,201.22	\$	83,382.09
MFS STRATEGIC INCOME A	MUTUAL FUNDS	3807.43	\$	24,685.68	\$	25,243.27
MFS UTILITIES A	MUTUAL FUNDS	1662.18	\$	30,108.27	\$	33,526.11
MFS UTILITIES R6	MUTUAL FUNDS	284.94	\$	5,182.89	\$	5,772.95
MGC DIAGNOSTIC CORP CSH MRG \$11.03/SH 1/2/1E	COMMON STOCK	9891	\$	108,803.25	\$	108,504.27
MGD PORTFOLIO SERIES MUHLENKAMP FUND	MUTUAL FUNDS	232.16	\$	11,320.17	\$	12,817.28
MGD PORTFOLIO SERIES NUANCE CONCENTRATE	MUTUAL FUNDS	216.93	\$	3,074.75	\$	3,182.39
MGD PORTFOLIO SERIES TORTOISE MLP & PIPELIN	MUTUAL FUNDS	151.47	\$	2,108.38	\$	2,028.24
MGD PORTFOLIO SERIES TORTOISE SELECT OPP I	MUTUAL FUNDS	265.73	\$	2,686.56	\$	2,540.41
MGE ENERGY INC COM	COMMON STOCK	333.3	\$	21,762.08	\$	21,031.04
MGE ENERGY INC COM	COMMON STOCK	350	\$	22,855.00	\$	22,085.00
MGIC INVT CORP WIS COM	COMMON STOCK	0	\$	-	\$	-
MGIC INVT CORP WIS COM	COMMON STOCK	100	\$	1,101.28	\$	1,411.00
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	500	\$	14,415.00	\$	16,695.00
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1495	\$	43,100.85	\$	49,918.05
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	500	\$	14,415.00	\$	16,695.00
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1500	\$	43,245.00	\$	50,085.00
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	501.66	\$	16,599.95	\$	16,750.39
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	100	\$	2,883.00	\$	3,339.00
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	300	\$	8,649.00	\$	10,017.00
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	490	\$	14,126.70	\$	16,361.10
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1000	\$	28,830.00	\$	33,390.00
MGP INGREDIENTS INC COM	COMMON STOCK	50	\$	2,499.00	\$	3,844.00
MICHAEL KORS HOLDINGS COM	COMMON STOCK	144	\$	6,189.12	\$	9,064.80
MICHAEL KORS HOLDINGS COM	COMMON STOCK	155	\$	6,661.90	\$	9,757.25
MICHAEL KORS HOLDINGS COM	COMMON STOCK	20	\$	859.60	\$	1,259.00
MICHAEL KORS HOLDINGS COM	COMMON STOCK	100	\$	4,348.95	\$	6,295.00
MICHAEL KORS HOLDINGS COM	COMMON STOCK	235	\$	14,523.25	\$	14,793.25
MICHAEL KORS HOLDINGS COM	COMMON STOCK	150	\$	6,447.00	\$	9,442.50
MICHAEL KORS HOLDINGS COM	COMMON STOCK	20	\$	859.60	\$	1,259.00
MICHAEL KORS HOLDINGS COM	COMMON STOCK	215	\$	9,240.70	\$	13,534.25
MICHAEL KORS HOLDINGS COM	COMMON STOCK	1050	\$	45,129.00	\$	66,097.50
MICHAELS COS INC COM	COMMON STOCK	200	\$	3,818.93	\$	4,838.00
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOF	COMMON STOCK	30	\$	-	\$	1,007.70
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOF	COMMON STOCK	17	\$	-	\$	571.03
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOF	COMMON STOCK	15	\$	-	\$	503.85

MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	32	\$	-	\$	1,074.88
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	72	\$	-	\$	2,418.48
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	44	\$	-	\$	1,477.96
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	5	\$	-	\$	167.95
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	28	\$	-	\$	940.52
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	15	\$	-	\$	503.85
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	10	\$	-	\$	335.90
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	76	\$	-	\$	2,552.84
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	9	\$	-	\$	302.31
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	76	\$	-	\$	2,552.84
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	144	\$	-	\$	4,836.96
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	31	\$	-	\$	1,041.29
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	13	\$	-	\$	436.67
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	16	\$	-	\$	537.44
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	103	\$	-	\$	3,459.77
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	27	\$	-	\$	906.93
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	13	\$	-	\$	436.67
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	13	\$	-	\$	436.67
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	15	\$	-	\$	503.85
MICRO FOCUS INTERNATIONAL PLC ADR SPONSOFCOMMON STOCK	19	\$	-	\$	638.21
MICROBOT MEDICAL INC COM	21	\$	128.10	\$	21.42
MICROBOT MEDICAL INC COM	1	\$	6.10	\$	1.02
MICROBOT MEDICAL INC COM	21000	\$	28,263.56	\$	21,420.00
MICROBOT MEDICAL INC COM	24	\$	146.40	\$	24.48
MICROBOT MEDICAL INC COM	34	\$	207.40	\$	34.68
MICROBOT MEDICAL INC COM	19	\$	115.90	\$	19.38
MICROBOT MEDICAL INC COM	1	\$	6.10	\$	1.02
MICROCHIP TECHNOLOGY INC COM	200	\$	18,184.90	\$	17,576.00
MICROCHIP TECHNOLOGY INC COM	23	\$	1,475.45	\$	2,021.24
MICROCHIP TECHNOLOGY INC COM	50	\$	3,207.50	\$	4,394.00
MICROCHIP TECHNOLOGY INC COM	1	\$	64.15	\$	87.88
MICROCHIP TECHNOLOGY INC COM	110	\$	9,629.92	\$	9,666.80
MICROCHIP TECHNOLOGY INC COM	23	\$	1,475.45	\$	2,021.24
MICROCHIP TECHNOLOGY INC COM	50	\$	3,803.94	\$	4,394.00
MICROCHIP TECHNOLOGY INC COM	10	\$	735.65	\$	878.80
MICROCHIP TECHNOLOGY INC COM	875.97	\$	56,473.57	\$	76,980.24
MICROCHIP TECHNOLOGY INC COM	400	\$	36,644.95	\$	35,152.00
MICROCHIP TECHNOLOGY INC COM	22	\$	1,928.94	\$	1,933.36
MICROCHIP TECHNOLOGY INC COM	2	\$	128.30	\$	175.76
MICRON TECHNOLOGY INC COM	2000	\$	43,840.00	\$	82,240.00
MICRON TECHNOLOGY INC COM	500	\$	16,748.11	\$	20,560.00
MICRON TECHNOLOGY INC COM	250	\$	9,238.36	\$	10,280.00
MICRON TECHNOLOGY INC COM	270	\$	7,914.10	\$	11,102.40
MICRON TECHNOLOGY INC COM	1000	\$	21,920.00	\$	41,120.00
MICRON TECHNOLOGY INC COM	69	\$	2,947.80	\$	2,837.28
MICRON TECHNOLOGY INC COM	241	\$	10,224.55	\$	9,909.92
MICRON TECHNOLOGY INC COM	0	\$	-	\$	-
MICRON TECHNOLOGY INC COM	75	\$	1,986.13	\$	3,084.00
MICRON TECHNOLOGY INC COM	40	\$	876.80	\$	1,644.80
MICRON TECHNOLOGY INC COM	1000	\$	21,920.00	\$	41,120.00
MICRON TECHNOLOGY INC COM	980	\$	33,978.74	\$	40,297.60
MICRON TECHNOLOGY INC COM	200	\$	4,384.00	\$	8,224.00
MICRON TECHNOLOGY INC COM	500	\$	22,380.76	\$	20,560.00
MICRON TECHNOLOGY INC COM	190	\$	8,858.95	\$	7,812.80
MICRON TECHNOLOGY INC COM	120	\$	4,289.56	\$	4,934.40
MICRON TECHNOLOGY INC COM	100	\$	2,652.95	\$	4,112.00
MICRON TECHNOLOGY INC COM	100	\$	2,638.45	\$	4,112.00
MICRON TECHNOLOGY INC COM	50	\$	2,122.45	\$	2,056.00
MICRON TECHNOLOGY INC COM	4100	\$	93,235.89	\$	168,592.00
MICRON TECHNOLOGY INC COM	1600	\$	51,346.30	\$	65,792.00
MICRON TECHNOLOGY INC COM	252	\$	5,523.84	\$	10,362.24
MICRON TECHNOLOGY INC COM	1400	\$	53,027.18	\$	57,568.00
MICRON TECHNOLOGY INC COM	20	\$	813.65	\$	822.40
MICRON TECHNOLOGY INC COM	1150	\$	28,856.86	\$	47,288.00
MICRON TECHNOLOGY INC COM	738	\$	20,762.22	\$	30,346.56
MICRON TECHNOLOGY INC COM	200	\$	5,086.52	\$	8,224.00
MICRON TECHNOLOGY INC COM	1000	\$	24,072.29	\$	41,120.00
MICRON TECHNOLOGY INC COM	451	\$	14,823.76	\$	18,545.12
MICRON TECHNOLOGY INC COM	20	\$	557.96	\$	822.40
MICRON TECHNOLOGY INC COM	1000	\$	30,964.90	\$	41,120.00
MICRON TECHNOLOGY INC COM	350	\$	7,672.00	\$	14,392.00
MICRON TECHNOLOGY INC COM	296	\$	14,497.11	\$	12,171.52

MICRON TECHNOLOGY INC COM	COMMON STOCK	1075	\$	23,564.00	\$	44,204.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	470	\$	10,302.40	\$	19,326.40
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$	3,428.91	\$	4,112.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	235	\$	8,053.28	\$	9,663.20
MICRON TECHNOLOGY INC COM	COMMON STOCK	5	\$	109.60	\$	205.60
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$	5,461.89	\$	8,224.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	34	\$	907.71	\$	1,398.08
MICRON TECHNOLOGY INC COM	COMMON STOCK	39	\$	1,526.65	\$	1,603.68
MICRON TECHNOLOGY INC COM	COMMON STOCK	1000	\$	27,821.95	\$	41,120.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$	2,202.98	\$	4,112.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	500	\$	20,481.30	\$	20,560.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	902	\$	40,820.35	\$	37,090.24
MICRON TECHNOLOGY INC COM	COMMON STOCK	3000	\$	100,138.86	\$	123,360.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	500	\$	21,048.10	\$	20,560.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	97	\$	3,590.57	\$	3,988.64
MICRON TECHNOLOGY INC COM	COMMON STOCK	70	\$	2,017.00	\$	2,878.40
MICRON TECHNOLOGY INC COM	COMMON STOCK	725	\$	32,524.50	\$	29,812.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	564	\$	24,560.05	\$	23,191.68
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$	4,384.00	\$	8,224.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	44	\$	1,459.10	\$	1,809.28
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$	9,553.95	\$	8,224.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	400	\$	10,664.95	\$	16,448.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$	5,866.95	\$	8,224.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	150	\$	3,288.00	\$	6,168.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	403	\$	16,352.54	\$	16,571.36
MICRON TECHNOLOGY INC COM	COMMON STOCK	10	\$	241.65	\$	411.20
MICRON TECHNOLOGY INC COM	COMMON STOCK	150	\$	3,557.69	\$	6,168.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	470	\$	12,837.02	\$	19,326.40
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$	8,462.95	\$	8,224.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$	4,358.95	\$	4,112.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	1250	\$	35,706.38	\$	51,400.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	300	\$	14,284.76	\$	12,336.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	700	\$	15,344.00	\$	28,784.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$	4,257.57	\$	4,112.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	92	\$	4,076.51	\$	3,783.04
MICRON TECHNOLOGY INC COM	COMMON STOCK	455	\$	20,024.95	\$	18,709.60
MICRON TECHNOLOGY INC COM	COMMON STOCK	25	\$	548.00	\$	1,028.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$	2,192.00	\$	4,112.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	800	\$	26,799.29	\$	32,896.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	65	\$	3,026.80	\$	2,672.80
MICRON TECHNOLOGY INC COM	COMMON STOCK	2000	\$	43,840.00	\$	82,240.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	625	\$	14,876.70	\$	25,700.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	440	\$	16,117.32	\$	18,092.80
MICROSEMI CORP COM	COMMON STOCK	310	\$	16,730.70	\$	16,011.50
MICROSEMI CORP COM	COMMON STOCK	46	\$	2,482.62	\$	2,375.90
MICROSEMI CORP COM	COMMON STOCK	31	\$	1,673.07	\$	1,601.15
MICROSEMI CORP COM	COMMON STOCK	50	\$	2,534.95	\$	2,582.50
MICROSOFT CORP COM	COMMON STOCK	253.9	\$	17,295.30	\$	21,718.78
MICROSOFT CORP COM	COMMON STOCK	150	\$	12,453.90	\$	12,831.00
MICROSOFT CORP COM	COMMON STOCK	109	\$	6,773.26	\$	9,323.86
MICROSOFT CORP COM	COMMON STOCK	94	\$	5,841.16	\$	8,040.76
MICROSOFT CORP COM	COMMON STOCK	200.98	\$	12,539.56	\$	17,191.57
MICROSOFT CORP COM	COMMON STOCK	157.35	\$	9,816.75	\$	13,459.46
MICROSOFT CORP COM	COMMON STOCK	60.61	\$	3,777.75	\$	5,184.15
MICROSOFT CORP COM	COMMON STOCK	655.36	\$	40,887.55	\$	56,059.41
MICROSOFT CORP COM	COMMON STOCK	205	\$	12,738.70	\$	17,535.70
MICROSOFT CORP COM	COMMON STOCK	240	\$	14,913.60	\$	20,529.60
MICROSOFT CORP COM	COMMON STOCK	3	\$	186.42	\$	256.62
MICROSOFT CORP COM	COMMON STOCK	74.03	\$	4,618.56	\$	6,332.36
MICROSOFT CORP COM	COMMON STOCK	273	\$	16,964.22	\$	23,352.42
MICROSOFT CORP COM	COMMON STOCK	481	\$	29,889.34	\$	41,144.74
MICROSOFT CORP COM	COMMON STOCK	1000	\$	62,140.00	\$	85,540.00
MICROSOFT CORP COM	COMMON STOCK	246.94	\$	15,475.17	\$	21,123.50
MICROSOFT CORP COM	COMMON STOCK	177.19	\$	12,481.34	\$	15,157.17
MICROSOFT CORP COM	COMMON STOCK	10	\$	621.40	\$	855.40
MICROSOFT CORP COM	COMMON STOCK	101.01	\$	7,473.17	\$	8,640.14
MICROSOFT CORP COM	COMMON STOCK	450	\$	27,963.00	\$	38,493.00
MICROSOFT CORP COM	COMMON STOCK	250	\$	18,618.86	\$	21,385.00
MICROSOFT CORP COM	COMMON STOCK	130	\$	8,078.20	\$	11,120.20
MICROSOFT CORP COM	COMMON STOCK	44	\$	2,734.16	\$	3,763.76
MICROSOFT CORP COM	COMMON STOCK	61	\$	3,790.54	\$	5,217.94
MICROSOFT CORP COM	COMMON STOCK	300	\$	22,067.75	\$	25,662.00

MICROSOFT CORP COM	COMMON STOCK	174	\$	10,812.36	\$	14,883.96
MICROSOFT CORP COM	COMMON STOCK	200	\$	17,134.25	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	1012.71	\$	69,156.58	\$	86,627.56
MICROSOFT CORP COM	COMMON STOCK	221.2	\$	13,799.67	\$	18,921.11
MICROSOFT CORP COM	COMMON STOCK	177.88	\$	11,097.43	\$	15,215.43
MICROSOFT CORP COM	COMMON STOCK	116	\$	7,208.24	\$	9,922.64
MICROSOFT CORP COM	COMMON STOCK	35	\$	2,598.27	\$	2,993.90
MICROSOFT CORP COM	COMMON STOCK	48	\$	2,982.72	\$	4,105.92
MICROSOFT CORP COM	COMMON STOCK	1000	\$	86,809.95	\$	85,540.00
MICROSOFT CORP COM	COMMON STOCK	605	\$	37,738.65	\$	51,751.70
MICROSOFT CORP COM	COMMON STOCK	100	\$	7,353.30	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	57	\$	3,541.98	\$	4,875.78
MICROSOFT CORP COM	COMMON STOCK	79.22	\$	4,941.04	\$	6,776.22
MICROSOFT CORP COM	COMMON STOCK	75	\$	5,040.42	\$	6,415.50
MICROSOFT CORP COM	COMMON STOCK	160	\$	13,502.55	\$	13,686.40
MICROSOFT CORP COM	COMMON STOCK	206	\$	12,800.84	\$	17,621.24
MICROSOFT CORP COM	COMMON STOCK	1442.34	\$	89,986.86	\$	123,377.68
MICROSOFT CORP COM	COMMON STOCK	227	\$	14,105.78	\$	19,417.58
MICROSOFT CORP COM	COMMON STOCK	311.36	\$	20,085.30	\$	26,633.39
MICROSOFT CORP COM	COMMON STOCK	200	\$	12,428.00	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	200	\$	12,428.00	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,504.45	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	1435	\$	100,117.73	\$	122,749.90
MICROSOFT CORP COM	COMMON STOCK	278	\$	23,126.68	\$	23,780.12
MICROSOFT CORP COM	COMMON STOCK	103.47	\$	6,455.21	\$	8,850.48
MICROSOFT CORP COM	COMMON STOCK	12.16	\$	833.86	\$	1,040.25
MICROSOFT CORP COM	COMMON STOCK	50	\$	3,432.48	\$	4,277.00
MICROSOFT CORP COM	COMMON STOCK	275	\$	17,088.50	\$	23,523.50
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,214.00	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,214.00	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	687.29	\$	42,880.06	\$	58,790.53
MICROSOFT CORP COM	COMMON STOCK	50.78	\$	3,334.69	\$	4,343.72
MICROSOFT CORP COM	COMMON STOCK	97	\$	6,027.58	\$	8,297.38
MICROSOFT CORP COM	COMMON STOCK	505.04	\$	35,234.54	\$	43,200.69
MICROSOFT CORP COM	COMMON STOCK	160	\$	10,314.76	\$	13,686.40
MICROSOFT CORP COM	COMMON STOCK	41.67	\$	2,600.05	\$	3,564.79
MICROSOFT CORP COM	COMMON STOCK	200	\$	16,714.99	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	76	\$	5,953.43	\$	6,501.04
MICROSOFT CORP COM	COMMON STOCK	401.94	\$	33,177.17	\$	34,381.95
MICROSOFT CORP COM	COMMON STOCK	46	\$	2,858.44	\$	3,934.84
MICROSOFT CORP COM	COMMON STOCK	27.27	\$	2,021.51	\$	2,332.85
MICROSOFT CORP COM	COMMON STOCK	400	\$	27,765.67	\$	34,216.00
MICROSOFT CORP COM	COMMON STOCK	3543	\$	220,162.02	\$	303,068.22
MICROSOFT CORP COM	COMMON STOCK	149.64	\$	9,336.12	\$	12,800.38
MICROSOFT CORP COM	COMMON STOCK	68	\$	4,225.52	\$	5,816.72
MICROSOFT CORP COM	COMMON STOCK	1300	\$	94,941.90	\$	111,202.00
MICROSOFT CORP COM	COMMON STOCK	182.01	\$	11,550.18	\$	15,568.96
MICROSOFT CORP COM	COMMON STOCK	1000	\$	86,655.85	\$	85,540.00
MICROSOFT CORP COM	COMMON STOCK	160	\$	9,942.40	\$	13,686.40
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,954.95	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	137	\$	8,513.18	\$	11,718.98
MICROSOFT CORP COM	COMMON STOCK	203.12	\$	13,108.28	\$	17,374.97
MICROSOFT CORP COM	COMMON STOCK	348	\$	21,624.72	\$	29,767.92
MICROSOFT CORP COM	COMMON STOCK	113	\$	7,021.82	\$	9,666.02
MICROSOFT CORP COM	COMMON STOCK	400	\$	24,856.00	\$	34,216.00
MICROSOFT CORP COM	COMMON STOCK	90.66	\$	5,656.12	\$	7,754.97
MICROSOFT CORP COM	COMMON STOCK	232.8	\$	14,524.24	\$	19,913.63
MICROSOFT CORP COM	COMMON STOCK	130	\$	8,381.59	\$	11,120.20
MICROSOFT CORP COM	COMMON STOCK	3.26	\$	202.59	\$	278.69
MICROSOFT CORP COM	COMMON STOCK	400	\$	24,856.00	\$	34,216.00
MICROSOFT CORP COM	COMMON STOCK	250	\$	15,535.00	\$	21,385.00
MICROSOFT CORP COM	COMMON STOCK	1176.54	\$	73,110.35	\$	100,641.49
MICROSOFT CORP COM	COMMON STOCK	2993.27	\$	186,749.41	\$	256,044.57
MICROSOFT CORP COM	COMMON STOCK	21.84	\$	1,362.84	\$	1,868.45
MICROSOFT CORP COM	COMMON STOCK	1.32	\$	112.90	\$	113.08
MICROSOFT CORP COM	COMMON STOCK	311	\$	19,325.54	\$	26,602.94
MICROSOFT CORP COM	COMMON STOCK	566.77	\$	35,360.38	\$	48,481.33
MICROSOFT CORP COM	COMMON STOCK	30	\$	1,864.20	\$	2,566.20
MICROSOFT CORP COM	COMMON STOCK	736.76	\$	45,965.84	\$	63,022.11
MICROSOFT CORP COM	COMMON STOCK	124.52	\$	7,769.23	\$	10,651.27
MICROSOFT CORP COM	COMMON STOCK	507	\$	31,504.98	\$	43,368.78
MICROSOFT CORP COM	COMMON STOCK	15.09	\$	1,176.30	\$	1,290.71

MICROSOFT CORP COM	COMMON STOCK	43.43	\$	2,709.63	\$	3,715.09
MICROSOFT CORP COM	COMMON STOCK	120	\$	7,456.80	\$	10,264.80
MICROSOFT CORP COM	COMMON STOCK	1000	\$	62,140.00	\$	85,540.00
MICROSOFT CORP COM	COMMON STOCK	600	\$	48,604.95	\$	51,324.00
MICROSOFT CORP COM	COMMON STOCK	41	\$	2,547.74	\$	3,507.14
MICROSOFT CORP COM	COMMON STOCK	209	\$	12,987.26	\$	17,877.86
MICROSOFT CORP COM	COMMON STOCK	75	\$	6,225.82	\$	6,415.50
MICROSOFT CORP COM	COMMON STOCK	32	\$	1,988.48	\$	2,737.28
MICROSOFT CORP COM	COMMON STOCK	150	\$	10,928.10	\$	12,831.00
MICROSOFT CORP COM	COMMON STOCK	1	\$	62.14	\$	85.54
MICROSOFT CORP COM	COMMON STOCK	100	\$	8,519.95	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	2500	\$	214,704.21	\$	213,850.00
MICROSOFT CORP COM	COMMON STOCK	219	\$	13,608.66	\$	18,733.26
MICROSOFT CORP COM	COMMON STOCK	36	\$	2,596.95	\$	3,079.44
MICROSOFT CORP COM	COMMON STOCK	255.65	\$	15,950.69	\$	21,868.56
MICROSOFT CORP COM	COMMON STOCK	348	\$	21,624.72	\$	29,767.92
MICROSOFT CORP COM	COMMON STOCK	150	\$	9,321.00	\$	12,831.00
MICROSOFT CORP COM	COMMON STOCK	100	\$	7,303.69	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	131.23	\$	8,187.45	\$	11,225.50
MICROSOFT CORP COM	COMMON STOCK	240.3	\$	14,992.12	\$	20,555.18
MICROSOFT CORP COM	COMMON STOCK	55	\$	3,417.70	\$	4,704.70
MICROSOFT CORP COM	COMMON STOCK	606	\$	37,656.84	\$	51,837.24
MICROSOFT CORP COM	COMMON STOCK	1	\$	81.81	\$	85.54
MICROSOFT CORP COM	COMMON STOCK	435.8	\$	27,189.69	\$	37,278.08
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,214.00	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,449.95	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	441	\$	27,403.74	\$	37,723.14
MICROSOFT CORP COM	COMMON STOCK	150	\$	10,627.95	\$	12,831.00
MICROSOFT CORP COM	COMMON STOCK	30.15	\$	2,278.05	\$	2,578.69
MICROSOFT CORP COM	COMMON STOCK	101.56	\$	6,529.08	\$	8,687.44
MICROSOFT CORP COM	COMMON STOCK	1006	\$	62,512.84	\$	86,053.24
MICROSOFT CORP COM	COMMON STOCK	1503.32	\$	94,424.42	\$	128,594.16
MICROSOFT CORP COM	COMMON STOCK	69	\$	4,287.66	\$	5,902.26
MICROSOFT CORP COM	COMMON STOCK	142	\$	8,859.00	\$	12,146.25
MICROSOFT CORP COM	COMMON STOCK	110	\$	6,835.40	\$	9,409.40
MICROSOFT CORP COM	COMMON STOCK	3	\$	195.28	\$	256.62
MICROSOFT CORP COM	COMMON STOCK	150.49	\$	11,529.31	\$	12,872.49
MICROSOFT CORP COM	COMMON STOCK	235.93	\$	14,719.49	\$	20,181.37
MICROSOFT CORP COM	COMMON STOCK	40.39	\$	2,519.23	\$	3,454.88
MICROSOFT CORP COM	COMMON STOCK	75	\$	6,252.03	\$	6,415.50
MICROSOFT CORP COM	COMMON STOCK	29.13	\$	1,817.15	\$	2,491.44
MICROSOFT CORP COM	COMMON STOCK	600	\$	37,284.00	\$	51,324.00
MICROSOFT CORP COM	COMMON STOCK	25	\$	1,982.91	\$	2,138.50
MICROSOFT CORP COM	COMMON STOCK	10	\$	621.40	\$	855.40
MICROSOFT CORP COM	COMMON STOCK	1000	\$	62,140.00	\$	85,540.00
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,214.00	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	10	\$	621.40	\$	855.40
MICROSOFT CORP COM	COMMON STOCK	95	\$	5,903.30	\$	8,126.30
MICROSOFT CORP COM	COMMON STOCK	45.53	\$	2,840.30	\$	3,894.29
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,557.95	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	64	\$	3,976.96	\$	5,474.56
MICROSOFT CORP COM	COMMON STOCK	119.06	\$	7,428.51	\$	10,184.14
MICROSOFT CORP COM	COMMON STOCK	32.77	\$	2,044.46	\$	2,803.06
MICROSOFT CORP COM	COMMON STOCK	200.97	\$	15,627.95	\$	17,190.97
MICROSOFT CORP COM	COMMON STOCK	48	\$	2,982.72	\$	4,105.92
MICROSOFT CORP COM	COMMON STOCK	297.1	\$	18,535.77	\$	25,413.76
MICROSOFT CORP COM	COMMON STOCK	50	\$	3,511.24	\$	4,277.00
MICROSOFT CORP COM	COMMON STOCK	70	\$	5,878.30	\$	5,987.80
MICROSOFT CORP COM	COMMON STOCK	668.2	\$	41,663.90	\$	57,157.83
MICROSOFT CORP COM	COMMON STOCK	5.08	\$	335.98	\$	434.29
MICROSOFT CORP COM	COMMON STOCK	94.59	\$	5,900.91	\$	8,091.40
MICROSOFT CORP COM	COMMON STOCK	200	\$	16,070.19	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	131.82	\$	8,220.77	\$	11,275.54
MICROSOFT CORP COM	COMMON STOCK	113	\$	7,021.82	\$	9,666.02
MICROSOFT CORP COM	COMMON STOCK	1000	\$	62,140.00	\$	85,540.00
MICROSOFT CORP COM	COMMON STOCK	120	\$	7,456.80	\$	10,264.80
MICROSOFT CORP COM	COMMON STOCK	1108.56	\$	69,162.06	\$	94,826.48
MICROSOFT CORP COM	COMMON STOCK	522	\$	32,437.08	\$	44,651.88
MICROSOFT CORP COM	COMMON STOCK	200	\$	16,933.95	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	62.09	\$	3,873.83	\$	5,311.26
MICROSOFT CORP COM	COMMON STOCK	4.09	\$	255.60	\$	349.60
MICROSOFT CORP COM	COMMON STOCK	10	\$	621.40	\$	855.40

MICROSOFT CORP COM	COMMON STOCK	41	\$	2,547.74	\$	3,507.14
MICROSOFT CORP COM	COMMON STOCK	75	\$	5,622.58	\$	6,415.50
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,214.00	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	297	\$	18,455.58	\$	25,405.38
MICROSOFT CORP COM	COMMON STOCK	300	\$	18,642.00	\$	25,662.00
MICROSOFT CORP COM	COMMON STOCK	20	\$	1,664.35	\$	1,710.80
MICROSOFT CORP COM	COMMON STOCK	53.52	\$	3,338.54	\$	4,578.19
MICROSOFT CORP COM	COMMON STOCK	160	\$	9,942.40	\$	13,686.40
MICROSOFT CORP COM	COMMON STOCK	440	\$	27,341.60	\$	37,637.60
MICROSOFT CORP COM	COMMON STOCK	408	\$	25,353.12	\$	34,900.32
MICROSOFT CORP COM	COMMON STOCK	143	\$	8,886.02	\$	12,232.22
MICROSOFT CORP COM	COMMON STOCK	76	\$	4,722.64	\$	6,501.04
MICROSOFT CORP COM	COMMON STOCK	504.02	\$	36,668.68	\$	43,114.04
MICROSOFT CORP COM	COMMON STOCK	200	\$	13,003.37	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	60	\$	3,728.40	\$	5,132.40
MICROSOFT CORP COM	COMMON STOCK	531	\$	32,996.34	\$	45,421.74
MICROSOFT CORP COM	COMMON STOCK	400	\$	29,182.96	\$	34,216.00
MICROSOFT CORP COM	COMMON STOCK	75.36	\$	6,375.79	\$	6,446.64
MICROSOFT CORP COM	COMMON STOCK	233.39	\$	14,561.01	\$	19,964.10
MICROSOFT CORP COM	COMMON STOCK	275	\$	17,088.50	\$	23,523.50
MICROSOFT CORP COM	COMMON STOCK	100	\$	6,214.00	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	109.23	\$	6,814.59	\$	9,343.28
MICROSOFT CORP COM	COMMON STOCK	31.68	\$	1,976.93	\$	2,709.65
MICROSOFT CORP COM	COMMON STOCK	200	\$	12,428.00	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	145	\$	9,010.30	\$	12,403.30
MICROSOFT CORP COM	COMMON STOCK	85	\$	5,281.90	\$	7,270.90
MICROSOFT CORP COM	COMMON STOCK	330.18	\$	20,599.86	\$	28,243.77
MICROSOFT CORP COM	COMMON STOCK	147.46	\$	9,199.21	\$	12,613.56
MICROSOFT CORP COM	COMMON STOCK	343	\$	25,114.27	\$	29,340.22
MICROSOFT CORP COM	COMMON STOCK	29	\$	2,289.72	\$	2,480.66
MICROSOFT CORP COM	COMMON STOCK	294.41	\$	18,368.32	\$	25,184.17
MICROSOFT CORP COM	COMMON STOCK	300	\$	18,642.00	\$	25,662.00
MICROSOFT CORP COM	COMMON STOCK	25	\$	1,553.50	\$	2,138.50
MICROSOFT CORP COM	COMMON STOCK	108	\$	6,711.12	\$	9,238.32
MICROSOFT CORP COM	COMMON STOCK	400	\$	24,856.00	\$	34,216.00
MICROSOFT CORP COM	COMMON STOCK	60.43	\$	3,770.69	\$	5,169.01
MICROSOFT CORP COM	COMMON STOCK	1.06	\$	65.07	\$	90.84
MICROSOFT CORP COM	COMMON STOCK	150	\$	9,321.00	\$	12,831.00
MICROSOFT CORP COM	COMMON STOCK	80	\$	6,838.15	\$	6,843.20
MICROSOFT CORP COM	COMMON STOCK	12	\$	1,010.55	\$	1,026.48
MICROSOFT CORP COM	COMMON STOCK	251.22	\$	15,673.53	\$	21,489.53
MICROSOFT CORP COM	COMMON STOCK	200.2	\$	12,489.86	\$	17,125.19
MICROSOFT CORP COM	COMMON STOCK	24	\$	2,061.75	\$	2,052.96
MICROSOFT CORP COM	COMMON STOCK	4	\$	248.56	\$	342.16
MICROSOFT CORP COM	COMMON STOCK	10.92	\$	681.49	\$	934.35
MICROSOFT CORP COM	COMMON STOCK	50	\$	3,249.88	\$	4,277.00
MICROSOFT CORP COM	COMMON STOCK	211.18	\$	13,175.29	\$	18,064.08
MICROSOFT CORP COM	COMMON STOCK	96	\$	5,965.44	\$	8,211.84
MICROSOFT CORP COM	COMMON STOCK	107	\$	6,648.98	\$	9,152.78
MICROSOFT CORP COM	COMMON STOCK	35	\$	2,499.08	\$	2,993.90
MICROSOFT CORP COM	COMMON STOCK	284	\$	17,647.76	\$	24,293.36
MICROSOFT CORP COM	COMMON STOCK	136	\$	8,451.04	\$	11,633.44
MICROSOFT CORP COM	COMMON STOCK	500	\$	31,070.00	\$	42,770.00
MICROSOFT CORP COM	COMMON STOCK	92.27	\$	5,756.67	\$	7,892.60
MICROSOFT CORP COM	COMMON STOCK	225	\$	13,981.50	\$	19,246.50
MICROSOFT CORP COM	COMMON STOCK	25	\$	1,872.83	\$	2,138.50
MICROSOFT CORP COM	COMMON STOCK	445	\$	27,652.30	\$	38,065.30
MICROSOFT CORP COM	COMMON STOCK	400	\$	32,861.73	\$	34,216.00
MICROSOFT CORP COM	COMMON STOCK	35	\$	2,174.90	\$	2,993.90
MICROSOFT CORP COM	COMMON STOCK	133	\$	8,264.62	\$	11,376.82
MICROSOFT CORP COM	COMMON STOCK	1091.74	\$	69,005.09	\$	93,387.44
MICROSOFT CORP COM	COMMON STOCK	200	\$	12,428.00	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	300	\$	18,642.00	\$	25,662.00
MICROSOFT CORP COM	COMMON STOCK	300	\$	20,929.95	\$	25,662.00
MICROSOFT CORP COM	COMMON STOCK	135.66	\$	10,549.29	\$	11,603.93
MICROSOFT CORP COM	COMMON STOCK	187.87	\$	11,721.15	\$	16,070.49
MICROSOFT CORP COM	COMMON STOCK	175	\$	10,874.50	\$	14,969.50
MICROSOFT CORP COM	COMMON STOCK	24	\$	1,871.42	\$	2,052.96
MICROSOFT CORP COM	COMMON STOCK	60	\$	4,166.54	\$	5,132.40
MICROSOFT CORP COM	COMMON STOCK	60	\$	3,728.40	\$	5,132.40
MICROSOFT CORP COM	COMMON STOCK	413	\$	25,663.82	\$	35,328.02
MICROSOFT CORP COM	COMMON STOCK	24.64	\$	1,646.21	\$	2,107.28

MICROSOFT CORP COM	COMMON STOCK	60	\$	4,401.74	\$	5,132.40
MICROSOFT CORP COM	COMMON STOCK	40	\$	2,822.55	\$	3,421.60
MICROSOFT CORP COM	COMMON STOCK	570.22	\$	35,548.55	\$	48,776.62
MICROSOFT CORP COM	COMMON STOCK	28.31	\$	1,764.74	\$	2,421.98
MICROSOFT CORP COM	COMMON STOCK	2000	\$	124,533.65	\$	171,080.00
MICROSOFT CORP COM	COMMON STOCK	137	\$	8,513.18	\$	11,718.98
MICROSOFT CORP COM	COMMON STOCK	35	\$	2,616.03	\$	2,993.90
MICROSOFT CORP COM	COMMON STOCK	15	\$	932.10	\$	1,283.10
MICROSOFT CORP COM	COMMON STOCK	46.62	\$	2,908.64	\$	3,987.96
MICROSOFT CORP COM	COMMON STOCK	200	\$	12,428.00	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	100	\$	8,259.95	\$	8,554.00
MICROSOFT CORP COM	COMMON STOCK	195.23	\$	12,180.62	\$	16,699.55
MICROSOFT CORP COM	COMMON STOCK	200	\$	12,428.00	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	230	\$	15,131.45	\$	19,674.20
MICROSOFT CORP COM	COMMON STOCK	500	\$	33,445.95	\$	42,770.00
MICROSOFT CORP COM	COMMON STOCK	200	\$	14,015.95	\$	17,108.00
MICROSOFT CORP COM	COMMON STOCK	190	\$	15,010.20	\$	16,252.60
MICROSOFT CORP COM	COMMON STOCK	60	\$	5,006.85	\$	5,132.40
MICROSOFT CORP COM	COMMON STOCK	45	\$	3,108.56	\$	3,849.30
MICROSOFT CORP COM	COMMON STOCK	978.24	\$	60,804.30	\$	83,678.82
MICROSOFT CORP COM	COMMON STOCK	20.39	\$	1,427.76	\$	1,743.73
MICROSOFT CORP COM	COMMON STOCK	72	\$	4,474.08	\$	6,158.88
MICROSOFT CORP SENIOR NOTE CALLABLE M/W	BONDS	10	\$	9,558.00	\$	9,714.10
MICROSOFT CORP SENIOR NOTE M/W	BONDS	20	\$	20,112.00	\$	19,962.00
MICROVISION COM	COMMON STOCK	986	\$	1,242.36	\$	1,607.18
MICROVISION COM	COMMON STOCK	236	\$	297.36	\$	384.68
MICROVISION COM	COMMON STOCK	20000	\$	39,476.64	\$	32,600.00
MICROVISION COM	COMMON STOCK	1288	\$	1,622.88	\$	2,099.44
MICROVISION COM	COMMON STOCK	1	\$	1.26	\$	1.63
MICROVISION COM	COMMON STOCK	20000	\$	41,871.80	\$	32,600.00
MICROVISION COM	COMMON STOCK	838	\$	1,055.88	\$	1,365.94
MICROVISION COM	COMMON STOCK	25	\$	54.84	\$	40.75
MID-AMER APT CMNTYS INC COM	COMMON STOCK	207.06	\$	20,289.36	\$	20,821.75
MID-AMER APT CMNTYS INC COM	COMMON STOCK	75	\$	7,344.00	\$	7,542.00
MID-AMER APT CMNTYS INC COM	COMMON STOCK	30.78	\$	3,141.55	\$	3,094.83
MID-CON ENERGY PARTNERS COM	COMMON STOCK	433.17	\$	1,126.24	\$	511.14
MID-CON ENERGY PARTNERS COM	COMMON STOCK	668.11	\$	1,737.09	\$	788.37
MID-CON ENERGY PARTNERS COM	COMMON STOCK	3000	\$	7,800.00	\$	3,540.00
MIDDLEBY CORP COM	COMMON STOCK	100	\$	12,881.00	\$	13,495.00
MIDDLEBY CORP COM	COMMON STOCK	513	\$	66,079.53	\$	69,229.35
MIDDLEBY CORP COM	COMMON STOCK	1	\$	128.81	\$	134.95
MIDDLEBY CORP COM	COMMON STOCK	150	\$	19,321.50	\$	20,242.50
MIDDLEBY CORP COM	COMMON STOCK	64	\$	8,552.95	\$	8,636.80
MIDDLEBY CORP COM	COMMON STOCK	600	\$	77,286.00	\$	80,970.00
MIDDLEBY CORP COM	COMMON STOCK	141	\$	18,162.21	\$	19,027.95
MIDDLEBY CORP COM	COMMON STOCK	55	\$	7,715.40	\$	7,422.25
MIDDLEBY CORP COM	COMMON STOCK	100	\$	10,987.47	\$	13,495.00
MIDSTATE PETROLEUM CO COM	COMMON STOCK	1400	\$	22,661.90	\$	23,212.00
MILESTONE SCIENTIFIC INC COM	COMMON STOCK	8001	\$	11,201.40	\$	9,449.18
MILLENNIUM CELL INC COM	COMMON STOCK	26347	\$	5.27	\$	2.63
MILLENNIUM CELL INC COM	COMMON STOCK	600	\$	0.12	\$	0.06
MILLENNIUM CELL INC COM	COMMON STOCK	1000	\$	0.20	\$	0.10
MILLENNIUM CELL INC COM	COMMON STOCK	45494	\$	9.10	\$	4.55
MILLENNIUM CELL INC COM	COMMON STOCK	1000	\$	0.20	\$	0.10
MILLENNIUM CELL INC COM	COMMON STOCK	2300	\$	0.46	\$	0.23
MILLICOM INTL CELLULAR COM	COMMON STOCK	96	\$	4,065.60	\$	6,471.36
MIMECAST LTD COM	COMMON STOCK	150	\$	3,994.95	\$	4,300.50
MIMEDX GROUP INC COM	COMMON STOCK	2000	\$	21,849.82	\$	25,220.00
MIMEDX GROUP INC COM	COMMON STOCK	150	\$	2,152.40	\$	1,891.50
MIMEDX GROUP INC COM	COMMON STOCK	650	\$	7,860.23	\$	8,196.50
MINCO GOLD CORP COM	COMMON STOCK	20784	\$	4,442.85	\$	2,647.88
MINCO GOLD CORP COM	COMMON STOCK	3000	\$	600.00	\$	382.20
MINCO GOLD CORP COM	COMMON STOCK	110	\$	22.00	\$	14.01
MINCO GOLD CORP COM	COMMON STOCK	11500	\$	2,300.00	\$	1,465.10
MINCO SILVER CORPORATION COM	COMMON STOCK	270	\$	204.26	\$	181.66
MIND CTI LTD COM	COMMON STOCK	3000	\$	7,380.00	\$	8,309.70
MIND CTI LTD COM	COMMON STOCK	71	\$	174.66	\$	196.66
MIND CTI LTD COM	COMMON STOCK	2000	\$	5,404.95	\$	5,539.80
MIND TECHNOLOGIES INC COM	COMMON STOCK	2500	\$	-	\$	-
MIND TECHNOLOGIES INC COM	COMMON STOCK	10000	\$	-	\$	-
MINDBODY INC COM CL A	COMMON STOCK	8	\$	206.55	\$	243.60
MINDBODY INC COM CL A	COMMON STOCK	100	\$	2,807.43	\$	3,045.00

MINERVA NEUROSCIENCES INC COM	COMMON STOCK	250	\$	2,937.50	\$	1,512.50
MINERVA NEUROSCIENCES INC COM	COMMON STOCK	7	\$	82.25	\$	42.35
MIRAGEN THERAPEUTICS INC COM	COMMON STOCK	133	\$	-	\$	1,387.19
MIRAGEN THERAPEUTICS INC COM	COMMON STOCK	590	\$	4,937.01	\$	6,153.70
MIRANT CORP ESCROW	COMMON STOCK	145	\$	-	\$	-
MIRANT CORP ESCROW	COMMON STOCK	300	\$	-	\$	-
MIRANT CORP ESCROW	COMMON STOCK	1000	\$	-	\$	-
MIRANT CORP ESCROW	COMMON STOCK	300	\$	-	\$	-
MIRANT CORP ESCROW	COMMON STOCK	100	\$	-	\$	-
MIRANT CORP ESCROW	COMMON STOCK	1200	\$	-	\$	-
MIRANT CORP ESCROW	COMMON STOCK	11000	\$	-	\$	-
MIRANT CORP ESCROW	COMMON STOCK	2000	\$	-	\$	-
MIRATI THERAPEUTICS INC COM	COMMON STOCK	44	\$	267.40	\$	803.00
MISSION NEWENERGY LTD COM	COMMON STOCK	59	\$	1.24	\$	5.25
MISTRAL VENTURES INC COM	COMMON STOCK	37330	\$	3.73	\$	3.73
MITCHAM INDUSTRIES INC COM	COMMON STOCK	250	\$	1,037.50	\$	792.50
MITEK SYSTEMS INC COM	COMMON STOCK	221	\$	2,090.70	\$	1,977.95
MITEK SYSTEMS INC COM	COMMON STOCK	90	\$	778.95	\$	805.50
MITEK SYSTEMS INC COM	COMMON STOCK	210	\$	1,470.36	\$	1,879.50
MITSUBISHI UFJ FINANCIAL GROUP ADR SPONSOR	COMMON STOCK	55	\$	338.80	\$	399.85
MITSUMI & CO LTD ADR SPONSORED	COMMON STOCK	24	\$	6,600.00	\$	7,836.00
MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK	40	\$	305.54	\$	510.40
MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK	32	\$	198.08	\$	408.32
MKS INSTRUMENTS INC. COM	COMMON STOCK	305	\$	22,662.42	\$	28,822.50
MKS INSTRUMENTS INC. COM	COMMON STOCK	210	\$	12,474.00	\$	19,845.00
MKS INSTRUMENTS INC. COM	COMMON STOCK	15	\$	1,011.20	\$	1,417.50
MMRGLOBAL INC COM	COMMON STOCK	240	\$	0.86	\$	0.36
MMRGLOBAL INC COM	COMMON STOCK	100	\$	0.36	\$	0.15
MOBILE AREA NETWORKS INC COM	COMMON STOCK	30000	\$	-	\$	-
MOBILE MINI INC COM	COMMON STOCK	21.75	\$	658.59	\$	750.51
MOBILE MINI INC COM	COMMON STOCK	300	\$	9,683.95	\$	10,350.00
MOBILE TELESYSTEMS PJSC ADR	COMMON STOCK	875.44	\$	8,000.36	\$	8,920.72
MOBILEIRON INC COM	COMMON STOCK	200	\$	794.95	\$	780.00
MOBILEPRO CORPORATION COM	COMMON STOCK	10000	\$	-	\$	-
MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	250	\$	9,530.00	\$	15,740.00
MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	20	\$	762.40	\$	1,259.20
MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	100	\$	3,812.00	\$	6,296.00
MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	39	\$	1,486.68	\$	2,455.44
MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	7	\$	323.65	\$	440.72
MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	30	\$	1,143.60	\$	1,888.80
MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	200	\$	7,624.00	\$	12,592.00
MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	90	\$	3,920.40	\$	5,666.40
MOBILEYE N V AMSTELVEEN COM	COMMON STOCK	37	\$	2,334.09	\$	2,329.52
MODEL N INC COM	COMMON STOCK	200	\$	3,154.95	\$	3,150.00
MODEL N INC COM	COMMON STOCK	100	\$	1,580.22	\$	1,575.00
MODEL N INC COM	COMMON STOCK	190	\$	2,997.45	\$	2,992.50
MODEL N INC COM	COMMON STOCK	300	\$	4,827.36	\$	4,725.00
MODSYS INTERNATIONAL CO COM	COMMON STOCK	38	\$	34.20	\$	26.60
MODUSLINK GLOBAL SOLUTIONS INC COM	COMMON STOCK	135	\$	197.10	\$	336.15
MODUSLINK GLOBAL SOLUTIONS INC COM	COMMON STOCK	100	\$	146.00	\$	249.00
MODUSLINK GLOBAL SOLUTIONS INC COM	COMMON STOCK	584	\$	852.64	\$	1,454.16
MOELIS & CO COM CL A	COMMON STOCK	200	\$	8,024.95	\$	9,700.00
MOELIS & CO COM CL A	COMMON STOCK	100.8	\$	3,914.95	\$	4,888.65
MOELIS & CO COM CL A	COMMON STOCK	961.6	\$	38,994.64	\$	46,637.55
MOELIS & CO COM CL A	COMMON STOCK	25	\$	1,175.58	\$	1,212.50
MOELIS & CO COM CL A	COMMON STOCK	20	\$	941.46	\$	970.00
MOHAWK INDUSTRIES INC COM	COMMON STOCK	25	\$	6,350.58	\$	6,897.50
MOLECULAR TEMPLATES INC COM	COMMON STOCK	150	\$	1,507.50	\$	1,503.00
MOLECULAR TEMPLATES INC COM	COMMON STOCK	627	\$	-	\$	6,282.54
MOLECULAR TEMPLATES INC COM	COMMON STOCK	227	\$	-	\$	2,274.54
MOLECULIN BIOTECH INC COM	COMMON STOCK	1000	\$	3,404.95	\$	1,860.00
MOLECULIN BIOTECH INC COM	COMMON STOCK	52900	\$	127,216.62	\$	98,394.00
MOLECULIN BIOTECH INC COM	COMMON STOCK	37100	\$	94,096.80	\$	69,006.00
MOLECULIN BIOTECH INC COM	COMMON STOCK	2000	\$	4,644.90	\$	3,720.00
MOLECULIN BIOTECH INC COM	COMMON STOCK	575	\$	1,247.74	\$	1,069.50
MOLLER INTERNATIONAL INC COM	COMMON STOCK	5000	\$	160.00	\$	48.00
MOLLER INTERNATIONAL INC COM	COMMON STOCK	18500	\$	592.00	\$	177.60
MOLSON COORS BREWING COM CL B	COMMON STOCK	13.9	\$	1,348.37	\$	1,140.94
MOLSON COORS BREWING COM CL B	COMMON STOCK	20	\$	1,946.20	\$	1,641.40
MOLSON COORS BREWING COM CL B	COMMON STOCK	25	\$	2,432.75	\$	2,051.75
MOLSON COORS BREWING COM CL B	COMMON STOCK	1200	\$	114,760.71	\$	98,484.00
MOLSON COORS BREWING COM CL B	COMMON STOCK	20	\$	1,748.05	\$	1,641.40

MOLSON COORS BREWING COM CL B	COMMON STOCK	51	\$	4,962.81	\$	4,185.57
MOLSON COORS BREWING COM CL B	COMMON STOCK	200	\$	16,338.95	\$	16,414.00
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	300	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	3000	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	150	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	1500	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	20	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	250	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	139	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	1000	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	3275	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	3880	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	2200	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	300	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	3000	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	19	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	500	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	8000	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	200	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	2000	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	800	\$	-	\$	-
MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	1100	\$	-	\$	-
MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK	25	\$	376.25	\$	348.75
MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK	495	\$	7,396.35	\$	6,905.25
MOMO INC COM CL A	COMMON STOCK	120	\$	4,750.95	\$	2,937.60
MOMO INC COM CL A	COMMON STOCK	22	\$	990.66	\$	538.56
MOMO INC COM CL A	COMMON STOCK	140	\$	4,679.24	\$	3,427.20
MOMO INC COM CL A	COMMON STOCK	125	\$	4,504.95	\$	3,060.00
MOMO INC COM CL A	COMMON STOCK	150	\$	5,529.90	\$	3,672.00
MOMO INC COM CL A	COMMON STOCK	100	\$	3,771.90	\$	2,448.00
MOMO INC COM CL A	COMMON STOCK	0	\$	-	\$	-
MOMO INC COM CL A	COMMON STOCK	200	\$	8,020.37	\$	4,896.00
MOMO INC COM CL A	COMMON STOCK	300	\$	10,198.72	\$	7,344.00
MOMO INC COM CL A	COMMON STOCK	100	\$	2,565.42	\$	2,448.00
MOMO INC COM CL A	COMMON STOCK	400	\$	13,654.39	\$	9,792.00
MOMO INC COM CL A	COMMON STOCK	87	\$	3,518.55	\$	2,129.76
MOMO INC COM CL A	COMMON STOCK	1000	\$	33,998.95	\$	24,480.00
MOMO INC COM CL A	COMMON STOCK	100	\$	3,647.45	\$	2,448.00
MOMO INC COM CL A	COMMON STOCK	2000	\$	64,337.35	\$	48,960.00
MOMO INC COM CL A	COMMON STOCK	300	\$	7,412.45	\$	7,344.00
MOMO INC COM CL A	COMMON STOCK	100	\$	2,484.95	\$	2,448.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	486.46	\$	21,565.49	\$	20,820.57
MONDELEZ INTL INC COM CL A	COMMON STOCK	51.15	\$	2,266.40	\$	2,189.01
MONDELEZ INTL INC COM CL A	COMMON STOCK	331	\$	14,673.23	\$	14,166.80
MONDELEZ INTL INC COM CL A	COMMON STOCK	41	\$	1,817.53	\$	1,754.80
MONDELEZ INTL INC COM CL A	COMMON STOCK	86	\$	3,812.38	\$	3,680.80
MONDELEZ INTL INC COM CL A	COMMON STOCK	221	\$	9,796.93	\$	9,458.80
MONDELEZ INTL INC COM CL A	COMMON STOCK	212	\$	9,397.96	\$	9,073.60
MONDELEZ INTL INC COM CL A	COMMON STOCK	110	\$	4,958.25	\$	4,708.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	200	\$	8,842.95	\$	8,560.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	3.06	\$	135.65	\$	130.97
MONDELEZ INTL INC COM CL A	COMMON STOCK	8	\$	354.64	\$	342.40
MONDELEZ INTL INC COM CL A	COMMON STOCK	511	\$	22,652.63	\$	21,870.80
MONDELEZ INTL INC COM CL A	COMMON STOCK	130	\$	5,858.85	\$	5,564.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	60.27	\$	2,670.69	\$	2,579.51
MONDELEZ INTL INC COM CL A	COMMON STOCK	56	\$	2,482.48	\$	2,396.80
MONDELEZ INTL INC COM CL A	COMMON STOCK	24.38	\$	1,080.80	\$	1,043.46
MONDELEZ INTL INC COM CL A	COMMON STOCK	107.74	\$	4,774.08	\$	4,611.06
MONDELEZ INTL INC COM CL A	COMMON STOCK	54.45	\$	2,412.68	\$	2,330.29
MONDELEZ INTL INC COM CL A	COMMON STOCK	40	\$	1,773.20	\$	1,712.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	100	\$	4,433.00	\$	4,280.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	107	\$	4,743.31	\$	4,579.60
MONDELEZ INTL INC COM CL A	COMMON STOCK	166.43	\$	7,374.79	\$	7,123.38
MONDELEZ INTL INC COM CL A	COMMON STOCK	95	\$	4,282.80	\$	4,066.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	100	\$	4,433.00	\$	4,280.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	141	\$	6,250.53	\$	6,034.80
MONDELEZ INTL INC COM CL A	COMMON STOCK	438	\$	19,416.54	\$	18,746.40
MONDELEZ INTL INC COM CL A	COMMON STOCK	34.86	\$	1,544.50	\$	1,491.79
MONDELEZ INTL INC COM CL A	COMMON STOCK	110	\$	4,876.30	\$	4,708.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	316.38	\$	14,019.76	\$	13,540.98
MONDELEZ INTL INC COM CL A	COMMON STOCK	70	\$	3,157.05	\$	2,996.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	9	\$	398.97	\$	385.20

MONDELEZ INTL INC COM CL A	COMMON STOCK	194	\$	8,600.02	\$	8,303.20
MONDELEZ INTL INC COM CL A	COMMON STOCK	111	\$	4,920.63	\$	4,750.80
MONETTA YOUNG INVESTOR FD	MUTUAL FUNDS	556.84	\$	11,341.78	\$	13,364.21
MONEYGRAM INTERNATIONAL COM	COMMON STOCK	12	\$	141.72	\$	158.16
MONEYGRAM INTERNATIONAL COM	COMMON STOCK	370	\$	6,424.45	\$	4,876.60
MONGODB INC COM CL A	COMMON STOCK	500	\$	14,659.95	\$	14,840.00
MONGOLIAN GROWTH GROUP COM	COMMON STOCK	500	\$	115.85	\$	108.90
MONGOLIAN GROWTH GROUP COM	COMMON STOCK	2000	\$	463.40	\$	435.60
MONITRONICS INTL INC SENIOR NOTE CALLABLE M	BONDS	52	\$	45,453.95	\$	43,160.00
MONITRONICS INTL INC SENIOR NOTE CALLABLE M	BONDS	5	\$	4,290.18	\$	4,150.00
MONITRONICS INTL INC SENIOR NOTE CALLABLE M	BONDS	5	\$	4,313.37	\$	4,150.00
MONITRONICS INTL INC SENIOR NOTE CALLABLE M	BONDS	10	\$	8,645.75	\$	8,300.00
MONITRONICS INTL INC SENIOR NOTE CALLABLE M	BONDS	10	\$	8,685.88	\$	8,300.00
MONMOUTH REAL INV CORP CL A	COMMON STOCK	10	\$	152.40	\$	178.00
MONMOUTH REAL INV CORP CL A	COMMON STOCK	609	\$	9,281.16	\$	10,840.20
MONMOUTH REAL INV CORP CL A	COMMON STOCK	306.16	\$	4,586.42	\$	5,449.68
MONOLITHIC POWER SYSTEMS INC COM	COMMON STOCK	168	\$	14,989.51	\$	18,876.48
MONOLITHIC POWER SYSTEMS INC COM	COMMON STOCK	50.09	\$	5,144.95	\$	5,627.89
MONOLITHIC POWER SYSTEMS INC COM	COMMON STOCK	45	\$	5,094.14	\$	5,056.20
MONOLITHIC POWER SYSTEMS INC COM	COMMON STOCK	280	\$	24,228.95	\$	31,460.80
MONOLITHIC POWER SYSTEMS INC COM	COMMON STOCK	1000	\$	102,114.95	\$	112,360.00
MONROE CAP CORP COM	COMMON STOCK	500	\$	7,690.00	\$	6,875.00
MONROE CAP CORP COM	COMMON STOCK	112.03	\$	1,720.57	\$	1,540.45
MONROE CAP CORP COM	COMMON STOCK	112.03	\$	1,720.57	\$	1,540.45
MONROE CAP CORP COM	COMMON STOCK	300	\$	4,614.00	\$	4,125.00
MONSANTO CO COM	COMMON STOCK	838.08	\$	88,339.66	\$	97,871.45
MONSANTO CO COM	COMMON STOCK	27.08	\$	2,855.47	\$	3,162.40
MONSANTO CO COM	COMMON STOCK	5	\$	526.05	\$	583.90
MONSANTO CO COM	COMMON STOCK	28	\$	2,945.88	\$	3,269.84
MONSANTO CO COM	COMMON STOCK	130	\$	13,677.30	\$	15,181.40
MONSANTO CO COM	COMMON STOCK	10	\$	1,052.10	\$	1,167.80
MONSANTO CO COM	COMMON STOCK	250	\$	26,302.50	\$	29,195.00
MONSANTO CO COM	COMMON STOCK	10.35	\$	1,090.21	\$	1,209.02
MONSANTO CO COM	COMMON STOCK	55	\$	5,786.55	\$	6,422.90
MONSANTO CO COM	COMMON STOCK	7.17	\$	755.67	\$	837.31
MONSANTO CO COM	COMMON STOCK	273	\$	28,722.33	\$	31,880.94
MONSTER BEVERAGE CORP COM	COMMON STOCK	285	\$	12,636.90	\$	18,037.65
MONSTER BEVERAGE CORP COM	COMMON STOCK	4710	\$	209,029.32	\$	298,095.90
MONSTER BEVERAGE CORP COM	COMMON STOCK	5353	\$	248,130.04	\$	338,791.37
MONSTER BEVERAGE CORP COM	COMMON STOCK	200	\$	9,173.93	\$	12,658.00
MONSTER BEVERAGE CORP COM	COMMON STOCK	1869	\$	82,871.46	\$	118,289.01
MONSTER BEVERAGE CORP COM	COMMON STOCK	0	\$	-	\$	-
MONSTER BEVERAGE CORP COM	COMMON STOCK	10598	\$	497,023.75	\$	670,747.42
MONSTER BEVERAGE CORP COM	COMMON STOCK	93	\$	4,123.62	\$	5,885.97
MONSTER BEVERAGE CORP COM	COMMON STOCK	6600	\$	292,644.00	\$	417,714.00
MONSTER BEVERAGE CORP COM	COMMON STOCK	183	\$	10,435.95	\$	11,582.07
MONSTER BEVERAGE CORP COM	COMMON STOCK	10	\$	590.15	\$	632.90
MONSTER BEVERAGE CORP COM	COMMON STOCK	110	\$	4,853.86	\$	6,961.90
MONSTER BEVERAGE CORP COM	COMMON STOCK	110	\$	4,853.86	\$	6,961.90
MONSTER BEVERAGE CORP COM	COMMON STOCK	55	\$	3,190.00	\$	3,480.95
MOODY'S CORP COM	COMMON STOCK	160.85	\$	19,379.50	\$	23,742.92
MOODY'S CORP COM	COMMON STOCK	20.05	\$	1,893.00	\$	2,959.58
MOODY'S CORP COM	COMMON STOCK	81	\$	9,120.63	\$	11,956.41
MORGAN STANLEY BANK CD	CASH	4	\$	4,000.00	\$	4,000.08
MORGAN STANLEY BANK CD	CASH	12	\$	12,000.00	\$	12,000.24
MORGAN STANLEY BANK CD	CASH	20	\$	20,000.00	\$	20,002.00
MORGAN STANLEY BANK CD	CASH	45	\$	45,000.00	\$	45,004.50
MORGAN STANLEY BANK CD	CASH	1	\$	1,000.00	\$	996.69
MORGAN STANLEY BANK CD	CASH	60	\$	60,000.00	\$	60,000.00
MORGAN STANLEY BANK CD	CASH	5	\$	5,000.00	\$	4,998.00
MORGAN STANLEY BANK CD	CASH	50	\$	50,000.00	\$	49,998.00
MORGAN STANLEY BANK CD	CASH	20	\$	20,000.00	\$	20,007.80
MORGAN STANLEY BANK CD	CASH	4	\$	4,000.00	\$	3,986.24
MORGAN STANLEY BANK CD	CASH	10	\$	10,000.00	\$	9,966.40
MORGAN STANLEY COM	COMMON STOCK	350	\$	2,509.50	\$	2,695.00
MORGAN STANLEY COM	COMMON STOCK	200	\$	1,434.00	\$	1,540.00
MORGAN STANLEY COM	COMMON STOCK	400.61	\$	8,702.06	\$	9,366.31
MORGAN STANLEY COM	COMMON STOCK	106	\$	2,517.15	\$	2,478.28
MORGAN STANLEY COM	COMMON STOCK	900	\$	21,710.43	\$	21,042.00
MORGAN STANLEY COM	COMMON STOCK	250	\$	5,504.14	\$	5,845.00
MORGAN STANLEY COM	COMMON STOCK	700	\$	14,669.90	\$	16,366.00
MORGAN STANLEY COM	COMMON STOCK	200	\$	4,716.95	\$	4,676.00

MORGAN STANLEY COM	COMMON STOCK	400	\$	9,516.83	\$	9,352.00
MORGAN STANLEY COM	COMMON STOCK	180	\$	3,058.20	\$	4,208.40
MORGAN STANLEY COM	COMMON STOCK	130	\$	2,845.63	\$	3,039.40
MORGAN STANLEY COM	COMMON STOCK	522.77	\$	8,886.05	\$	12,222.36
MORGAN STANLEY COM	COMMON STOCK	500.77	\$	9,721.96	\$	11,707.89
MORGAN STANLEY COM	COMMON STOCK	235	\$	5,149.17	\$	5,494.30
MORGAN STANLEY COM	COMMON STOCK	42	\$	1,017.15	\$	981.96
MORGAN STANLEY COM	COMMON STOCK	41.5	\$	1,756.57	\$	2,177.45
MORGAN STANLEY COM	COMMON STOCK	50	\$	2,112.50	\$	2,623.50
MORGAN STANLEY COM	COMMON STOCK	203	\$	8,576.75	\$	10,651.41
MORGAN STANLEY COM	COMMON STOCK	95.49	\$	4,717.90	\$	5,010.26
MORGAN STANLEY COM	COMMON STOCK	215.03	\$	11,036.14	\$	11,282.52
MORGAN STANLEY COM	COMMON STOCK	2185.1	\$	92,487.67	\$	114,652.09
MORGAN STANLEY COM	COMMON STOCK	105.97	\$	4,485.63	\$	5,560.09
MORGAN STANLEY COM	COMMON STOCK	65.56	\$	2,774.44	\$	3,439.88
MORGAN STANLEY COM	COMMON STOCK	203.04	\$	8,772.64	\$	10,653.67
MORGAN STANLEY COM	COMMON STOCK	150	\$	7,636.95	\$	7,870.50
MORGAN STANLEY COM	COMMON STOCK	1113.66	\$	47,137.65	\$	58,433.53
MORGAN STANLEY COM	COMMON STOCK	350	\$	14,787.50	\$	18,364.50
MORGAN STANLEY COM	COMMON STOCK	16	\$	676.00	\$	839.52
MORGAN STANLEY COM	COMMON STOCK	250	\$	11,151.77	\$	13,117.50
MORGAN STANLEY COM	COMMON STOCK	1000	\$	51,558.24	\$	52,470.00
MORGAN STANLEY COM	COMMON STOCK	106	\$	4,478.50	\$	5,561.82
MORGAN STANLEY COM	COMMON STOCK	400	\$	18,751.04	\$	20,988.00
MORGAN STANLEY COM	COMMON STOCK	54.36	\$	2,300.48	\$	2,852.32
MORGAN STANLEY COM	COMMON STOCK	500	\$	21,125.00	\$	26,235.00
MORGAN STANLEY COM	COMMON STOCK	2	\$	110.20	\$	104.94
MORGAN STANLEY COM	COMMON STOCK	50	\$	2,498.95	\$	2,623.50
MORGAN STANLEY COM	COMMON STOCK	500	\$	21,125.00	\$	26,235.00
MORGAN STANLEY CUSHNG MLP ETN	PREFERRED STOCK	2000	\$	14,840.90	\$	14,120.00
MORGAN STANLEY EMERGING MKTS DEBT COM	COMMON STOCK	337.44	\$	3,084.41	\$	3,367.69
MORGAN STANLEY EMERGING MKTS DEBT COM	COMMON STOCK	370.45	\$	3,683.80	\$	3,697.08
MORGAN STANLEY EMERGING MKTS DEBT COM	COMMON STOCK	1500	\$	13,650.00	\$	14,970.00
MORGAN STANLEY INSTL FD INC GL FRANCHISE FI	MUTUAL FUNDS	9805.88	\$	203,455.31	\$	242,401.25
MORGAN STANLEY PVT BK PURCHAS CD	CASH	3	\$	3,000.00	\$	2,989.32
MORGAN STANLEY PVT BK PURCHAS CD	CASH	50	\$	50,000.00	\$	49,982.50
MORGAN STANLEY PVT BK PURCHAS CD	CASH	15	\$	15,000.00	\$	14,994.75
MORGAN STANLEY PVT BK PURCHAS CD	CASH	5	\$	5,000.00	\$	4,999.85
MORGAN STANLEY PVT BK PURCHAS CD	CASH	2	\$	2,000.00	\$	1,999.94
MORNINGSTAR INC COM	COMMON STOCK	56	\$	4,119.36	\$	5,430.32
MOTORCAR PARTS OF AMERICA INC COM	COMMON STOCK	100	\$	2,930.82	\$	2,499.00
MOTOROLA INC COM	COMMON STOCK	11	\$	911.79	\$	993.74
MOTOROLA INC COM	COMMON STOCK	300	\$	24,867.00	\$	27,102.00
MOTOROLA INC COM	COMMON STOCK	4	\$	331.56	\$	361.36
MOTOROLA INC COM	COMMON STOCK	90	\$	8,185.45	\$	8,130.60
MOTOROLA INC COM	COMMON STOCK	33.15	\$	2,749.61	\$	2,994.95
MOTOROLA INC COM	COMMON STOCK	28	\$	2,320.92	\$	2,529.52
MOTOROLA INC COM	COMMON STOCK	81	\$	6,714.09	\$	7,317.54
MOTOROLA INC COM	COMMON STOCK	101	\$	8,371.89	\$	9,124.34
MOTOROLA INC COM	COMMON STOCK	80	\$	7,276.50	\$	7,227.20
MOTOROLA INC COM	COMMON STOCK	28	\$	2,320.92	\$	2,529.52
MOTOROLA INC COM	COMMON STOCK	16	\$	1,326.24	\$	1,445.44
MOTOROLA INC COM	COMMON STOCK	45	\$	4,095.20	\$	4,065.30
MOTOROLA INC COM	COMMON STOCK	14	\$	1,160.46	\$	1,264.76
MOTOROLA INC COM	COMMON STOCK	1	\$	82.89	\$	90.34
MOTOROLA INC COM	COMMON STOCK	4	\$	331.56	\$	361.36
MOTOROLA INC COM	COMMON STOCK	14	\$	1,160.46	\$	1,264.76
MOTOROLA INC SENIOR DEBENTURE M/W	BONDS	5	\$	4,539.93	\$	4,410.75
MOTORS LIQ CO COM	COMMON STOCK	12	\$	100.80	\$	112.20
MOTORS LIQ CO COM	COMMON STOCK	2	\$	16.80	\$	18.70
MOUNTAINSTAR GOLD INC COM	COMMON STOCK	5000	\$	-	\$	-
MOVADO GROUP INC. COM	COMMON STOCK	215.17	\$	6,173.14	\$	6,928.47
MPHASE TECH INC COM	COMMON STOCK	1000	\$	-	\$	0.10
MPHASE TECH INC COM	COMMON STOCK	70000	\$	-	\$	7.00
MPHASE TECH INC COM	COMMON STOCK	20000	\$	-	\$	2.00
MPHASE TECH INC COM	COMMON STOCK	70000	\$	-	\$	7.00
MPLX LP COM UNIT REP LTD	COMMON STOCK	644.86	\$	22,310.87	\$	22,873.29
MPLX LP COM UNIT REP LTD	COMMON STOCK	99.45	\$	3,445.83	\$	3,527.46
MPLX LP COM UNIT REP LTD	COMMON STOCK	5297.13	\$	183,539.74	\$	187,889.24
MRC GLOBAL INC COM	COMMON STOCK	200	\$	3,182.95	\$	3,384.00
MSA SAFETY INCORPORATED COM	COMMON STOCK	39.45	\$	2,739.73	\$	3,057.85
MSA SAFETY INCORPORATED COM	COMMON STOCK	1.06	\$	72.80	\$	82.02

MSCI INC COM	COMMON STOCK	4.03	\$	422.44	\$	509.32
MSCI INC COM	COMMON STOCK	400	\$	51,058.95	\$	50,616.00
MSG NETWORKS INC COM CL A	COMMON STOCK	655	\$	14,082.50	\$	13,263.75
MSG NETWORKS INC COM CL A	COMMON STOCK	60	\$	1,290.00	\$	1,215.00
MSIF GLOBAL DISCOVERY A	MUTUAL FUNDS	11.48	\$	153.65	\$	181.45
MSIF GLOBAL DISCOVERY A	MUTUAL FUNDS	1135.24	\$	15,309.77	\$	17,936.79
MSIF GLOBAL OPPORTUNITY A	MUTUAL FUNDS	225.43	\$	5,000.00	\$	5,022.54
MSIF GLOBAL OPPORTUNITY A	MUTUAL FUNDS	4693.75	\$	100,413.89	\$	104,576.77
MSIF INTERNATIONAL OPPORTUNITY A	MUTUAL FUNDS	3623.87	\$	55,280.06	\$	80,631.06
MSIF INTERNATIONAL OPPORTUNITY A	MUTUAL FUNDS	114.87	\$	2,538.03	\$	2,555.81
MTGE INVESTMENT CORP COM	COMMON STOCK	241	\$	3,783.70	\$	4,458.50
MTGE INVESTMENT CORP PFD SER A 8.125%	PREFERRED STOCK	270.19	\$	6,764.81	\$	7,051.93
MUELLER INDS INC SUBORDINATED DEBENTURE C	BONDS	1	\$	-	\$	1,022.50
MUELLER WATER PRODUCTS INC COM	COMMON STOCK	1.73	\$	22.74	\$	21.68
MULESOFT INC COM CL A	COMMON STOCK	50	\$	1,318.45	\$	1,163.00
MULESOFT INC COM CL A	COMMON STOCK	100	\$	2,267.45	\$	2,326.00
MULESOFT INC COM CL A	COMMON STOCK	100	\$	2,079.95	\$	2,326.00
MULESOFT INC COM CL A	COMMON STOCK	100	\$	2,280.95	\$	2,326.00
MULESOFT INC COM CL A	COMMON STOCK	100	\$	2,283.95	\$	2,326.00
MULTICELL TECHNOLOGIES INC COM	COMMON STOCK	1176400	\$	235.28	\$	117.64
MUNDUS GROUP INC COM	COMMON STOCK	10	\$	0.00	\$	0.00
MURATA MANUFACTURING CO LTD ADR UNSPONS	COMMON STOCK	68	\$	2,444.73	\$	2,284.12
MURPHY OIL CORP COM	COMMON STOCK	100	\$	3,113.00	\$	3,105.00
MURPHY OIL CORP COM	COMMON STOCK	300	\$	9,339.00	\$	9,315.00
MURPHY OIL CORP COM	COMMON STOCK	1036	\$	32,250.68	\$	32,167.80
MURPHY USA INC COM	COMMON STOCK	25	\$	1,536.75	\$	2,009.00
MURPHY USA INC COM	COMMON STOCK	203	\$	12,478.41	\$	16,313.08
MUSCLE PHARM CORP COM	COMMON STOCK	648	\$	1,134.00	\$	421.20
MUSCLE PHARM CORP COM	COMMON STOCK	100	\$	175.00	\$	65.00
MUTUAL FD SER TRUST CATALYST/MILLBURN HED	MUTUAL FUNDS	2734.95	\$	80,429.38	\$	86,725.11
MUTUAL FD SER TRUST CATALYST/MILLBURN HED	MUTUAL FUNDS	687.71	\$	20,728.60	\$	21,807.13
MUTUAL FD SER TRUST CATALYST/MILLBURN HED	MUTUAL FUNDS	5419.25	\$	159,875.71	\$	171,844.32
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	1499.39	\$	38,654.35	\$	51,354.21
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	889.88	\$	22,940.98	\$	30,478.22
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	9.29	\$	239.50	\$	318.08
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	2806.63	\$	72,354.87	\$	96,127.01
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	532.39	\$	13,724.94	\$	18,234.22
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	1460.87	\$	37,661.15	\$	50,034.69
MV OIL TRUST COM	COMMON STOCK	100	\$	623.00	\$	840.00
MV OIL TRUST COM	COMMON STOCK	460.23	\$	2,865.03	\$	3,865.92
MV OIL TRUST COM	COMMON STOCK	47	\$	292.81	\$	394.80
MV OIL TRUST COM	COMMON STOCK	1000	\$	6,230.00	\$	8,400.00
MVC CAPITAL INC COM	COMMON STOCK	164.34	\$	1,582.16	\$	1,735.38
MVC CAPITAL INC COM	COMMON STOCK	129	\$	1,106.82	\$	1,362.24
MYE CHECK INC COM	COMMON STOCK	15000	\$	70.50	\$	40.50
MYE CHECK INC COM	COMMON STOCK	210000	\$	987.00	\$	567.00
MYE CHECK INC COM	COMMON STOCK	603370	\$	2,835.84	\$	1,629.10
MYLAN N V COM	COMMON STOCK	30	\$	1,144.50	\$	1,269.30
MYLAN N V COM	COMMON STOCK	160	\$	5,996.89	\$	6,769.60
MYLAN N V COM	COMMON STOCK	210	\$	8,011.50	\$	8,885.10
MYOMO INC COM	COMMON STOCK	2000	\$	4,563.35	\$	7,500.00
MYOS RENS TECHNOLOGY INC COM	COMMON STOCK	175	\$	557.02	\$	237.37
MYREXIS INC COM	COMMON STOCK	12	\$	0.57	\$	0.43
MYREXIS INC COM	COMMON STOCK	100	\$	4.78	\$	3.55
MYREXIS INC COM	COMMON STOCK	50	\$	2.39	\$	1.78
MYRIAD GENETICS INC COM	COMMON STOCK	100	\$	2,848.95	\$	3,434.50
MYRIAD GENETICS INC COM	COMMON STOCK	361	\$	10,004.65	\$	12,398.55
MYRIAD GENETICS INC COM	COMMON STOCK	190	\$	5,844.87	\$	6,525.55
MYRIAD GENETICS INC COM	COMMON STOCK	400	\$	6,668.00	\$	13,738.00
MYRIAD GENETICS INC COM	COMMON STOCK	200	\$	3,334.00	\$	6,869.00
MYRIAD GENETICS INC COM	COMMON STOCK	300	\$	10,180.28	\$	10,303.50
MYRIAD GENETICS INC COM	COMMON STOCK	500	\$	15,759.90	\$	17,172.50
MYRIAD GENETICS INC COM	COMMON STOCK	100	\$	3,203.28	\$	3,434.50
NABORS INDS INC SENIOR NOTE CALLABLE M/W	BONDS	41	\$	40,133.45	\$	38,335.00
NABORS INDS INC SENIOR NOTE CALLABLE M/W	BONDS	10	\$	9,794.36	\$	9,350.00
NABORS INDS INC SENIOR NOTE CALLABLE M/W	BONDS	5	\$	4,923.33	\$	4,675.00
NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	400	\$	3,940.95	\$	2,732.00
NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	200	\$	3,280.00	\$	1,366.00
NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	302	\$	4,952.80	\$	2,062.66
NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	404	\$	6,625.60	\$	2,759.32
NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	3900	\$	39,711.10	\$	26,637.00
NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	1850	\$	33,678.95	\$	12,635.50

NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	3.64	\$	59.28	\$	24.83
NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	124.41	\$	2,023.10	\$	849.72
NABORS INDUSTRIES LTD NEW COM	COMMON STOCK	70	\$	1,148.00	\$	478.10
NABRIVA THERAPEUTICS AG COM	COMMON STOCK	424	\$	3,573.45	\$	2,535.52
NABRIVA THERAPEUTICS AG COM	COMMON STOCK	104	\$	35.93	\$	621.92
NAM TAI PROPERTY INC COM	COMMON STOCK	1089	\$	8,109.02	\$	13,666.94
NANO VIRCIDES INC COM	COMMON STOCK	400	\$	428.00	\$	352.04
NANO VIRCIDES INC COM	COMMON STOCK	2100	\$	2,247.00	\$	1,848.21
NANO VIRCIDES INC COM	COMMON STOCK	200	\$	214.00	\$	176.02
NANO VIRCIDES INC COM	COMMON STOCK	2858	\$	3,058.06	\$	2,515.33
NANOMETRICS INC COM	COMMON STOCK	500	\$	12,530.00	\$	12,460.00
NANOMETRICS INC COM	COMMON STOCK	150	\$	3,759.00	\$	3,738.00
NANOMETRICS INC COM	COMMON STOCK	250	\$	7,162.45	\$	6,230.00
NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK	1000	\$	22,300.00	\$	7,470.00
NANTKWEST INC COM	COMMON STOCK	100	\$	517.00	\$	449.00
NASDAQ INC COM	COMMON STOCK	52.94	\$	3,557.37	\$	4,067.69
NASDAQ INC COM	COMMON STOCK	40	\$	2,684.80	\$	3,073.20
NASDAQ INC COM	COMMON STOCK	60	\$	4,027.20	\$	4,609.80
NASDAQ INC COM	COMMON STOCK	100	\$	7,179.40	\$	7,683.00
NASDAQ INC COM	COMMON STOCK	200.98	\$	15,116.95	\$	15,441.60
NASDAQ INC COM	COMMON STOCK	104.3	\$	7,009.39	\$	8,013.29
NASDAQ INC COM	COMMON STOCK	58	\$	3,892.96	\$	4,456.14
NASDAQ INC COM	COMMON STOCK	500	\$	33,560.00	\$	38,415.00
NATE'S FOOD CO COM	COMMON STOCK	5000	\$	12.50	\$	4.50
NATE'S FOOD CO PFD SER E	PREFERRED STOCK	500	\$	-	\$	-
NATIONAL AUSTRALIA BK LTD SENIOR DEBENTURE BONDS		25	\$	25,194.75	\$	25,057.75
NATIONAL BANK OF COMMERCE CD CALLABLE MTI CASH		10	\$	10,000.00	\$	9,898.60
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	1	\$	0.27	\$	0.32
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	666	\$	177.82	\$	215.78
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	1666	\$	444.82	\$	539.78
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	3333	\$	889.91	\$	1,079.89
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	2	\$	0.53	\$	0.65
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	4726	\$	1,261.84	\$	1,531.22
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	533	\$	142.31	\$	172.69
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	1433	\$	382.61	\$	464.29
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	1	\$	0.27	\$	0.32
NATIONAL BANK OF GREECE ADR SPONSORED	COMMON STOCK	533	\$	142.31	\$	172.69
NATIONAL BEVERAGE CORP COM	COMMON STOCK	100	\$	10,917.95	\$	9,744.00
NATIONAL BEVERAGE CORP COM	COMMON STOCK	25.34	\$	1,378.45	\$	2,469.42
NATIONAL BEVERAGE CORP COM	COMMON STOCK	20	\$	2,161.65	\$	1,948.80
NATIONAL BEVERAGE CORP COM	COMMON STOCK	65.82	\$	3,409.93	\$	6,413.50
NATIONAL CINEMEDIA INC COM	COMMON STOCK	164	\$	2,036.91	\$	1,125.04
NATIONAL CINEMEDIA INC COM	COMMON STOCK	300	\$	2,230.95	\$	2,058.00
NATIONAL CINEMEDIA INC COM	COMMON STOCK	325	\$	2,230.04	\$	2,229.50
NATIONAL CINEMEDIA INC COM	COMMON STOCK	1074.27	\$	7,917.39	\$	7,369.48
NATIONAL CINEMEDIA INC COM	COMMON STOCK	92.97	\$	505.89	\$	637.77
NATIONAL CINEMEDIA INC COM	COMMON STOCK	682	\$	4,016.54	\$	4,678.52
NATIONAL ENERGY SERVICES INC COM	COMMON STOCK	30	\$	0.02	\$	-
NATIONAL ENERGY SERVICES INC COM	COMMON STOCK	3	\$	0.00	\$	-
NATIONAL FUEL GAS CO N J COM	COMMON STOCK	327	\$	18,521.28	\$	17,955.57
NATIONAL FUEL GAS CO N J COM	COMMON STOCK	79	\$	4,474.56	\$	4,337.89
NATIONAL GRAPHITE CORP COM	COMMON STOCK	100	\$	5.98	\$	4.00
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	50	\$	3,186.49	\$	2,940.50
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	69.93	\$	128.68	\$	4,112.64
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	458	\$	-	\$	26,934.98
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	183	\$	-	\$	10,762.23
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	70.96	\$	130.58	\$	4,173.16
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	91	\$	-	\$	5,351.71
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	215.96	\$	397.40	\$	12,700.84
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	41	\$	-	\$	2,411.21
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	191.28	\$	351.99	\$	11,249.29
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	183	\$	-	\$	10,762.23
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	26	\$	-	\$	1,529.06
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	300	\$	6,849.45	\$	17,643.00
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	78	\$	-	\$	4,587.18
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	157.35	\$	289.56	\$	9,253.46
NATIONAL GRID PLC ADR SPONSORED	COMMON STOCK	28	\$	-	\$	1,646.68
NATIONAL HEALTH INVS INC COM	COMMON STOCK	100	\$	7,786.92	\$	7,538.00
NATIONAL HEALTH INVS INC COM	COMMON STOCK	64.75	\$	4,807.06	\$	4,880.55
NATIONAL HEALTH INVS INC COM	COMMON STOCK	67.3	\$	4,996.97	\$	5,073.30
NATIONAL HEALTHCARE CORP COM	COMMON STOCK	57	\$	4,320.03	\$	3,473.58
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	26	\$	801.32	\$	1,082.38

NATIONAL OILWELL VARCO INC COM	COMMON STOCK	200.29	\$	7,497.71	\$	7,214.48
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	50	\$	1,872.00	\$	1,801.00
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	151.38	\$	5,666.66	\$	5,452.53
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	50	\$	1,872.00	\$	1,801.00
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	50	\$	1,872.00	\$	1,801.00
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	102.5	\$	3,837.18	\$	3,692.01
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	65	\$	2,433.60	\$	2,341.30
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	45	\$	1,684.80	\$	1,620.90
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	212.39	\$	7,950.02	\$	7,650.43
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	110.75	\$	4,145.67	\$	3,989.29
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	100	\$	3,744.00	\$	3,602.00
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	170	\$	6,020.21	\$	6,123.40
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	17	\$	636.48	\$	612.34
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	842.15	\$	31,523.35	\$	30,334.13
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	480	\$	17,971.20	\$	17,289.60
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	60	\$	2,246.40	\$	2,161.20
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	250	\$	8,387.45	\$	9,005.00
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	188.9	\$	7,070.78	\$	6,804.03
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	12	\$	449.28	\$	432.24
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	358	\$	13,403.52	\$	12,895.16
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	277	\$	10,370.88	\$	9,977.54
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	350	\$	12,389.32	\$	12,607.00
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	200.56	\$	7,508.01	\$	7,224.32
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	345	\$	12,916.80	\$	12,426.90
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	132	\$	4,942.08	\$	4,754.64
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	511.18	\$	19,134.73	\$	18,412.85
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	267.16	\$	10,101.46	\$	9,623.03
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	201.96	\$	7,559.95	\$	7,274.42
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	100	\$	3,744.00	\$	3,602.00
NATIONAL PRESTO INDS INC COM	COMMON STOCK	38.4	\$	4,063.09	\$	3,818.88
NATIONAL PRESTO INDS INC COM	COMMON STOCK	473.84	\$	50,137.58	\$	47,123.29
NATIONAL RETAIL PPTYS INC COM	COMMON STOCK	300	\$	12,821.90	\$	12,939.00
NATIONAL RETAIL PPTYS INC COM	COMMON STOCK	58	\$	2,480.01	\$	2,501.54
NATIONAL RETAIL PPTYS INC COM	COMMON STOCK	250	\$	10,724.95	\$	10,782.50
NATIONAL RETAIL PPTYS INC COM	COMMON STOCK	100	\$	3,763.47	\$	4,313.00
NATIONAL RETAIL PPTYS INC COM	COMMON STOCK	23	\$	1,004.30	\$	991.99
NATIONAL RURAL UTILITIES SENIOR MEDIUM TERM BONDS		5	\$	4,980.13	\$	4,843.10
NATIONAL RURAL UTILITY PFD SR SEC PFD TR 20 C BONDS		25	\$	25,801.68	\$	25,066.25
NATIONAL STORAGE AFFILIATES TR COM	COMMON STOCK	730	\$	16,111.10	\$	19,899.80
NATIONSTAR MTG LLC / NATIONST SENIOR NOTE C BONDS		5	\$	4,975.00	\$	5,050.00
NATIONSTAR MTG LLC / NATIONST SENIOR NOTE C BONDS		5	\$	4,975.00	\$	5,050.00
NATIONWIDE GENEVA MID CAP GROWTH IS	MUTUAL FUNDS	1129.74	\$	26,689.30	\$	29,327.95
NATIXIS FDS LOOMIS SYLS GL ALLOC C	MUTUAL FUNDS	8908.71	\$	164,076.34	\$	195,189.92
NATIXIS US EQUITY OPORTUNITIES A	MUTUAL FUNDS	1139.16	\$	36,645.03	\$	42,035.04
NATIXIS VAUGHAN NELSON VAL OPPO CL Y	MUTUAL FUNDS	76.7	\$	1,597.23	\$	1,755.73
NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	27	\$	670.95	\$	410.13
NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	1.09	\$	26.93	\$	16.53
NATURAL RESOURCE PARTNERS LP COM UNIT LTC	COMMON STOCK	40.98	\$	1,318.11	\$	1,065.53
NATURAL RESOURCE PARTNERS LP COM UNIT LTC	COMMON STOCK	121.81	\$	3,918.32	\$	3,167.03
NATURAL RESOURCE PARTNERS LP COM UNIT LTC	COMMON STOCK	75	\$	2,422.50	\$	1,950.00
NATUS MEDICAL INC COM	COMMON STOCK	103	\$	3,584.40	\$	3,934.60
NATUS MEDICAL INC COM	COMMON STOCK	100	\$	3,480.00	\$	3,820.00
NATUS MEDICAL INC COM	COMMON STOCK	3000	\$	104,400.00	\$	114,600.00
NATUS MEDICAL INC COM	COMMON STOCK	387	\$	13,467.60	\$	14,783.40
NATUS MEDICAL INC COM	COMMON STOCK	20	\$	696.00	\$	764.00
NATUS MEDICAL INC COM	COMMON STOCK	182	\$	6,333.60	\$	6,952.40
NATUS MEDICAL INC COM	COMMON STOCK	88	\$	3,377.35	\$	3,361.60
NATUS MEDICAL INC COM	COMMON STOCK	22	\$	765.60	\$	840.40
NAUTILUS MINERALS INC COM	COMMON STOCK	4250	\$	467.50	\$	531.25
NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	10000	\$	6,375.00	\$	3,585.00
NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	5000	\$	3,187.50	\$	1,792.50
NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	7000	\$	4,462.50	\$	2,509.50
NAVIENT CORP COM	COMMON STOCK	330	\$	4,096.95	\$	4,395.60
NAVIENT CORP SENIOR NOTE M/W	BONDS	10	\$	10,275.00	\$	10,650.00
NAVIGATOR HOLDINGS PLC COM	COMMON STOCK	1000	\$	9,300.00	\$	9,850.00
NAVIOS MARITIME HLDGS INC COM	COMMON STOCK	46000	\$	61,279.77	\$	55,200.00
NAVIOS MARITIME HLDGS INC COM	COMMON STOCK	16500	\$	24,539.86	\$	19,800.00
NAVIOS MARITIME HLDGS INC COM	COMMON STOCK	541	\$	762.81	\$	649.20
NAVIOS MARITIME HLDGS INC COM	COMMON STOCK	30000	\$	40,877.55	\$	36,000.00
NAVIOS MARITIME MIDSTREAM COM	COMMON STOCK	300	\$	3,234.00	\$	2,856.00
NAVIOS MARITIME MIDSTREAM COM	COMMON STOCK	13550	\$	145,430.70	\$	128,996.00
NAVIOS MARITIME PARTNERS COM UNITS REP LTD	COMMON STOCK	500	\$	881.25	\$	1,180.00

NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	2500	\$	3,525.00	\$	5,900.00
NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	1500	\$	2,115.00	\$	3,540.00
NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	18	\$	25.38	\$	42.48
NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	400	\$	564.00	\$	944.00
NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	2425	\$	3,419.25	\$	5,723.00
NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	10000	\$	14,100.00	\$	23,600.00
NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	400	\$	564.00	\$	944.00
NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	1280	\$	1,957.69	\$	3,020.80
NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	300	\$	648.75	\$	708.00
NAVIOS MARITIME PARTNERS COM UNITS REP LTD COMMON STOCK	55000	\$	91,353.90	\$	129,800.00
NAVISTAR INTL CORP COM	240	\$	6,420.15	\$	10,291.20
NCI BUILDING SYSTEMS INC COM	800	\$	12,520.00	\$	15,440.00
NCI BUILDING SYSTEMS INC COM	1000	\$	16,056.95	\$	19,300.00
NCR CORP COM	120	\$	4,867.20	\$	4,078.80
NCR CORP COM	10	\$	405.60	\$	339.90
NCR CORP COM	500	\$	18,239.95	\$	16,995.00
NCR CORP COM	50	\$	2,028.00	\$	1,699.50
NCR CORP COM	30	\$	1,216.80	\$	1,019.70
NCR CORP COM	130	\$	5,359.98	\$	4,418.70
NEAH POWER SYSTEMS INC COM	9800	\$	4.80	\$	5.88
NEAH POWER SYSTEMS INC COM	115000	\$	56.35	\$	69.00
NEEDHAM FDS INC AGGR GROWTH FD	752.65	\$	18,866.39	\$	17,363.54
NEEDHAM FDS INC GROWTH	516.84	\$	22,435.98	\$	22,177.73
NEEDHAM FDS INC SMALL CAP GR FD	247.96	\$	3,794.68	\$	3,888.06
NEKTAR THERAPEUTICS COM	530	\$	6,503.10	\$	31,651.60
NEKTAR THERAPEUTICS COM	400	\$	15,602.95	\$	23,888.00
NEKTAR THERAPEUTICS COM	14400	\$	176,688.00	\$	859,968.00
NEKTAR THERAPEUTICS COM	100	\$	2,458.25	\$	5,972.00
NEKTAR THERAPEUTICS COM	30	\$	840.13	\$	1,791.60
NEOMAGIC CORP COM	320	\$	2.72	\$	1.34
NEOMAGIC CORP COM	50	\$	0.43	\$	0.21
NEOMEDIA TECHNOLOGIES INC COM	3	\$	-	\$	0.00
NEOPHOTONICS CORP COM	500	\$	3,494.95	\$	3,290.00
NEOPHOTONICS CORP COM	10	\$	108.10	\$	65.80
NEOPHOTONICS CORP COM	2200	\$	23,782.00	\$	14,476.00
NEOTHETICS INC 1:6 R/S 1/18/18 30048L104	2000	\$	2,504.75	\$	3,900.00
NEOVASC INC (CANADA) COM	110000	\$	189,352.68	\$	66,000.00
NEOVASC INC (CANADA) COM	700	\$	1,211.00	\$	420.00
NEOVASC INC (CANADA) COM	1600	\$	2,701.47	\$	960.00
NESS ENERGY INTL INC COM	1500	\$	-	\$	-
NESTLE S A ADR SPONSORED	29	\$	2,080.46	\$	2,493.13
NESTLE S A ADR SPONSORED	25	\$	1,793.50	\$	2,149.25
NESTLE S A ADR SPONSORED	60	\$	4,304.40	\$	5,158.20
NESTLE S A ADR SPONSORED	35	\$	2,942.25	\$	3,008.95
NESTLE S A ADR SPONSORED	200	\$	14,348.00	\$	17,194.00
NESTLE S A ADR SPONSORED	93	\$	8,114.39	\$	7,995.21
NESTLE SA COM	102	\$	7,308.48	\$	8,736.30
NET 1 UEPS TECHNOLOGIES INC COM	400	\$	4,233.90	\$	4,756.00
NET ELEMENT INC COM	80	\$	713.36	\$	890.40
NET ELEMENT INC COM	1860	\$	18,995.55	\$	20,701.80
NET ELEMENT INC COM	100	\$	2,842.42	\$	1,113.00
NET ELEMENT INC COM	60	\$	-	\$	667.80
NET ELEMENT INC COM	0	\$	-	\$	-
NET ELEMENT INC COM	300	\$	6,425.70	\$	3,339.00
NET ELEMENT INC COM	145	\$	-	\$	1,613.85
NET ELEMENT INC COM	20	\$	128.74	\$	222.60
NET ELEMENT INC COM	40	\$	583.35	\$	445.20
NET SAVINGS LINK INC COM	73	\$	0.00	\$	0.03
NET SAVINGS LINK INC COM	46	\$	0.00	\$	0.02
NETAPP INC COM	1015	\$	35,799.05	\$	56,149.80
NETAPP INC COM	300	\$	10,581.00	\$	16,596.00
NETAPP INC COM	14.97	\$	529.70	\$	828.09
NETAPP INC COM	200	\$	11,478.93	\$	11,064.00
NETAPP INC COM	100	\$	3,527.00	\$	5,532.00
NETEASE INC ADR SPONSORED	9	\$	1,938.06	\$	3,105.63
NETEASE INC ADR SPONSORED	10.02	\$	3,080.87	\$	3,457.95
NETEASE INC ADR SPONSORED	50	\$	10,767.00	\$	17,253.50
NETEASE INC ADR SPONSORED	16	\$	5,924.95	\$	5,521.12
NETEASE INC ADR SPONSORED	8	\$	1,722.72	\$	2,760.56
NETEASE INC ADR SPONSORED	5.14	\$	1,110.07	\$	1,774.35
NETEASE INC ADR SPONSORED	35.21	\$	8,545.00	\$	12,149.91
NETEASE INC ADR SPONSORED	30	\$	9,054.92	\$	10,352.10

NETEASE INC ADR SPONSORED	COMMON STOCK	25	\$	6,723.45	\$	8,626.75
NETEASE INC ADR SPONSORED	COMMON STOCK	251.31	\$	57,397.77	\$	86,718.16
NETEASE INC ADR SPONSORED	COMMON STOCK	0	\$	-	\$	-
NETFLIX.COM INC COM	COMMON STOCK	40	\$	5,613.55	\$	7,678.40
NETFLIX.COM INC COM	COMMON STOCK	200	\$	24,760.00	\$	38,392.00
NETFLIX.COM INC COM	COMMON STOCK	200	\$	24,760.00	\$	38,392.00
NETFLIX.COM INC COM	COMMON STOCK	140	\$	17,332.00	\$	26,874.40
NETFLIX.COM INC COM	COMMON STOCK	7	\$	1,019.33	\$	1,343.72
NETFLIX.COM INC COM	COMMON STOCK	1383	\$	171,215.40	\$	265,480.68
NETFLIX.COM INC COM	COMMON STOCK	1	\$	185.95	\$	191.96
NETFLIX.COM INC COM	COMMON STOCK	100	\$	15,290.51	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	14,204.95	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	120	\$	14,856.00	\$	23,035.20
NETFLIX.COM INC COM	COMMON STOCK	70	\$	9,513.20	\$	13,437.20
NETFLIX.COM INC COM	COMMON STOCK	40	\$	4,952.00	\$	7,678.40
NETFLIX.COM INC COM	COMMON STOCK	23	\$	3,528.20	\$	4,415.08
NETFLIX.COM INC COM	COMMON STOCK	49	\$	6,066.20	\$	9,406.04
NETFLIX.COM INC COM	COMMON STOCK	399	\$	49,396.20	\$	76,592.04
NETFLIX.COM INC COM	COMMON STOCK	119	\$	14,732.20	\$	22,843.24
NETFLIX.COM INC COM	COMMON STOCK	15	\$	2,753.33	\$	2,879.40
NETFLIX.COM INC COM	COMMON STOCK	75	\$	9,285.00	\$	14,397.00
NETFLIX.COM INC COM	COMMON STOCK	15	\$	2,406.34	\$	2,879.40
NETFLIX.COM INC COM	COMMON STOCK	50	\$	6,190.00	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	34	\$	4,209.20	\$	6,526.64
NETFLIX.COM INC COM	COMMON STOCK	65	\$	8,047.00	\$	12,477.40
NETFLIX.COM INC COM	COMMON STOCK	50	\$	7,109.45	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	200	\$	24,760.00	\$	38,392.00
NETFLIX.COM INC COM	COMMON STOCK	34	\$	4,965.51	\$	6,526.64
NETFLIX.COM INC COM	COMMON STOCK	1	\$	123.80	\$	191.96
NETFLIX.COM INC COM	COMMON STOCK	28	\$	3,466.40	\$	5,374.88
NETFLIX.COM INC COM	COMMON STOCK	6	\$	1,022.67	\$	1,151.76
NETFLIX.COM INC COM	COMMON STOCK	41	\$	5,075.80	\$	7,870.36
NETFLIX.COM INC COM	COMMON STOCK	54	\$	6,685.20	\$	10,365.84
NETFLIX.COM INC COM	COMMON STOCK	154	\$	19,065.20	\$	29,561.84
NETFLIX.COM INC COM	COMMON STOCK	37	\$	4,580.60	\$	7,102.52
NETFLIX.COM INC COM	COMMON STOCK	93	\$	11,513.40	\$	17,852.28
NETFLIX.COM INC COM	COMMON STOCK	40	\$	4,952.00	\$	7,678.40
NETFLIX.COM INC COM	COMMON STOCK	86	\$	10,646.80	\$	16,508.56
NETFLIX.COM INC COM	COMMON STOCK	175	\$	21,665.00	\$	33,593.00
NETFLIX.COM INC COM	COMMON STOCK	250	\$	49,866.20	\$	47,990.00
NETFLIX.COM INC COM	COMMON STOCK	56	\$	6,932.80	\$	10,749.76
NETFLIX.COM INC COM	COMMON STOCK	60	\$	8,602.75	\$	11,517.60
NETFLIX.COM INC COM	COMMON STOCK	16	\$	2,928.47	\$	3,071.36
NETFLIX.COM INC COM	COMMON STOCK	200	\$	24,760.00	\$	38,392.00
NETFLIX.COM INC COM	COMMON STOCK	343	\$	50,338.79	\$	65,842.28
NETFLIX.COM INC COM	COMMON STOCK	10	\$	1,238.00	\$	1,919.60
NETFLIX.COM INC COM	COMMON STOCK	45	\$	5,673.55	\$	8,638.20
NETFLIX.COM INC COM	COMMON STOCK	20	\$	3,203.35	\$	3,839.20
NETFLIX.COM INC COM	COMMON STOCK	10	\$	1,238.00	\$	1,919.60
NETFLIX.COM INC COM	COMMON STOCK	5	\$	846.80	\$	959.80
NETFLIX.COM INC COM	COMMON STOCK	65	\$	8,047.00	\$	12,477.40
NETFLIX.COM INC COM	COMMON STOCK	133	\$	16,465.40	\$	25,530.68
NETFLIX.COM INC COM	COMMON STOCK	100	\$	16,976.45	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	25	\$	3,095.00	\$	4,799.00
NETFLIX.COM INC COM	COMMON STOCK	200	\$	36,905.95	\$	38,392.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	95	\$	11,761.00	\$	18,236.20
NETFLIX.COM INC COM	COMMON STOCK	23	\$	2,847.40	\$	4,415.08
NETFLIX.COM INC COM	COMMON STOCK	15	\$	1,857.00	\$	2,879.40
NETFLIX.COM INC COM	COMMON STOCK	50	\$	6,190.00	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	15,754.95	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	16	\$	2,996.95	\$	3,071.36
NETFLIX.COM INC COM	COMMON STOCK	49	\$	6,066.20	\$	9,406.04
NETFLIX.COM INC COM	COMMON STOCK	217	\$	26,864.60	\$	41,655.32
NETFLIX.COM INC COM	COMMON STOCK	7	\$	866.60	\$	1,343.72
NETFLIX.COM INC COM	COMMON STOCK	510	\$	63,138.00	\$	97,899.60
NETFLIX.COM INC COM	COMMON STOCK	100	\$	14,325.45	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	1600	\$	198,080.00	\$	307,136.00
NETFLIX.COM INC COM	COMMON STOCK	5	\$	619.00	\$	959.80
NETFLIX.COM INC COM	COMMON STOCK	3	\$	489.36	\$	575.88
NETFLIX.COM INC COM	COMMON STOCK	40	\$	5,840.55	\$	7,678.40
NETFLIX.COM INC COM	COMMON STOCK	155	\$	25,304.10	\$	29,753.80

NETFLIX.COM INC COM	COMMON STOCK	500	\$	80,430.72	\$	95,980.00
NETFLIX.COM INC COM	COMMON STOCK	30	\$	5,055.45	\$	5,758.80
NETFLIX.COM INC COM	COMMON STOCK	43	\$	5,592.12	\$	8,254.28
NETFLIX.COM INC COM	COMMON STOCK	49	\$	6,066.20	\$	9,406.04
NETFLIX.COM INC COM	COMMON STOCK	12	\$	1,485.60	\$	2,303.52
NETFLIX.COM INC COM	COMMON STOCK	25	\$	3,586.98	\$	4,799.00
NETFLIX.COM INC COM	COMMON STOCK	25	\$	3,343.56	\$	4,799.00
NETFLIX.COM INC COM	COMMON STOCK	19	\$	3,725.05	\$	3,647.24
NETFLIX.COM INC COM	COMMON STOCK	70	\$	8,666.00	\$	13,437.20
NETFLIX.COM INC COM	COMMON STOCK	21	\$	2,599.80	\$	4,031.16
NETFLIX.COM INC COM	COMMON STOCK	120	\$	16,224.69	\$	23,035.20
NETFLIX.COM INC COM	COMMON STOCK	1064	\$	131,723.20	\$	204,245.44
NETFLIX.COM INC COM	COMMON STOCK	490	\$	77,718.95	\$	94,060.40
NETFLIX.COM INC COM	COMMON STOCK	70	\$	10,451.75	\$	13,437.20
NETFLIX.COM INC COM	COMMON STOCK	10	\$	1,410.10	\$	1,919.60
NETFLIX.COM INC COM	COMMON STOCK	5	\$	944.65	\$	959.80
NETFLIX.COM INC COM	COMMON STOCK	500	\$	61,900.00	\$	95,980.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	770	\$	95,326.00	\$	147,809.20
NETFLIX.COM INC COM	COMMON STOCK	305	\$	56,728.61	\$	58,547.80
NETFLIX.COM INC COM	COMMON STOCK	10	\$	1,997.45	\$	1,919.60
NETFLIX.COM INC COM	COMMON STOCK	91	\$	11,265.80	\$	17,468.36
NETFLIX.COM INC COM	COMMON STOCK	45	\$	5,571.00	\$	8,638.20
NETFLIX.COM INC COM	COMMON STOCK	25	\$	3,095.00	\$	4,799.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	18,574.95	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	175	\$	21,665.00	\$	33,593.00
NETFLIX.COM INC COM	COMMON STOCK	15	\$	1,857.00	\$	2,879.40
NETFLIX.COM INC COM	COMMON STOCK	694	\$	89,176.32	\$	133,220.24
NETFLIX.COM INC COM	COMMON STOCK	25	\$	4,075.95	\$	4,799.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	18,765.95	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	250	\$	41,876.07	\$	47,990.00
NETFLIX.COM INC COM	COMMON STOCK	80	\$	11,491.64	\$	15,356.80
NETFLIX.COM INC COM	COMMON STOCK	215	\$	26,617.00	\$	41,271.40
NETFLIX.COM INC COM	COMMON STOCK	65	\$	8,196.35	\$	12,477.40
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	700	\$	86,660.00	\$	134,372.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	19,484.41	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	59	\$	8,481.48	\$	11,325.64
NETFLIX.COM INC COM	COMMON STOCK	300	\$	44,681.49	\$	57,588.00
NETFLIX.COM INC COM	COMMON STOCK	50	\$	6,190.00	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	35	\$	6,893.30	\$	6,718.60
NETFLIX.COM INC COM	COMMON STOCK	20	\$	3,399.95	\$	3,839.20
NETFLIX.COM INC COM	COMMON STOCK	15	\$	2,070.98	\$	2,879.40
NETFLIX.COM INC COM	COMMON STOCK	40	\$	4,952.00	\$	7,678.40
NETFLIX.COM INC COM	COMMON STOCK	56	\$	6,932.80	\$	10,749.76
NETFLIX.COM INC COM	COMMON STOCK	20	\$	2,476.00	\$	3,839.20
NETFLIX.COM INC COM	COMMON STOCK	114	\$	14,918.43	\$	21,883.44
NETFLIX.COM INC COM	COMMON STOCK	50	\$	7,780.44	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	170	\$	21,046.00	\$	32,633.20
NETFLIX.COM INC COM	COMMON STOCK	31	\$	6,080.95	\$	5,950.76
NETFLIX.COM INC COM	COMMON STOCK	168	\$	20,798.40	\$	32,249.28
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	203	\$	25,131.40	\$	38,967.88
NETFLIX.COM INC COM	COMMON STOCK	300	\$	37,140.00	\$	57,588.00
NETFLIX.COM INC COM	COMMON STOCK	20	\$	2,476.00	\$	3,839.20
NETFLIX.COM INC COM	COMMON STOCK	50	\$	10,124.95	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	13,224.92	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	105	\$	12,999.00	\$	20,155.80
NETFLIX.COM INC COM	COMMON STOCK	280	\$	45,226.45	\$	53,748.80
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	50	\$	6,190.00	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	200	\$	24,760.00	\$	38,392.00
NETFLIX.COM INC COM	COMMON STOCK	300	\$	40,161.35	\$	57,588.00
NETFLIX.COM INC COM	COMMON STOCK	55	\$	9,121.54	\$	10,557.80
NETFLIX.COM INC COM	COMMON STOCK	51	\$	6,313.80	\$	9,789.96
NETFLIX.COM INC COM	COMMON STOCK	25	\$	3,095.00	\$	4,799.00
NETFLIX.COM INC COM	COMMON STOCK	90	\$	14,631.86	\$	17,276.40
NETFLIX.COM INC COM	COMMON STOCK	25	\$	3,944.28	\$	4,799.00
NETFLIX.COM INC COM	COMMON STOCK	90	\$	11,766.64	\$	17,276.40
NETFLIX.COM INC COM	COMMON STOCK	5	\$	873.05	\$	959.80
NETFLIX.COM INC COM	COMMON STOCK	55	\$	8,605.94	\$	10,557.80

NETFLIX.COM INC COM	COMMON STOCK	5	\$	619.00	\$	959.80
NETFLIX.COM INC COM	COMMON STOCK	105	\$	12,999.00	\$	20,155.80
NETFLIX.COM INC COM	COMMON STOCK	109	\$	16,738.83	\$	20,923.64
NETFLIX.COM INC COM	COMMON STOCK	146	\$	24,618.18	\$	28,026.16
NETFLIX.COM INC COM	COMMON STOCK	500	\$	61,900.00	\$	95,980.00
NETFLIX.COM INC COM	COMMON STOCK	125	\$	20,122.48	\$	23,995.00
NETFLIX.COM INC COM	COMMON STOCK	40	\$	6,315.94	\$	7,678.40
NETFLIX.COM INC COM	COMMON STOCK	200	\$	28,514.01	\$	38,392.00
NETFLIX.COM INC COM	COMMON STOCK	104	\$	19,348.95	\$	19,963.84
NETFLIX.COM INC COM	COMMON STOCK	31	\$	4,503.95	\$	5,950.76
NETFLIX.COM INC COM	COMMON STOCK	70	\$	11,642.44	\$	13,437.20
NETFLIX.COM INC COM	COMMON STOCK	10	\$	1,238.00	\$	1,919.60
NETFLIX.COM INC COM	COMMON STOCK	38	\$	6,198.95	\$	7,294.48
NETFLIX.COM INC COM	COMMON STOCK	74	\$	11,102.40	\$	14,205.04
NETFLIX.COM INC COM	COMMON STOCK	539	\$	66,728.20	\$	103,466.44
NETFLIX.COM INC COM	COMMON STOCK	80	\$	14,514.55	\$	15,356.80
NETFLIX.COM INC COM	COMMON STOCK	170	\$	21,046.00	\$	32,633.20
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	600	\$	74,280.00	\$	115,176.00
NETFLIX.COM INC COM	COMMON STOCK	35	\$	5,078.44	\$	6,718.60
NETFLIX.COM INC COM	COMMON STOCK	50	\$	6,190.00	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	50	\$	9,441.95	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	70	\$	8,666.00	\$	13,437.20
NETFLIX.COM INC COM	COMMON STOCK	350	\$	43,330.00	\$	67,186.00
NETFLIX.COM INC COM	COMMON STOCK	60	\$	7,428.00	\$	11,517.60
NETFLIX.COM INC COM	COMMON STOCK	250	\$	30,950.00	\$	47,990.00
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	84	\$	10,399.20	\$	16,124.64
NETFLIX.COM INC COM	COMMON STOCK	100	\$	19,028.95	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	400	\$	49,520.00	\$	76,784.00
NETFLIX.COM INC COM	COMMON STOCK	300	\$	42,975.95	\$	57,588.00
NETFLIX.COM INC COM	COMMON STOCK	70	\$	8,666.00	\$	13,437.20
NETFLIX.COM INC COM	COMMON STOCK	21	\$	3,513.19	\$	4,031.16
NETFLIX.COM INC COM	COMMON STOCK	181	\$	22,751.84	\$	34,744.76
NETFLIX.COM INC COM	COMMON STOCK	28	\$	3,466.40	\$	5,374.88
NETFLIX.COM INC COM	COMMON STOCK	125	\$	18,979.49	\$	23,995.00
NETFLIX.COM INC COM	COMMON STOCK	57	\$	7,056.60	\$	10,941.72
NETFLIX.COM INC COM	COMMON STOCK	955	\$	151,467.95	\$	183,321.80
NETFLIX.COM INC COM	COMMON STOCK	150	\$	27,691.95	\$	28,794.00
NETFLIX.COM INC COM	COMMON STOCK	300	\$	50,394.75	\$	57,588.00
NETFLIX.COM INC COM	COMMON STOCK	50	\$	9,820.45	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	50	\$	9,569.70	\$	9,598.00
NETFLIX.COM INC COM	COMMON STOCK	275	\$	39,851.70	\$	52,789.00
NETFLIX.COM INC COM	COMMON STOCK	1400	\$	173,320.00	\$	268,744.00
NETFLIX.COM INC COM	COMMON STOCK	20	\$	3,939.35	\$	3,839.20
NETFLIX.COM INC COM	COMMON STOCK	5	\$	619.00	\$	959.80
NETFLIX.COM INC COM	COMMON STOCK	10	\$	1,991.28	\$	1,919.60
NETFLIX.COM INC COM	COMMON STOCK	79	\$	12,090.19	\$	15,164.84
NETFLIX.COM INC COM	COMMON STOCK	65	\$	8,047.00	\$	12,477.40
NETFLIX.COM INC COM	COMMON STOCK	35	\$	5,125.86	\$	6,718.60
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	40	\$	4,952.00	\$	7,678.40
NETFLIX.COM INC COM	COMMON STOCK	100	\$	12,380.00	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	72	\$	11,813.82	\$	13,821.12
NETFLIX.COM INC COM	COMMON STOCK	100	\$	17,854.95	\$	19,196.00
NETFLIX.COM INC COM	COMMON STOCK	20	\$	3,051.83	\$	3,839.20
NETFLIX.COM INC COM	COMMON STOCK	14	\$	1,733.20	\$	2,687.44
NETFLIX.COM INC COM	COMMON STOCK	90	\$	11,142.00	\$	17,276.40
NETFLIX.COM INC COM	COMMON STOCK	200	\$	24,760.00	\$	38,392.00
NETFLIX.COM INC COM	COMMON STOCK	300	\$	56,383.95	\$	57,588.00
NETGEAR COM	COMMON STOCK	32	\$	1,739.20	\$	1,880.00
NETGEAR COM	COMMON STOCK	200	\$	10,870.00	\$	11,750.00
NETLIST INC COM	COMMON STOCK	66586	\$	67,085.86	\$	20,475.20
NETLIST INC COM	COMMON STOCK	20000	\$	7,553.72	\$	6,150.00
NEUBERGER BERMAN COM	COMMON STOCK	1521.27	\$	18,258.86	\$	17,890.12
NEUBERGER BERMAN GENESIS FD-INVESTOR CL	MUTUAL FUNDS	131.29	\$	2,958.66	\$	7,562.48
NEUBERGER BERMAN GENESIS FD-INVESTOR CL	MUTUAL FUNDS	294.71	\$	6,641.64	\$	16,975.18
NEUBERGER BERMAN GENESIS TRUST CL	MUTUAL FUNDS	848.09	\$	26,315.95	\$	48,892.45
NEUBERGER BERMAN GENESIS TRUST CL	MUTUAL FUNDS	501.62	\$	15,565.11	\$	28,918.16
NEUBERGER BERMAN GENESIS TRUST CL	MUTUAL FUNDS	249.59	\$	7,744.88	\$	14,388.58
NEUBERGER BERMAN LARGE CAP VALUE FUND IN	MUTUAL FUNDS	427.78	\$	12,833.05	\$	13,359.48
NEUBERGER BERMAN LARGE CAP VALUE FUND TR	MUTUAL FUNDS	627.42	\$	7,314.91	\$	19,625.64

NEUBERGER BERMAN LARGE CAP VALUE FUND TR	MUTUAL FUNDS	1291.31	\$	15,853.78	\$	40,392.08
NEUBERGER BERMAN REAL ESTATE COM	COMMON STOCK	1141	\$	6,127.17	\$	6,309.73
NEUBERGER BERMAN REAL ESTATE COM	COMMON STOCK	602.22	\$	3,325.02	\$	3,330.27
NEUBERGER BERMAN REAL ESTATE COM	COMMON STOCK	400	\$	2,148.00	\$	2,212.00
NEUBERGER BERMAN REAL ESTATE COM	COMMON STOCK	925	\$	5,004.31	\$	5,115.25
NEUBERGER BERMAN REAL ESTATE COM	COMMON STOCK	556.41	\$	3,065.80	\$	3,076.93
NEUBERGER BERMAN REAL ESTATE FD TR	MUTUAL FUNDS	4957.17	\$	62,893.33	\$	65,186.73
NEURALSTEM INC COM	COMMON STOCK	1000	\$	1,710.23	\$	1,720.00
NEUROCRINE BIOSCIECES INC. COM	COMMON STOCK	22	\$	1,496.28	\$	1,706.98
NEUROMETRIX INC COM	COMMON STOCK	7	\$	-	\$	12.10
NEUROMETRIX INC COM	COMMON STOCK	950	\$	-	\$	1,642.55
NEVSUN RES LTD COM	COMMON STOCK	500	\$	1,545.00	\$	1,220.00
NEVSUN RES LTD COM	COMMON STOCK	1000	\$	2,204.95	\$	2,440.00
NEVSUN RES LTD COM	COMMON STOCK	600	\$	1,854.00	\$	1,464.00
NEVSUN RES LTD COM	COMMON STOCK	1280	\$	3,102.55	\$	3,123.20
NEVSUN RES LTD COM	COMMON STOCK	3500	\$	10,815.00	\$	8,540.00
NEVSUN RES LTD COM	COMMON STOCK	2125	\$	5,209.50	\$	5,185.00
NEVSUN RES LTD COM	COMMON STOCK	430	\$	1,328.70	\$	1,049.20
NEVSUN RES LTD COM	COMMON STOCK	1000	\$	2,750.95	\$	2,440.00
NEVSUN RES LTD COM	COMMON STOCK	8000	\$	24,720.00	\$	19,520.00
NEVSUN RES LTD COM	COMMON STOCK	6049.7	\$	15,960.75	\$	14,761.27
NEVSUN RES LTD COM	COMMON STOCK	5500	\$	16,995.00	\$	13,420.00
NEW ALTERNATIVES FD COM	MUTUAL FUNDS	568.25	\$	27,128.11	\$	31,571.80
NEW AMER HIGH INCOME FD INC COM NEW	COMMON STOCK	1374.13	\$	12,762.21	\$	12,916.83
NEW CONCEPT ENERGY INC COM	COMMON STOCK	22000	\$	47,520.00	\$	34,293.60
NEW DRAGON ASIA CORP COM CL A	COMMON STOCK	500	\$	-	\$	-
NEW DRAGON ASIA CORP COM CL A	COMMON STOCK	999960	\$	-	\$	-
NEW DRAGON ASIA CORP COM CL A	COMMON STOCK	22900	\$	-	\$	-
NEW ENERGY SYSTEMS GROUP COM	COMMON STOCK	300	\$	-	\$	-
NEW GENERATIONS BIOFUELS HOLDI COM	COMMON STOCK	5000	\$	-	\$	-
NEW GOLD INC COM	COMMON STOCK	5535	\$	19,372.50	\$	18,210.15
NEW GOLD INC COM	COMMON STOCK	1500	\$	5,371.14	\$	4,935.00
NEW GOLD INC COM	COMMON STOCK	3000	\$	9,890.00	\$	9,870.00
NEW GOLD INC COM	COMMON STOCK	15000	\$	52,500.00	\$	49,350.00
NEW GOLD INC COM	COMMON STOCK	367	\$	1,284.50	\$	1,207.43
NEW GOLD INC COM	COMMON STOCK	3000	\$	9,062.85	\$	9,870.00
NEW GOLD INC COM	COMMON STOCK	126	\$	441.00	\$	414.54
NEW GOLD INC COM	COMMON STOCK	430	\$	1,505.00	\$	1,414.70
NEW GOLD INC COM	COMMON STOCK	1000	\$	3,184.85	\$	3,290.00
NEW GOLD INC COM	COMMON STOCK	2000	\$	6,799.90	\$	6,580.00
NEW GOLD INC COM	COMMON STOCK	1000	\$	3,500.00	\$	3,290.00
NEW GOLD INC COM	COMMON STOCK	500	\$	1,750.00	\$	1,645.00
NEW GOLD INC COM	COMMON STOCK	943	\$	3,300.50	\$	3,102.47
NEW GOLD INC COM	COMMON STOCK	1000	\$	3,166.20	\$	3,290.00
NEW GOLD INC COM	COMMON STOCK	600	\$	1,948.95	\$	1,974.00
NEW GOLD INC COM	COMMON STOCK	3000	\$	8,905.93	\$	9,870.00
NEW HOME CO COM	COMMON STOCK	250	\$	3,134.95	\$	3,132.50
NEW HOME CO COM	COMMON STOCK	50	\$	592.95	\$	626.50
NEW HOME CO COM	COMMON STOCK	1400	\$	15,342.07	\$	17,542.00
NEW LEAF BRANDS INC COM	COMMON STOCK	2000	\$	-	\$	-
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	700	\$	9,870.00	\$	9,485.00
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	364.12	\$	5,141.49	\$	4,933.77
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	109.83	\$	1,550.94	\$	1,488.16
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	112.47	\$	1,588.06	\$	1,523.90
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	11605.63	\$	166,848.58	\$	157,256.33
NEW RELIC INC COM	COMMON STOCK	800	\$	29,504.95	\$	46,216.00
NEW RELIC INC COM	COMMON STOCK	50	\$	3,009.95	\$	2,888.50
NEW RELIC INC COM	COMMON STOCK	30	\$	847.50	\$	1,733.10
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	800	\$	12,576.00	\$	14,304.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	257.13	\$	4,073.70	\$	4,597.54
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	1000	\$	16,319.28	\$	17,880.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	275	\$	4,323.00	\$	4,917.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	3440.15	\$	54,417.42	\$	61,509.95
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	203	\$	3,191.16	\$	3,629.64
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	517.66	\$	8,188.50	\$	9,255.74
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	200	\$	3,236.95	\$	3,576.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	108.94	\$	1,770.34	\$	1,947.85
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	400	\$	6,670.95	\$	7,152.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	396	\$	6,558.75	\$	7,080.48
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	435.76	\$	7,403.39	\$	7,791.41
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	3125	\$	50,625.30	\$	55,875.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	372	\$	6,219.48	\$	6,651.36

NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	200	\$	3,094.95	\$	3,576.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	3000	\$	47,160.00	\$	53,640.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	2037	\$	33,226.96	\$	36,421.56
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	100	\$	1,794.42	\$	1,788.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	1000	\$	16,132.15	\$	17,880.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	50	\$	874.23	\$	894.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	22000	\$	345,308.74	\$	393,360.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	554	\$	8,708.88	\$	9,905.52
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	300	\$	5,071.95	\$	5,364.00
NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	227.61	\$	3,600.38	\$	4,069.63
NEW SR INVT GROUP INC COM	COMMON STOCK	348	\$	3,406.92	\$	2,630.88
NEW SR INVT GROUP INC COM	COMMON STOCK	965	\$	8,969.80	\$	7,295.40
NEW WORLD GOLD CORPORATION COM	COMMON STOCK	50000	\$	-	\$	5.00
NEW YORK & CO COM	COMMON STOCK	2000	\$	4,540.00	\$	5,720.00
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	2046.82	\$	32,286.46	\$	26,649.56
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	1526.44	\$	24,077.85	\$	19,874.20
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	1526.44	\$	24,077.85	\$	19,874.20
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	20.47	\$	322.84	\$	266.48
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	610	\$	9,705.10	\$	7,942.20
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	810.55	\$	10,348.95	\$	10,553.32
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	404	\$	6,427.64	\$	5,260.08
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	493	\$	6,394.23	\$	6,418.86
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	291.75	\$	4,602.11	\$	3,798.52
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	500	\$	6,214.50	\$	6,510.00
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	432.64	\$	6,824.51	\$	5,632.92
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	324	\$	5,154.84	\$	4,218.48
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	150	\$	2,279.95	\$	1,953.00
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	436	\$	6,936.76	\$	5,676.72
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	1000	\$	12,924.95	\$	13,020.00
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	1200	\$	17,680.95	\$	15,624.00
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	5475.37	\$	76,678.35	\$	71,289.32
NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	250	\$	3,977.50	\$	3,255.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1000	\$	6,600.00	\$	6,170.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	2811	\$	18,552.60	\$	17,343.87
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	25	\$	165.00	\$	154.25
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	500	\$	3,300.00	\$	3,085.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	230	\$	1,518.00	\$	1,419.10
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	500	\$	3,159.45	\$	3,085.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	200	\$	1,310.88	\$	1,234.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1671.77	\$	10,808.67	\$	10,314.83
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	5078.38	\$	33,387.38	\$	31,333.59
NEW YORK MORTGAGE TRUST INC PFD SER D	PREFERRED STOCK	400	\$	9,952.95	\$	9,876.00
NEW YORK REIT INC COM	COMMON STOCK	1100	\$	10,769.90	\$	4,323.00
NEW YORK REIT INC COM	COMMON STOCK	3500	\$	35,420.00	\$	13,755.00
NEW YORK REIT INC COM	COMMON STOCK	110	\$	1,080.20	\$	432.30
NEW YORK TIMES CO COM CL A	COMMON STOCK	100	\$	1,867.45	\$	1,850.00
NEW YORK TIMES CO COM CL A	COMMON STOCK	200	\$	3,729.95	\$	3,700.00
NEW YORK TIMES CO COM CL A	COMMON STOCK	230	\$	3,059.00	\$	4,255.00
NEW YORK TIMES CO COM CL A	COMMON STOCK	200	\$	3,784.95	\$	3,700.00
NEW YORK TIMES CO COM CL A	COMMON STOCK	300	\$	5,607.48	\$	5,550.00
NEWATER TECHNOLOGY INC COM	COMMON STOCK	300	\$	2,768.58	\$	2,817.00
NEWCARDIO INC COM	COMMON STOCK	1000	\$	0.30	\$	0.90
NEWELL BRANDS INC COM	COMMON STOCK	56	\$	1,981.97	\$	1,730.40
NEWELL BRANDS INC COM	COMMON STOCK	70	\$	2,996.75	\$	2,163.00
NEWELL BRANDS INC COM	COMMON STOCK	207.59	\$	9,257.53	\$	6,414.65
NEWELL BRANDS INC COM	COMMON STOCK	172	\$	5,379.09	\$	5,314.80
NEWELL BRANDS INC COM	COMMON STOCK	21.27	\$	947.34	\$	657.27
NEWELL BRANDS INC COM	COMMON STOCK	1000	\$	31,894.95	\$	30,900.00
NEWELL BRANDS INC COM	COMMON STOCK	196	\$	8,751.40	\$	6,056.40
NEWELL BRANDS INC COM	COMMON STOCK	204.22	\$	9,107.17	\$	6,310.46
NEWELL BRANDS INC COM	COMMON STOCK	4.09	\$	182.14	\$	126.23
NEWELL BRANDS INC COM	COMMON STOCK	1160	\$	51,794.00	\$	35,844.00
NEWELL BRANDS INC COM	COMMON STOCK	45.9	\$	2,046.97	\$	1,418.37
NEWFIELD EXPLORATION CO COM	COMMON STOCK	400	\$	16,200.00	\$	12,612.00
NEWFIELD EXPLORATION CO COM	COMMON STOCK	74	\$	2,997.00	\$	2,333.22
NEWGEN TECHNOLOGIES INC COM	COMMON STOCK	200	\$	0.20	\$	-
NEWLEAD HOLDINGS LTD COM	COMMON STOCK	1	\$	0.00	\$	0.00
NEWLEAD HOLDINGS LTD COM	COMMON STOCK	1	\$	0.00	\$	0.00
NEWLINK GENETICS CORP COM	COMMON STOCK	50	\$	804.91	\$	405.50
NEWLINK GENETICS CORP COM	COMMON STOCK	250	\$	3,219.95	\$	2,027.50
NEWLINK GENETICS CORP COM	COMMON STOCK	10	\$	102.80	\$	81.10
NEWLINK GENETICS CORP COM	COMMON STOCK	28	\$	337.68	\$	227.08

NEWMARKET CORP COM	COMMON STOCK	57.79	\$	24,511.53	\$	22,966.76
NEWMONT MINING CORP COM	COMMON STOCK	366.41	\$	12,486.54	\$	13,747.67
NEWMONT MINING CORP COM	COMMON STOCK	30	\$	1,022.10	\$	1,125.60
NEWMONT MINING CORP COM	COMMON STOCK	610.99	\$	20,824.20	\$	22,924.46
NEWMONT MINING CORP COM	COMMON STOCK	55	\$	2,099.41	\$	2,063.60
NEWMONT MINING CORP COM	COMMON STOCK	57	\$	1,929.84	\$	2,138.64
NEWMONT MINING CORP COM	COMMON STOCK	158	\$	5,383.06	\$	5,928.16
NEWMONT MINING CORP COM	COMMON STOCK	57.52	\$	1,959.62	\$	2,158.04
NEWMONT MINING CORP COM	COMMON STOCK	100	\$	3,407.00	\$	3,752.00
NEWMONT MINING CORP COM	COMMON STOCK	100	\$	3,407.00	\$	3,752.00
NEWMONT MINING CORP COM	COMMON STOCK	104	\$	3,543.28	\$	3,902.08
NEWMONT MINING CORP COM	COMMON STOCK	145.58	\$	4,973.71	\$	5,462.20
NEWMONT MINING CORP COM	COMMON STOCK	48	\$	1,635.36	\$	1,800.96
NEWMONT MINING CORP COM	COMMON STOCK	100.97	\$	3,441.43	\$	3,788.51
NEWMONT MINING CORP COM	COMMON STOCK	83	\$	3,039.43	\$	3,114.16
NEWMONT MINING CORP COM	COMMON STOCK	50	\$	1,703.50	\$	1,876.00
NEWMONT MINING CORP COM	COMMON STOCK	712.46	\$	24,279.68	\$	26,731.57
NEWMONT MINING CORP COM	COMMON STOCK	600	\$	20,442.00	\$	22,512.00
NEWMONT MINING CORP COM	COMMON STOCK	30	\$	1,022.10	\$	1,125.60
NEWMONT MINING CORP COM	COMMON STOCK	544	\$	18,534.08	\$	20,410.88
NEWMONT MINING CORP COM	COMMON STOCK	26.23	\$	894.15	\$	984.30
NEWMONT MINING CORP COM	COMMON STOCK	43	\$	1,465.01	\$	1,613.36
NEWMONT MINING CORP COM	COMMON STOCK	35.62	\$	1,214.23	\$	1,336.31
NEWMONT MINING CORP COM	COMMON STOCK	1	\$	34.07	\$	37.52
NEWMONT MINING CORP COM	COMMON STOCK	437.88	\$	14,923.96	\$	16,429.15
NEWMONT MINING CORP COM	COMMON STOCK	116	\$	3,952.12	\$	4,352.32
NEWMONT MINING CORP COM	COMMON STOCK	1169	\$	39,827.83	\$	43,860.88
NEWMONT MINING CORP COM	COMMON STOCK	4	\$	136.28	\$	150.08
NEWMONT MINING CORP COM	COMMON STOCK	100	\$	3,407.00	\$	3,752.00
NEWMONT MINING CORP COM	COMMON STOCK	500	\$	17,035.00	\$	18,760.00
NEWMONT MINING CORP COM	COMMON STOCK	200	\$	6,814.00	\$	7,504.00
NEWMONT MINING CORP COM	COMMON STOCK	7500	\$	255,525.00	\$	281,400.00
NEWMONT MINING CORP COM	COMMON STOCK	112	\$	3,815.84	\$	4,202.24
NEWMONT MINING CORP COM	COMMON STOCK	35	\$	1,262.15	\$	1,313.20
NEWMONT MINING CORP COM	COMMON STOCK	201.87	\$	6,969.29	\$	7,574.16
NEWMONT MINING CORP COM	COMMON STOCK	98	\$	3,338.86	\$	3,676.96
NEWMONT MINING CORP COM	COMMON STOCK	128	\$	4,360.96	\$	4,802.56
NEWMONT MINING CORP COM	COMMON STOCK	1015	\$	34,581.05	\$	38,082.80
NEWMONT MINING CORP COM	COMMON STOCK	981.49	\$	33,451.71	\$	36,825.54
NEWMONT MINING CORP COM	COMMON STOCK	338	\$	11,515.66	\$	12,681.76
NEWS CORPORATION COM CL A	COMMON STOCK	2	\$	22.92	\$	32.42
NEWS CORPORATION COM CL A	COMMON STOCK	5	\$	57.30	\$	81.05
NEWS CORPORATION COM CL B	COMMON STOCK	159.4	\$	1,880.87	\$	2,645.97
NEWS CORPORATION COM CL B	COMMON STOCK	25	\$	295.00	\$	415.00
NEWTEK BUSINESS SERVICES CORP COM	COMMON STOCK	722.82	\$	11,591.18	\$	13,364.96
NEWTEK BUSINESS SERVICES CORP COM	COMMON STOCK	2000	\$	35,341.30	\$	36,980.00
NEWTEK BUSINESS SERVICES CORP COM	COMMON STOCK	30	\$	477.00	\$	554.70
NEXAIRA WIRELESS INC COM	COMMON STOCK	300	\$	-	\$	-
NEXEN INC SENIOR NOTE M/W	BONDS	25	\$	28,360.61	\$	26,234.75
NEXPOINT CREDIT STRATEGIES FD COM NEW	COMMON STOCK	94.85	\$	2,159.74	\$	2,398.76
NEXPOINT RESIDENTIAL TR INC COM	COMMON STOCK	100	\$	2,234.00	\$	2,794.00
NEXPOINT RESIDENTIAL TR INC COM	COMMON STOCK	207.55	\$	4,646.29	\$	5,798.89
NEXT10 INC COM	COMMON STOCK	100	\$	7.69	\$	75.00
NEXTERA ENERGY INC COM	COMMON STOCK	428	\$	51,128.88	\$	66,849.32
NEXTERA ENERGY INC COM	COMMON STOCK	27.29	\$	3,278.37	\$	4,262.58
NEXTERA ENERGY INC COM	COMMON STOCK	31.05	\$	3,730.12	\$	4,850.01
NEXTERA ENERGY INC COM	COMMON STOCK	203	\$	24,250.38	\$	31,706.57
NEXTERA ENERGY INC COM	COMMON STOCK	325	\$	38,824.50	\$	50,761.75
NEXTERA ENERGY INC COM	COMMON STOCK	97.37	\$	11,695.49	\$	15,208.38
NEXTERA ENERGY INC COM	COMMON STOCK	51.44	\$	6,177.45	\$	8,033.79
NEXTERA ENERGY INC COM	COMMON STOCK	174	\$	20,786.04	\$	27,177.06
NEXTERA ENERGY INC COM	COMMON STOCK	243.33	\$	29,223.79	\$	38,005.09
NEXTERA ENERGY INC COM	COMMON STOCK	7.86	\$	943.76	\$	1,227.03
NEXTERA ENERGY INC COM	COMMON STOCK	19	\$	2,773.42	\$	2,967.61
NEXTERA ENERGY INC COM	COMMON STOCK	100	\$	15,790.95	\$	15,619.00
NEXTERA ENERGY INC COM	COMMON STOCK	70.82	\$	8,506.94	\$	11,060.91
NEXTERA ENERGY INC COM	COMMON STOCK	193.64	\$	23,260.82	\$	30,244.48
NEXTERA ENERGY INC COM	COMMON STOCK	130.57	\$	15,685.63	\$	20,393.57
NEXTERA ENERGY INC COM	COMMON STOCK	85	\$	10,154.10	\$	13,276.15
NEXTERA ENERGY INC COM	COMMON STOCK	101.99	\$	14,020.34	\$	15,929.66
NEXTERA ENERGY INC COM	COMMON STOCK	54.13	\$	6,858.99	\$	8,454.88
NEXTERA ENERGY INC COM	COMMON STOCK	50.72	\$	6,092.63	\$	7,921.96

NEXTERA ENERGY INC COM	COMMON STOCK	102.76	\$	12,344.44	\$	16,049.30
NEXTERA ENERGY INC COM	COMMON STOCK	160.62	\$	19,914.68	\$	25,086.61
NEXTERA ENERGY INC COM	COMMON STOCK	26	\$	3,105.96	\$	4,060.94
NEXTERA ENERGY INC COM	COMMON STOCK	116.19	\$	13,957.94	\$	18,147.09
NEXTERA ENERGY INC COM	COMMON STOCK	108.23	\$	13,000.63	\$	16,904.13
NEXTERA ENERGY INC COM	COMMON STOCK	30	\$	4,617.45	\$	4,685.70
NEXTERA ENERGY INC COM	COMMON STOCK	15	\$	2,284.95	\$	2,342.85
NEXTERA ENERGY PARTNERS COM UNIT PART IN	COMMON STOCK	63.86	\$	1,653.89	\$	2,752.88
NEXTERA ENERGY PARTNERS COM UNIT PART IN	COMMON STOCK	846	\$	21,606.84	\$	36,471.06
NEXTERA ENERGY PARTNERS COM UNIT PART IN	COMMON STOCK	31	\$	791.74	\$	1,336.41
NEXTERA ENERGY PARTNERS COM UNIT PART IN	COMMON STOCK	90	\$	2,925.82	\$	3,879.90
NEXTERA ENERGY PARTNERS COM UNIT PART IN	COMMON STOCK	10.92	\$	283.38	\$	470.72
NF ENERGY SAVING CORP OF AMERI COM	COMMON STOCK	356	\$	411.13	\$	345.32
NF ENERGY SAVING CORP OF AMERI COM	COMMON STOCK	950	\$	821.85	\$	921.50
NIC INC COM	COMMON STOCK	144	\$	3,073.43	\$	2,390.40
NICHOLAS EQ INC FD INC COM	MUTUAL FUNDS	209.38	\$	4,128.91	\$	4,325.75
NICHOLAS EQ INC FD INC COM	MUTUAL FUNDS	872.07	\$	17,198.12	\$	18,016.95
NICHOLAS EQ INC FD INC COM	MUTUAL FUNDS	564.63	\$	11,134.86	\$	11,665.34
NICHOLAS FD INC COM	MUTUAL FUNDS	94.36	\$	5,773.08	\$	5,832.21
NICHOLAS FD INC COM	MUTUAL FUNDS	53.08	\$	3,247.99	\$	3,281.00
NICHOLAS LTD EDITION FD INC CL N	MUTUAL FUNDS	1467.4	\$	33,202.90	\$	36,303.53
NIELSEN HOLDINGS PLC COM	COMMON STOCK	550	\$	21,631.40	\$	20,020.00
NIELSEN HOLDINGS PLC COM	COMMON STOCK	45	\$	1,887.75	\$	1,638.00
NII HOLDINGS INC COM	COMMON STOCK	1000	\$	944.95	\$	424.30
NIKE INC COM CL B	COMMON STOCK	59.12	\$	3,007.90	\$	3,698.21
NIKE INC COM CL B	COMMON STOCK	50	\$	2,541.50	\$	3,127.50
NIKE INC COM CL B	COMMON STOCK	30	\$	1,524.90	\$	1,876.50
NIKE INC COM CL B	COMMON STOCK	50.82	\$	2,585.07	\$	3,179.04
NIKE INC COM CL B	COMMON STOCK	40	\$	2,033.20	\$	2,502.00
NIKE INC COM CL B	COMMON STOCK	500	\$	26,819.95	\$	31,275.00
NIKE INC COM CL B	COMMON STOCK	1105	\$	60,314.10	\$	69,117.75
NIKE INC COM CL B	COMMON STOCK	100	\$	5,084.98	\$	6,255.00
NIKE INC COM CL B	COMMON STOCK	100	\$	5,083.00	\$	6,255.00
NIKE INC COM CL B	COMMON STOCK	400	\$	23,522.95	\$	25,020.00
NIKE INC COM CL B	COMMON STOCK	60	\$	3,150.45	\$	3,753.00
NIKE INC COM CL B	COMMON STOCK	29	\$	1,690.29	\$	1,813.95
NIKE INC COM CL B	COMMON STOCK	200	\$	10,486.95	\$	12,510.00
NIKE INC COM CL B	COMMON STOCK	50	\$	3,179.95	\$	3,127.50
NIKE INC COM CL B	COMMON STOCK	500	\$	25,415.00	\$	31,275.00
NIKE INC COM CL B	COMMON STOCK	101.34	\$	5,155.36	\$	6,338.57
NIKE INC COM CL B	COMMON STOCK	40	\$	2,033.20	\$	2,502.00
NIKE INC COM CL B	COMMON STOCK	401.39	\$	21,230.83	\$	25,107.19
NIKE INC COM CL B	COMMON STOCK	200	\$	11,324.95	\$	12,510.00
NIKE INC COM CL B	COMMON STOCK	26.74	\$	1,360.25	\$	1,672.46
NIKE INC COM CL B	COMMON STOCK	61.62	\$	3,135.07	\$	3,854.58
NIKE INC COM CL B	COMMON STOCK	10	\$	508.30	\$	625.50
NIKE INC COM CL B	COMMON STOCK	4.15	\$	211.83	\$	259.83
NIKE INC COM CL B	COMMON STOCK	290	\$	14,740.70	\$	18,139.50
NIKE INC COM CL B	COMMON STOCK	56	\$	2,846.48	\$	3,502.80
NIKE INC COM CL B	COMMON STOCK	75	\$	3,812.25	\$	4,691.25
NIKE INC COM CL B	COMMON STOCK	20.44	\$	1,040.04	\$	1,278.77
NIKE INC COM CL B	COMMON STOCK	129	\$	6,654.34	\$	8,068.95
NIKE INC COM CL B	COMMON STOCK	17.28	\$	879.09	\$	1,080.86
NIKE INC COM CL B	COMMON STOCK	54	\$	2,747.34	\$	3,377.89
NIKE INC COM CL B	COMMON STOCK	185.3	\$	9,833.64	\$	11,590.26
NIKE INC COM CL B	COMMON STOCK	350	\$	20,058.20	\$	21,892.50
NIKE INC COM CL B	COMMON STOCK	5	\$	288.05	\$	312.75
NIKE INC COM CL B	COMMON STOCK	25	\$	1,427.44	\$	1,563.75
NIKE INC COM CL B	COMMON STOCK	800	\$	40,664.00	\$	50,040.00
NIKE INC COM CL B	COMMON STOCK	160	\$	8,132.80	\$	10,008.00
NIKE INC COM CL B	COMMON STOCK	170	\$	8,641.10	\$	10,633.50
NIKE INC COM CL B	COMMON STOCK	33	\$	1,745.13	\$	2,064.15
NIKE INC COM CL B	COMMON STOCK	50	\$	2,571.45	\$	3,127.50
NIKE INC COM CL B	COMMON STOCK	261.15	\$	13,285.93	\$	16,335.12
NIKE INC COM CL B	COMMON STOCK	16	\$	813.28	\$	1,000.80
NIKE INC COM CL B	COMMON STOCK	16.35	\$	831.45	\$	1,022.94
NIKE INC COM CL B	COMMON STOCK	30	\$	1,524.90	\$	1,876.50
NIKE INC COM CL B	COMMON STOCK	93	\$	4,869.24	\$	5,817.15
NIKE INC COM CL B	COMMON STOCK	11	\$	721.32	\$	688.05
NIKE INC COM CL B	COMMON STOCK	82	\$	4,168.06	\$	5,129.10
NINTENDO LTD ADR UNSPONSORED	COMMON STOCK	10.22	\$	267.03	\$	460.66
NIOCORP DEVELOPMENTS LTD COM	COMMON STOCK	5000	\$	2,825.00	\$	2,950.00

NISSAN MOTORS ADR SPONSORED	COMMON STOCK	10	\$	200.00	\$	199.00
NIVS INTELLIMEDIA TECH GRP COM	COMMON STOCK	2100	\$	-	\$	-
NIVS INTELLIMEDIA TECH GRP COM	COMMON STOCK	3500	\$	-	\$	-
NL INDS INC COM	COMMON STOCK	191	\$	1,556.65	\$	2,721.75
NL INDS INC COM	COMMON STOCK	68	\$	554.20	\$	969.00
NL INDS INC COM	COMMON STOCK	382	\$	3,113.30	\$	5,443.50
NMT MEDICAL INC COM	COMMON STOCK	100	\$	-	\$	-
NN INC. COM	COMMON STOCK	250	\$	4,762.50	\$	6,900.00
NN INC. COM	COMMON STOCK	200	\$	5,424.95	\$	5,520.00
NOBILIS HEALTH CORP COM	COMMON STOCK	1000	\$	1,804.95	\$	1,350.00
NOBLE CORP PLC COM	COMMON STOCK	8050	\$	51,228.95	\$	36,386.00
NOBLE CORP PLC COM	COMMON STOCK	560	\$	2,472.42	\$	2,531.20
NOBLE CORP PLC COM	COMMON STOCK	565.22	\$	3,346.07	\$	2,554.77
NOBLE CORP PLC COM	COMMON STOCK	500	\$	2,960.00	\$	2,260.00
NOBLE CORP PLC COM	COMMON STOCK	14	\$	82.88	\$	63.28
NOBLE CORP PLC COM	COMMON STOCK	416	\$	2,462.72	\$	1,880.32
NOBLE CORP PLC COM	COMMON STOCK	83	\$	491.36	\$	375.16
NOBLE CORP PLC COM	COMMON STOCK	200	\$	1,184.00	\$	904.00
NOBLE CORP PLC COM	COMMON STOCK	887.65	\$	5,254.86	\$	4,012.16
NOBLE CORP PLC COM	COMMON STOCK	160.41	\$	949.65	\$	725.07
NOBLE CORP PLC COM	COMMON STOCK	10000	\$	61,662.15	\$	45,200.00
NOBLE CORP PLC COM	COMMON STOCK	1001	\$	5,925.92	\$	4,524.52
NOBLE CORP PLC COM	COMMON STOCK	2000	\$	8,757.40	\$	9,040.00
NOBLE CORP PLC COM	COMMON STOCK	1500	\$	6,569.40	\$	6,780.00
NOBLE ENERGY INC COM	COMMON STOCK	250	\$	8,411.95	\$	7,285.00
NOBLE ENERGY INC COM	COMMON STOCK	102	\$	3,882.12	\$	2,972.28
NOBLE ENERGY INC COM	COMMON STOCK	37	\$	1,408.22	\$	1,078.18
NOBLE ENERGY INC COM	COMMON STOCK	15	\$	405.90	\$	437.10
NOBLE ENERGY INC COM	COMMON STOCK	43	\$	1,636.58	\$	1,253.02
NOBLE ENERGY INC COM	COMMON STOCK	750	\$	20,725.35	\$	21,855.00
NOBLE ENERGY INC COM	COMMON STOCK	400	\$	11,024.83	\$	11,656.00
NOBLE HOLD INT LTD SENIOR NOTE M/W	BONDS	22	\$	19,691.22	\$	20,570.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	332	\$	1,596.92	\$	1,547.12
NOKIA CORP ADR SPONSORED	COMMON STOCK	71.62	\$	347.09	\$	333.77
NOKIA CORP ADR SPONSORED	COMMON STOCK	50	\$	310.45	\$	233.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	4000	\$	19,240.00	\$	18,640.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	562	\$	2,703.22	\$	2,618.92
NOKIA CORP ADR SPONSORED	COMMON STOCK	277	\$	1,332.37	\$	1,290.82
NOKIA CORP ADR SPONSORED	COMMON STOCK	199	\$	957.19	\$	927.34
NOKIA CORP ADR SPONSORED	COMMON STOCK	4	\$	19.24	\$	18.64
NOKIA CORP ADR SPONSORED	COMMON STOCK	1790	\$	8,609.90	\$	8,341.40
NOKIA CORP ADR SPONSORED	COMMON STOCK	214	\$	1,029.34	\$	997.24
NOKIA CORP ADR SPONSORED	COMMON STOCK	138	\$	663.78	\$	643.08
NOKIA CORP ADR SPONSORED	COMMON STOCK	1075	\$	5,170.75	\$	5,009.50
NOKIA CORP ADR SPONSORED	COMMON STOCK	150	\$	721.50	\$	699.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	750	\$	3,607.50	\$	3,495.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	1200	\$	5,984.95	\$	5,592.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	5000	\$	23,447.55	\$	23,300.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	651.12	\$	3,155.78	\$	3,034.21
NOKIA CORP ADR SPONSORED	COMMON STOCK	1700	\$	9,077.70	\$	7,922.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	200	\$	1,042.03	\$	932.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	15000	\$	72,902.94	\$	69,900.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	1200	\$	7,480.95	\$	5,592.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	96	\$	461.76	\$	447.36
NOKIA CORP ADR SPONSORED	COMMON STOCK	1000	\$	4,810.00	\$	4,660.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	44410.52	\$	219,457.07	\$	206,953.02
NOKIA CORP ADR SPONSORED	COMMON STOCK	2466.35	\$	11,953.63	\$	11,493.17
NOKIA CORP ADR SPONSORED	COMMON STOCK	4500	\$	21,645.00	\$	20,970.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	10430	\$	50,603.91	\$	48,603.80
NOKIA CORP ADR SPONSORED	COMMON STOCK	476.76	\$	2,310.73	\$	2,221.72
NOKIA CORP ADR SPONSORED	COMMON STOCK	8000	\$	42,015.64	\$	37,280.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	1	\$	4.81	\$	4.66
NOKIA CORP ADR SPONSORED	COMMON STOCK	63	\$	303.03	\$	293.58
NOKIA CORP ADR SPONSORED	COMMON STOCK	61	\$	293.41	\$	284.26
NOKIA CORP ADR SPONSORED	COMMON STOCK	3	\$	14.43	\$	13.98
NOKIA CORP ADR SPONSORED	COMMON STOCK	10	\$	48.10	\$	46.60
NOKIA CORP ADR SPONSORED	COMMON STOCK	5738.29	\$	27,811.78	\$	26,740.45
NOKIA CORP ADR SPONSORED	COMMON STOCK	1400	\$	6,734.00	\$	6,524.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	75	\$	360.75	\$	349.50
NOKIA CORP ADR SPONSORED	COMMON STOCK	208	\$	1,000.48	\$	969.28
NOKIA CORP ADR SPONSORED	COMMON STOCK	500	\$	2,405.00	\$	2,330.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	1021	\$	4,911.01	\$	4,757.86

NOKIA CORP ADR SPONSORED	COMMON STOCK	500	\$	2,578.82	\$	2,330.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	14993.85	\$	72,842.15	\$	69,871.36
NOKIA CORP ADR SPONSORED	COMMON STOCK	1000	\$	4,810.00	\$	4,660.00
NOKIA CORP ADR SPONSORED	COMMON STOCK	55	\$	264.55	\$	256.30
NOKIA CORP ADR SPONSORED	COMMON STOCK	107	\$	514.67	\$	498.62
NOKIA CORP ADR SPONSORED	COMMON STOCK	138	\$	663.78	\$	643.08
NOMURA HOLDINGS INC ADR SPONSORED	COMMON STOCK	387.87	\$	2,290.11	\$	2,257.37
NOODLES & CO COM CL A	COMMON STOCK	5700	\$	22,076.21	\$	29,925.00
NOODLES & CO COM CL A	COMMON STOCK	150	\$	615.00	\$	787.50
NOODLES & CO COM CL A	COMMON STOCK	200	\$	820.00	\$	1,050.00
NORANDA ALUM HLDG CORP COM	COMMON STOCK	643	\$	15.30	\$	9.39
NORANDA ALUM HLDG CORP COM	COMMON STOCK	59	\$	1.40	\$	0.86
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	4.24	\$	34.94	\$	10.44
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	147	\$	1,234.80	\$	361.62
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	876.91	\$	7,215.90	\$	2,157.19
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	100	\$	840.00	\$	246.00
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	200	\$	1,680.00	\$	492.00
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	13.96	\$	114.85	\$	34.34
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	419.84	\$	3,454.89	\$	1,032.80
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	28	\$	235.20	\$	68.88
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	100	\$	840.00	\$	246.00
NORDIC AMERICAN TANKERS LTD COM	COMMON STOCK	3000	\$	24,388.95	\$	7,380.00
NORDIC AMERN OFFSHORE LTD COM	COMMON STOCK	245	\$	-	\$	293.76
NORDIC AMERN OFFSHORE LTD COM	COMMON STOCK	34	\$	-	\$	40.77
NORDIC AMERN OFFSHORE LTD COM	COMMON STOCK	163	\$	77.00	\$	195.44
NORDIC AMERN OFFSHORE LTD COM	COMMON STOCK	4	\$	11.00	\$	4.80
NORDIC AMERN OFFSHORE LTD COM	COMMON STOCK	16	\$	-	\$	19.18
NORDIC AMERN OFFSHORE LTD COM	COMMON STOCK	122	\$	-	\$	146.28
NORDSON CORP COM	COMMON STOCK	258	\$	28,917.58	\$	37,771.79
NORDSTROM INC COM	COMMON STOCK	1400	\$	63,578.34	\$	66,332.00
NORDSTROM INC COM	COMMON STOCK	104.95	\$	5,024.47	\$	4,972.58
NORDSTROM INC COM	COMMON STOCK	44	\$	2,108.92	\$	2,084.72
NORDSTROM INC COM	COMMON STOCK	10	\$	479.30	\$	473.80
NORDSTROM INC COM	COMMON STOCK	1	\$	47.93	\$	47.38
NORFOLK SOUTHERN CORP COM	COMMON STOCK	16.2	\$	1,756.51	\$	2,347.52
NORFOLK SOUTHERN CORP COM	COMMON STOCK	30	\$	3,242.10	\$	4,347.00
NORFOLK SOUTHERN CORP COM	COMMON STOCK	20	\$	2,161.40	\$	2,898.00
NORFOLK SOUTHERN CORP COM	COMMON STOCK	63.69	\$	6,906.24	\$	9,228.68
NORFOLK SOUTHERN CORP COM	COMMON STOCK	10.8	\$	1,171.05	\$	1,565.06
NORFOLK SOUTHERN CORP COM	COMMON STOCK	108.57	\$	11,770.22	\$	15,732.37
NORFOLK SOUTHERN CORP COM	COMMON STOCK	100	\$	10,807.00	\$	14,490.00
NORFOLK SOUTHERN CORP COM	COMMON STOCK	49.14	\$	5,327.80	\$	7,120.53
NORFOLK SOUTHERN CORP COM	COMMON STOCK	26.85	\$	2,910.35	\$	3,891.00
NORFOLK SOUTHERN CORP COM	COMMON STOCK	229.09	\$	24,837.54	\$	33,195.29
NORFOLK SOUTHERN CORP COM	COMMON STOCK	3	\$	324.21	\$	434.70
NORFOLK SOUTHERN CORP COM	COMMON STOCK	352.09	\$	38,173.14	\$	51,018.13
NORFOLK SOUTHERN CORP COM	COMMON STOCK	154	\$	16,642.78	\$	22,314.60
NORFOLK SOUTHERN CORP COM	COMMON STOCK	212.3	\$	23,018.22	\$	30,762.27
NORFOLK SOUTHERN CORP COM	COMMON STOCK	26	\$	2,809.82	\$	3,767.40
NORTEL NETWORK CORPORATION COM	COMMON STOCK	200	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	10	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	100	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	300	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	100	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	99	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	100	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	2	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	100	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	104	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	17756	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	10	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	400	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	70	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	100	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	70	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	200	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	46	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	600	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	20	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	100	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	200	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	5000	\$	-	\$	-

NORTEL NETWORK CORPORATION COM	COMMON STOCK	225	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	100	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	50	\$	-	\$	-
NORTEL NETWORK CORPORATION COM	COMMON STOCK	100	\$	-	\$	-
NORTH AMERICAN OIL & GAS CORP COM	COMMON STOCK	1000	\$	2.70	\$	-
NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	240	\$	955.58	\$	1,408.01
NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	7	\$	27.87	\$	41.07
NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	1	\$	3.98	\$	5.87
NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	2	\$	7.96	\$	11.73
NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	5	\$	19.91	\$	29.33
NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	10	\$	39.82	\$	58.67
NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	12	\$	47.78	\$	70.40
NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	92	\$	366.31	\$	539.74
NORTH AMERN SCIENTIFIC INC COM	COMMON STOCK	400	\$	-	\$	-
NORTH ATLANTIC DRILLING LTD COM	COMMON STOCK	5000	\$	13,147.07	\$	375.00
NORTH ATLANTIC DRILLING LTD COM	COMMON STOCK	800	\$	2,536.00	\$	60.00
NORTH ATLANTIC DRILLING LTD COM	COMMON STOCK	222	\$	703.74	\$	16.65
NORTH ATLANTIC DRILLING LTD COM	COMMON STOCK	220	\$	697.40	\$	16.50
NORTH ATLANTIC DRILLING LTD COM	COMMON STOCK	11	\$	34.87	\$	0.83
NORTH BAY RESOURCES INC COM	COMMON STOCK	208	\$	0.02	\$	-
NORTH BAY RESOURCES INC COM	COMMON STOCK	200	\$	0.02	\$	-
NORTH EUROPEAN OIL RTY TR COM	COMMON STOCK	500	\$	3,214.95	\$	3,480.00
NORTH EUROPEAN OIL RTY TR COM	COMMON STOCK	1304	\$	9,008.08	\$	9,075.84
NORTH EUROPEAN OIL RTY TR COM	COMMON STOCK	4978.44	\$	32,857.72	\$	34,649.96
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	2	\$	0.04	\$	0.02
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	4	\$	0.08	\$	0.03
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	4	\$	0.08	\$	0.03
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	1	\$	0.02	\$	0.01
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	1	\$	0.02	\$	0.01
NORTHEAST BANCORP COM	COMMON STOCK	350	\$	5,876.10	\$	8,102.50
NORTHEAST INVS TR SH BEN INT	MUTUAL FUNDS	10177.14	\$	48,226.59	\$	48,137.87
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	2000	\$	2,464.95	\$	3,540.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	500	\$	1,308.95	\$	885.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	20500	\$	44,574.56	\$	36,285.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	150	\$	425.95	\$	265.50
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	1000	\$	1,744.95	\$	1,770.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	500	\$	1,633.95	\$	885.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	9400	\$	16,873.38	\$	16,638.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	11800	\$	40,128.94	\$	20,886.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	134300	\$	283,041.95	\$	237,711.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	500	\$	1,035.00	\$	885.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	1250	\$	2,829.95	\$	2,212.50
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	1000	\$	2,070.00	\$	1,770.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	3500	\$	7,245.00	\$	6,195.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	600	\$	1,596.15	\$	1,062.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	2000	\$	3,489.29	\$	3,540.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	3000	\$	6,633.95	\$	5,310.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	2661	\$	7,386.59	\$	4,709.97
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	500	\$	694.95	\$	885.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	1700	\$	2,996.95	\$	3,009.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	6000	\$	9,698.80	\$	10,620.00
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	50	\$	97.20	\$	88.50
NORTHERN DYNASTY MINERALS COM	COMMON STOCK	1500	\$	2,181.30	\$	2,655.00
NORTHERN FDS EMERGING MKT INDEX FD	MUTUAL FUNDS	925.67	\$	8,871.09	\$	11,904.17
NORTHERN FDS GLBOAL TACTICAL ASSET ALLOC	MUTUAL FUNDS	116.77	\$	1,531.96	\$	1,540.16
NORTHERN FDS SMALL CAP FD	MUTUAL FUNDS	1470.49	\$	35,394.97	\$	34,409.44
NORTHERN FDS SMALL CAP GROWTH FD	MUTUAL FUNDS	1697.74	\$	41,911.24	\$	43,411.14
NORTHERN FDS SMALL CAP GROWTH FD	MUTUAL FUNDS	595.57	\$	14,319.72	\$	15,228.72
NORTHERN FUNDS MID-CAP INDEX	MUTUAL FUNDS	2868.37	\$	53,859.95	\$	55,416.87
NORTHERN GRAPHITE CORP COM	COMMON STOCK	5789	\$	1,155.48	\$	2,118.37
NORTHERN LIGHTS AL FRANK INVESTOR	MUTUAL FUNDS	2028.49	\$	4,741.92	\$	50,286.24
NORTHERN LIGHTS BTS TACTICAL FIXED INCOME I	MUTUAL FUNDS	16878.26	\$	174,086.81	\$	174,014.84
NORTHERN LIGHTS BTS TACTICAL FIXED INCOME I	MUTUAL FUNDS	10326.61	\$	108,427.50	\$	106,467.31
NORTHERN LIGHTS BTS TACTICAL FIXED INCOME I	MUTUAL FUNDS	1994.98	\$	20,946.96	\$	20,568.27
NORTHERN LIGHTS DYNAMIC U.S. OPPORTUNITY N	MUTUAL FUNDS	487.45	\$	5,381.96	\$	6,029.79
NORTHERN LIGHTS HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	2622.3	\$	32,469.33	\$	34,037.44
NORTHERN LIGHTS HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	7375.45	\$	99,389.71	\$	95,733.38
NORTHERN LIGHTS HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	8440.77	\$	106,436.58	\$	109,561.19
NORTHERN LIGHTS HCM INCOME PLUS INV	MUTUAL FUNDS	1256.38	\$	12,903.00	\$	13,254.79
NORTHERN LIGHTS HCM INCOME PLUS INV	MUTUAL FUNDS	41.14	\$	425.00	\$	434.05
NORTHERN LIGHTS HCM INCOME PLUS INV	MUTUAL FUNDS	15879.19	\$	169,250.32	\$	167,525.47
NORTHERN LIGHTS HCM INCOME PLUS INV	MUTUAL FUNDS	8929.01	\$	90,183.00	\$	94,201.06

NORTHERN LIGHTS HCM TACTICAL GROWTH INV	MUTUAL FUNDS	1978.31	\$	22,829.74	\$	26,351.14
NORTHERN LIGHTS HCM TACTICAL GROWTH INV	MUTUAL FUNDS	3576.83	\$	44,674.57	\$	47,643.34
NORTHERN LIGHTS HCM TACTICAL GROWTH INV	MUTUAL FUNDS	6643.42	\$	72,679.00	\$	88,490.34
NORTHERN LIGHTS LONGBOARD MGD FUT STRAT	MUTUAL FUNDS	2226.18	\$	25,000.00	\$	25,734.64
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	5237.43	\$	52,636.17	\$	52,636.17
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	1817.5	\$	18,265.88	\$	18,265.88
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	548.07	\$	5,508.07	\$	5,508.07
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	426.92	\$	4,290.55	\$	4,290.55
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	16999.2	\$	170,841.96	\$	170,841.96
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	865.84	\$	8,701.70	\$	8,701.70
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	1441.68	\$	14,488.93	\$	14,488.83
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	464.38	\$	4,667.05	\$	4,667.05
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	3238.71	\$	32,549.05	\$	32,549.05
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	2215.82	\$	22,268.98	\$	22,268.98
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	894.63	\$	8,990.99	\$	8,990.99
NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	5592.91	\$	56,208.78	\$	56,208.78
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	729.44	\$	7,293.35	\$	7,221.46
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	492.26	\$	4,921.85	\$	4,873.33
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	245.63	\$	2,455.98	\$	2,431.77
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	148.44	\$	1,484.18	\$	1,469.55
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	9337.39	\$	93,360.43	\$	92,440.17
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	5842.82	\$	58,427.45	\$	57,843.96
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	1168.89	\$	11,687.19	\$	11,571.99
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	115.63	\$	1,156.10	\$	1,144.71
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	4604.1	\$	46,034.31	\$	45,580.55
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	227.5	\$	2,274.70	\$	2,252.28
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	4539.3	\$	45,386.36	\$	44,939.08
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	248.61	\$	2,485.74	\$	2,461.24
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	2157.53	\$	21,572.25	\$	21,359.51
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	5724.41	\$	57,235.89	\$	56,671.61
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	698.21	\$	6,981.06	\$	6,912.25
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	1808.37	\$	18,081.10	\$	17,902.87
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	8091.93	\$	80,907.59	\$	80,110.08
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	5541.6	\$	55,408.02	\$	54,861.86
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	4566.84	\$	45,661.82	\$	45,211.73
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	3584.31	\$	35,837.97	\$	35,484.71
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	4347.83	\$	43,472.07	\$	43,043.47
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	3652.84	\$	36,523.17	\$	36,163.16
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	1207.43	\$	12,072.55	\$	11,953.55
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	233.05	\$	2,330.21	\$	2,307.15
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	12412.99	\$	124,111.98	\$	122,888.60
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	1890.65	\$	18,903.75	\$	18,717.42
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	10954.37	\$	109,527.85	\$	108,448.22
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	5281.52	\$	52,807.53	\$	52,287.00
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	4534.2	\$	45,335.48	\$	44,888.61
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	234.51	\$	2,344.82	\$	2,321.61
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	3474.95	\$	34,744.52	\$	34,402.04
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	9569.93	\$	95,685.48	\$	94,742.30
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	390.47	\$	3,904.09	\$	3,865.60
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	5515.35	\$	55,145.57	\$	54,601.99
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	3559.43	\$	35,589.14	\$	35,238.34
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	125.77	\$	1,257.56	\$	1,245.16
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	1419.75	\$	14,195.47	\$	14,055.54
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	877.18	\$	8,770.52	\$	8,684.07
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	2204.71	\$	22,043.97	\$	21,826.58
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	600.14	\$	6,000.58	\$	5,941.34
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	2861.29	\$	28,608.82	\$	28,326.72
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	242.3	\$	2,422.67	\$	2,398.79
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	2070.99	\$	20,706.94	\$	20,502.83
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	972.46	\$	9,723.22	\$	9,627.37
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	1594.65	\$	15,944.21	\$	15,787.04
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	1514.8	\$	15,145.76	\$	14,996.47
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	551.4	\$	5,513.23	\$	5,458.89
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	1418.52	\$	14,183.11	\$	14,043.31
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	10830.56	\$	108,289.95	\$	107,222.52
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	311.14	\$	3,110.98	\$	3,080.32
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	3672.14	\$	36,716.11	\$	36,354.20
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	2215.63	\$	22,153.14	\$	21,934.78
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	635.31	\$	6,352.20	\$	6,289.59
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	3408.75	\$	34,082.60	\$	33,746.64
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	164.85	\$	1,648.23	\$	1,631.99
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	2206.29	\$	22,059.68	\$	21,842.23

NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	2096.1	\$	20,957.93	\$	20,751.35
NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	1298.75	\$	12,985.61	\$	12,857.61
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	3632.4	\$	36,091.09	\$	35,343.20
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	1038.45	\$	10,317.95	\$	10,104.07
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	475.59	\$	4,725.37	\$	4,627.46
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	222.15	\$	2,207.30	\$	2,161.47
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	65.7	\$	652.86	\$	639.23
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	1125.45	\$	11,182.37	\$	10,950.58
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	37.34	\$	371.05	\$	363.27
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	340.99	\$	3,388.04	\$	3,317.84
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	214.11	\$	2,127.42	\$	2,083.24
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	881.66	\$	8,760.03	\$	8,578.52
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	1950.14	\$	19,376.36	\$	18,974.89
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	2035	\$	20,219.50	\$	19,800.56
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	290.47	\$	2,886.17	\$	2,826.27
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	1046.79	\$	10,400.72	\$	10,185.22
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	157.35	\$	1,563.33	\$	1,531.04
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	1737.75	\$	17,266.13	\$	16,908.28
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	12.3	\$	122.21	\$	119.68
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	1286.41	\$	12,781.58	\$	12,516.75
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	704.61	\$	7,000.98	\$	6,855.82
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	890.74	\$	8,850.21	\$	8,666.93
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	2530.08	\$	25,138.57	\$	24,617.71
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	623.4	\$	6,193.99	\$	6,065.65
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	1195.97	\$	11,883.07	\$	11,636.76
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	1408.35	\$	13,993.21	\$	13,703.27
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	757.84	\$	7,529.85	\$	7,373.74
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	4249.82	\$	42,225.74	\$	41,350.74
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	1298.56	\$	12,902.38	\$	12,634.95
NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	714.28	\$	7,097.08	\$	6,949.92
NORTHERN LIGHTS RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	2049.74	\$	20,394.88	\$	20,374.46
NORTHERN LIGHTS RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	646.23	\$	6,429.97	\$	6,423.53
NORTHERN LIGHTS RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	991.96	\$	9,869.99	\$	9,860.11
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	345.71	\$	3,422.09	\$	3,391.42
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5097.8	\$	50,461.76	\$	50,009.42
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2334.7	\$	23,110.56	\$	22,903.40
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	116.42	\$	1,152.37	\$	1,142.04
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	4425.37	\$	43,805.60	\$	43,412.83
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2780.3	\$	27,517.58	\$	27,274.78
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	553.98	\$	5,483.72	\$	5,434.56
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	322.51	\$	3,192.44	\$	3,163.82
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5524.9	\$	54,689.48	\$	54,199.24
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	183.28	\$	1,814.21	\$	1,797.95
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	107.82	\$	1,067.30	\$	1,057.73
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2151.36	\$	21,295.80	\$	21,104.80
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	117.83	\$	1,166.32	\$	1,155.87
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1051.06	\$	10,404.12	\$	10,310.85
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	4328.12	\$	42,842.89	\$	42,458.85
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1022.54	\$	10,121.83	\$	10,031.10
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2713.02	\$	26,855.50	\$	26,614.77
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	330.91	\$	3,275.57	\$	3,246.21
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	857.06	\$	8,483.80	\$	8,407.75
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3835.09	\$	37,962.51	\$	37,622.21
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	9573.4	\$	94,764.50	\$	93,915.02
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2626.39	\$	25,997.91	\$	25,764.86
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	9989.97	\$	98,888.07	\$	98,001.64
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1425.94	\$	14,115.01	\$	13,988.48
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2164.41	\$	21,425.00	\$	21,232.85
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5138.75	\$	50,867.11	\$	50,411.13
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1698.75	\$	16,815.47	\$	16,664.74
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	772.45	\$	7,646.27	\$	7,577.73
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2060.61	\$	20,397.41	\$	20,214.57
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1731.23	\$	17,136.88	\$	16,983.37
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	566.53	\$	5,663.90	\$	5,557.63
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	110.45	\$	1,093.31	\$	1,083.51
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	8530.74	\$	84,443.47	\$	83,686.52
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5883.01	\$	58,234.27	\$	57,712.35
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	896.05	\$	8,869.78	\$	8,790.27
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	60.39	\$	597.73	\$	592.38
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5191.71	\$	51,391.38	\$	50,930.70
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2503.12	\$	24,777.73	\$	24,555.63
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	6315.08	\$	62,511.34	\$	61,950.89

NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2148.94	\$	21,271.79	\$	21,081.11
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1646.92	\$	16,302.42	\$	16,156.28
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	4372.72	\$	43,284.32	\$	42,896.41
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	12420.37	\$	122,945.90	\$	121,843.81
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	4535.57	\$	44,896.42	\$	44,493.96
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3060.3	\$	30,293.02	\$	30,021.56
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2613.95	\$	25,874.87	\$	25,642.82
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1686.95	\$	16,698.71	\$	16,549.02
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5871.09	\$	58,116.36	\$	57,595.40
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	672.88	\$	6,660.73	\$	6,600.92
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	6913.71	\$	68,436.99	\$	67,823.52
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1044.9	\$	10,343.17	\$	10,250.46
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1356.08	\$	13,423.55	\$	13,303.13
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	981.53	\$	9,715.86	\$	9,628.76
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	460.89	\$	4,562.21	\$	4,521.31
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	755.77	\$	7,481.16	\$	7,414.10
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	261.33	\$	2,586.85	\$	2,563.66
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5133.04	\$	50,810.65	\$	50,355.08
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3720.27	\$	36,826.00	\$	36,495.89
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	147.46	\$	1,459.70	\$	1,446.62
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1740.37	\$	17,227.50	\$	17,073.07
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1050.08	\$	10,394.43	\$	10,301.26
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	20862.68	\$	206,514.06	\$	204,662.84
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	301.1	\$	2,980.50	\$	2,953.78
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1615.54	\$	15,991.84	\$	15,848.49
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	6374.71	\$	63,101.57	\$	62,535.92
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	78.13	\$	773.36	\$	766.43
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1045.65	\$	10,350.58	\$	10,257.80
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3506.45	\$	34,709.34	\$	34,398.30
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	993.42	\$	9,833.63	\$	9,745.48
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	615.53	\$	6,092.95	\$	6,038.33
NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	17831.7	\$	176,511.24	\$	174,928.99
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	341.36	\$	3,410.03	\$	3,389.74
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2042.07	\$	20,399.20	\$	20,277.72
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	935.23	\$	9,342.52	\$	9,286.82
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	114.95	\$	1,148.31	\$	1,141.47
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	4369.71	\$	43,651.01	\$	43,391.26
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2742.73	\$	27,394.55	\$	27,235.32
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	547.02	\$	5,464.39	\$	5,431.88
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	129.19	\$	1,290.54	\$	1,282.86
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2213.15	\$	22,108.06	\$	21,976.61
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	73.42	\$	733.49	\$	729.03
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	106.47	\$	1,063.55	\$	1,057.23
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2124.3	\$	21,220.60	\$	21,094.32
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	116.34	\$	1,162.12	\$	1,155.30
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	421.03	\$	4,205.86	\$	4,180.84
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1733.75	\$	17,319.29	\$	17,216.13
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1009.68	\$	10,086.13	\$	10,026.11
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2678.91	\$	26,760.80	\$	26,601.56
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	326.75	\$	3,264.02	\$	3,244.60
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	846.28	\$	8,453.88	\$	8,403.58
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	3786.86	\$	37,828.54	\$	37,603.54
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	3834.89	\$	38,308.44	\$	38,080.48
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2593.36	\$	25,906.22	\$	25,752.06
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	4001.76	\$	39,975.29	\$	39,737.52
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	571.2	\$	5,705.98	\$	5,672.03
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2137.19	\$	21,349.35	\$	21,222.31
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2058.47	\$	20,562.97	\$	20,440.61
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1677.39	\$	16,756.17	\$	16,656.46
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	309.43	\$	3,090.99	\$	3,072.60
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2034.7	\$	20,325.48	\$	20,204.53
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1709.46	\$	17,076.54	\$	16,974.93
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	564.49	\$	5,644.52	\$	5,605.37
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	109.06	\$	1,089.45	\$	1,082.97
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	3417.23	\$	34,136.18	\$	33,933.04
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	5809.03	\$	58,029.01	\$	57,683.70
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	884.79	\$	8,838.61	\$	8,785.92
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	24.19	\$	241.64	\$	240.21
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	5126.43	\$	51,210.15	\$	50,905.42
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2471.64	\$	24,690.34	\$	24,543.42
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2529.68	\$	25,270.09	\$	25,119.72
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2121.92	\$	21,196.77	\$	21,070.64

NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1626.21	\$	16,244.93	\$	16,148.26
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1751.62	\$	17,497.68	\$	17,393.56
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	4975.33	\$	49,700.83	\$	49,404.98
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	4478.54	\$	44,738.09	\$	44,471.87
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1225.89	\$	12,245.96	\$	12,173.09
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2581.08	\$	25,783.51	\$	25,630.08
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1665.74	\$	16,639.83	\$	16,540.81
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2351.83	\$	23,493.47	\$	23,353.67
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	664.42	\$	6,637.24	\$	6,597.64
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2769.48	\$	27,665.57	\$	27,500.94
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1031.76	\$	10,306.69	\$	10,245.37
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1339.02	\$	13,376.01	\$	13,296.51
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	969.18	\$	9,681.51	\$	9,624.00
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	455.09	\$	4,546.03	\$	4,519.07
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	746.27	\$	7,454.88	\$	7,410.41
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	258.05	\$	2,577.83	\$	2,562.39
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	5068.49	\$	50,631.36	\$	50,330.07
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1490.26	\$	14,886.87	\$	14,798.28
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	145.61	\$	1,454.55	\$	1,445.89
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1718.49	\$	17,166.75	\$	17,064.60
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1036.87	\$	10,357.78	\$	10,296.15
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	8357.13	\$	83,483.06	\$	82,986.29
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	297.31	\$	2,969.99	\$	2,952.32
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1595.23	\$	15,935.44	\$	15,840.61
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	2553.57	\$	25,508.73	\$	25,356.93
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	77.15	\$	770.73	\$	766.05
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1032.5	\$	10,314.09	\$	10,252.72
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	1404.61	\$	14,031.25	\$	13,947.75
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	980.93	\$	9,798.95	\$	9,740.63
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	607.79	\$	6,071.47	\$	6,035.34
NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	7142.99	\$	71,354.46	\$	70,929.85
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	767.58	\$	7,675.48	\$	7,645.10
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	2040.77	\$	20,406.84	\$	20,326.06
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	1076.28	\$	10,762.31	\$	10,719.71
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	934.64	\$	9,345.96	\$	9,308.96
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	258.48	\$	2,584.66	\$	2,574.43
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	324.55	\$	3,245.37	\$	3,232.52
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	9825.61	\$	98,252.09	\$	97,863.05
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	6148.32	\$	61,488.88	\$	61,237.31
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	1230	\$	12,299.53	\$	12,250.84
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	129.11	\$	1,291.13	\$	1,285.92
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	252.81	\$	2,528.01	\$	2,518.01
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	2211.75	\$	22,116.54	\$	22,028.99
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	10066.47	\$	100,660.54	\$	100,262.06
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	73.37	\$	733.67	\$	730.77
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	239.4	\$	2,393.88	\$	2,384.40
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	4776.64	\$	47,764.45	\$	47,575.37
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	261.61	\$	2,616.08	\$	2,605.63
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	420.76	\$	4,207.45	\$	4,190.79
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	1732.65	\$	17,325.85	\$	17,257.16
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	2270.33	\$	22,702.40	\$	22,612.53
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	6023.71	\$	60,234.62	\$	59,996.17
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	734.71	\$	7,346.73	\$	7,317.75
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	1902.92	\$	19,028.34	\$	18,953.11
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	8515.02	\$	85,146.60	\$	84,809.64
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	3832.46	\$	38,322.96	\$	38,171.25
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	5831.35	\$	58,311.09	\$	58,080.26
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	3999.22	\$	39,990.54	\$	39,832.23
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	570.84	\$	5,708.14	\$	5,685.55
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	4805.63	\$	48,054.25	\$	47,864.03
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	2057.16	\$	20,570.76	\$	20,489.32
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	3771.73	\$	37,715.78	\$	37,566.38
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	309.23	\$	3,092.17	\$	3,079.93
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	4575.16	\$	45,749.66	\$	45,568.55
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	3843.84	\$	38,436.78	\$	38,284.63
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	1270.56	\$	12,705.08	\$	12,654.79
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	245.23	\$	2,452.20	\$	2,442.49
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	3415.05	\$	34,149.02	\$	34,013.94
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	13062.02	\$	130,614.77	\$	130,097.71
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	1989.5	\$	19,894.20	\$	19,815.45
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	24.17	\$	241.73	\$	240.77
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30	MUTUAL FUNDS	11527.13	\$	115,266.50	\$	114,810.20

NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	5557.67	\$	55,574.34	\$	55,354.34
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	2528.07	\$	25,279.67	\$	25,179.60
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	4771.28	\$	47,710.81	\$	47,521.94
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	512.73	\$	5,127.07	\$	5,106.77
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	3656.65	\$	36,565.04	\$	36,420.19
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1750.5	\$	17,504.31	\$	17,435.02
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	4972.16	\$	49,719.57	\$	49,522.75
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	10070.31	\$	100,698.86	\$	100,300.24
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1225.11	\$	12,250.60	\$	12,202.11
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	853.72	\$	8,536.86	\$	8,503.06
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	5803.73	\$	58,034.90	\$	57,805.16
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	3745.54	\$	37,453.91	\$	37,305.55
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	2350.34	\$	23,502.38	\$	23,409.35
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	274.99	\$	2,749.73	\$	2,738.94
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1493.99	\$	14,939.23	\$	14,880.09
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	2767.72	\$	27,675.96	\$	27,566.50
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1917.88	\$	19,177.99	\$	19,102.07
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	2319.98	\$	23,198.85	\$	23,107.01
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1312.15	\$	13,120.94	\$	13,069.00
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	3010.89	\$	30,107.65	\$	29,988.46
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	529.77	\$	5,297.52	\$	5,276.55
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	2179.28	\$	21,791.97	\$	21,705.61
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1023.31	\$	10,232.66	\$	10,192.16
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1678.03	\$	16,779.59	\$	16,713.17
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	3311.97	\$	33,118.36	\$	32,987.26
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	580.23	\$	5,802.09	\$	5,779.12
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	3101.47	\$	31,013.37	\$	30,890.60
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	11396.85	\$	113,963.84	\$	113,512.61
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1489.31	\$	14,892.52	\$	14,833.57
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	327.41	\$	3,273.98	\$	3,261.02
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	3864.14	\$	38,639.83	\$	38,486.87
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	2331.48	\$	23,313.84	\$	23,221.55
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	8351.82	\$	83,514.70	\$	83,184.10
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	668.53	\$	6,685.01	\$	6,658.55
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	3586.98	\$	35,868.25	\$	35,726.36
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	2551.95	\$	25,518.50	\$	25,417.38
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	173.47	\$	1,734.69	\$	1,727.72
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	2321.65	\$	23,215.50	\$	23,123.59
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1403.72	\$	14,036.57	\$	13,981.00
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	2205.69	\$	22,055.90	\$	21,968.69
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	1366.66	\$	13,665.98	\$	13,611.88
NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30 MUTUAL FUNDS	7138.45	\$	71,381.51	\$	71,098.94
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	5011.12	\$	49,809.53	\$	49,610.12
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1432.6	\$	14,239.85	\$	14,182.74
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	656.1	\$	6,521.54	\$	6,495.43
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	218.9	\$	2,175.84	\$	2,167.13
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	90.63	\$	900.78	\$	897.28
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1552.63	\$	15,432.87	\$	15,370.99
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	51.51	\$	511.95	\$	509.90
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	336.01	\$	3,339.91	\$	3,326.54
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	295.37	\$	2,935.93	\$	2,924.17
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1216.3	\$	12,089.79	\$	12,041.39
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	2690.35	\$	26,741.49	\$	26,634.44
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	2807.42	\$	27,905.22	\$	27,793.41
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	400.72	\$	3,983.00	\$	3,967.16
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1444.11	\$	14,354.24	\$	14,296.67
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	217.08	\$	2,157.69	\$	2,149.05
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	2397.34	\$	23,829.02	\$	23,733.63
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	16.97	\$	168.68	\$	168.00
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1774.68	\$	17,639.98	\$	17,569.35
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	694.32	\$	6,901.42	\$	6,873.79
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1228.84	\$	12,214.48	\$	12,165.48
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	3490.41	\$	34,693.98	\$	34,555.09
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	860.02	\$	8,548.48	\$	8,514.15
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1649.91	\$	16,399.69	\$	16,334.13
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1942.91	\$	19,312.06	\$	19,234.84
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1045.49	\$	10,391.90	\$	10,350.30
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	5862.9	\$	58,276.09	\$	58,042.68
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	1791.44	\$	17,806.57	\$	17,735.28
NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R MUTUAL FUNDS	985.4	\$	9,794.62	\$	9,755.41
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-30 MUTUAL FUNDS	425.29	\$	4,248.57	\$	4,218.92
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-30 MUTUAL FUNDS	4070.64	\$	40,664.61	\$	40,380.71

NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1864.28	\$	18,623.59	\$	18,493.62
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	143.22	\$	1,430.68	\$	1,420.70
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	5444.09	\$	54,384.84	\$	54,005.38
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	3420.27	\$	34,162.73	\$	33,929.11
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	544.25	\$	5,436.85	\$	5,398.91
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	681.51	\$	6,808.10	\$	6,760.58
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	257.53	\$	2,572.63	\$	2,554.67
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	4411.68	\$	44,071.51	\$	43,763.83
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	146.35	\$	1,461.98	\$	1,451.78
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	132.64	\$	1,324.98	\$	1,315.83
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	835.42	\$	8,345.66	\$	8,287.32
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2646.6	\$	26,438.72	\$	26,254.29
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	144.95	\$	1,448.01	\$	1,437.90
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	839.28	\$	8,384.14	\$	8,325.62
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	3456.04	\$	34,524.86	\$	34,283.91
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1257.93	\$	12,566.35	\$	12,478.65
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	3337.57	\$	33,341.37	\$	33,108.67
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	407.08	\$	4,066.55	\$	4,038.26
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1054.36	\$	10,532.82	\$	10,459.20
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	4717.93	\$	47,130.83	\$	46,801.90
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	7644.44	\$	76,365.78	\$	75,832.81
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	3230.99	\$	32,276.65	\$	32,051.38
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	7977.08	\$	79,688.76	\$	79,132.59
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1138.63	\$	11,374.55	\$	11,295.16
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2662.66	\$	26,599.23	\$	26,413.59
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	4103.33	\$	40,991.06	\$	40,705.07
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2089.81	\$	20,876.57	\$	20,730.87
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	616.81	\$	6,161.73	\$	6,118.73
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2534.97	\$	25,323.59	\$	25,146.85
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2129.76	\$	21,275.62	\$	21,127.23
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	703.28	\$	7,032.55	\$	6,976.52
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	135.88	\$	1,357.46	\$	1,347.88
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	6811.86	\$	68,048.61	\$	67,573.68
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	7237.3	\$	72,298.65	\$	71,793.97
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1102.33	\$	11,011.94	\$	10,935.08
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	48.22	\$	481.68	\$	478.32
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	6386.86	\$	63,802.90	\$	63,357.60
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	3079.34	\$	30,761.79	\$	30,547.09
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	5042.64	\$	50,374.56	\$	50,022.99
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2643.63	\$	26,409.13	\$	26,224.81
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2026.04	\$	20,239.61	\$	20,098.36
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1726.26	\$	17,244.86	\$	17,124.50
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	3491.66	\$	34,880.77	\$	34,637.23
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	9917.77	\$	99,075.11	\$	98,384.25
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	5579.67	\$	55,739.35	\$	55,350.34
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2443.68	\$	24,411.65	\$	24,241.28
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	3215.68	\$	32,123.67	\$	31,899.58
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2075.3	\$	20,731.72	\$	20,586.94
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	4688.12	\$	46,833.06	\$	46,506.10
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	827.78	\$	8,269.24	\$	8,211.53
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	5520.66	\$	55,149.81	\$	54,764.91
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1285.44	\$	12,841.24	\$	12,751.52
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1668.25	\$	16,665.34	\$	16,549.02
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1207.48	\$	12,062.35	\$	11,978.16
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	566.99	\$	5,664.14	\$	5,624.50
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	929.75	\$	9,288.03	\$	9,223.10
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	321.49	\$	3,211.60	\$	3,189.18
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	6314.67	\$	63,081.78	\$	62,641.52
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2970.67	\$	29,676.16	\$	29,469.05
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	181.41	\$	1,812.23	\$	1,799.59
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2141.01	\$	21,388.11	\$	21,238.84
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1291.81	\$	12,904.79	\$	12,814.73
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	16659.02	\$	166,418.95	\$	165,257.47
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	370.41	\$	3,700.22	\$	3,674.50
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1987.45	\$	19,854.13	\$	19,715.46
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	5090.26	\$	50,850.26	\$	50,495.37
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	96.11	\$	960.04	\$	953.44
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1286.36	\$	12,850.36	\$	12,760.67
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	2799.93	\$	27,970.53	\$	27,775.32
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	1222.11	\$	12,208.55	\$	12,123.34
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	757.23	\$	7,564.47	\$	7,511.68
NORTHERN LIGHTS RISKPRO PFG BALANCED 20-3C MUTUAL FUNDS	14238.76	\$	142,241.24	\$	141,248.51

NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	832.29	\$	8,330.99	\$	8,248.03
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2229.72	\$	22,319.02	\$	22,096.51
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1457.76	\$	14,591.96	\$	14,446.38
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1021.17	\$	10,221.70	\$	10,119.78
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	280.27	\$	2,805.43	\$	2,777.46
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	439.59	\$	4,400.17	\$	4,356.31
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	10654.01	\$	106,644.49	\$	105,581.19
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	6714.06	\$	67,176.75	\$	66,536.30
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1333.71	\$	13,350.22	\$	13,217.03
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	141.06	\$	1,412.01	\$	1,397.93
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	342.42	\$	3,427.55	\$	3,393.37
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2416.53	\$	24,188.91	\$	23,947.76
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	13634.5	\$	136,478.45	\$	135,117.91
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	80.16	\$	802.31	\$	794.41
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	259.58	\$	2,598.36	\$	2,572.46
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	5179.36	\$	51,844.35	\$	51,327.49
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	283.66	\$	2,839.42	\$	2,811.11
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	459.72	\$	4,601.70	\$	4,555.82
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1893.07	\$	18,949.23	\$	18,760.31
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2461.75	\$	24,641.67	\$	24,395.90
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	6531.57	\$	65,379.69	\$	64,727.88
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	796.66	\$	7,974.37	\$	7,894.86
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2063.36	\$	20,653.80	\$	20,447.89
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	9232.93	\$	92,419.78	\$	91,498.30
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	4187.29	\$	41,913.92	\$	41,496.06
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	6322.99	\$	63,291.85	\$	62,660.85
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	4369.5	\$	43,737.76	\$	43,301.72
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	623.69	\$	6,243.01	\$	6,180.77
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	5210.79	\$	52,158.89	\$	51,638.89
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2247.63	\$	22,498.29	\$	22,273.99
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	4089.72	\$	40,937.24	\$	40,529.12
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	337.86	\$	3,381.91	\$	3,348.19
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	4960.89	\$	49,657.47	\$	49,162.41
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	4167.91	\$	41,719.94	\$	41,304.01
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1379.06	\$	13,790.35	\$	13,666.48
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	265.91	\$	2,661.66	\$	2,635.13
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	3731.24	\$	37,348.98	\$	36,976.62
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	14163.28	\$	141,771.49	\$	140,358.09
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2157.24	\$	21,593.50	\$	21,378.22
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	26.41	\$	264.38	\$	261.74
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	12498.98	\$	125,112.12	\$	123,864.90
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	6026.23	\$	60,321.23	\$	59,719.95
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2762.14	\$	27,648.44	\$	27,372.80
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	5173.55	\$	51,786.13	\$	51,269.84
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	694.46	\$	6,951.42	\$	6,882.12
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	3964.94	\$	39,688.21	\$	39,292.54
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1912.58	\$	19,144.51	\$	18,953.65
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	5432.52	\$	54,378.44	\$	53,836.31
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	10919.33	\$	109,300.16	\$	108,210.58
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1338.54	\$	13,398.41	\$	13,264.93
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1156.32	\$	11,574.52	\$	11,459.13
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	6293.04	\$	62,991.96	\$	62,364.06
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	4061.32	\$	40,653.01	\$	40,247.71
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2567.95	\$	25,704.62	\$	25,448.35
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	372.47	\$	3,728.41	\$	3,691.14
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1619.94	\$	16,215.31	\$	16,053.65
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	3023.98	\$	30,269.38	\$	29,967.61
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2597.67	\$	26,002.09	\$	25,742.86
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2515.58	\$	25,180.42	\$	24,929.38
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1777.24	\$	17,789.77	\$	17,612.41
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	3264.74	\$	32,679.37	\$	32,353.57
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	717.55	\$	7,182.53	\$	7,110.92
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2363.01	\$	23,653.26	\$	23,417.45
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1109.58	\$	11,106.71	\$	10,995.98
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1819.5	\$	18,212.76	\$	18,031.28
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	4485.89	\$	44,902.87	\$	44,455.21
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	629.15	\$	6,297.69	\$	6,234.90
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	4200.77	\$	42,048.85	\$	41,629.64
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	12357.72	\$	123,698.18	\$	122,464.96
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1627.2	\$	16,287.98	\$	16,125.59
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	355.02	\$	3,553.63	\$	3,518.20
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	4189.93	\$	41,940.33	\$	41,522.21

NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2528.05	\$	25,305.23	\$	25,052.95
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	9125.09	\$	91,340.26	\$	90,429.63
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	724.89	\$	7,256.03	\$	7,183.69
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	3889.4	\$	38,932.11	\$	38,543.97
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2788.22	\$	27,909.44	\$	27,631.29
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	188.09	\$	1,882.85	\$	1,863.97
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2517.38	\$	25,198.39	\$	24,947.27
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1533.68	\$	15,351.83	\$	15,198.78
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	2391.65	\$	23,939.96	\$	23,701.29
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	1481.88	\$	14,833.29	\$	14,685.41
NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	7799.38	\$	78,070.25	\$	77,291.83
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	804.96	\$	8,057.59	\$	8,065.74
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	271.07	\$	2,713.37	\$	2,716.08
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	10304.14	\$	103,144.46	\$	103,247.50
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	6466.22	\$	64,731.33	\$	64,791.49
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	1289.91	\$	12,911.99	\$	12,924.89
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	251.06	\$	2,513.09	\$	2,515.60
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	5009.28	\$	50,142.88	\$	50,192.98
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	274.35	\$	2,746.24	\$	2,748.98
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	2380.91	\$	23,832.88	\$	23,856.69
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	6317.08	\$	63,234.01	\$	63,297.18
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	770.5	\$	7,712.66	\$	7,720.37
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	1995.6	\$	19,975.97	\$	19,995.92
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	8929.73	\$	89,386.58	\$	89,475.88
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	6115.35	\$	61,214.69	\$	61,275.85
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	5039.67	\$	50,447.10	\$	50,497.50
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	3955.42	\$	39,593.74	\$	39,633.30
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	4797.98	\$	48,027.87	\$	48,075.75
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	4031.04	\$	40,350.74	\$	40,391.05
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	1333.77	\$	13,337.77	\$	13,364.41
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	257.17	\$	2,574.21	\$	2,576.88
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	13698.17	\$	137,118.72	\$	137,255.70
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	2086.4	\$	20,884.93	\$	20,905.70
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	12088.53	\$	121,006.20	\$	121,127.09
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	5828.34	\$	58,341.67	\$	58,399.96
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	5003.65	\$	50,086.47	\$	50,136.61
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	3834.73	\$	38,385.59	\$	38,424.03
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	10560.76	\$	105,713.17	\$	105,818.78
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	6086.39	\$	60,924.74	\$	60,985.61
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	3927.96	\$	39,318.93	\$	39,358.11
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	1566.75	\$	15,683.14	\$	15,698.82
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	2432.97	\$	24,354.04	\$	24,378.37
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	3157.53	\$	31,606.87	\$	31,638.44
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	2285.41	\$	22,876.89	\$	22,899.85
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	1073.15	\$	10,742.20	\$	10,752.93
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	1759.75	\$	17,615.04	\$	17,632.74
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	608.49	\$	6,091.00	\$	6,097.08
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	11951.91	\$	119,638.67	\$	119,758.09
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	343.36	\$	3,437.00	\$	3,440.44
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	4052.34	\$	40,564.00	\$	40,604.43
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	2445.03	\$	24,474.75	\$	24,499.20
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	701.09	\$	7,017.89	\$	7,024.90
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	3761.68	\$	37,654.41	\$	37,692.02
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	181.91	\$	1,820.96	\$	1,822.78
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	2434.72	\$	24,371.51	\$	24,395.85
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	2313.11	\$	23,154.28	\$	23,177.40
NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	1433.22	\$	14,346.58	\$	14,360.81
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	8489.25	\$	85,061.99	\$	85,062.32
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	2426.94	\$	24,317.90	\$	24,317.97
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1111.5	\$	11,137.15	\$	11,137.18
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	540.8	\$	5,418.74	\$	5,418.86
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	153.54	\$	1,538.46	\$	1,538.46
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	2630.27	\$	26,355.27	\$	26,355.34
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	87.25	\$	874.18	\$	874.29
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	830.13	\$	8,317.92	\$	8,317.94
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	500.38	\$	5,013.73	\$	5,013.85
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	2060.52	\$	20,646.31	\$	20,646.36
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	4557.67	\$	45,667.82	\$	45,667.84
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	4755.99	\$	47,654.90	\$	47,655.03
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	678.86	\$	6,802.13	\$	6,802.15
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	2446.44	\$	24,513.24	\$	24,513.31
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	367.74	\$	3,684.69	\$	3,684.79

NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	4061.28	\$	40,693.94	\$	40,694.05
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	28.75	\$	288.05	\$	288.06
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	3006.46	\$	30,124.63	\$	30,124.71
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1715.35	\$	17,187.74	\$	17,187.79
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	2081.75	\$	20,858.99	\$	20,859.15
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	5913.05	\$	59,248.65	\$	59,248.71
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1456.94	\$	14,598.48	\$	14,598.52
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	2795.09	\$	28,006.72	\$	28,006.79
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	3291.46	\$	32,980.40	\$	32,980.39
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1771.13	\$	17,746.72	\$	17,746.76
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	9932.23	\$	99,520.66	\$	99,520.92
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	3034.85	\$	30,409.11	\$	30,409.19
NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1669.34	\$	16,726.73	\$	16,726.78
NORTHERN LIGHTS SIERRA STRATEGIC INCOME I	MUTUAL FUNDS	7833.28	\$	164,195.74	\$	167,710.55
NORTHERN LIGHTS TR FORMULAFOLIOS US EQUIT	MUTUAL FUNDS	9448.07	\$	104,913.32	\$	102,417.07
NORTHERN LIGHTS TRUST SWAN DEFINED RISK I	MUTUAL FUNDS	5807.6	\$	70,215.85	\$	75,614.90
NORTHERN LIGHTS ZEO STRATEGIC INCOME I	MUTUAL FUNDS	316.5	\$	3,146.26	\$	3,155.52
NORTHERN LTS FD TR INSPIRE SMAL ETF	COMMON STOCK	200	\$	5,262.99	\$	5,289.00
NORTHERN MIN & EXPL LTD COM	COMMON STOCK	400	\$	8.00	\$	10.00
NORTHERN OIL AND GAS INC COM	COMMON STOCK	1650	\$	4,537.50	\$	3,382.50
NORTHERN OIL AND GAS INC COM	COMMON STOCK	45	\$	74.90	\$	92.25
NORTHERN OIL AND GAS INC COM	COMMON STOCK	21	\$	57.75	\$	43.05
NORTHERN OIL AND GAS INC COM	COMMON STOCK	10000	\$	11,977.80	\$	20,500.00
NORTHERN OIL AND GAS INC COM	COMMON STOCK	400	\$	1,100.00	\$	820.00
NORTHERN OIL AND GAS INC SENIOR NOTE CALLA	BONDS	5	\$	4,150.00	\$	3,825.00
NORTHERN OIL AND GAS INC SENIOR NOTE CALLA	BONDS	10	\$	8,097.87	\$	7,650.00
NORTHFIELD BANCORP INC COM	COMMON STOCK	314.34	\$	6,258.56	\$	5,368.86
NORTHISLE COPPER AND GOLD INC COM	COMMON STOCK	125	\$	16.75	\$	9.13
NORTHISLE COPPER AND GOLD INC COM	COMMON STOCK	7000	\$	938.00	\$	511.00
NORTHISLE COPPER AND GOLD INC COM	COMMON STOCK	250	\$	33.50	\$	18.25
NORTHRIM BANCORP INC COM	COMMON STOCK	30	\$	856.95	\$	1,015.50
NORTHRIM BANCORP INC COM	COMMON STOCK	66	\$	2,479.29	\$	2,234.10
NORTHRIM BANCORP INC COM	COMMON STOCK	100	\$	3,694.95	\$	3,385.00
NORTHROP GRUMMAN CORP COM	COMMON STOCK	15	\$	3,669.83	\$	4,603.65
NORTHROP GRUMMAN CORP COM	COMMON STOCK	77	\$	18,505.58	\$	23,632.07
NORTHROP GRUMMAN CORP COM	COMMON STOCK	63	\$	19,454.31	\$	19,335.33
NORTHROP GRUMMAN CORP COM	COMMON STOCK	55.79	\$	13,710.12	\$	17,123.12
NORTHROP GRUMMAN CORP COM	COMMON STOCK	810	\$	188,389.80	\$	248,597.10
NORTHROP GRUMMAN CORP COM	COMMON STOCK	15.05	\$	3,799.95	\$	4,618.69
NORTHROP GRUMMAN CORP COM	COMMON STOCK	50	\$	11,629.00	\$	15,345.50
NORTHROP GRUMMAN CORP COM	COMMON STOCK	8	\$	2,473.75	\$	2,455.28
NORTHROP GRUMMAN CORP COM	COMMON STOCK	420	\$	99,040.75	\$	128,902.20
NORTHROP GRUMMAN CORP COM	COMMON STOCK	100	\$	28,501.95	\$	30,691.00
NORTHROP GRUMMAN CORP COM	COMMON STOCK	4.01	\$	1,196.91	\$	1,231.63
NORTHROP GRUMMAN CORP COM	COMMON STOCK	50.16	\$	14,104.78	\$	15,395.83
NORTHROP GRUMMAN CORP COM	COMMON STOCK	35	\$	8,140.30	\$	10,741.85
NORTHROP GRUMMAN CORP COM	COMMON STOCK	15	\$	3,859.95	\$	4,603.65
NORTHROP GRUMMAN CORP COM	COMMON STOCK	10	\$	2,871.26	\$	3,069.10
NORTHROP GRUMMAN CORP COM	COMMON STOCK	33.04	\$	7,699.90	\$	10,141.53
NORTHROP GRUMMAN CORP COM	COMMON STOCK	20	\$	4,651.60	\$	6,138.20
NORTHROP GRUMMAN CORP COM	COMMON STOCK	15.11	\$	4,072.56	\$	4,635.88
NORTHROP GRUMMAN CORP COM	COMMON STOCK	38	\$	11,347.95	\$	11,662.58
NORTHROP GRUMMAN CORP COM	COMMON STOCK	100	\$	23,258.00	\$	30,691.00
NORTHROP GRUMMAN CORP COM	COMMON STOCK	306.62	\$	72,649.69	\$	94,104.74
NORTHROP GRUMMAN CORP COM	COMMON STOCK	19	\$	4,419.02	\$	5,831.29
NORTHROP GRUMMAN CORP COM	COMMON STOCK	7	\$	1,913.60	\$	2,148.37
NORTHROP GRUMMAN CORP COM	COMMON STOCK	5	\$	1,162.90	\$	1,534.55
NORTHROP GRUMMAN CORP COM	COMMON STOCK	520.32	\$	121,150.41	\$	159,691.72
NORTHROP GRUMMAN CORP COM	COMMON STOCK	150	\$	41,056.95	\$	46,036.50
NORTHROP GRUMMAN CORP COM	COMMON STOCK	35.29	\$	8,262.86	\$	10,832.08
NORTHROP GRUMMAN CORP COM	COMMON STOCK	100	\$	23,258.00	\$	30,691.00
NORTHROP GRUMMAN CORP COM	COMMON STOCK	204.6	\$	47,689.09	\$	62,793.79
NORTHROP GRUMMAN CORP COM	COMMON STOCK	5.06	\$	1,217.01	\$	1,551.43
NORTHROP GRUMMAN CORP COM	COMMON STOCK	60	\$	13,954.80	\$	18,414.60
NORTHROP GRUMMAN CORP COM	COMMON STOCK	53	\$	12,200.26	\$	16,266.23
NORTHROP GRUMMAN CORP COM	COMMON STOCK	10.03	\$	2,715.85	\$	3,079.23
NORTHROP GRUMMAN CORP COM	COMMON STOCK	22	\$	5,919.65	\$	6,752.02
NORTHROP GRUMMAN CORP COM	COMMON STOCK	63	\$	17,458.91	\$	19,335.33
NORTHROP GRUMMAN CORP COM	COMMON STOCK	20	\$	4,651.60	\$	6,138.20
NORTHROP GRUMMAN CORP COM	COMMON STOCK	30.95	\$	7,212.86	\$	9,497.64
NORTHROP GRUMMAN CORP COM	COMMON STOCK	61.64	\$	14,368.23	\$	18,916.70
NORTHROP GRUMMAN CORP COM	COMMON STOCK	20	\$	5,132.46	\$	6,138.20

NORTHROP GRUMMAN CORP COM	COMMON STOCK	10.11	\$	2,473.47	\$	3,102.86
NORTHSTAR REALTY EUROPE CORP COM	COMMON STOCK	36.13	\$	454.80	\$	485.25
NORTHSTAR REALTY EUROPE CORP COM	COMMON STOCK	17	\$	213.69	\$	228.31
NORTHSTAR REALTY EUROPE CORP COM	COMMON STOCK	415	\$	5,057.08	\$	5,573.45
NORTHWEST BANCSHARES INC COM	COMMON STOCK	273.58	\$	4,912.08	\$	4,577.01
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	17000	\$	5,917.36	\$	3,998.91
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	2050	\$	713.56	\$	482.22
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	7500	\$	2,610.60	\$	1,764.23
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	62	\$	21.58	\$	14.58
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	40460	\$	14,083.32	\$	9,517.41
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	1000	\$	348.08	\$	235.23
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	4930	\$	1,716.03	\$	1,159.68
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	1500	\$	522.12	\$	352.85
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	5000	\$	1,740.40	\$	1,176.15
NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	5000	\$	1,740.40	\$	1,176.15
NORTHWEST NAT GAS CO COM	COMMON STOCK	159.73	\$	9,564.60	\$	9,527.72
NORTHWEST PIPE COMPANY COM	COMMON STOCK	200	\$	3,444.00	\$	3,828.00
NORTHWEST PIPE COMPANY COM	COMMON STOCK	175	\$	3,100.70	\$	3,349.50
NORTHWEST PIPE COMPANY COM	COMMON STOCK	50	\$	861.00	\$	957.00
NORTHWESTERN CORPORATION COM	COMMON STOCK	89	\$	5,061.43	\$	5,313.30
NORTHWESTERN CORPORATION COM	COMMON STOCK	624	\$	35,486.88	\$	37,252.80
NORWEGIAN CRUISE LINE HLDGS COM	COMMON STOCK	100	\$	5,527.95	\$	5,325.00
NOTIS GLOBAL INC COM	COMMON STOCK	40	\$	0.01	\$	0.01
NOTIS GLOBAL INC COM	COMMON STOCK	3	\$	0.00	\$	0.00
NOUVEAU HLODINGS LTD COM	COMMON STOCK	7	\$	0.02	\$	0.02
NOVA BIOSOURCE FUELS INC COM	COMMON STOCK	2900	\$	-	\$	-
NOVA LIFESTYLE INC COM	COMMON STOCK	1000	\$	2,644.95	\$	2,400.00
NOVA LIFESTYLE INC COM	COMMON STOCK	400	\$	1,160.87	\$	960.00
NOVA LIFESTYLE INC COM	COMMON STOCK	1200	\$	2,316.00	\$	2,880.00
NOVA LIFESTYLE INC COM	COMMON STOCK	4500	\$	12,937.95	\$	10,800.00
NOVA MEASURING INSTRUMENTS LTD COM	COMMON STOCK	1000	\$	27,087.07	\$	25,910.00
NOVA MEASURING INSTRUMENTS LTD COM	COMMON STOCK	125	\$	3,089.96	\$	3,238.75
NOVAGOLD RESOURCES INC COM	COMMON STOCK	200	\$	912.00	\$	786.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	5000	\$	22,800.00	\$	19,650.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	290	\$	1,322.40	\$	1,139.70
NOVAGOLD RESOURCES INC COM	COMMON STOCK	2725	\$	10,425.20	\$	10,709.25
NOVAGOLD RESOURCES INC COM	COMMON STOCK	100	\$	456.00	\$	393.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1200	\$	5,472.00	\$	4,716.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	500	\$	2,144.82	\$	1,965.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	855	\$	3,804.75	\$	3,360.15
NOVAGOLD RESOURCES INC COM	COMMON STOCK	100	\$	456.00	\$	393.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1120	\$	5,107.20	\$	4,401.60
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1700	\$	7,752.00	\$	6,681.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	5000	\$	21,384.95	\$	19,650.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	175	\$	798.00	\$	687.75
NOVAGOLD RESOURCES INC COM	COMMON STOCK	10000	\$	39,232.42	\$	39,300.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1650	\$	7,524.00	\$	6,484.50
NOVAGOLD RESOURCES INC COM	COMMON STOCK	830	\$	3,784.80	\$	3,261.90
NOVAGOLD RESOURCES INC COM	COMMON STOCK	100	\$	607.95	\$	393.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	100	\$	456.00	\$	393.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1000	\$	4,560.00	\$	3,930.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	200	\$	912.00	\$	786.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	100	\$	456.00	\$	393.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	3000	\$	13,680.00	\$	11,790.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1181	\$	5,385.36	\$	4,641.33
NOVAGOLD RESOURCES INC COM	COMMON STOCK	700	\$	3,192.00	\$	2,751.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1000	\$	4,104.95	\$	3,930.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	777	\$	3,543.12	\$	3,053.61
NOVAGOLD RESOURCES INC COM	COMMON STOCK	600	\$	2,736.00	\$	2,358.00
NOVAMEX ENERGY INC COM	COMMON STOCK	5	\$	0.13	\$	-
NOVAMEX ENERGY INC COM	COMMON STOCK	35	\$	0.88	\$	-
NOVARTIS AG ADR SPONSORED	COMMON STOCK	112	\$	8,063.93	\$	9,403.52
NOVARTIS AG ADR SPONSORED	COMMON STOCK	100	\$	7,284.00	\$	8,396.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	72	\$	5,926.06	\$	6,045.12
NOVARTIS AG ADR SPONSORED	COMMON STOCK	103	\$	8,526.64	\$	8,647.88
NOVARTIS AG ADR SPONSORED	COMMON STOCK	52	\$	3,787.68	\$	4,365.92
NOVARTIS AG ADR SPONSORED	COMMON STOCK	65	\$	4,909.85	\$	5,457.40
NOVARTIS AG ADR SPONSORED	COMMON STOCK	292	\$	21,269.28	\$	24,516.32
NOVARTIS AG ADR SPONSORED	COMMON STOCK	59	\$	5,042.38	\$	4,953.64
NOVARTIS AG ADR SPONSORED	COMMON STOCK	57	\$	4,873.89	\$	4,785.72
NOVARTIS AG ADR SPONSORED	COMMON STOCK	59	\$	4,297.56	\$	4,953.64
NOVARTIS AG ADR SPONSORED	COMMON STOCK	10	\$	728.40	\$	839.60

NOVARTIS AG ADR SPONSORED	COMMON STOCK	119	\$	8,667.96	\$	9,991.24
NOVARTIS AG ADR SPONSORED	COMMON STOCK	122.66	\$	8,937.59	\$	10,298.20
NOVARTIS AG ADR SPONSORED	COMMON STOCK	33	\$	2,403.72	\$	2,770.68
NOVARTIS AG ADR SPONSORED	COMMON STOCK	200	\$	14,568.00	\$	16,792.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	50	\$	3,642.00	\$	4,198.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	130.98	\$	9,543.11	\$	10,996.83
NOVARTIS AG ADR SPONSORED	COMMON STOCK	450	\$	33,117.57	\$	37,782.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	500	\$	42,739.95	\$	41,980.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	142.19	\$	10,359.63	\$	11,938.52
NOVATION COMPANIES INC COM	COMMON STOCK	50	\$	2.30	\$	3.38
NOVATION COMPANIES INC COM	COMMON STOCK	1450	\$	66.70	\$	98.15
NOVATION COMPANIES INC COM	COMMON STOCK	100	\$	4.60	\$	6.77
NOVATION HOLDINGS INC COM	COMMON STOCK	133	\$	-	\$	0.01
NOVATION HOLDINGS INC COM	COMMON STOCK	933	\$	-	\$	0.09
NOVATION HOLDINGS INC COM	COMMON STOCK	66	\$	-	\$	0.01
NOVAVAX INC COM	COMMON STOCK	300	\$	378.00	\$	372.00
NOVAVAX INC COM	COMMON STOCK	5000	\$	6,366.02	\$	6,200.00
NOVAVAX INC COM	COMMON STOCK	20000	\$	25,200.00	\$	24,800.00
NOVAVAX INC COM	COMMON STOCK	21000	\$	23,202.94	\$	26,040.00
NOVAVAX INC COM	COMMON STOCK	5000	\$	6,300.00	\$	6,200.00
NOVAVAX INC COM	COMMON STOCK	150	\$	189.00	\$	186.00
NOVAVAX INC COM	COMMON STOCK	4750	\$	5,985.00	\$	5,890.00
NOVAVAX INC COM	COMMON STOCK	1000	\$	1,260.00	\$	1,240.00
NOVAVAX INC COM	COMMON STOCK	750	\$	945.00	\$	930.00
NOVAVAX INC COM	COMMON STOCK	2254	\$	2,840.04	\$	2,794.96
NOVAVAX INC COM	COMMON STOCK	2550	\$	3,213.00	\$	3,162.00
NOVAVAX INC COM	COMMON STOCK	15000	\$	24,230.22	\$	18,600.00
NOVAVAX INC COM	COMMON STOCK	147500	\$	156,094.97	\$	182,900.00
NOVAVAX INC COM	COMMON STOCK	985	\$	1,241.10	\$	1,221.40
NOVAVAX INC COM	COMMON STOCK	200	\$	252.00	\$	248.00
NOVAVAX INC COM	COMMON STOCK	4368	\$	5,342.45	\$	5,416.32
NOVAVAX INC COM	COMMON STOCK	720	\$	907.20	\$	892.80
NOVAVAX INC COM	COMMON STOCK	1700	\$	2,435.25	\$	2,108.00
NOVAVAX INC COM	COMMON STOCK	1300	\$	1,638.00	\$	1,612.00
NOVAVAX INC COM	COMMON STOCK	1400	\$	1,764.00	\$	1,736.00
NOVELION THERAPEUTICS INC COM	COMMON STOCK	40	\$	336.80	\$	124.80
NOVO INTEGRATED SCIENCES INC COM	COMMON STOCK	3220	\$	-	\$	1,667.96
NOVOCURE LTD COM	COMMON STOCK	250	\$	5,273.70	\$	5,050.00
NOVOCURE LTD COM	COMMON STOCK	488	\$	10,163.96	\$	9,857.60
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	216	\$	7,734.28	\$	11,592.72
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	52.38	\$	1,882.19	\$	2,810.97
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	60	\$	2,151.60	\$	3,220.20
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	240	\$	11,946.01	\$	12,880.80
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	138	\$	4,685.84	\$	7,406.46
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	265.97	\$	9,558.04	\$	14,274.34
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	1263	\$	45,291.18	\$	67,785.21
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	233	\$	11,596.33	\$	12,505.11
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	10.41	\$	374.13	\$	558.76
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	500	\$	19,911.13	\$	26,835.00
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	204.84	\$	7,361.16	\$	10,993.98
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	102.07	\$	3,668.34	\$	5,477.88
NOVO-NORDISK A S ADR SPONSORED	COMMON STOCK	104.1	\$	3,741.11	\$	5,587.15
NOVUME SOLUTIONS INC COM	COMMON STOCK	1333	\$	-	\$	6,531.70
NOW INC COM	COMMON STOCK	100	\$	2,047.00	\$	1,103.00
NOW INC COM	COMMON STOCK	1000	\$	20,470.00	\$	11,030.00
NOW INC COM	COMMON STOCK	12	\$	245.64	\$	132.36
NOW INC COM	COMMON STOCK	100	\$	1,890.96	\$	1,103.00
NOW INC COM	COMMON STOCK	11	\$	225.17	\$	121.33
NOW INC COM	COMMON STOCK	25	\$	511.75	\$	275.75
NOW INC COM	COMMON STOCK	4	\$	81.88	\$	44.12
NOW INC COM	COMMON STOCK	28	\$	573.16	\$	308.84
NOW INC COM	COMMON STOCK	1000	\$	20,470.00	\$	11,030.00
NOW INC COM	COMMON STOCK	93	\$	1,903.71	\$	1,025.79
NOW INC COM	COMMON STOCK	43	\$	880.21	\$	474.29
NOW INC COM	COMMON STOCK	3	\$	61.41	\$	33.09
NOW INC COM	COMMON STOCK	89	\$	1,821.83	\$	981.67
NOW INC COM	COMMON STOCK	86	\$	1,760.42	\$	948.58
NOW INC COM	COMMON STOCK	33	\$	675.51	\$	363.99
NOW INC COM	COMMON STOCK	98	\$	2,006.06	\$	1,080.94
NQ MOBILE INC ADR	COMMON STOCK	300	\$	966.00	\$	1,206.00
NRG ENERGY INC COM	COMMON STOCK	40	\$	962.55	\$	1,139.20
NRG ENERGY INC COM	COMMON STOCK	61	\$	747.86	\$	1,737.28

NRG ENERGY INC COM	COMMON STOCK	561	\$	6,877.86	\$	15,977.28
NRG ENERGY INC COM	COMMON STOCK	230	\$	3,852.85	\$	6,550.40
NRG ENERGY INC COM	COMMON STOCK	58.32	\$	717.63	\$	1,660.93
NRG ENERGY INC COM	COMMON STOCK	100	\$	1,226.00	\$	2,848.00
NRG ENERGY INC COM	COMMON STOCK	10	\$	122.60	\$	284.80
NRG ENERGY INC COM	COMMON STOCK	100	\$	1,226.00	\$	2,848.00
NRG YIELD INC COM CL C	COMMON STOCK	70	\$	1,106.00	\$	1,323.00
NRG YIELD INC COM CL C	COMMON STOCK	1308	\$	20,666.40	\$	24,721.20
NU SKIN ENTERPRISES INC. COM CL A	COMMON STOCK	100	\$	4,778.00	\$	6,823.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	400	\$	5,960.00	\$	6,540.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	200	\$	2,980.00	\$	3,270.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	100	\$	1,704.82	\$	1,635.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	200	\$	3,351.81	\$	3,270.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	3284	\$	48,931.60	\$	53,693.40
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	300	\$	4,470.00	\$	4,905.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	500	\$	8,479.95	\$	8,175.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	500	\$	7,450.00	\$	8,175.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	1500	\$	22,350.00	\$	24,525.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	3200	\$	47,680.00	\$	52,320.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	800	\$	11,920.00	\$	13,080.00
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	200	\$	2,980.00	\$	3,270.00
NUCOR CORP COM	COMMON STOCK	70	\$	4,222.45	\$	4,450.60
NUCOR CORP COM	COMMON STOCK	104.87	\$	6,236.85	\$	6,667.83
NUCOR CORP COM	COMMON STOCK	510.15	\$	32,264.60	\$	32,435.08
NUCOR CORP COM	COMMON STOCK	135	\$	8,130.17	\$	8,583.30
NUCOR CORP COM	COMMON STOCK	47	\$	2,797.44	\$	2,988.26
NUCOR CORP COM	COMMON STOCK	171.15	\$	10,026.23	\$	10,881.84
NUCOR CORP COM	COMMON STOCK	100	\$	5,952.00	\$	6,358.00
NUCOR CORP COM	COMMON STOCK	7.77	\$	462.57	\$	493.83
NUCOR CORP COM	COMMON STOCK	13	\$	745.16	\$	826.54
NUCOR CORP COM	COMMON STOCK	22.15	\$	1,317.75	\$	1,408.23
NUCOR CORP COM	COMMON STOCK	100	\$	5,867.09	\$	6,358.00
NUCOR CORP COM	COMMON STOCK	257	\$	15,134.33	\$	16,340.06
NUCOR CORP COM	COMMON STOCK	61.36	\$	3,487.92	\$	3,901.40
NUSTAR ENERGY UNIT COM	COMMON STOCK	248.47	\$	12,136.08	\$	7,441.56
NUSTAR ENERGY UNIT COM	COMMON STOCK	125	\$	6,225.00	\$	3,743.75
NUSTAR ENERGY UNIT COM	COMMON STOCK	100	\$	4,980.00	\$	2,995.00
NUSTAR ENERGY UNIT COM	COMMON STOCK	180	\$	8,964.00	\$	5,391.00
NUSTAR ENERGY UNIT COM	COMMON STOCK	26.26	\$	1,282.94	\$	786.37
NUSTAR GP HOLDINGS LLC UNIT RESTG LLC	COMMON STOCK	210	\$	6,069.00	\$	3,297.00
NUTANIX INC COM CL A	COMMON STOCK	65	\$	1,549.99	\$	2,293.20
NUTANIX INC COM CL A	COMMON STOCK	125	\$	2,804.95	\$	4,410.00
NUTANIX INC COM CL A	COMMON STOCK	14300	\$	491,921.94	\$	504,504.00
NUTANIX INC COM CL A	COMMON STOCK	60	\$	2,182.94	\$	2,116.80
NUTANIX INC COM CL A	COMMON STOCK	100	\$	2,300.90	\$	3,528.00
NUTANIX INC COM CL A	COMMON STOCK	20	\$	531.20	\$	705.60
NUTANIX INC COM CL A	COMMON STOCK	180	\$	4,143.15	\$	6,350.40
NUTANIX INC COM CL A	COMMON STOCK	25	\$	664.00	\$	882.00
NUTANIX INC COM CL A	COMMON STOCK	25	\$	625.10	\$	882.00
NUTANIX INC COM CL A	COMMON STOCK	20	\$	443.95	\$	705.60
NUTANIX INC COM CL A	COMMON STOCK	50	\$	962.38	\$	1,764.00
NUTANIX INC COM CL A	COMMON STOCK	200	\$	4,531.40	\$	7,056.00
NUTRA PHARMA CORP COM	COMMON STOCK	56	\$	0.46	\$	0.04
NUTRISYSTEM INC COM	COMMON STOCK	690	\$	23,908.50	\$	36,294.00
NUTRISYSTEM INC COM	COMMON STOCK	60.22	\$	3,352.95	\$	3,167.47
NUVASIVE INC COM	COMMON STOCK	10	\$	673.60	\$	584.90
NUVASIVE INC COM	COMMON STOCK	200	\$	13,472.00	\$	11,698.00
NUVASIVE INC COM	COMMON STOCK	54	\$	3,178.26	\$	3,158.46
NUVASIVE INC COM	COMMON STOCK	9	\$	606.24	\$	526.41
NUVECTRA CORP COM	COMMON STOCK	1500	\$	13,271.91	\$	11,640.00
NUVEEN AMT FREE QLTY MUN INCME COM	COMMON STOCK	69	\$	959.22	\$	948.75
NUVEEN AMT FREE QLTY MUN INCME COM	COMMON STOCK	110	\$	1,499.85	\$	1,512.50
NUVEEN BUILD AMERI BD FD COM	COMMON STOCK	2770.35	\$	57,238.72	\$	60,892.27
NUVEEN COM	COMMON STOCK	3980	\$	55,560.80	\$	55,958.80
NUVEEN COM	COMMON STOCK	7297.94	\$	101,891.59	\$	102,609.06
NUVEEN COM	COMMON STOCK	500	\$	6,746.45	\$	7,030.00
NUVEEN COM	COMMON STOCK	374	\$	5,012.83	\$	5,258.44
NUVEEN COM	COMMON STOCK	250	\$	3,481.45	\$	3,515.00
NUVEEN COM	COMMON STOCK	150	\$	2,413.20	\$	2,637.00
NUVEEN COM SHS	COMMON STOCK	356.76	\$	6,672.77	\$	8,637.06
NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK	215	\$	1,767.95	\$	1,767.30
NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK	1209.46	\$	10,603.54	\$	9,941.78

NUVEEN ENERGY MLP COM	COMMON STOCK	750	\$	9,310.46	\$	8,542.50
NUVEEN ENHANCED AMT-FREE MUNI COM	COMMON STOCK	907.67	\$	13,042.96	\$	14,014.38
NUVEEN ENHANCED AMT-FREE MUNI COM	COMMON STOCK	203	\$	2,935.38	\$	3,134.32
NUVEEN FLOAT RATE INCOME FUND COM	COMMON STOCK	4346.46	\$	50,739.49	\$	48,723.78
NUVEEN FLOAT RATE INCOME FUND COM	COMMON STOCK	1250	\$	14,587.50	\$	14,012.50
NUVEEN FLOAT RATE INCOME FUND COM	COMMON STOCK	2243.56	\$	26,190.93	\$	25,150.26
NUVEEN FLTG RATE INCM OPPTY FD COM SHS	COMMON STOCK	546.76	\$	6,649.70	\$	6,233.10
NUVEEN FLTG RATE INCM OPPTY FD COM SHS	COMMON STOCK	75	\$	914.25	\$	855.00
NUVEEN FLTG RATE INCM OPPTY FD COM SHS	COMMON STOCK	650	\$	7,923.50	\$	7,410.00
NUVEEN FLTG RATE INCM OPPTY FD COM SHS	COMMON STOCK	0	\$	-	\$	-
NUVEEN FLTG RATE INCM OPPTY FD COM SHS	COMMON STOCK	1954.95	\$	23,587.94	\$	22,286.46
NUVEEN FUNDS REAL ESTATE SEC I	MUTUAL FUNDS	5033.69	\$	110,488.60	\$	103,442.23
NUVEEN FUNDS STRAT AGGRESSIVE ALLOCATION	MUTUAL FUNDS	781	\$	10,752.39	\$	11,996.22
NUVEEN GA COM	COMMON STOCK	2987	\$	37,993.74	\$	37,546.59
NUVEEN GLOBAL HIGH INCM FD SHS	COMMON STOCK	607.82	\$	10,336.35	\$	10,278.22
NUVEEN GLOBAL HIGH INCM FD SHS	COMMON STOCK	500	\$	8,349.95	\$	8,455.00
NUVEEN PFD & INCM OPPORTNYS FD COM	COMMON STOCK	984	\$	-	\$	10,174.56
NUVEEN PFD & INCM OPPORTNYS FD COM	COMMON STOCK	10240	\$	108,846.09	\$	105,881.60
NUVEEN PFD & INCM OPPORTNYS FD COM	COMMON STOCK	300	\$	2,952.00	\$	3,102.00
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	250	\$	2,495.95	\$	2,550.00
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	1313.08	\$	12,292.97	\$	13,393.40
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	428	\$	3,994.71	\$	4,365.55
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	531.43	\$	5,076.96	\$	5,420.58
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	1850	\$	17,223.50	\$	18,870.00
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	5925.95	\$	55,467.24	\$	60,444.64
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	1625.18	\$	15,730.76	\$	16,576.81
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	187.99	\$	1,760.06	\$	1,917.52
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	529.75	\$	5,000.91	\$	5,403.43
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	1331.76	\$	12,719.94	\$	13,583.98
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	4839.7	\$	45,308.81	\$	49,364.91
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	133.7	\$	1,251.48	\$	1,363.71
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	1675	\$	15,594.25	\$	17,085.00
NUVEEN PFD & INCM SECURTIES FD COM	COMMON STOCK	1500	\$	13,965.00	\$	15,300.00
NUVEEN REAL ASSET COM	COMMON STOCK	216.75	\$	3,438.69	\$	3,858.06
NUVEEN REAL ESTATE FUND COM	COMMON STOCK	534.27	\$	5,961.89	\$	6,015.86
NUVEEN REAL ESTATE FUND COM	COMMON STOCK	500	\$	5,717.45	\$	5,630.00
NUVEEN REAL ESTATE FUND COM	COMMON STOCK	300	\$	3,301.86	\$	3,378.00
NUVEEN REAL ESTATE FUND COM	COMMON STOCK	22.79	\$	246.07	\$	256.57
NUVEEN S&P 500 BUY-WRITE INC COM	COMMON STOCK	4815	\$	68,100.67	\$	68,613.75
NUVEEN S&P 500 COM	COMMON STOCK	330	\$	4,752.00	\$	5,712.30
NUVEEN S&P 500 COM	COMMON STOCK	323	\$	5,542.79	\$	5,591.13
NUVEEN SANTA BARBARA DIV GROWTH A	MUTUAL FUNDS	77.12	\$	3,101.23	\$	3,168.17
NUVEEN SANTA BARBARA DIV GRW FD CL C	MUTUAL FUNDS	3214.81	\$	115,647.82	\$	131,903.70
NUVEEN SHS	COMMON STOCK	4043.49	\$	69,933.40	\$	76,179.39
NUVEEN SHS	COMMON STOCK	670.68	\$	10,735.24	\$	12,635.67
NUVEEN SHT DUR CREDIT OPP COM	COMMON STOCK	900	\$	15,239.94	\$	14,967.00
NUVEEN SHT DUR CREDIT OPP COM	COMMON STOCK	420	\$	7,345.80	\$	6,984.60
NV5 GLOBAL INC COM	COMMON STOCK	88	\$	3,273.95	\$	4,765.20
NV5 GLOBAL INC COM	COMMON STOCK	71	\$	3,940.13	\$	3,844.65
NVE CORP COM	COMMON STOCK	358	\$	26,054.49	\$	30,788.00
NVE CORP COM	COMMON STOCK	25	\$	2,101.20	\$	2,150.00
NVE CORP COM	COMMON STOCK	140	\$	9,934.95	\$	12,040.00
NVE CORP COM	COMMON STOCK	62.29	\$	4,468.11	\$	5,357.11
NVIDIA CORP COM	COMMON STOCK	500	\$	98,143.90	\$	96,750.00
NVIDIA CORP COM	COMMON STOCK	31.01	\$	5,790.74	\$	6,000.05
NVIDIA CORP COM	COMMON STOCK	430	\$	56,839.74	\$	83,205.00
NVIDIA CORP COM	COMMON STOCK	0	\$	-	\$	-
NVIDIA CORP COM	COMMON STOCK	200	\$	30,417.91	\$	38,700.00
NVIDIA CORP COM	COMMON STOCK	20.02	\$	2,318.20	\$	3,872.90
NVIDIA CORP COM	COMMON STOCK	50	\$	9,796.70	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	7	\$	1,383.95	\$	1,354.50
NVIDIA CORP COM	COMMON STOCK	500	\$	56,465.45	\$	96,750.00
NVIDIA CORP COM	COMMON STOCK	150	\$	29,937.44	\$	29,025.00
NVIDIA CORP COM	COMMON STOCK	25	\$	4,214.70	\$	4,837.50
NVIDIA CORP COM	COMMON STOCK	622	\$	66,392.28	\$	120,357.00
NVIDIA CORP COM	COMMON STOCK	20	\$	2,134.80	\$	3,870.00
NVIDIA CORP COM	COMMON STOCK	100	\$	13,421.04	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	110.41	\$	11,805.27	\$	21,364.14
NVIDIA CORP COM	COMMON STOCK	55	\$	10,179.95	\$	10,642.50
NVIDIA CORP COM	COMMON STOCK	76.21	\$	8,144.36	\$	14,746.05
NVIDIA CORP COM	COMMON STOCK	33	\$	7,116.91	\$	6,385.50
NVIDIA CORP COM	COMMON STOCK	229	\$	38,055.03	\$	44,311.50

NVIDIA CORP COM	COMMON STOCK	220	\$	25,088.95	\$	42,570.00
NVIDIA CORP COM	COMMON STOCK	26.07	\$	4,465.20	\$	5,044.35
NVIDIA CORP COM	COMMON STOCK	100	\$	16,748.95	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	150	\$	23,945.86	\$	29,025.00
NVIDIA CORP COM	COMMON STOCK	10	\$	2,119.95	\$	1,935.00
NVIDIA CORP COM	COMMON STOCK	142	\$	28,120.95	\$	27,477.00
NVIDIA CORP COM	COMMON STOCK	40	\$	7,049.75	\$	7,740.00
NVIDIA CORP COM	COMMON STOCK	10	\$	1,894.00	\$	1,935.00
NVIDIA CORP COM	COMMON STOCK	350	\$	58,125.46	\$	67,725.00
NVIDIA CORP COM	COMMON STOCK	41.13	\$	4,870.45	\$	7,959.24
NVIDIA CORP COM	COMMON STOCK	25	\$	5,004.22	\$	4,837.50
NVIDIA CORP COM	COMMON STOCK	25	\$	2,738.58	\$	4,837.50
NVIDIA CORP COM	COMMON STOCK	360	\$	36,821.22	\$	69,660.00
NVIDIA CORP COM	COMMON STOCK	44.03	\$	8,665.84	\$	8,520.58
NVIDIA CORP COM	COMMON STOCK	29	\$	3,021.33	\$	5,611.50
NVIDIA CORP COM	COMMON STOCK	501.13	\$	73,190.34	\$	96,968.27
NVIDIA CORP COM	COMMON STOCK	35.05	\$	5,561.01	\$	6,782.76
NVIDIA CORP COM	COMMON STOCK	500	\$	73,554.95	\$	96,750.00
NVIDIA CORP COM	COMMON STOCK	100.08	\$	14,043.15	\$	19,364.71
NVIDIA CORP COM	COMMON STOCK	35	\$	6,268.20	\$	6,772.50
NVIDIA CORP COM	COMMON STOCK	50.25	\$	5,371.56	\$	9,723.57
NVIDIA CORP COM	COMMON STOCK	5	\$	585.66	\$	967.50
NVIDIA CORP COM	COMMON STOCK	18	\$	3,504.15	\$	3,483.00
NVIDIA CORP COM	COMMON STOCK	30.23	\$	3,233.69	\$	5,850.28
NVIDIA CORP COM	COMMON STOCK	100	\$	19,663.55	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	23	\$	2,844.66	\$	4,450.50
NVIDIA CORP COM	COMMON STOCK	37.11	\$	4,194.41	\$	7,179.82
NVIDIA CORP COM	COMMON STOCK	16.06	\$	1,630.84	\$	3,108.38
NVIDIA CORP COM	COMMON STOCK	35	\$	6,964.70	\$	6,772.50
NVIDIA CORP COM	COMMON STOCK	800	\$	145,492.95	\$	154,800.00
NVIDIA CORP COM	COMMON STOCK	10	\$	1,828.15	\$	1,935.00
NVIDIA CORP COM	COMMON STOCK	50.04	\$	8,935.20	\$	9,682.35
NVIDIA CORP COM	COMMON STOCK	90	\$	14,664.15	\$	17,415.00
NVIDIA CORP COM	COMMON STOCK	50	\$	10,733.20	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	58	\$	8,433.21	\$	11,223.00
NVIDIA CORP COM	COMMON STOCK	41.17	\$	4,150.78	\$	7,966.01
NVIDIA CORP COM	COMMON STOCK	25	\$	3,948.00	\$	4,837.50
NVIDIA CORP COM	COMMON STOCK	55.09	\$	7,985.79	\$	10,660.30
NVIDIA CORP COM	COMMON STOCK	300	\$	58,910.41	\$	58,050.00
NVIDIA CORP COM	COMMON STOCK	3	\$	570.00	\$	580.50
NVIDIA CORP COM	COMMON STOCK	600	\$	95,611.08	\$	116,100.00
NVIDIA CORP COM	COMMON STOCK	205.62	\$	28,765.89	\$	39,787.66
NVIDIA CORP COM	COMMON STOCK	35	\$	3,672.33	\$	6,772.50
NVIDIA CORP COM	COMMON STOCK	10	\$	991.85	\$	1,935.00
NVIDIA CORP COM	COMMON STOCK	0	\$	-	\$	-
NVIDIA CORP COM	COMMON STOCK	75	\$	10,641.65	\$	14,512.50
NVIDIA CORP COM	COMMON STOCK	125	\$	26,723.70	\$	24,187.50
NVIDIA CORP COM	COMMON STOCK	211.44	\$	22,604.62	\$	40,913.64
NVIDIA CORP COM	COMMON STOCK	5	\$	909.95	\$	967.50
NVIDIA CORP COM	COMMON STOCK	600	\$	89,075.22	\$	116,100.00
NVIDIA CORP COM	COMMON STOCK	13.4	\$	1,491.53	\$	2,593.09
NVIDIA CORP COM	COMMON STOCK	50.25	\$	5,371.56	\$	9,723.57
NVIDIA CORP COM	COMMON STOCK	50	\$	5,337.00	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	27	\$	3,899.03	\$	5,224.50
NVIDIA CORP COM	COMMON STOCK	27.04	\$	3,959.38	\$	5,232.43
NVIDIA CORP COM	COMMON STOCK	10.02	\$	1,187.86	\$	1,937.90
NVIDIA CORP COM	COMMON STOCK	300.64	\$	38,602.77	\$	58,173.45
NVIDIA CORP COM	COMMON STOCK	100	\$	18,083.45	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	25	\$	5,401.70	\$	4,837.50
NVIDIA CORP COM	COMMON STOCK	240	\$	41,291.44	\$	46,440.00
NVIDIA CORP COM	COMMON STOCK	159	\$	16,971.66	\$	30,766.50
NVIDIA CORP COM	COMMON STOCK	4	\$	800.09	\$	774.00
NVIDIA CORP COM	COMMON STOCK	40.05	\$	7,150.16	\$	7,748.90
NVIDIA CORP COM	COMMON STOCK	25.02	\$	4,469.90	\$	4,841.18
NVIDIA CORP COM	COMMON STOCK	25.08	\$	3,350.31	\$	4,852.79
NVIDIA CORP COM	COMMON STOCK	20	\$	3,144.95	\$	3,870.00
NVIDIA CORP COM	COMMON STOCK	574	\$	61,268.76	\$	111,069.00
NVIDIA CORP COM	COMMON STOCK	350.27	\$	55,230.75	\$	67,776.66
NVIDIA CORP COM	COMMON STOCK	1	\$	173.95	\$	193.50
NVIDIA CORP COM	COMMON STOCK	10.18	\$	1,088.13	\$	1,969.44
NVIDIA CORP COM	COMMON STOCK	100	\$	16,375.05	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	100	\$	19,534.94	\$	19,350.00

NVIDIA CORP COM	COMMON STOCK	700	\$	77,304.49	\$	135,450.00
NVIDIA CORP COM	COMMON STOCK	33	\$	4,236.87	\$	6,385.50
NVIDIA CORP COM	COMMON STOCK	25	\$	4,747.80	\$	4,837.50
NVIDIA CORP COM	COMMON STOCK	1950	\$	309,305.85	\$	377,325.00
NVIDIA CORP COM	COMMON STOCK	40	\$	6,586.74	\$	7,740.00
NVIDIA CORP COM	COMMON STOCK	74.39	\$	9,144.99	\$	14,393.50
NVIDIA CORP COM	COMMON STOCK	300	\$	42,577.76	\$	58,050.00
NVIDIA CORP COM	COMMON STOCK	455	\$	74,762.03	\$	88,042.50
NVIDIA CORP COM	COMMON STOCK	100	\$	14,904.95	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	40	\$	8,623.73	\$	7,740.00
NVIDIA CORP COM	COMMON STOCK	45	\$	8,726.60	\$	8,707.50
NVIDIA CORP COM	COMMON STOCK	20.05	\$	2,023.06	\$	3,879.48
NVIDIA CORP COM	COMMON STOCK	130.2	\$	14,818.57	\$	25,192.93
NVIDIA CORP COM	COMMON STOCK	111.21	\$	15,004.23	\$	21,519.72
NVIDIA CORP COM	COMMON STOCK	25.04	\$	3,962.20	\$	4,844.85
NVIDIA CORP COM	COMMON STOCK	104	\$	13,268.90	\$	20,124.00
NVIDIA CORP COM	COMMON STOCK	50	\$	5,207.55	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	8.02	\$	879.29	\$	1,551.68
NVIDIA CORP COM	COMMON STOCK	65	\$	9,252.18	\$	12,577.50
NVIDIA CORP COM	COMMON STOCK	1110	\$	140,383.69	\$	214,785.00
NVIDIA CORP COM	COMMON STOCK	500	\$	89,718.08	\$	96,750.00
NVIDIA CORP COM	COMMON STOCK	100	\$	10,674.00	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	100.15	\$	14,433.96	\$	19,379.22
NVIDIA CORP COM	COMMON STOCK	53	\$	7,632.80	\$	10,255.50
NVIDIA CORP COM	COMMON STOCK	20	\$	3,167.47	\$	3,870.00
NVIDIA CORP COM	COMMON STOCK	100	\$	19,129.98	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	194.28	\$	25,460.67	\$	37,593.37
NVIDIA CORP COM	COMMON STOCK	100	\$	16,639.95	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	200	\$	21,348.00	\$	38,700.00
NVIDIA CORP COM	COMMON STOCK	17	\$	3,520.98	\$	3,289.50
NVIDIA CORP COM	COMMON STOCK	115.16	\$	18,666.70	\$	22,283.85
NVIDIA CORP COM	COMMON STOCK	100	\$	18,684.95	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	30	\$	5,904.15	\$	5,805.00
NVIDIA CORP COM	COMMON STOCK	100.08	\$	21,389.95	\$	19,364.71
NVIDIA CORP COM	COMMON STOCK	147.04	\$	29,975.97	\$	28,451.85
NVIDIA CORP COM	COMMON STOCK	10	\$	1,078.95	\$	1,935.00
NVIDIA CORP COM	COMMON STOCK	125	\$	24,558.66	\$	24,187.50
NVIDIA CORP COM	COMMON STOCK	80	\$	8,539.20	\$	15,480.00
NVIDIA CORP COM	COMMON STOCK	67.46	\$	7,212.26	\$	13,053.12
NVIDIA CORP COM	COMMON STOCK	1000	\$	164,501.40	\$	193,500.00
NVIDIA CORP COM	COMMON STOCK	100	\$	10,674.00	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	50	\$	9,702.16	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	100.15	\$	15,000.96	\$	19,379.22
NVIDIA CORP COM	COMMON STOCK	25	\$	2,976.45	\$	4,837.50
NVIDIA CORP COM	COMMON STOCK	50	\$	5,377.46	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	40.1	\$	4,507.89	\$	7,758.96
NVIDIA CORP COM	COMMON STOCK	1800	\$	215,485.95	\$	348,300.00
NVIDIA CORP COM	COMMON STOCK	100	\$	16,789.30	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	987	\$	178,714.35	\$	190,984.50
NVIDIA CORP COM	COMMON STOCK	50	\$	10,792.95	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	50	\$	10,353.18	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	50	\$	10,034.95	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	25	\$	4,770.95	\$	4,837.50
NVIDIA CORP COM	COMMON STOCK	50	\$	9,997.45	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	247.73	\$	30,940.26	\$	47,936.53
NVIDIA CORP COM	COMMON STOCK	19	\$	3,682.40	\$	3,676.50
NVIDIA CORP COM	COMMON STOCK	311	\$	33,196.14	\$	60,178.50
NVIDIA CORP COM	COMMON STOCK	20	\$	2,965.34	\$	3,870.00
NVIDIA CORP COM	COMMON STOCK	76.06	\$	15,724.70	\$	14,717.22
NVIDIA CORP COM	COMMON STOCK	9.01	\$	1,510.04	\$	1,743.63
NVIDIA CORP COM	COMMON STOCK	100	\$	10,674.00	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	100	\$	12,425.17	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	75	\$	14,771.94	\$	14,512.50
NVIDIA CORP COM	COMMON STOCK	100	\$	10,674.00	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	200.11	\$	39,939.22	\$	38,722.06
NVIDIA CORP COM	COMMON STOCK	66	\$	11,344.41	\$	12,771.00
NVIDIA CORP COM	COMMON STOCK	32.02	\$	6,338.53	\$	6,196.64
NVIDIA CORP COM	COMMON STOCK	125	\$	19,584.95	\$	24,187.50
NVIDIA CORP COM	COMMON STOCK	250	\$	46,428.70	\$	48,375.00
NVIDIA CORP COM	COMMON STOCK	103	\$	10,994.22	\$	19,930.50
NVIDIA CORP COM	COMMON STOCK	275.15	\$	53,507.86	\$	53,241.91
NVIDIA CORP COM	COMMON STOCK	29	\$	4,703.24	\$	5,611.50

NVIDIA CORP COM	COMMON STOCK	203.24	\$	21,728.96	\$	39,326.94
NVIDIA CORP COM	COMMON STOCK	17.01	\$	3,369.76	\$	3,292.02
NVIDIA CORP COM	COMMON STOCK	150	\$	16,011.00	\$	29,025.00
NVIDIA CORP COM	COMMON STOCK	600	\$	100,630.80	\$	116,100.00
NVIDIA CORP COM	COMMON STOCK	150	\$	16,011.00	\$	29,025.00
NVIDIA CORP COM	COMMON STOCK	239	\$	25,615.80	\$	46,246.50
NVIDIA CORP COM	COMMON STOCK	105.78	\$	14,735.89	\$	20,468.82
NVIDIA CORP COM	COMMON STOCK	30.11	\$	3,219.33	\$	5,826.67
NVIDIA CORP COM	COMMON STOCK	204	\$	21,774.96	\$	39,474.00
NVIDIA CORP COM	COMMON STOCK	250	\$	47,504.95	\$	48,375.00
NVIDIA CORP COM	COMMON STOCK	50	\$	5,502.76	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	29	\$	4,033.16	\$	5,611.50
NVIDIA CORP COM	COMMON STOCK	200	\$	33,958.95	\$	38,700.00
NVIDIA CORP COM	COMMON STOCK	18	\$	3,197.14	\$	3,483.00
NVIDIA CORP COM	COMMON STOCK	401.49	\$	41,465.00	\$	77,688.32
NVIDIA CORP COM	COMMON STOCK	300	\$	45,433.61	\$	58,050.00
NVIDIA CORP COM	COMMON STOCK	100	\$	11,728.60	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	66.71	\$	7,125.69	\$	12,907.80
NVIDIA CORP COM	COMMON STOCK	53	\$	5,838.95	\$	10,255.50
NVIDIA CORP COM	COMMON STOCK	200.15	\$	33,903.14	\$	38,729.41
NVIDIA CORP COM	COMMON STOCK	300.86	\$	30,326.12	\$	58,216.22
NVIDIA CORP COM	COMMON STOCK	108	\$	23,474.43	\$	20,898.00
NVIDIA CORP COM	COMMON STOCK	33.23	\$	3,552.30	\$	6,429.23
NVIDIA CORP COM	COMMON STOCK	20	\$	3,458.89	\$	3,870.00
NVIDIA CORP COM	COMMON STOCK	100	\$	10,674.00	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	20.02	\$	3,719.81	\$	3,872.90
NVIDIA CORP COM	COMMON STOCK	37.02	\$	6,835.11	\$	7,162.60
NVIDIA CORP COM	COMMON STOCK	125	\$	24,468.55	\$	24,187.50
NVIDIA CORP COM	COMMON STOCK	454	\$	48,459.96	\$	87,849.00
NVIDIA CORP COM	COMMON STOCK	28.08	\$	3,625.71	\$	5,433.09
NVIDIA CORP COM	COMMON STOCK	155	\$	16,544.70	\$	29,992.50
NVIDIA CORP COM	COMMON STOCK	10.38	\$	1,109.92	\$	2,008.92
NVIDIA CORP COM	COMMON STOCK	75	\$	8,175.64	\$	14,512.50
NVIDIA CORP COM	COMMON STOCK	25	\$	4,530.80	\$	4,837.50
NVIDIA CORP COM	COMMON STOCK	270	\$	37,234.05	\$	52,245.00
NVIDIA CORP COM	COMMON STOCK	90.34	\$	10,880.11	\$	17,479.82
NVIDIA CORP COM	COMMON STOCK	10	\$	1,068.22	\$	1,935.00
NVIDIA CORP COM	COMMON STOCK	150	\$	16,011.00	\$	29,025.00
NVIDIA CORP COM	COMMON STOCK	45.28	\$	6,422.45	\$	8,761.87
NVIDIA CORP COM	COMMON STOCK	250	\$	26,124.40	\$	48,375.00
NVIDIA CORP COM	COMMON STOCK	35	\$	5,981.62	\$	6,772.50
NVIDIA CORP COM	COMMON STOCK	5.16	\$	551.05	\$	997.88
NVIDIA CORP COM	COMMON STOCK	18	\$	3,728.78	\$	3,483.00
NVIDIA CORP COM	COMMON STOCK	100	\$	18,283.66	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	10	\$	2,090.55	\$	1,935.00
NVIDIA CORP COM	COMMON STOCK	30	\$	4,776.45	\$	5,805.00
NVIDIA CORP COM	COMMON STOCK	140.21	\$	16,023.82	\$	27,130.83
NVIDIA CORP COM	COMMON STOCK	95	\$	9,601.00	\$	18,382.50
NVIDIA CORP COM	COMMON STOCK	100	\$	12,506.21	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	50	\$	10,069.67	\$	9,675.00
NVIDIA CORP COM	COMMON STOCK	800	\$	132,585.17	\$	154,800.00
NVIDIA CORP COM	COMMON STOCK	158.08	\$	29,133.05	\$	30,589.06
NVIDIA CORP COM	COMMON STOCK	501.16	\$	54,990.12	\$	96,974.07
NVIDIA CORP COM	COMMON STOCK	72	\$	7,700.27	\$	13,932.00
NVIDIA CORP COM	COMMON STOCK	100.15	\$	16,190.96	\$	19,379.22
NVIDIA CORP COM	COMMON STOCK	100	\$	12,840.26	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	20	\$	2,134.80	\$	3,870.00
NVIDIA CORP COM	COMMON STOCK	461.72	\$	61,818.55	\$	89,342.43
NVIDIA CORP COM	COMMON STOCK	120	\$	21,700.95	\$	23,220.00
NVIDIA CORP COM	COMMON STOCK	10	\$	1,030.95	\$	1,935.00
NVIDIA CORP COM	COMMON STOCK	300	\$	54,438.45	\$	58,050.00
NVIDIA CORP COM	COMMON STOCK	400	\$	66,013.16	\$	77,400.00
NVIDIA CORP COM	COMMON STOCK	150	\$	23,292.13	\$	29,025.00
NVIDIA CORP COM	COMMON STOCK	657	\$	80,530.46	\$	127,129.50
NVIDIA CORP COM	COMMON STOCK	45	\$	8,144.40	\$	8,707.50
NVIDIA CORP COM	COMMON STOCK	14	\$	1,494.36	\$	2,709.00
NVIDIA CORP COM	COMMON STOCK	176	\$	18,786.24	\$	34,056.00
NVIDIA CORP COM	COMMON STOCK	100	\$	15,063.45	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	19	\$	2,430.24	\$	3,676.50
NVIDIA CORP COM	COMMON STOCK	29	\$	3,316.25	\$	5,611.50
NVIDIA CORP COM	COMMON STOCK	15	\$	3,110.24	\$	2,902.50
NVIDIA CORP COM	COMMON STOCK	50	\$	6,499.45	\$	9,675.00

NVIDIA CORP COM	COMMON STOCK	4	\$	854.83	\$	774.00
NVIDIA CORP COM	COMMON STOCK	31	\$	3,308.94	\$	5,998.50
NVIDIA CORP COM	COMMON STOCK	100	\$	11,508.95	\$	19,350.00
NVIDIA CORP COM	COMMON STOCK	1000	\$	195,804.95	\$	193,500.00
NVIDIA CORP COM	COMMON STOCK	59	\$	8,077.93	\$	11,416.50
NVR INC COM	COMMON STOCK	10	\$	18,992.47	\$	35,082.20
NVR INC COM	COMMON STOCK	8	\$	15,016.95	\$	28,065.76
NVR INC COM	COMMON STOCK	2	\$	5,409.00	\$	7,016.44
NVR INC COM	COMMON STOCK	1	\$	1,912.44	\$	3,508.22
NVR INC COM	COMMON STOCK	1	\$	2,284.95	\$	3,508.22
NVR INC COM	COMMON STOCK	2	\$	3,775.18	\$	7,016.44
NVR INC COM	COMMON STOCK	1	\$	1,883.95	\$	3,508.22
NX GLOBAL INC COM	COMMON STOCK	2550	\$	-	\$	-
NXP SEMICONDUCTOR NV COM	COMMON STOCK	25	\$	2,450.25	\$	2,927.25
NXP SEMICONDUCTOR NV COM	COMMON STOCK	125	\$	12,251.25	\$	14,636.25
NXP SEMICONDUCTOR NV COM	COMMON STOCK	150	\$	14,701.50	\$	17,563.50
NXP SEMICONDUCTOR NV COM	COMMON STOCK	75	\$	7,350.75	\$	8,781.75
NXP SEMICONDUCTOR NV COM	COMMON STOCK	235	\$	23,032.35	\$	27,516.15
NXP SEMICONDUCTOR NV COM	COMMON STOCK	100	\$	9,801.00	\$	11,709.00
NXP SEMICONDUCTOR NV COM	COMMON STOCK	25	\$	2,450.25	\$	2,927.25
NXP SEMICONDUCTOR NV COM	COMMON STOCK	100	\$	9,801.00	\$	11,709.00
NXP SEMICONDUCTOR NV COM	COMMON STOCK	10	\$	980.10	\$	1,170.90
NXP SEMICONDUCTOR NV COM	COMMON STOCK	100	\$	9,801.00	\$	11,709.00
NXP SEMICONDUCTOR NV COM	COMMON STOCK	25	\$	2,902.45	\$	2,927.25
NXP SEMICONDUCTOR NV COM	COMMON STOCK	75	\$	7,350.75	\$	8,781.75
NXP SEMICONDUCTOR NV COM	COMMON STOCK	72	\$	7,056.72	\$	8,430.48
NXP SEMICONDUCTOR NV COM	COMMON STOCK	28	\$	2,744.28	\$	3,278.52
NXP SEMICONDUCTOR NV COM	COMMON STOCK	70	\$	7,311.69	\$	8,196.30
NXP SEMICONDUCTOR NV COM	COMMON STOCK	15	\$	1,470.15	\$	1,756.35
NXP SEMICONDUCTOR NV COM	COMMON STOCK	5	\$	490.05	\$	585.45
NXP SEMICONDUCTOR NV COM	COMMON STOCK	300	\$	29,403.00	\$	35,127.00
NXP SEMICONDUCTOR NV COM	COMMON STOCK	160	\$	15,681.60	\$	18,734.40
NXP SEMICONDUCTOR NV COM	COMMON STOCK	160	\$	15,681.60	\$	18,734.40
NXP SEMICONDUCTOR NV COM	COMMON STOCK	100	\$	11,667.85	\$	11,709.00
NXP SEMICONDUCTOR NV COM	COMMON STOCK	50	\$	4,900.50	\$	5,854.50
NXP SEMICONDUCTOR NV COM	COMMON STOCK	500	\$	58,097.70	\$	58,545.00
NXP SEMICONDUCTOR NV COM	COMMON STOCK	260	\$	25,482.60	\$	30,443.40
NXP SEMICONDUCTOR NV COM	COMMON STOCK	85	\$	8,168.95	\$	9,952.65
NXP SEMICONDUCTOR NV COM	COMMON STOCK	20	\$	2,339.15	\$	2,341.80
NXP SEMICONDUCTOR NV COM	COMMON STOCK	400	\$	39,204.00	\$	46,836.00
NXP SEMICONDUCTOR NV COM	COMMON STOCK	50	\$	2,450.25	\$	5,854.50
NXP SEMICONDUCTOR NV COM	COMMON STOCK	200	\$	-	\$	23,418.00
NXP SEMICONDUCTOR NV COM	COMMON STOCK	118	\$	11,565.18	\$	13,816.62
NXP SEMICONDUCTOR NV COM	COMMON STOCK	30	\$	3,244.95	\$	3,512.70
NXP SEMICONDUCTOR NV COM	COMMON STOCK	15	\$	1,470.15	\$	1,756.35
NXP SEMICONDUCTOR NV CONTRA - DO NOT SELL	COMMON STOCK	182	\$	20,020.00	\$	21,310.38
NXP SEMICONDUCTOR NV CONTRA - DO NOT SELL	COMMON STOCK	50	\$	5,500.00	\$	5,854.50
NXP SEMICONDUCTOR NV CONTRA - DO NOT SELL	COMMON STOCK	13	\$	-	\$	1,522.17
NXP SEMICONDUCTOR NV CONTRA - DO NOT SELL	COMMON STOCK	100	\$	-	\$	11,709.00
NXT ID INC COM	COMMON STOCK	1000	\$	1,922.38	\$	3,500.00
NXT ID INC COM	COMMON STOCK	150	\$	412.50	\$	525.00
NXT ID INC COM	COMMON STOCK	500	\$	1,504.95	\$	1,750.00
NXT ID INC COM	COMMON STOCK	0	\$	-	\$	-
NXT ID INC COM	COMMON STOCK	250	\$	1,003.75	\$	875.00
NXT ID INC COM	COMMON STOCK	1500	\$	5,679.84	\$	5,250.00
NXT ID INC COM	COMMON STOCK	500	\$	2,107.02	\$	1,750.00
NXT ID INC COM	COMMON STOCK	700	\$	970.95	\$	2,450.00
NXT NUTRITIONAL HOLDINGS INC COM	COMMON STOCK	1000	\$	0.80	\$	0.50
NY COMM CAP TR V 6.0% PFD 11-01-51 SER CONV	PREFERRED STOCK	600	\$	30,042.95	\$	30,437.82
NYMOX PHARMACEUTICAL CORP COM	COMMON STOCK	500	\$	1,335.00	\$	1,650.00
NYMOX PHARMACEUTICAL CORP COM	COMMON STOCK	1650	\$	4,405.50	\$	5,445.00
OAK ASSOCIATES BLACK OAK EMERG TECH FD	MUTUAL FUNDS	1689.45	\$	7,778.82	\$	8,531.72
OAK ASSOCIATES LIVE OAK HEALTH SCI FD	MUTUAL FUNDS	339.76	\$	6,399.50	\$	6,598.20
OAK ASSOCIATES PIN OAK EQUITY	MUTUAL FUNDS	273.09	\$	17,316.78	\$	17,985.64
OAK ASSOCIATES PIN OAK EQUITY	MUTUAL FUNDS	10.35	\$	602.75	\$	681.78
OAK ASSOCIATES RED OAK TECHNOLOGY SELECT	MUTUAL FUNDS	550.8	\$	11,196.17	\$	13,527.65
OAK ASSOCIATES RED OAK TECHNOLOGY SELECT	MUTUAL FUNDS	1420.74	\$	29,453.30	\$	34,893.45
OAK ASSOCIATES RED OAK TECHNOLOGY SELECT	MUTUAL FUNDS	653.19	\$	13,825.40	\$	16,042.37
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	418.79	\$	12,785.49	\$	13,480.88
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	1075.78	\$	32,843.23	\$	34,629.23
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	653.13	\$	19,939.84	\$	21,024.35
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	623.91	\$	19,047.35	\$	20,083.66

OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	4148.41	\$	126,648.79	\$	133,537.25
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	992.88	\$	30,311.97	\$	31,960.65
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	336.07	\$	10,260.10	\$	10,818.16
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	2146.47	\$	65,530.43	\$	69,094.93
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	1981.92	\$	60,507.06	\$	63,798.04
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	5554.93	\$	169,589.40	\$	178,813.07
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	1261.56	\$	38,514.72	\$	40,609.55
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	1720.07	\$	52,576.47	\$	55,369.02
OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	947.96	\$	28,940.97	\$	30,514.77
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	59.9	\$	4,780.57	\$	5,051.70
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	82.7	\$	6,028.75	\$	6,974.26
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	1100.3	\$	80,209.32	\$	92,788.55
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	466.84	\$	34,030.98	\$	39,368.87
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	244.28	\$	17,961.72	\$	20,599.71
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	511.61	\$	37,295.29	\$	43,144.32
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	196.04	\$	15,644.12	\$	16,531.63
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	333.82	\$	24,334.35	\$	28,150.70
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	184.58	\$	14,349.52	\$	15,565.46
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	99.59	\$	8,327.22	\$	8,398.34
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	888.19	\$	64,746.75	\$	74,900.98
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	985.73	\$	71,857.55	\$	83,126.95
OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	94.76	\$	6,907.45	\$	7,990.77
OAKMARK FDS OAKMARK GLOBAL FD CL I	MUTUAL FUNDS	185.81	\$	5,272.94	\$	6,155.98
OAKMARK FDS OAKMARK GLOBAL FD CL I	MUTUAL FUNDS	493.92	\$	14,017.16	\$	16,363.70
OAKMARK FDS OAKMARK GLOBAL SEL I	MUTUAL FUNDS	1011.56	\$	17,124.95	\$	19,523.07
OAKMARK FDS OAKMARK GLOBAL SEL I	MUTUAL FUNDS	56.4	\$	948.05	\$	1,088.46
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	654.02	\$	17,223.74	\$	18,685.35
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	460.66	\$	12,131.88	\$	13,161.11
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	1146.21	\$	26,205.29	\$	32,747.16
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	481.2	\$	13,405.67	\$	13,747.88
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	1704.15	\$	38,961.21	\$	48,687.45
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	4590.26	\$	111,551.60	\$	131,143.84
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	644.35	\$	14,731.47	\$	18,409.02
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	1445.87	\$	33,056.32	\$	41,308.48
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	142.34	\$	4,120.08	\$	4,066.77
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	181.12	\$	5,152.79	\$	5,174.54
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	1983	\$	45,013.99	\$	56,654.17
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	611.96	\$	16,727.54	\$	17,483.73
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	429.31	\$	9,745.27	\$	12,265.30
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	287.68	\$	7,553.69	\$	8,218.90
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	129.81	\$	3,408.42	\$	3,708.59
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	579.85	\$	15,889.43	\$	16,566.31
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	713.54	\$	16,313.44	\$	20,385.89
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	189.17	\$	4,515.24	\$	5,404.44
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	1070.05	\$	25,967.32	\$	30,571.19
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	443.93	\$	11,656.55	\$	12,683.11
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	2082.23	\$	60,157.30	\$	59,489.23
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	591.15	\$	13,515.22	\$	16,889.13
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	212.3	\$	5,179.10	\$	6,065.44
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	47.11	\$	1,239.48	\$	1,345.93
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	1573.52	\$	36,009.68	\$	44,955.52
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	2190.55	\$	50,081.70	\$	62,584.04
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	143.23	\$	3,274.52	\$	4,091.97
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	298.62	\$	6,778.65	\$	8,531.54
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	1438.59	\$	41,213.32	\$	41,100.60
OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	554.22	\$	12,670.96	\$	15,834.12
OAKMARK FDS OAKMARK INTL SMALL CAP FD	MUTUAL FUNDS	429.15	\$	6,305.30	\$	7,613.17
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	805.01	\$	34,771.95	\$	38,447.23
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	297.57	\$	12,833.62	\$	14,211.70
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	164.89	\$	7,122.15	\$	7,874.91
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	132.04	\$	5,703.12	\$	6,306.42
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	648.36	\$	28,005.66	\$	30,965.77
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	669.52	\$	28,993.87	\$	31,976.23
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	577.69	\$	26,110.68	\$	27,590.33
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	1933.68	\$	83,865.98	\$	92,352.32
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	0.27	\$	11.66	\$	12.94
OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	199.44	\$	8,583.98	\$	9,525.35
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	664.79	\$	25,279.01	\$	27,987.62
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	102	\$	3,825.00	\$	4,294.20
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	200	\$	7,500.00	\$	8,420.00
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	100	\$	4,644.92	\$	4,210.00
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	223.42	\$	8,495.58	\$	9,406.02

OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	598	\$	26,885.05	\$	25,175.80
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	0	\$	-	\$	-
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	200	\$	7,500.00	\$	8,420.00
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	204.67	\$	7,782.43	\$	8,616.56
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	177	\$	8,016.20	\$	7,451.70
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	200	\$	7,500.00	\$	8,420.00
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	300	\$	13,504.95	\$	12,630.00
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	11.17	\$	424.79	\$	470.26
OAKTREE CAPITAL GROUP LLC UNIT CL A	COMMON STOCK	10	\$	375.00	\$	421.00
OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	29.48	\$	-	\$	144.13
OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	7452.31	\$	-	\$	36,441.81
OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	14.27	\$	-	\$	69.78
OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	3622.05	\$	-	\$	17,711.80
OAKTREE STRATEGIC INCOME CORP COM	COMMON STOCK	315	\$	-	\$	2,646.03
OASIS PETROLEUM INC NEW COM	COMMON STOCK	750	\$	6,229.20	\$	6,307.50
OASIS PETROLEUM INC NEW COM	COMMON STOCK	9000	\$	125,352.59	\$	75,690.00
OASIS PETROLEUM INC NEW COM	COMMON STOCK	200	\$	3,028.00	\$	1,682.00
OASIS PETROLEUM INC NEW COM	COMMON STOCK	1000	\$	15,140.00	\$	8,410.00
OASIS PETROLEUM INC NEW COM	COMMON STOCK	600	\$	9,084.00	\$	5,046.00
OASIS PETROLEUM INC NEW COM	COMMON STOCK	300	\$	2,527.95	\$	2,523.00
OASIS PETROLEUM INC NEW COM	COMMON STOCK	1000	\$	8,312.05	\$	8,410.00
OASIS PETROLEUM INC NEW SENIOR NOTE CALLA	BONDS	20	\$	21,374.97	\$	20,450.00
OBERWEIS FDS CHINA OPPORTUNITIES	MUTUAL FUNDS	311.49	\$	3,496.81	\$	4,968.28
OBERWEIS FDS CHINA OPPORTUNITIES	MUTUAL FUNDS	676.27	\$	7,592.04	\$	10,786.46
OBERWEIS FDS CHINA OPPORTUNITIES	MUTUAL FUNDS	185.89	\$	2,033.60	\$	2,964.90
OBERWEIS FDS INTL OPPTY	MUTUAL FUNDS	13924.9	\$	288,682.16	\$	354,945.70
OBERWEIS FDS INTL OPPTY	MUTUAL FUNDS	843.28	\$	17,482.21	\$	21,495.31
OBERWEIS FDS MICRO-CAP PFTL	MUTUAL FUNDS	1194.85	\$	32,568.52	\$	30,014.66
OBERWEIS FDS MICRO-CAP PFTL	MUTUAL FUNDS	2355.66	\$	52,599.27	\$	59,174.23
OBERWEIS FDS MICRO-CAP PFTL	MUTUAL FUNDS	432.05	\$	9,647.24	\$	10,853.12
OBERWEIS FDS MICRO-CAP PFTL	MUTUAL FUNDS	203.79	\$	5,437.81	\$	5,119.28
OBERWEIS FDS MICRO-CAP PFTL	MUTUAL FUNDS	627.61	\$	14,014.03	\$	15,765.49
OBH HOLDINGS INC COM	COMMON STOCK	5000	\$	-	\$	-
OBSIDIAN ENERGY LTD COM	COMMON STOCK	2088	\$	-	\$	2,589.12
OBSIDIAN ENERGY LTD COM	COMMON STOCK	2000	\$	-	\$	2,480.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	28	\$	-	\$	34.72
OBSIDIAN ENERGY LTD COM	COMMON STOCK	515	\$	-	\$	638.60
OBSIDIAN ENERGY LTD COM	COMMON STOCK	240	\$	-	\$	297.60
OBSIDIAN ENERGY LTD COM	COMMON STOCK	63	\$	-	\$	78.12
OBSIDIAN ENERGY LTD COM	COMMON STOCK	1500	\$	-	\$	1,860.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	200	\$	-	\$	248.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	7	\$	-	\$	8.68
OBSIDIAN ENERGY LTD COM	COMMON STOCK	633	\$	-	\$	784.92
OBSIDIAN ENERGY LTD COM	COMMON STOCK	743.5	\$	-	\$	921.94
OBSIDIAN ENERGY LTD COM	COMMON STOCK	1300	\$	-	\$	1,612.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	135	\$	-	\$	167.40
OBSIDIAN ENERGY LTD COM	COMMON STOCK	480	\$	-	\$	595.20
OBSIDIAN ENERGY LTD COM	COMMON STOCK	1225	\$	-	\$	1,519.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	300	\$	-	\$	372.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	9100	\$	-	\$	11,284.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	810	\$	-	\$	1,004.40
OBSIDIAN ENERGY LTD COM	COMMON STOCK	700	\$	-	\$	868.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	1000	\$	-	\$	1,240.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	20120	\$	1,025.78	\$	24,948.80
OBSIDIAN ENERGY LTD COM	COMMON STOCK	3976	\$	4,090.00	\$	4,930.24
OBSIDIAN ENERGY LTD COM	COMMON STOCK	23000	\$	6,999.87	\$	28,520.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	379	\$	-	\$	469.96
OBSIDIAN ENERGY LTD COM	COMMON STOCK	1168	\$	-	\$	1,448.32
OBSIDIAN ENERGY LTD COM	COMMON STOCK	334	\$	-	\$	414.16
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	16.05	\$	1,137.11	\$	1,182.02
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	105.93	\$	7,511.69	\$	7,802.95
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	189.95	\$	13,469.29	\$	13,991.57
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	64	\$	4,558.72	\$	4,714.24
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1669	\$	118,882.87	\$	122,938.54
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	265.83	\$	18,849.58	\$	19,581.19
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	93	\$	5,987.73	\$	6,850.38
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	105	\$	7,479.15	\$	7,734.30
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	175	\$	11,025.83	\$	12,890.50
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	\$	6,007.45	\$	7,366.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	\$	6,146.44	\$	7,366.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	40	\$	2,849.20	\$	2,946.40
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	310.52	\$	22,018.90	\$	22,872.68

OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	380.41	\$	26,975.87	\$	28,021.07
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	320.5	\$	20,635.21	\$	23,608.25
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	50.59	\$	3,587.41	\$	3,726.53
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	32	\$	2,262.10	\$	2,357.12
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	255.78	\$	18,137.35	\$	18,840.68
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	200	\$	13,001.89	\$	14,732.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	92	\$	6,553.16	\$	6,776.72
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	32	\$	2,090.07	\$	2,357.12
OCEAN POWER TECH COM	COMMON STOCK	0	\$	-	\$	-
OCEAN POWER TECH COM	COMMON STOCK	405	\$	1,194.75	\$	445.50
OCEAN POWER TECH COM	COMMON STOCK	3	\$	8.85	\$	3.30
OCEAN POWER TECH COM	COMMON STOCK	10	\$	29.50	\$	11.00
OCEAN POWER TECH COM	COMMON STOCK	104	\$	306.80	\$	114.40
OCEAN POWER TECH COM	COMMON STOCK	2	\$	5.90	\$	2.20
OCEAN POWER TECH COM	COMMON STOCK	10	\$	29.50	\$	11.00
OCEAN POWER TECH COM	COMMON STOCK	100	\$	295.00	\$	110.00
OCEAN POWER TECH COM	COMMON STOCK	100	\$	123.59	\$	110.00
OCEAN POWER TECH COM	COMMON STOCK	45	\$	132.75	\$	49.50
OCEAN POWER TECH COM	COMMON STOCK	10	\$	29.50	\$	11.00
OCEAN POWER TECH COM	COMMON STOCK	12000	\$	23,203.22	\$	13,200.00
OCEAN POWER TECH COM	COMMON STOCK	200	\$	590.00	\$	220.00
OCEAN POWER TECH COM	COMMON STOCK	2000	\$	2,554.95	\$	2,200.00
OCEAN POWER TECH COM	COMMON STOCK	35	\$	103.25	\$	38.50
OCEAN POWER TECH COM	COMMON STOCK	300	\$	885.00	\$	330.00
OCEAN POWER TECH COM	COMMON STOCK	26	\$	76.70	\$	28.60
OCEAN POWER TECH COM	COMMON STOCK	300	\$	885.00	\$	330.00
OCEAN POWER TECH COM	COMMON STOCK	309	\$	380.94	\$	339.90
OCEAN POWER TECH COM	COMMON STOCK	200	\$	590.00	\$	220.00
OCEANA GOLD CORP COM	COMMON STOCK	2409	\$	6,986.10	\$	6,236.90
OCEANA GOLD CORP COM	COMMON STOCK	400	\$	1,160.00	\$	1,035.60
OCEANA GOLD CORP COM	COMMON STOCK	2410	\$	6,989.00	\$	6,239.49
OCEANA GOLD CORP COM	COMMON STOCK	160	\$	464.00	\$	414.24
OCEANA GOLD CORP COM	COMMON STOCK	12	\$	34.80	\$	31.07
OCEANEERING INTL INC COM	COMMON STOCK	1221.97	\$	34,471.66	\$	25,832.36
OCEANEERING INTL INC COM	COMMON STOCK	300	\$	8,463.00	\$	6,342.00
OCEANEERING INTL INC COM	COMMON STOCK	2002	\$	56,476.42	\$	42,322.28
OCEANEERING INTL INC COM	COMMON STOCK	200	\$	5,570.45	\$	4,228.00
OCEANEERING INTL INC COM	COMMON STOCK	251	\$	7,080.71	\$	5,306.14
OCEANEERING INTL INC COM	COMMON STOCK	98	\$	2,764.58	\$	2,071.72
OCEANEERING INTL INC COM	COMMON STOCK	34	\$	813.85	\$	718.76
OCEANEERING INTL INC COM	COMMON STOCK	502.89	\$	11,469.45	\$	10,631.05
OCEANEERING INTL INC COM	COMMON STOCK	20	\$	564.20	\$	422.80
OCEANEERING INTL INC COM	COMMON STOCK	113	\$	3,187.73	\$	2,388.82
OCEANEERING INTL INC COM	COMMON STOCK	100	\$	2,704.95	\$	2,114.00
OCEANEERING INTL INC COM	COMMON STOCK	200	\$	5,572.95	\$	4,228.00
OCLARO INC COM	COMMON STOCK	500	\$	4,504.45	\$	3,370.00
OCLARO INC COM	COMMON STOCK	5	\$	48.15	\$	33.70
OCLARO INC COM	COMMON STOCK	3028	\$	26,251.63	\$	20,408.72
OCLARO INC COM	COMMON STOCK	200	\$	1,884.60	\$	1,348.00
OCLARO INC COM	COMMON STOCK	5100	\$	45,039.85	\$	34,374.00
OCLARO INC COM	COMMON STOCK	50000	\$	428,166.15	\$	337,000.00
OCLARO INC COM	COMMON STOCK	1500	\$	13,699.95	\$	10,110.00
OCLARO INC COM	COMMON STOCK	6	\$	53.70	\$	40.44
OCLARO INC COM	COMMON STOCK	1446	\$	12,941.70	\$	9,746.04
OCLARO INC COM	COMMON STOCK	120	\$	827.54	\$	808.80
OCLARO INC COM	COMMON STOCK	1300	\$	10,424.45	\$	8,762.00
OCLARO INC COM	COMMON STOCK	10000	\$	79,041.23	\$	67,400.00
OCLARO INC COM	COMMON STOCK	3000	\$	22,447.35	\$	20,220.00
OCLARO INC COM	COMMON STOCK	6000	\$	53,264.95	\$	40,440.00
OCLARO INC COM	COMMON STOCK	200	\$	1,790.00	\$	1,348.00
OCLARO INC COM	COMMON STOCK	1000	\$	8,004.95	\$	6,740.00
OCLARO INC COM	COMMON STOCK	71	\$	635.45	\$	478.54
OCLARO INC COM	COMMON STOCK	479	\$	2,935.90	\$	3,228.46
OCTAGON 88 RES INC COM	COMMON STOCK	1000	\$	15.00	\$	25.00
OCULAR THERAPEUTIX INC COM	COMMON STOCK	17566	\$	141,616.83	\$	78,168.70
OCULAR THERAPEUTIX INC COM	COMMON STOCK	10	\$	86.12	\$	44.50
OCWEN FINANCIAL CORP COM	COMMON STOCK	1000	\$	5,390.00	\$	3,130.00
OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK	500	\$	-	\$	-
OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK	100	\$	-	\$	-
OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK	5000	\$	-	\$	-
OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK	1500	\$	-	\$	-
OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK	1000	\$	-	\$	-

OFFICE DEPOT INC COM	COMMON STOCK	526	\$	2,377.52	\$	1,862.04
OFFICE DEPOT INC COM	COMMON STOCK	100	\$	452.00	\$	354.00
OFFICE DEPOT INC COM	COMMON STOCK	202.02	\$	814.87	\$	715.17
OFFICE DEPOT INC COM	COMMON STOCK	1546	\$	6,987.92	\$	5,472.84
OFFICE DEPOT INC COM	COMMON STOCK	1035.58	\$	4,676.92	\$	3,665.95
OFG BANCORP PREFERRED CALL SER A	PREFERRED STOCK	1000	\$	25,420.00	\$	24,120.00
OFS CAP CORP COM	COMMON STOCK	202.59	\$	2,669.90	\$	2,410.77
OGE ENERGY CORP COM	COMMON STOCK	2913.69	\$	97,634.85	\$	95,889.67
OGE ENERGY CORP COM	COMMON STOCK	50	\$	1,753.95	\$	1,645.50
OGE ENERGY CORP COM	COMMON STOCK	200	\$	6,758.11	\$	6,582.00
OHR PHARMACEUTICAL INC COM	COMMON STOCK	2000	\$	1,485.20	\$	3,720.00
OI SA ADR SPONSORED	COMMON STOCK	10	\$	39.70	\$	56.30
OI SA ADR SPONSORED	COMMON STOCK	3	\$	11.91	\$	16.89
OI SA ADR SPONSORED	COMMON STOCK	115	\$	73.03	\$	115.00
OI SA ADR SPONSORED	COMMON STOCK	106	\$	67.31	\$	106.00
OILSANDS QUEST INC COM	COMMON STOCK	5000	\$	-	\$	-
OILSANDS QUEST INC COM	COMMON STOCK	7000	\$	-	\$	-
OILSANDS QUEST INC COM	COMMON STOCK	200	\$	-	\$	-
OILSANDS QUEST INC COM	COMMON STOCK	4000	\$	-	\$	-
OILSANDS QUEST INC COM	COMMON STOCK	15000	\$	-	\$	-
OILSANDS QUEST INC COM	COMMON STOCK	323	\$	-	\$	-
OILSANDS QUEST INC COM	COMMON STOCK	5000	\$	-	\$	-
OKTA INC COM CL A	COMMON STOCK	100	\$	2,358.95	\$	2,561.00
OLD DOMINION FREIGHT LINE COM	COMMON STOCK	69.12	\$	6,527.53	\$	9,092.74
OLD DOMINION FREIGHT LINE COM	COMMON STOCK	35	\$	3,014.95	\$	4,604.25
OLD DOMINION FREIGHT LINE COM	COMMON STOCK	115.2	\$	10,377.96	\$	15,154.69
OLD REPUBLIC INTL CORP COM	COMMON STOCK	320.46	\$	6,103.12	\$	6,851.48
OLD REPUBLIC INTL CORP COM	COMMON STOCK	12346.04	\$	238,314.38	\$	263,958.34
OLD REPUBLIC INTL CORP COM	COMMON STOCK	68.34	\$	1,290.80	\$	1,461.09
OLD REPUBLIC INTL CORP COM	COMMON STOCK	660	\$	12,540.00	\$	14,110.80
OLD REPUBLIC INTL CORP COM	COMMON STOCK	550	\$	10,450.00	\$	11,759.00
OLD REPUBLIC INTL CORP COM	COMMON STOCK	81.59	\$	1,553.93	\$	1,744.46
OLD REPUBLIC INTL CORP COM	COMMON STOCK	330	\$	6,270.00	\$	7,055.40
OLD REPUBLIC INTL CORP COM	COMMON STOCK	687.7	\$	13,097.13	\$	14,703.07
OLD REPUBLIC INTL CORP COM	COMMON STOCK	145.96	\$	2,779.73	\$	3,120.60
OLD REPUBLIC INTL CORP COM	COMMON STOCK	128	\$	2,471.29	\$	2,736.64
OLD REPUBLIC INTL CORP COM	COMMON STOCK	1167.67	\$	22,238.01	\$	24,964.78
OLD REPUBLIC INTL CORP COM	COMMON STOCK	200	\$	3,800.00	\$	4,276.00
OLIN CORP COM	COMMON STOCK	200	\$	5,122.00	\$	7,116.00
OLIN CORP COM	COMMON STOCK	84	\$	2,151.24	\$	2,988.72
OLIN CORP COM	COMMON STOCK	5	\$	128.05	\$	177.90
OLLIES BARGAIN OUTLT HLDGS INC COM	COMMON STOCK	400	\$	21,124.95	\$	21,300.00
OLLIES BARGAIN OUTLT HLDGS INC COM	COMMON STOCK	200	\$	10,234.95	\$	10,650.00
OLLIES BARGAIN OUTLT HLDGS INC COM	COMMON STOCK	50	\$	2,582.45	\$	2,662.50
OLLIES BARGAIN OUTLT HLDGS INC COM	COMMON STOCK	800	\$	30,526.09	\$	42,600.00
OLLIES BARGAIN OUTLT HLDGS INC COM	COMMON STOCK	880	\$	25,036.00	\$	46,860.00
OLYMPIC STEEL INC COM	COMMON STOCK	140	\$	3,033.15	\$	3,008.60
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	112.68	\$	3,510.91	\$	3,103.23
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	355	\$	11,204.40	\$	9,776.70
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	210	\$	6,564.60	\$	5,783.40
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	200	\$	5,935.95	\$	5,508.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	100	\$	3,126.00	\$	2,754.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	500	\$	13,879.95	\$	13,770.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	106.57	\$	3,424.81	\$	2,934.88
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	1000	\$	27,991.45	\$	27,540.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	500	\$	15,783.25	\$	13,770.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	200	\$	6,292.95	\$	5,508.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	98.04	\$	3,050.30	\$	2,700.13
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	200	\$	6,998.45	\$	5,508.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	256.2	\$	8,396.17	\$	7,055.83
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	450	\$	14,529.95	\$	12,393.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	812	\$	24,486.02	\$	22,362.48
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	500	\$	15,630.00	\$	13,770.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	200	\$	6,264.75	\$	5,508.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	990	\$	29,662.81	\$	27,264.60
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	425	\$	13,285.50	\$	11,704.50
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	76.8	\$	2,434.20	\$	2,115.18
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	411.45	\$	12,820.32	\$	11,331.36
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	3751.91	\$	119,012.60	\$	103,327.68
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	2677	\$	81,614.95	\$	73,724.58
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	466.01	\$	14,766.22	\$	12,833.78
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	108.73	\$	3,387.84	\$	2,994.45

OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	600	\$	19,084.95	\$	16,524.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	50	\$	1,431.68	\$	1,377.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	650	\$	20,280.35	\$	17,901.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	1350	\$	38,142.45	\$	37,179.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	147.07	\$	4,582.35	\$	4,050.23
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	150	\$	4,174.59	\$	4,131.00
OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	1000	\$	32,473.82	\$	27,540.00
OMEGA NAVIGATION ENTERPRISES COM	COMMON STOCK	1600	\$	-	\$	-
OMEROS CORP COM	COMMON STOCK	250	\$	5,129.95	\$	4,857.50
OMNI HEALTH INC COM	COMMON STOCK	5000	\$	103.50	\$	197.50
OMNI HEALTH INC COM	COMMON STOCK	17375	\$	359.66	\$	686.31
OMNI HEALTH INC COM	COMMON STOCK	1600	\$	33.12	\$	63.20
OMNICOM GROUP INC COM	COMMON STOCK	150	\$	10,404.43	\$	10,924.50
OMNICOM GROUP INC COM	COMMON STOCK	33	\$	2,474.01	\$	2,403.39
OMNICOM GROUP INC COM	COMMON STOCK	35	\$	2,521.45	\$	2,549.05
OMNICOM GROUP INC COM	COMMON STOCK	100	\$	8,511.00	\$	7,283.00
OMNITEK ENGINEERING CORP COM	COMMON STOCK	2350	\$	451.20	\$	152.99
OMNOVA SOLUTIONS INC COM	COMMON STOCK	90	\$	900.00	\$	900.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	150	\$	3,251.19	\$	3,141.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	72	\$	918.72	\$	1,507.68
ON SEMICONDUCTOR CORP COM	COMMON STOCK	500	\$	7,646.90	\$	10,470.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	500	\$	6,380.00	\$	10,470.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	150	\$	2,884.20	\$	3,141.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	677	\$	14,511.03	\$	14,176.38
ON SEMICONDUCTOR CORP COM	COMMON STOCK	1500	\$	27,897.06	\$	31,410.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	1000	\$	18,854.95	\$	20,940.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	150	\$	1,914.00	\$	3,141.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	100	\$	2,134.50	\$	2,094.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	100	\$	2,158.42	\$	2,094.00
ONASSIS MINING GROUP INC COM	COMMON STOCK	10000	\$	350.00	\$	350.00
ONCBIMUNE PHARMACEUTICALS INC COM	COMMON STOCK	21	\$	2.48	\$	0.95
ONCOCYTE CORPORATION COM	COMMON STOCK	10	\$	70.50	\$	46.50
ONCOLYTICS BIOTECH INC COM	COMMON STOCK	4900	\$	1,017.73	\$	2,783.69
ONCOMED PHARMACEUTICALS INC COM	COMMON STOCK	170	\$	1,310.70	\$	697.00
ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	6000	\$	10,526.60	\$	9,000.00
ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	1950	\$	3,492.01	\$	2,925.00
ONCOSEC MEDICAL INC COM	COMMON STOCK	250	\$	307.50	\$	406.25
ONCOSEC MEDICAL INC COM	COMMON STOCK	750	\$	922.50	\$	1,218.75
ONCOSEC MEDICAL INC COM	COMMON STOCK	150	\$	184.50	\$	243.75
ONCOSEC MEDICAL INC COM	COMMON STOCK	1700	\$	2,091.00	\$	2,762.50
ONCOSEC MEDICAL INC COM	COMMON STOCK	1000	\$	1,230.00	\$	1,625.00
ONE GAS INC COM	COMMON STOCK	95	\$	6,076.20	\$	6,959.70
ONE GAS INC COM	COMMON STOCK	5.46	\$	349.89	\$	400.29
ONE LIBERTY PPTYS INC COM	COMMON STOCK	196.59	\$	4,925.29	\$	5,095.54
ONE LIBERTY PPTYS INC COM	COMMON STOCK	6.38	\$	159.87	\$	165.40
ONE LIBERTY PPTYS INC COM	COMMON STOCK	58	\$	1,456.96	\$	1,503.36
ONE LIBERTY PPTYS INC COM	COMMON STOCK	133.3	\$	3,339.39	\$	3,455.24
ONEMAIN HOLDINGS INC COM	COMMON STOCK	40	\$	885.60	\$	1,039.60
ONEOK INC COM	COMMON STOCK	221.33	\$	322.70	\$	11,829.87
ONEOK INC COM	COMMON STOCK	570	\$	32,723.70	\$	30,466.50
ONEOK INC COM	COMMON STOCK	104.47	\$	5,764.37	\$	5,584.03
ONEOK INC COM	COMMON STOCK	61.77	\$	3,185.52	\$	3,301.34
ONEOK INC COM	COMMON STOCK	41.18	\$	60.04	\$	2,200.91
ONEOK INC COM	COMMON STOCK	40	\$	2,135.15	\$	2,138.00
ONEOK INC COM	COMMON STOCK	382	\$	21,930.62	\$	20,417.90
ONEOK INC COM	COMMON STOCK	98	\$	-	\$	5,238.10
ONEOK INC COM	COMMON STOCK	26.77	\$	39.02	\$	1,430.59
ONEOK INC COM	COMMON STOCK	19	\$	1,090.79	\$	1,015.55
ONEOK INC COM	COMMON STOCK	474.08	\$	27,082.30	\$	25,339.58
ONEOK INC COM	COMMON STOCK	206.91	\$	301.68	\$	11,059.55
ONEOK INC COM	COMMON STOCK	125	\$	7,176.25	\$	6,681.25
ONEOK INC COM	COMMON STOCK	49	\$	-	\$	2,619.05
ONEOK INC COM	COMMON STOCK	172.93	\$	9,877.91	\$	9,242.84
ONEOK INC COM	COMMON STOCK	33.97	\$	49.53	\$	1,815.75
ONEOK INC COM	COMMON STOCK	514.71	\$	26,026.23	\$	27,511.25
ONEOK INC COM	COMMON STOCK	59	\$	-	\$	3,153.55
ONEOK INC COM	COMMON STOCK	37	\$	1,992.96	\$	1,977.65
ONEOK INC COM	COMMON STOCK	300	\$	15,294.59	\$	16,035.00
OPEN TEXT CORP COM	COMMON STOCK	110	\$	3,399.55	\$	3,923.70
OPEN TEXT CORP COM	COMMON STOCK	1000	\$	33,813.76	\$	35,670.00
OPEN TEXT CORP COM	COMMON STOCK	350	\$	11,959.11	\$	12,484.50
OPGEN INC 1:25 R/S 1/19/18 68373L208	COMMON STOCK	75000	\$	63,681.53	\$	14,010.00

OPGEN INC 1:25 R/S 1/19/18 68373L208	COMMON STOCK	500	\$	177.43	\$	93.40
OPKO HEALTH INC COM	COMMON STOCK	5000	\$	42,700.45	\$	24,500.00
OPKO HEALTH INC COM	COMMON STOCK	16700	\$	148,901.04	\$	81,830.00
OPKO HEALTH INC COM	COMMON STOCK	200	\$	975.97	\$	980.00
OPKO HEALTH INC COM	COMMON STOCK	2000	\$	13,783.67	\$	9,800.00
OPKO HEALTH INC COM	COMMON STOCK	3000	\$	25,454.25	\$	14,700.00
OPKO HEALTH INC COM	COMMON STOCK	400	\$	3,720.00	\$	1,960.00
OPKO HEALTH INC COM	COMMON STOCK	265	\$	1,679.75	\$	1,298.50
OPKO HEALTH INC COM	COMMON STOCK	1800	\$	16,095.40	\$	8,820.00
OPKO HEALTH INC COM	COMMON STOCK	56	\$	520.80	\$	274.40
OPPENHEIMER CAPITAL INCOME CL R	MUTUAL FUNDS	3581.08	\$	34,870.73	\$	36,204.74
OPPENHEIMER CL C	MUTUAL FUNDS	2744.75	\$	15,364.18	\$	16,276.35
OPPENHEIMER CL C	MUTUAL FUNDS	420.73	\$	13,959.92	\$	17,544.57
OPPENHEIMER DEVELOPING MARKETS R	MUTUAL FUNDS	44.52	\$	1,388.70	\$	1,864.62
OPPENHEIMER DEVELOPING MKTS CL A	MUTUAL FUNDS	114.51	\$	3,715.88	\$	4,988.10
OPPENHEIMER DEVELOPING MKTS CL C	MUTUAL FUNDS	712.96	\$	21,716.88	\$	29,053.28
OPPENHEIMER DEVELOPING MKTS CL C	MUTUAL FUNDS	61.43	\$	1,871.04	\$	2,503.11
OPPENHEIMER EQUITY INCOME FUND CL C	MUTUAL FUNDS	486.75	\$	11,594.27	\$	12,514.29
OPPENHEIMER FINANCIALS SECTO ETF	COMMON STOCK	50	\$	3,263.93	\$	3,450.00
OPPENHEIMER GLBL OPPORTUNITIES CL A	MUTUAL FUNDS	19.3	\$	1,029.96	\$	1,323.10
OPPENHEIMER GLBL OPPORTUNITIES CL A	MUTUAL FUNDS	581.84	\$	36,039.56	\$	39,879.52
OPPENHEIMER GOLD & SPL MINER CL R	MUTUAL FUNDS	343.81	\$	4,769.35	\$	5,411.57
OPPENHEIMER INTERNATIONAL GROWTH A	MUTUAL FUNDS	239.35	\$	8,362.85	\$	10,509.81
OPPENHEIMER INTL DIVERSIFIED C	MUTUAL FUNDS	291.81	\$	3,951.08	\$	5,188.35
OPPENHEIMER INTL SMALL CO CL A	MUTUAL FUNDS	1154.19	\$	43,908.10	\$	57,189.97
OPPENHEIMER INTL SMALL CO CL A	MUTUAL FUNDS	228.88	\$	8,546.89	\$	11,340.90
OPPENHEIMER INTL SMALL CO CL C	MUTUAL FUNDS	151.68	\$	5,231.68	\$	6,927.32
OPPENHEIMER INTL SMALL CO OPPENHEIMER INTL	MUTUAL FUNDS	194.8	\$	7,224.31	\$	9,568.72
OPPENHEIMER SENIOR FLOATING RATE C	MUTUAL FUNDS	1164.52	\$	9,501.92	\$	9,467.56
OPPENHEIMER SENIOR FLOATING RATE Y	MUTUAL FUNDS	8055.16	\$	65,484.18	\$	65,327.32
OPTIONS MEDIA GROUP HLDNGS INC COM	COMMON STOCK	10000	\$	-	\$	1.00
ORACLE CORP COM	COMMON STOCK	2	\$	76.90	\$	94.56
ORACLE CORP COM	COMMON STOCK	200	\$	7,690.00	\$	9,456.00
ORACLE CORP COM	COMMON STOCK	105.8	\$	4,077.23	\$	5,002.13
ORACLE CORP COM	COMMON STOCK	2	\$	76.90	\$	94.56
ORACLE CORP COM	COMMON STOCK	20	\$	769.00	\$	945.60
ORACLE CORP COM	COMMON STOCK	2633	\$	101,238.85	\$	124,488.24
ORACLE CORP COM	COMMON STOCK	85	\$	3,268.25	\$	4,018.80
ORACLE CORP COM	COMMON STOCK	75	\$	3,060.15	\$	3,546.00
ORACLE CORP COM	COMMON STOCK	113	\$	5,704.46	\$	5,342.64
ORACLE CORP COM	COMMON STOCK	205	\$	7,882.25	\$	9,692.40
ORACLE CORP COM	COMMON STOCK	162	\$	7,968.14	\$	7,659.36
ORACLE CORP COM	COMMON STOCK	215.09	\$	8,296.26	\$	10,169.46
ORACLE CORP COM	COMMON STOCK	91	\$	3,886.44	\$	4,302.48
ORACLE CORP COM	COMMON STOCK	107.34	\$	4,140.46	\$	5,074.85
ORACLE CORP COM	COMMON STOCK	600	\$	23,070.00	\$	28,368.00
ORACLE CORP COM	COMMON STOCK	5	\$	258.23	\$	236.40
ORACLE CORP COM	COMMON STOCK	1725	\$	83,808.60	\$	81,558.00
ORACLE CORP COM	COMMON STOCK	265.46	\$	10,239.26	\$	12,550.76
ORACLE CORP COM	COMMON STOCK	61	\$	2,345.45	\$	2,884.08
ORACLE CORP COM	COMMON STOCK	425	\$	16,341.25	\$	20,094.00
ORACLE CORP COM	COMMON STOCK	208	\$	7,997.60	\$	9,834.24
ORACLE CORP COM	COMMON STOCK	203	\$	7,805.35	\$	9,597.84
ORACLE CORP COM	COMMON STOCK	549.13	\$	21,180.27	\$	25,963.06
ORACLE CORP COM	COMMON STOCK	203.23	\$	7,838.61	\$	9,608.48
ORACLE CORP COM	COMMON STOCK	20	\$	769.00	\$	945.60
ORACLE CORP COM	COMMON STOCK	10	\$	494.00	\$	472.80
ORACLE CORP COM	COMMON STOCK	315	\$	12,111.75	\$	14,893.20
ORACLE CORP COM	COMMON STOCK	47.07	\$	1,815.47	\$	2,225.33
ORACLE CORP COM	COMMON STOCK	100	\$	3,845.00	\$	4,728.00
ORACLE CORP COM	COMMON STOCK	175	\$	8,449.58	\$	8,274.00
ORACLE CORP COM	COMMON STOCK	200	\$	9,807.95	\$	9,456.00
ORACLE CORP COM	COMMON STOCK	262	\$	10,073.90	\$	12,387.36
ORACLE CORP COM	COMMON STOCK	25	\$	961.25	\$	1,182.00
ORACLE CORP COM	COMMON STOCK	250	\$	9,612.50	\$	11,820.00
ORACLE CORP COM	COMMON STOCK	68	\$	2,614.60	\$	3,215.04
ORACLE CORP COM	COMMON STOCK	2150	\$	82,667.50	\$	101,652.00
ORACLE CORP COM	COMMON STOCK	205	\$	7,882.25	\$	9,692.40
ORACLE CORP COM	COMMON STOCK	26.08	\$	1,005.78	\$	1,232.87
ORACLE CORP COM	COMMON STOCK	70	\$	2,691.50	\$	3,309.60
ORACLE CORP COM	COMMON STOCK	13	\$	598.47	\$	614.64
ORACLE CORP COM	COMMON STOCK	315	\$	14,124.60	\$	14,893.20

ORACLE CORP COM	COMMON STOCK	103	\$	3,960.35	\$	4,869.84
ORACLE CORP COM	COMMON STOCK	1145.01	\$	51,836.41	\$	54,135.98
ORACLE CORP COM	COMMON STOCK	883.95	\$	34,094.80	\$	41,793.06
ORACLE CORP COM	COMMON STOCK	158	\$	6,075.10	\$	7,470.24
ORACLE CORP COM	COMMON STOCK	200	\$	9,493.95	\$	9,456.00
ORACLE CORP COM	COMMON STOCK	52	\$	1,999.40	\$	2,458.56
ORACLE CORP COM	COMMON STOCK	300	\$	11,535.00	\$	14,184.00
ORACLE CORP COM	COMMON STOCK	72	\$	2,768.40	\$	3,404.16
ORACLE CORP COM	COMMON STOCK	113	\$	4,344.85	\$	5,342.64
ORACLE CORP COM	COMMON STOCK	130	\$	5,567.61	\$	6,146.40
ORACLE CORP COM	COMMON STOCK	525	\$	20,186.25	\$	24,822.00
ORACLE CORP COM	COMMON STOCK	135.66	\$	5,232.65	\$	6,414.15
ORACLE CORP COM	COMMON STOCK	103.13	\$	3,977.77	\$	4,875.89
ORACLE CORP COM	COMMON STOCK	200	\$	9,800.95	\$	9,456.00
ORACLE CORP COM	COMMON STOCK	207	\$	7,959.15	\$	9,786.96
ORACLE CORP COM	COMMON STOCK	202	\$	7,766.90	\$	9,550.56
ORACLE CORP COM	COMMON STOCK	48	\$	1,845.60	\$	2,269.44
ORACLE CORP COM	COMMON STOCK	110	\$	4,229.50	\$	5,200.80
ORACLE CORP COM	COMMON STOCK	570	\$	21,916.50	\$	26,949.60
ORACLE CORP COM	COMMON STOCK	52	\$	1,999.40	\$	2,458.56
ORACLE CORP COM	COMMON STOCK	300	\$	11,535.00	\$	14,184.00
ORACLE CORP COM	COMMON STOCK	886	\$	34,066.70	\$	41,890.08
ORACLE CORP COM	COMMON STOCK	104	\$	3,998.80	\$	4,917.12
ORACLE CORP COM	COMMON STOCK	100	\$	4,427.95	\$	4,728.00
ORACLE CORP COM	COMMON STOCK	105	\$	4,037.25	\$	4,964.40
ORAGENICS INC 1:10 R/S 1/22/18 684023302	COMMON STOCK	100	\$	39.95	\$	23.49
ORANGE ADR SPONSORED	COMMON STOCK	25	\$	378.50	\$	435.00
ORANGE ADR SPONSORED	COMMON STOCK	109.59	\$	1,663.48	\$	1,906.87
ORANGE ADR SPONSORED	COMMON STOCK	1500	\$	22,710.00	\$	26,100.00
ORANGE ADR SPONSORED	COMMON STOCK	1095.89	\$	16,634.60	\$	19,068.52
ORANGE ADR SPONSORED	COMMON STOCK	50	\$	757.00	\$	870.00
ORANGEHOOK INC COM	COMMON STOCK	1	\$	-	\$	3.51
ORASURE TECHNOLOGIES INC COM	COMMON STOCK	55	\$	482.90	\$	1,037.30
ORASURE TECHNOLOGIES INC COM	COMMON STOCK	90	\$	981.29	\$	1,697.40
ORASURE TECHNOLOGIES INC COM	COMMON STOCK	1500	\$	26,966.08	\$	28,290.00
ORASURE TECHNOLOGIES INC COM	COMMON STOCK	300	\$	2,634.00	\$	5,658.00
ORBITAL ATK INC COM	COMMON STOCK	20.16	\$	2,014.40	\$	2,651.30
ORBITAL ATK INC COM	COMMON STOCK	359	\$	31,495.07	\$	47,208.50
ORBITAL ATK INC COM	COMMON STOCK	100	\$	8,773.00	\$	13,150.00
ORBITAL ATK INC COM	COMMON STOCK	20.78	\$	1,828.75	\$	2,732.44
ORBITAL ATK INC COM	COMMON STOCK	35	\$	3,070.55	\$	4,602.50
ORBITAL ATK INC COM	COMMON STOCK	60	\$	5,263.80	\$	7,890.00
ORBITAL ATK INC COM	COMMON STOCK	26.12	\$	2,299.54	\$	3,434.52
ORBITAL ATK INC COM	COMMON STOCK	15	\$	1,315.95	\$	1,972.50
ORBITAL ATK INC COM	COMMON STOCK	215.75	\$	19,161.93	\$	28,371.52
ORBITAL ATK INC COM	COMMON STOCK	100	\$	8,773.00	\$	13,150.00
ORBITAL ATK INC COM	COMMON STOCK	166.09	\$	14,618.11	\$	21,841.23
ORBITAL ATK INC COM	COMMON STOCK	220	\$	19,300.60	\$	28,930.00
ORBITAL ATK INC COM	COMMON STOCK	1184.06	\$	104,211.05	\$	155,703.23
ORBOTECH LTD COM	COMMON STOCK	32	\$	1,069.12	\$	1,607.68
ORBOTECH LTD COM	COMMON STOCK	200	\$	10,178.95	\$	10,048.00
ORBOTECH LTD COM	COMMON STOCK	10	\$	334.10	\$	502.40
ORCHID ISLAND CAPITAL COM	COMMON STOCK	23	\$	230.62	\$	213.44
ORCHID ISLAND CAPITAL COM	COMMON STOCK	6	\$	61.05	\$	55.68
ORCHID ISLAND CAPITAL COM	COMMON STOCK	56	\$	606.48	\$	519.68
ORCHID ISLAND CAPITAL COM	COMMON STOCK	417.26	\$	4,083.28	\$	3,872.21
ORCHID ISLAND CAPITAL COM	COMMON STOCK	25465	\$	263,143.70	\$	236,315.20
ORCHID ISLAND CAPITAL COM	COMMON STOCK	3021	\$	28,069.74	\$	28,034.88
ORCHID ISLAND CAPITAL COM	COMMON STOCK	236.47	\$	2,539.13	\$	2,194.45
ORCHID ISLAND CAPITAL COM	COMMON STOCK	1118.97	\$	11,365.22	\$	10,384.08
ORCHID ISLAND CAPITAL COM	COMMON STOCK	200	\$	2,166.00	\$	1,856.00
ORCHID ISLAND CAPITAL COM	COMMON STOCK	700	\$	6,647.53	\$	6,496.00
ORCHID ISLAND CAPITAL COM	COMMON STOCK	25000	\$	250,078.73	\$	232,000.00
ORCHID ISLAND CAPITAL COM	COMMON STOCK	255	\$	2,761.65	\$	2,366.40
ORCHID ISLAND CAPITAL COM	COMMON STOCK	200	\$	1,904.95	\$	1,856.00
ORCHID ISLAND CAPITAL COM	COMMON STOCK	891.99	\$	9,577.91	\$	8,277.69
ORCHID ISLAND CAPITAL COM	COMMON STOCK	542.16	\$	5,821.60	\$	5,031.20
ORCHID ISLAND CAPITAL COM	COMMON STOCK	1218.94	\$	11,828.30	\$	11,311.78
ORCHID ISLAND CAPITAL COM	COMMON STOCK	507.33	\$	4,972.70	\$	4,708.02
ORCHID ISLAND CAPITAL COM	COMMON STOCK	1863.59	\$	18,676.70	\$	17,294.14
ORCHID ISLAND CAPITAL COM	COMMON STOCK	90	\$	974.70	\$	835.20
ORCHID ISLAND CAPITAL COM	COMMON STOCK	1450.51	\$	15,575.27	\$	13,460.70

ORCHIDS PAPER PRODUCTS CO COM	COMMON STOCK	30	\$	785.40	\$	384.00
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	190	\$	52,897.90	\$	45,702.60
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	100	\$	22,078.95	\$	24,054.00
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	100	\$	27,841.00	\$	24,054.00
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	50	\$	12,127.82	\$	12,027.00
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	46	\$	7,985.04	\$	11,064.84
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	40	\$	11,136.40	\$	9,621.60
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	9	\$	2,184.62	\$	2,164.86
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	2000	\$	3,480.00	\$	2,580.00
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	2939	\$	5,113.86	\$	3,791.31
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	172	\$	299.28	\$	221.88
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	300	\$	522.00	\$	387.00
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	2500	\$	4,350.00	\$	3,225.00
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	20	\$	34.80	\$	25.80
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	200	\$	348.00	\$	258.00
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	134	\$	233.16	\$	172.86
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	50	\$	87.00	\$	64.50
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	145	\$	252.30	\$	187.05
OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	83	\$	144.42	\$	107.07
ORGANIC ALLIANCE INC COM	COMMON STOCK	5000	\$	7.50	\$	0.05
ORGANOVO HOLDINGS INC COM	COMMON STOCK	8000	\$	25,938.80	\$	10,720.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	600	\$	2,034.00	\$	804.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	1000	\$	3,390.00	\$	1,340.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	875	\$	2,966.25	\$	1,172.50
ORGANOVO HOLDINGS INC COM	COMMON STOCK	1000	\$	3,390.00	\$	1,340.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	15	\$	50.85	\$	20.10
ORGANOVO HOLDINGS INC COM	COMMON STOCK	2500	\$	8,475.00	\$	3,350.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	4000	\$	13,560.00	\$	5,360.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	100	\$	339.00	\$	134.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	50	\$	169.50	\$	67.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	1883	\$	6,383.37	\$	2,523.22
ORGANOVO HOLDINGS INC COM	COMMON STOCK	450	\$	1,525.50	\$	603.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	800	\$	2,712.00	\$	1,072.00
ORGANOVO HOLDINGS INC COM	COMMON STOCK	1000	\$	3,390.00	\$	1,340.00
ORIENT PAPER INC COM	COMMON STOCK	514	\$	596.24	\$	663.06
ORIGIN AGRITECH LIMITED COM	COMMON STOCK	200	\$	472.00	\$	170.06
ORIGINCLEAR INC COM	COMMON STOCK	4	\$	-	\$	0.09
ORIGINCLEAR INC COM	COMMON STOCK	1298	\$	-	\$	30.18
ORION GROUP HOLDINGS INC COM	COMMON STOCK	150	\$	1,616.20	\$	1,174.50
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	90	\$	5,166.45	\$	5,756.40
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	37	\$	2,134.82	\$	2,366.52
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	161	\$	10,067.45	\$	10,297.56
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	120	\$	6,870.95	\$	7,675.20
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	100	\$	5,362.00	\$	6,396.00
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	50.14	\$	2,907.04	\$	3,206.63
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	400	\$	21,448.00	\$	25,584.00
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	200	\$	12,444.95	\$	12,792.00
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	59	\$	3,433.74	\$	3,773.64
ORYON TECHNOLOGIES INC COM	COMMON STOCK	3000	\$	3.30	\$	0.30
ORYON TECHNOLOGIES INC COM	COMMON STOCK	5000	\$	5.50	\$	0.50
O'SHARES OSHARES FTSE ETF	COMMON STOCK	100	\$	2,497.43	\$	2,704.00
O'SHARES OSHARES FTSE ETF	COMMON STOCK	368	\$	9,999.83	\$	9,950.72
OSHKOSH CORPORATION COM	COMMON STOCK	85	\$	5,491.85	\$	7,725.65
OSHKOSH CORPORATION COM	COMMON STOCK	100	\$	6,461.00	\$	9,089.00
OSHKOSH CORPORATION COM	COMMON STOCK	52.21	\$	3,378.59	\$	4,745.28
OSHKOSH CORPORATION COM	COMMON STOCK	400	\$	25,844.00	\$	36,356.00
OSHKOSH CORPORATION COM	COMMON STOCK	55.15	\$	4,757.41	\$	5,012.40
OSHKOSH CORPORATION COM	COMMON STOCK	5	\$	323.05	\$	454.45
OSHKOSH CORPORATION COM	COMMON STOCK	104	\$	6,719.44	\$	9,452.56
OSI SYSTEMS INC COM	COMMON STOCK	300	\$	22,836.00	\$	19,314.00
OSI SYSTEMS INC COM	COMMON STOCK	25	\$	1,903.00	\$	1,609.50
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	860.01	\$	8,991.27	\$	9,941.67
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	400	\$	4,446.83	\$	4,624.00
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	501.58	\$	6,609.72	\$	5,798.21
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	230	\$	2,662.06	\$	2,658.80
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	76	\$	1,013.09	\$	878.56
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	606.71	\$	5,911.63	\$	7,013.58
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	1200	\$	15,473.73	\$	13,872.00
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	482.31	\$	5,770.78	\$	5,575.47
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	400	\$	3,888.00	\$	4,624.00
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	401.26	\$	5,480.91	\$	4,638.58
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	200	\$	1,944.00	\$	2,312.00

OTTAWA BANCORP INC COM	COMMON STOCK	321.8	\$	4,419.11	\$	4,646.78
OTTER TAIL CORP COM	COMMON STOCK	60.6	\$	2,472.94	\$	2,693.49
OTTER TAIL CORP COM	COMMON STOCK	100	\$	4,080.00	\$	4,445.00
OTTER TAIL CORP COM	COMMON STOCK	152.07	\$	6,207.16	\$	6,759.33
OTTER TAIL CORP COM	COMMON STOCK	469.2	\$	19,151.22	\$	20,856.07
OTTER TAIL CORP COM	COMMON STOCK	10	\$	408.00	\$	444.50
OVERSTOCK.COM COM	COMMON STOCK	145	\$	8,569.05	\$	9,265.50
OVERSTOCK.COM COM	COMMON STOCK	50	\$	3,426.24	\$	3,195.00
OVERSTOCK.COM COM	COMMON STOCK	140	\$	9,596.85	\$	8,946.00
OVERSTOCK.COM COM	COMMON STOCK	77	\$	3,473.60	\$	4,920.30
OVERSTOCK.COM COM	COMMON STOCK	3	\$	132.45	\$	191.70
OVERSTOCK.COM COM	COMMON STOCK	180	\$	8,876.36	\$	11,502.00
OVERSTOCK.COM COM	COMMON STOCK	20	\$	743.64	\$	1,278.00
OVERSTOCK.COM COM	COMMON STOCK	10	\$	680.45	\$	639.00
OVERSTOCK.COM COM	COMMON STOCK	500	\$	30,004.95	\$	31,950.00
OVERSTOCK.COM COM	COMMON STOCK	2	\$	108.95	\$	127.80
OVERSTOCK.COM COM	COMMON STOCK	1000	\$	69,396.60	\$	63,900.00
OVERSTOCK.COM COM	COMMON STOCK	300	\$	12,929.85	\$	19,170.00
OVERSTOCK.COM COM	COMMON STOCK	500	\$	33,577.42	\$	31,950.00
OVERSTOCK.COM COM	COMMON STOCK	3	\$	52.50	\$	191.70
OVERSTOCK.COM COM	COMMON STOCK	300	\$	22,921.62	\$	19,170.00
OVERSTOCK.COM COM	COMMON STOCK	13	\$	723.85	\$	830.70
OVERSTOCK.COM COM	COMMON STOCK	100	\$	6,424.93	\$	6,390.00
OVERSTOCK.COM COM	COMMON STOCK	147	\$	8,508.86	\$	9,393.30
OVERSTOCK.COM COM	COMMON STOCK	100	\$	5,479.95	\$	6,390.00
OVERSTOCK.COM COM	COMMON STOCK	50	\$	3,217.45	\$	3,195.00
OVERSTOCK.COM COM	COMMON STOCK	100	\$	7,429.95	\$	6,390.00
OWENS & MINOR INC COM	COMMON STOCK	327.33	\$	11,525.20	\$	6,179.95
OWENS & MINOR INC COM	COMMON STOCK	201.75	\$	6,526.45	\$	3,809.02
OWENS & MINOR INC COM	COMMON STOCK	51	\$	1,799.79	\$	962.88
OWENS CORNING COM	COMMON STOCK	100	\$	7,604.95	\$	9,194.00
OWENS CORNING COM	COMMON STOCK	138.51	\$	9,828.37	\$	12,734.89
OWENS CORNING COM	COMMON STOCK	30	\$	2,224.95	\$	2,758.20
OWENS CORNING COM	COMMON STOCK	34	\$	2,955.47	\$	3,125.96
OWENS CORNING COM	COMMON STOCK	410	\$	21,139.60	\$	37,695.40
OWENS ILL INC COM	COMMON STOCK	6350	\$	110,553.50	\$	140,779.50
OWENS ILL INC COM	COMMON STOCK	75	\$	1,451.68	\$	1,662.75
OXFORD INVESTMENTS HOLDINGS COM	COMMON STOCK	9800	\$	24.50	\$	151.90
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	3000	\$	31,530.00	\$	30,150.00
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	33915	\$	357,491.33	\$	340,845.75
OXFORD LANE CAPITAL CORP PFD 7.5% DUE 06/30/	PREFERRED STOCK	500	\$	12,694.95	\$	12,700.05
P2 SOLAR INC COM	COMMON STOCK	65000	\$	455.00	\$	195.00
PACCAR INC COM	COMMON STOCK	163.65	\$	10,466.14	\$	11,631.96
PACCAR INC COM	COMMON STOCK	238	\$	15,208.20	\$	16,917.04
PACCAR INC COM	COMMON STOCK	85.96	\$	6,002.97	\$	6,110.18
PACCAR INC COM	COMMON STOCK	60	\$	3,834.00	\$	4,264.80
PACCAR INC COM	COMMON STOCK	25	\$	1,597.50	\$	1,777.00
PACCAR INC COM	COMMON STOCK	221	\$	14,121.90	\$	15,708.68
PACIFIC BIOSCIENCES OF CA. INC COM	COMMON STOCK	26122	\$	116,118.74	\$	68,962.08
PACIFIC BIOSCIENCES OF CA. INC COM	COMMON STOCK	58	\$	249.70	\$	153.12
PACIFIC BIOSCIENCES OF CA. INC COM	COMMON STOCK	40	\$	164.75	\$	105.60
PACIFIC BIOSCIENCES OF CA. INC COM	COMMON STOCK	200	\$	833.88	\$	528.00
PACIFIC COAST OIL TRUST COM	COMMON STOCK	3645.05	\$	3,992.68	\$	7,071.39
PACIFIC COAST OIL TRUST COM	COMMON STOCK	4275.41	\$	4,683.15	\$	8,294.30
PACIFIC ETHANOL INC COM	COMMON STOCK	2000	\$	19,000.00	\$	9,100.00
PACIFIC ETHANOL INC COM	COMMON STOCK	59	\$	560.50	\$	268.45
PACIFIC GAS & ELEC CO COM	COMMON STOCK	400	\$	22,300.95	\$	17,932.00
PACIFIC GAS & ELEC CO COM	COMMON STOCK	35	\$	2,126.95	\$	1,569.05
PACIFIC GAS & ELEC CO COM	COMMON STOCK	206	\$	11,754.57	\$	9,234.98
PACIFIC GAS & ELEC CO COM	COMMON STOCK	100	\$	4,479.95	\$	4,483.00
PACIFIC GAS & ELEC CO COM	COMMON STOCK	595	\$	31,407.17	\$	26,673.85
PACIFIC GAS & ELEC CO COM	COMMON STOCK	1200	\$	53,932.83	\$	53,796.00
PACIFIC GAS & ELEC CO COM	COMMON STOCK	300	\$	13,354.95	\$	13,449.00
PACIFIC GAS & ELEC CO COM	COMMON STOCK	250	\$	11,223.63	\$	11,207.50
PACIFIC GAS & ELEC CO COM	COMMON STOCK	30	\$	1,326.45	\$	1,344.90
PACIFIC GOLD CORP COM	COMMON STOCK	375	\$	0.08	\$	-
PACIFIC GOLD CORP COM	COMMON STOCK	11	\$	0.00	\$	-
PACIRA PHARMACEUTICALS COM	COMMON STOCK	100	\$	3,230.00	\$	4,565.00
PACKAGING CORP OF AMERICA COM	COMMON STOCK	100	\$	11,635.95	\$	12,055.00
PACKAGING CORP OF AMERICA COM	COMMON STOCK	10	\$	1,101.40	\$	1,205.50
PACKAGING CORP OF AMERICA COM	COMMON STOCK	81	\$	8,867.97	\$	9,764.55
PACKAGING CORP OF AMERICA COM	COMMON STOCK	120	\$	13,137.04	\$	14,466.00

PACKAGING CORP OF AMERICA COM	COMMON STOCK	33.37	\$	3,074.75	\$	4,022.27
PACKAGING CORP OF AMERICA COM	COMMON STOCK	100	\$	9,410.41	\$	12,055.00
PACKAGING CORP OF AMERICA COM	COMMON STOCK	245	\$	26,848.13	\$	29,534.75
PACKAGING CORP OF AMERICA COM	COMMON STOCK	200	\$	22,044.82	\$	24,110.00
PACKAGING CORP OF AMERICA COM	COMMON STOCK	7	\$	593.74	\$	843.85
PACKAGING CORP OF AMERICA COM	COMMON STOCK	50	\$	4,706.45	\$	6,027.50
PACWEST BANCORP COM	COMMON STOCK	362.24	\$	19,636.53	\$	18,256.95
PACWEST BANCORP COM	COMMON STOCK	239	\$	13,011.16	\$	12,045.60
PACWEST BANCORP COM	COMMON STOCK	48.48	\$	2,627.81	\$	2,443.14
PACWEST BANCORP COM	COMMON STOCK	134	\$	6,335.11	\$	6,753.60
PACWEST BANCORP COM	COMMON STOCK	71	\$	3,865.24	\$	3,578.40
PACWEST BANCORP COM	COMMON STOCK	113.4	\$	6,153.91	\$	5,715.56
PACWEST EQUITIES INC COM	COMMON STOCK	15000	\$	0.15	\$	1.50
PAID INC COM	COMMON STOCK	30	\$	-	\$	104.10
PAIN THERAPEUTICS INC COM	COMMON STOCK	1013	\$	-	\$	4,052.00
PAINCARE HOLDINGS INC COM	COMMON STOCK	5000	\$	-	\$	-
PALADIN ENERGY LTD COM	COMMON STOCK	10000	\$	610.00	\$	175.00
PALAMINA CORP COM	COMMON STOCK	225	\$	22.95	\$	50.04
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	2020	\$	1,020.30	\$	1,734.98
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	450	\$	373.95	\$	386.51
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	20	\$	10.10	\$	17.18
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	7000	\$	3,535.70	\$	6,012.30
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	9000	\$	4,545.90	\$	7,730.10
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	6000	\$	3,030.60	\$	5,153.40
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	39200	\$	31,572.35	\$	33,668.88
PALO ALTO NETWORKS COM	COMMON STOCK	50	\$	6,252.50	\$	7,247.00
PALO ALTO NETWORKS COM	COMMON STOCK	300	\$	37,230.61	\$	43,482.00
PALO ALTO NETWORKS COM	COMMON STOCK	398	\$	49,769.90	\$	57,686.12
PALO ALTO NETWORKS COM	COMMON STOCK	150	\$	18,757.50	\$	21,741.00
PALO ALTO NETWORKS COM	COMMON STOCK	10	\$	1,250.50	\$	1,449.40
PALO ALTO NETWORKS COM	COMMON STOCK	100	\$	12,505.00	\$	14,494.00
PALO ALTO NETWORKS COM	COMMON STOCK	10	\$	1,282.80	\$	1,449.40
PALO ALTO NETWORKS COM	COMMON STOCK	11	\$	1,608.09	\$	1,594.34
PALO ALTO NETWORKS COM	COMMON STOCK	38	\$	4,751.90	\$	5,507.72
PALO ALTO NETWORKS COM	COMMON STOCK	50	\$	6,252.50	\$	7,247.00
PALO ALTO NETWORKS COM	COMMON STOCK	300	\$	43,021.92	\$	43,482.00
PAMPA ENERGIA SA ADR	COMMON STOCK	10	\$	633.19	\$	672.80
PAN AMERICAN SILVER CORP COM	COMMON STOCK	601.54	\$	10,549.73	\$	9,359.90
PAN AMERICAN SILVER CORP COM	COMMON STOCK	134	\$	2,019.38	\$	2,085.04
PAN AMERICAN SILVER CORP COM	COMMON STOCK	50	\$	753.50	\$	778.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	322	\$	5,271.30	\$	5,010.32
PAN AMERICAN SILVER CORP COM	COMMON STOCK	446	\$	6,721.22	\$	6,939.76
PAN AMERICAN SILVER CORP COM	COMMON STOCK	116.84	\$	1,762.23	\$	1,818.05
PAN AMERICAN SILVER CORP COM	COMMON STOCK	300	\$	4,521.00	\$	4,668.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	511	\$	7,700.77	\$	7,951.16
PAN AMERICAN SILVER CORP COM	COMMON STOCK	100.59	\$	1,517.02	\$	1,565.20
PAN AMERICAN SILVER CORP COM	COMMON STOCK	20.19	\$	304.50	\$	314.17
PAN AMERICAN SILVER CORP COM	COMMON STOCK	302.42	\$	4,560.71	\$	4,705.70
PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	\$	1,671.45	\$	1,556.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	200	\$	3,014.00	\$	3,112.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	210	\$	3,767.06	\$	3,267.60
PAN AMERICAN SILVER CORP COM	COMMON STOCK	0	\$	-	\$	-
PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	\$	1,507.00	\$	1,556.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	298	\$	4,490.86	\$	4,636.88
PAN AMERICAN SILVER CORP COM	COMMON STOCK	50	\$	753.50	\$	778.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	116	\$	1,748.12	\$	1,804.96
PAN AMERICAN SILVER CORP COM	COMMON STOCK	806.46	\$	12,162.11	\$	12,548.56
PAN AMERICAN SILVER CORP COM	COMMON STOCK	502.96	\$	7,585.26	\$	7,826.03
PAN AMERICAN SILVER CORP COM	COMMON STOCK	181.3	\$	2,734.20	\$	2,821.04
PAN AMERICAN SILVER CORP COM	COMMON STOCK	27.2	\$	410.00	\$	423.19
PAN AMERICAN SILVER CORP COM	COMMON STOCK	120	\$	1,767.15	\$	1,867.20
PAN AMERICAN SILVER CORP COM	COMMON STOCK	213	\$	3,209.91	\$	3,314.28
PAN AMERICAN SILVER CORP COM	COMMON STOCK	126.75	\$	2,394.74	\$	1,972.15
PAN AMERICAN SILVER CORP COM	COMMON STOCK	1579.13	\$	23,616.29	\$	24,571.22
PAN AMERICAN SILVER CORP COM	COMMON STOCK	53	\$	798.71	\$	824.68
PAN AMERICAN SILVER CORP COM	COMMON STOCK	503.31	\$	7,590.52	\$	7,831.44
PAN AMERICAN SILVER CORP COM	COMMON STOCK	180	\$	2,927.64	\$	2,800.80
PAN AMERICAN SILVER CORP COM	COMMON STOCK	40	\$	602.80	\$	622.40
PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	\$	1,576.42	\$	1,556.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	\$	1,715.95	\$	1,556.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	370.07	\$	5,581.12	\$	5,758.24
PAN AMERICAN SILVER CORP COM	COMMON STOCK	159	\$	2,396.13	\$	2,474.04

PAN AMERICAN SILVER CORP COM	COMMON STOCK	1400	\$	23,082.25	\$	21,784.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	101.28	\$	1,527.44	\$	1,575.95
PAN AMERICAN SILVER CORP COM	COMMON STOCK	200	\$	3,417.91	\$	3,112.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	400	\$	6,028.00	\$	6,224.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	1066	\$	16,064.62	\$	16,586.96
PAN AMERICAN SILVER CORP COM	COMMON STOCK	298.61	\$	4,503.21	\$	4,646.39
PAN AMERICAN SILVER CORP COM	COMMON STOCK	750	\$	11,302.50	\$	11,670.00
PANACOS PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	0.00	\$	0.02
PANACOS PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	0.00	\$	0.04
PANASONIC CORP ADR SPONSORED	COMMON STOCK	15	\$	152.40	\$	220.65
PANDORA MEDIA INC COM	COMMON STOCK	140	\$	1,011.05	\$	674.80
PANDORA MEDIA INC COM	COMMON STOCK	100	\$	930.71	\$	482.00
PANDORA MEDIA INC COM	COMMON STOCK	43	\$	560.72	\$	207.26
PANDORA MEDIA INC COM	COMMON STOCK	1500	\$	16,562.60	\$	7,230.00
PANDORA MEDIA INC COM	COMMON STOCK	600	\$	4,133.43	\$	2,892.00
PANDORA MEDIA INC COM	COMMON STOCK	100	\$	1,304.00	\$	482.00
PANDORA MEDIA INC COM	COMMON STOCK	5285	\$	68,916.40	\$	25,473.70
PANDORA MEDIA INC COM	COMMON STOCK	50	\$	470.46	\$	241.00
PANGLOBAL BRANDS INC COM	COMMON STOCK	8000	\$	0.08	\$	0.08
PAO GROUP INC COM	COMMON STOCK	10000	\$	-	\$	76.30
PAO GROUP INC COM	COMMON STOCK	250	\$	-	\$	1.91
PAPA JOHNS INTL INC COM	COMMON STOCK	100	\$	8,046.95	\$	5,611.00
PAPA JOHNS INTL INC COM	COMMON STOCK	1000	\$	85,580.00	\$	56,110.00
PAPA JOHNS INTL INC COM	COMMON STOCK	100	\$	5,909.45	\$	5,611.00
PAPA JOHNS INTL INC COM	COMMON STOCK	1.39	\$	119.45	\$	77.88
PAPA MURPHYS HLDGS INC COM	COMMON STOCK	100	\$	422.00	\$	538.00
PAR TECHNOLOGY CORP COM	COMMON STOCK	74	\$	673.35	\$	691.90
PAR TECHNOLOGY CORP COM	COMMON STOCK	200	\$	2,079.85	\$	1,870.00
PARAFIN CORP COM	COMMON STOCK	1000000	\$	-	\$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	435.85	\$	98.07	\$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	410.21	\$	92.30	\$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	533	\$	119.93	\$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	4	\$	0.90	\$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	138	\$	31.05	\$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	66	\$	14.85	\$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	400	\$	90.00	\$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	820.41	\$	184.59	\$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	47.17	\$	10.61	\$	-
PARAGON SHIPPING INC COM CL A	COMMON STOCK	1	\$	-	\$	0.02
PARAGON SHIPPING INC COM CL A	COMMON STOCK	1	\$	-	\$	0.02
PARAGON SHIPPING INC COM CL A	COMMON STOCK	1	\$	-	\$	0.02
PARAGON SHIPPING INC COM CL A	COMMON STOCK	1	\$	-	\$	0.02
PARAGON SHIPPING INC COM CL A	COMMON STOCK	68	\$	-	\$	1.37
PARAMOUNT GOLD NEV CORP COM	COMMON STOCK	500	\$	890.00	\$	650.00
PARAMOUNT GOLD NEV CORP COM	COMMON STOCK	1100	\$	1,958.00	\$	1,430.00
PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	175	\$	2,695.00	\$	3,132.50
PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	3,080.00	\$	3,580.00
PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	70	\$	1,078.00	\$	1,253.00
PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	33	\$	507.76	\$	590.70
PARETEUM CORP COM	COMMON STOCK	500	\$	518.59	\$	1,035.00
PARETEUM CORP COM	COMMON STOCK	400	\$	-	\$	828.00
PARETEUM CORP COM	COMMON STOCK	1000	\$	2,698.82	\$	2,070.00
PARETEUM CORP COM	COMMON STOCK	250	\$	651.35	\$	517.50
PARETEUM CORP COM	COMMON STOCK	49	\$	100.75	\$	101.43
PARK CITY GROUP INC COM	COMMON STOCK	1000	\$	12,700.00	\$	9,550.00
PARK HOTELS & RESORTS INC COM	COMMON STOCK	300	\$	8,353.95	\$	8,625.00
PARK NATIONAL CORP COM	COMMON STOCK	21	\$	2,512.86	\$	2,184.00
PARKER DRILLING CO COM	COMMON STOCK	100	\$	260.00	\$	100.00
PARKER DRILLING CO COM	COMMON STOCK	1000	\$	2,600.00	\$	1,000.00
PARKER HANNIFIN CORP COM	COMMON STOCK	25	\$	4,997.20	\$	4,989.50
PARKER HANNIFIN CORP COM	COMMON STOCK	30	\$	4,200.00	\$	5,987.40
PARKER HANNIFIN CORP COM	COMMON STOCK	124	\$	17,360.00	\$	24,747.92
PARKER HANNIFIN CORP COM	COMMON STOCK	5	\$	700.00	\$	997.90
PARKER HANNIFIN CORP COM	COMMON STOCK	20	\$	4,004.15	\$	3,991.60
PARKER HANNIFIN CORP COM	COMMON STOCK	50	\$	10,027.98	\$	9,979.00
PARKER HANNIFIN CORP COM	COMMON STOCK	62.6	\$	10,027.88	\$	12,493.31
PARKER HANNIFIN CORP COM	COMMON STOCK	30	\$	4,659.69	\$	5,987.40
PARKER HANNIFIN CORP COM	COMMON STOCK	6.06	\$	990.30	\$	1,209.85
PARKER HANNIFIN CORP COM	COMMON STOCK	15	\$	2,982.98	\$	2,993.70
PARKERVISION INC COM	COMMON STOCK	731	\$	2,346.15	\$	774.86
PARKERVISION INC COM	COMMON STOCK	230	\$	423.20	\$	243.80
PARK-OHIO HOLDINGS CORP COM	COMMON STOCK	105	\$	4,275.88	\$	4,824.75

PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	888.97	\$	35,097.89	\$	37,932.14
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	542.84	\$	22,296.99	\$	23,163.11
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	120.39	\$	4,753.46	\$	5,136.91
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	221.36	\$	8,739.55	\$	9,445.30
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	2825.19	\$	111,543.19	\$	120,550.99
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	610.89	\$	24,118.59	\$	26,066.63
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	1352.26	\$	53,389.71	\$	57,701.02
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	365.92	\$	14,536.46	\$	15,613.76
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	120.73	\$	4,766.97	\$	5,151.51
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	417.54	\$	16,405.03	\$	17,816.30
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	381.96	\$	16,020.98	\$	16,298.15
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	149.25	\$	5,892.20	\$	6,368.45
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	322.82	\$	12,745.10	\$	13,774.73
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	591.11	\$	23,338.47	\$	25,222.66
PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	362.71	\$	14,320.19	\$	15,477.01
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	312.92	\$	10,656.51	\$	11,634.25
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	456.69	\$	15,196.55	\$	16,979.70
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	984.28	\$	37,344.08	\$	36,595.60
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	350.28	\$	12,785.38	\$	13,023.26
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	2441.79	\$	91,524.23	\$	90,785.90
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	73.46	\$	2,564.37	\$	2,731.39
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	1801.72	\$	62,612.74	\$	66,987.99
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	191.65	\$	6,929.72	\$	7,125.62
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	105.23	\$	4,036.32	\$	3,912.38
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	951.16	\$	32,133.02	\$	35,364.20
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	14.9	\$	533.41	\$	554.06
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	460.91	\$	18,033.45	\$	17,136.67
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	737.3	\$	25,995.77	\$	27,412.89
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	426.57	\$	14,194.05	\$	15,859.95
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	192.54	\$	6,406.39	\$	7,158.64
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	53.41	\$	1,801.07	\$	1,985.82
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	1597.43	\$	53,153.94	\$	59,392.34
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	1253.99	\$	41,837.92	\$	46,623.31
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	824.37	\$	27,605.86	\$	30,650.23
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	467.63	\$	16,048.51	\$	17,386.48
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	531.46	\$	20,402.34	\$	19,759.53
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	4646.48	\$	154,610.32	\$	172,756.05
PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	176.18	\$	5,930.17	\$	6,550.22
PARNASSUS MID CAP FUND	MUTUAL FUNDS	1154.2	\$	33,802.13	\$	37,015.29
PARNASSUS MID CAP FUND	MUTUAL FUNDS	943.6	\$	27,363.47	\$	30,261.32
PARNASSUS MID CAP FUND	MUTUAL FUNDS	141.28	\$	4,096.96	\$	4,530.82
PARNASSUS MID CAP FUND	MUTUAL FUNDS	424.34	\$	12,305.49	\$	13,608.52
PARNASSUS MID CAP FUND	MUTUAL FUNDS	143.63	\$	4,165.42	\$	4,606.18
PARNASSUS MID CAP FUND	MUTUAL FUNDS	780.92	\$	24,017.13	\$	25,044.14
PARNASSUS MID CAP FUND	MUTUAL FUNDS	500.97	\$	14,528.06	\$	16,066.11
PARNASSUS MID CAP FUND	MUTUAL FUNDS	3318.56	\$	104,322.33	\$	106,426.16
PARNASSUS MID CAP FUND	MUTUAL FUNDS	524.5	\$	15,683.15	\$	16,820.75
PARNELL PHARMACEUT HLDGS LTD COM	COMMON STOCK	2400	\$	1,656.24	\$	1,440.00
PARNELL PHARMACEUT HLDGS LTD COM	COMMON STOCK	4120	\$	2,843.21	\$	2,472.00
PARTY CITY HOLDCO INC COM	COMMON STOCK	250	\$	3,017.45	\$	3,487.50
PATRICK INDUSTRIES INC COM	COMMON STOCK	60	\$	3,730.22	\$	4,167.00
PATRIOT NATL INC COM	COMMON STOCK	800	\$	1,940.95	\$	29.60
PATTEN ENERGY SOLUTIONS GRP COM	COMMON STOCK	100	\$	0.01	\$	0.01
PATTEN ENERGY SOLUTIONS GRP COM	COMMON STOCK	5000	\$	0.50	\$	0.50
PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	100	\$	2,174.95	\$	2,149.00
PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	23	\$	436.77	\$	494.27
PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	96	\$	1,835.66	\$	2,063.04
PATTERSON-UTI ENERGY INC COM	COMMON STOCK	685	\$	18,440.20	\$	15,761.85
PAX ELLEVATE GL WM'S INDEX INV INV	MUTUAL FUNDS	130.17	\$	2,688.01	\$	3,256.80
PAX FUNDS SMALL CAP FD INVESTOR CL	MUTUAL FUNDS	647.64	\$	10,163.76	\$	10,627.84
PAYCHEX INC COM	COMMON STOCK	139	\$	8,462.32	\$	9,463.12
PAYCHEX INC COM	COMMON STOCK	180	\$	10,349.17	\$	12,254.40
PAYCHEX INC COM	COMMON STOCK	225	\$	12,384.43	\$	15,318.00
PAYCHEX INC COM	COMMON STOCK	90	\$	5,340.15	\$	6,127.20
PAYCHEX INC COM	COMMON STOCK	70	\$	4,064.95	\$	4,765.60
PAYCHEX INC COM	COMMON STOCK	141.02	\$	8,580.84	\$	9,600.30
PAYCHEX INC COM	COMMON STOCK	59.89	\$	3,645.08	\$	4,077.45
PAYCHEX INC COM	COMMON STOCK	1207	\$	73,482.16	\$	82,172.56
PAYCHEX INC COM	COMMON STOCK	0	\$	-	\$	-
PAYCHEX INC COM	COMMON STOCK	99.18	\$	6,035.09	\$	6,752.17
PAYCHEX INC COM	COMMON STOCK	300	\$	17,513.95	\$	20,424.00
PAYCHEX INC COM	COMMON STOCK	375	\$	22,830.00	\$	25,530.00

PAYCHEX INC COM	COMMON STOCK	209.29	\$	12,735.66	\$	14,248.26
PAYCHEX INC COM	COMMON STOCK	273.08	\$	16,616.86	\$	18,591.22
PAYCHEX INC COM	COMMON STOCK	53.52	\$	3,255.30	\$	3,643.85
PAYCHEX INC COM	COMMON STOCK	46.35	\$	2,823.48	\$	3,155.58
PAYCHEX INC COM	COMMON STOCK	142	\$	8,644.96	\$	9,667.36
PAYCHEX INC COM	COMMON STOCK	70	\$	4,154.55	\$	4,765.60
PAYCHEX INC COM	COMMON STOCK	30	\$	1,826.40	\$	2,042.40
PAYCHEX INC COM	COMMON STOCK	50	\$	2,968.95	\$	3,404.00
PAYCHEX INC COM	COMMON STOCK	60.14	\$	3,658.74	\$	4,094.13
PAYCHEX INC COM	COMMON STOCK	494.12	\$	30,066.49	\$	33,639.55
PAYCHEX INC COM	COMMON STOCK	138	\$	8,401.44	\$	9,395.04
PAYCOM SOFTWARE INC COM	COMMON STOCK	100	\$	6,904.92	\$	8,033.00
PAYCOM SOFTWARE INC COM	COMMON STOCK	25	\$	1,995.95	\$	2,008.25
PAYCOM SOFTWARE INC COM	COMMON STOCK	100	\$	4,549.00	\$	8,033.00
PAYCOM SOFTWARE INC COM	COMMON STOCK	70	\$	3,565.65	\$	5,623.10
PAYCOM SOFTWARE INC COM	COMMON STOCK	100	\$	8,029.45	\$	8,033.00
PAYCOM SOFTWARE INC COM	COMMON STOCK	60	\$	4,777.27	\$	4,819.80
PAYCOM SOFTWARE INC COM	COMMON STOCK	270	\$	19,003.94	\$	21,689.10
PAYCOM SOFTWARE INC COM	COMMON STOCK	121	\$	6,732.53	\$	9,719.93
PAYCOM SOFTWARE INC COM	COMMON STOCK	12	\$	988.95	\$	963.96
PAYCOM SOFTWARE INC COM	COMMON STOCK	500	\$	30,603.32	\$	40,165.00
PAYCOM SOFTWARE INC COM	COMMON STOCK	130	\$	7,171.95	\$	10,442.90
PAYCOM SOFTWARE INC COM	COMMON STOCK	35	\$	2,561.00	\$	2,811.55
PAYCOM SOFTWARE INC COM	COMMON STOCK	140	\$	10,251.85	\$	11,246.20
PAYDEN CORPORATE BOND	MUTUAL FUNDS	222.15	\$	2,530.04	\$	2,516.93
PAYLOCITY HLDG CORP COM	COMMON STOCK	100	\$	3,001.00	\$	4,716.00
PAYMENT DATA SYSTEMS INC COM	COMMON STOCK	0	\$	-	\$	-
PAYPAL HLDGS INC COM	COMMON STOCK	64	\$	4,646.55	\$	4,711.68
PAYPAL HLDGS INC COM	COMMON STOCK	24	\$	947.28	\$	1,766.88
PAYPAL HLDGS INC COM	COMMON STOCK	1705	\$	94,899.95	\$	125,522.10
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	60	\$	4,278.07	\$	4,417.20
PAYPAL HLDGS INC COM	COMMON STOCK	20	\$	983.15	\$	1,472.40
PAYPAL HLDGS INC COM	COMMON STOCK	200	\$	7,894.00	\$	14,724.00
PAYPAL HLDGS INC COM	COMMON STOCK	26	\$	1,026.22	\$	1,914.12
PAYPAL HLDGS INC COM	COMMON STOCK	25	\$	1,833.31	\$	1,840.50
PAYPAL HLDGS INC COM	COMMON STOCK	26	\$	1,092.49	\$	1,914.12
PAYPAL HLDGS INC COM	COMMON STOCK	900	\$	36,525.95	\$	66,258.00
PAYPAL HLDGS INC COM	COMMON STOCK	138	\$	10,179.41	\$	10,159.56
PAYPAL HLDGS INC COM	COMMON STOCK	50	\$	3,584.95	\$	3,681.00
PAYPAL HLDGS INC COM	COMMON STOCK	80	\$	3,157.60	\$	5,889.60
PAYPAL HLDGS INC COM	COMMON STOCK	65	\$	4,052.50	\$	4,785.30
PAYPAL HLDGS INC COM	COMMON STOCK	25	\$	1,969.33	\$	1,840.50
PAYPAL HLDGS INC COM	COMMON STOCK	20	\$	1,455.85	\$	1,472.40
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	5,772.40	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	25	\$	1,794.20	\$	1,840.50
PAYPAL HLDGS INC COM	COMMON STOCK	40	\$	1,578.80	\$	2,944.80
PAYPAL HLDGS INC COM	COMMON STOCK	320	\$	12,630.40	\$	23,558.40
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	7,126.82	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	10	\$	394.70	\$	736.20
PAYPAL HLDGS INC COM	COMMON STOCK	40	\$	1,578.80	\$	2,944.80
PAYPAL HLDGS INC COM	COMMON STOCK	80	\$	3,157.60	\$	5,889.60
PAYPAL HLDGS INC COM	COMMON STOCK	75	\$	2,960.25	\$	5,521.50
PAYPAL HLDGS INC COM	COMMON STOCK	43	\$	2,802.10	\$	3,165.66
PAYPAL HLDGS INC COM	COMMON STOCK	25	\$	986.75	\$	1,840.50
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	6,531.60	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	30	\$	1,253.65	\$	2,208.60
PAYPAL HLDGS INC COM	COMMON STOCK	200	\$	7,894.00	\$	14,724.00
PAYPAL HLDGS INC COM	COMMON STOCK	170	\$	6,709.90	\$	12,515.40
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	170	\$	12,112.13	\$	12,515.40
PAYPAL HLDGS INC COM	COMMON STOCK	60	\$	4,582.35	\$	4,417.20
PAYPAL HLDGS INC COM	COMMON STOCK	150	\$	7,402.95	\$	11,043.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	7,837.95	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	17	\$	670.99	\$	1,251.54
PAYPAL HLDGS INC COM	COMMON STOCK	2400	\$	94,728.00	\$	176,688.00
PAYPAL HLDGS INC COM	COMMON STOCK	25	\$	1,088.73	\$	1,840.50
PAYPAL HLDGS INC COM	COMMON STOCK	1280	\$	52,988.65	\$	94,233.60
PAYPAL HLDGS INC COM	COMMON STOCK	20	\$	789.40	\$	1,472.40
PAYPAL HLDGS INC COM	COMMON STOCK	40	\$	1,578.80	\$	2,944.80
PAYPAL HLDGS INC COM	COMMON STOCK	40	\$	1,578.80	\$	2,944.80

PAYPAL HLDGS INC COM	COMMON STOCK	50	\$	3,540.68	\$	3,681.00
PAYPAL HLDGS INC COM	COMMON STOCK	25	\$	1,875.58	\$	1,840.50
PAYPAL HLDGS INC COM	COMMON STOCK	53	\$	2,091.91	\$	3,901.86
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	6,635.49	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	539	\$	39,941.18	\$	39,681.18
PAYPAL HLDGS INC COM	COMMON STOCK	150	\$	6,242.20	\$	11,043.00
PAYPAL HLDGS INC COM	COMMON STOCK	500	\$	30,315.10	\$	36,810.00
PAYPAL HLDGS INC COM	COMMON STOCK	128	\$	5,052.16	\$	9,423.36
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	62	\$	4,393.04	\$	4,564.44
PAYPAL HLDGS INC COM	COMMON STOCK	300	\$	21,939.45	\$	22,086.00
PAYPAL HLDGS INC COM	COMMON STOCK	120	\$	8,551.19	\$	8,834.40
PAYPAL HLDGS INC COM	COMMON STOCK	240	\$	9,472.80	\$	17,668.80
PAYPAL HLDGS INC COM	COMMON STOCK	6	\$	236.82	\$	441.72
PAYPAL HLDGS INC COM	COMMON STOCK	20	\$	789.40	\$	1,472.40
PAYPAL HLDGS INC COM	COMMON STOCK	319	\$	23,922.50	\$	23,484.78
PAYPAL HLDGS INC COM	COMMON STOCK	25	\$	986.75	\$	1,840.50
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	7,150.95	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	5,198.46	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	500	\$	29,425.44	\$	36,810.00
PAYPAL HLDGS INC COM	COMMON STOCK	110	\$	4,341.70	\$	8,098.20
PAYPAL HLDGS INC COM	COMMON STOCK	30	\$	1,184.10	\$	2,208.60
PAYPAL HLDGS INC COM	COMMON STOCK	58	\$	3,675.23	\$	4,269.96
PAYPAL HLDGS INC COM	COMMON STOCK	200	\$	7,894.00	\$	14,724.00
PAYPAL HLDGS INC COM	COMMON STOCK	600	\$	40,513.81	\$	44,172.00
PAYPAL HLDGS INC COM	COMMON STOCK	751	\$	46,293.43	\$	55,288.62
PAYPAL HLDGS INC COM	COMMON STOCK	200	\$	7,894.00	\$	14,724.00
PAYPAL HLDGS INC COM	COMMON STOCK	278	\$	21,013.80	\$	20,466.36
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	4,008.95	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	160	\$	9,601.75	\$	11,779.20
PAYPAL HLDGS INC COM	COMMON STOCK	130	\$	9,897.95	\$	9,570.60
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	7,354.95	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	50	\$	1,973.50	\$	3,681.00
PAYPAL HLDGS INC COM	COMMON STOCK	500	\$	20,297.63	\$	36,810.00
PAYPAL HLDGS INC COM	COMMON STOCK	8	\$	533.35	\$	588.96
PAYPAL HLDGS INC COM	COMMON STOCK	50	\$	1,973.50	\$	3,681.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	200	\$	7,894.00	\$	14,724.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	300	\$	12,402.90	\$	22,086.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	343	\$	13,554.96	\$	25,251.66
PAYPAL HLDGS INC COM	COMMON STOCK	200	\$	14,573.37	\$	14,724.00
PAYPAL HLDGS INC COM	COMMON STOCK	100	\$	3,947.00	\$	7,362.00
PAYPAL HLDGS INC COM	COMMON STOCK	369	\$	24,930.90	\$	27,165.78
PAYPAL HLDGS INC COM	COMMON STOCK	250	\$	9,867.50	\$	18,405.00
PAYPAL HLDGS INC COM	COMMON STOCK	35	\$	2,646.72	\$	2,576.70
PAYPAL HLDGS INC COM	COMMON STOCK	1300	\$	80,730.40	\$	95,706.00
PAYPAL HLDGS INC COM	COMMON STOCK	150	\$	5,920.50	\$	11,043.00
PAYPAL HLDGS INC COM	COMMON STOCK	131	\$	8,808.28	\$	9,644.22
PAYPAL HLDGS INC COM	COMMON STOCK	300	\$	11,841.00	\$	22,086.00
PAYPAL HLDGS INC COM	COMMON STOCK	250	\$	18,164.95	\$	18,405.00
PAYPAL HLDGS INC COM	COMMON STOCK	150	\$	9,604.31	\$	11,043.00
PAYPAL HLDGS INC COM	COMMON STOCK	150	\$	10,901.45	\$	11,043.00
PB BANCORP INC COM	COMMON STOCK	303.44	\$	3,162.70	\$	3,262.00
PBF ENERGY INC COM CL A	COMMON STOCK	639.98	\$	20,197.85	\$	22,687.36
PBF ENERGY INC COM CL A	COMMON STOCK	1500	\$	35,783.71	\$	53,175.00
PBF HLDG CO LLC / PBF FIN COR SENIOR NOTE CA BONDS		25	\$	25,796.14	\$	26,000.00
PBF HLDG CO LLC / PBF FIN COR SENIOR NOTE CA BONDS		5	\$	5,080.14	\$	5,200.00
PCM FUND INC COM	COMMON STOCK	200	\$	1,999.45	\$	2,314.00
PC-TEL INC COM	COMMON STOCK	200	\$	1,194.95	\$	1,474.00
PDC ENERGY INC COM	COMMON STOCK	30	\$	2,153.50	\$	1,546.20
PDL BIOPHARMA INC COM	COMMON STOCK	139	\$	294.68	\$	380.86
PDL BIOPHARMA INC COM	COMMON STOCK	1735	\$	3,678.20	\$	4,753.90
PDL BIOPHARMA INC COM	COMMON STOCK	725	\$	1,844.26	\$	1,986.50
PDL BIOPHARMA INC COM	COMMON STOCK	584	\$	1,238.08	\$	1,600.16

PDL BIOPHARMA INC COM	COMMON STOCK	1050	\$	3,249.45	\$	2,877.00
PDL BIOPHARMA INC COM	COMMON STOCK	6000	\$	12,720.00	\$	16,440.00
PDL BIOPHARMA INC COM	COMMON STOCK	392	\$	831.04	\$	1,074.08
PDL BIOPHARMA INC COM	COMMON STOCK	28.33	\$	60.07	\$	77.64
PDL COMMUNITY BANCORP COM	COMMON STOCK	135	\$	2,023.20	\$	2,049.30
PEAK RESORTS INC COM	COMMON STOCK	469.69	\$	2,601.67	\$	2,536.26
PEAR TREE POLARIS FOREIGN VALUE FUND	MUTUAL FUNDS	2737.11	\$	48,813.67	\$	60,681.71
PEEKS SOCIAL LTD COM	COMMON STOCK	3333	\$	-	\$	918.57
PEGASYSTEMS INC COM	COMMON STOCK	34	\$	2,016.90	\$	1,603.10
PEGASYSTEMS INC COM	COMMON STOCK	10	\$	504.45	\$	471.50
PEGASYSTEMS INC COM	COMMON STOCK	1	\$	54.90	\$	47.15
PEGASYSTEMS INC COM	COMMON STOCK	100	\$	4,641.95	\$	4,715.00
PEGASYSTEMS INC COM	COMMON STOCK	100	\$	3,600.00	\$	4,715.00
PEMBINA PIPELINE CORP COM	COMMON STOCK	2500	\$	79,419.22	\$	90,450.00
PEMBINA PIPELINE CORP COM	COMMON STOCK	1164	\$	36,456.48	\$	42,113.52
PEMBINA PIPELINE CORP COM	COMMON STOCK	12.68	\$	398.44	\$	458.58
PEMBINA PIPELINE CORP COM	COMMON STOCK	290.22	\$	9,115.55	\$	10,500.16
PEMBINA PIPELINE CORP COM	COMMON STOCK	1742	\$	54,559.44	\$	63,025.56
PEMBINA PIPELINE CORP COM	COMMON STOCK	28	\$	979.21	\$	1,013.04
PEMBINA PIPELINE CORP COM	COMMON STOCK	10.97	\$	345.18	\$	396.86
PEMBINA PIPELINE CORP COM	COMMON STOCK	186.15	\$	5,842.43	\$	6,734.98
PEMBINA PIPELINE CORP COM	COMMON STOCK	200	\$	6,264.00	\$	7,236.00
PEMBINA PIPELINE CORP COM	COMMON STOCK	156	\$	4,885.92	\$	5,644.08
PEMBINA PIPELINE CORP COM	COMMON STOCK	55	\$	1,722.60	\$	1,989.90
PEMBINA PIPELINE CORP COM	COMMON STOCK	55.47	\$	1,742.59	\$	2,006.83
PEMBINA PIPELINE CORP COM	COMMON STOCK	556	\$	17,413.92	\$	20,116.08
PEMBINA PIPELINE CORP COM	COMMON STOCK	12.64	\$	397.38	\$	457.39
PEMBINA PIPELINE CORP COM	COMMON STOCK	106	\$	3,319.92	\$	3,835.08
PEMBINA PIPELINE CORP COM	COMMON STOCK	450	\$	14,094.00	\$	16,281.00
PENGROWTH ENERGY CORP COM	COMMON STOCK	5500	\$	7,164.95	\$	4,370.30
PENGROWTH ENERGY CORP COM	COMMON STOCK	1125	\$	1,597.50	\$	893.93
PENGROWTH ENERGY CORP COM	COMMON STOCK	301	\$	427.42	\$	239.17
PENGROWTH ENERGY CORP COM	COMMON STOCK	68.57	\$	97.37	\$	54.49
PENGROWTH ENERGY CORP COM	COMMON STOCK	323.54	\$	459.43	\$	257.09
PENGROWTH ENERGY CORP COM	COMMON STOCK	3635.35	\$	5,162.20	\$	2,888.65
PENGROWTH ENERGY CORP COM	COMMON STOCK	745.58	\$	1,058.72	\$	592.43
PENGROWTH ENERGY CORP COM	COMMON STOCK	1000	\$	1,420.00	\$	794.60
PENGROWTH ENERGY CORP COM	COMMON STOCK	10	\$	14.20	\$	7.95
PENGROWTH ENERGY CORP COM	COMMON STOCK	6.86	\$	9.74	\$	5.45
PENGROWTH ENERGY CORP COM	COMMON STOCK	52175	\$	73,505.97	\$	41,458.26
PENGROWTH ENERGY CORP COM	COMMON STOCK	925	\$	710.69	\$	735.01
PENGROWTH ENERGY CORP COM	COMMON STOCK	2018	\$	2,865.56	\$	1,603.50
PENGROWTH ENERGY CORP COM	COMMON STOCK	250	\$	355.00	\$	198.65
PENN NATL GAMING INC COM	COMMON STOCK	100	\$	1,379.00	\$	3,133.00
PENNANT INVESTMENT CORP COM	COMMON STOCK	765	\$	5,859.90	\$	5,286.15
PENNANT INVESTMENT CORP COM	COMMON STOCK	50	\$	383.00	\$	345.50
PENNANT INVESTMENT CORP COM	COMMON STOCK	229.98	\$	1,763.83	\$	1,589.16
PENNANT INVESTMENT CORP COM	COMMON STOCK	230.66	\$	1,769.06	\$	1,593.88
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	70	\$	987.70	\$	960.40
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	510.17	\$	7,243.40	\$	6,999.55
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	113.22	\$	1,597.41	\$	1,553.31
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	342.26	\$	4,828.49	\$	4,695.74
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	360	\$	5,042.75	\$	4,939.20
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	350	\$	4,931.03	\$	4,802.00
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	221.37	\$	3,135.77	\$	3,037.24
PENNEY J C CO INC COM	COMMON STOCK	1000	\$	5,441.21	\$	3,160.00
PENNEY J C CO INC COM	COMMON STOCK	5000	\$	24,959.36	\$	15,800.00
PENNEY J C CO INC COM	COMMON STOCK	1000	\$	8,310.00	\$	3,160.00
PENNEY J C CO INC COM	COMMON STOCK	500	\$	4,155.00	\$	1,580.00
PENNEY J C CO INC COM	COMMON STOCK	16400	\$	58,053.46	\$	51,824.00
PENNEY J C CO INC COM	COMMON STOCK	500	\$	1,689.95	\$	1,580.00
PENNEY J C CO INC COM	COMMON STOCK	600	\$	1,839.06	\$	1,896.00
PENNEY J C CO INC COM	COMMON STOCK	2900	\$	13,866.66	\$	9,164.00
PENNEY J C CO INC COM	COMMON STOCK	2500	\$	8,254.70	\$	7,900.00
PENNEY J C CO INC COM	COMMON STOCK	500	\$	4,155.00	\$	1,580.00
PENNEY J C CO INC COM	COMMON STOCK	250	\$	2,077.50	\$	790.00
PENNEY J C CO INC COM	COMMON STOCK	50	\$	415.50	\$	158.00
PENNEY J C CO INC COM	COMMON STOCK	1000	\$	7,378.95	\$	3,160.00
PENNEY J C CO INC COM	COMMON STOCK	5000	\$	34,683.95	\$	15,800.00
PENNEY J C CO INC COM	COMMON STOCK	6900	\$	35,404.76	\$	21,804.00
PENNEY J C CO INC COM	COMMON STOCK	300	\$	2,493.00	\$	948.00
PENNEY J C CO INC COM	COMMON STOCK	100	\$	477.95	\$	316.00

PENNEY J C CO INC COM	COMMON STOCK	4000 \$	24,646.95 \$	12,640.00
PENNEY J C CO INC COM	COMMON STOCK	5 \$	41.55 \$	15.80
PENNEY J C CO INC COM	COMMON STOCK	200 \$	1,186.95 \$	632.00
PENNEY J C CO INC COM	COMMON STOCK	19875 \$	64,598.70 \$	62,805.00
PENNEY J C CO INC COM	COMMON STOCK	450 \$	3,739.50 \$	1,422.00
PENNEY J C CO INC COM	COMMON STOCK	2000 \$	13,847.70 \$	6,320.00
PENNEY J C CO INC COM	COMMON STOCK	15825 \$	84,651.61 \$	50,007.00
PENNEY J C CO INC COM	COMMON STOCK	870 \$	7,229.70 \$	2,749.20
PENNEY J C CO INC COM	COMMON STOCK	500 \$	4,155.00 \$	1,580.00
PENNEY J C CO INC COM	COMMON STOCK	6500 \$	54,015.00 \$	20,540.00
PENNEY J C CO INC COM	COMMON STOCK	700 \$	4,934.30 \$	2,212.00
PENNEY J C CO INC COM	COMMON STOCK	150 \$	1,246.50 \$	474.00
PENNEY J C CO INC COM	COMMON STOCK	1000 \$	6,248.85 \$	3,160.00
PENNEY J C CO INC COM	COMMON STOCK	25 \$	207.75 \$	79.00
PENNEY J C CO INC COM	COMMON STOCK	3000 \$	24,930.00 \$	9,480.00
PENNEY J C CO INC COM	COMMON STOCK	1150 \$	9,556.50 \$	3,634.00
PENNEY J C CO INC COM	COMMON STOCK	600 \$	1,844.49 \$	1,896.00
PENNEY J C CO INC COM	COMMON STOCK	450 \$	2,843.95 \$	1,422.00
PENNEY J C CO INC COM	COMMON STOCK	200 \$	1,662.00 \$	632.00
PENNEY J C CO INC COM	COMMON STOCK	5300 \$	17,012.65 \$	16,748.00
PENNSYLVANIA RL ESTATE INVT 6.875% PFD D PEF	PREFERRED STOCK	500 \$	12,364.95 \$	12,555.00
PENNSYLVANIA RL ESTATE INVT SH BEN INT	COMMON STOCK	275 \$	3,153.70 \$	3,269.75
PENNSYLVANIA RL ESTATE INVT SH BEN INT	COMMON STOCK	305.69 \$	3,060.36 \$	3,634.64
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	179.98 \$	2,946.24 \$	2,892.25
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	300 \$	5,124.48 \$	4,821.00
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	250 \$	4,569.95 \$	4,017.50
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	300 \$	4,911.00 \$	4,821.00
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	1547.24 \$	25,448.28 \$	24,864.20
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	415.13 \$	6,824.68 \$	6,671.19
PENSKE AUTO GROUP INC COM	COMMON STOCK	7 \$	362.88 \$	334.95
PENTAIR PLC COM	COMMON STOCK	51.19 \$	2,879.62 \$	3,614.90
PENTAIR PLC COM	COMMON STOCK	5.32 \$	298.54 \$	375.49
PENTAIR PLC COM	COMMON STOCK	8 \$	448.56 \$	564.96
PENTAIR PLC COM	COMMON STOCK	20.39 \$	1,147.05 \$	1,440.22
PENTAIR PLC COM	COMMON STOCK	90 \$	5,655.15 \$	6,355.80
PENTAIR PLC COM	COMMON STOCK	3 \$	168.21 \$	211.86
PENTAIR PLC COM	COMMON STOCK	11.76 \$	661.26 \$	830.28
PENTAIR PLC COM	COMMON STOCK	14 \$	784.98 \$	988.68
PENTAIR PLC COM	COMMON STOCK	1.07 \$	58.94 \$	75.35
PENTAIR PLC COM	COMMON STOCK	28.98 \$	1,629.50 \$	2,046.64
PENTAIR PLC COM	COMMON STOCK	80 \$	5,027.35 \$	5,649.60
PENTAIR PLC COM	COMMON STOCK	80 \$	5,027.35 \$	5,649.60
PENTAIR PLC COM	COMMON STOCK	1 \$	56.07 \$	70.62
PENTAIR PLC COM	COMMON STOCK	1 \$	56.07 \$	70.62
PENUMBRA INC COM	COMMON STOCK	50 \$	3,190.00 \$	4,705.00
PEOPLES UNITED BANK CD	CASH	10 \$	10,000.00 \$	9,999.70
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	303.49 \$	5,858.29 \$	5,675.30
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	2770 \$	53,627.20 \$	51,799.00
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	382 \$	6,414.91 \$	7,143.40
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	208.48 \$	4,024.26 \$	3,898.61
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	300 \$	5,808.00 \$	5,610.00
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	200 \$	3,832.95 \$	3,740.00
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	72.85 \$	1,406.47 \$	1,362.30
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	600 \$	11,616.00 \$	11,220.00
PEPPER ROCK RES CORP COM	COMMON STOCK	3 \$	- \$	-
PEPSICO INC COM	COMMON STOCK	95 \$	9,939.85 \$	11,392.40
PEPSICO INC COM	COMMON STOCK	67 \$	7,010.21 \$	8,034.64
PEPSICO INC COM	COMMON STOCK	193 \$	20,193.59 \$	23,144.56
PEPSICO INC COM	COMMON STOCK	48.35 \$	5,589.99 \$	5,798.37
PEPSICO INC COM	COMMON STOCK	230 \$	24,064.90 \$	27,581.60
PEPSICO INC COM	COMMON STOCK	400 \$	46,804.95 \$	47,968.00
PEPSICO INC COM	COMMON STOCK	150 \$	15,694.50 \$	17,988.00
PEPSICO INC COM	COMMON STOCK	31 \$	3,243.53 \$	3,717.52
PEPSICO INC COM	COMMON STOCK	46 \$	4,812.98 \$	5,516.32
PEPSICO INC COM	COMMON STOCK	63.01 \$	6,601.70 \$	7,556.64
PEPSICO INC COM	COMMON STOCK	60 \$	6,612.24 \$	7,195.20
PEPSICO INC COM	COMMON STOCK	35 \$	3,662.05 \$	4,197.20
PEPSICO INC COM	COMMON STOCK	85.08 \$	8,914.83 \$	10,202.79
PEPSICO INC COM	COMMON STOCK	58.09 \$	6,087.53 \$	6,965.79
PEPSICO INC COM	COMMON STOCK	115.36 \$	12,088.65 \$	13,833.97
PEPSICO INC COM	COMMON STOCK	47.13 \$	4,939.26 \$	5,651.59
PEPSICO INC COM	COMMON STOCK	132 \$	13,811.16 \$	15,829.44

PEPSICO INC COM	COMMON STOCK	84.03	\$	8,802.63	\$	10,076.40
PEPSICO INC COM	COMMON STOCK	25	\$	2,615.75	\$	2,998.00
PEPSICO INC COM	COMMON STOCK	75	\$	7,847.25	\$	8,994.00
PEPSICO INC COM	COMMON STOCK	10	\$	1,046.30	\$	1,199.20
PEPSICO INC COM	COMMON STOCK	36	\$	4,056.91	\$	4,317.12
PEPSICO INC COM	COMMON STOCK	98	\$	10,302.74	\$	11,752.16
PEPSICO INC COM	COMMON STOCK	28.3	\$	2,964.78	\$	3,393.14
PEPSICO INC COM	COMMON STOCK	60	\$	6,277.80	\$	7,195.20
PEPSICO INC COM	COMMON STOCK	123	\$	12,869.49	\$	14,750.16
PEPSICO INC COM	COMMON STOCK	18	\$	1,883.34	\$	2,158.56
PEPSICO INC COM	COMMON STOCK	180	\$	18,833.40	\$	21,585.60
PEPSICO INC COM	COMMON STOCK	10.29	\$	1,078.84	\$	1,233.62
PEPSICO INC COM	COMMON STOCK	6.3	\$	660.25	\$	755.74
PEPSICO INC COM	COMMON STOCK	75	\$	8,433.41	\$	8,994.00
PEPSICO INC COM	COMMON STOCK	6.35	\$	665.84	\$	760.89
PEPSICO INC COM	COMMON STOCK	184.86	\$	19,368.96	\$	22,168.53
PEPSICO INC COM	COMMON STOCK	140	\$	14,648.20	\$	16,788.80
PEPSICO INC COM	COMMON STOCK	120.56	\$	12,631.49	\$	14,457.68
PEPSICO INC COM	COMMON STOCK	1.66	\$	174.68	\$	198.71
PEPSICO INC COM	COMMON STOCK	32	\$	3,431.52	\$	3,837.44
PEPSICO INC COM	COMMON STOCK	34.25	\$	3,586.57	\$	4,106.90
PEPSICO INC COM	COMMON STOCK	154.29	\$	16,166.83	\$	18,502.70
PEPSICO INC COM	COMMON STOCK	217.66	\$	22,805.81	\$	26,101.91
PEPSICO INC COM	COMMON STOCK	53	\$	5,545.39	\$	6,355.76
PEPSICO INC COM	COMMON STOCK	27.55	\$	2,967.42	\$	3,303.80
PEPSICO INC COM	COMMON STOCK	113.13	\$	11,837.28	\$	13,566.43
PEPSICO INC COM	COMMON STOCK	1	\$	104.63	\$	119.92
PEPSICO INC COM	COMMON STOCK	36.17	\$	3,789.92	\$	4,337.39
PEPSICO INC COM	COMMON STOCK	123	\$	12,869.49	\$	14,750.16
PEPSICO INC COM	COMMON STOCK	29	\$	3,270.98	\$	3,477.68
PEPSICO INC COM	COMMON STOCK	41	\$	4,289.83	\$	4,916.72
PEPSICO INC COM	COMMON STOCK	223.59	\$	23,427.87	\$	26,812.67
PEPSICO INC COM	COMMON STOCK	234.46	\$	24,565.51	\$	28,115.84
PEPSICO INC COM	COMMON STOCK	95.99	\$	10,217.70	\$	11,511.36
PEPSICO INC COM	COMMON STOCK	50.42	\$	5,281.72	\$	6,046.01
PEPSICO INC COM	COMMON STOCK	226	\$	23,646.38	\$	27,101.92
PEPSICO INC COM	COMMON STOCK	62.47	\$	6,544.89	\$	7,491.64
PEPSICO INC COM	COMMON STOCK	113.51	\$	11,893.81	\$	13,612.24
PEPSICO INC COM	COMMON STOCK	104	\$	10,881.52	\$	12,471.68
PEPSICO INC COM	COMMON STOCK	451	\$	47,188.13	\$	54,083.92
PEPSICO INC COM	COMMON STOCK	116	\$	12,137.08	\$	13,910.72
PEPSICO INC COM	COMMON STOCK	51	\$	5,336.13	\$	6,115.92
PEPSICO INC COM	COMMON STOCK	413.86	\$	43,319.41	\$	49,630.09
PEREGRINE PHARMACEUTICALS INC N/C 1/8/18 053	COMMON STOCK	58	\$	-	\$	225.04
PEREGRINE PHARMACEUTICALS INC N/C 1/8/18 053	COMMON STOCK	2401	\$	4,734.14	\$	9,315.88
PEREGRINE PHARMACEUTICALS INC N/C 1/8/18 053	COMMON STOCK	157	\$	-	\$	609.16
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	75.82	\$	2,867.21	\$	3,122.10
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	285.69	\$	10,803.91	\$	11,764.88
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	137.09	\$	5,184.55	\$	5,645.49
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	802.31	\$	30,303.29	\$	33,039.17
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	379.65	\$	15,609.36	\$	15,633.99
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	223.62	\$	8,456.92	\$	9,208.80
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	120.85	\$	4,570.41	\$	4,976.77
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	69.47	\$	2,626.93	\$	2,860.90
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	523.48	\$	19,797.12	\$	21,556.82
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	231.17	\$	8,742.56	\$	9,519.42
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	625.52	\$	23,655.77	\$	25,758.91
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	535.75	\$	20,260.88	\$	22,062.19
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	204.24	\$	7,723.52	\$	8,410.56
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	4874.86	\$	184,356.27	\$	200,746.65
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	405.32	\$	15,308.90	\$	16,691.04
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	4958.97	\$	187,536.89	\$	204,210.47
PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	137.56	\$	5,202.21	\$	5,664.72
PERMIAN BASIN RTY TR COM	COMMON STOCK	112.46	\$	878.05	\$	997.51
PERMIAN BASIN RTY TR COM	COMMON STOCK	300	\$	2,313.00	\$	2,661.00
PERMIAN BASIN RTY TR COM	COMMON STOCK	640.52	\$	5,000.60	\$	5,681.44
PERMIAN BASIN RTY TR COM	COMMON STOCK	393.1	\$	3,068.98	\$	3,486.77
PERMIAN BASIN RTY TR COM	COMMON STOCK	613.91	\$	4,793.01	\$	5,445.39
PERMIAN BASIN RTY TR COM	COMMON STOCK	564.7	\$	4,408.72	\$	5,008.88
PERMIAN BASIN RTY TR COM	COMMON STOCK	11100	\$	85,581.00	\$	98,457.00
PERMIAN BASIN RTY TR COM	COMMON STOCK	140.04	\$	1,093.33	\$	1,242.16
PERMIAN BASIN RTY TR COM	COMMON STOCK	48	\$	370.08	\$	425.76

PERNIX THERAPEUTICS HLDG INC COM	COMMON STOCK	30	\$	58.20	\$	72.00
PERNIX THERAPEUTICS HLDG INC COM	COMMON STOCK	100	\$	194.00	\$	240.00
PERNIX THERAPEUTICS HLDG INC COM	COMMON STOCK	98	\$	337.66	\$	235.20
PERNIX THERAPEUTICS HLDG INC COM	COMMON STOCK	6	\$	11.64	\$	14.40
PERNIX THERAPEUTICS HLDG INC COM	COMMON STOCK	120	\$	232.80	\$	288.00
PERNIX THERAPEUTICS HLDG INC COM	COMMON STOCK	5	\$	9.70	\$	12.00
PERRIGO CO PLC COM	COMMON STOCK	15	\$	1,248.45	\$	1,307.40
PERRIGO CO PLC COM	COMMON STOCK	1693	\$	140,908.39	\$	147,561.88
PERRIGO CO PLC COM	COMMON STOCK	100	\$	7,812.95	\$	8,716.00
PERRIGO CO PLC COM	COMMON STOCK	0	\$	-	\$	-
PERRIGO CO PLC COM	COMMON STOCK	7	\$	475.56	\$	610.12
PERRIGO CO PLC COM	COMMON STOCK	1400	\$	103,886.09	\$	122,024.00
PERRIGO CO PLC COM	COMMON STOCK	15	\$	1,248.45	\$	1,307.40
PERRIGO CO PLC COM	COMMON STOCK	170	\$	13,278.55	\$	14,817.20
PERRIGO CO PLC COM	COMMON STOCK	13.24	\$	1,102.16	\$	1,153.91
PERRY ELLIS INTERNATIONAL INC COM	COMMON STOCK	193	\$	4,495.13	\$	4,832.72
PERSHING GOLD CORP 1:18 R/S 6/18/15 715302204	COMMON STOCK	17360	\$	-	\$	-
PERSHING GOLD CORP COM	COMMON STOCK	1000	\$	3,034.90	\$	2,400.00
PERSHING GOLD CORP COM	COMMON STOCK	100	\$	327.00	\$	240.00
PERSHING GOLD CORP COM	COMMON STOCK	200	\$	621.45	\$	480.00
PERSHING GOLD CORP COM	COMMON STOCK	333	\$	1,088.91	\$	799.20
PERSHING GOLD CORP COM	COMMON STOCK	300	\$	981.00	\$	720.00
PERVASIP CORP COM	COMMON STOCK	100	\$	0.01	\$	-
PETIQ INC COM CL A	COMMON STOCK	200	\$	3,498.93	\$	4,368.00
PETLIFE PHARMACEUTICALS INC COM	COMMON STOCK	1	\$	0.41	\$	0.05
PETMED EXPRESS INC COM	COMMON STOCK	300	\$	6,921.00	\$	13,650.00
PETMED EXPRESS INC COM	COMMON STOCK	228	\$	10,967.12	\$	10,374.00
PETMED EXPRESS INC COM	COMMON STOCK	131	\$	4,963.30	\$	5,960.50
PETMED EXPRESS INC COM	COMMON STOCK	513.98	\$	11,962.57	\$	23,386.09
PETMED EXPRESS INC COM	COMMON STOCK	439	\$	10,127.73	\$	19,974.50
PETROBRAS ARGENTINA S.A. ADR SPONSORED	COMMON STOCK	6	\$	42.12	\$	81.54
PETROBRAS ARGENTINA S.A. ADR SPONSORED	COMMON STOCK	24	\$	168.48	\$	326.16
PETROFRONTIER CORP COM	COMMON STOCK	125000	\$	7,312.50	\$	10,837.50
PETROGRESS INC COM	COMMON STOCK	66	\$	2.38	\$	2.51
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	70	\$	616.70	\$	688.10
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	3950	\$	39,934.50	\$	40,645.50
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	110	\$	1,112.10	\$	1,131.90
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	574	\$	5,803.14	\$	5,906.46
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	42	\$	424.62	\$	432.18
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	272	\$	2,749.92	\$	2,798.88
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	4026	\$	40,702.86	\$	41,427.54
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	176	\$	1,779.36	\$	1,811.04
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	155	\$	1,567.05	\$	1,594.95
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	2139	\$	21,625.29	\$	22,010.31
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	226	\$	2,284.86	\$	2,325.54
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	256	\$	2,588.16	\$	2,634.24
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	4000	\$	40,440.00	\$	41,160.00
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	35	\$	353.85	\$	360.15
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	313	\$	3,164.43	\$	3,220.77
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	500	\$	5,055.00	\$	5,145.00
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	500	\$	5,055.00	\$	5,145.00
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	500	\$	5,055.00	\$	5,145.00
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	116	\$	1,172.76	\$	1,193.64
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	340	\$	3,437.40	\$	3,498.60
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	1900	\$	19,209.00	\$	19,551.00
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	2000	\$	20,220.00	\$	20,580.00
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	171	\$	1,728.81	\$	1,759.59
PETROQUEST ENERGY INC COM	COMMON STOCK	375	\$	1,241.25	\$	708.75
PETROSONIC ENERGY INC COM	COMMON STOCK	214	\$	0.75	\$	0.61
PFENEX INC COM	COMMON STOCK	1500	\$	8,857.58	\$	3,990.00
PFIZER INC COM	COMMON STOCK	159.87	\$	5,203.37	\$	5,790.53
PFIZER INC COM	COMMON STOCK	154	\$	5,012.45	\$	5,578.02
PFIZER INC COM	COMMON STOCK	1200	\$	38,976.00	\$	43,464.00
PFIZER INC COM	COMMON STOCK	1769	\$	57,457.12	\$	64,073.18
PFIZER INC COM	COMMON STOCK	100	\$	3,248.00	\$	3,622.00
PFIZER INC COM	COMMON STOCK	110	\$	3,661.23	\$	3,984.20
PFIZER INC COM	COMMON STOCK	200	\$	7,424.95	\$	7,244.00
PFIZER INC COM	COMMON STOCK	80	\$	2,500.95	\$	2,897.60
PFIZER INC COM	COMMON STOCK	85.26	\$	2,775.12	\$	3,088.23
PFIZER INC COM	COMMON STOCK	65	\$	2,023.63	\$	2,354.30
PFIZER INC COM	COMMON STOCK	200	\$	6,496.00	\$	7,244.00
PFIZER INC COM	COMMON STOCK	100	\$	3,248.00	\$	3,622.00

PFIZER INC COM	COMMON STOCK	700	\$	22,736.00	\$	25,354.00
PFIZER INC COM	COMMON STOCK	1639.24	\$	53,353.45	\$	59,373.31
PFIZER INC COM	COMMON STOCK	200	\$	6,496.00	\$	7,244.00
PFIZER INC COM	COMMON STOCK	422.61	\$	13,740.41	\$	15,306.75
PFIZER INC COM	COMMON STOCK	208	\$	6,755.84	\$	7,533.76
PFIZER INC COM	COMMON STOCK	1000	\$	32,480.00	\$	36,220.00
PFIZER INC COM	COMMON STOCK	118	\$	3,832.64	\$	4,273.96
PFIZER INC COM	COMMON STOCK	114	\$	3,890.57	\$	4,129.08
PFIZER INC COM	COMMON STOCK	367	\$	12,978.69	\$	13,292.74
PFIZER INC COM	COMMON STOCK	200	\$	6,496.00	\$	7,244.00
PFIZER INC COM	COMMON STOCK	125.65	\$	4,089.53	\$	4,550.97
PFIZER INC COM	COMMON STOCK	121.18	\$	3,943.54	\$	4,389.25
PFIZER INC COM	COMMON STOCK	527	\$	18,596.19	\$	19,087.94
PFIZER INC COM	COMMON STOCK	211.34	\$	6,878.61	\$	7,654.77
PFIZER INC COM	COMMON STOCK	537	\$	17,441.76	\$	19,450.14
PFIZER INC COM	COMMON STOCK	680	\$	22,086.40	\$	24,629.60
PFIZER INC COM	COMMON STOCK	740.57	\$	24,103.83	\$	26,823.30
PFIZER INC COM	COMMON STOCK	1132.25	\$	36,851.80	\$	41,010.02
PFIZER INC COM	COMMON STOCK	252	\$	8,184.96	\$	9,127.44
PFIZER INC COM	COMMON STOCK	220.79	\$	7,186.04	\$	7,996.91
PFIZER INC COM	COMMON STOCK	178	\$	5,781.44	\$	6,447.16
PFIZER INC COM	COMMON STOCK	105	\$	3,317.06	\$	3,803.10
PFIZER INC COM	COMMON STOCK	300	\$	10,225.52	\$	10,866.00
PFIZER INC COM	COMMON STOCK	29.39	\$	955.95	\$	1,064.47
PFIZER INC COM	COMMON STOCK	20.57	\$	718.33	\$	744.90
PFIZER INC COM	COMMON STOCK	900	\$	29,232.00	\$	32,598.00
PFIZER INC COM	COMMON STOCK	310	\$	10,068.80	\$	11,228.20
PFIZER INC COM	COMMON STOCK	151.32	\$	5,040.45	\$	5,480.77
PFIZER INC COM	COMMON STOCK	604	\$	19,617.92	\$	21,876.88
PFIZER INC COM	COMMON STOCK	459	\$	14,908.32	\$	16,624.98
PFIZER INC COM	COMMON STOCK	400	\$	13,245.89	\$	14,488.00
PFIZER INC COM	COMMON STOCK	123	\$	3,997.23	\$	4,455.06
PFIZER INC COM	COMMON STOCK	1042.56	\$	33,916.69	\$	37,761.52
PFIZER INC COM	COMMON STOCK	600	\$	20,372.91	\$	21,732.00
PFIZER INC COM	COMMON STOCK	310	\$	10,309.01	\$	11,228.20
PFIZER INC COM	COMMON STOCK	240.09	\$	8,612.22	\$	8,696.17
PFIZER INC COM	COMMON STOCK	200	\$	7,164.53	\$	7,244.00
PFIZER INC COM	COMMON STOCK	586	\$	19,033.28	\$	21,224.92
PFIZER INC COM	COMMON STOCK	565.99	\$	18,421.54	\$	20,500.19
PFIZER INC COM	COMMON STOCK	500	\$	16,240.00	\$	18,110.00
PFIZER INC COM	COMMON STOCK	113	\$	3,670.24	\$	4,092.86
PFIZER INC COM	COMMON STOCK	1076.55	\$	35,039.31	\$	38,992.68
PFIZER INC COM	COMMON STOCK	50	\$	1,624.00	\$	1,811.00
PFIZER INC COM	COMMON STOCK	366	\$	11,887.68	\$	13,256.52
PFIZER INC COM	COMMON STOCK	978	\$	31,765.44	\$	35,423.16
PFIZER INC COM	COMMON STOCK	300	\$	9,744.00	\$	10,866.00
PFIZER INC COM	COMMON STOCK	98	\$	3,183.04	\$	3,549.56
PFIZER INC COM	COMMON STOCK	78.87	\$	2,566.98	\$	2,856.64
PFIZER INC COM	COMMON STOCK	415	\$	13,479.20	\$	15,031.30
PFIZER INC COM	COMMON STOCK	100	\$	3,248.00	\$	3,622.00
PFIZER INC COM	COMMON STOCK	0	\$	-	\$	-
PFIZER INC COM	COMMON STOCK	50	\$	1,624.00	\$	1,811.00
PFIZER INC COM	COMMON STOCK	100	\$	3,248.00	\$	3,622.00
PFIZER INC COM	COMMON STOCK	1008	\$	32,739.84	\$	36,509.76
PFIZER INC COM	COMMON STOCK	205	\$	6,658.40	\$	7,425.10
PFIZER INC COM	COMMON STOCK	100	\$	3,248.00	\$	3,622.00
PFIZER INC COM	COMMON STOCK	422.68	\$	13,756.82	\$	15,309.47
PFIZER INC COM	COMMON STOCK	373.55	\$	12,158.21	\$	13,530.05
PFIZER INC COM	COMMON STOCK	331.47	\$	10,788.55	\$	12,005.88
PFIZER INC COM	COMMON STOCK	1748.66	\$	57,889.85	\$	63,336.43
PFIZER INC COM	COMMON STOCK	64.55	\$	2,101.13	\$	2,337.89
PFIZER INC COM	COMMON STOCK	177.72	\$	5,784.07	\$	6,437.09
PFIZER INC COM	COMMON STOCK	309	\$	10,036.32	\$	11,191.98
PFIZER INC COM	COMMON STOCK	438.08	\$	14,258.25	\$	15,867.11
PFIZER INC COM	COMMON STOCK	1100	\$	35,728.00	\$	39,842.00
PFIZER INC COM	COMMON STOCK	270	\$	8,979.45	\$	9,779.40
PFIZER INC COM	COMMON STOCK	125	\$	4,060.00	\$	4,527.50
PFIZER INC COM	COMMON STOCK	500	\$	16,240.00	\$	18,110.00
PFIZER INC COM	COMMON STOCK	1450	\$	47,096.00	\$	52,519.00
PFIZER INC COM	COMMON STOCK	385	\$	12,504.80	\$	13,944.70
PFIZER INC COM	COMMON STOCK	200	\$	6,496.00	\$	7,244.00
PFIZER INC COM	COMMON STOCK	995.01	\$	32,385.06	\$	36,039.30

PFIZER INC COM	COMMON STOCK	100	\$	3,542.95	\$	3,622.00
PFIZER INC COM	COMMON STOCK	77	\$	2,500.96	\$	2,788.94
PFIZER INC COM	COMMON STOCK	80	\$	2,598.40	\$	2,897.60
PFIZER INC COM	COMMON STOCK	255	\$	8,282.40	\$	9,236.10
PFIZER INC COM	COMMON STOCK	341	\$	11,075.68	\$	12,351.02
PFIZER INC COM	COMMON STOCK	232	\$	7,535.36	\$	8,403.04
PFIZER INC COM	COMMON STOCK	200	\$	7,087.95	\$	7,244.00
PFIZER INC COM	COMMON STOCK	269	\$	8,737.12	\$	9,743.18
PFIZER INC COM	COMMON STOCK	37.35	\$	1,215.46	\$	1,352.96
PFIZER INC COM	COMMON STOCK	370	\$	12,303.34	\$	13,401.40
PFIZER INC COM	COMMON STOCK	350	\$	11,368.00	\$	12,677.00
PFIZER INC COM	COMMON STOCK	83.03	\$	2,702.75	\$	3,007.20
PFIZER INC COM	COMMON STOCK	100	\$	3,248.00	\$	3,622.00
PFIZER INC COM	COMMON STOCK	295.78	\$	9,626.80	\$	10,713.08
PFIZER INC COM	COMMON STOCK	1454	\$	47,225.92	\$	52,663.88
PFIZER INC COM	COMMON STOCK	30.56	\$	994.69	\$	1,106.92
PFIZER INC COM	COMMON STOCK	47	\$	1,526.56	\$	1,702.34
PFIZER INC COM	COMMON STOCK	150	\$	4,872.00	\$	5,433.00
PFIZER INC COM	COMMON STOCK	140	\$	4,547.20	\$	5,070.80
PFIZER INC COM	COMMON STOCK	93	\$	3,020.64	\$	3,368.46
PFIZER INC COM	COMMON STOCK	121	\$	3,930.08	\$	4,382.62
PFIZER INC COM	COMMON STOCK	652.39	\$	21,233.64	\$	23,629.60
PFIZER INC COM	COMMON STOCK	36.32	\$	1,198.20	\$	1,315.62
PFIZER INC COM	COMMON STOCK	292	\$	9,484.16	\$	10,576.24
PFIZER INC COM	COMMON STOCK	1438.49	\$	46,819.19	\$	52,102.14
PFIZER INC COM	COMMON STOCK	356.82	\$	11,613.56	\$	12,924.02
PFIZER INC COM	COMMON STOCK	232	\$	7,535.36	\$	8,403.04
PFIZER INC COM	COMMON STOCK	100	\$	3,328.84	\$	3,622.00
PFIZER INC COM	COMMON STOCK	623	\$	20,823.18	\$	22,565.06
PFIZER INC COM	COMMON STOCK	50	\$	1,624.00	\$	1,811.00
PFIZER INC COM	COMMON STOCK	500	\$	16,240.00	\$	18,110.00
PFIZER INC COM	COMMON STOCK	402.79	\$	13,492.57	\$	14,588.87
PFIZER INC COM	COMMON STOCK	97.63	\$	3,177.56	\$	3,536.09
PFIZER INC COM	COMMON STOCK	517.74	\$	16,851.19	\$	18,752.62
PFIZER INC COM	COMMON STOCK	341.86	\$	11,126.53	\$	12,382.02
PFIZER INC COM	COMMON STOCK	1000	\$	32,662.55	\$	36,220.00
PFIZER INC COM	COMMON STOCK	87	\$	2,825.76	\$	3,151.14
PFIZER INC COM	COMMON STOCK	1000	\$	32,480.00	\$	36,220.00
PFIZER INC COM	COMMON STOCK	1131.98	\$	36,843.06	\$	41,000.32
PFIZER INC COM	COMMON STOCK	200	\$	6,496.00	\$	7,244.00
PFIZER INC COM	COMMON STOCK	212	\$	6,785.81	\$	7,678.64
PFIZER INC COM	COMMON STOCK	25	\$	812.00	\$	905.50
PFIZER INC COM	COMMON STOCK	59	\$	1,916.32	\$	2,136.98
PFIZER INC COM	COMMON STOCK	66.22	\$	2,155.27	\$	2,398.45
PFIZER INC COM	COMMON STOCK	150	\$	4,872.00	\$	5,433.00
PFIZER INC COM	COMMON STOCK	157.15	\$	5,114.73	\$	5,691.86
PFIZER INC COM	COMMON STOCK	222.17	\$	7,231.01	\$	8,046.93
PFIZER INC COM	COMMON STOCK	400	\$	14,058.95	\$	14,488.00
PFIZER INC COM	COMMON STOCK	521	\$	16,922.08	\$	18,870.62
PFIZER INC COM	COMMON STOCK	131.37	\$	4,272.87	\$	4,758.08
PFIZER INC COM	COMMON STOCK	235.17	\$	7,654.16	\$	8,517.82
PFIZER INC COM	COMMON STOCK	362.07	\$	11,784.14	\$	13,114.18
PFIZER INC COM	COMMON STOCK	200	\$	6,496.00	\$	7,244.00
PFIZER INC COM	COMMON STOCK	102.83	\$	3,349.60	\$	3,724.61
PFIZER INC COM	COMMON STOCK	1158	\$	37,611.84	\$	41,942.76
PFIZER INC COM	COMMON STOCK	310.66	\$	10,090.20	\$	11,252.07
PFIZER INC COM	COMMON STOCK	186.52	\$	6,070.59	\$	6,755.57
PFIZER INC COM	COMMON STOCK	271.54	\$	8,825.04	\$	9,835.14
PFSWEB INC COM	COMMON STOCK	240	\$	2,081.40	\$	1,783.20
PFSWEB INC COM	COMMON STOCK	100	\$	810.24	\$	743.00
PHARMACYTE BIOTECH INC COM	COMMON STOCK	60000	\$	8,934.00	\$	3,348.00
PHARMACYTE BIOTECH INC COM	COMMON STOCK	20000	\$	2,978.00	\$	1,116.00
PHARMAGEN INC COM	COMMON STOCK	21000	\$	29.40	\$	25.20
PHARMAGEN INC COM	COMMON STOCK	250	\$	0.35	\$	0.30
PHARMOS CORP COM	COMMON STOCK	1000	\$	12.20	\$	10.00
PHAROL SGPS SA ADR SPONSORED	COMMON STOCK	500	\$	89.00	\$	123.75
PHAROL SGPS SA ADR SPONSORED	COMMON STOCK	3500	\$	623.00	\$	866.25
PHAROL SGPS SA ADR SPONSORED	COMMON STOCK	500	\$	89.00	\$	123.75
PHILIP MORRIS INTL COM	COMMON STOCK	436.38	\$	40,198.79	\$	46,103.55
PHILIP MORRIS INTL COM	COMMON STOCK	52.53	\$	4,838.97	\$	5,549.79
PHILIP MORRIS INTL COM	COMMON STOCK	56.22	\$	5,179.34	\$	5,939.96
PHILIP MORRIS INTL COM	COMMON STOCK	100	\$	9,149.00	\$	10,565.00

PHILIP MORRIS INTL COM	COMMON STOCK	65	\$	5,946.85	\$	6,867.25
PHILIP MORRIS INTL COM	COMMON STOCK	116.41	\$	10,723.48	\$	12,298.72
PHILIP MORRIS INTL COM	COMMON STOCK	52	\$	4,757.48	\$	5,493.80
PHILIP MORRIS INTL COM	COMMON STOCK	334	\$	30,557.66	\$	35,287.10
PHILIP MORRIS INTL COM	COMMON STOCK	123	\$	11,253.27	\$	12,994.95
PHILIP MORRIS INTL COM	COMMON STOCK	250.3	\$	23,528.25	\$	26,443.77
PHILIP MORRIS INTL COM	COMMON STOCK	320	\$	29,276.80	\$	33,808.00
PHILIP MORRIS INTL COM	COMMON STOCK	10.28	\$	946.69	\$	1,085.66
PHILIP MORRIS INTL COM	COMMON STOCK	764.89	\$	70,461.01	\$	80,811.05
PHILIP MORRIS INTL COM	COMMON STOCK	460	\$	42,085.40	\$	48,599.00
PHILIP MORRIS INTL COM	COMMON STOCK	83	\$	7,593.67	\$	8,768.95
PHILIP MORRIS INTL COM	COMMON STOCK	141.11	\$	12,998.38	\$	14,907.74
PHILIP MORRIS INTL COM	COMMON STOCK	0	\$	-	\$	-
PHILIP MORRIS INTL COM	COMMON STOCK	65	\$	5,946.85	\$	6,867.25
PHILIP MORRIS INTL COM	COMMON STOCK	82	\$	7,502.18	\$	8,663.30
PHILIP MORRIS INTL COM	COMMON STOCK	100	\$	10,249.95	\$	10,565.00
PHILIP MORRIS INTL COM	COMMON STOCK	54.22	\$	5,400.04	\$	5,728.45
PHILIP MORRIS INTL COM	COMMON STOCK	550	\$	50,319.50	\$	58,107.50
PHILIP MORRIS INTL COM	COMMON STOCK	150.83	\$	13,894.67	\$	15,935.61
PHILIP MORRIS INTL COM	COMMON STOCK	131	\$	11,985.19	\$	13,840.15
PHILIP MORRIS INTL COM	COMMON STOCK	100	\$	9,149.00	\$	10,565.00
PHILIP MORRIS INTL COM	COMMON STOCK	65.5	\$	6,033.59	\$	6,919.86
PHILIP MORRIS INTL COM	COMMON STOCK	750	\$	68,617.50	\$	79,237.50
PHILIP MORRIS INTL COM	COMMON STOCK	483.59	\$	44,548.55	\$	51,091.18
PHILIP MORRIS INTL COM	COMMON STOCK	400	\$	36,596.00	\$	42,260.00
PHILIP MORRIS INTL COM	COMMON STOCK	424.67	\$	39,036.80	\$	44,866.81
PHILIP MORRIS INTL COM	COMMON STOCK	211	\$	19,340.07	\$	22,292.15
PHILIP MORRIS INTL COM	COMMON STOCK	150	\$	16,463.70	\$	15,847.50
PHILIP MORRIS INTL COM	COMMON STOCK	158	\$	14,455.42	\$	16,692.70
PHILIP MORRIS INTL COM	COMMON STOCK	33.94	\$	3,105.17	\$	3,585.76
PHILIP MORRIS INTL COM	COMMON STOCK	540	\$	63,109.35	\$	57,051.00
PHILIP MORRIS INTL COM	COMMON STOCK	50.66	\$	4,666.81	\$	5,352.33
PHILIP MORRIS INTL COM	COMMON STOCK	75	\$	7,643.40	\$	7,923.75
PHILIP MORRIS INTL COM	COMMON STOCK	24.18	\$	2,227.41	\$	2,554.62
PHILIP MORRIS INTL COM	COMMON STOCK	286.34	\$	26,376.44	\$	30,251.93
PHILIP MORRIS INTL COM	COMMON STOCK	64	\$	5,855.36	\$	6,761.60
PHILIP MORRIS INTL COM	COMMON STOCK	39.15	\$	3,607.07	\$	4,135.88
PHILIP MORRIS INTL COM	COMMON STOCK	87.33	\$	8,045.16	\$	9,225.89
PHILIP MORRIS INTL COM	COMMON STOCK	104.98	\$	9,670.28	\$	11,090.71
PHILIP MORRIS INTL COM	COMMON STOCK	8.06	\$	743.33	\$	851.54
PHILIP MORRIS INTL COM	COMMON STOCK	137	\$	12,534.13	\$	14,474.05
PHILIP MORRIS INTL COM	COMMON STOCK	0	\$	-	\$	-
PHILIP MORRIS INTL COM	COMMON STOCK	146.23	\$	13,470.32	\$	15,448.88
PHILIP MORRIS INTL COM	COMMON STOCK	253.12	\$	23,315.76	\$	26,741.71
PHILIP MORRIS INTL COM	COMMON STOCK	21.22	\$	1,954.64	\$	2,241.79
PHILIP MORRIS INTL COM	COMMON STOCK	178.79	\$	16,470.20	\$	18,889.48
PHILIP MORRIS INTL COM	COMMON STOCK	15	\$	1,372.35	\$	1,584.75
PHILIP MORRIS INTL COM	COMMON STOCK	123.38	\$	11,366.86	\$	13,035.41
PHILIP MORRIS INTL COM	COMMON STOCK	134.28	\$	12,369.18	\$	14,187.00
PHILIP MORRIS INTL COM	COMMON STOCK	150	\$	13,723.50	\$	15,847.50
PHILIP MORRIS INTL COM	COMMON STOCK	64	\$	5,855.36	\$	6,761.60
PHILIP MORRIS INTL COM	COMMON STOCK	32	\$	2,927.68	\$	3,380.80
PHILIP MORRIS INTL COM	COMMON STOCK	14	\$	1,280.86	\$	1,479.10
PHILIP MORRIS INTL COM	COMMON STOCK	87.63	\$	8,072.10	\$	9,257.90
PHILIP MORRIS INTL COM	COMMON STOCK	66.61	\$	6,135.93	\$	7,037.24
PHILIP MORRIS INTL COM	COMMON STOCK	14.62	\$	1,346.58	\$	1,544.39
PHILIP MORRIS INTL COM	COMMON STOCK	25.61	\$	2,358.97	\$	2,705.49
PHILIP MORRIS INTL COM	COMMON STOCK	175	\$	16,010.75	\$	18,488.75
PHILIP MORRIS INTL COM	COMMON STOCK	250	\$	22,872.50	\$	26,412.50
PHILIP MORRIS INTL COM	COMMON STOCK	1617.72	\$	149,023.19	\$	170,912.12
PHILIP MORRIS INTL COM	COMMON STOCK	51	\$	4,665.99	\$	5,388.15
PHILIP MORRIS INTL COM	COMMON STOCK	2	\$	212.71	\$	211.30
PHILIP MORRIS INTL COM	COMMON STOCK	181	\$	16,559.69	\$	19,122.65
PHILLIPS 66 COM	COMMON STOCK	104.91	\$	9,055.44	\$	10,611.24
PHILLIPS 66 COM	COMMON STOCK	100	\$	8,641.00	\$	10,115.00
PHILLIPS 66 COM	COMMON STOCK	100	\$	8,003.95	\$	10,115.00
PHILLIPS 66 COM	COMMON STOCK	170.13	\$	13,311.64	\$	17,208.75
PHILLIPS 66 COM	COMMON STOCK	25	\$	2,160.25	\$	2,528.75
PHILLIPS 66 COM	COMMON STOCK	131	\$	11,319.71	\$	13,250.65
PHILLIPS 66 COM	COMMON STOCK	52	\$	4,493.32	\$	5,259.80
PHILLIPS 66 COM	COMMON STOCK	175.99	\$	15,192.22	\$	17,801.39
PHILLIPS 66 COM	COMMON STOCK	40.62	\$	3,235.58	\$	4,109.02

PHILLIPS 66 COM	COMMON STOCK	53	\$	4,579.73	\$	5,360.95
PHILLIPS 66 COM	COMMON STOCK	139.82	\$	12,069.82	\$	14,142.49
PHILLIPS 66 COM	COMMON STOCK	54	\$	4,666.14	\$	5,462.10
PHILLIPS 66 COM	COMMON STOCK	533	\$	44,204.48	\$	53,912.95
PHILLIPS 66 COM	COMMON STOCK	41	\$	3,542.81	\$	4,147.15
PHILLIPS 66 COM	COMMON STOCK	6	\$	475.35	\$	606.90
PHILLIPS 66 COM	COMMON STOCK	62	\$	5,357.42	\$	6,271.30
PHILLIPS 66 COM	COMMON STOCK	343.12	\$	29,618.11	\$	34,706.69
PHILLIPS 66 COM	COMMON STOCK	25.46	\$	2,197.38	\$	2,574.87
PHILLIPS 66 COM	COMMON STOCK	89.66	\$	7,740.67	\$	9,068.60
PHILLIPS 66 COM	COMMON STOCK	52.04	\$	4,491.78	\$	5,263.44
PHILLIPS 66 COM	COMMON STOCK	233	\$	20,133.53	\$	23,567.95
PHILLIPS 66 COM	COMMON STOCK	100	\$	8,641.00	\$	10,115.00
PHILLIPS 66 COM	COMMON STOCK	5.32	\$	459.35	\$	538.12
PHILLIPS 66 COM	COMMON STOCK	1	\$	86.41	\$	101.15
PHILLIPS 66 COM	COMMON STOCK	114.01	\$	9,841.68	\$	11,531.61
PHILLIPS 66 COM	COMMON STOCK	50	\$	4,320.50	\$	5,057.50
PHILLIPS 66 COM	COMMON STOCK	5	\$	432.05	\$	505.75
PHILLIPS 66 COM	COMMON STOCK	45	\$	3,888.45	\$	4,551.75
PHILLIPS 66 COM	COMMON STOCK	100	\$	8,641.00	\$	10,115.00
PHILLIPS 66 COM	COMMON STOCK	314.37	\$	27,129.49	\$	31,798.32
PHILLIPS 66 COM	COMMON STOCK	15.5	\$	1,337.63	\$	1,567.42
PHILLIPS 66 COM	COMMON STOCK	14	\$	1,209.74	\$	1,416.10
PHILLIPS 66 COM	COMMON STOCK	30	\$	2,592.30	\$	3,034.50
PHILLIPS 66 COM	COMMON STOCK	50	\$	4,320.50	\$	5,057.50
PHILLIPS 66 COM	COMMON STOCK	109	\$	9,418.69	\$	11,025.35
PHILLIPS 66 COM	COMMON STOCK	18	\$	1,555.38	\$	1,820.70
PHILLIPS 66 COM	COMMON STOCK	343.76	\$	29,672.97	\$	34,771.12
PHILLIPS 66 COM	COMMON STOCK	100	\$	8,641.00	\$	10,115.00
PHILLIPS 66 COM	COMMON STOCK	100	\$	9,451.45	\$	10,115.00
PHILLIPS 66 COM	COMMON STOCK	40	\$	3,456.40	\$	4,046.00
PHILLIPS 66 COM	COMMON STOCK	327.64	\$	28,300.81	\$	33,141.19
PHILLIPS 66 COM	COMMON STOCK	339	\$	29,292.99	\$	34,289.85
PHILLIPS 66 COM	COMMON STOCK	10	\$	864.10	\$	1,011.50
PHILLIPS 66 COM	COMMON STOCK	13.28	\$	1,146.53	\$	1,343.47
PHILLIPS 66 COM	COMMON STOCK	104	\$	8,986.64	\$	10,519.60
PHILLIPS 66 COM	COMMON STOCK	22.01	\$	1,900.06	\$	2,226.62
PHILLIPS 66 COM	COMMON STOCK	80	\$	6,912.80	\$	8,092.00
PHILLIPS 66 COM	COMMON STOCK	225	\$	19,442.25	\$	22,758.75
PHILLIPS 66 COM	COMMON STOCK	120.65	\$	10,414.04	\$	12,203.24
PHILLIPS 66 COM	COMMON STOCK	171.56	\$	14,808.29	\$	17,353.50
PHILLIPS 66 PARTNERS LP COM UNIT REP INT	COMMON STOCK	103.86	\$	5,746.90	\$	5,437.18
PHILLIPS 66 PARTNERS LP COM UNIT REP INT	COMMON STOCK	10.91	\$	531.19	\$	570.98
PHOENIX COMPANIES INC PFD 7.45% CALLABLE 7/1	PREFERRED STOCK	200	\$	3,718.76	\$	3,641.80
PHOSPHATE HOLDINGS INC COM	COMMON STOCK	6000	\$	13.80	\$	438.00
PHOTRONICS INC COM	COMMON STOCK	1000	\$	11,258.95	\$	8,525.00
PHOTRONICS INC COM	COMMON STOCK	500	\$	5,650.00	\$	4,262.50
PHYSICIANS REALTY TRUST COM	COMMON STOCK	484	\$	9,176.64	\$	8,707.16
PHYSICIANS REALTY TRUST COM	COMMON STOCK	315	\$	6,371.10	\$	5,666.85
PHYSICIANS REALTY TRUST COM	COMMON STOCK	1000	\$	18,100.93	\$	17,990.00
PICO HOLDINGS INC COM	COMMON STOCK	1000	\$	15,150.00	\$	12,800.00
PICO HOLDINGS INC COM	COMMON STOCK	240	\$	3,608.95	\$	3,072.00
PICO HOLDINGS INC COM	COMMON STOCK	68.5	\$	1,007.50	\$	876.80
PIER 1 IMPORTS INC COM	COMMON STOCK	1000	\$	5,824.95	\$	4,140.00
PIER 1 IMPORTS INC COM	COMMON STOCK	154.04	\$	1,291.49	\$	637.72
PIER 1 IMPORTS INC COM	COMMON STOCK	50	\$	427.00	\$	207.00
PIER 1 IMPORTS INC COM	COMMON STOCK	5058	\$	21,299.13	\$	20,940.12
PIER 1 IMPORTS INC COM	COMMON STOCK	306	\$	2,613.24	\$	1,266.84
PIER 1 IMPORTS INC COM	COMMON STOCK	1400	\$	9,736.95	\$	5,796.00
PIER 1 IMPORTS INC COM	COMMON STOCK	1050	\$	4,677.45	\$	4,347.00
PIERIS PHARMACEUTICALS INC COM	COMMON STOCK	530	\$	3,052.45	\$	4,001.50
PILGRIM'S PRIDE CORP COM	COMMON STOCK	265	\$	7,819.80	\$	8,230.90
PILGRIM'S PRIDE CORP COM	COMMON STOCK	847.25	\$	16,089.18	\$	26,315.43
PILGRIM'S PRIDE CORP COM	COMMON STOCK	29	\$	627.92	\$	900.74
PILGRIM'S PRIDE CORP COM	COMMON STOCK	5.54	\$	105.28	\$	172.20
PILGRIM'S PRIDE CORP COM	COMMON STOCK	240	\$	4,557.60	\$	7,454.40
PIMCO 0-5 HIGH YIELD ETF	COMMON STOCK	343	\$	34,251.98	\$	34,464.64
PIMCO 1-5 US TIP IDX ETF	COMMON STOCK	128	\$	6,716.16	\$	6,649.60
PIMCO 1-5 US TIP IDX ETF	COMMON STOCK	430.81	\$	22,603.12	\$	22,380.37
PIMCO 1-5 US TIP IDX ETF	COMMON STOCK	408.4	\$	21,427.05	\$	21,216.38
PIMCO 1-5 US TIP IDX ETF	COMMON STOCK	249.52	\$	13,091.34	\$	12,962.56
PIMCO 25YR+ ZERO U S ETF	COMMON STOCK	12	\$	1,447.95	\$	1,457.04

PIMCO ACTIVE BD ETF	COMMON STOCK	235	\$	24,725.43	\$	24,910.00
PIMCO ACTIVE BD ETF	COMMON STOCK	119.8	\$	12,478.77	\$	12,698.91
PIMCO ACTIVE BD ETF	COMMON STOCK	240.75	\$	25,080.72	\$	25,519.08
PIMCO ACTIVE BD ETF	COMMON STOCK	263	\$	27,463.31	\$	27,878.00
PIMCO ACTIVE BD ETF	COMMON STOCK	175	\$	18,222.75	\$	18,550.00
PIMCO ACTIVE BD ETF	COMMON STOCK	33	\$	3,449.20	\$	3,498.00
PIMCO ACTIVE BD ETF	COMMON STOCK	51.89	\$	5,468.30	\$	5,500.55
PIMCO COM SHS	COMMON STOCK	1440.73	\$	30,455.46	\$	32,330.07
PIMCO COM SHS	COMMON STOCK	270	\$	5,459.40	\$	6,058.80
PIMCO COM SHS	COMMON STOCK	420.71	\$	8,879.52	\$	9,440.67
PIMCO COM SHS	COMMON STOCK	3100	\$	70,441.11	\$	69,564.00
PIMCO COM SHS	COMMON STOCK	790	\$	15,973.80	\$	17,727.60
PIMCO COMMODITIES PLUS STRAT D	MUTUAL FUNDS	8787.09	\$	55,466.19	\$	54,128.50
PIMCO COMMODITIES PLUS STRAT P	MUTUAL FUNDS	1052.63	\$	6,609.95	\$	6,547.37
PIMCO CORP & INCOME OPPTY FUND COM	COMMON STOCK	2016.59	\$	28,872.51	\$	33,193.02
PIMCO CORP & INCOME OPPTY FUND COM	COMMON STOCK	405	\$	5,795.55	\$	6,666.30
PIMCO CORP & INCOME OPPTY FUND COM	COMMON STOCK	3000	\$	49,084.95	\$	49,380.00
PIMCO CORP & INCOME OPPTY FUND COM	COMMON STOCK	829.76	\$	11,947.48	\$	13,657.90
PIMCO CORP & INCOME OPPTY FUND COM	COMMON STOCK	610.37	\$	8,788.80	\$	10,046.74
PIMCO CORP & INCOME OPPTY FUND COM	COMMON STOCK	2000	\$	33,329.90	\$	32,920.00
PIMCO CORP & INCOME STRAT FUND COM	COMMON STOCK	2560.84	\$	41,655.55	\$	44,046.40
PIMCO DYNAMIC INCOME FUND SHS	COMMON STOCK	612.14	\$	16,991.07	\$	18,394.66
PIMCO DYNAMIC INCOME FUND SHS	COMMON STOCK	200	\$	5,540.00	\$	6,010.00
PIMCO DYNAMIC INCOME FUND SHS	COMMON STOCK	500	\$	13,905.48	\$	15,025.00
PIMCO ENHAN SHRT MA AC ETF	COMMON STOCK	506.04	\$	51,380.59	\$	51,393.73
PIMCO EQS LONG/SHORT D	MUTUAL FUNDS	4608.76	\$	51,480.10	\$	53,323.39
PIMCO EQS LONG/SHORT D	MUTUAL FUNDS	814.44	\$	9,088.97	\$	9,423.12
PIMCO EQS LONG/SHORT D	MUTUAL FUNDS	84.7	\$	944.87	\$	979.94
PIMCO EQS LONG/SHORT D	MUTUAL FUNDS	1728.93	\$	19,312.24	\$	20,003.72
PIMCO EQS LONG/SHORT D	MUTUAL FUNDS	637.39	\$	7,119.63	\$	7,374.56
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	MUTUAL FUNDS	1610.24	\$	13,532.35	\$	14,363.37
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	MUTUAL FUNDS	1689.13	\$	14,215.37	\$	15,067.00
PIMCO FDS ALL ASSET ALL AUTHORITY D	MUTUAL FUNDS	1452.29	\$	12,176.30	\$	12,910.84
PIMCO FDS ALL ASSET CL D	MUTUAL FUNDS	3816.6	\$	42,727.94	\$	46,371.63
PIMCO FDS ALL ASSET CL D	MUTUAL FUNDS	12.78	\$	145.31	\$	155.31
PIMCO FDS ALL ASSET CL D	MUTUAL FUNDS	24.53	\$	278.73	\$	298.02
PIMCO FDS ALL ASSET CL D	MUTUAL FUNDS	6664.14	\$	74,607.13	\$	80,969.25
PIMCO FDS ALL ASSET FUND CL A	MUTUAL FUNDS	3792.29	\$	42,492.65	\$	46,152.18
PIMCO FDS EMERGING LOCAL BOND D	MUTUAL FUNDS	748.66	\$	5,600.00	\$	5,659.89
PIMCO FDS EMERGING LOCAL BOND D	MUTUAL FUNDS	495.02	\$	3,740.54	\$	3,742.35
PIMCO FDS EMERGING LOCAL BOND D	MUTUAL FUNDS	628.41	\$	4,706.79	\$	4,750.78
PIMCO FDS EXTENDED DURATION INSTL	MUTUAL FUNDS	1351.88	\$	9,947.79	\$	10,842.06
PIMCO FDS HIGH YIELD FUND CL R	MUTUAL FUNDS	2737.55	\$	24,137.68	\$	24,528.48
PIMCO FDS INCOME ADMIN	MUTUAL FUNDS	1218.4	\$	15,075.43	\$	15,120.32
PIMCO FDS INCOME FD CL A	MUTUAL FUNDS	5405	\$	65,246.47	\$	67,076.01
PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS	512.19	\$	6,182.43	\$	6,356.27
PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS	8388.7	\$	101,254.39	\$	104,103.75
PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS	2661.04	\$	32,119.67	\$	33,023.51
PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS	2477.99	\$	29,910.19	\$	30,751.88
PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS	1658.38	\$	20,000.00	\$	20,580.43
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	1195.96	\$	14,438.09	\$	14,841.85
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	1414.79	\$	17,241.92	\$	17,557.58
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	9060.18	\$	109,988.89	\$	112,436.88
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	8279.76	\$	101,014.76	\$	102,751.77
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	5981.27	\$	72,207.08	\$	74,227.54
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	2128.35	\$	25,911.19	\$	26,412.77
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	5827.63	\$	70,775.74	\$	72,320.93
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	4806.16	\$	58,020.81	\$	59,644.45
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	5274.1	\$	64,110.70	\$	65,451.57
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	9210.25	\$	112,738.58	\$	114,299.19
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	80.74	\$	1,002.00	\$	1,002.00
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	10383.1	\$	125,801.99	\$	128,854.30
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	16956.55	\$	205,862.28	\$	210,430.80
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	7414.6	\$	89,925.88	\$	92,015.20
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	1959.8	\$	23,659.08	\$	24,321.11
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	877.52	\$	10,892.53	\$	10,889.97
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	1097.12	\$	13,626.17	\$	13,615.30
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	2954.27	\$	36,240.56	\$	36,662.45
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	21528.36	\$	261,878.05	\$	267,166.98
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	9072.23	\$	109,998.61	\$	112,586.37
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	3857.88	\$	47,992.00	\$	47,876.27
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	3059.78	\$	37,793.02	\$	37,971.82

PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	2052.9	\$	24,920.08	\$	25,476.49
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	817.99	\$	10,143.53	\$	10,151.22
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	180.86	\$	2,237.41	\$	2,244.45
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	984.4	\$	11,883.98	\$	12,216.39
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	8392.5	\$	103,567.45	\$	104,150.90
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	313.21	\$	3,781.21	\$	3,886.87
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	1982.11	\$	23,928.54	\$	24,597.96
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	1018.51	\$	12,295.42	\$	12,639.71
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	3511.67	\$	42,393.55	\$	43,579.78
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	25087.25	\$	303,854.59	\$	311,332.82
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	3458.34	\$	41,749.79	\$	42,918.00
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	9800.25	\$	118,908.71	\$	121,621.14
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	4359.24	\$	52,625.65	\$	54,098.19
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	8362.79	\$	103,204.63	\$	103,782.17
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	5875.44	\$	70,929.52	\$	72,914.25
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	12983.63	\$	156,741.19	\$	161,126.90
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	413.46	\$	5,102.76	\$	5,130.99
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	188.02	\$	2,269.91	\$	2,333.30
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	1005.91	\$	12,181.75	\$	12,483.28
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	68.32	\$	824.76	\$	847.85
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	2829.21	\$	35,179.26	\$	35,110.51
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	15802.43	\$	195,194.08	\$	196,108.17
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	6719.42	\$	81,118.26	\$	83,387.94
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	1056.72	\$	12,757.06	\$	13,113.92
PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	6172.28	\$	76,721.38	\$	76,597.93
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	2160.14	\$	26,079.45	\$	26,807.30
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	5910.87	\$	71,590.42	\$	73,353.85
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	20787.97	\$	250,974.06	\$	257,978.76
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	14683.13	\$	177,269.80	\$	182,217.66
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	472.49	\$	5,704.38	\$	5,863.58
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	20259.57	\$	251,855.57	\$	251,421.28
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	2863.05	\$	35,569.00	\$	35,530.43
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	45539.46	\$	555,236.45	\$	565,144.74
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	1347.39	\$	16,267.11	\$	16,721.13
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	4876.73	\$	59,131.72	\$	60,520.21
PIMCO FDS INCOME INSTL	MUTUAL FUNDS	19386.03	\$	234,048.12	\$	240,580.68
PIMCO FDS INVESTMENT GRADE CORP BD D	MUTUAL FUNDS	503.59	\$	5,181.48	\$	5,307.81
PIMCO FDS LONG DURATION TTL RETRN INST C	MUTUAL FUNDS	2080.88	\$	21,752.15	\$	22,910.50
PIMCO FDS LOW DURATION INCOME D	MUTUAL FUNDS	1538.65	\$	12,839.02	\$	13,186.21
PIMCO FDS RAE FUNDMTL PLUS ADMIN	MUTUAL FUNDS	11475.86	\$	78,411.72	\$	86,183.71
PIMCO FDS RAE FUNDMTL PLUS C	MUTUAL FUNDS	15216.07	\$	94,745.78	\$	103,012.81
PIMCO FDS RAE FUNDMTL PLUS D	MUTUAL FUNDS	1334.17	\$	8,899.94	\$	9,752.80
PIMCO FDS RAE FUNDMTL PLUS D	MUTUAL FUNDS	5134.6	\$	36,813.59	\$	37,533.96
PIMCO FDS RAE FUNDMTL PLUS D	MUTUAL FUNDS	1757.39	\$	11,723.20	\$	12,846.50
PIMCO FDS SMALL-CAP STKSPLUS AR STRAT D	MUTUAL FUNDS	889.44	\$	8,280.46	\$	9,107.91
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	1653.58	\$	12,232.95	\$	13,360.91
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	2166.35	\$	16,227.68	\$	17,504.10
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	2079.5	\$	15,929.10	\$	16,802.35
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	2141.44	\$	17,098.47	\$	17,302.83
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	1320.6	\$	10,447.68	\$	10,670.42
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	1498.19	\$	12,149.75	\$	12,105.34
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	843.03	\$	6,236.59	\$	6,811.68
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	5298.49	\$	41,017.79	\$	42,811.76
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	212.37	\$	1,671.91	\$	1,715.96
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	2455.02	\$	18,321.56	\$	19,836.52
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) D	MUTUAL FUNDS	7073.73	\$	54,628.34	\$	57,155.70
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) I	MUTUAL FUNDS	1798.93	\$	13,890.05	\$	15,236.89
PIMCO FDS STOCKPLUS INTL (US \$-HDGD) I	MUTUAL FUNDS	7878.38	\$	60,831.80	\$	66,729.91
PIMCO FDS STOCKSPLUS ABSOLUTE RETURN D	MUTUAL FUNDS	1491.62	\$	14,946.87	\$	15,438.29
PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	1332.1	\$	13,935.66	\$	14,213.53
PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	3482.44	\$	36,429.57	\$	37,157.59
PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	428.59	\$	4,483.77	\$	4,573.06
PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	3351.37	\$	35,058.51	\$	35,759.14
PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	1351.29	\$	14,136.53	\$	14,418.30
PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	1414.26	\$	15,076.24	\$	15,090.14
PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	7537.2	\$	78,743.21	\$	80,421.88
PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	777.88	\$	8,137.65	\$	8,299.96
PIMCO FOREIGN BD FD INSTL (HEDGED)	MUTUAL FUNDS	730.29	\$	7,640.20	\$	7,792.17
PIMCO FUNDS ALL ASSET FD INSTL	MUTUAL FUNDS	1962.74	\$	21,959.58	\$	23,847.32
PIMCO FUNDS COMMODITY/REAL RET STRAT FD D	MUTUAL FUNDS	321.36	\$	2,245.05	\$	2,130.62
PIMCO FUNDS COMMODITY/REAL RET STRAT FD D	MUTUAL FUNDS	797.07	\$	5,568.19	\$	5,284.59
PIMCO FUNDS COMMODITY/REAL RET STRAT FD D	MUTUAL FUNDS	195.01	\$	1,362.35	\$	1,292.88

PIMCO FUNDS COMMODITY/REAL RETURN STRAT /MUTUAL FUNDS		637.05	\$	4,437.52	\$	4,217.30
PIMCO FUNDS EMERG MKTS BD FD CL D	MUTUAL FUNDS	181.53	\$	1,926.10	\$	1,927.80
PIMCO FUNDS HIGH YIELD SPECTRUM D	MUTUAL FUNDS	191.92	\$	1,928.85	\$	1,919.21
PIMCO FUNDS HIGH YIELD SPECTRUM INSTL	MUTUAL FUNDS	9979.41	\$	100,797.52	\$	99,794.11
PIMCO FUNDS INCOME P	MUTUAL FUNDS	5817.79	\$	70,237.13	\$	72,198.71
PIMCO FUNDS INVST GRD CORP BD INSTL	MUTUAL FUNDS	0.98	\$	10.12	\$	10.34
PIMCO FUNDS INVT GRADE CORP BOND P	MUTUAL FUNDS	2395.21	\$	24,484.38	\$	25,245.51
PIMCO FUNDS LOW DURATION INCOME INSTL	MUTUAL FUNDS	2516.77	\$	21,002.70	\$	21,568.68
PIMCO FUNDS MORTGAGE OPPORTUNITIES INST	MUTUAL FUNDS	1368.94	\$	15,238.15	\$	15,167.83
PIMCO FUNDS REAL ESTATE REAL RETURN STR P	MUTUAL FUNDS	512.03	\$	4,117.51	\$	4,224.27
PIMCO FUNDS UNCONSTRAINED BOND D	MUTUAL FUNDS	1874.89	\$	19,985.06	\$	20,286.33
PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK	2675.75	\$	24,238.68	\$	19,961.11
PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK	550	\$	5,043.50	\$	4,103.00
PIMCO HIGH YIELD FD CL D	MUTUAL FUNDS	1974.75	\$	17,500.58	\$	17,693.75
PIMCO INCOME STRATEGY FUND COM	COMMON STOCK	2000	\$	22,942.45	\$	23,360.00
PIMCO INCOME STRATEGY FUND COM	COMMON STOCK	470	\$	5,082.60	\$	5,489.60
PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK	1700	\$	17,141.35	\$	17,731.00
PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK	525	\$	5,203.83	\$	5,475.75
PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK	200	\$	2,076.95	\$	2,086.00
PIMCO INV GRD CRP BD ETF	COMMON STOCK	51.95	\$	5,383.76	\$	5,489.87
PIMCO LOW DURATION FD CL D	MUTUAL FUNDS	2107.4	\$	20,758.33	\$	20,778.98
PIMCO REAL RETURN FD CL D	MUTUAL FUNDS	326.99	\$	3,571.28	\$	3,616.53
PIMCO REAL RETURN FD CL D	MUTUAL FUNDS	722.33	\$	7,889.33	\$	7,988.93
PIMCO REAL RETURN FD CL D	MUTUAL FUNDS	1255.21	\$	13,709.21	\$	13,882.67
PIMCO SHORT-TERM FD CL D	MUTUAL FUNDS	1532.88	\$	15,053.23	\$	15,129.56
PIMCO STRATEGIC INCOME FD INC COM	COMMON STOCK	500	\$	4,379.95	\$	4,590.00
PIMCO STRATEGIC INCOME FD INC COM	COMMON STOCK	477	\$	4,192.83	\$	4,378.86
PIMCO STRATEGIC INCOME FD INC COM	COMMON STOCK	1817	\$	15,971.43	\$	16,680.06
PIMCO TOTAL RET A	MUTUAL FUNDS	116.54	\$	1,169.60	\$	1,196.91
PIMCO TOTAL RET C	MUTUAL FUNDS	1026.33	\$	10,296.97	\$	10,540.43
PIMCO TOTAL RET FD INSTL	MUTUAL FUNDS	640.21	\$	6,424.28	\$	6,575.00
PIMCO TOTAL RET FD INSTL	MUTUAL FUNDS	6996.93	\$	70,202.10	\$	71,858.42
PIMCO TOTAL RET FD INSTL	MUTUAL FUNDS	5066.02	\$	50,819.61	\$	52,028.05
PIMCO TOTAL RETURN D	MUTUAL FUNDS	2337.54	\$	23,736.06	\$	24,006.48
PIMCO TOTAL RETURN D	MUTUAL FUNDS	172.02	\$	1,726.07	\$	1,766.67
PIMCO TOTAL RETURN D	MUTUAL FUNDS	1558.46	\$	15,637.58	\$	16,005.38
PIMCO TOTAL RETURN D	MUTUAL FUNDS	2318.68	\$	23,265.74	\$	23,812.80
PIMCO TOTAL RETURN FD II ADMIN CL	MUTUAL FUNDS	4114.18	\$	39,060.42	\$	39,825.26
PIMCO TOTAL RETURN FD II ADMIN CL	MUTUAL FUNDS	3127.69	\$	29,694.41	\$	30,276.06
PINETREE CAPITAL LTD COM	COMMON STOCK	170	\$	280.84	\$	336.60
PINGIFY INTL INC COM	COMMON STOCK	5000	\$	5.00	\$	-
PINNACLE ENTMT INC COM	COMMON STOCK	50	\$	1,288.94	\$	1,636.50
PINNACLE FOODS INC COM	COMMON STOCK	253	\$	13,522.85	\$	15,045.91
PINNACLE WEST CAP CORP COM	COMMON STOCK	87	\$	6,788.61	\$	7,410.66
PINNACLE WEST CAP CORP COM	COMMON STOCK	5.66	\$	443.77	\$	481.78
PINNACLE WEST CAP CORP COM	COMMON STOCK	522	\$	40,731.66	\$	44,463.96
PIONEER COM	COMMON STOCK	500	\$	5,809.95	\$	5,685.00
PIONEER ENERGY SERVICES CORP COM	COMMON STOCK	2682	\$	6,399.87	\$	8,180.10
PIONEER ENERGY SERVICES CORP COM	COMMON STOCK	350	\$	2,397.50	\$	1,067.50
PIONEER ENERGY SERVICES CORP COM	COMMON STOCK	500	\$	3,425.00	\$	1,525.00
PIONEER FDS STRATEGIC INCOME A	MUTUAL FUNDS	1493.42	\$	15,867.09	\$	16,158.84
PIONEER FUNDS SELECT MID CAP GROWTH A	MUTUAL FUNDS	174.51	\$	6,208.42	\$	7,327.80
PIONEER FUNDS SELECT MID CAP GROWTH A	MUTUAL FUNDS	174.51	\$	6,208.42	\$	7,327.80
PIONEER FUNDS SELECT MID CAP GROWTH Y	MUTUAL FUNDS	838.19	\$	37,852.49	\$	38,003.53
PIONEER FUNDS SELECT MID CAP GROWTH Y	MUTUAL FUNDS	838.19	\$	37,852.49	\$	38,003.53
PIONEER HIGH INCOME TRUST COM	COMMON STOCK	800	\$	8,168.00	\$	7,768.00
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	200	\$	34,403.75	\$	34,570.00
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	500	\$	80,579.95	\$	86,425.00
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	200	\$	36,014.00	\$	34,570.00
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	32	\$	4,998.87	\$	5,531.20
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	4.01	\$	721.50	\$	692.61
PIPER JAFFRAY COMPANIES COM	COMMON STOCK	2	\$	145.00	\$	172.50
PITNEY BOWES INC COM	COMMON STOCK	650	\$	9,873.50	\$	7,267.00
PITNEY BOWES INC COM	COMMON STOCK	246.58	\$	3,713.39	\$	2,756.72
PITNEY BOWES INC COM	COMMON STOCK	75	\$	1,139.25	\$	838.50
PITNEY BOWES INC COM	COMMON STOCK	300	\$	3,381.36	\$	3,354.00
PITNEY BOWES INC COM	COMMON STOCK	1200	\$	17,218.95	\$	13,416.00
PITNEY BOWES INC SENIOR NOTE CALLABLE M/W	BONDS	25	\$	24,792.14	\$	22,750.00
PITNEY BOWES INC SENIOR NOTE CALLABLE M/W	BONDS	5	\$	4,840.67	\$	4,550.00
PIXELWORKS INC COM	COMMON STOCK	475	\$	1,330.00	\$	3,006.75
PIXELWORKS INC COM	COMMON STOCK	25	\$	70.00	\$	158.25
PJSC GAZPROM ADR SPONSORED	COMMON STOCK	2500	\$	12,725.00	\$	11,025.00

PJSC GAZPROM ADR SPONSORED	COMMON STOCK	300	\$	1,527.00	\$	1,323.00
PJT PARTNERS INC COM CL A	COMMON STOCK	5	\$	154.40	\$	228.00
PJT PARTNERS INC COM CL A	COMMON STOCK	92.1	\$	4,008.68	\$	4,199.85
PJT PARTNERS INC COM CL A	COMMON STOCK	2	\$	61.76	\$	91.20
PJT PARTNERS INC COM CL A	COMMON STOCK	7.09	\$	219.17	\$	323.21
PJT PARTNERS INC COM CL A	COMMON STOCK	3	\$	92.64	\$	136.80
PJT PARTNERS INC COM CL A	COMMON STOCK	25.06	\$	774.50	\$	1,142.83
PJT PARTNERS INC COM CL A	COMMON STOCK	22	\$	679.36	\$	1,003.20
PJT PARTNERS INC COM CL A	COMMON STOCK	25	\$	772.00	\$	1,140.00
PJT PARTNERS INC COM CL A	COMMON STOCK	2.03	\$	62.93	\$	92.39
PJT PARTNERS INC COM CL A	COMMON STOCK	9	\$	277.92	\$	410.40
PJT PARTNERS INC COM CL A	COMMON STOCK	4	\$	123.52	\$	182.40
PJT PARTNERS INC COM CL A	COMMON STOCK	22	\$	837.56	\$	1,003.20
PJT PARTNERS INC COM CL A	COMMON STOCK	4	\$	123.52	\$	182.40
PLAINS ALL AMERICAN PIPELINE UNIT LTD PARTN	COMMON STOCK	225.49	\$	7,146.92	\$	4,654.07
PLAINS ALL AMERICAN PIPELINE UNIT LTD PARTN	COMMON STOCK	587	\$	18,954.23	\$	12,115.68
PLAINS ALL AMERICAN PIPELINE UNIT LTD PARTN	COMMON STOCK	108.19	\$	3,429.31	\$	2,232.98
PLAINS GP HOLDINGS LP LTD PARTNR INT A	COMMON STOCK	200	\$	5,129.58	\$	4,390.00
PLANTRONICS INC COM	COMMON STOCK	185.66	\$	10,156.67	\$	9,353.75
PLANTRONICS INC COM	COMMON STOCK	7	\$	383.32	\$	352.66
PLASTIC2OIL INC COM	COMMON STOCK	1072	\$	41.16	\$	42.77
PLASTIC2OIL INC COM	COMMON STOCK	14000	\$	537.60	\$	558.60
PLATEAU URANIUM INC COM	COMMON STOCK	750	\$	135.00	\$	512.25
PLATINUM GROUP METALS COM	COMMON STOCK	3820	\$	5,462.60	\$	1,161.28
PLATINUM GROUP METALS COM	COMMON STOCK	400	\$	572.00	\$	121.60
PLATINUM GROUP METALS COM	COMMON STOCK	1600	\$	2,463.53	\$	486.40
PLUG POWER INC COM	COMMON STOCK	4600	\$	9,921.80	\$	10,856.00
PLUG POWER INC COM	COMMON STOCK	25	\$	30.00	\$	59.00
PLUG POWER INC COM	COMMON STOCK	345	\$	414.00	\$	814.20
PLUG POWER INC COM	COMMON STOCK	6440	\$	7,728.00	\$	15,198.40
PLUG POWER INC COM	COMMON STOCK	50	\$	60.00	\$	118.00
PLUG POWER INC COM	COMMON STOCK	5000	\$	6,000.00	\$	11,800.00
PLUG POWER INC COM	COMMON STOCK	110	\$	132.00	\$	259.60
PLUG POWER INC COM	COMMON STOCK	415	\$	971.37	\$	979.40
PLUG POWER INC COM	COMMON STOCK	8700	\$	19,302.91	\$	20,532.00
PLUG POWER INC COM	COMMON STOCK	2600	\$	3,120.00	\$	6,136.00
PLUG POWER INC COM	COMMON STOCK	700	\$	840.00	\$	1,652.00
PLUG POWER INC COM	COMMON STOCK	17100	\$	29,017.61	\$	40,356.00
PLUG POWER INC COM	COMMON STOCK	1000	\$	1,200.00	\$	2,360.00
PLUG POWER INC COM	COMMON STOCK	35	\$	42.00	\$	82.60
PLUG POWER INC COM	COMMON STOCK	250	\$	682.47	\$	590.00
PLUG POWER INC COM	COMMON STOCK	1000	\$	1,200.00	\$	2,360.00
PLUG POWER INC COM	COMMON STOCK	950	\$	1,140.00	\$	2,242.00
PLUG POWER INC COM	COMMON STOCK	500	\$	600.00	\$	1,180.00
PLUG POWER INC COM	COMMON STOCK	7000	\$	10,351.10	\$	16,520.00
PLUG POWER INC COM	COMMON STOCK	415	\$	498.00	\$	979.40
PLUG POWER INC COM	COMMON STOCK	300	\$	360.00	\$	708.00
PLUG POWER INC COM	COMMON STOCK	725	\$	870.00	\$	1,711.00
PLUG POWER INC COM	COMMON STOCK	19525	\$	24,941.45	\$	46,079.00
PLUG POWER INC COM	COMMON STOCK	2000	\$	4,012.48	\$	4,720.00
PLUG POWER INC COM	COMMON STOCK	300	\$	717.45	\$	708.00
PLUG POWER INC COM	COMMON STOCK	39000	\$	61,179.96	\$	92,040.00
PLUG POWER INC COM	COMMON STOCK	800	\$	960.00	\$	1,888.00
PLUG POWER INC COM	COMMON STOCK	2000	\$	4,664.95	\$	4,720.00
PLUG POWER INC COM	COMMON STOCK	4000	\$	8,026.30	\$	9,440.00
PLUG POWER INC COM	COMMON STOCK	22	\$	26.40	\$	51.92
PLUG POWER INC COM	COMMON STOCK	1000	\$	2,074.95	\$	2,360.00
PLUG POWER INC COM	COMMON STOCK	100	\$	120.00	\$	236.00
PLUG POWER INC COM	COMMON STOCK	600	\$	720.00	\$	1,416.00
PLUG POWER INC COM	COMMON STOCK	180	\$	216.00	\$	424.80
PLURISTEM THERAPEUTICS INC COM	COMMON STOCK	100	\$	143.00	\$	138.00
PNC FINL CORP COM	COMMON STOCK	200	\$	27,516.50	\$	28,858.00
PNC FINL CORP COM	COMMON STOCK	185	\$	22,184.51	\$	26,693.65
PNC FINL CORP COM	COMMON STOCK	60.94	\$	7,427.06	\$	8,793.18
PNC FINL CORP COM	COMMON STOCK	5	\$	729.59	\$	721.45
PNC FINL CORP PFD DIV VARIABLE PERP/CALL	PREFERRED STOCK	425	\$	11,598.25	\$	12,027.50
PNC FINL CORP WARRANT	WARRANTS	68	\$	3,353.76	\$	5,284.96
PNM RESOURCES COM	COMMON STOCK	27	\$	926.10	\$	1,092.15
POINTS INTERNATIONAL LTD COM	COMMON STOCK	440	\$	4,743.75	\$	4,527.60
POINTS INTERNATIONAL LTD COM	COMMON STOCK	100	\$	959.42	\$	1,029.00
POINTS INTERNATIONAL LTD COM	COMMON STOCK	600	\$	5,781.63	\$	6,174.00
POLARIS INDUSTRIES INC COM	COMMON STOCK	5.9	\$	487.15	\$	730.92

POLARIS INDUSTRIES INC COM	COMMON STOCK	50	\$	4,119.50	\$	6,199.50
POLARIS INDUSTRIES INC COM	COMMON STOCK	50	\$	6,370.79	\$	6,199.50
POLARIS INDUSTRIES INC COM	COMMON STOCK	7	\$	944.91	\$	867.93
POLARIS INDUSTRIES INC COM	COMMON STOCK	13	\$	1,071.07	\$	1,611.87
POLARIS INDUSTRIES INC COM	COMMON STOCK	25.42	\$	2,137.39	\$	3,151.95
POLARIS INDUSTRIES INC COM	COMMON STOCK	50	\$	4,119.50	\$	6,199.50
POLARIS INDUSTRIES INC COM	COMMON STOCK	10.51	\$	869.72	\$	1,303.63
POLARIS INDUSTRIES INC COM	COMMON STOCK	11.26	\$	932.88	\$	1,395.88
POLARIS INDUSTRIES INC COM	COMMON STOCK	50	\$	6,422.45	\$	6,199.50
POLARIS INDUSTRIES INC COM	COMMON STOCK	4	\$	329.56	\$	495.96
POLARITYTE INC COM	COMMON STOCK	13	\$	-	\$	301.73
POLARITYTE INC COM	COMMON STOCK	16	\$	-	\$	371.36
POLARITYTE INC COM	COMMON STOCK	4	\$	-	\$	92.84
POLYMET MINING CORP COM	COMMON STOCK	8550	\$	6,345.81	\$	7,353.00
POLYMET MINING CORP COM	COMMON STOCK	16900	\$	12,543.18	\$	14,534.00
POLYMET MINING CORP COM	COMMON STOCK	9000	\$	6,679.80	\$	7,740.00
POPE & TALBOT INC COM	COMMON STOCK	2080	\$	0.02	\$	-
PORTAGE RESOURCES INC COM	COMMON STOCK	3000	\$	1.50	\$	1.86
PORTAGE RESOURCES INC COM	COMMON STOCK	15000	\$	7.50	\$	9.30
PORTAGE RESOURCES INC COM	COMMON STOCK	6000	\$	3.00	\$	3.72
PORTAGE RESOURCES INC COM	COMMON STOCK	20000	\$	10.00	\$	12.40
PORTER BANCORP INC COM	COMMON STOCK	2390	\$	29,444.80	\$	34,224.80
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	4,488.00	\$	9,736.00
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	180	\$	9,607.95	\$	8,762.40
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	105	\$	2,356.20	\$	5,111.40
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	17	\$	381.48	\$	827.56
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	15	\$	554.28	\$	730.20
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	500	\$	19,650.17	\$	24,340.00
POSCO ADR SPONSORED	COMMON STOCK	57	\$	2,995.35	\$	4,453.41
POSEIDON CONCEPTS CORP COM	COMMON STOCK	100	\$	0.07	\$	0.20
POSITRON CORP COM	COMMON STOCK	188	\$	3.76	\$	10.83
POST HOLDINGS INC COM	COMMON STOCK	25	\$	2,009.75	\$	1,980.75
POSTROCK ENERGY CORP COM	COMMON STOCK	70	\$	0.82	\$	0.14
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	58	\$	1,049.22	\$	1,197.70
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	1084.66	\$	19,619.25	\$	22,398.25
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	620.81	\$	11,229.23	\$	12,819.81
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	179	\$	3,257.04	\$	3,696.35
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	345	\$	6,241.05	\$	7,124.25
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	89	\$	1,855.71	\$	1,837.85
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	122.53	\$	2,216.44	\$	2,530.18
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	202.15	\$	3,658.11	\$	4,174.48
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	1500	\$	26,275.23	\$	30,975.00
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	328.23	\$	5,937.73	\$	6,778.01
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	685	\$	12,391.65	\$	14,145.25
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	860	\$	15,557.40	\$	17,759.00
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	2169.32	\$	39,238.33	\$	44,796.52
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	162	\$	2,930.58	\$	3,345.30
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	52.25	\$	945.00	\$	1,078.86
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	513	\$	9,280.17	\$	10,593.45
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	3	\$	54.27	\$	61.95
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	258	\$	4,667.22	\$	5,327.70
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	1000	\$	18,090.00	\$	20,650.00
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	1001.02	\$	20,989.93	\$	20,671.00
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	105.67	\$	1,919.60	\$	2,182.00
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	2000	\$	36,180.00	\$	41,300.00
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	7157.5	\$	129,463.97	\$	147,802.31
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	1000	\$	18,600.78	\$	20,650.00
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	500	\$	9,045.00	\$	10,325.00
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	25	\$	452.25	\$	516.25
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	47.44	\$	858.34	\$	979.53
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	199.3	\$	3,604.92	\$	4,115.55
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	888	\$	16,063.92	\$	18,337.20
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	101.7	\$	2,013.13	\$	2,100.00
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	229.72	\$	4,155.17	\$	4,743.74
POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M10E	COMMON STOCK	522.44	\$	9,449.77	\$	10,788.28
POTBELLY CORP COM	COMMON STOCK	100	\$	1,290.00	\$	1,230.00
POTBELLY CORP COM	COMMON STOCK	400	\$	5,160.00	\$	4,920.00
POTBELLY CORP COM	COMMON STOCK	300	\$	3,870.00	\$	3,690.00
POTBELLY CORP COM	COMMON STOCK	71	\$	915.90	\$	873.30
POTLATCH CORP COM	COMMON STOCK	100	\$	5,159.95	\$	4,990.00
POTLATCH CORP COM	COMMON STOCK	1000	\$	41,650.00	\$	49,900.00
POWER INTEGRATIONS INC COM	COMMON STOCK	12	\$	814.20	\$	882.60

POWER REIT COM	COMMON STOCK	41	\$	287.72	\$	252.47
POWER SHARES S&P 500 BUYWRT ETF	COMMON STOCK	156.62	\$	3,467.93	\$	3,359.58
POWERSHARES 1000 EQ WHT PT ETF	COMMON STOCK	250	\$	6,727.50	\$	7,797.50
POWERSHARES 1000 EQ WHT PT ETF	COMMON STOCK	1000	\$	28,654.95	\$	31,190.00
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	110	\$	5,579.78	\$	5,929.00
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	265	\$	12,285.70	\$	14,283.50
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	331.6	\$	14,007.57	\$	17,873.46
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	600	\$	26,083.95	\$	32,340.00
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	400	\$	20,935.71	\$	21,560.00
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	200	\$	9,231.35	\$	10,780.00
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	1813	\$	78,604.29	\$	97,720.70
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	200	\$	8,873.97	\$	10,780.00
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	119	\$	5,091.87	\$	6,414.10
POWERSHARES AERSPC DEF PTF ETF	COMMON STOCK	352.02	\$	17,039.51	\$	18,974.04
POWERSHARES ASIA PAC BD PR ETF	COMMON STOCK	200	\$	4,599.95	\$	4,626.00
POWERSHARES ASIA PAC BD PR ETF	COMMON STOCK	55	\$	1,269.40	\$	1,272.15
POWERSHARES ASIA PAC BD PR ETF	COMMON STOCK	262	\$	6,066.55	\$	6,060.06
POWERSHARES ASIA PAC BD PR ETF	COMMON STOCK	100	\$	2,345.95	\$	2,313.00
POWERSHARES ASIA PAC BD PR ETF	COMMON STOCK	200	\$	4,684.95	\$	4,626.00
POWERSHARES ASIA PAC BD PR ETF	COMMON STOCK	275	\$	6,346.71	\$	6,360.75
POWERSHARES ASIA PAC BD PR ETF	COMMON STOCK	131.7	\$	3,033.99	\$	3,046.15
POWERSHARES CEF INC COMPST ETF	COMMON STOCK	42.94	\$	1,031.73	\$	1,026.22
POWERSHARES CON DISCRE SEC ETF	COMMON STOCK	198	\$	8,341.74	\$	9,955.44
POWERSHARES CON DISCRE SEC ETF	COMMON STOCK	491	\$	20,685.83	\$	24,687.48
POWERSHARES DB COMM IND FD UNIT BEN INT ET	COMMON STOCK	800	\$	12,672.00	\$	13,288.00
POWERSHARES DB COMM IND FD UNIT BEN INT ET	COMMON STOCK	152	\$	2,407.68	\$	2,524.72
POWERSHARES DB COMM IND FD UNIT BEN INT ET	COMMON STOCK	4115	\$	64,890.30	\$	68,350.15
POWERSHARES DB COMM IND FD UNIT BEN INT ET	COMMON STOCK	30	\$	475.20	\$	498.30
POWERSHARES DB COMM IND FD UNIT BEN INT ET	COMMON STOCK	210	\$	3,243.81	\$	3,488.10
POWERSHARES DB COMM IND FD UNIT BEN INT ET	COMMON STOCK	75	\$	1,188.00	\$	1,245.75
POWERSHARES DB ENERGY FUND ETF	COMMON STOCK	202	\$	2,789.62	\$	2,935.06
POWERSHARES DB OIL FUND ETF	COMMON STOCK	9800	\$	94,864.00	\$	99,470.00
POWERSHARES DB OIL FUND ETF	COMMON STOCK	555	\$	5,372.40	\$	5,633.25
POWERSHARES DB OIL FUND ETF	COMMON STOCK	10441	\$	101,068.88	\$	105,976.15
POWERSHARES DB OIL FUND ETF	COMMON STOCK	500	\$	4,840.00	\$	5,075.00
POWERSHARES DB PREC MTLS ETF	COMMON STOCK	100	\$	3,485.00	\$	3,849.00
POWERSHARES DB SILVER FUND ETF	COMMON STOCK	40	\$	994.40	\$	1,041.20
POWERSHARES DEV MKTS EX-US ETF	COMMON STOCK	136	\$	5,846.79	\$	6,174.40
POWERSHARES DIV ACHV PRTF ETF	COMMON STOCK	316.18	\$	7,243.50	\$	8,362.88
POWERSHARES DOLL INDX BEAR ETF	COMMON STOCK	400	\$	8,184.00	\$	8,952.00
POWERSHARES DOLL INDX BEAR ETF	COMMON STOCK	1000	\$	20,460.00	\$	22,380.00
POWERSHARES DOLL INDX BULL ETF	COMMON STOCK	1000	\$	26,460.00	\$	24,030.00
POWERSHARES DOLL INDX BULL ETF	COMMON STOCK	750	\$	19,845.00	\$	18,022.50
POWERSHARES DWA DEVMKTMOM PT ETF	COMMON STOCK	679	\$	14,523.81	\$	18,760.77
POWERSHARES DWA DEVMKTMOM PT ETF	COMMON STOCK	1679	\$	35,913.81	\$	46,390.77
POWERSHARES DWA EMKT MOM PTF ETF	COMMON STOCK	500	\$	9,981.60	\$	10,275.00
POWERSHARES DWA TCTL SCTR ETF	COMMON STOCK	250	\$	6,123.67	\$	7,062.50
POWERSHARES DYN BLDG CNSTR ETF	COMMON STOCK	422.26	\$	13,236.36	\$	14,643.80
POWERSHARES DYN OIL SVCS ETF	COMMON STOCK	3095	\$	39,523.15	\$	29,526.30
POWERSHARES DYN PHRMA PORT ETF	COMMON STOCK	2294	\$	128,532.82	\$	147,205.98
POWERSHARES DYN PHRMA PORT ETF	COMMON STOCK	402.11	\$	22,537.98	\$	25,803.59
POWERSHARES DYN PHRMA PORT ETF	COMMON STOCK	294.16	\$	17,455.67	\$	18,876.05
POWERSHARES DYN PHRMA PORT ETF	COMMON STOCK	201.9	\$	11,321.30	\$	12,955.73
POWERSHARES DYN PHRMA PORT ETF	COMMON STOCK	13	\$	728.39	\$	834.21
POWERSHARES DYN RETAIL PTF ETF	COMMON STOCK	545	\$	19,592.75	\$	20,275.74
POWERSHARES DYN SEMCT PORT ETF	COMMON STOCK	2577	\$	137,189.83	\$	130,061.19
POWERSHARES DYNA BUYBK ACH ETF	COMMON STOCK	390	\$	19,679.40	\$	23,013.90
POWERSHARES DYNA BUYBK ACH ETF	COMMON STOCK	72.01	\$	3,635.65	\$	4,249.25
POWERSHARES DYNA BUYBK ACH ETF	COMMON STOCK	0	\$	-	\$	-
POWERSHARES DYNA BUYBK ACH ETF	COMMON STOCK	1500	\$	79,605.00	\$	88,515.00
POWERSHARES DYNAMIC MKT PT ETF	COMMON STOCK	200	\$	16,148.60	\$	19,054.18
POWERSHARES DYNAMIC TECH SET ETF	COMMON STOCK	231	\$	9,221.52	\$	12,172.57
POWERSHARES DYNAMIC TECH SET ETF	COMMON STOCK	572	\$	22,834.24	\$	30,141.60
POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	38	\$	1,450.10	\$	1,474.78
POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	251.18	\$	8,725.03	\$	9,748.10
POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	1357	\$	50,414.38	\$	52,665.17
POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	1218	\$	41,070.96	\$	47,270.58
POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	1393	\$	46,971.96	\$	54,062.33
POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	1840.35	\$	62,767.90	\$	71,423.91
POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	337	\$	11,363.64	\$	13,078.97
POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	1537	\$	51,952.13	\$	59,650.97
POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	2010	\$	68,206.76	\$	78,008.10

POWERSHARES DYNM LRG CP VL ETF	COMMON STOCK	659	\$	22,221.48	\$	25,575.79
POWERSHARES EM MRK LOW VOL ETF	COMMON STOCK	400	\$	8,360.00	\$	10,132.00
POWERSHARES EMER MRKT PORT ETF	COMMON STOCK	212	\$	4,492.99	\$	4,733.96
POWERSHARES EX US SML PORT ETF	COMMON STOCK	79	\$	2,522.29	\$	2,718.39
POWERSHARES FINL PFD PTFL ETF	COMMON STOCK	1000	\$	17,960.00	\$	18,870.00
POWERSHARES FINL PFD PTFL ETF	COMMON STOCK	362.65	\$	6,529.50	\$	6,843.26
POWERSHARES FINL PFD PTFL ETF	COMMON STOCK	362.65	\$	6,529.50	\$	6,843.26
POWERSHARES FINL PFD PTFL ETF	COMMON STOCK	1058	\$	20,006.67	\$	19,964.46
POWERSHARES FND INV GR CP ETF	COMMON STOCK	683	\$	17,534.29	\$	17,464.31
POWERSHARES FND INV GR CP ETF	COMMON STOCK	100	\$	2,522.01	\$	2,557.00
POWERSHARES FTSE RAFI 1000 ETF	COMMON STOCK	1	\$	113.91	\$	113.58
POWERSHARES FTSE RAFI 1000 ETF	COMMON STOCK	100	\$	9,955.00	\$	11,358.00
POWERSHARES FTSE RAFI 1000 ETF	COMMON STOCK	102	\$	10,154.10	\$	11,585.16
POWERSHARES FTSE RAFI 1000 ETF	COMMON STOCK	1	\$	113.91	\$	113.58
POWERSHARES GBL WTR PORT ETF	COMMON STOCK	250	\$	5,200.00	\$	6,510.00
POWERSHARES GBL WTR PORT ETF	COMMON STOCK	355.3	\$	7,898.17	\$	9,252.06
POWERSHARES GBL WTR PORT ETF	COMMON STOCK	43	\$	894.40	\$	1,119.72
POWERSHARES GLBL ST HI YLD ETF	COMMON STOCK	205.26	\$	5,015.22	\$	4,893.47
POWERSHARES GLOB GLD&P ETF	COMMON STOCK	303.48	\$	5,337.31	\$	5,964.47
POWERSHARES GOLDEN DRG CHINA ETF	COMMON STOCK	130.92	\$	3,755.09	\$	5,869.14
POWERSHARES GOLDEN DRG CHINA ETF	COMMON STOCK	104	\$	2,973.36	\$	4,662.32
POWERSHARES GOLDEN DRG CHINA ETF	COMMON STOCK	100	\$	2,859.00	\$	4,483.00
POWERSHARES HI YLD EQ DVDN ETF	COMMON STOCK	111.78	\$	1,892.37	\$	1,990.73
POWERSHARES HI YLD EQ DVDN ETF	COMMON STOCK	210.78	\$	3,569.32	\$	3,753.97
POWERSHARES HI YLD EQ DVDN ETF	COMMON STOCK	737.73	\$	12,493.42	\$	13,138.88
POWERSHARES HI YLD EQ DVDN ETF	COMMON STOCK	77.88	\$	1,319.46	\$	1,386.95
POWERSHARES HI YLD EQ DVDN ETF	COMMON STOCK	1003.39	\$	17,049.05	\$	17,870.41
POWERSHARES HI YLD EQ DVDN ETF	COMMON STOCK	173.89	\$	2,945.02	\$	3,097.03
POWERSHARES HI YLD EQ DVDN ETF	COMMON STOCK	14.72	\$	249.27	\$	262.22
POWERSHARES HI YLD EQ DVDN ETF	COMMON STOCK	1298.73	\$	21,993.65	\$	23,130.38
POWERSHARES HLTHCR SEC POR ETF	COMMON STOCK	157	\$	7,535.92	\$	11,314.99
POWERSHARES HLTHCR SEC POR ETF	COMMON STOCK	388	\$	18,623.81	\$	27,963.16
POWERSHARES INDL SECT PORT ETF	COMMON STOCK	178	\$	8,891.10	\$	10,849.10
POWERSHARES INDL SECT PORT ETF	COMMON STOCK	440	\$	21,978.00	\$	26,818.00
POWERSHARES INSUR NATL MUN ETF	COMMON STOCK	2003.73	\$	50,760.05	\$	51,716.27
POWERSHARES KBW BK PORT ETF	COMMON STOCK	10	\$	472.70	\$	550.20
POWERSHARES KBW HG YLD FIN ETF	COMMON STOCK	1760.92	\$	41,803.52	\$	41,575.34
POWERSHARES KBW RG BK PORT ETF	COMMON STOCK	10	\$	559.11	\$	560.00
POWERSHARES KBW YIELD REIT ETF	COMMON STOCK	2147.43	\$	79,281.71	\$	76,040.46
POWERSHARES KBW YIELD REIT ETF	COMMON STOCK	500	\$	18,403.50	\$	17,705.00
POWERSHARES KBW YIELD REIT ETF	COMMON STOCK	535.61	\$	20,149.53	\$	18,966.06
POWERSHARES NASD INTNT ETF	COMMON STOCK	100	\$	8,264.00	\$	11,571.00
POWERSHARES PFD PORTFOLIO ETF	COMMON STOCK	333	\$	5,019.93	\$	4,948.38
POWERSHARES PFD PORTFOLIO ETF	COMMON STOCK	0	\$	-	\$	-
POWERSHARES PFD PORTFOLIO ETF	COMMON STOCK	203.76	\$	3,071.60	\$	3,027.86
POWERSHARES PFD PORTFOLIO ETF	COMMON STOCK	410	\$	5,834.30	\$	6,092.60
POWERSHARES PFD PORTFOLIO ETF	COMMON STOCK	1000	\$	14,230.00	\$	14,860.00
POWERSHARES PFD PORTFOLIO ETF	COMMON STOCK	274.19	\$	3,912.18	\$	4,074.49
POWERSHARES PFD PORTFOLIO ETF	COMMON STOCK	750	\$	11,281.06	\$	11,145.00
POWERSHARES PFD PORTFOLIO ETF	COMMON STOCK	1050	\$	15,776.42	\$	15,603.00
POWERSHARES PRP CAS INS PT ETF	COMMON STOCK	140	\$	8,236.95	\$	8,316.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	500	\$	9,985.00	\$	9,380.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	0	\$	-	\$	-
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	1000	\$	19,970.00	\$	18,760.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	500	\$	9,985.00	\$	9,380.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	460	\$	9,186.20	\$	8,629.60
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	600	\$	11,982.00	\$	11,256.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	205	\$	4,093.85	\$	3,845.80
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	100	\$	1,997.00	\$	1,876.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	705	\$	14,078.85	\$	13,225.80
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	400	\$	7,988.00	\$	7,504.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	224	\$	4,473.28	\$	4,202.24
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	112	\$	2,236.64	\$	2,101.12
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	750	\$	14,977.50	\$	14,070.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	500	\$	9,985.00	\$	9,380.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	195	\$	3,894.15	\$	3,658.20
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	100	\$	1,997.00	\$	1,876.00
POWERSHARES PS DB AGRICUL FD ETF	COMMON STOCK	471	\$	9,493.77	\$	8,835.96
POWERSHARES PWRS INT BUYBK ETF	COMMON STOCK	128	\$	4,542.08	\$	4,810.24
POWERSHARES PWRS INT BUYBK ETF	COMMON STOCK	200	\$	7,162.00	\$	7,516.00
POWERSHARES PWRSHS SP500 LOW ETF	COMMON STOCK	607.76	\$	24,035.76	\$	25,787.38
POWERSHARES PWRSHS SP500 LOW ETF	COMMON STOCK	163.85	\$	6,619.77	\$	6,952.16

POWERSHARES PWRSHS SP500 LOW ETF	COMMON STOCK	170	\$	7,015.75	\$	7,213.10
POWERSHARES PWRSHS SP500 LOW ETF	COMMON STOCK	300	\$	11,754.00	\$	12,729.00
POWERSHARES PWRSHS SP500 LOW ETF	COMMON STOCK	135	\$	5,289.30	\$	5,728.05
POWERSHARES PWRSHS SP500 LOW ETF	COMMON STOCK	73.76	\$	2,984.22	\$	3,129.76
POWERSHARES PWRSHS SP500 LOW ETF	COMMON STOCK	2000	\$	78,360.00	\$	84,860.00
POWERSHARES PWRSHS SP500 LOW ETF	COMMON STOCK	50	\$	2,017.00	\$	2,121.50
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	45	\$	5,867.51	\$	7,009.20
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	82.06	\$	9,737.59	\$	12,781.20
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	30	\$	3,554.40	\$	4,672.80
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	350	\$	50,788.20	\$	54,516.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	90	\$	10,663.20	\$	14,018.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	15	\$	1,777.20	\$	2,336.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	94.58	\$	11,221.37	\$	14,731.94
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	45	\$	6,092.10	\$	7,009.20
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	154	\$	18,245.92	\$	23,987.04
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	704	\$	83,409.92	\$	109,655.04
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$	12,504.95	\$	15,576.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	359.76	\$	42,671.09	\$	56,036.84
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2197.3	\$	260,718.67	\$	342,251.92
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	600	\$	88,892.40	\$	93,456.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1000	\$	118,480.00	\$	155,760.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	290	\$	34,359.20	\$	45,170.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	548.67	\$	65,102.15	\$	85,460.84
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	653	\$	91,336.37	\$	101,711.28
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$	11,848.00	\$	15,576.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	500	\$	59,240.00	\$	77,880.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	110.23	\$	15,926.28	\$	17,169.58
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	\$	23,696.00	\$	31,152.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	7	\$	829.36	\$	1,090.32
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	26	\$	3,080.48	\$	4,049.76
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	26	\$	3,080.48	\$	4,049.76
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	325	\$	49,423.80	\$	50,622.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	14	\$	1,948.13	\$	2,180.64
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	235	\$	36,095.00	\$	36,603.60
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	350	\$	50,432.95	\$	54,516.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3.01	\$	437.91	\$	468.21
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	255	\$	31,638.16	\$	39,718.80
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	\$	5,924.00	\$	7,788.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$	11,848.00	\$	15,576.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2227	\$	312,999.34	\$	346,877.52
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	500	\$	62,887.40	\$	77,880.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	900	\$	128,907.40	\$	140,184.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	500	\$	59,240.00	\$	77,880.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$	13,657.15	\$	15,576.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	135.5	\$	19,057.46	\$	21,104.86
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	30.44	\$	3,612.33	\$	4,741.96
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3000	\$	355,440.00	\$	467,280.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	101.23	\$	12,011.52	\$	15,767.74
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	84.3	\$	9,996.73	\$	13,130.88
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	53	\$	6,279.44	\$	8,255.28
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	8	\$	947.84	\$	1,246.08
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$	13,724.65	\$	15,576.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1660	\$	247,399.96	\$	258,561.60
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	124.45	\$	14,765.16	\$	19,384.02
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	150	\$	20,517.45	\$	23,364.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	86	\$	10,189.28	\$	13,395.36
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3000	\$	355,440.00	\$	467,280.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	36	\$	4,265.28	\$	5,607.36
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	11	\$	1,303.28	\$	1,713.36
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	576	\$	68,244.48	\$	89,717.76
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	\$	7,245.69	\$	7,788.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10	\$	1,564.95	\$	1,557.60
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	15	\$	2,000.79	\$	2,336.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	63.24	\$	8,837.88	\$	9,850.26
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	265	\$	31,397.20	\$	41,276.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	\$	5,924.00	\$	7,788.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	439.55	\$	61,852.31	\$	68,464.78
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3.01	\$	415.93	\$	468.68
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	65	\$	10,265.20	\$	10,124.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	48	\$	5,687.04	\$	7,476.48
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1990	\$	235,775.20	\$	309,962.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$	11,848.00	\$	15,576.00

POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	150	\$	17,772.00	\$	23,364.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	22	\$	3,336.38	\$	3,426.72
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	190	\$	22,511.20	\$	29,594.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	60	\$	9,467.22	\$	9,345.60
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	785.41	\$	95,904.78	\$	122,335.15
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	53	\$	6,279.44	\$	8,255.28
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$	11,848.00	\$	15,576.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	65	\$	8,775.71	\$	10,124.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$	14,780.85	\$	15,576.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	151.16	\$	19,011.70	\$	23,545.15
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	72	\$	9,677.54	\$	11,214.72
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300	\$	41,621.85	\$	46,728.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	90	\$	10,663.20	\$	14,018.40
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	401.9	\$	47,672.65	\$	62,599.48
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	195.49	\$	23,195.49	\$	30,449.06
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	205	\$	24,288.40	\$	31,930.80
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	361	\$	52,469.08	\$	56,229.36
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$	14,748.45	\$	15,576.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	144	\$	19,889.19	\$	22,429.44
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	325	\$	50,005.88	\$	50,622.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	344	\$	40,757.12	\$	53,581.44
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20	\$	2,664.70	\$	3,115.20
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	384	\$	45,496.32	\$	59,811.84
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	199.37	\$	23,655.10	\$	31,054.18
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	55	\$	7,885.22	\$	8,566.80
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	850	\$	101,661.20	\$	132,396.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	425	\$	65,127.70	\$	66,198.00
POWERSHARES QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	192	\$	28,444.11	\$	29,905.92
POWERSHARES RUSSELL 200 VAL ETF	COMMON STOCK	123	\$	4,477.28	\$	4,763.78
POWERSHARES RUSSELL 200 VAL ETF	COMMON STOCK	200	\$	6,872.00	\$	7,745.98
POWERSHARES S&P 500 QLTY PRT ETF	COMMON STOCK	400	\$	10,396.00	\$	12,180.00
POWERSHARES S&P 500 QLTY PRT ETF	COMMON STOCK	210.86	\$	5,486.18	\$	6,420.72
POWERSHARES S&P SMCP ENE P ETF	COMMON STOCK	3153.81	\$	66,293.56	\$	48,568.74
POWERSHARES S&P SMCP HC PO ETF	COMMON STOCK	274	\$	24,319.71	\$	26,994.48
POWERSHARES S&P SMCP HC PO ETF	COMMON STOCK	45.01	\$	3,288.13	\$	4,434.58
POWERSHARES S&P SMCP IT PO ETF	COMMON STOCK	600	\$	41,996.89	\$	45,864.00
POWERSHARES S&P SMCP IT PO ETF	COMMON STOCK	700	\$	51,161.48	\$	53,508.00
POWERSHARES S&P SMCP IT PO ETF	COMMON STOCK	75	\$	5,223.75	\$	5,733.00
POWERSHARES S&P SMCP IT PO ETF	COMMON STOCK	250	\$	17,412.50	\$	19,110.00
POWERSHARES S&P400 LOVL PT ETF	COMMON STOCK	200	\$	8,122.00	\$	9,076.00
POWERSHARES S&P500 HGH BET ETF	COMMON STOCK	0	\$	-	\$	-
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	350.69	\$	14,604.91	\$	16,741.80
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	248	\$	10,311.84	\$	11,839.52
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	600	\$	26,876.67	\$	28,644.00
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	564	\$	24,787.73	\$	26,925.36
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	200	\$	8,316.00	\$	9,548.00
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	275	\$	11,817.79	\$	13,128.50
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	208.99	\$	8,702.93	\$	9,977.13
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	125	\$	5,197.50	\$	5,967.50
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	929.9	\$	40,440.30	\$	44,393.62
POWERSHARES S&P500 LOW VOL ETF	COMMON STOCK	75	\$	3,118.50	\$	3,580.50
POWERSHARES S&P600 LOVL PT ETF	COMMON STOCK	500	\$	21,710.00	\$	23,125.00
POWERSHARES S&P600 LOVL PT ETF	COMMON STOCK	153	\$	7,382.16	\$	7,076.25
POWERSHARES S&P600 LOVL PT ETF	COMMON STOCK	190	\$	8,891.16	\$	8,787.50
POWERSHARES SENIOR LN PORT ETF	COMMON STOCK	438.86	\$	10,218.24	\$	10,111.22
POWERSHARES SENIOR LN PORT ETF	COMMON STOCK	1233	\$	28,802.88	\$	28,408.32
POWERSHARES SENIOR LN PORT ETF	COMMON STOCK	35	\$	812.58	\$	806.40
POWERSHARES SENIOR LN PORT ETF	COMMON STOCK	1000	\$	23,371.45	\$	23,040.00
POWERSHARES SENIOR LN PORT ETF	COMMON STOCK	1362.37	\$	31,761.58	\$	31,388.91
POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	68	\$	1,950.56	\$	2,008.72
POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	30.02	\$	849.72	\$	886.67
POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	310	\$	9,197.70	\$	9,157.40
POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	1363	\$	38,953.14	\$	40,263.02
POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	3000	\$	84,780.00	\$	88,620.00
POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	73.37	\$	2,076.40	\$	2,167.26
POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	115.88	\$	3,280.53	\$	3,423.12
POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	5	\$	144.88	\$	147.70
POWERSHARES SOVEREIGN DEBT ETF	COMMON STOCK	2	\$	56.52	\$	59.08
POWERSHARES TXBLE MUN PRTFLO ETF	COMMON STOCK	33.7	\$	980.78	\$	1,034.22
POWERSHARES TXBLE MUN PRTFLO ETF	COMMON STOCK	740	\$	22,543.03	\$	22,710.60
POWERSHARES VAR RATE PFD POR ETF	COMMON STOCK	100	\$	2,588.45	\$	2,566.00
POWERSHARES VAR RATE PFD POR ETF	COMMON STOCK	2266	\$	55,766.26	\$	58,145.56

POWERSHARES WATER RES PORT ETF	COMMON STOCK	482	\$	11,852.38	\$	14,590.14
POWERSHARES WATER RES PORT ETF	COMMON STOCK	50	\$	1,434.74	\$	1,513.50
POWERSHARES WATER RES PORT ETF	COMMON STOCK	400	\$	10,352.93	\$	12,108.00
POWERSHARES WATER RES PORT ETF	COMMON STOCK	46.35	\$	1,140.15	\$	1,402.98
POWERSHARES WATER RES PORT ETF	COMMON STOCK	3	\$	73.77	\$	90.81
POWERSHARES WILDERHILL CN EN ETF	COMMON STOCK	10	\$	-	\$	253.60
POWERSHARES WILDERHILL CN EN ETF	COMMON STOCK	170	\$	-	\$	4,311.20
POWERSHARES WILDERHILL CN EN ETF	COMMON STOCK	36	\$	-	\$	912.96
POWERSHARES WILDERHILL CN EN ETF	COMMON STOCK	60	\$	-	\$	1,521.60
POWERSHARES ZACKS MC PRFL ETF	COMMON STOCK	150	\$	2,801.82	\$	2,901.00
POWERSHARES ZACKS MC PRFL ETF	COMMON STOCK	100	\$	1,952.95	\$	1,934.00
POWRTEC INTERNATIONAL CORP COM	COMMON STOCK	1000	\$	1.40	\$	2.10
PPG INDUSTRIES INC COM	COMMON STOCK	450	\$	42,642.00	\$	52,569.00
PPG INDUSTRIES INC COM	COMMON STOCK	20	\$	2,009.05	\$	2,336.40
PPG INDUSTRIES INC COM	COMMON STOCK	25	\$	2,369.00	\$	2,920.50
PPG INDUSTRIES INC COM	COMMON STOCK	10	\$	1,170.50	\$	1,168.20
PPG INDUSTRIES INC COM	COMMON STOCK	25	\$	2,369.00	\$	2,920.50
PPG INDUSTRIES INC COM	COMMON STOCK	18.91	\$	1,795.90	\$	2,208.95
PPJ HEALTHCARE ENTERPRISES INC COM	COMMON STOCK	5	\$	0.00	\$	-
PPL CORPORATION COM	COMMON STOCK	117.26	\$	4,005.70	\$	3,629.23
PPL CORPORATION COM	COMMON STOCK	323.43	\$	11,048.65	\$	10,010.25
PPL CORPORATION COM	COMMON STOCK	323.43	\$	11,048.65	\$	10,010.25
PPL CORPORATION COM	COMMON STOCK	103	\$	3,494.05	\$	3,187.85
PPL CORPORATION COM	COMMON STOCK	40	\$	1,362.00	\$	1,238.00
PPL CORPORATION COM	COMMON STOCK	65	\$	2,213.25	\$	2,011.75
PPL CORPORATION COM	COMMON STOCK	250	\$	8,112.45	\$	7,737.50
PPL CORPORATION COM	COMMON STOCK	102	\$	3,473.10	\$	3,156.90
PPL CORPORATION COM	COMMON STOCK	1549.79	\$	52,937.67	\$	47,965.85
PPL CORPORATION COM	COMMON STOCK	1151.92	\$	39,350.20	\$	35,651.95
PPL CORPORATION COM	COMMON STOCK	3155.12	\$	107,780.68	\$	97,650.90
PPL CORPORATION COM	COMMON STOCK	369.07	\$	12,607.62	\$	11,422.72
PPL CORPORATION COM	COMMON STOCK	500	\$	15,599.95	\$	15,475.00
PPL CORPORATION COM	COMMON STOCK	100	\$	3,082.45	\$	3,095.00
PPL CORPORATION COM	COMMON STOCK	400	\$	14,952.56	\$	12,380.00
PPL ENERGY SUPPLY LLC SENIOR NOTE CALLABLE BONDS		10	\$	7,925.00	\$	9,150.00
PRA GROUP INC COM	COMMON STOCK	610	\$	23,851.00	\$	20,252.00
PRA GROUP INC COM	COMMON STOCK	650	\$	25,415.00	\$	21,580.00
PRA GROUP INC COM	COMMON STOCK	3450	\$	134,895.00	\$	114,540.00
PRA GROUP INC COM	COMMON STOCK	300	\$	11,730.00	\$	9,960.00
PRA GROUP INC COM	COMMON STOCK	605	\$	23,655.50	\$	20,086.00
PRA HEALTH SCIENCES INC COM	COMMON STOCK	300	\$	26,824.35	\$	27,321.00
PRA HEALTH SCIENCES INC COM	COMMON STOCK	739	\$	65,480.35	\$	67,300.73
PRAETORIAN PROPERTY INC COM	COMMON STOCK	2500	\$	733.75	\$	2,125.25
PRAIRIESKY RTY LTD COM	COMMON STOCK	22	\$	523.16	\$	562.26
PRAIRIESKY RTY LTD COM	COMMON STOCK	6	\$	142.68	\$	153.34
PRANA BIOTECHNOLOGY LTD ADR SPONSORED	COMMON STOCK	2000	\$	6,099.40	\$	6,240.00
PRAXAIR INC COM	COMMON STOCK	400	\$	46,828.95	\$	61,872.00
PRAXAIR INC COM	COMMON STOCK	40	\$	5,004.15	\$	6,187.20
PRAXAIR INC COM	COMMON STOCK	50	\$	6,253.95	\$	7,734.00
PRAXAIR INC COM	COMMON STOCK	35	\$	4,379.25	\$	5,413.80
PRAXAIR INC COM	COMMON STOCK	25	\$	3,129.45	\$	3,867.00
PRECIPIO INC COM	COMMON STOCK	300	\$	-	\$	360.00
PRECISION DRILLING CORP COM	COMMON STOCK	409	\$	2,229.05	\$	1,235.18
PRECISION DRILLING CORP COM	COMMON STOCK	1180	\$	3,603.95	\$	3,563.60
PRECISION DRILLING CORP COM	COMMON STOCK	300	\$	1,635.00	\$	906.00
PRECISION DRILLING CORP COM	COMMON STOCK	500	\$	1,269.95	\$	1,510.00
PRECISION DRILLING CORP COM	COMMON STOCK	400	\$	1,210.87	\$	1,208.00
PRECISION DRILLING CORP COM	COMMON STOCK	256	\$	1,395.20	\$	773.12
PRECISION DRILLING CORP COM	COMMON STOCK	250	\$	1,362.50	\$	755.00
PREFERRED APT COMMUNITIES INC COM	COMMON STOCK	200	\$	2,982.00	\$	4,050.00
PREFERRED APT COMMUNITIES INC COM	COMMON STOCK	5225	\$	78,026.70	\$	105,806.25
PREFERRED APT COMMUNITIES INC COM	COMMON STOCK	200	\$	2,982.00	\$	4,050.00
PREFERRED APT COMMUNITIES INC COM	COMMON STOCK	500	\$	7,455.00	\$	10,125.00
PREMIER ENERGY CORP COM	COMMON STOCK	260700	\$	130.35	\$	182.49
PREMIER HOLDING CORP COM	COMMON STOCK	5000	\$	325.00	\$	149.50
PREMIER HOLDING CORP COM	COMMON STOCK	2000	\$	130.00	\$	59.80
PREMIER INFORMATION MGMT INC COM	COMMON STOCK	1500	\$	0.02	\$	0.15
PREMIUM ENERGY CORPORATION COM	COMMON STOCK	196	\$	-	\$	0.02
PRESIDIO INC COM	COMMON STOCK	100	\$	1,542.42	\$	1,917.00
PRESTIGE BRANDS HOLDINGS INC COM	COMMON STOCK	100	\$	5,210.00	\$	4,441.00
PRETIUM RESOURCES INC COM	COMMON STOCK	500	\$	4,754.95	\$	5,705.00
PRETIUM RESOURCES INC COM	COMMON STOCK	149	\$	1,227.76	\$	1,700.09

PRETIUM RESOURCES INC COM	COMMON STOCK	637	\$	5,344.17	\$	7,268.17
PRETIUM RESOURCES INC COM	COMMON STOCK	77	\$	767.25	\$	878.57
PRETIUM RESOURCES INC COM	COMMON STOCK	200	\$	1,897.58	\$	2,282.00
PRETIUM RESOURCES INC COM	COMMON STOCK	600	\$	5,200.99	\$	6,846.00
PRETIUM RESOURCES INC COM	COMMON STOCK	94	\$	774.56	\$	1,072.54
PRETIUM RESOURCES INC COM	COMMON STOCK	1000	\$	10,708.35	\$	11,410.00
PRETIUM RESOURCES INC COM	COMMON STOCK	415	\$	3,356.08	\$	4,735.15
PRETIUM RESOURCES INC COM	COMMON STOCK	340	\$	3,728.55	\$	3,879.40
PRETIUM RESOURCES INC COM	COMMON STOCK	400	\$	3,484.95	\$	4,564.00
PRETIUM RESOURCES INC COM	COMMON STOCK	360	\$	3,457.31	\$	4,107.60
PRETIUM RESOURCES INC COM	COMMON STOCK	1600	\$	13,184.00	\$	18,256.00
PRETIUM RESOURCES INC COM	COMMON STOCK	2350	\$	22,041.90	\$	26,813.50
PRETIUM RESOURCES INC COM	COMMON STOCK	270	\$	2,224.80	\$	3,080.70
PRETIUM RESOURCES INC COM	COMMON STOCK	425	\$	3,502.00	\$	4,849.25
PRETIUM RESOURCES INC COM	COMMON STOCK	400	\$	3,296.00	\$	4,564.00
PRETIUM RESOURCES INC COM	COMMON STOCK	195	\$	2,049.57	\$	2,224.95
PRETIUM RESOURCES INC COM	COMMON STOCK	100	\$	824.00	\$	1,141.00
PRETIUM RESOURCES INC COM	COMMON STOCK	783	\$	8,090.19	\$	8,934.03
PRETIUM RESOURCES INC COM	COMMON STOCK	1230	\$	9,852.10	\$	14,034.30
PRETIUM RESOURCES INC COM	COMMON STOCK	1000	\$	9,354.95	\$	11,410.00
PRETIUM RESOURCES INC COM	COMMON STOCK	260	\$	2,212.41	\$	2,966.60
PRETIUM RESOURCES INC COM	COMMON STOCK	100	\$	968.45	\$	1,141.00
PRETIUM RESOURCES INC COM	COMMON STOCK	260	\$	2,142.40	\$	2,966.60
PRETIUM RESOURCES INC COM	COMMON STOCK	500	\$	4,120.00	\$	5,705.00
PRETIUM RESOURCES INC COM	COMMON STOCK	2500	\$	22,046.81	\$	28,525.00
PRETIUM RESOURCES INC COM	COMMON STOCK	175	\$	1,406.70	\$	1,996.75
PRETIUM RESOURCES INC COM	COMMON STOCK	300	\$	3,315.42	\$	3,423.00
PRETIUM RESOURCES INC COM	COMMON STOCK	1680	\$	13,843.20	\$	19,168.80
PRETIUM RESOURCES INC COM	COMMON STOCK	200	\$	1,648.00	\$	2,282.00
PRICE SMART INC COM	COMMON STOCK	233	\$	19,455.50	\$	20,061.30
PRICE SMART INC COM	COMMON STOCK	100	\$	8,350.00	\$	8,610.00
PRICE T ROWE GROUP INC COM	COMMON STOCK	400	\$	27,234.48	\$	41,972.00
PRICE T ROWE GROUP INC COM	COMMON STOCK	248	\$	18,664.48	\$	26,022.64
PRICE T ROWE GROUP INC COM	COMMON STOCK	178	\$	13,396.28	\$	18,677.54
PRICE T ROWE GROUP INC COM	COMMON STOCK	400	\$	30,104.00	\$	41,972.00
PRICE T ROWE GROUP INC COM	COMMON STOCK	100	\$	7,526.00	\$	10,493.00
PRICE T ROWE GROUP INC COM	COMMON STOCK	101.49	\$	7,637.99	\$	10,649.14
PRICE T ROWE GROUP INC COM	COMMON STOCK	117.27	\$	8,847.96	\$	12,304.93
PRICELINE GROUP INC COM	COMMON STOCK	25	\$	36,651.50	\$	43,443.50
PRICELINE GROUP INC COM	COMMON STOCK	10	\$	14,660.60	\$	17,377.40
PRICELINE GROUP INC COM	COMMON STOCK	4	\$	5,864.24	\$	6,950.96
PRICELINE GROUP INC COM	COMMON STOCK	5	\$	7,330.30	\$	8,688.70
PRICELINE GROUP INC COM	COMMON STOCK	2	\$	2,932.12	\$	3,475.48
PRICELINE GROUP INC COM	COMMON STOCK	2	\$	3,439.30	\$	3,475.48
PRICELINE GROUP INC COM	COMMON STOCK	60	\$	87,963.60	\$	104,264.40
PRICELINE GROUP INC COM	COMMON STOCK	27	\$	40,800.39	\$	46,918.98
PRICELINE GROUP INC COM	COMMON STOCK	4	\$	7,667.55	\$	6,950.96
PRICELINE GROUP INC COM	COMMON STOCK	25	\$	36,651.50	\$	43,443.50
PRICELINE GROUP INC COM	COMMON STOCK	5	\$	7,330.30	\$	8,688.70
PRICELINE GROUP INC COM	COMMON STOCK	2	\$	3,809.00	\$	3,475.48
PRICELINE GROUP INC COM	COMMON STOCK	2	\$	2,932.12	\$	3,475.48
PRICELINE GROUP INC COM	COMMON STOCK	5	\$	7,330.30	\$	8,688.70
PRICELINE GROUP INC COM	COMMON STOCK	2	\$	3,836.25	\$	3,475.48
PRICELINE GROUP INC COM	COMMON STOCK	2	\$	3,626.98	\$	3,475.48
PRICELINE GROUP INC COM	COMMON STOCK	10	\$	16,855.79	\$	17,377.40
PRICELINE GROUP INC COM	COMMON STOCK	4	\$	5,864.24	\$	6,950.96
PRICELINE GROUP INC COM	COMMON STOCK	22	\$	32,253.32	\$	38,230.28
PRICELINE GROUP INC COM	COMMON STOCK	17	\$	24,923.02	\$	29,541.58
PRICELINE GROUP INC COM	COMMON STOCK	20	\$	29,321.20	\$	34,754.80
PRICELINE GROUP INC COM	COMMON STOCK	30	\$	43,981.80	\$	52,132.20
PRICELINE GROUP INC COM	COMMON STOCK	35	\$	51,312.10	\$	60,820.90
PRICELINE GROUP INC COM	COMMON STOCK	3	\$	4,398.18	\$	5,213.22
PRICELINE GROUP INC COM	COMMON STOCK	6	\$	8,796.36	\$	10,426.44
PRIMCO MANAGEMENT INC COM	COMMON STOCK	1000	\$	0.10	\$	-
PRIMCO MANAGEMENT INC COM	COMMON STOCK	4	\$	0.00	\$	-
PRIMCO MANAGEMENT INC COM	COMMON STOCK	22	\$	0.00	\$	-
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	1821.28	\$	61,130.28	\$	80,737.39
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	891.58	\$	29,925.14	\$	39,523.65
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	335.02	\$	11,244.47	\$	14,851.57
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	2803.43	\$	94,095.06	\$	124,276.05
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	7816.75	\$	262,224.46	\$	346,516.39
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	2556.34	\$	89,274.05	\$	113,322.51

PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	283.57	\$	9,517.68	\$	12,570.44
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	211.02	\$	7,082.67	\$	9,354.43
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	685.87	\$	23,504.67	\$	30,404.62
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	1051.87	\$	36,122.73	\$	46,629.44
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	518.66	\$	17,408.16	\$	22,992.29
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	3510.51	\$	117,827.57	\$	155,620.78
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	1517.67	\$	50,939.23	\$	67,278.44
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	2.29	\$	76.66	\$	101.65
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	181.78	\$	6,101.44	\$	8,058.44
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	1253.08	\$	42,058.73	\$	55,549.08
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	1494.76	\$	50,864.03	\$	55,679.85
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	6161.2	\$	177,279.05	\$	229,504.59
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	864.01	\$	24,860.64	\$	32,184.48
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	419.84	\$	15,181.63	\$	15,639.04
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	386.49	\$	11,433.04	\$	14,396.72
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	314.71	\$	9,660.84	\$	11,723.06
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	1250.79	\$	35,989.57	\$	46,592.00
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	544.6	\$	15,670.34	\$	20,286.42
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	4022.27	\$	143,112.68	\$	149,829.45
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	1594.36	\$	45,875.28	\$	59,390.02
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	3842.41	\$	117,126.04	\$	143,129.74
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	132.75	\$	3,819.74	\$	4,945.01
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	248.9	\$	7,161.56	\$	9,271.34
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	1289.02	\$	37,089.93	\$	48,016.14
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	130.5	\$	4,099.01	\$	4,861.13
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	2076.2	\$	59,739.68	\$	77,338.45
PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	3856.58	\$	110,967.25	\$	143,657.53
PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	4890.12	\$	132,364.29	\$	156,043.86
PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	181.78	\$	5,133.16	\$	5,800.60
PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	322.89	\$	10,228.81	\$	10,303.26
PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	240.07	\$	6,244.24	\$	7,660.51
PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	603.32	\$	15,692.61	\$	19,251.88
PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	447.83	\$	11,648.19	\$	14,290.16
PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	960.3	\$	26,675.62	\$	30,643.01
PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	874.36	\$	25,602.60	\$	27,900.92
PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	718.94	\$	20,497.25	\$	22,941.22
PRIMERICA INC COM	COMMON STOCK	1236.36	\$	86,153.95	\$	125,552.36
PRIMERO MINING CORP COM	COMMON STOCK	3000	\$	2,359.50	\$	196.50
PRIMERO MINING CORP COM	COMMON STOCK	0	\$	-	\$	-
PRIMERO MINING CORP COM	COMMON STOCK	1000	\$	786.50	\$	65.50
PRIMERO MINING CORP COM	COMMON STOCK	1200	\$	943.80	\$	78.60
PRIMERO MINING CORP COM	COMMON STOCK	25000	\$	5,004.95	\$	1,637.50
PRIMERO MINING CORP COM	COMMON STOCK	131	\$	103.03	\$	8.58
PRIMERO MINING CORP COM	COMMON STOCK	437	\$	343.70	\$	28.62
PRIMERO MINING CORP COM	COMMON STOCK	118	\$	92.81	\$	7.73
PRIMERO MINING CORP COM	COMMON STOCK	5000	\$	3,932.50	\$	327.50
PRIMO WATER CORPORATION COM	COMMON STOCK	5	\$	61.40	\$	62.85
PRIMORIS SERVICE CORPORATION COM	COMMON STOCK	7	\$	205.29	\$	190.33
PRIMORIS SERVICE CORPORATION COM	COMMON STOCK	100	\$	2,906.95	\$	2,719.00
PRINCIPAL BLUE CHIP A	MUTUAL FUNDS	679.54	\$	11,472.98	\$	14,222.77
PRINCIPAL EQUITY INCOME C	MUTUAL FUNDS	3413.51	\$	93,126.03	\$	104,623.96
PRINCIPAL EXCHANGE TRADED FDS US SM MLT FC	COMMON STOCK	200	\$	5,592.75	\$	6,342.00
PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	60.85	\$	3,990.90	\$	4,293.72
PRINCIPAL GLOBAL DIVERSIFIED INC INST	MUTUAL FUNDS	1888.92	\$	706.79	\$	26,709.37
PRINCIPAL GLOBAL DIVERSIFIED INCOME C	MUTUAL FUNDS	567.21	\$	7,627.25	\$	8,003.32
PRINCIPAL HIGH YIELD A	MUTUAL FUNDS	1827.87	\$	13,619.34	\$	13,727.29
PRINCIPAL MID CAP C	MUTUAL FUNDS	2303.85	\$	47,225.89	\$	56,144.75
PRINCIPAL SHORT-TERM INC A	MUTUAL FUNDS	1976.52	\$	24,063.26	\$	24,034.46
PROASSURANCE CORP COM	COMMON STOCK	800	\$	50,456.95	\$	45,720.00
PROCTER GAMBLE CO COM	COMMON STOCK	109.19	\$	9,200.16	\$	10,032.65
PROCTER GAMBLE CO COM	COMMON STOCK	175	\$	14,714.00	\$	16,079.00
PROCTER GAMBLE CO COM	COMMON STOCK	89	\$	7,521.82	\$	8,177.32
PROCTER GAMBLE CO COM	COMMON STOCK	17	\$	1,429.36	\$	1,561.96
PROCTER GAMBLE CO COM	COMMON STOCK	100	\$	8,408.00	\$	9,188.00
PROCTER GAMBLE CO COM	COMMON STOCK	26	\$	2,186.08	\$	2,388.88
PROCTER GAMBLE CO COM	COMMON STOCK	202.66	\$	17,710.03	\$	18,620.58
PROCTER GAMBLE CO COM	COMMON STOCK	112.37	\$	9,462.91	\$	10,324.28
PROCTER GAMBLE CO COM	COMMON STOCK	755.77	\$	68,742.15	\$	69,440.15
PROCTER GAMBLE CO COM	COMMON STOCK	500	\$	42,040.00	\$	45,940.00
PROCTER GAMBLE CO COM	COMMON STOCK	55.01	\$	4,635.40	\$	5,053.95
PROCTER GAMBLE CO COM	COMMON STOCK	15	\$	1,261.20	\$	1,378.20
PROCTER GAMBLE CO COM	COMMON STOCK	290	\$	24,383.20	\$	26,645.20

PROCTER GAMBLE CO COM	COMMON STOCK	200	\$	16,816.00	\$	18,376.00
PROCTER GAMBLE CO COM	COMMON STOCK	200	\$	17,671.42	\$	18,376.00
PROCTER GAMBLE CO COM	COMMON STOCK	400.07	\$	33,667.04	\$	36,758.34
PROCTER GAMBLE CO COM	COMMON STOCK	51	\$	4,288.08	\$	4,685.88
PROCTER GAMBLE CO COM	COMMON STOCK	400	\$	33,632.00	\$	36,752.00
PROCTER GAMBLE CO COM	COMMON STOCK	86	\$	7,439.24	\$	7,901.68
PROCTER GAMBLE CO COM	COMMON STOCK	147	\$	12,359.76	\$	13,506.36
PROCTER GAMBLE CO COM	COMMON STOCK	85	\$	7,146.80	\$	7,809.80
PROCTER GAMBLE CO COM	COMMON STOCK	80	\$	7,044.95	\$	7,350.40
PROCTER GAMBLE CO COM	COMMON STOCK	123	\$	10,871.63	\$	11,301.24
PROCTER GAMBLE CO COM	COMMON STOCK	200	\$	16,816.00	\$	18,376.00
PROCTER GAMBLE CO COM	COMMON STOCK	79.49	\$	6,880.58	\$	7,303.27
PROCTER GAMBLE CO COM	COMMON STOCK	178.69	\$	15,055.32	\$	16,417.58
PROCTER GAMBLE CO COM	COMMON STOCK	26.39	\$	2,223.87	\$	2,424.99
PROCTER GAMBLE CO COM	COMMON STOCK	17.33	\$	1,460.03	\$	1,592.19
PROCTER GAMBLE CO COM	COMMON STOCK	96	\$	8,071.68	\$	8,820.48
PROCTER GAMBLE CO COM	COMMON STOCK	70	\$	6,319.79	\$	6,431.60
PROCTER GAMBLE CO COM	COMMON STOCK	200	\$	16,816.00	\$	18,376.00
PROCTER GAMBLE CO COM	COMMON STOCK	211.16	\$	18,707.11	\$	19,401.20
PROCTER GAMBLE CO COM	COMMON STOCK	88.23	\$	7,433.56	\$	8,106.20
PROCTER GAMBLE CO COM	COMMON STOCK	123.53	\$	10,408.66	\$	11,349.57
PROCTER GAMBLE CO COM	COMMON STOCK	91.37	\$	8,004.54	\$	8,394.80
PROCTER GAMBLE CO COM	COMMON STOCK	100	\$	8,408.00	\$	9,188.00
PROCTER GAMBLE CO COM	COMMON STOCK	118	\$	9,921.44	\$	10,841.84
PROCTER GAMBLE CO COM	COMMON STOCK	110	\$	9,248.80	\$	10,106.80
PROCTER GAMBLE CO COM	COMMON STOCK	118.05	\$	9,946.65	\$	10,846.62
PROCTER GAMBLE CO COM	COMMON STOCK	665.29	\$	55,937.67	\$	61,126.94
PROCTER GAMBLE CO COM	COMMON STOCK	12	\$	1,008.96	\$	1,102.56
PROCTER GAMBLE CO COM	COMMON STOCK	141	\$	11,855.28	\$	12,955.08
PROCTER GAMBLE CO COM	COMMON STOCK	100	\$	8,408.00	\$	9,188.00
PROCTER GAMBLE CO COM	COMMON STOCK	120	\$	10,089.60	\$	11,025.60
PROCTER GAMBLE CO COM	COMMON STOCK	500	\$	42,040.00	\$	45,940.00
PROCTER GAMBLE CO COM	COMMON STOCK	100	\$	9,128.45	\$	9,188.00
PROCTER GAMBLE CO COM	COMMON STOCK	70.41	\$	5,931.43	\$	6,469.09
PROCTER GAMBLE CO COM	COMMON STOCK	68	\$	5,717.44	\$	6,247.84
PROCTER GAMBLE CO COM	COMMON STOCK	25	\$	2,102.00	\$	2,297.00
PROCTER GAMBLE CO COM	COMMON STOCK	45	\$	3,783.60	\$	4,134.60
PROCTER GAMBLE CO COM	COMMON STOCK	99.73	\$	8,402.31	\$	9,163.47
PROCTER GAMBLE CO COM	COMMON STOCK	140.42	\$	11,831.47	\$	12,902.07
PROCTER GAMBLE CO COM	COMMON STOCK	41.87	\$	3,527.00	\$	3,847.11
PROCTER GAMBLE CO COM	COMMON STOCK	40	\$	3,577.10	\$	3,675.20
PROCTER GAMBLE CO COM	COMMON STOCK	63	\$	5,297.04	\$	5,788.44
PROCTER GAMBLE CO COM	COMMON STOCK	9.43	\$	794.49	\$	866.34
PROCTER GAMBLE CO COM	COMMON STOCK	14.78	\$	1,244.50	\$	1,358.08
PROCTER GAMBLE CO COM	COMMON STOCK	115	\$	9,935.20	\$	10,566.20
PROCTER GAMBLE CO COM	COMMON STOCK	53.68	\$	4,522.78	\$	4,932.03
PROCTER GAMBLE CO COM	COMMON STOCK	100	\$	8,408.00	\$	9,188.00
PROCTER GAMBLE CO COM	COMMON STOCK	150	\$	12,612.00	\$	13,782.00
PROCTER GAMBLE CO COM	COMMON STOCK	157.93	\$	13,305.00	\$	14,510.79
PROCTER GAMBLE CO COM	COMMON STOCK	300	\$	25,190.41	\$	27,564.00
PROCTER GAMBLE CO COM	COMMON STOCK	108.3	\$	9,125.22	\$	9,950.88
PROCTER GAMBLE CO COM	COMMON STOCK	125	\$	11,553.70	\$	11,485.00
PROCTER GAMBLE CO COM	COMMON STOCK	114.14	\$	9,616.78	\$	10,487.00
PROCTER GAMBLE CO COM	COMMON STOCK	11.99	\$	1,009.98	\$	1,101.37
PROCTER GAMBLE CO COM	COMMON STOCK	226.06	\$	19,046.35	\$	20,770.67
PROCTER GAMBLE CO COM	COMMON STOCK	107	\$	8,996.56	\$	9,831.16
PROCTER GAMBLE CO COM	COMMON STOCK	60	\$	5,044.80	\$	5,512.80
PROCTER GAMBLE CO COM	COMMON STOCK	260	\$	21,860.80	\$	23,888.80
PROCTER GAMBLE CO COM	COMMON STOCK	56.96	\$	4,799.64	\$	5,233.03
PROCTER GAMBLE CO COM	COMMON STOCK	150	\$	12,612.00	\$	13,782.00
PROCTER GAMBLE CO COM	COMMON STOCK	44.67	\$	3,763.06	\$	4,104.46
PROCTER GAMBLE CO COM	COMMON STOCK	100	\$	8,408.00	\$	9,188.00
PROCTER GAMBLE CO COM	COMMON STOCK	100	\$	8,408.00	\$	9,188.00
PROCTER GAMBLE CO COM	COMMON STOCK	65.78	\$	5,542.61	\$	6,043.50
PROCTER GAMBLE CO COM	COMMON STOCK	50	\$	4,204.00	\$	4,594.00
PROCTER GAMBLE CO COM	COMMON STOCK	126	\$	10,594.08	\$	11,576.88
PROCTER GAMBLE CO COM	COMMON STOCK	52.69	\$	4,438.74	\$	4,841.25
PROCTER GAMBLE CO COM	COMMON STOCK	674.36	\$	57,888.45	\$	61,960.20
PROCTER GAMBLE CO COM	COMMON STOCK	15.46	\$	1,309.74	\$	1,420.56
PROCTER GAMBLE CO COM	COMMON STOCK	122	\$	10,257.76	\$	11,209.36
PROCTER GAMBLE CO COM	COMMON STOCK	135	\$	11,643.00	\$	12,403.80
PROCTER GAMBLE CO COM	COMMON STOCK	40	\$	3,524.95	\$	3,675.20

PROCTER GAMBLE CO COM	COMMON STOCK	809.67	\$	68,219.64	\$	74,392.48
PROCTER GAMBLE CO COM	COMMON STOCK	181	\$	16,684.64	\$	16,630.28
PROCTER GAMBLE CO COM	COMMON STOCK	250	\$	21,933.35	\$	22,970.00
PROCTER GAMBLE CO COM	COMMON STOCK	400	\$	33,632.00	\$	36,752.00
PROCTER GAMBLE CO COM	COMMON STOCK	159	\$	14,687.01	\$	14,608.92
PROCTER GAMBLE CO COM	COMMON STOCK	25	\$	2,102.00	\$	2,297.00
PROCTER GAMBLE CO COM	COMMON STOCK	25.14	\$	2,117.92	\$	2,309.59
PROCTER GAMBLE CO COM	COMMON STOCK	221.02	\$	18,988.03	\$	20,306.86
PROCTER GAMBLE CO COM	COMMON STOCK	49	\$	4,119.92	\$	4,502.12
PROCTER GAMBLE CO COM	COMMON STOCK	14	\$	1,177.12	\$	1,286.32
PROCTER GAMBLE CO COM	COMMON STOCK	106.09	\$	8,938.17	\$	9,747.92
PROCTER GAMBLE CO COM	COMMON STOCK	67.6	\$	5,695.62	\$	6,211.00
PROCTER GAMBLE CO COM	COMMON STOCK	125	\$	10,510.00	\$	11,485.00
PROCTER GAMBLE CO COM	COMMON STOCK	100	\$	8,408.00	\$	9,188.00
PROCTER GAMBLE CO COM	COMMON STOCK	12.45	\$	1,077.13	\$	1,144.27
PROCTER GAMBLE CO COM	COMMON STOCK	420	\$	35,313.60	\$	38,589.60
PROCTER GAMBLE CO COM	COMMON STOCK	44	\$	3,699.52	\$	4,042.72
PROCTER GAMBLE CO COM	COMMON STOCK	26.84	\$	2,261.39	\$	2,466.06
PROCTER GAMBLE CO COM	COMMON STOCK	194	\$	16,311.52	\$	17,824.72
PROCTER GAMBLE CO COM	COMMON STOCK	26.61	\$	2,370.01	\$	2,444.47
PROCTER GAMBLE CO COM	COMMON STOCK	30	\$	2,522.40	\$	2,756.40
PROCTER GAMBLE CO COM	COMMON STOCK	42.44	\$	3,576.45	\$	3,899.20
PROCTER GAMBLE CO COM	COMMON STOCK	198.79	\$	16,749.06	\$	18,264.55
PROCTER GAMBLE CO COM	COMMON STOCK	23.45	\$	1,976.00	\$	2,154.77
PROCTER GAMBLE CO COM	COMMON STOCK	151	\$	12,696.08	\$	13,873.88
PROCTER GAMBLE CO COM	COMMON STOCK	60	\$	5,044.80	\$	5,512.80
PROCTER GAMBLE CO COM	COMMON STOCK	124	\$	10,750.85	\$	11,393.12
PROCTER GAMBLE CO COM	COMMON STOCK	100	\$	8,408.00	\$	9,188.00
PROCTER GAMBLE CO COM	COMMON STOCK	58	\$	4,876.64	\$	5,329.04
PROCTER GAMBLE CO COM	COMMON STOCK	106.43	\$	8,967.05	\$	9,778.42
PROCTER GAMBLE CO COM	COMMON STOCK	25	\$	2,185.33	\$	2,297.00
PROCTER GAMBLE CO COM	COMMON STOCK	127	\$	10,690.43	\$	11,668.76
PROCTER GAMBLE CO COM	COMMON STOCK	32	\$	2,690.56	\$	2,940.16
PROFESSIONALLY MGD PTFL AKRE FOCUS INSTL	MUTUAL FUNDS	0.04	\$	0.97	\$	1.26
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	2284.42	\$	57,192.76	\$	74,038.12
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	3055	\$	76,467.23	\$	99,012.42
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	2470.53	\$	61,852.17	\$	80,069.91
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	737.44	\$	18,462.58	\$	23,900.50
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	1904.4	\$	47,815.80	\$	61,721.70
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	492.33	\$	13,597.78	\$	15,956.32
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	1055.83	\$	26,433.75	\$	34,219.45
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	510.25	\$	12,774.48	\$	16,537.04
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	166.29	\$	4,163.39	\$	5,389.33
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	2033.04	\$	50,898.93	\$	65,890.86
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	2271.98	\$	56,881.13	\$	73,634.71
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	146.18	\$	3,659.70	\$	4,737.63
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	683.03	\$	17,100.28	\$	22,136.94
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	943.69	\$	23,626.37	\$	30,584.86
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	2444.69	\$	61,205.21	\$	79,232.40
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	1644.25	\$	41,165.48	\$	53,290.24
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	641.75	\$	17,019.04	\$	20,799.25
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	6806.11	\$	170,397.72	\$	220,586.09
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	1542.26	\$	41,204.61	\$	49,984.65
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	4730.53	\$	118,433.39	\$	153,316.35
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	999.74	\$	26,321.55	\$	32,401.64
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	698.99	\$	17,638.82	\$	22,654.23
PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL	MUTUAL FUNDS	1099.84	\$	27,535.50	\$	35,645.72
PROFESSIONALLY MGD PTFL CAN SLIM SELECT GF	MUTUAL FUNDS	620.35	\$	8,740.40	\$	8,796.58
PROFESSIONALLY MGD PTFL HODGES FUND	MUTUAL FUNDS	822.06	\$	38,505.29	\$	40,741.29
PROFESSIONALLY MGD PTFL HODGES FUND	MUTUAL FUNDS	1744.86	\$	81,800.67	\$	86,475.36
PROFESSIONALLY MGD PTFL HODGES FUND	MUTUAL FUNDS	328.08	\$	15,381.13	\$	16,259.60
PROFESSIONALLY MGD PTFL HODGES FUND	MUTUAL FUNDS	21.85	\$	1,024.15	\$	1,082.69
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	3212.42	\$	64,816.77	\$	62,256.78
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	1082.25	\$	22,144.78	\$	20,973.91
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	1065.79	\$	21,727.97	\$	20,655.01
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	1770.9	\$	35,731.33	\$	34,320.08
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	1647.69	\$	33,245.40	\$	31,932.15
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	1653.45	\$	33,361.53	\$	32,043.88
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	702.74	\$	14,216.01	\$	13,619.12
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	831.81	\$	16,783.25	\$	16,120.38
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	777.21	\$	15,487.42	\$	15,062.25
PROFESSIONALLY MGD PTFL HODGES SMALL CAP	MUTUAL FUNDS	1046.78	\$	21,241.35	\$	20,286.62

PROFESSIONALLY MGD PTFL HODGES SMALL CAP MUTUAL FUNDS	2721.32	\$	55,399.50	\$	52,739.20
PROFESSIONALLY MGD PTFL HODGES SMALL CAP MUTUAL FUNDS	442.73	\$	8,425.04	\$	8,580.05
PROFESSIONALLY MGD PTFL HODGES SMALL CAP MUTUAL FUNDS	94.92	\$	1,915.09	\$	1,839.45
PROFESSIONALLY MGD PTFL HODGES SMALL CAP MUTUAL FUNDS	713.35	\$	14,393.14	\$	13,824.66
PROFESSIONALLY MGD PTFL HODGES SMALL CAP MUTUAL FUNDS	3190.22	\$	64,850.81	\$	61,826.37
PROFESSIONALLY MGD PTFL HODGES SMALL CAP MUTUAL FUNDS	1191.07	\$	24,032.12	\$	23,082.96
PROFESSIONALLY MGD PTFL HODGES SMALL CAP MUTUAL FUNDS	1250.76	\$	25,236.61	\$	24,239.67
PROFESSIONALLY MGD PTFL HODGES SMALL CAP MUTUAL FUNDS	3982.2	\$	77,669.82	\$	77,174.98
PROFESSIONALLY MGD PTFL HODGES SMALL CAP MUTUAL FUNDS	755.85	\$	15,250.61	\$	14,648.28
PROFESSIONALLY MGD PTFL OSTERWEIS FD	1042.02	\$	24,248.05	\$	20,569.42
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	495.94	\$	5,677.74	\$	5,628.95
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	1532.75	\$	17,187.13	\$	17,396.70
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	15622.96	\$	175,184.47	\$	177,320.62
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	1573.1	\$	17,639.49	\$	17,854.70
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	3413.7	\$	38,278.85	\$	38,745.50
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	9051.03	\$	101,551.48	\$	102,729.19
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	1692.06	\$	18,973.73	\$	19,204.86
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	533.92	\$	5,987.01	\$	6,060.01
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	539.71	\$	6,151.06	\$	6,125.70
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	3184.5	\$	35,708.72	\$	36,144.03
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	3454.02	\$	39,412.31	\$	39,203.17
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	18457.99	\$	207,047.22	\$	209,498.19
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	10746.95	\$	122,817.58	\$	121,977.92
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	10063.18	\$	112,841.02	\$	114,217.08
PROFESSIONALLY MGD PTFL OSTERWEIS STRATE	4293.57	\$	48,145.04	\$	48,731.99
PROFILE SOLUTIONS INC COM	110	\$	1.33	\$	1.87
PROFITABLE DEVELOPMENTS INC COM	127	\$	-	\$	-
PROFUNDS BANKS ULTRASECTOR FD INV	324.18	\$	15,000.00	\$	17,376.26
PROFUNDS BIOTECHNOLOGY ULTRASECTOR SVC	85.35	\$	3,553.53	\$	4,269.26
PROFUNDS BIOTECHNOLOGY ULTRASECTOR INV	40.54	\$	2,170.70	\$	2,532.53
PROFUNDS BIOTECHNOLOGY ULTRASECTOR INV	1416.66	\$	71,666.52	\$	88,498.88
PROFUNDS FALLING US DOLLAR FD	1887.98	\$	30,000.00	\$	31,397.11
PROFUNDS MOBILE TELECOM ULTRASECTOR INV	1387.38	\$	95,252.70	\$	93,120.68
PROFUNDS OIL EQ SVCS DIST ULTRSCTR SVC	3574.92	\$	49,383.25	\$	39,788.90
PROFUNDS PRECIOUS METAL ULTRASECTOR INV	54.66	\$	1,978.69	\$	2,108.24
PROFUNDS PRECIOUS METAL ULTRASECTOR INV	49.74	\$	1,800.52	\$	1,918.39
PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	769.74	\$	32,754.34	\$	43,475.14
PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	4226.89	\$	177,858.95	\$	238,734.92
PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	220.69	\$	8,870.43	\$	12,464.29
PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	887.07	\$	36,670.88	\$	50,101.49
PROFUNDS ULTRABEAR FD INV	414.94	\$	16,261.42	\$	10,962.66
PROFUNDS ULTRABEAR FD INV	155.16	\$	6,080.72	\$	4,099.33
PROFUNDS ULTRABEAR FD INV	35.14	\$	1,377.06	\$	928.35
PROFUNDS ULTRABULL PROFUND	66.41	\$	9,988.02	\$	11,483.96
PROFUNDS ULTRADOW 30 FD INV	71.92	\$	8,894.81	\$	9,100.97
PROFUNDS ULTRALATIN AMERICA INVESTOR	0	\$	-	\$	0.12
PROFUNDS ULTRAMID-CAP PROFUND INV CL	85.24	\$	10,521.97	\$	11,251.55
PROFUNDS ULTRANASDAQ 100 INV FD	631.85	\$	68,536.23	\$	115,539.18
PROFUNDS ULTRANASDAQ 100 INV FD	1481.02	\$	160,646.13	\$	270,819.13
PROFUNDS ULTRASHORT MID-CAP FD INV	177.15	\$	5,711.25	\$	4,150.58
PROFUNDS ULTRASHORT NASDAQ 100 INV FD	208.57	\$	7,431.86	\$	4,624.09
PROFUNDS ULTRASHORT SM CAP FD INV	500.63	\$	6,332.96	\$	4,610.79
PROFUNDS ULTRASMALL-CAP PROFUND INV CL	186.38	\$	10,023.68	\$	11,123.34
PROGENICS PHARMACEUTICALS COM	4500	\$	25,274.67	\$	26,775.00
PROGENICS PHARMACEUTICALS COM	300	\$	2,028.39	\$	1,785.00
PROGRESSIVE CORP OHIO COM	400	\$	15,762.95	\$	22,528.00
PROGRESSIVE CORP OHIO COM	104	\$	3,990.22	\$	5,857.28
PROGRESSIVE CORP OHIO COM	200	\$	7,100.00	\$	11,264.00
PROGRESSIVE CORP OHIO COM	80	\$	3,728.55	\$	4,505.60
PROGRESSIVE GAMING INTL CORP COM	43	\$	-	\$	-
PROGRESSIVE GAMING INTL CORP COM	200	\$	-	\$	-
PROLOGIS COM	80.56	\$	4,605.32	\$	5,196.60
PROLOGIS COM	72	\$	3,800.88	\$	4,644.72
PROLOGIS COM	44	\$	2,322.76	\$	2,838.44
PROLOGIS COM	10	\$	527.90	\$	645.10
PROMITHIAN GLOBAL VENTURES INC COM	1	\$	0.02	\$	0.02
PROOFPOINT INC COM	50	\$	4,714.45	\$	4,440.50
PROOFPOINT INC COM	60	\$	5,793.79	\$	5,328.60
PROOFPOINT INC COM	50	\$	4,557.45	\$	4,440.50
PROOFPOINT INC COM	100	\$	9,304.45	\$	8,881.00
PROOFPOINT INC COM	250	\$	23,384.15	\$	22,202.50
PROPHECY DEVELOPMENT CORP COM	4	\$	14.88	\$	13.32

PROPHECY DEVELOPMENT CORP COM	COMMON STOCK	250	\$	929.75	\$	832.50
PROPHOTONIX LTD COM	COMMON STOCK	500	\$	31.00	\$	50.03
PROPHOTONIX LTD COM	COMMON STOCK	2000	\$	124.00	\$	200.10
PROQR THERAPEUTICS NV COM	COMMON STOCK	15	\$	73.50	\$	48.38
PROSHARES HGH YLD INT RATE ETF	COMMON STOCK	208	\$	14,240.10	\$	13,988.21
PROSHARES MSCI EMRG ETF	COMMON STOCK	60	\$	3,090.61	\$	5,637.60
PROSHARES MSCI EMRG ETF	COMMON STOCK	36	\$	1,977.43	\$	3,382.56
PROSHARES PSHS SH MDCAP400 ETF	COMMON STOCK	2000	\$	26,240.00	\$	22,408.40
PROSHARES PSHS SH MSCI EMR ETF	COMMON STOCK	73	\$	1,822.08	\$	1,310.35
PROSHARES PSHS SH MSCI EMR ETF	COMMON STOCK	350	\$	6,925.50	\$	6,282.50
PROSHARES PSHS SHORT DOW30 ETF	COMMON STOCK	20	\$	380.80	\$	298.80
PROSHARES PSHS SHORT DOW30 ETF	COMMON STOCK	1000	\$	19,040.00	\$	14,940.00
PROSHARES PSHS SHORT DOW30 ETF	COMMON STOCK	400	\$	7,585.90	\$	5,976.00
PROSHARES PSHS SHORT DOW30 ETF	COMMON STOCK	11	\$	209.44	\$	164.34
PROSHARES PSHS SHORT DOW30 ETF	COMMON STOCK	600	\$	11,424.00	\$	8,964.00
PROSHARES PSHS SHTFINL ETF	COMMON STOCK	7000	\$	94,784.95	\$	80,990.00
PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	500	\$	7,090.00	\$	4,345.00
PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	400	\$	3,487.92	\$	3,476.00
PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	30	\$	430.86	\$	260.70
PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	5000	\$	65,234.50	\$	43,450.00
PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	100	\$	1,418.00	\$	869.00
PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	250	\$	3,545.00	\$	2,172.50
PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	8400	\$	94,782.88	\$	72,996.00
PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	569	\$	8,068.42	\$	4,944.61
PROSHARES PSHS ULDO30 NEW ETF	COMMON STOCK	100	\$	1,418.00	\$	869.00
PROSHARES PSHS ULSHT 7-10Y ETF	COMMON STOCK	75	\$	1,692.75	\$	1,616.48
PROSHARES PSHS ULSHT 7-10Y ETF	COMMON STOCK	1378	\$	30,628.01	\$	29,700.17
PROSHARES PSHS ULSSLVR NEW ETF	COMMON STOCK	10	\$	387.60	\$	314.00
PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	115	\$	9,241.75	\$	10,147.59
PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	100	\$	8,049.92	\$	8,823.99
PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	162	\$	13,696.07	\$	14,294.86
PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	47	\$	3,013.66	\$	4,147.28
PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	100	\$	7,978.23	\$	8,823.99
PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	100	\$	6,013.00	\$	8,823.99
PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	55	\$	4,626.85	\$	4,853.19
PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	100	\$	8,048.69	\$	8,823.99
PROSHARES PSHS ULT HLTHCRE ETF	COMMON STOCK	100	\$	8,019.95	\$	8,823.99
PROSHARES PSHS ULT MCAP400 ETF	COMMON STOCK	20	\$	1,884.80	\$	2,460.00
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	370	\$	17,342.07	\$	20,745.90
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	100	\$	5,557.16	\$	5,607.00
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	150	\$	8,179.20	\$	8,410.50
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	1200	\$	47,892.00	\$	67,284.00
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	800	\$	43,900.95	\$	44,856.00
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	50	\$	2,727.45	\$	2,803.50
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	325	\$	17,964.24	\$	18,222.75
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	250	\$	13,746.89	\$	14,017.50
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	200	\$	7,982.00	\$	11,214.00
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	40	\$	2,290.95	\$	2,242.80
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	43	\$	2,405.26	\$	2,411.01
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	100	\$	5,384.29	\$	5,607.00
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	400	\$	22,414.07	\$	22,428.00
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	132	\$	5,268.12	\$	7,401.24
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	250	\$	13,354.95	\$	14,017.50
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	580	\$	28,168.75	\$	32,520.60
PROSHARES PSHS ULT NASB ETF	COMMON STOCK	200	\$	11,116.79	\$	11,214.00
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	1342	\$	132,938.77	\$	146,855.06
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	58	\$	5,047.47	\$	6,346.94
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	100.66	\$	7,665.91	\$	11,014.90
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	7	\$	759.13	\$	766.01
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	46.16	\$	3,849.71	\$	5,050.85
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	700	\$	53,298.00	\$	76,601.00
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	500	\$	54,134.43	\$	54,715.00
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	120	\$	13,062.30	\$	13,131.60
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	491.91	\$	37,474.85	\$	53,829.27
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	470	\$	50,974.94	\$	51,432.10
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	401.64	\$	30,598.21	\$	43,951.47
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	694	\$	75,160.29	\$	75,944.42
PROSHARES PSHS ULT S&P 500 ETF	COMMON STOCK	44	\$	4,448.54	\$	4,814.92
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	306	\$	20,705.90	\$	37,475.82
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	25	\$	3,004.45	\$	3,061.75
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	24	\$	1,623.99	\$	2,939.28
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	20	\$	2,428.15	\$	2,449.40

PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	32	\$	4,292.95	\$	3,919.04
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	45	\$	6,021.45	\$	5,511.15
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	80	\$	5,413.31	\$	9,797.60
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	10	\$	1,031.21	\$	1,224.70
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	25	\$	3,108.95	\$	3,061.75
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	700	\$	47,366.45	\$	85,729.00
PROSHARES PSHS ULT SEMICDT ETF	COMMON STOCK	155	\$	20,116.20	\$	18,982.85
PROSHARES PSHS ULTRA DOW30 ETF	COMMON STOCK	48	\$	5,696.86	\$	6,343.68
PROSHARES PSHS ULTRA DOW30 ETF	COMMON STOCK	1000	\$	83,540.00	\$	132,160.00
PROSHARES PSHS ULTRA O&G ETF	COMMON STOCK	1000	\$	43,610.00	\$	39,600.00
PROSHARES PSHS ULTRA O&G ETF	COMMON STOCK	1002	\$	43,697.22	\$	39,679.20
PROSHARES PSHS ULTRA O&G ETF	COMMON STOCK	150	\$	5,018.66	\$	5,940.00
PROSHARES PSHS ULTRA QQQ ETF	COMMON STOCK	1027	\$	75,276.45	\$	75,309.91
PROSHARES PSHS ULTRA QQQ ETF	COMMON STOCK	10	\$	730.95	\$	733.30
PROSHARES PSHS ULTRA QQQ ETF	COMMON STOCK	3050	\$	152,131.30	\$	223,656.50
PROSHARES PSHS ULTRA QQQ ETF	COMMON STOCK	50	\$	3,103.73	\$	3,666.50
PROSHARES PSHS ULTRA QQQ ETF	COMMON STOCK	7200	\$	310,032.00	\$	527,976.00
PROSHARES PSHS ULTRA QQQ ETF	COMMON STOCK	200	\$	17,901.23	\$	14,666.00
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	130	\$	9,263.55	\$	11,408.80
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	125	\$	10,973.76	\$	10,970.00
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	46	\$	3,483.47	\$	4,036.96
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	90	\$	7,865.79	\$	7,898.40
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	125	\$	10,982.83	\$	10,970.00
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	640	\$	41,054.55	\$	56,166.40
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	40.02	\$	1,940.96	\$	3,511.98
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	60	\$	4,419.75	\$	5,265.60
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	400	\$	19,400.00	\$	35,104.00
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	100	\$	7,174.95	\$	8,776.00
PROSHARES PSHS ULTRA TECH ETF	COMMON STOCK	130	\$	8,872.90	\$	11,408.80
PROSHARES PSHS ULTRA UTIL ETF	COMMON STOCK	200	\$	9,570.95	\$	9,410.00
PROSHARES PSHS ULTRA UTIL ETF	COMMON STOCK	25	\$	1,004.20	\$	1,176.25
PROSHARES PSHS ULTRA UTIL ETF	COMMON STOCK	963	\$	37,537.74	\$	45,309.15
PROSHARES PSHS ULTRUSS2000 ETF	COMMON STOCK	375	\$	22,583.54	\$	26,490.00
PROSHARES PSHS ULTRUSS2000 ETF	COMMON STOCK	50.29	\$	2,801.88	\$	3,552.34
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	69.52	\$	4,036.58	\$	4,452.00
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	381.75	\$	20,601.70	\$	24,447.46
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	167.35	\$	9,031.09	\$	10,716.90
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	600	\$	32,346.00	\$	38,424.00
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	25	\$	1,347.75	\$	1,601.00
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	262.96	\$	14,190.77	\$	16,839.70
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	55	\$	3,100.06	\$	3,522.20
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	100	\$	6,266.95	\$	6,404.00
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	132.37	\$	7,143.24	\$	8,477.23
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	777	\$	41,888.07	\$	49,759.08
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	921.47	\$	52,674.80	\$	59,011.20
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	46.16	\$	2,490.78	\$	2,956.34
PROSHARES S&P 500 DV ARIST ETF	COMMON STOCK	31.04	\$	1,674.37	\$	1,987.61
PROSHARES SHRT HGH YIELD ETF	COMMON STOCK	300	\$	7,063.95	\$	6,936.00
PROSHARES SHRT RUSSELL2000 ETF	COMMON STOCK	5	\$	244.80	\$	211.35
PROSHARES SHRT RUSSELL2000 ETF	COMMON STOCK	150	\$	7,152.45	\$	6,340.50
PROSHARES SHRT RUSSELL2000 ETF	COMMON STOCK	25	\$	1,224.00	\$	1,056.75
PROSHARES SHT 7-10 YR TR ETF	COMMON STOCK	183	\$	5,319.79	\$	5,180.73
PROSHARES SHT MSCI NEW ETF	COMMON STOCK	1776	\$	29,161.92	\$	14,865.12
PROSHARES SHT MSCI NEW ETF	COMMON STOCK	150	\$	2,463.00	\$	1,255.50
PROSHARES SHT MSCI NEW ETF	COMMON STOCK	300	\$	4,926.00	\$	2,511.00
PROSHARES SHT VIX ST TRM ETF	COMMON STOCK	800	\$	36,392.00	\$	102,568.00
PROSHARES SHT VIX ST TRM ETF	COMMON STOCK	40	\$	1,819.60	\$	5,128.40
PROSHARES SHT VIX ST TRM ETF	COMMON STOCK	200	\$	9,098.00	\$	25,642.00
PROSHARES TRUST MANAGED FUT ETF	COMMON STOCK	700	\$	28,213.77	\$	28,189.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	250	\$	10,205.00	\$	8,445.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	5000	\$	204,100.00	\$	168,900.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	625	\$	25,512.50	\$	21,112.50
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	80	\$	3,142.55	\$	2,702.40
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	30	\$	1,028.55	\$	1,013.40
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	100	\$	4,082.00	\$	3,378.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	300	\$	12,246.00	\$	10,134.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	80	\$	2,836.95	\$	2,702.40
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	500	\$	20,410.00	\$	16,890.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	500	\$	20,410.00	\$	16,890.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	105	\$	4,286.10	\$	3,546.90
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	6	\$	244.92	\$	202.68
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	125	\$	5,102.50	\$	4,222.50

PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	250	\$	10,205.00	\$	8,445.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	100	\$	4,082.00	\$	3,378.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	73	\$	2,979.86	\$	2,465.94
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	1600	\$	65,312.00	\$	54,048.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	83	\$	3,388.06	\$	2,803.74
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	1000	\$	40,820.00	\$	33,780.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	18	\$	734.76	\$	608.04
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	700	\$	28,574.00	\$	23,646.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	1000	\$	40,820.00	\$	33,780.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	1170	\$	46,789.89	\$	39,522.60
PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	101.23	\$	5,307.57	\$	5,586.66
PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	185	\$	9,941.90	\$	10,210.15
PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	479.06	\$	24,132.63	\$	26,132.56
PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	325	\$	16,373.92	\$	17,728.64
PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	101.21	\$	5,253.26	\$	5,520.90
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	100	\$	4,730.00	\$	3,558.00
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	25	\$	1,182.50	\$	889.50
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	100	\$	4,730.00	\$	3,558.00
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	500	\$	23,650.00	\$	17,790.00
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	2200	\$	100,545.39	\$	78,276.00
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	250	\$	11,825.00	\$	8,895.00
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	25	\$	1,182.50	\$	889.50
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	200	\$	7,556.95	\$	7,116.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	10	\$	365.40	\$	301.80
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	100	\$	3,654.00	\$	3,018.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	500	\$	18,270.00	\$	15,090.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	760	\$	24,999.07	\$	22,936.80
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	450	\$	16,443.00	\$	13,581.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	300	\$	10,340.45	\$	9,054.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	300	\$	10,962.00	\$	9,054.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	100	\$	3,654.00	\$	3,018.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	375	\$	13,702.50	\$	11,317.50
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	70	\$	2,446.45	\$	2,112.60
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	300	\$	10,844.61	\$	9,054.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	35	\$	1,182.30	\$	1,056.30
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	150	\$	5,002.35	\$	4,527.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	1000	\$	36,540.00	\$	30,180.00
PROSHARES TRUST ULSHRT TECH NEW ETF	COMMON STOCK	100	\$	3,234.30	\$	1,645.74
PROSHARES TRUST ULSHRT UTILS NEW ETF	COMMON STOCK	600	\$	16,636.78	\$	15,138.00
PROSHARES TRUST ULTRA GLD MNR NW ETF	COMMON STOCK	200	\$	9,208.35	\$	8,416.00
PROSHARES TRUST ULTRA GLD MNR NW ETF	COMMON STOCK	150	\$	6,748.90	\$	6,312.00
PROSHARES TRUST ULTRA GLD MNR NW ETF	COMMON STOCK	2	\$	81.62	\$	84.16
PROSHARES TRUST ULTRA MSCI BRAZI ETF	COMMON STOCK	15	\$	1,088.55	\$	1,171.50
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	12	\$	-	\$	492.60
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	50	\$	-	\$	2,052.50
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	25	\$	-	\$	1,026.25
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	22	\$	-	\$	903.10
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	325	\$	4,868.34	\$	13,341.25
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	300	\$	3,053.85	\$	12,315.00
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	16	\$	-	\$	656.80
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	30	\$	-	\$	1,231.50
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	93	\$	-	\$	3,817.65
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	68	\$	-	\$	2,791.40
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	250	\$	-	\$	10,262.50
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	500	\$	24,558.20	\$	20,525.00
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	250	\$	-	\$	10,262.50
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	25	\$	-	\$	1,026.25
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	50	\$	-	\$	2,052.50
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	121	\$	-	\$	4,967.05
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	1825	\$	32,036.90	\$	74,916.25
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	75	\$	-	\$	3,078.75
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	750	\$	-	\$	30,787.50
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	375	\$	-	\$	15,393.75
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	200	\$	-	\$	8,210.00
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	250	\$	-	\$	10,262.50
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	606	\$	-	\$	24,876.30
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	150	\$	2,446.20	\$	6,157.50
PROSHARES TRUST ULTSHT FINLS NEW ETF	COMMON STOCK	1500	\$	36,605.80	\$	31,350.00
PROSHARES TRUST ULTSHT FINLS NEW ETF	COMMON STOCK	5	\$	153.00	\$	104.50
PROSHARES ULSH MSCIEAF NEW ETF	COMMON STOCK	100	\$	3,610.00	\$	2,279.32
PROSHARES ULSHOIL&GASNEW13 ETF	COMMON STOCK	450	\$	18,087.67	\$	16,654.50
PROSHARES ULSHOIL&GASNEW13 ETF	COMMON STOCK	200	\$	7,483.66	\$	7,402.00

PROSHARES ULSHT BLOOMB OIL ETF	COMMON STOCK	40	\$	1,266.00	\$	982.40
PROSHARES ULSHT BLOOMB OIL ETF	COMMON STOCK	236	\$	7,469.40	\$	5,796.16
PROSHARES ULT FTSE CHIN 50 ETF	COMMON STOCK	35	\$	2,591.45	\$	2,936.15
PROSHARES ULT FTSE CHIN 50 ETF	COMMON STOCK	100	\$	5,453.42	\$	8,389.00
PROSHARES ULT FTSE CHIN 50 ETF	COMMON STOCK	45	\$	3,697.20	\$	3,775.05
PROSHARES ULT FTSE CHIN 50 ETF	COMMON STOCK	100	\$	5,764.95	\$	8,389.00
PROSHARES ULT FTSE CHIN 50 ETF	COMMON STOCK	60	\$	3,305.47	\$	5,033.40
PROSHARES ULT FTSE CHIN 50 ETF	COMMON STOCK	50	\$	2,906.94	\$	4,194.50
PROSHARES ULT FTSE CHIN 50 ETF	COMMON STOCK	86	\$	4,993.81	\$	7,214.54
PROSHARES ULT R/EST NEW ETF	COMMON STOCK	400	\$	22,852.00	\$	26,384.00
PROSHARES ULT R/EST NEW ETF	COMMON STOCK	60	\$	3,427.80	\$	3,957.60
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	55	\$	-	\$	1,289.20
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	382	\$	-	\$	8,954.08
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	500	\$	-	\$	11,720.00
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	130	\$	-	\$	3,047.20
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	50	\$	-	\$	1,172.00
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	125	\$	265.59	\$	2,930.00
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	1337	\$	-	\$	31,339.28
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	15	\$	304.85	\$	351.60
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	887	\$	15,085.95	\$	20,791.28
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	92	\$	-	\$	2,156.48
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	1597	\$	3,988.15	\$	37,433.68
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	100	\$	-	\$	2,344.00
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	415	\$	-	\$	9,727.60
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	150	\$	-	\$	3,516.00
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	200	\$	4,034.90	\$	4,688.00
PROSHARES ULTA BLMBG 2017 ETF	COMMON STOCK	200	\$	-	\$	4,688.00
PROSHARES ULTPRO SHT 2017 ETF	COMMON STOCK	57	\$	-	\$	1,844.52
PROSHARES ULTPRO SHT 2017 ETF	COMMON STOCK	365	\$	16,071.74	\$	11,811.40
PROSHARES ULTR RUSSL2000 ETF	COMMON STOCK	140	\$	9,153.95	\$	11,527.60
PROSHARES ULTR RUSSL2000 ETF	COMMON STOCK	100	\$	8,382.44	\$	8,234.00
PROSHARES ULTRA 20YR TRE ETF	COMMON STOCK	65.41	\$	4,926.97	\$	5,467.05
PROSHARES ULTRA 20YR TRE ETF	COMMON STOCK	200	\$	14,604.00	\$	16,716.00
PROSHARES ULTRA FNCLS NEW ETF	COMMON STOCK	100	\$	9,242.00	\$	12,793.00
PROSHARES ULTRA FNCLS NEW ETF	COMMON STOCK	15	\$	1,456.45	\$	1,918.95
PROSHARES ULTRA FNCLS NEW ETF	COMMON STOCK	50	\$	5,947.42	\$	6,396.50
PROSHARES ULTRA FNCLS NEW ETF	COMMON STOCK	22.04	\$	2,314.71	\$	2,819.45
PROSHARES ULTRA GOLD ETF	COMMON STOCK	200	\$	6,640.00	\$	8,134.00
PROSHARES ULTRA GOLD ETF	COMMON STOCK	600	\$	19,920.00	\$	24,402.00
PROSHARES ULTRA GOLD ETF	COMMON STOCK	200	\$	6,640.00	\$	8,134.00
PROSHARES ULTRA MDCAP400 ETF	COMMON STOCK	300	\$	25,230.26	\$	35,049.00
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	75	\$	2,406.75	\$	2,538.83
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	222	\$	7,123.98	\$	7,514.92
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	200	\$	6,785.45	\$	6,770.20
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	237	\$	7,605.33	\$	8,022.69
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	1125	\$	36,101.25	\$	38,082.38
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	50	\$	1,871.96	\$	1,692.55
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	29	\$	930.61	\$	981.68
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	137	\$	4,396.33	\$	4,637.59
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	125	\$	4,011.25	\$	4,231.38
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	180	\$	5,776.20	\$	6,093.18
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	500	\$	16,045.00	\$	16,925.50
PROSHARES ULTRA SILVER NEW ETF	COMMON STOCK	4	\$	128.36	\$	135.40
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	69	\$	-	\$	704.49
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	20	\$	-	\$	204.20
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	60	\$	-	\$	612.60
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	15	\$	-	\$	153.15
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	144	\$	-	\$	1,470.24
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	3	\$	-	\$	30.63
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	7	\$	-	\$	71.47
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	135	\$	-	\$	1,378.35
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	500	\$	-	\$	5,105.00
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	35	\$	-	\$	357.35
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	1	\$	-	\$	10.21
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	220	\$	-	\$	2,246.20
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	95	\$	-	\$	969.95
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	87	\$	-	\$	888.27
PROSHARES ULTRA VIX SHORT ETF	COMMON STOCK	56	\$	-	\$	571.76
PROSHARES ULTRAPRO DOW 30 ETF	COMMON STOCK	4000	\$	-	\$	78,000.00
PROSHARES ULTRAPRO DOW 30 ETF	COMMON STOCK	375	\$	-	\$	7,312.50
PROSHARES ULTRAPRO DOW 30 ETF	COMMON STOCK	4102	\$	74,163.10	\$	79,989.00
PROSHARES ULTRAPRO DOW 30 ETF	COMMON STOCK	87	\$	-	\$	1,696.50

PROSHARES ULTRAPRO DOW 30 ETF	COMMON STOCK	1500	\$	32,387.13	\$	29,250.00
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	100	\$	14,123.44	\$	13,872.00
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	260	\$	21,550.03	\$	36,067.20
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	500	\$	37,642.92	\$	69,360.00
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	580	\$	61,938.54	\$	80,457.60
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	2	\$	211.31	\$	277.44
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	440	\$	38,869.96	\$	61,036.80
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	2000	\$	179,871.10	\$	277,440.00
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	20081	\$	1,406,721.08	\$	2,785,636.32
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	15	\$	1,301.35	\$	2,080.80
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	500	\$	58,240.86	\$	69,360.00
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	1280	\$	81,427.20	\$	177,561.60
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	1360	\$	113,726.75	\$	188,659.20
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	204	\$	12,977.46	\$	28,298.88
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	20	\$	1,333.79	\$	2,774.40
PROSHARES ULTRAPRO QQQ ETF	COMMON STOCK	487	\$	41,035.32	\$	67,556.64
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	540	\$	17,069.37	\$	11,615.40
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	300	\$	10,201.95	\$	6,453.00
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	550	\$	18,368.11	\$	11,830.50
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	43	\$	-	\$	924.93
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	400	\$	10,202.49	\$	8,604.00
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	750	\$	7,609.95	\$	16,132.50
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	1	\$	-	\$	21.51
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	1000	\$	-	\$	21,510.00
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	100	\$	2,899.85	\$	2,151.00
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	20	\$	436.90	\$	430.20
PROSHARES ULTRAPRO SHORT Q ETF	COMMON STOCK	8	\$	-	\$	172.08
PROSHARES ULTRAPRO SHORT S ETF	COMMON STOCK	47	\$	959.27	\$	534.39
PROSHARES ULTRAPRO SHORT S ETF	COMMON STOCK	300	\$	4,925.85	\$	3,411.00
PROSHARES ULTRAPRO SHORT S ETF	COMMON STOCK	1000	\$	15,634.47	\$	11,370.00
PROSHARES ULTRAPRO SHORT S ETF	COMMON STOCK	2500	\$	47,583.09	\$	28,425.00
PROSHARES ULTRAPRO SHORT S ETF	COMMON STOCK	30000	\$	468,687.51	\$	341,100.00
PROSHARES ULTRAPRO SHORT S ETF	COMMON STOCK	7000	\$	105,830.64	\$	79,590.00
PROSHARES ULTRAPRO SHORT S ETF	COMMON STOCK	230	\$	4,694.30	\$	2,615.10
PROSHARES ULTRASHORT YEN N ETF	COMMON STOCK	500	\$	40,125.00	\$	37,490.00
PROSHARES ULTRASHRT EURO ETF	COMMON STOCK	200	\$	5,416.00	\$	4,240.00
PROSHARES ULTRASHRT EURO ETF	COMMON STOCK	400	\$	10,048.95	\$	8,480.00
PROSHARES ULTRASHRT EURO ETF	COMMON STOCK	1700	\$	46,036.00	\$	36,040.00
PROSHARES ULTRASHRT EURO ETF	COMMON STOCK	0	\$	-	\$	-
PROSHARES ULTRASHRT EURO ETF	COMMON STOCK	500	\$	13,540.00	\$	10,600.00
PROSHARES ULTRASHRT NEW ETF	COMMON STOCK	115	\$	10,412.10	\$	7,947.65
PROSHARES ULTRPRO DOW30 ETF	COMMON STOCK	814	\$	73,950.57	\$	76,752.06
PROSHARES ULTRPRO DOW30 ETF	COMMON STOCK	250	\$	16,083.35	\$	23,572.50
PROSHARES ULTRPRO DOW30 ETF	COMMON STOCK	173	\$	14,914.31	\$	16,312.17
PROSHARES ULTRPRO DOW30 ETF	COMMON STOCK	100	\$	8,413.14	\$	9,429.00
PROSHARES ULTRPRO DOW30 ETF	COMMON STOCK	880	\$	77,312.95	\$	82,975.20
PROSHARES ULTRPRO S&P500 ETF	COMMON STOCK	40	\$	3,409.11	\$	5,606.00
PROSHARES ULTRPRO S&P500 ETF	COMMON STOCK	20	\$	1,771.45	\$	2,803.00
PROSHARES ULTRPRO S&P500 ETF	COMMON STOCK	200	\$	17,955.55	\$	28,030.00
PROSHARES ULTRPRO S&P500 ETF	COMMON STOCK	35	\$	3,671.20	\$	4,905.25
PROSHARES ULTRPRO S&P500 ETF	COMMON STOCK	400	\$	46,844.95	\$	56,060.00
PROSHARES ULTRPRO S&P500 ETF	COMMON STOCK	1797	\$	230,685.18	\$	251,849.55
PROSHARES ULTRPRO S&P500 ETF	COMMON STOCK	800	\$	74,137.49	\$	112,120.00
PROSHARES ULTRPRO S&P500 ETF	COMMON STOCK	600	\$	50,615.10	\$	84,090.00
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	125	\$	2,991.25	\$	1,673.75
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	1000	\$	23,930.00	\$	13,390.00
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	2100	\$	48,995.95	\$	28,119.00
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	125	\$	2,991.25	\$	1,673.75
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	3800	\$	53,415.90	\$	50,882.00
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	10	\$	226.03	\$	133.90
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	65	\$	1,555.45	\$	870.35
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	500	\$	8,609.15	\$	6,695.00
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	3	\$	71.79	\$	40.17
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	58	\$	1,387.94	\$	776.62
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	3100	\$	72,815.90	\$	41,509.00
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	800	\$	14,882.25	\$	10,712.00
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	9400	\$	204,740.87	\$	125,866.00
PROSHARES ULTSHRT QQQ ETF	COMMON STOCK	450	\$	10,768.50	\$	6,025.50
PROSHARES ULTSHT FT CH 50 ETF	COMMON STOCK	400	\$	13,616.00	\$	6,840.00
PROSHARES ULTSHT FT CH 50 ETF	COMMON STOCK	271	\$	9,224.84	\$	4,634.10
PROSHARES ULTSHT FT CH 50 ETF	COMMON STOCK	400	\$	13,616.00	\$	6,840.00
PROSHARES ULTSHT FTSE EURO ETF	COMMON STOCK	419	\$	21,557.55	\$	12,980.45

PROSHARES ULTSHT FTSE EURO ETF	COMMON STOCK	3	\$	154.35	\$	92.94
PROSHARES ULTSHT MSCI JAP ETF	COMMON STOCK	660	\$	27,379.18	\$	17,458.32
PROSHARES ULTSHT MSCI JAP ETF	COMMON STOCK	472	\$	19,580.26	\$	12,485.34
PROSHARES ULTSHT REAL EST ETF	COMMON STOCK	15	\$	534.90	\$	438.45
PROSHARES ULTSHT REAL EST ETF	COMMON STOCK	268	\$	9,556.88	\$	7,833.64
PROSHARES ULTSHT REAL EST ETF	COMMON STOCK	50	\$	1,783.00	\$	1,461.50
PROSHARES ULTSHT RUSS2000 ETF	COMMON STOCK	30	\$	711.60	\$	523.80
PROSHARES ULTSHT RUSS2000 ETF	COMMON STOCK	130	\$	3,083.60	\$	2,269.80
PROSHARES ULTSHT RUSS2000 ETF	COMMON STOCK	21	\$	498.12	\$	366.66
PROSHARES ULTSHT RUSS2000 ETF	COMMON STOCK	400	\$	8,289.80	\$	6,984.00
PROSHARES ULTSHT RUSS2000 ETF	COMMON STOCK	1000	\$	19,322.40	\$	17,460.00
PROSHARES VIX MDTRM FUTR N ETF	COMMON STOCK	250	\$	10,585.00	\$	5,287.50
PROSHARES VIX SH TRM FUTRS ETF	COMMON STOCK	35	\$	-	\$	810.25
PROSHARES VIX SH TRM FUTRS ETF	COMMON STOCK	100	\$	-	\$	2,315.00
PROSPECT CAP CORP SENIOR MEDIUM TERM NOT	BONDS	10	\$	9,754.60	\$	9,997.10
PROSPECT CAPITAL CORPORATION 6.25% QTLY C/	PREFERRED STOCK	412.24	\$	10,637.43	\$	10,677.09
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	829.85	\$	6,885.69	\$	5,593.18
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	8440.33	\$	67,857.42	\$	56,887.81
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	100	\$	873.36	\$	674.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	440	\$	3,153.15	\$	2,965.60
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	200	\$	1,199.95	\$	1,348.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1165.23	\$	9,767.42	\$	7,853.66
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	4000	\$	33,400.00	\$	26,960.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	21710	\$	172,415.59	\$	146,325.40
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	4603.79	\$	37,427.85	\$	31,029.51
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	296.03	\$	2,456.30	\$	1,995.24
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	4044.61	\$	33,560.26	\$	27,260.66
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	351.47	\$	2,933.55	\$	2,368.87
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	5077.92	\$	41,814.75	\$	34,225.20
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	20.57	\$	158.67	\$	138.62
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1419	\$	12,031.46	\$	9,564.06
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	241.37	\$	2,002.88	\$	1,626.85
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	2900.9	\$	24,070.39	\$	19,552.04
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1000	\$	8,611.93	\$	6,740.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	56.26	\$	466.72	\$	379.18
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	5000	\$	41,750.00	\$	33,700.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	3818.89	\$	27,720.51	\$	25,739.33
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	5000	\$	39,263.44	\$	33,700.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1923.68	\$	15,961.66	\$	12,965.60
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	2178.35	\$	17,615.00	\$	14,682.10
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	3119	\$	26,043.65	\$	21,022.06
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	5364	\$	49,165.93	\$	36,153.36
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	3000	\$	25,818.65	\$	20,220.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1400	\$	11,594.71	\$	9,436.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	668.75	\$	5,549.10	\$	4,507.35
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	7628.85	\$	50,457.40	\$	51,418.47
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	9082.06	\$	74,735.66	\$	61,213.06
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	287	\$	1,970.30	\$	1,934.38
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	7429.69	\$	66,541.43	\$	50,076.08
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	4000	\$	27,709.90	\$	26,960.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	215.06	\$	1,784.42	\$	1,449.48
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1481	\$	12,288.51	\$	9,981.93
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	114.49	\$	949.88	\$	771.66
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1798	\$	14,289.21	\$	12,118.52
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	190	\$	1,586.50	\$	1,280.60
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	500	\$	4,175.00	\$	3,370.00
PROSPECT GLOBAL RESOURCES INC COM	COMMON STOCK	100	\$	3.97	\$	6.99
PROSPERITY BANCSHARES INC COM	COMMON STOCK	86.8	\$	6,223.53	\$	6,082.01
PROTAGENIC THERAPEUTICS INC COM	COMMON STOCK	1	\$	5.00	\$	1.75
PROTALIX BIOTHERAPUTICS INC COM	COMMON STOCK	3750	\$	2,522.83	\$	2,479.50
PROTEK CAPITAL INC COM (PHYSICAL ONLY)	COMMON STOCK	15000000	\$	1,500.00	\$	150.00
PROTEON THERAPEUTICS INC COM	COMMON STOCK	50	\$	95.00	\$	95.00
PROTEONOMIX INC COM	COMMON STOCK	23000	\$	207.00	\$	230.00
PROTHENA CORP COM	COMMON STOCK	14	\$	688.66	\$	524.86
PROTHENA CORP COM	COMMON STOCK	330	\$	16,232.70	\$	12,371.70
PROTHENA CORP COM	COMMON STOCK	73	\$	3,590.87	\$	2,736.77
PROTHENA CORP COM	COMMON STOCK	4	\$	196.76	\$	149.96
PROTHENA CORP COM	COMMON STOCK	4	\$	196.76	\$	149.96
PROTO LABS INC COM	COMMON STOCK	32	\$	1,643.20	\$	3,296.00
PROTO LABS INC COM	COMMON STOCK	500	\$	25,675.00	\$	51,500.00
PROTO LABS INC COM	COMMON STOCK	300	\$	15,405.00	\$	30,900.00
PROTO LABS INC COM	COMMON STOCK	49	\$	2,516.15	\$	5,047.00

	PROTO LABS INC COM	COMMON STOCK	20	\$	1,027.00	\$	2,060.00
	PROTO LABS INC COM	COMMON STOCK	100	\$	5,135.00	\$	10,300.00
	PROTO LABS INC COM	COMMON STOCK	100	\$	5,135.00	\$	10,300.00
	PROTO LABS INC COM	COMMON STOCK	400	\$	20,540.00	\$	41,200.00
	PROTO LABS INC COM	COMMON STOCK	500	\$	25,675.00	\$	51,500.00
	PROTO LABS INC COM	COMMON STOCK	15	\$	770.25	\$	1,545.00
	PROTO LABS INC COM	COMMON STOCK	100	\$	5,135.00	\$	10,300.00
	PROTO LABS INC COM	COMMON STOCK	100	\$	5,135.00	\$	10,300.00
	PROTO LABS INC COM	COMMON STOCK	100	\$	5,135.00	\$	10,300.00
	PROXIM WIRELESS CORP COM	COMMON STOCK	12	\$	6.60	\$	7.20
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	150	\$	15,609.00	\$	17,247.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	235	\$	25,025.88	\$	27,020.30
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	105.39	\$	10,979.25	\$	12,117.28
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	1	\$	104.06	\$	114.98
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	100	\$	10,406.00	\$	11,498.00
*	PRUDENTIAL FUNDS SHORT TERM CORP BD FD R	MUTUAL FUNDS	6926.58	\$	76,266.11	\$	75,846.04
	PS BUSINESS PARKS INC PFD 1/1000 SHR	PREFERRED STOCK	160	\$	4,099.30	\$	4,048.00
	PSEG POWER SENIOR NOTE CALLABLE M/W	BONDS	25	\$	27,547.64	\$	26,648.75
	PSIVIDA CORP COM	COMMON STOCK	4000	\$	6,840.00	\$	4,320.00
	PSYCHEMEDICS CORP COM	COMMON STOCK	218.23	\$	5,358.05	\$	4,486.81
	PTC INC COM	COMMON STOCK	55	\$	2,883.20	\$	3,342.35
	PTC INC COM	COMMON STOCK	22	\$	1,017.94	\$	1,336.94
	PTC INC COM	COMMON STOCK	120	\$	5,552.40	\$	7,292.40
	PTC INC COM	COMMON STOCK	200	\$	11,640.32	\$	12,154.00
	PTC INC COM	COMMON STOCK	200	\$	10,634.38	\$	12,154.00
	PTC INC COM	COMMON STOCK	200	\$	9,773.30	\$	12,154.00
	PTC THERAPEUTICS INC COM	COMMON STOCK	100	\$	1,091.00	\$	1,668.00
	PTC THERAPEUTICS INC COM	COMMON STOCK	1500	\$	30,053.85	\$	25,020.00
	PUBLIC STORAGE COM	COMMON STOCK	25	\$	5,004.95	\$	5,225.00
	PUBLIC STORAGE COM	COMMON STOCK	15	\$	3,352.50	\$	3,135.00
	PUBLIC STORAGE COM	COMMON STOCK	8	\$	1,788.00	\$	1,672.00
	PUBLIC STORAGE COM	COMMON STOCK	37	\$	7,922.58	\$	7,733.00
	PUBLIC STORAGE COM	COMMON STOCK	20	\$	4,172.51	\$	4,180.00
	PUBLIC STORAGE COM	COMMON STOCK	50	\$	10,704.45	\$	10,450.00
	PUBLIC STORAGE COM	COMMON STOCK	50	\$	10,598.45	\$	10,450.00
	PUBLIC STORAGE COM	COMMON STOCK	8	\$	1,788.00	\$	1,672.00
	PUBLIC STORAGE COM	COMMON STOCK	15	\$	3,214.80	\$	3,135.00
	PUBLIC STORAGE PFD SER D 4.95% QTLY PERP CA	PREFERRED STOCK	500	\$	11,086.95	\$	12,510.00
	PUBLIC SVC ENTERPRISE GROUP COM	COMMON STOCK	400	\$	17,222.35	\$	20,600.00
	PUBLIC SVC ENTERPRISE GROUP COM	COMMON STOCK	200	\$	9,056.95	\$	10,300.00
	PUBLIC SVC ENTERPRISE GROUP COM	COMMON STOCK	129	\$	5,660.52	\$	6,643.50
	PUBLIC SVC ENTERPRISE GROUP COM	COMMON STOCK	100	\$	4,388.00	\$	5,150.00
	PUDA COAL INC COM	COMMON STOCK	202	\$	0.04	\$	0.10
	PUDA COAL INC COM	COMMON STOCK	300	\$	0.06	\$	0.15
	PUDA COAL INC COM	COMMON STOCK	1000	\$	0.20	\$	0.50
	PUDA COAL INC COM	COMMON STOCK	3000	\$	0.60	\$	1.50
	PUDA COAL INC COM	COMMON STOCK	400	\$	0.08	\$	0.20
	PUGET TECHNOLOGIES INC COM	COMMON STOCK	2500	\$	5.00	\$	4.00
	PULTE GROUP INC COM	COMMON STOCK	180.59	\$	4,613.02	\$	6,004.52
	PULTE GROUP INC COM	COMMON STOCK	1504.89	\$	38,584.95	\$	50,037.73
	PULTE GROUP INC COM	COMMON STOCK	60	\$	1,973.25	\$	1,995.00
	PULTE GROUP INC COM	COMMON STOCK	100	\$	2,637.95	\$	3,325.00
	PULTE GROUP INC COM	COMMON STOCK	100	\$	3,364.50	\$	3,325.00
	PULTE GROUP INC COM	COMMON STOCK	300	\$	8,609.37	\$	9,975.00
	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	75	\$	5,951.15	\$	7,413.75
	PURAMED BIOSCIENCES INC COM	COMMON STOCK	250	\$	-	\$	0.03
	PURE SPECTRUM INC COM	COMMON STOCK	1000000	\$	100.00	\$	300.00
	PURE SPECTRUM INC COM	COMMON STOCK	15000	\$	1.50	\$	4.50
	PUTNAM CL A SH	MUTUAL FUNDS	870.76	\$	11,368.19	\$	11,119.58
	PUTNAM CL B SH	MUTUAL FUNDS	604.24	\$	7,847.21	\$	7,679.92
	PUTNAM EQUITY INCOME FD NEW CL Y	MUTUAL FUNDS	623.87	\$	13,369.25	\$	15,290.96
	PUTNAM EUROPE EQUITY FD CL C	MUTUAL FUNDS	446.61	\$	9,919.12	\$	11,924.38
	PUTNAM FUND GLOBAL HEALTH CARE FD A	MUTUAL FUNDS	1144.54	\$	57,320.21	\$	56,471.41
	PUTNAM FUNDS CAPITAL SPECTRUM FUND C	MUTUAL FUNDS	333.43	\$	10,482.94	\$	10,849.71
	PUTNAM FUNDS CAPITAL SPECTRUM FUND Y	MUTUAL FUNDS	859.07	\$	28,417.97	\$	29,706.57
	PUTNAM FUNDS EQUITY SPECTRUM FUND CL Y	MUTUAL FUNDS	134.88	\$	4,873.11	\$	5,191.42
	PUTNAM FUNDS EQUITY SPECTRUM FUNDS CL C	MUTUAL FUNDS	626.93	\$	21,127.54	\$	22,287.36
	PUTNAM FUNDS LOW VOLATILITY EQUITY A	MUTUAL FUNDS	8862.17	\$	96,185.93	\$	106,700.54
	PUTNAM FUNDS MULTI-CAP CORE A	MUTUAL FUNDS	1610.54	\$	30,604.25	\$	36,784.64
	PUTNAM HIGH INC SECURITIES FD SHS BEN INT	COMMON STOCK	344	\$	2,820.80	\$	3,102.88

PUTNAM MUNICIPAL OPPRTNS TR SH BEN INT	COMMON STOCK	325	\$	3,883.39	\$	4,013.75
PVH CORP COM	COMMON STOCK	113	\$	14,051.22	\$	15,504.73
Q2 HLDGS INC COM	COMMON STOCK	200	\$	5,770.00	\$	7,370.00
Q2 HLDGS INC COM	COMMON STOCK	95	\$	4,013.90	\$	3,500.75
Q2 HLDGS INC COM	COMMON STOCK	200	\$	8,292.40	\$	7,370.00
QED CONNECT INC COM	COMMON STOCK	1	\$	0.00	\$	0.00
QEP RESOURCES INC SENIOR NOTE CALLABLE M/	BONDS	26	\$	25,704.83	\$	26,585.00
QIAGEN N.V. COM	COMMON STOCK	228	\$	-	\$	7,052.04
QIAGEN N.V. COM	COMMON STOCK	192	\$	-	\$	5,938.56
QIAGEN N.V. COM	COMMON STOCK	96	\$	-	\$	2,969.28
QIAO XING MOBILE COMM COM	COMMON STOCK	1000	\$	-	\$	-
QIAO XING UNIV RESOURCES INC COM	COMMON STOCK	800	\$	-	\$	-
QIAO XING UNIV RESOURCES INC COM	COMMON STOCK	700	\$	-	\$	-
QLT INC CONTRA-DO NOT SELL CL ACT WTS	COMMON STOCK	200	\$	-	\$	-
QLT INC CONTRA-DO NOT SELL DOJ WTS	COMMON STOCK	200	\$	-	\$	-
QORVO INC COM	COMMON STOCK	25	\$	1,318.25	\$	1,665.00
QORVO INC COM	COMMON STOCK	19	\$	1,001.87	\$	1,265.40
QORVO INC COM	COMMON STOCK	279	\$	20,201.79	\$	18,581.40
QORVO INC COM	COMMON STOCK	70	\$	5,177.91	\$	4,662.00
QORVO INC COM	COMMON STOCK	72	\$	4,896.09	\$	4,795.20
QORVO INC COM	COMMON STOCK	250	\$	13,182.50	\$	16,650.00
QORVO INC COM	COMMON STOCK	110	\$	5,800.30	\$	7,326.00
QORVO INC COM	COMMON STOCK	306	\$	16,135.38	\$	20,379.60
QORVO INC COM	COMMON STOCK	140	\$	7,382.20	\$	9,324.00
QORVO INC COM	COMMON STOCK	90	\$	5,428.31	\$	5,994.00
QORVO INC COM	COMMON STOCK	38	\$	2,003.74	\$	2,530.80
QORVO INC COM	COMMON STOCK	67	\$	3,532.91	\$	4,462.20
QORVO INC COM	COMMON STOCK	10	\$	527.30	\$	666.00
QORVO INC COM	COMMON STOCK	426	\$	22,462.98	\$	28,371.60
QORVO INC COM	COMMON STOCK	6	\$	316.38	\$	399.60
QORVO INC COM	COMMON STOCK	175	\$	9,227.75	\$	11,655.00
QORVO INC COM	COMMON STOCK	100	\$	6,914.95	\$	6,660.00
QORVO INC COM	COMMON STOCK	64	\$	3,374.72	\$	4,262.40
QORVO INC COM	COMMON STOCK	400	\$	21,092.00	\$	26,640.00
QS ENERGY INC COM	COMMON STOCK	1654	\$	84.35	\$	310.95
QTS REALTY TRUST INC COM CL A	COMMON STOCK	151.12	\$	8,176.94	\$	8,184.66
QUALCOMM INC COM	COMMON STOCK	152.97	\$	8,795.11	\$	9,793.20
QUALCOMM INC COM	COMMON STOCK	60	\$	3,912.00	\$	3,841.20
QUALCOMM INC COM	COMMON STOCK	4	\$	260.80	\$	256.08
QUALCOMM INC COM	COMMON STOCK	60	\$	3,912.00	\$	3,841.20
QUALCOMM INC COM	COMMON STOCK	103	\$	6,715.60	\$	6,594.06
QUALCOMM INC COM	COMMON STOCK	82.79	\$	5,373.19	\$	5,299.90
QUALCOMM INC COM	COMMON STOCK	200	\$	13,040.00	\$	12,804.00
QUALCOMM INC COM	COMMON STOCK	339.57	\$	22,036.87	\$	21,739.53
QUALCOMM INC COM	COMMON STOCK	1010	\$	54,166.40	\$	64,660.20
QUALCOMM INC COM	COMMON STOCK	44.88	\$	2,912.71	\$	2,873.35
QUALCOMM INC COM	COMMON STOCK	30	\$	1,655.99	\$	1,920.60
QUALCOMM INC COM	COMMON STOCK	150	\$	9,780.00	\$	9,603.00
QUALCOMM INC COM	COMMON STOCK	400	\$	25,236.95	\$	25,608.00
QUALCOMM INC COM	COMMON STOCK	200	\$	13,040.00	\$	12,804.00
QUALCOMM INC COM	COMMON STOCK	100	\$	5,914.95	\$	6,402.00
QUALCOMM INC COM	COMMON STOCK	148.07	\$	9,609.49	\$	9,479.63
QUALCOMM INC COM	COMMON STOCK	200	\$	13,040.00	\$	12,804.00
QUALCOMM INC COM	COMMON STOCK	100.88	\$	5,054.45	\$	6,458.02
QUALCOMM INC COM	COMMON STOCK	122	\$	8,065.22	\$	7,810.44
QUALCOMM INC COM	COMMON STOCK	146.71	\$	9,520.98	\$	9,392.25
QUALCOMM INC COM	COMMON STOCK	30	\$	1,938.45	\$	1,920.60
QUALCOMM INC COM	COMMON STOCK	40	\$	2,608.00	\$	2,560.80
QUALCOMM INC COM	COMMON STOCK	415.12	\$	24,717.88	\$	26,576.05
QUALCOMM INC COM	COMMON STOCK	1200	\$	62,704.95	\$	76,824.00
QUALCOMM INC COM	COMMON STOCK	100	\$	6,520.00	\$	6,402.00
QUALCOMM INC COM	COMMON STOCK	20	\$	1,304.00	\$	1,280.40
QUALCOMM INC COM	COMMON STOCK	371	\$	23,996.64	\$	23,751.42
QUALCOMM INC COM	COMMON STOCK	200	\$	13,040.00	\$	12,804.00
QUALCOMM INC COM	COMMON STOCK	145	\$	9,454.00	\$	9,282.90
QUALCOMM INC COM	COMMON STOCK	21	\$	1,369.20	\$	1,344.42
QUALCOMM INC COM	COMMON STOCK	300	\$	17,499.83	\$	19,206.00
QUALCOMM INC COM	COMMON STOCK	650	\$	37,113.44	\$	41,613.00
QUALCOMM INC COM	COMMON STOCK	106.22	\$	6,058.41	\$	6,800.27
QUALCOMM INC COM	COMMON STOCK	103.01	\$	5,489.74	\$	6,594.70
QUALCOMM INC COM	COMMON STOCK	800	\$	41,212.95	\$	51,216.00
QUALCOMM INC COM	COMMON STOCK	201.75	\$	10,416.95	\$	12,916.04

QUALCOMM INC COM	COMMON STOCK	957.45	\$	62,135.85	\$	61,295.63
QUALCOMM INC COM	COMMON STOCK	57.38	\$	3,723.75	\$	3,673.40
QUALCOMM INC COM	COMMON STOCK	304.45	\$	18,641.24	\$	19,490.83
QUALCOMM INC COM	COMMON STOCK	121.05	\$	6,533.55	\$	7,749.62
QUALCOMM INC COM	COMMON STOCK	283	\$	18,451.60	\$	18,117.66
QUALCOMM INC COM	COMMON STOCK	1600	\$	94,434.01	\$	102,432.00
QUALCOMM INC COM	COMMON STOCK	70	\$	3,820.41	\$	4,481.40
QUALCOMM INC COM	COMMON STOCK	24.1	\$	1,563.26	\$	1,542.75
QUALCOMM INC COM	COMMON STOCK	500	\$	32,600.00	\$	32,010.00
QUALCOMM INC COM	COMMON STOCK	50	\$	2,527.70	\$	3,201.00
QUALCOMM INC COM	COMMON STOCK	177.69	\$	11,531.78	\$	11,375.91
QUALCOMM INC COM	COMMON STOCK	468	\$	30,573.04	\$	29,961.36
QUALCOMM INC COM	COMMON STOCK	100	\$	5,333.43	\$	6,402.00
QUALCOMM INC COM	COMMON STOCK	50	\$	3,278.23	\$	3,201.00
QUALCOMM INC COM	COMMON STOCK	50	\$	3,260.00	\$	3,201.00
QUALCOMM INC COM	COMMON STOCK	35	\$	2,282.00	\$	2,240.70
QUALCOMM INC COM	COMMON STOCK	45	\$	2,934.00	\$	2,880.90
QUALCOMM INC COM	COMMON STOCK	200	\$	11,204.95	\$	12,804.00
QUALCOMM INC COM	COMMON STOCK	1174	\$	75,487.29	\$	75,159.48
QUALCOMM INC COM	COMMON STOCK	3	\$	195.60	\$	192.06
QUALCOMM INC COM	COMMON STOCK	500	\$	32,600.00	\$	32,010.00
QUALCOMM INC COM	COMMON STOCK	173.26	\$	11,244.25	\$	11,092.17
QUALCOMM INC COM	COMMON STOCK	175	\$	11,410.00	\$	11,203.50
QUALCOMM INC COM	COMMON STOCK	20	\$	1,304.00	\$	1,280.40
QUALCOMM INC COM	COMMON STOCK	75	\$	4,890.00	\$	4,801.50
QUALCOMM INC COM	COMMON STOCK	60	\$	3,348.09	\$	3,841.20
QUALCOMM INC COM	COMMON STOCK	1000	\$	53,562.43	\$	64,020.00
QUALCOMM INC COM	COMMON STOCK	61	\$	3,977.20	\$	3,905.22
QUALCOMM INC COM	COMMON STOCK	45	\$	2,920.60	\$	2,881.09
QUALCOMM INC COM	COMMON STOCK	199.97	\$	12,136.46	\$	12,802.08
QUALCOMM INC COM	COMMON STOCK	200	\$	13,040.00	\$	12,804.00
QUALCOMM INC COM	COMMON STOCK	1000	\$	65,200.00	\$	64,020.00
QUALCOMM INC COM	COMMON STOCK	130	\$	8,441.68	\$	8,322.60
QUALCOMM INC COM	COMMON STOCK	107	\$	6,976.40	\$	6,850.14
QUALCOMM INC COM	COMMON STOCK	28	\$	1,825.60	\$	1,792.56
QUALCOMM INC COM	COMMON STOCK	650.15	\$	42,192.55	\$	41,622.60
QUALCOMM INC COM	COMMON STOCK	2	\$	130.40	\$	128.04
QUALCOMM INC COM	COMMON STOCK	40.79	\$	2,330.80	\$	2,611.50
QUALCOMM INC COM	COMMON STOCK	67	\$	4,368.40	\$	4,289.34
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	56	\$	868.00	\$	773.36
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	80	\$	1,240.00	\$	1,104.80
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	111	\$	1,720.50	\$	1,532.91
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	9	\$	139.50	\$	124.29
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	82	\$	1,271.00	\$	1,132.42
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	100	\$	1,550.00	\$	1,381.00
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	120	\$	1,860.00	\$	1,657.20
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	205	\$	3,177.50	\$	2,831.05
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	20	\$	310.00	\$	276.20
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	23	\$	356.50	\$	317.63
QUALITY CARE PROPERTIES INC COM	COMMON STOCK	18	\$	279.00	\$	248.58
QUALITY SYSTEMS INC COM	COMMON STOCK	676	\$	8,889.40	\$	9,180.08
QUALYS INC COM	COMMON STOCK	0	\$	-	\$	-
QUADRANT 4 SYSTEMS CORP COM	COMMON STOCK	2000	\$	98.80	\$	1.00
QUANTA SERVICES INC COM	COMMON STOCK	500	\$	18,244.95	\$	19,555.00
QUANTA SERVICES INC COM	COMMON STOCK	250	\$	8,712.50	\$	9,777.50
QUANTA SERVICES INC COM	COMMON STOCK	125	\$	4,356.25	\$	4,888.75
QUANTA SERVICES INC COM	COMMON STOCK	100	\$	3,485.00	\$	3,911.00
QUANTUM CORP COM	COMMON STOCK	62	\$	-	\$	349.06
QUANTUM CORP COM	COMMON STOCK	221	\$	84.65	\$	1,244.23
QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	1151	\$	51.80	\$	8.98
QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	25	\$	1.13	\$	0.20
QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	7756	\$	349.02	\$	60.50
QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	3000	\$	135.00	\$	23.40
QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	300	\$	13.50	\$	2.34
QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	250	\$	11.25	\$	1.95
QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	2500	\$	112.50	\$	19.50
QUANTUM INTL CORP COM	COMMON STOCK	1	\$	0.00	\$	0.00
QUARTERHILL INC COM	COMMON STOCK	452	\$	-	\$	831.68
QUATERRA RESOURCES COM	COMMON STOCK	100000	\$	5,000.00	\$	6,920.00
QUDIAN INC ADR	COMMON STOCK	10	\$	304.95	\$	125.40
QUDIAN INC ADR	COMMON STOCK	500	\$	10,624.29	\$	6,270.00
QUDIAN INC ADR	COMMON STOCK	200	\$	5,204.70	\$	2,508.00

QUDIAN INC ADR	COMMON STOCK	10000	\$	179,939.52	\$	125,400.00
QUEENCH INC COM	COMMON STOCK	5000	\$	5.00	\$	0.05
QUEST DIAGNOSTICS INC COM	COMMON STOCK	11	\$	1,021.13	\$	1,083.39
QUEST DIAGNOSTICS INC COM	COMMON STOCK	20	\$	1,838.00	\$	1,969.80
QUEST DIAGNOSTICS INC COM	COMMON STOCK	10	\$	1,113.45	\$	984.90
QUEST DIAGNOSTICS INC COM	COMMON STOCK	25	\$	2,500.70	\$	2,462.25
QUEST DIAGNOSTICS INC COM	COMMON STOCK	20.09	\$	1,960.95	\$	1,978.17
QUEST DIAGNOSTICS INC COM	COMMON STOCK	40	\$	3,733.75	\$	3,939.60
QUEST DIAGNOSTICS INC COM	COMMON STOCK	105	\$	9,649.50	\$	10,341.45
QUEST DIAGNOSTICS INC COM	COMMON STOCK	1176.01	\$	108,208.39	\$	115,825.32
QUEST DIAGNOSTICS INC COM	COMMON STOCK	100	\$	9,887.95	\$	9,849.00
QUEST RARE MINERALS LTD COM	COMMON STOCK	65000	\$	7,182.50	\$	650.00
QUICKLOGIC CORPORATION COM	COMMON STOCK	4060	\$	5,643.40	\$	7,064.40
QUICKLOGIC CORPORATION COM	COMMON STOCK	1000	\$	1,390.00	\$	1,740.00
QUICKSILVER RESOURCES COM	COMMON STOCK	180	\$	-	\$	-
QUICKSILVER RESOURCES COM	COMMON STOCK	55	\$	-	\$	-
QUICKSILVER RESOURCES COM	COMMON STOCK	10000	\$	-	\$	-
QUICKSILVER RESOURCES COM	COMMON STOCK	2900	\$	-	\$	-
QUICKSILVER RESOURCES COM	COMMON STOCK	10000	\$	-	\$	-
QUICKSILVER RESOURCES COM	COMMON STOCK	1000	\$	-	\$	-
QUICKSILVER RESOURCES COM	COMMON STOCK	4000	\$	-	\$	-
QUICKSILVER RESOURCES COM	COMMON STOCK	21000	\$	-	\$	-
QUICKSTEP HOLDINGS COM	COMMON STOCK	10000	\$	705.00	\$	634.00
QUIDEL CORP COM	COMMON STOCK	100	\$	2,142.00	\$	4,335.00
QUORUM HEALTH CORP COM	COMMON STOCK	1	\$	7.27	\$	6.24
QUOTIENT TECHNOLOGY INC COM	COMMON STOCK	1600	\$	17,200.00	\$	18,800.00
QWEST CORP PFD 6.75% CALL QRTLY 6/15/57	PREFERRED STOCK	850	\$	20,645.52	\$	19,448.00
QWEST CORP PFD 7% DIV CALLABLE	PREFERRED STOCK	500	\$	12,664.95	\$	11,880.00
RADA ELECTR INDS LTD COM	COMMON STOCK	874	\$	3,126.86	\$	2,691.92
RADA ELECTR INDS LTD COM	COMMON STOCK	500	\$	1,649.90	\$	1,540.00
RADA ELECTR INDS LTD COM	COMMON STOCK	1060	\$	3,343.95	\$	3,264.80
RADA ELECTR INDS LTD COM	COMMON STOCK	138	\$	490.02	\$	425.04
RADA ELECTR INDS LTD COM	COMMON STOCK	10000	\$	21,595.67	\$	30,800.00
RADIAN GROUP INC COM	COMMON STOCK	74668	\$	1,342,530.64	\$	1,538,907.48
RADIAN GROUP INC COM	COMMON STOCK	2	\$	35.96	\$	41.22
RADIANT LOGISTICS INC 9.75% SER	PREFERRED STOCK	1700	\$	44,543.48	\$	43,996.00
RADIANT LOGISTICS INC COM	COMMON STOCK	163	\$	956.22	\$	749.80
RADIANT LOGISTICS INC COM	COMMON STOCK	190	\$	1,156.35	\$	874.00
RADIANT LOGISTICS INC COM	COMMON STOCK	600	\$	3,409.90	\$	2,760.00
RADIANT PHARMACEUTICALS CORP COM	COMMON STOCK	170000	\$	-	\$	-
RADIANT PHARMACEUTICALS CORP COM	COMMON STOCK	88	\$	-	\$	-
RADIANT PHARMACEUTICALS CORP COM	COMMON STOCK	200	\$	-	\$	-
RADIANT PHARMACEUTICALS CORP COM	COMMON STOCK	200	\$	-	\$	-
RADISYS CORP COM	COMMON STOCK	3000	\$	2,967.71	\$	3,015.00
RADIUS HEALTH INC COM	COMMON STOCK	12	\$	456.36	\$	381.24
RADIUS HEALTH INC COM	COMMON STOCK	50	\$	1,413.47	\$	1,588.50
RADIUS HEALTH INC COM	COMMON STOCK	60	\$	1,624.95	\$	1,906.20
RADIUS HEALTH INC COM	COMMON STOCK	200	\$	7,606.00	\$	6,354.00
RADIUS HEALTH INC COM	COMMON STOCK	17	\$	728.92	\$	540.09
RADIUS HEALTH INC COM	COMMON STOCK	82	\$	3,557.93	\$	2,605.14
RADIUS HEALTH INC COM	COMMON STOCK	40	\$	1,529.62	\$	1,270.80
RADNET INC. COM	COMMON STOCK	400	\$	3,482.95	\$	4,040.00
RAINFOREST RESOURCES INC COM	COMMON STOCK	8	\$	36.72	\$	30.40
RAIT FINANCIAL TRUST COM NEW	COMMON STOCK	5000	\$	3,380.61	\$	1,875.00
RAIT FINANCIAL TRUST COM NEW	COMMON STOCK	2007	\$	7,023.24	\$	752.63
RAIT FINANCIAL TRUST PFD SER A 7.75%	PREFERRED STOCK	150	\$	2,250.38	\$	1,822.52
RALPH LAUREN CORP COM CL A	COMMON STOCK	50	\$	4,443.35	\$	5,184.50
RALPH LAUREN CORP COM CL A	COMMON STOCK	200	\$	18,170.95	\$	20,738.00
RALPH LAUREN CORP COM CL A	COMMON STOCK	30.18	\$	2,717.85	\$	3,128.85
RALPH LAUREN CORP COM CL A	COMMON STOCK	0	\$	-	\$	-
RALPH LAUREN CORP COM CL A	COMMON STOCK	6	\$	534.47	\$	622.14
RALPH LAUREN CORP COM CL A	COMMON STOCK	197	\$	17,809.81	\$	20,426.93
RAMBUS INC COM	COMMON STOCK	790	\$	10,878.30	\$	11,233.80
RAMBUS INC COM	COMMON STOCK	1120	\$	15,422.40	\$	15,926.40
RAMBUS INC COM	COMMON STOCK	100	\$	1,377.00	\$	1,422.00
RAMCO-GERSHENSON PROPERTIES CONVERTIBLE	PREFERRED STOCK	20	\$	1,079.25	\$	1,153.20
RAND LOGISTICS INC COM	COMMON STOCK	1500	\$	979.80	\$	234.00
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	825	\$	62,980.50	\$	81,584.25
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	3	\$	281.96	\$	296.67
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	43	\$	4,216.73	\$	4,252.27
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	19.2	\$	1,469.08	\$	1,898.89
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	125	\$	9,542.50	\$	12,361.25

RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	4	\$	305.36	\$	395.56
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	75	\$	5,725.50	\$	7,416.75
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	27.45	\$	2,100.17	\$	2,714.63
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	100	\$	7,634.00	\$	9,889.00
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	49.23	\$	3,765.88	\$	4,868.75
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	100	\$	7,634.00	\$	9,889.00
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	100	\$	7,634.00	\$	9,889.00
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	200	\$	15,268.00	\$	19,778.00
RANDGOLD RESOURCES LTD ADR SPONSORED	COMMON STOCK	200	\$	19,368.09	\$	19,778.00
RANGE RESOURCES CORP COM	COMMON STOCK	500	\$	14,075.83	\$	8,530.00
RANGE RESOURCES CORP COM	COMMON STOCK	445	\$	15,290.20	\$	7,591.70
RANGE RESOURCES CORP COM	COMMON STOCK	801.04	\$	17,681.41	\$	13,665.79
RANGE RESOURCES CORP COM	COMMON STOCK	4000	\$	73,083.70	\$	68,240.00
RANGE RESOURCES CORP COM	COMMON STOCK	21	\$	377.28	\$	358.26
RANGE RESOURCES CORP COM	COMMON STOCK	100	\$	3,436.00	\$	1,706.00
RANGE RESOURCES CORP COM	COMMON STOCK	5200	\$	132,103.07	\$	88,712.00
RANGE RESOURCES CORP COM	COMMON STOCK	2200	\$	39,954.75	\$	37,532.00
RANGE RESOURCES CORP COM	COMMON STOCK	100	\$	2,856.95	\$	1,706.00
RAPID FIRE MARKETING INC COM	COMMON STOCK	5	\$	0.05	\$	0.00
RAPID FIRE MARKETING INC COM	COMMON STOCK	110	\$	1.05	\$	0.01
RAPID FIRE MARKETING INC COM	COMMON STOCK	5	\$	0.05	\$	0.00
RAPID7 INC COM	COMMON STOCK	15	\$	188.55	\$	279.90
RAPTOR TECHNOLOGY GRP INC COM	COMMON STOCK	3000	\$	-	\$	-
RARE ELEMENT RE LTD COM	COMMON STOCK	1000	\$	60.00	\$	232.30
RARE ELEMENT RE LTD COM	COMMON STOCK	7300	\$	438.00	\$	1,695.79
RARE ELEMENT RE LTD COM	COMMON STOCK	5000	\$	300.00	\$	1,161.50
RAVE RESTAURANT GROUP INC COM	COMMON STOCK	280	\$	526.40	\$	409.64
RAVE RESTAURANT GROUP INC COM	COMMON STOCK	750	\$	1,410.00	\$	1,097.25
RAVE RESTAURANT GROUP INC COM	COMMON STOCK	100	\$	222.06	\$	146.30
RAVEN INDUSTRIES, INC COM	COMMON STOCK	68.37	\$	1,728.60	\$	2,348.41
RAVEN INDUSTRIES, INC COM	COMMON STOCK	200	\$	5,040.00	\$	6,870.00
RAYONIER ADVANCED MATLS INC COM	COMMON STOCK	35.3	\$	544.94	\$	721.78
RAYONIER ADVANCED MATLS INC COM	COMMON STOCK	33	\$	510.18	\$	674.85
RAYONIER ADVANCED MATLS INC PFD CONVERTIB	PREFERRED STOCK	70	\$	10,024.84	\$	10,077.20
RAYONIER INC COM	COMMON STOCK	28.04	\$	747.45	\$	886.91
RAYONIER INC COM	COMMON STOCK	100	\$	2,660.00	\$	3,163.00
RAYONIER INC COM	COMMON STOCK	100	\$	2,660.00	\$	3,163.00
RAYSTREAM INC COM	COMMON STOCK	150	\$	-	\$	-
RAYSTREAM INC COM	COMMON STOCK	5000	\$	-	\$	-
RAYTHEON CO COM	COMMON STOCK	80	\$	14,946.11	\$	15,028.00
RAYTHEON CO COM	COMMON STOCK	150	\$	21,300.00	\$	28,177.50
RAYTHEON CO COM	COMMON STOCK	259	\$	36,778.00	\$	48,653.15
RAYTHEON CO COM	COMMON STOCK	25	\$	3,550.00	\$	4,696.25
RAYTHEON CO COM	COMMON STOCK	100.43	\$	18,857.70	\$	18,865.96
RAYTHEON CO COM	COMMON STOCK	100	\$	14,200.00	\$	18,785.00
RAYTHEON CO COM	COMMON STOCK	134	\$	19,028.00	\$	25,171.90
RAYTHEON CO COM	COMMON STOCK	5	\$	889.35	\$	939.25
RAYTHEON CO COM	COMMON STOCK	100.86	\$	18,179.96	\$	18,946.93
RAYTHEON CO COM	COMMON STOCK	60	\$	10,479.44	\$	11,271.00
RAYTHEON CO COM	COMMON STOCK	50	\$	7,100.00	\$	9,392.50
RAYTHEON CO COM	COMMON STOCK	5	\$	710.00	\$	939.25
RAYTHEON CO COM	COMMON STOCK	50	\$	9,260.95	\$	9,392.50
RAYTHEON CO COM	COMMON STOCK	5.05	\$	835.88	\$	947.70
RAYTHEON CO COM	COMMON STOCK	35	\$	4,970.00	\$	6,574.75
RAYTHEON CO COM	COMMON STOCK	25	\$	4,567.45	\$	4,696.25
RAYTHEON CO COM	COMMON STOCK	25.11	\$	4,450.18	\$	4,716.54
RAYTHEON CO COM	COMMON STOCK	206.37	\$	34,950.29	\$	38,765.67
RAYTHEON CO COM	COMMON STOCK	10	\$	1,884.95	\$	1,878.50
RAYTHEON CO COM	COMMON STOCK	140.44	\$	20,003.09	\$	26,380.90
RAYTHEON CO COM	COMMON STOCK	49.32	\$	7,027.04	\$	9,263.82
RAYTHEON CO COM	COMMON STOCK	100	\$	14,200.00	\$	18,785.00
RAYTHEON CO COM	COMMON STOCK	50	\$	8,113.49	\$	9,392.50
RAYTHEON CO COM	COMMON STOCK	450	\$	80,590.82	\$	84,532.50
RAYTHEON CO COM	COMMON STOCK	316.46	\$	46,011.85	\$	59,447.20
RAYTHEON CO COM	COMMON STOCK	90	\$	16,991.55	\$	16,906.50
RAYTHEON CO COM	COMMON STOCK	69	\$	9,798.00	\$	12,961.65
RAYTHEON CO COM	COMMON STOCK	153	\$	21,726.00	\$	28,741.05
RAYTHEON CO COM	COMMON STOCK	14.06	\$	2,578.12	\$	2,641.17
RAYTHEON CO COM	COMMON STOCK	11	\$	1,975.88	\$	2,066.35
RAYTHEON CO COM	COMMON STOCK	0	\$	-	\$	-
RAYTHEON CO COM	COMMON STOCK	50	\$	9,368.45	\$	9,392.50
RAYTHEON CO COM	COMMON STOCK	50	\$	7,100.00	\$	9,392.50

RAYTHEON CO COM	COMMON STOCK	69	\$	13,014.18	\$	12,961.65
RAYTHEON CO COM	COMMON STOCK	5	\$	940.75	\$	939.25
RAYTHEON CO COM	COMMON STOCK	100	\$	14,200.00	\$	18,785.00
RAYTHEON CO COM	COMMON STOCK	101	\$	14,342.00	\$	18,972.85
RAYTHEON CO COM	COMMON STOCK	225	\$	40,790.70	\$	42,266.25
RAYTHEON CO COM	COMMON STOCK	2600	\$	482,702.14	\$	488,410.00
RAYTHEON CO COM	COMMON STOCK	50.22	\$	9,191.08	\$	9,433.08
RAYTHEON CO COM	COMMON STOCK	1.05	\$	147.14	\$	197.81
RAYTHEON CO COM	COMMON STOCK	50.45	\$	8,274.39	\$	9,476.28
RAYTHEON CO COM	COMMON STOCK	6	\$	1,082.56	\$	1,127.10
RAYTHEON CO COM	COMMON STOCK	203.81	\$	29,028.31	\$	38,285.52
RAYTHEON CO COM	COMMON STOCK	435	\$	81,352.35	\$	81,714.75
RAYTHEON CO COM	COMMON STOCK	77	\$	10,934.00	\$	14,464.45
RAYTHEON CO COM	COMMON STOCK	15.07	\$	2,693.78	\$	2,829.96
RAYTHEON CO COM	COMMON STOCK	66.58	\$	9,483.01	\$	12,506.49
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	2213.51	\$	6,034.71	\$	50,291.02
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	496.65	\$	12,354.27	\$	11,283.80
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	370.11	\$	1,009.02	\$	8,408.83
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	141.46	\$	385.66	\$	3,213.90
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	672.96	\$	1,834.67	\$	15,289.63
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	594.14	\$	1,619.81	\$	13,498.88
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	2072.88	\$	50,651.33	\$	47,095.83
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	287.05	\$	6,782.83	\$	6,521.73
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	407.66	\$	-	\$	9,262.13
RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	2021.81	\$	47,582.10	\$	49,231.15
RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	529.68	\$	11,176.47	\$	12,897.78
RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	3121.52	\$	3,986.57	\$	76,008.94
RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	547.23	\$	698.88	\$	13,325.05
RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	288.59	\$	368.56	\$	7,027.14
RBS CTZNS NA PROVIDENCE RI CD	CASH	3	\$	3,000.00	\$	2,999.64
RDX TECHNOLOGIES CORP COM	COMMON STOCK	250	\$	0.53	\$	0.78
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	1	\$	-	\$	1.48
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	110	\$	-	\$	162.80
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	1	\$	-	\$	1.48
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	2	\$	-	\$	2.96
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	200	\$	247.43	\$	296.00
REAL INDUSTRY INC COM	COMMON STOCK	5	\$	30.50	\$	1.45
REALITY SHARES DIVS ETF	COMMON STOCK	126	\$	3,180.24	\$	3,284.82
REALPAGE INC COM	COMMON STOCK	120	\$	3,600.00	\$	5,316.00
REALTY INCOME CORPORATION COM	COMMON STOCK	55.15	\$	3,171.92	\$	3,144.82
REALTY INCOME CORPORATION COM	COMMON STOCK	24	\$	1,375.59	\$	1,368.48
REALTY INCOME CORPORATION COM	COMMON STOCK	100	\$	5,488.45	\$	5,702.00
REALTY INCOME CORPORATION COM	COMMON STOCK	864.84	\$	49,242.05	\$	49,313.40
REALTY INCOME CORPORATION COM	COMMON STOCK	479.14	\$	27,551.00	\$	27,320.33
REALTY INCOME CORPORATION COM	COMMON STOCK	100	\$	5,748.00	\$	5,702.00
REALTY INCOME CORPORATION COM	COMMON STOCK	100	\$	5,748.00	\$	5,702.00
REALTY INCOME CORPORATION COM	COMMON STOCK	50	\$	2,874.00	\$	2,851.00
REALTY INCOME CORPORATION COM	COMMON STOCK	638.44	\$	36,355.05	\$	36,403.85
REALTY INCOME CORPORATION COM	COMMON STOCK	211.63	\$	11,735.65	\$	12,066.86
REALTY INCOME CORPORATION COM	COMMON STOCK	80	\$	4,523.50	\$	4,561.60
REALTY INCOME CORPORATION COM	COMMON STOCK	1050	\$	60,159.42	\$	59,871.00
REALTY INCOME CORPORATION COM	COMMON STOCK	104.37	\$	6,000.49	\$	5,951.01
REALTY INCOME CORPORATION COM	COMMON STOCK	336.47	\$	19,347.26	\$	19,185.69
REALTY INCOME CORPORATION COM	COMMON STOCK	20	\$	1,208.93	\$	1,140.40
REALTY INCOME CORPORATION COM	COMMON STOCK	2.3	\$	130.73	\$	131.20
REALTY INCOME CORPORATION COM	COMMON STOCK	1287.55	\$	73,957.15	\$	73,416.33
REALTY INCOME CORPORATION COM	COMMON STOCK	104.17	\$	5,791.97	\$	5,939.55
REALTY INCOME CORPORATION COM	COMMON STOCK	2400	\$	137,454.45	\$	136,848.00
REALTY INCOME CORPORATION COM	COMMON STOCK	208.03	\$	11,957.51	\$	11,861.81
REALTY INCOME CORPORATION COM	COMMON STOCK	400	\$	22,992.00	\$	22,808.00
REALTY INCOME CORPORATION COM	COMMON STOCK	30.44	\$	1,738.72	\$	1,735.86
REALTY INCOME CORPORATION COM	COMMON STOCK	101.68	\$	5,576.04	\$	5,797.57
REALTY INCOME CORPORATION COM	COMMON STOCK	100	\$	5,748.00	\$	5,702.00
REALTY INCOME CORPORATION COM	COMMON STOCK	136.81	\$	7,865.64	\$	7,800.62
REALTY INCOME CORPORATION COM	COMMON STOCK	100	\$	5,748.00	\$	5,702.00
REALTY INCOME CORPORATION COM	COMMON STOCK	400	\$	22,770.68	\$	22,808.00
REALTY INCOME CORPORATION COM	COMMON STOCK	616.54	\$	35,451.11	\$	35,155.11
REALTY INCOME CORPORATION COM	COMMON STOCK	33	\$	1,896.84	\$	1,881.66
REALTY INCOME CORPORATION COM	COMMON STOCK	27.58	\$	1,585.32	\$	1,572.67
REALTY INCOME CORPORATION COM	COMMON STOCK	74.01	\$	4,255.52	\$	4,219.99
REALTY INCOME CORPORATION COM	COMMON STOCK	175	\$	10,326.50	\$	9,978.50
REALTY INCOME CORPORATION COM	COMMON STOCK	333.94	\$	19,201.57	\$	19,041.14

REALTY INCOME CORPORATION COM	COMMON STOCK	325	\$	19,163.70	\$	18,531.50
REALTY INCOME CORPORATION COM	COMMON STOCK	500	\$	28,740.00	\$	28,510.00
REALTY INCOME CORPORATION COM	COMMON STOCK	1107.27	\$	63,667.49	\$	63,136.48
REALTY INCOME CORPORATION COM	COMMON STOCK	272.07	\$	15,643.81	\$	15,513.15
REALTY INCOME CORPORATION COM	COMMON STOCK	101.48	\$	5,780.73	\$	5,786.16
REALTY INCOME CORPORATION COM	COMMON STOCK	202	\$	11,610.96	\$	11,518.04
REALTY INCOME CORPORATION COM	COMMON STOCK	690	\$	39,661.20	\$	39,343.80
REALTY INCOME CORPORATION COM	COMMON STOCK	25	\$	1,369.00	\$	1,425.50
REALTY INCOME CORPORATION COM	COMMON STOCK	51	\$	3,144.24	\$	2,908.02
REALTY INCOME CORPORATION COM	COMMON STOCK	75	\$	4,309.91	\$	4,276.50
REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK	50	\$	1,623.45	\$	1,416.00
REAVES UTILITY INC TR COM SH BEN INT	COMMON STOCK	1084.32	\$	33,496.54	\$	33,548.77
RECRO PHARMA INC COM	COMMON STOCK	1750	\$	14,105.00	\$	16,187.50
RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK	650	\$	0.26	\$	0.33
RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK	1000	\$	0.40	\$	0.50
RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK	1500	\$	0.60	\$	0.75
RED HAT INC COM	COMMON STOCK	25	\$	1,742.50	\$	3,002.50
RED HAT INC COM	COMMON STOCK	10	\$	990.37	\$	1,201.00
RED HAT INC COM	COMMON STOCK	10	\$	697.00	\$	1,201.00
RED HAT INC COM	COMMON STOCK	30	\$	3,041.84	\$	3,603.00
RED HAT INC COM	COMMON STOCK	50	\$	3,485.00	\$	6,005.00
RED HAT INC COM	COMMON STOCK	20	\$	1,394.00	\$	2,402.00
RED HAT INC COM	COMMON STOCK	200	\$	25,873.01	\$	24,020.00
RED HAT INC COM	COMMON STOCK	200	\$	25,328.95	\$	24,020.00
RED HAT INC COM	COMMON STOCK	48	\$	5,720.13	\$	5,764.80
RED RIVER EDU FIN CORP REV BDS CALLABLE	BONDS	5	\$	4,761.80	\$	4,729.70
RED ROBIN GOURMET BURGERS COM	COMMON STOCK	300	\$	16,920.00	\$	16,920.00
RED ROBIN GOURMET BURGERS COM	COMMON STOCK	20	\$	1,128.00	\$	1,128.00
RED ROBIN GOURMET BURGERS COM	COMMON STOCK	96	\$	5,414.40	\$	5,414.40
REDFIN CORPORATION COM	COMMON STOCK	200	\$	5,372.95	\$	6,264.00
REDFIN CORPORATION COM	COMMON STOCK	200	\$	5,541.39	\$	6,264.00
REDIFF.COM INDIA LTD ADR	COMMON STOCK	10200	\$	980.73	\$	511.02
REDIFF.COM INDIA LTD ADR	COMMON STOCK	315	\$	30.29	\$	15.78
REDIFF.COM INDIA LTD ADR	COMMON STOCK	853	\$	82.02	\$	42.74
REDWOOD TRUST COM	COMMON STOCK	53.62	\$	869.53	\$	794.60
REDWOOD TRUST COM	COMMON STOCK	100	\$	1,521.00	\$	1,482.00
REDWOOD TRUST COM	COMMON STOCK	400	\$	6,487.15	\$	5,928.00
REDWOOD TRUST COM	COMMON STOCK	320.65	\$	5,259.28	\$	4,752.05
REE INTERNATIONAL INC COM	COMMON STOCK	20000	\$	14.00	\$	14.00
REEDS INC COM	COMMON STOCK	850	\$	3,485.00	\$	1,317.50
REGAL ENTERTAINMENT GROUP COM CL A	COMMON STOCK	4000	\$	82,400.00	\$	92,040.00
REGAL ENTERTAINMENT GROUP COM CL A	COMMON STOCK	1407.93	\$	28,990.71	\$	32,396.42
REGEN BIOPHARMA INC COM	COMMON STOCK	1	\$	0.08	\$	0.05
REGENCY CENTERS CORP COM	COMMON STOCK	50	\$	3,374.15	\$	3,459.00
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	110	\$	40,379.90	\$	41,355.60
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	8	\$	2,936.72	\$	3,007.68
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	30	\$	11,012.70	\$	11,278.80
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	40	\$	14,683.60	\$	15,038.40
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	20	\$	7,894.81	\$	7,519.20
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	10	\$	3,670.90	\$	3,759.60
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	5	\$	1,835.45	\$	1,879.80
REGIONAL MGMT CORP COM	COMMON STOCK	670	\$	17,607.60	\$	17,627.70
REGIONS FINANCIAL CORP COM	COMMON STOCK	155	\$	2,225.80	\$	2,678.40
REGIONS FINANCIAL CORP COM	COMMON STOCK	200	\$	3,069.57	\$	3,456.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	161	\$	2,311.96	\$	2,782.08
REGIONS FINANCIAL CORP COM	COMMON STOCK	1078.79	\$	15,500.97	\$	18,641.44
REGIONS FINANCIAL CORP COM	COMMON STOCK	200	\$	3,023.40	\$	3,456.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	700	\$	10,539.60	\$	12,096.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	100.6	\$	1,483.58	\$	1,738.28
REGIONS FINANCIAL CORP COM	COMMON STOCK	830	\$	12,496.04	\$	14,342.40
REGIONS FINANCIAL CORP COM	COMMON STOCK	300	\$	4,308.00	\$	5,184.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	90	\$	1,247.85	\$	1,555.20
REGIONS FINANCIAL CORP COM	COMMON STOCK	1000	\$	14,360.00	\$	17,280.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	200	\$	2,872.00	\$	3,456.00
REGIS CORP MN COM	COMMON STOCK	46	\$	667.92	\$	706.56
REGO PAYMENT ARCHITECTURES IN COM	COMMON STOCK	1000	\$	-	\$	240.00
REGULUS THERAPEUTICS INC COM	COMMON STOCK	5870	\$	13,207.50	\$	6,104.80
REINSURANCE GROUP AMER INC COM	COMMON STOCK	30	\$	3,774.90	\$	4,677.90
REINSURANCE GROUP AMER INC COM	COMMON STOCK	300	\$	37,749.00	\$	46,779.00
RELIV INTL INC COM	COMMON STOCK	33	\$	153.12	\$	157.41
RELM WIRELESS CORP. COM	COMMON STOCK	2000	\$	10,208.90	\$	7,100.00
RELM WIRELESS CORP. COM	COMMON STOCK	1000	\$	5,006.95	\$	3,550.00

RENAISSANCE FUNDS IPO ETF	COMMON STOCK	100	\$	2,067.00	\$	2,820.89
RENAISSANCE FUNDS IPO PLUS AFTER MARKET FI MUTUAL FUNDS		140.06	\$	2,025.21	\$	2,219.89
RENAISSANCE FUNDS IPO PLUS AFTER MARKET FI MUTUAL FUNDS		274.71	\$	4,001.95	\$	4,354.11
RENAISSANCE GOLD INC COM	COMMON STOCK	22	\$	5.06	\$	4.82
RENESOLA LTD ADR	COMMON STOCK	4	\$	-	\$	10.64
RENESOLA LTD ADR	COMMON STOCK	200	\$	-	\$	532.00
RENESOLA LTD ADR	COMMON STOCK	36	\$	-	\$	95.76
RENESOLA LTD ADR	COMMON STOCK	5	\$	-	\$	13.30
RENESOLA LTD ADR	COMMON STOCK	600	\$	-	\$	1,596.00
RENEWABLE CORPORATION COM	COMMON STOCK	6	\$	0.00	\$	-
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	471	\$	4,568.70	\$	5,557.80
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	722	\$	7,003.40	\$	8,519.60
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	314	\$	3,045.80	\$	3,705.20
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	31	\$	300.70	\$	365.80
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	14	\$	135.80	\$	165.20
RENNOVA HEALTH INC COM	COMMON STOCK	4	\$	-	\$	0.13
RENNOVA HEALTH INC COM	COMMON STOCK	104	\$	-	\$	3.28
RENNOVA HEALTH INC COM	COMMON STOCK	22	\$	-	\$	0.69
RENREN INC ADR	COMMON STOCK	100	\$	-	\$	1,039.00
RENREN INC ADR	COMMON STOCK	40	\$	-	\$	415.60
RENREN INC ADR	COMMON STOCK	16	\$	-	\$	166.24
RENT-A-CENTER INC COM	COMMON STOCK	150	\$	1,726.95	\$	1,665.00
RENT-A-CENTER INC SENIOR NOTE CALLABLE M/W BONDS		5	\$	4,575.00	\$	4,775.00
RENT-A-CENTER INC SENIOR NOTE CALLABLE M/W BONDS		5	\$	4,319.09	\$	4,775.00
RENT-A-CENTER INC SENIOR NOTE CALLABLE M/W BONDS		5	\$	4,575.00	\$	4,775.00
RENT-A-CENTER INC SENIOR NOTE CALLABLE M/W BONDS		5	\$	4,575.00	\$	4,775.00
RENT-A-CENTER INC SENIOR NOTE CALLABLE M/W BONDS		5	\$	4,575.00	\$	4,775.00
RENT-A-CENTER INC SENIOR NOTE CALLABLE M/W BONDS		5	\$	4,530.72	\$	4,775.00
RENT-A-CENTER INC SENIOR NOTE CALLABLE M/W BONDS		20	\$	18,300.00	\$	19,100.00
RENTECH INC COM	COMMON STOCK	21	\$	52.08	\$	0.17
RENTECH INC COM	COMMON STOCK	342	\$	848.16	\$	2.74
RENTECH INC COM	COMMON STOCK	1070	\$	2,653.60	\$	8.56
RENTECH INC COM	COMMON STOCK	1000	\$	2,480.00	\$	8.00
RENTECH INC COM	COMMON STOCK	21	\$	52.08	\$	0.17
RENTECH INC COM	COMMON STOCK	180	\$	446.40	\$	1.44
RENTECH NITROGEN PARTNERS ESCROW	COMMON STOCK	1352.94	\$	-	\$	-
REPLIGEN CORP COM	COMMON STOCK	600	\$	18,492.00	\$	21,768.00
REPROS THERAPEUTICS INC CSH MRG \$0.67/SH 2/	COMMON STOCK	1000	\$	1,320.00	\$	660.10
REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	27	\$	259.12	\$	228.15
REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	1000	\$	9,054.85	\$	8,450.00
REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	1000	\$	8,504.95	\$	8,450.00
REPUBLIC SERVICES INC COM	COMMON STOCK	232.71	\$	13,299.36	\$	15,733.19
REPUBLIC SERVICES INC COM	COMMON STOCK	131	\$	7,473.55	\$	8,856.91
REPUBLIC SERVICES INC COM	COMMON STOCK	115.22	\$	6,584.35	\$	7,790.29
REPUBLIC SERVICES INC COM	COMMON STOCK	0	\$	-	\$	-
REPUBLIC SERVICES INC COM	COMMON STOCK	109.25	\$	6,243.55	\$	7,386.39
RESEARCH FRONTIERS INC COM	COMMON STOCK	500	\$	910.00	\$	520.00
RESEARCH FRONTIERS INC COM	COMMON STOCK	1550	\$	2,821.00	\$	1,612.00
RESGREEN GROUP INTL INC COM	COMMON STOCK	1	\$	1.45	\$	1.45
RESHAPE LIFESCIENCES INC COM	COMMON STOCK	3000	\$	2,135.36	\$	4,440.00
RESHAPE LIFESCIENCES INC COM	COMMON STOCK	500	\$	-	\$	740.00
RESMED INC COM COM	COMMON STOCK	101.77	\$	6,341.93	\$	8,618.73
RESOLUTE ENERGY CORP COM	COMMON STOCK	100	\$	4,119.00	\$	3,147.00
RESOLUTE ENERGY CORP COM	COMMON STOCK	40	\$	1,647.60	\$	1,258.80
RESOLUTE ENERGY CORP SENIOR NOTE CALLABL BONDS		50	\$	50,875.00	\$	50,875.00
RESONANT INC COM	COMMON STOCK	500	\$	3,098.14	\$	3,735.00
RESONANT INC COM	COMMON STOCK	148	\$	1,040.55	\$	1,105.56
RESOURCE CAPITAL CORP COM NEW	COMMON STOCK	894.78	\$	7,453.16	\$	8,384.07
RESOURCE CAPITAL CORP COM NEW	COMMON STOCK	202	\$	1,682.66	\$	1,892.74
RESOURCE CAPITAL CORP COM NEW	COMMON STOCK	432	\$	3,608.97	\$	4,047.84
RESOURCE CAPITAL CORP COM NEW	COMMON STOCK	148.92	\$	1,244.11	\$	1,395.40
RESOURCE CAPITAL CORP COM NEW	COMMON STOCK	230	\$	1,915.90	\$	2,155.10
RESOURCE CAPITAL CORP COM NEW	COMMON STOCK	61	\$	508.13	\$	571.57
RESOURCE CAPITAL CORP PFD SER C	PREFERRED STOCK	400	\$	10,312.95	\$	10,208.00
RESPIRERX PHARMACEUTICALS INC COM	COMMON STOCK	185	\$	518.00	\$	210.90
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	113.58	\$	5,426.25	\$	6,983.14
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	422.58	\$	20,191.62	\$	25,979.97
RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	519.93	\$	10,960.44	\$	10,372.56
RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	839.18	\$	17,690.23	\$	16,741.72
RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	436	\$	9,212.68	\$	8,698.20
RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	200	\$	4,004.95	\$	3,990.00
RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	1570.89	\$	33,114.86	\$	31,339.34

RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	268.2	\$	5,653.94	\$	5,350.57
RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	662.46	\$	13,964.96	\$	13,216.00
RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	12.54	\$	264.18	\$	250.21
RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	300	\$	6,339.00	\$	5,985.00
REV GROUP INC COM	COMMON STOCK	30	\$	744.15	\$	975.90
REVANCE THERAPEUTICS INC COM	COMMON STOCK	1000	\$	20,700.00	\$	35,750.00
REVANCE THERAPEUTICS INC COM	COMMON STOCK	145	\$	5,016.59	\$	5,183.75
REVLON CONSUMER PRODUCTS CO SENIOR NOTE BONDS		34	\$	30,775.21	\$	25,670.00
REVLON CONSUMER PRODUCTS CO SENIOR NOTE BONDS		5	\$	4,473.49	\$	3,775.00
REVLON CONSUMER PRODUCTS CO SENIOR NOTE BONDS		10	\$	7,995.15	\$	7,550.00
REVLON CONSUMER PRODUCTS CO SENIOR NOTE BONDS		21	\$	18,720.84	\$	15,855.00
REVLON CONSUMER PRODUCTS CO SENIOR NOTE BONDS		5	\$	4,468.16	\$	3,775.00
REVOLUTION LIGHTING TECH INC COM	COMMON STOCK	40	\$	220.00	\$	131.60
REVOLUTION LIGHTING TECH INC COM	COMMON STOCK	209	\$	1,149.50	\$	687.61
REVOLUTION LIGHTING TECH INC COM	COMMON STOCK	800	\$	5,044.95	\$	2,632.00
REVOLUTION LIGHTING TECH INC COM	COMMON STOCK	156	\$	847.01	\$	513.24
REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK	51795	\$	15.54	\$	5.18
REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK	8637125	\$	2,591.14	\$	863.71
REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK	639357	\$	191.81	\$	63.94
REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK	50000	\$	15.00	\$	5.00
REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK	646000	\$	193.80	\$	64.60
REWALK ROBOTICS LTD COM	COMMON STOCK	35	\$	98.00	\$	38.50
REWALK ROBOTICS LTD COM	COMMON STOCK	600	\$	1,680.00	\$	660.00
REX AMERICAN RESOURCES CORP COM	COMMON STOCK	200	\$	19,750.00	\$	16,558.00
REX ENERGY CORP SENIOR NOTE CALLABLE M/W	BONDS	5	\$	2,020.93	\$	2,150.00
REXAHN PHARMACEUTICALS INC COM	COMMON STOCK	444	\$	-	\$	896.88
REXAHN PHARMACEUTICALS INC COM	COMMON STOCK	290	\$	-	\$	585.80
REXFORD INDUSTRIAL REALITY INC COM	COMMON STOCK	200	\$	4,770.95	\$	5,832.00
RH. COM	COMMON STOCK	50	\$	3,625.32	\$	4,310.50
RH. COM	COMMON STOCK	15	\$	251.19	\$	1,293.15
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	160	\$	-	\$	1,236.80
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	300	\$	-	\$	2,319.00
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	8000	\$	-	\$	61,840.00
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	60	\$	-	\$	463.80
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	400	\$	-	\$	3,092.00
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	1500	\$	-	\$	11,595.00
RIGHTSMILE INC COM	COMMON STOCK	20000	\$	2.00	\$	2.00
RIGNET INC COM	COMMON STOCK	29	\$	502.30	\$	433.55
RING ENERGY COM	COMMON STOCK	100	\$	1,477.45	\$	1,390.00
RING ENERGY COM	COMMON STOCK	230	\$	2,952.95	\$	3,197.00
RING ENERGY COM	COMMON STOCK	82	\$	1,005.11	\$	1,139.80
RINGCENTRAL INC COM CL A	COMMON STOCK	50	\$	2,378.68	\$	2,420.00
RINGCENTRAL INC COM CL A	COMMON STOCK	20	\$	835.99	\$	968.00
RINGCENTRAL INC COM CL A	COMMON STOCK	89	\$	4,098.95	\$	4,307.60
RINO INTL CORP COM	COMMON STOCK	200	\$	0.02	\$	0.02
RINO INTL CORP COM	COMMON STOCK	3800	\$	0.38	\$	0.38
RINO INTL CORP COM	COMMON STOCK	5400	\$	0.54	\$	0.54
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	104.69	\$	4,055.47	\$	5,541.24
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	120	\$	4,615.20	\$	6,351.60
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	663.39	\$	30,514.85	\$	35,113.34
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	17.93	\$	694.24	\$	949.09
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	27	\$	1,038.42	\$	1,429.11
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	40	\$	1,931.75	\$	2,117.20
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	1520	\$	58,459.20	\$	80,453.60
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	15	\$	725.93	\$	793.95
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	124	\$	4,769.04	\$	6,563.32
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	142.09	\$	5,504.59	\$	7,520.82
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	600	\$	23,076.00	\$	31,758.00
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	200	\$	9,020.95	\$	10,586.00
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	200	\$	7,692.00	\$	10,586.00
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	15	\$	726.08	\$	793.95
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	1000	\$	47,481.30	\$	52,930.00
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	75	\$	2,884.50	\$	3,969.75
RIO TINTO PLC ADR SPONSORED	COMMON STOCK	48	\$	1,846.08	\$	2,540.64
RIOT BLOCKCHAIN INC COM	COMMON STOCK	19	\$	354.38	\$	539.60
RIOT BLOCKCHAIN INC COM	COMMON STOCK	100	\$	2,476.53	\$	2,840.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	150	\$	4,479.14	\$	4,260.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	150	\$	3,465.67	\$	4,260.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	7	\$	258.00	\$	198.80
RIOT BLOCKCHAIN INC COM	COMMON STOCK	9	\$	-	\$	255.60
RIOT BLOCKCHAIN INC COM	COMMON STOCK	250	\$	8,269.07	\$	7,100.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	900	\$	25,488.94	\$	25,560.00

RIOT BLOCKCHAIN INC COM	COMMON STOCK	100	\$	2,033.83	\$	2,840.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	128	\$	4,002.66	\$	3,635.20
RIOT BLOCKCHAIN INC COM	COMMON STOCK	500	\$	13,972.54	\$	14,200.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	0	\$	-	\$	-
RIOT BLOCKCHAIN INC COM	COMMON STOCK	100	\$	1,699.53	\$	2,840.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	100	\$	2,920.96	\$	2,840.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	1620	\$	43,768.10	\$	46,008.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	26	\$	865.80	\$	738.40
RIOT BLOCKCHAIN INC COM	COMMON STOCK	0	\$	-	\$	-
RIOT BLOCKCHAIN INC COM	COMMON STOCK	0	\$	-	\$	-
RIOT BLOCKCHAIN INC COM	COMMON STOCK	168	\$	4,398.96	\$	4,771.20
RIOT BLOCKCHAIN INC COM	COMMON STOCK	285	\$	8,003.09	\$	8,094.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	1	\$	45.36	\$	28.40
RIOT BLOCKCHAIN INC COM	COMMON STOCK	300	\$	5,662.95	\$	8,520.00
RIOT BLOCKCHAIN INC COM	COMMON STOCK	145	\$	5,514.95	\$	4,118.00
RIT TECHNOLOGIES LTD COM	COMMON STOCK	990	\$	49.60	\$	19.80
RIT TECHNOLOGIES LTD COM	COMMON STOCK	1000	\$	50.10	\$	20.00
RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	5	\$	170.00	\$	149.65
RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	20.74	\$	703.30	\$	620.72
RITE AID CORP COM	COMMON STOCK	500	\$	4,120.00	\$	985.00
RITE AID CORP COM	COMMON STOCK	100	\$	824.00	\$	197.00
RITE AID CORP COM	COMMON STOCK	3000	\$	6,964.95	\$	5,910.00
RITE AID CORP COM	COMMON STOCK	3000	\$	24,720.00	\$	5,910.00
RITE AID CORP COM	COMMON STOCK	100	\$	824.00	\$	197.00
RITE AID CORP COM	COMMON STOCK	2600	\$	18,808.90	\$	5,122.00
RITE AID CORP COM	COMMON STOCK	5000	\$	10,048.95	\$	9,850.00
RITE AID CORP COM	COMMON STOCK	400	\$	748.95	\$	788.00
RITE AID CORP COM	COMMON STOCK	1000	\$	8,240.00	\$	1,970.00
RITE AID CORP COM	COMMON STOCK	500	\$	4,120.00	\$	985.00
RITE AID CORP COM	COMMON STOCK	27896	\$	170,366.87	\$	54,955.12
RITE AID CORP COM	COMMON STOCK	345	\$	2,842.80	\$	679.65
RITE AID CORP COM	COMMON STOCK	10000	\$	20,478.90	\$	19,700.00
RITE AID CORP COM	COMMON STOCK	2000	\$	16,480.00	\$	3,940.00
RITE AID CORP COM	COMMON STOCK	750	\$	6,180.00	\$	1,477.50
RITE AID CORP COM	COMMON STOCK	50	\$	412.00	\$	98.50
RITE AID CORP COM	COMMON STOCK	800	\$	1,236.95	\$	1,576.00
RITE AID CORP COM	COMMON STOCK	20	\$	164.80	\$	39.40
RITE AID CORP COM	COMMON STOCK	170	\$	444.04	\$	334.90
RITE AID CORP COM	COMMON STOCK	3000	\$	24,720.00	\$	5,910.00
RITE AID CORP COM	COMMON STOCK	5000	\$	28,154.15	\$	9,850.00
RITE AID CORP COM	COMMON STOCK	5400	\$	14,608.35	\$	10,638.00
RITE AID CORP COM	COMMON STOCK	100	\$	152.44	\$	197.00
RITE AID CORP COM	COMMON STOCK	60000	\$	303,684.72	\$	118,200.00
RITE AID CORP COM	COMMON STOCK	1500	\$	3,589.95	\$	2,955.00
RITE AID CORP COM	COMMON STOCK	200	\$	1,648.00	\$	394.00
RITE AID CORP COM	COMMON STOCK	2970	\$	6,739.95	\$	5,850.90
RITE AID CORP COM	COMMON STOCK	500	\$	4,120.00	\$	985.00
RITE AID CORP COM	COMMON STOCK	4462	\$	15,675.95	\$	8,790.14
RITE AID CORP COM	COMMON STOCK	1000	\$	8,240.00	\$	1,970.00
RITE AID CORP COM	COMMON STOCK	1100	\$	2,226.95	\$	2,167.00
RITE AID CORP COM	COMMON STOCK	500	\$	4,120.00	\$	985.00
RITE AID CORP COM	COMMON STOCK	29	\$	85.38	\$	57.13
RITE AID CORP COM	COMMON STOCK	10	\$	29.65	\$	19.70
RITE AID CORP COM	COMMON STOCK	6650	\$	50,856.90	\$	13,100.50
RITE AID CORP COM	COMMON STOCK	200	\$	1,648.00	\$	394.00
RITE AID CORP COM	COMMON STOCK	240	\$	1,977.60	\$	472.80
RITE AID CORP COM	COMMON STOCK	1505	\$	5,196.45	\$	2,964.85
RITE AID CORP COM	COMMON STOCK	10000	\$	82,400.00	\$	19,700.00
RITE AID CORP COM	COMMON STOCK	765	\$	6,303.60	\$	1,507.05
RITE AID CORP COM	COMMON STOCK	1000	\$	2,017.85	\$	1,970.00
RITE AID CORP COM	COMMON STOCK	1000	\$	4,022.45	\$	1,970.00
RITE AID CORP COM	COMMON STOCK	2000	\$	4,161.95	\$	3,940.00
RITE AID CORP COM	COMMON STOCK	500	\$	2,515.90	\$	985.00
RITE AID CORP COM	COMMON STOCK	700	\$	1,557.38	\$	1,379.00
RITE AID CORP COM	COMMON STOCK	1000	\$	1,539.90	\$	1,970.00
RITE AID CORP COM	COMMON STOCK	4500	\$	7,763.18	\$	8,865.00
RITE AID CORP COM	COMMON STOCK	900	\$	1,927.90	\$	1,773.00
RITE AID CORP COM	COMMON STOCK	11000	\$	57,093.91	\$	21,670.00
RITE AID CORP COM	COMMON STOCK	2000	\$	16,480.00	\$	3,940.00
RITE AID CORP COM	COMMON STOCK	8350	\$	68,804.00	\$	16,449.50
RITE AID CORP COM	COMMON STOCK	100	\$	593.46	\$	197.00
RITE AID CORP COM	COMMON STOCK	1500	\$	4,504.95	\$	2,955.00

RITE AID CORP COM	COMMON STOCK	2700	\$	22,248.00	\$	5,319.00
RITE AID CORP SENIOR DEBENTURE	BONDS	30	\$	25,855.33	\$	25,500.00
RITE AID CORP SENIOR DEBENTURE	BONDS	5	\$	4,251.57	\$	4,250.00
RITE AID CORP SENIOR DEBENTURE	BONDS	5	\$	4,338.76	\$	4,250.00
RITE AID CORP SENIOR DEBENTURE	BONDS	19	\$	16,524.03	\$	16,150.00
RITE AID CORP SENIOR DEBENTURE	BONDS	10	\$	8,589.26	\$	8,500.00
RITTER PHARMACEUTICALS INC COM	COMMON STOCK	0	\$	-	\$	-
RIVERDALE OIL & GAS CORP COM	COMMON STOCK	10000	\$	76.00	\$	89.20
RIVERNORTH DOUBLE LINE STRAT INC I	MUTUAL FUNDS	1578.67	\$	16,564.12	\$	16,418.17
RIVERNORTH DOUBLE LINE STRAT INC R	MUTUAL FUNDS	3670.98	\$	38,554.54	\$	38,251.64
RIVERNORTH DOUBLE LINE STRAT INC R	MUTUAL FUNDS	943.83	\$	9,912.56	\$	9,834.69
RIVERPARK STRATEGIC INCOME RETAIL	MUTUAL FUNDS	2433.45	\$	23,002.14	\$	22,947.46
RLI CORP COM	COMMON STOCK	400	\$	25,252.00	\$	24,264.00
RLJ LODGING TRUST COM	COMMON STOCK	380	\$	9,306.20	\$	8,348.60
RMB INVESTORS RMB MENDON FIN L/S A	MUTUAL FUNDS	456.99	\$	8,330.87	\$	8,074.96
RMB INVESTORS RMB MENDON FIN SVCS A	MUTUAL FUNDS	216.99	\$	8,995.06	\$	9,417.28
RMG NETWORKS HOLDING CORP COM	COMMON STOCK	300	\$	409.03	\$	246.00
RMR GROUP INC COM CL A	COMMON STOCK	1	\$	39.50	\$	59.30
RMR GROUP INC COM CL A	COMMON STOCK	156.55	\$	6,217.38	\$	9,283.59
RMR GROUP INC COM CL A	COMMON STOCK	1.04	\$	40.67	\$	61.91
RMR GROUP INC COM CL A	COMMON STOCK	1	\$	39.50	\$	59.30
RMR GROUP INC COM CL A	COMMON STOCK	3.13	\$	124.37	\$	185.73
RMR GROUP INC COM CL A	COMMON STOCK	2	\$	79.00	\$	118.60
RMR GROUP INC COM CL A	COMMON STOCK	5.22	\$	206.85	\$	309.43
RMR GROUP INC COM CL A	COMMON STOCK	100	\$	3,950.00	\$	5,930.00
RMR GROUP INC COM CL A	COMMON STOCK	12.52	\$	497.03	\$	742.67
RMR GROUP INC COM CL A	COMMON STOCK	4	\$	158.00	\$	237.20
RMR REAL ESTATE INCOME FUND FRACTIONAL CU	COMMON STOCK	108	\$	-	\$	-
RMR REAL ESTATE INCOME FUND FRACTIONAL CU	COMMON STOCK	48	\$	-	\$	-
ROADRUNNER TRANSPORTATION SYS COM	COMMON STOCK	150	\$	1,558.50	\$	1,156.50
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	171.06	\$	4,111.62	\$	4,302.18
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	1669.07	\$	40,117.86	\$	41,977.14
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	840.77	\$	20,208.63	\$	21,145.44
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	543.49	\$	13,063.33	\$	13,668.72
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	243.28	\$	5,847.57	\$	6,118.59
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	1402.15	\$	33,665.57	\$	35,264.02
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	2913.29	\$	68,412.77	\$	76,910.91
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	3009.79	\$	72,407.87	\$	79,458.40
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	2640.5	\$	64,716.55	\$	69,709.25
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	690.81	\$	16,222.11	\$	18,237.46
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1384.57	\$	32,513.68	\$	36,552.75
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1065.95	\$	25,031.66	\$	28,141.05
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	645.76	\$	15,164.15	\$	17,048.09
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1715.93	\$	41,145.29	\$	45,300.60
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	94.7	\$	2,500.00	\$	2,500.00
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	3161.88	\$	74,212.02	\$	83,473.63
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	2010.42	\$	53,175.68	\$	53,075.17
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	6802.89	\$	163,508.49	\$	179,596.35
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	305.56	\$	7,665.51	\$	8,066.84
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	286.29	\$	6,718.05	\$	7,558.16
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	2508.12	\$	58,898.11	\$	66,214.37
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	8070.81	\$	193,396.31	\$	213,069.30
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	465.75	\$	10,937.27	\$	12,295.88
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	3352.85	\$	78,669.95	\$	88,515.13
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	7958.45	\$	195,217.79	\$	210,102.95
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	2091.22	\$	49,107.93	\$	55,208.29
ROBECO BOSTON PRNTNS LNG/SHRT INSTL	MUTUAL FUNDS	669.3	\$	14,624.12	\$	14,911.91
ROBECO BSTN PTNRS SMLCAP VAL II INSTL	MUTUAL FUNDS	1709.41	\$	42,820.76	\$	44,889.08
ROCHE HOLDINGS LTD ADR SPONSORED	COMMON STOCK	162	\$	4,704.91	\$	5,115.96
ROCHE HOLDINGS LTD ADR SPONSORED	COMMON STOCK	150	\$	4,279.50	\$	4,737.00
ROCHE HOLDINGS LTD ADR SPONSORED	COMMON STOCK	50	\$	1,426.50	\$	1,579.00
ROCKWELL AUTOMATION INC COM	COMMON STOCK	23.68	\$	3,198.28	\$	4,648.98
ROCKWELL AUTOMATION INC COM	COMMON STOCK	8	\$	1,075.20	\$	1,570.80
ROCKWELL AUTOMATION INC COM	COMMON STOCK	50	\$	9,829.95	\$	9,817.50
ROCKWELL AUTOMATION INC COM	COMMON STOCK	31	\$	4,830.40	\$	6,086.85
ROCKWELL AUTOMATION INC COM	COMMON STOCK	73	\$	13,949.05	\$	14,333.55
ROCKWELL AUTOMATION INC COM	COMMON STOCK	40	\$	5,376.00	\$	7,854.00
ROCKWELL AUTOMATION INC COM	COMMON STOCK	37	\$	5,763.97	\$	7,264.95
ROCKWELL AUTOMATION INC COM	COMMON STOCK	10.44	\$	1,410.17	\$	2,050.68
ROCKWELL AUTOMATION INC COM	COMMON STOCK	20	\$	4,029.43	\$	3,927.00
ROCKWELL AUTOMATION INC COM	COMMON STOCK	61.54	\$	9,418.39	\$	12,083.58
ROCKWELL AUTOMATION INC COM	COMMON STOCK	166	\$	22,310.40	\$	32,594.10

ROCKWELL COLLINS COM	COMMON STOCK	250	\$	23,190.00	\$	33,905.00
ROCKWELL COLLINS COM	COMMON STOCK	1000	\$	120,171.60	\$	135,620.00
ROCKWELL MEDICAL INC COM	COMMON STOCK	90	\$	589.50	\$	523.80
ROCKY MTN CHOCOLATE FACTORY COM	COMMON STOCK	100	\$	1,141.95	\$	1,177.94
ROCKY MTN CHOCOLATE FACTORY COM	COMMON STOCK	294.17	\$	3,013.59	\$	3,465.09
ROGERS COMMUNICATIONS COM CL B	COMMON STOCK	100	\$	3,858.00	\$	5,093.00
ROGERS CORP COM	COMMON STOCK	55	\$	5,975.50	\$	8,905.60
ROGERS CORP COM	COMMON STOCK	50	\$	7,924.43	\$	8,096.00
ROKMASTER RES CORP COM	COMMON STOCK	5000	\$	204.60	\$	0.50
ROKU INC COM CL A	COMMON STOCK	100	\$	4,454.95	\$	5,178.00
ROKU INC COM CL A	COMMON STOCK	200	\$	6,218.91	\$	10,356.00
ROKU INC COM CL A	COMMON STOCK	135	\$	6,185.32	\$	6,990.30
ROKU INC COM CL A	COMMON STOCK	237	\$	10,148.90	\$	12,271.86
ROKU INC COM CL A	COMMON STOCK	250	\$	9,863.68	\$	12,945.00
ROKU INC COM CL A	COMMON STOCK	50	\$	2,222.18	\$	2,589.00
ROKU INC COM CL A	COMMON STOCK	300	\$	10,247.90	\$	15,534.00
ROKU INC COM CL A	COMMON STOCK	50	\$	1,077.95	\$	2,589.00
ROKU INC COM CL A	COMMON STOCK	10	\$	209.00	\$	517.80
ROKU INC COM CL A	COMMON STOCK	1000	\$	48,580.95	\$	51,780.00
ROKU INC COM CL A	COMMON STOCK	40	\$	1,741.75	\$	2,071.20
ROKU INC COM CL A	COMMON STOCK	33	\$	1,293.32	\$	1,708.74
ROKU INC COM CL A	COMMON STOCK	1000	\$	37,979.75	\$	51,780.00
ROKU INC COM CL A	COMMON STOCK	125	\$	5,014.31	\$	6,472.50
ROKU INC COM CL A	COMMON STOCK	410	\$	14,192.32	\$	21,229.80
ROKU INC COM CL A	COMMON STOCK	44	\$	1,999.91	\$	2,278.32
ROKU INC COM CL A	COMMON STOCK	16	\$	732.66	\$	828.48
ROKU INC COM CL A	COMMON STOCK	10	\$	235.30	\$	517.80
ROKU INC COM CL A	COMMON STOCK	200	\$	8,085.89	\$	10,356.00
ROKU INC COM CL A	COMMON STOCK	215	\$	12,031.01	\$	11,132.70
ROKU INC COM CL A	COMMON STOCK	250	\$	4,743.71	\$	12,945.00
ROKU INC COM CL A	COMMON STOCK	300	\$	11,436.60	\$	15,534.00
ROKU INC COM CL A	COMMON STOCK	90	\$	2,033.34	\$	4,660.20
ROKU INC COM CL A	COMMON STOCK	50	\$	1,629.95	\$	2,589.00
ROKU INC COM CL A	COMMON STOCK	200	\$	9,884.95	\$	10,356.00
ROKU INC COM CL A	COMMON STOCK	5330	\$	304,419.77	\$	275,987.40
ROKU INC COM CL A	COMMON STOCK	75	\$	2,629.95	\$	3,883.50
ROKU INC COM CL A	COMMON STOCK	150	\$	7,330.53	\$	7,767.00
ROKU INC COM CL A	COMMON STOCK	6850	\$	388,051.95	\$	354,693.00
ROKU INC COM CL A	COMMON STOCK	180	\$	6,957.45	\$	9,320.40
ROLLINS INC COM	COMMON STOCK	10	\$	364.25	\$	465.30
ROLLINS INC COM	COMMON STOCK	10	\$	380.49	\$	465.30
ROLLINS INC COM	COMMON STOCK	35	\$	1,501.20	\$	1,628.55
ROLLINS INC COM	COMMON STOCK	340	\$	11,970.15	\$	15,820.20
ROPER TECHNOLOGIES INC COM	COMMON STOCK	50	\$	10,718.51	\$	12,950.00
ROPER TECHNOLOGIES INC COM	COMMON STOCK	23	\$	4,854.31	\$	5,957.00
ROPER TECHNOLOGIES INC COM	COMMON STOCK	38	\$	6,957.04	\$	9,842.00
ROPER TECHNOLOGIES INC COM	COMMON STOCK	27	\$	5,697.33	\$	6,993.00
ROPER TECHNOLOGIES INC COM	COMMON STOCK	100	\$	26,254.95	\$	25,900.00
ROSETTA GENOMICS COM	COMMON STOCK	167	\$	-	\$	92.69
ROSETTA GENOMICS COM	COMMON STOCK	5000	\$	3,328.77	\$	2,775.00
ROSETTA GENOMICS COM	COMMON STOCK	50	\$	-	\$	27.75
ROSETTA GENOMICS COM	COMMON STOCK	56	\$	-	\$	31.08
ROSETTA STONE, INC COM	COMMON STOCK	25	\$	222.75	\$	311.75
ROSETTA STONE, INC COM	COMMON STOCK	10	\$	89.10	\$	124.70
ROSS STORES INC COM	COMMON STOCK	12	\$	787.20	\$	963.00
ROSS STORES INC COM	COMMON STOCK	200	\$	13,120.00	\$	16,050.00
ROSS STORES INC COM	COMMON STOCK	206	\$	13,513.60	\$	16,531.50
ROSS STORES INC COM	COMMON STOCK	16	\$	1,049.60	\$	1,284.00
ROSS STORES INC COM	COMMON STOCK	200	\$	13,120.00	\$	16,050.00
ROSS STORES INC COM	COMMON STOCK	206	\$	13,513.60	\$	16,531.50
ROSS STORES INC COM	COMMON STOCK	100	\$	6,479.95	\$	8,025.00
ROSS STORES INC COM	COMMON STOCK	632	\$	41,459.20	\$	50,718.00
ROSS STORES INC COM	COMMON STOCK	302	\$	19,811.20	\$	24,235.50
ROSS STORES INC COM	COMMON STOCK	1768	\$	115,980.80	\$	141,882.00
ROTOBLOCK CORP COM	COMMON STOCK	100	\$	1.00	\$	0.60
ROWAN COS INC SENIOR NOTE CALLABLE M/W	BONDS	30	\$	28,435.81	\$	28,275.00
ROWAN COS INC SENIOR NOTE CALLABLE M/W	BONDS	10	\$	9,450.00	\$	9,425.00
ROYAL BANK CDA MONTREAL QUE COM	COMMON STOCK	231	\$	15,641.01	\$	18,861.15
ROYAL BANK CDA MONTREAL QUE COM	COMMON STOCK	160	\$	11,922.66	\$	13,064.00
ROYAL BANK CDA MONTREAL QUE COM	COMMON STOCK	57	\$	3,859.47	\$	4,654.05
ROYAL BANK CDA MONTREAL QUE COM	COMMON STOCK	118	\$	8,015.96	\$	9,634.70
ROYAL BANK CDA MONTREAL QUE COM	COMMON STOCK	100	\$	7,879.79	\$	8,165.00

ROYAL BK SCOTLAND GRP PLC ADR SPONSORED	COMMON STOCK	49	\$	270.97	\$	374.36
ROYAL BK SCOTLAND GRP PLC ADR SPONSORED	COMMON STOCK	300	\$	2,236.95	\$	2,292.00
ROYAL BK SCOTLAND GRP PLC ADR SPONSORED	COMMON STOCK	15	\$	82.95	\$	114.60
ROYAL BK SCOTLAND GRP PLC ADR SPONSORED	COMMON STOCK	800	\$	6,104.95	\$	6,112.00
ROYAL BK SCOTLAND GRP PLC ADR SPONSORED	COMMON STOCK	14427	\$	79,781.31	\$	110,222.28
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	107	\$	8,778.28	\$	12,762.96
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	196.13	\$	16,171.66	\$	23,393.91
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	100	\$	8,204.00	\$	11,928.00
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	85	\$	10,346.92	\$	10,138.80
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	165	\$	13,901.95	\$	19,681.20
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	25	\$	2,875.11	\$	2,982.00
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	346	\$	28,385.84	\$	41,270.88
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	108	\$	8,860.32	\$	12,882.24
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	105	\$	8,614.20	\$	12,524.40
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	132.87	\$	11,270.38	\$	15,849.09
ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	100	\$	8,204.00	\$	11,928.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	100	\$	5,797.00	\$	6,829.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	868	\$	50,317.96	\$	59,275.72
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	500	\$	30,265.25	\$	34,145.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	174	\$	10,086.78	\$	11,882.46
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	71	\$	4,115.87	\$	4,848.59
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	98	\$	5,681.06	\$	6,692.42
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	50	\$	2,898.50	\$	3,414.50
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	18	\$	1,055.11	\$	1,229.22
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	45.75	\$	2,652.19	\$	3,124.34
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	200	\$	11,594.00	\$	13,658.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	103.98	\$	6,027.78	\$	7,100.86
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	600	\$	33,925.77	\$	40,974.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	10	\$	579.70	\$	682.90
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	35	\$	2,028.95	\$	2,390.15
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	121	\$	7,014.37	\$	8,263.09
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	100	\$	6,525.95	\$	6,829.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	123	\$	7,130.31	\$	8,399.67
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	152.73	\$	8,853.93	\$	10,430.14
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	200	\$	10,984.95	\$	13,658.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	82.15	\$	4,762.00	\$	5,609.75
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	70	\$	4,057.90	\$	4,780.30
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	200	\$	11,594.00	\$	13,658.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	500	\$	28,985.00	\$	34,145.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	450	\$	25,582.95	\$	30,730.50
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	150	\$	8,695.50	\$	10,243.50
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	10.49	\$	580.51	\$	699.85
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	81	\$	4,404.78	\$	5,403.51
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	82	\$	4,459.16	\$	5,470.22
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	110.96	\$	6,045.70	\$	7,402.21
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	103.26	\$	5,628.72	\$	6,888.67
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	26.23	\$	1,445.15	\$	1,749.60
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	12.54	\$	690.69	\$	836.54
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	8.74	\$	487.21	\$	583.05
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	7.72	\$	426.13	\$	515.27
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	293.05	\$	15,967.11	\$	19,549.63
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	135	\$	7,107.98	\$	9,005.85
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	27.79	\$	1,513.69	\$	1,854.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	718	\$	39,044.84	\$	47,897.78
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	219.69	\$	12,209.11	\$	14,655.45
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	366.66	\$	19,977.27	\$	24,459.62
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	105	\$	5,442.28	\$	7,004.75
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	200	\$	10,876.00	\$	13,342.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	1641	\$	89,237.58	\$	109,471.11
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	20	\$	1,092.75	\$	1,334.20
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	93.32	\$	5,084.20	\$	6,225.58
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	160	\$	8,700.80	\$	10,673.60
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	200	\$	12,441.93	\$	13,342.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	15.68	\$	852.07	\$	1,045.81
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	42.41	\$	2,322.41	\$	2,829.37
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	1	\$	54.38	\$	66.71
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	312	\$	16,966.56	\$	20,813.52
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	14.66	\$	798.34	\$	978.24
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	100	\$	5,438.00	\$	6,671.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	922.46	\$	50,260.57	\$	61,537.04
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	173.16	\$	9,434.87	\$	11,551.77
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	16	\$	870.08	\$	1,067.36

ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	500	\$	30,939.45	\$	33,355.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	19.98	\$	1,104.62	\$	1,332.87
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	150	\$	8,157.00	\$	10,006.50
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	316	\$	17,184.08	\$	21,080.36
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	27.67	\$	1,516.42	\$	1,846.13
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	137	\$	7,450.06	\$	9,139.27
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	100	\$	5,438.00	\$	6,671.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	1100	\$	59,818.00	\$	73,381.00
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	42.89	\$	2,356.52	\$	2,861.06
ROYAL DUTCH SHELL PLC ADR SPONSORED	COMMON STOCK	184.49	\$	10,052.09	\$	12,307.53
ROYAL GOLD INC COM	COMMON STOCK	1034.4	\$	65,704.19	\$	84,945.01
ROYAL GOLD INC COM	COMMON STOCK	60	\$	3,801.00	\$	4,927.20
ROYAL GOLD INC COM	COMMON STOCK	174.13	\$	11,060.54	\$	14,299.47
ROYAL GOLD INC COM	COMMON STOCK	101	\$	6,398.35	\$	8,294.12
ROYAL GOLD INC COM	COMMON STOCK	57	\$	3,610.95	\$	4,680.84
ROYAL GOLD INC COM	COMMON STOCK	32.51	\$	2,065.15	\$	2,669.97
ROYAL GOLD INC COM	COMMON STOCK	23	\$	1,998.82	\$	1,888.76
ROYAL GOLD INC COM	COMMON STOCK	250	\$	15,837.50	\$	20,530.00
ROYAL GOLD INC COM	COMMON STOCK	50	\$	3,167.50	\$	4,106.00
ROYAL GOLD INC COM	COMMON STOCK	60	\$	3,801.00	\$	4,927.20
ROYAL GOLD INC COM	COMMON STOCK	15	\$	1,324.95	\$	1,231.80
ROYAL GOLD INC COM	COMMON STOCK	73.71	\$	5,212.69	\$	6,053.39
ROYAL GOLD INC COM	COMMON STOCK	142	\$	8,995.70	\$	11,661.04
ROYAL GOLD INC COM	COMMON STOCK	34	\$	2,153.90	\$	2,792.08
ROYAL GOLD INC COM	COMMON STOCK	1000	\$	63,350.00	\$	82,120.00
ROYAL GOLD INC COM	COMMON STOCK	200	\$	14,168.95	\$	16,424.00
ROYAL GOLD INC COM	COMMON STOCK	103	\$	6,525.05	\$	8,458.36
ROYAL GOLD INC COM	COMMON STOCK	26.07	\$	2,253.95	\$	2,141.11
ROYAL GOLD INC COM	COMMON STOCK	1122	\$	72,101.15	\$	92,138.64
ROYAL GOLD INC COM	COMMON STOCK	5.12	\$	325.55	\$	420.04
ROYAL GOLD INC COM	COMMON STOCK	50	\$	3,167.50	\$	4,106.00
ROYAL GOLD INC COM	COMMON STOCK	220.59	\$	14,012.32	\$	18,114.85
ROYAL GOLD INC COM	COMMON STOCK	234	\$	17,449.72	\$	19,216.08
ROYAL GOLD INC COM	COMMON STOCK	515.91	\$	32,769.87	\$	42,366.20
ROYAL GOLD INC COM	COMMON STOCK	7	\$	606.34	\$	574.84
ROYAL GOLD INC COM	COMMON STOCK	50	\$	3,167.50	\$	4,106.00
ROYAL GOLD INC COM	COMMON STOCK	200	\$	12,670.00	\$	16,424.00
ROYAL GOLD INC COM	COMMON STOCK	200	\$	12,670.00	\$	16,424.00
ROYAL GOLD INC COM	COMMON STOCK	300	\$	19,005.00	\$	24,636.00
ROYAL GOLD INC COM	COMMON STOCK	1096.7	\$	69,662.19	\$	90,061.17
ROYAL GOLD INC COM	COMMON STOCK	380	\$	24,073.00	\$	31,205.60
ROYAL GOLD INC COM	COMMON STOCK	124	\$	7,855.40	\$	10,182.88
ROYAL GOLD INC COM	COMMON STOCK	75	\$	4,751.25	\$	6,159.00
ROYAL GOLD INC COM	COMMON STOCK	349.8	\$	22,931.89	\$	28,725.66
ROYAL GOLD INC COM	COMMON STOCK	50.8	\$	3,227.43	\$	4,171.70
ROYAL GOLD INC COM	COMMON STOCK	200	\$	12,900.98	\$	16,424.00
ROYAL GOLD INC COM	COMMON STOCK	107.35	\$	6,818.34	\$	8,815.83
ROYAL GOLD INC COM	COMMON STOCK	307.61	\$	21,167.54	\$	25,260.60
ROYAL GOLD INC COM	COMMON STOCK	20.25	\$	1,284.61	\$	1,662.93
ROYAL GOLD INC COM	COMMON STOCK	575	\$	36,426.25	\$	47,219.00
ROYAL GOLD INC COM	COMMON STOCK	0	\$	-	\$	-
ROYAL GOLD INC COM	COMMON STOCK	359.34	\$	22,814.12	\$	29,509.17
ROYAL GOLD INC COM	COMMON STOCK	1386	\$	87,803.10	\$	113,818.32
ROYAL GOLD INC COM	COMMON STOCK	600	\$	40,279.95	\$	49,272.00
ROYAL KPN N.V ADR SPONSORED	COMMON STOCK	100	\$	300.00	\$	350.00
ROYALE ENERGY FDS INC COM	COMMON STOCK	100	\$	61.98	\$	35.50
ROYALE ENERGY FDS INC COM	COMMON STOCK	500	\$	309.90	\$	177.50
ROYCE DIVIDEND VALUE SERVICE CL	MUTUAL FUNDS	4411.27	\$	32,446.61	\$	34,231.42
ROYCE GLOBAL VALUE TR INC COM	COMMON STOCK	95.58	\$	770.66	\$	1,033.62
ROYCE LOW PRICED STOCK SERVICE CL	MUTUAL FUNDS	10877.26	\$	89,526.64	\$	92,021.59
ROYCE LOW PRICED STOCK SERVICE CL	MUTUAL FUNDS	3063.71	\$	25,216.25	\$	25,918.99
ROYCE LOW PRICED STOCK SERVICE CL	MUTUAL FUNDS	445.84	\$	3,669.53	\$	3,771.80
ROYCE MICROCAP INVESTMENT CL	MUTUAL FUNDS	168.13	\$	1,997.75	\$	1,957.00
ROYCE MICROCAP INVESTMENT CL	MUTUAL FUNDS	1067.93	\$	12,690.21	\$	12,430.71
ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	99	\$	831.59	\$	934.56
ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	255.35	\$	2,426.83	\$	2,410.53
ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	1200	\$	9,792.00	\$	11,328.00
ROYCE OPPORTUNITY FD INVESTMENT CL	MUTUAL FUNDS	5995.94	\$	77,334.63	\$	81,424.81
ROYCE OPPORTUNITY FD INVESTMENT CL	MUTUAL FUNDS	1802.18	\$	23,244.18	\$	24,473.54
ROYCE OPPORTUNITY FD INVESTMENT CL	MUTUAL FUNDS	6771.9	\$	87,342.72	\$	91,962.35
ROYCE OPPORTUNITY FUND	MUTUAL FUNDS	2397.58	\$	32,625.45	\$	30,353.32
ROYCE OPPORTUNITY FUND	MUTUAL FUNDS	755.19	\$	9,736.17	\$	9,560.73

ROYCE OPPORTUNITY FUND	MUTUAL FUNDS	1018.57	\$	12,787.29	\$	12,895.13
ROYCE PENNSYLVANIA MUT FD INVSTMT CL	MUTUAL FUNDS	2992.63	\$	32,582.92	\$	31,482.48
ROYCE PENNSYLVANIA MUT FD INVSTMT CL	MUTUAL FUNDS	9141.35	\$	99,528.35	\$	96,167.00
ROYCE PENNSYLVANIA MUT FD INVSTMT CL	MUTUAL FUNDS	2515.02	\$	27,382.75	\$	26,458.03
ROYCE PREMIER INVESTMENT CL	MUTUAL FUNDS	768.99	\$	12,000.75	\$	12,765.25
ROYCE PREMIER INVESTMENT CL	MUTUAL FUNDS	1070.16	\$	16,701.09	\$	17,764.62
ROYCE SM MIDCAP PRMR SERVICE	MUTUAL FUNDS	2800.42	\$	41,107.23	\$	43,714.62
ROYCE SMALL CAP LEADERS SERVICE	MUTUAL FUNDS	1070.44	\$	7,429.58	\$	7,054.17
ROYCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS	3638.64	\$	39,715.93	\$	38,897.02
ROYCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS	1677.69	\$	18,312.10	\$	17,934.52
ROYCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS	3378.36	\$	36,875.08	\$	36,114.63
ROYCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS	631.22	\$	6,889.73	\$	6,747.77
ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS	1900.38	\$	41,545.65	\$	41,409.26
ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS	146.89	\$	3,234.50	\$	3,200.71
ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS	954.36	\$	20,957.50	\$	20,795.57
ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS	222.79	\$	4,892.34	\$	4,854.55
ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS	3601.79	\$	79,094.33	\$	78,483.00
ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS	691.54	\$	15,185.87	\$	15,068.74
ROYCE TOTAL RETURN INVT CL	MUTUAL FUNDS	264.33	\$	3,601.84	\$	3,589.56
ROYCE VALUE TR INC COM	COMMON STOCK	260.21	\$	3,869.02	\$	4,207.66
ROYCE VALUE TR INC COM	COMMON STOCK	933.89	\$	12,605.99	\$	15,101.00
RPC INC COM	COMMON STOCK	1000	\$	19,810.00	\$	25,530.00
RPC INC COM	COMMON STOCK	36	\$	713.16	\$	919.08
RPC INC COM	COMMON STOCK	1000	\$	19,810.00	\$	25,530.00
RPM INTERNATIONAL INC COM	COMMON STOCK	136.56	\$	7,350.81	\$	7,158.27
RPM INTERNATIONAL INC COM	COMMON STOCK	66	\$	3,552.78	\$	3,459.72
RPM INTERNATIONAL INC COM	COMMON STOCK	283.84	\$	15,268.15	\$	14,879.00
RPM INTERNATIONAL INC COM	COMMON STOCK	146.35	\$	7,873.23	\$	7,671.51
RPX CORP COM	COMMON STOCK	89	\$	961.20	\$	1,196.16
RR DONNELLEY & SONS COM	COMMON STOCK	333	\$	5,434.56	\$	3,096.90
RR DONNELLEY & SONS COM	COMMON STOCK	100	\$	1,632.00	\$	930.00
RR DONNELLEY & SONS COM	COMMON STOCK	68	\$	1,109.76	\$	632.40
RSP PERMIAN INC COM	COMMON STOCK	800	\$	33,543.90	\$	32,544.00
RSP PERMIAN INC COM	COMMON STOCK	25	\$	1,005.07	\$	1,017.00
RTI SURGICAL INC COM	COMMON STOCK	3000	\$	9,750.00	\$	12,300.00
RUBICON MINERALS CORP COM	COMMON STOCK	268	\$	363.14	\$	310.88
RUBICON MINERALS CORP COM	COMMON STOCK	30	\$	40.65	\$	34.80
RUBICON MINERALS CORP COM	COMMON STOCK	6	\$	8.13	\$	6.96
RUBICON MINERALS CORP COM	COMMON STOCK	35	\$	47.43	\$	40.60
RUBICON MINERALS CORP COM	COMMON STOCK	7	\$	9.49	\$	8.12
RUBICON MINERALS CORP COM	COMMON STOCK	15	\$	20.33	\$	17.40
RUBICON MINERALS CORP COM	COMMON STOCK	92	\$	124.66	\$	106.72
RUBICON MINERALS CORP COM	COMMON STOCK	25	\$	33.88	\$	29.00
RUBICON MINERALS CORP COM	COMMON STOCK	614	\$	831.97	\$	712.24
RUBICON PROJ INC COM	COMMON STOCK	0	\$	-	\$	-
RUBICON PROJ INC COM	COMMON STOCK	2000	\$	12,115.40	\$	3,740.00
RUBICON TECHNOLOGY INC COM	COMMON STOCK	24	\$	-	\$	191.52
RUBICON TECHNOLOGY INC COM	COMMON STOCK	100	\$	-	\$	798.00
RUTH'S HOSPITALITY GROUP INC COM	COMMON STOCK	100	\$	1,830.00	\$	2,165.00
RUTH'S HOSPITALITY GROUP INC COM	COMMON STOCK	2050	\$	42,393.73	\$	44,382.50
RXI PHARMACEUTICALS CORP 1:10 R/S 1/8/18 7497	COMMON STOCK	3	\$	2.14	\$	1.67
RXI PHARMACEUTICALS CORP 1:10 R/S 1/8/18 7497	COMMON STOCK	250	\$	178.68	\$	138.95
RXI PHARMACEUTICALS CORP 1:10 R/S 1/8/18 7497	COMMON STOCK	367	\$	262.29	\$	203.98
RXI PHARMACEUTICALS CORP 1:10 R/S 1/8/18 7497	COMMON STOCK	285	\$	203.69	\$	158.40
RXI PHARMACEUTICALS CORP 1:10 R/S 1/8/18 7497	COMMON STOCK	33	\$	23.59	\$	18.34
RXI PHARMACEUTICALS CORP 1:10 R/S 1/8/18 7497	COMMON STOCK	2500	\$	1,786.75	\$	1,389.50
RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK	24	\$	1,998.24	\$	2,500.56
RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK	292	\$	24,311.92	\$	30,423.48
RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK	9	\$	749.34	\$	937.71
RYDER SYSTEM INC COM	COMMON STOCK	400	\$	29,776.00	\$	33,668.00
RYDEX SER TR BASIC MATERIALS FD INV	MUTUAL FUNDS	47.95	\$	2,512.67	\$	3,045.95
RYDEX SER TR BIOTECHNOLOGY FD H	MUTUAL FUNDS	493.97	\$	32,422.04	\$	38,721.99
RYDEX SER TR BIOTECHNOLOGY FD H	MUTUAL FUNDS	149.37	\$	9,885.02	\$	11,708.88
RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS	717.19	\$	51,433.90	\$	62,581.56
RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS	14.59	\$	1,046.51	\$	1,273.30
RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS	149.53	\$	10,607.87	\$	13,048.25
RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS	38.42	\$	2,755.35	\$	3,352.53
RYDEX SER TR CONSUMER PROD FD INV	MUTUAL FUNDS	155.7	\$	9,725.69	\$	10,054.91
RYDEX SER TR ELECTRONICS FD INV	MUTUAL FUNDS	81.74	\$	8,166.84	\$	10,744.17
RYDEX SER TR ENERGY FD H	MUTUAL FUNDS	9.4	\$	723.13	\$	671.89
RYDEX SER TR INVERSE GOVT LNG BD STRAT CL	MUTUAL FUNDS	100.3	\$	3,127.32	\$	2,819.40
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CL	MUTUAL FUNDS	4.12	\$	306.03	\$	170.53

RYDEX SER TR INVERSE NASDAQ100 2X STRAT CL	MUTUAL FUNDS	74.11	\$	5,504.67	\$	3,067.29
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CL	MUTUAL FUNDS	0	\$	-	\$	0.12
RYDEX SER TR INVERSE S&P 500 2X STRAT CL H	MUTUAL FUNDS	0.01	\$	0.74	\$	0.50
RYDEX SER TR NASDAQ 100	MUTUAL FUNDS	235.93	\$	6,565.68	\$	8,019.40
RYDEX SER TR NASDAQ100 2X STRAT CL H	MUTUAL FUNDS	0.92	\$	81.96	\$	113.73
RYDEX SER TR NASDAQ100 2X STRAT CL H	MUTUAL FUNDS	1677.4	\$	148,455.19	\$	207,124.73
RYDEX SER TR NASDAQ100 2X STRAT CL H	MUTUAL FUNDS	242.76	\$	28,738.91	\$	29,976.25
RYDEX SER TR NASDAQ100 2X STRAT CL H	MUTUAL FUNDS	93.95	\$	7,816.64	\$	11,600.95
RYDEX SER TR NASDAQ100 2X STRAT CL H	MUTUAL FUNDS	94.66	\$	11,954.02	\$	11,688.00
RYDEX SER TR PRECIOUS METAL FD	MUTUAL FUNDS	670.98	\$	19,354.99	\$	19,626.19
RYDEX SER TR RETAILING FD INV	MUTUAL FUNDS	0.74	\$	19.40	\$	21.89
RYDEX SER TR S&P 500 2X STRATEGY CL H	MUTUAL FUNDS	0.41	\$	33.33	\$	44.14
RYDEX SER TR S&P 500 2X STRATEGY CL H	MUTUAL FUNDS	783.79	\$	62,883.63	\$	84,994.40
RYDEX SER TR S&P 500 2X STRATEGY CL H	MUTUAL FUNDS	139.84	\$	15,527.14	\$	15,163.82
RYDEX SER TR TRANSPORTATION FD INV	MUTUAL FUNDS	398.47	\$	20,704.31	\$	24,760.68
RYDEX/SGI FUNDS INVERSE S&P 500 STRAT CL A	MUTUAL FUNDS	79.89	\$	5,000.00	\$	4,554.24
RYDEX/SGI FUNDS MID CAP 1.5X STRATEGY CL H	MUTUAL FUNDS	24.86	\$	1,889.23	\$	2,305.05
RYDEX/SGI FUNDS S&P 500 PURE VALUE H	MUTUAL FUNDS	82.82	\$	6,206.93	\$	7,105.13
RYE PATCH GOLD CORP 1:6.5 R/S 1/12/18 78372740	COMMON STOCK	5000	\$	1,150.00	\$	1,144.00
RYERSON HLDG CORP COM	COMMON STOCK	25	\$	224.32	\$	260.00
RYERSON HLDG CORP COM	COMMON STOCK	110	\$	1,468.50	\$	1,144.00
RYMAN HOSPITALITY PROPERTIES COM	COMMON STOCK	4.72	\$	296.77	\$	325.77
S&P GLOBAL INC COM	COMMON STOCK	243.56	\$	26,302.78	\$	41,258.39
S&P GLOBAL INC COM	COMMON STOCK	44.35	\$	6,008.70	\$	7,512.38
S&P GLOBAL INC COM	COMMON STOCK	30	\$	5,007.45	\$	5,082.00
SABINE ROYALTY TR COM	COMMON STOCK	110.4	\$	3,904.97	\$	4,923.75
SABINE ROYALTY TR COM	COMMON STOCK	100	\$	3,515.00	\$	4,460.00
SABINE ROYALTY TR COM	COMMON STOCK	200.71	\$	8,379.70	\$	8,951.62
SABINE ROYALTY TR COM	COMMON STOCK	22	\$	980.87	\$	981.20
SABINE ROYALTY TR COM	COMMON STOCK	3402	\$	119,580.30	\$	151,729.20
SABINE ROYALTY TR COM	COMMON STOCK	82.43	\$	2,915.66	\$	3,676.20
SABINE ROYALTY TR COM	COMMON STOCK	127.01	\$	4,492.23	\$	5,664.69
SABRA HEALTHCARE COM	COMMON STOCK	105.79	\$	53.57	\$	1,985.70
SABRA HEALTHCARE COM	COMMON STOCK	18.49	\$	9.36	\$	347.02
SABRA HEALTHCARE COM	COMMON STOCK	200	\$	4,023.89	\$	3,754.00
SABRA HEALTHCARE COM	COMMON STOCK	252	\$	-	\$	4,730.04
SABRA HEALTHCARE COM	COMMON STOCK	33	\$	646.84	\$	619.41
SABRA HEALTHCARE COM	COMMON STOCK	28	\$	-	\$	525.56
SABRA HEALTHCARE COM	COMMON STOCK	130	\$	-	\$	2,440.10
SABRA HEALTHCARE COM	COMMON STOCK	112	\$	-	\$	2,102.24
SABRA HEALTHCARE COM	COMMON STOCK	470	\$	10,075.30	\$	8,821.90
SABRA HEALTHCARE COM	COMMON STOCK	3850	\$	11,426.45	\$	72,264.50
SABRA HEALTHCARE COM	COMMON STOCK	35.95	\$	18.20	\$	674.74
SABRA HEALTHCARE COM	COMMON STOCK	50	\$	974.21	\$	938.50
SABRA HEALTHCARE PFD SER A	PREFERRED STOCK	400	\$	10,329.28	\$	10,170.60
SAEXPLORATION HOLDINGS INC WARRANT	WARRANTS	284	\$	-	\$	-
SAEXPLORATION HOLDINGS INC WARRANT	WARRANTS	284	\$	-	\$	-
SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	750	\$	10,087.50	\$	8,400.00
SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	79	\$	1,062.55	\$	884.80
SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	0	\$	-	\$	-
SAFETY INSURANCE GROUP INC COM	COMMON STOCK	100	\$	7,370.00	\$	8,040.00
SAFeway INC RIGHT	COMMON STOCK	103.36	\$	-	\$	-
SAFeway INC RIGHT	COMMON STOCK	103.36	\$	-	\$	-
SAFRA NATL BK NEW YORK CD	CASH	10	\$	10,000.00	\$	9,991.30
SAGE THERAPEUTICS INC COM	COMMON STOCK	50	\$	2,553.00	\$	8,235.50
SAGE THERAPEUTICS INC COM	COMMON STOCK	50	\$	2,553.00	\$	8,235.50
SAGE THERAPEUTICS INC COM	COMMON STOCK	13	\$	663.78	\$	2,141.23
SAHARA PETROLEUM EXPLORATION COM	COMMON STOCK	15	\$	-	\$	-
SALEM MEDIA GROUP INC COM CL A	COMMON STOCK	900	\$	5,625.00	\$	4,050.00
SALEM MEDIA GROUP INC COM CL A	COMMON STOCK	944.56	\$	5,962.47	\$	4,250.51
SALESFORCE.COM INC COM	COMMON STOCK	500	\$	34,230.00	\$	51,115.00
SALESFORCE.COM INC COM	COMMON STOCK	100	\$	10,504.95	\$	10,223.00
SALESFORCE.COM INC COM	COMMON STOCK	30	\$	2,053.80	\$	3,066.90
SALESFORCE.COM INC COM	COMMON STOCK	200	\$	13,692.00	\$	20,446.00
SALESFORCE.COM INC COM	COMMON STOCK	18	\$	1,232.28	\$	1,840.14
SALESFORCE.COM INC COM	COMMON STOCK	100	\$	10,495.40	\$	10,223.00
SALESFORCE.COM INC COM	COMMON STOCK	10	\$	911.80	\$	1,022.30
SALESFORCE.COM INC COM	COMMON STOCK	76	\$	6,616.95	\$	7,769.48
SALESFORCE.COM INC COM	COMMON STOCK	100	\$	6,846.00	\$	10,223.00
SALESFORCE.COM INC COM	COMMON STOCK	25	\$	1,711.50	\$	2,555.75
SALESFORCE.COM INC COM	COMMON STOCK	300	\$	31,172.85	\$	30,669.00
SALESFORCE.COM INC COM	COMMON STOCK	95	\$	6,648.25	\$	9,711.85

SALESFORCE.COM INC COM	COMMON STOCK	20	\$	1,369.20	\$	2,044.60
SALESFORCE.COM INC COM	COMMON STOCK	20	\$	2,136.64	\$	2,044.60
SALESFORCE.COM INC COM	COMMON STOCK	40	\$	2,738.40	\$	4,089.20
SALESFORCE.COM INC COM	COMMON STOCK	10	\$	684.60	\$	1,022.30
SALESFORCE.COM INC COM	COMMON STOCK	25	\$	2,723.36	\$	2,555.75
SALESFORCE.COM INC COM	COMMON STOCK	100	\$	8,786.95	\$	10,223.00
SALESFORCE.COM INC COM	COMMON STOCK	20	\$	1,369.20	\$	2,044.60
SALESFORCE.COM INC COM	COMMON STOCK	50	\$	5,208.90	\$	5,111.50
SALESFORCE.COM INC COM	COMMON STOCK	2	\$	188.41	\$	204.46
SALESFORCE.COM INC COM	COMMON STOCK	20	\$	2,051.85	\$	2,044.60
SALESFORCE.COM INC COM	COMMON STOCK	7	\$	730.47	\$	715.61
SALESFORCE.COM INC COM	COMMON STOCK	10	\$	1,075.35	\$	1,022.30
SALESFORCE.COM INC COM	COMMON STOCK	200	\$	21,575.40	\$	20,446.00
SALESFORCE.COM INC COM	COMMON STOCK	30	\$	2,053.80	\$	3,066.90
SALESFORCE.COM INC COM	COMMON STOCK	350	\$	23,961.00	\$	35,780.50
SALESFORCE.COM INC COM	COMMON STOCK	252	\$	22,756.42	\$	25,761.96
SALESFORCE.COM INC COM	COMMON STOCK	40	\$	2,738.40	\$	4,089.20
SALESFORCE.COM INC COM	COMMON STOCK	100	\$	7,422.45	\$	10,223.00
SALESFORCE.COM INC COM	COMMON STOCK	35	\$	3,242.45	\$	3,578.05
SALESFORCE.COM INC COM	COMMON STOCK	60	\$	5,722.64	\$	6,133.80
SALESFORCE.COM INC COM	COMMON STOCK	150	\$	15,758.85	\$	15,334.50
SALLIE MAE BK MURRAY UTAH CD	CASH	4	\$	4,048.73	\$	4,011.52
SALLIE MAE BK MURRAY UTAH CD	CASH	3	\$	3,000.00	\$	2,997.96
SALLY BEAUTY HOLDINGS COM	COMMON STOCK	700	\$	14,556.52	\$	13,132.00
SAMSON OIL + GAS LIMITED ADR SPONSORED	COMMON STOCK	70	\$	50.40	\$	8.40
SAMSON OIL + GAS LIMITED ADR SPONSORED	COMMON STOCK	200	\$	144.00	\$	24.00
SAMSON OIL + GAS LIMITED ADR SPONSORED	COMMON STOCK	500	\$	360.00	\$	60.00
SAMSON OIL + GAS LIMITED ADR SPONSORED	COMMON STOCK	225	\$	162.00	\$	27.00
SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	13000	\$	87,590.59	\$	107,120.00
SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	136.72	\$	916.89	\$	1,126.59
SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	117	\$	1,002.38	\$	964.08
SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	169.47	\$	1,136.40	\$	1,396.42
SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	134	\$	887.08	\$	1,104.16
SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	500	\$	4,114.95	\$	4,120.00
SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	50	\$	331.00	\$	412.00
SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	579.22	\$	3,883.80	\$	4,772.78
SANCHEZ ENERGY CORP COM	COMMON STOCK	45	\$	406.35	\$	238.95
SANCHEZ ENERGY CORP COM	COMMON STOCK	1500	\$	14,407.95	\$	7,965.00
SANCHEZ ENERGY CORP COM	COMMON STOCK	925	\$	8,268.18	\$	4,911.75
SANCHEZ ENERGY CORP COM	COMMON STOCK	300	\$	2,709.00	\$	1,593.00
SANCHEZ ENERGY CORP COM	COMMON STOCK	850	\$	5,293.84	\$	4,513.50
SANCHEZ ENERGY CORP COM	COMMON STOCK	300	\$	3,728.35	\$	1,593.00
SANCHEZ ENERGY CORP COM	COMMON STOCK	4500	\$	27,835.62	\$	23,895.00
SANCHEZ ENERGY CORP COM	COMMON STOCK	1000	\$	4,681.62	\$	5,310.00
SANCHEZ ENERGY CORP COM	COMMON STOCK	1000	\$	6,007.24	\$	5,310.00
SANCHEZ MIDSTREAM PARTNERS LP COM UNITS F	COMMON STOCK	50	\$	590.00	\$	555.00
SANDERSON FARMS INC COM	COMMON STOCK	60.64	\$	7,379.68	\$	8,415.62
SANDERSON FARMS INC COM	COMMON STOCK	114	\$	10,743.36	\$	15,820.92
SANDERSON FARMS INC COM	COMMON STOCK	31.61	\$	2,998.74	\$	4,386.70
SANDERSON FARMS INC COM	COMMON STOCK	600	\$	85,614.85	\$	83,268.00
SANDRIDGE ENERGY INC COM	COMMON STOCK	150	\$	2,780.60	\$	3,160.50
SANDRIDGE MISSISSIPPIAN TR I COM	COMMON STOCK	900	\$	1,170.00	\$	743.40
SANDRIDGE MISSISSIPPIAN TR I COM	COMMON STOCK	134	\$	174.20	\$	110.68
SANDRIDGE MISSISSIPPIAN TR I COM	COMMON STOCK	126	\$	163.80	\$	104.08
SANDRIDGE MISSISSIPPIAN TR I COM	COMMON STOCK	100	\$	130.00	\$	82.60
SANDRIDGE MISSISSIPPIAN TR I COM	COMMON STOCK	400	\$	520.00	\$	330.40
SANDRIDGE MISSISSIPPIAN TR II SH BEN INT	COMMON STOCK	1000	\$	1,410.00	\$	851.20
SANDRIDGE MISSISSIPPIAN TR II SH BEN INT	COMMON STOCK	400	\$	564.00	\$	340.48
SANDRIDGE MISSISSIPPIAN TR II SH BEN INT	COMMON STOCK	5	\$	7.05	\$	4.26
SANDRIDGE PERMIAN TRUST COM UNIT BEN INT	COMMON STOCK	500	\$	1,475.00	\$	1,025.00
SANDRIDGE PERMIAN TRUST COM UNIT BEN INT	COMMON STOCK	1300	\$	3,835.00	\$	2,665.00
SANDRIDGE PERMIAN TRUST COM UNIT BEN INT	COMMON STOCK	2301.32	\$	6,785.34	\$	4,717.71
SANDRIDGE PERMIAN TRUST COM UNIT BEN INT	COMMON STOCK	250	\$	737.50	\$	512.50
SANDSTORM GOLD LTD COM	COMMON STOCK	1000	\$	4,092.45	\$	4,990.00
SANDSTORM GOLD LTD COM	COMMON STOCK	2000	\$	8,394.00	\$	9,980.00
SANDSTORM GOLD LTD COM	COMMON STOCK	300	\$	1,170.00	\$	1,497.00
SANDSTORM GOLD LTD COM	COMMON STOCK	180	\$	702.00	\$	898.20
SANDSTORM GOLD LTD COM	COMMON STOCK	453	\$	1,766.70	\$	2,260.47
SANDSTORM GOLD LTD COM	COMMON STOCK	150	\$	502.95	\$	748.50
SANDSTORM GOLD LTD COM	COMMON STOCK	200	\$	921.88	\$	998.00
SANDSTORM GOLD LTD COM	COMMON STOCK	100	\$	390.00	\$	499.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1900	\$	9,003.92	\$	9,481.00

SANDSTORM GOLD LTD COM	COMMON STOCK	250	\$	975.00	\$	1,247.50
SANDSTORM GOLD LTD COM	COMMON STOCK	850	\$	3,315.00	\$	4,241.50
SANDSTORM GOLD LTD COM	COMMON STOCK	50	\$	224.66	\$	249.50
SANDSTORM GOLD LTD COM	COMMON STOCK	500	\$	2,109.95	\$	2,495.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1000	\$	3,900.00	\$	4,990.00
SANDSTORM GOLD LTD COM	COMMON STOCK	250	\$	1,131.12	\$	1,247.50
SANDSTORM GOLD LTD COM	COMMON STOCK	700	\$	3,077.95	\$	3,493.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1100	\$	4,415.85	\$	5,489.00
SANDSTORM GOLD LTD COM	COMMON STOCK	350	\$	1,365.00	\$	1,746.50
SANDSTORM GOLD LTD COM	COMMON STOCK	172	\$	670.80	\$	858.28
SANDSTORM GOLD LTD COM	COMMON STOCK	15000	\$	58,500.00	\$	74,850.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1000	\$	3,900.00	\$	4,990.00
SANDSTORM GOLD LTD COM	COMMON STOCK	3000	\$	13,772.55	\$	14,970.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1000	\$	4,721.55	\$	4,990.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1100	\$	4,957.90	\$	5,489.00
SANDSTORM GOLD LTD COM	COMMON STOCK	2000	\$	7,800.00	\$	9,980.00
SANDSTORM GOLD LTD COM	COMMON STOCK	200	\$	787.81	\$	998.00
SANDSTORM GOLD LTD COM	COMMON STOCK	500	\$	2,413.05	\$	2,495.00
SANDSTORM GOLD LTD COM	COMMON STOCK	2300	\$	10,128.49	\$	11,477.00
SANDSTORM GOLD LTD COM	COMMON STOCK	225	\$	993.83	\$	1,122.75
SANDSTORM GOLD LTD COM	COMMON STOCK	1400	\$	5,460.00	\$	6,986.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1000	\$	3,900.00	\$	4,990.00
SANDSTORM GOLD LTD COM	COMMON STOCK	2000	\$	7,948.30	\$	9,980.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1000	\$	4,554.95	\$	4,990.00
SANDSTORM GOLD LTD COM	COMMON STOCK	5790	\$	22,581.00	\$	28,892.10
SANDSTORM GOLD LTD COM	COMMON STOCK	200	\$	780.00	\$	998.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1225	\$	4,966.58	\$	6,112.75
SANDSTORM GOLD LTD COM	COMMON STOCK	8500	\$	33,150.00	\$	42,415.00
SANDSTORM GOLD LTD COM	COMMON STOCK	1000	\$	4,194.95	\$	4,990.00
SANDSTORM GOLD LTD COM	COMMON STOCK	200	\$	935.95	\$	998.00
SANDSTORM GOLD LTD COM	COMMON STOCK	2050	\$	7,995.00	\$	10,229.50
SANDSTORM GOLD LTD COM	COMMON STOCK	8000	\$	31,200.00	\$	39,920.00
SANDSTORM GOLD LTD COM	COMMON STOCK	250	\$	975.00	\$	1,247.50
SANDSTORM GOLD LTD COM	COMMON STOCK	621	\$	2,421.90	\$	3,098.79
SANDY SPRING BANCORP INC COM	COMMON STOCK	50.2	\$	1,955.00	\$	1,958.77
SANDY SPRING BANCORP INC COM	COMMON STOCK	400	\$	15,818.95	\$	15,608.00
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	21460	\$	65,453.00	\$	351,944.00
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	39000	\$	167,250.29	\$	639,600.00
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	9250	\$	40,332.44	\$	151,700.00
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	306	\$	3,476.06	\$	5,018.40
SANMINA CORPORATION COM	COMMON STOCK	4	\$	146.60	\$	132.00
SANMINA CORPORATION COM	COMMON STOCK	46	\$	1,685.90	\$	1,518.00
SANMINA CORPORATION COM	COMMON STOCK	166	\$	6,083.90	\$	5,478.00
SANOFI ADR SPONSORED	COMMON STOCK	204	\$	8,129.72	\$	8,772.00
SANOFI ADR SPONSORED	COMMON STOCK	53	\$	2,143.32	\$	2,279.00
SANOFI ADR SPONSORED	COMMON STOCK	400	\$	16,176.00	\$	17,200.00
SANOFI ADR SPONSORED	COMMON STOCK	50	\$	2,022.00	\$	2,150.00
SANOFI ADR SPONSORED	COMMON STOCK	152	\$	6,885.25	\$	6,536.00
SANOFI ADR SPONSORED	COMMON STOCK	220	\$	9,814.13	\$	9,460.00
SANOFI ADR SPONSORED	COMMON STOCK	610.6	\$	24,798.07	\$	26,255.84
SANOFI ADR SPONSORED	COMMON STOCK	122	\$	5,363.32	\$	5,246.00
SANOFI ADR SPONSORED	COMMON STOCK	75	\$	3,337.95	\$	3,225.00
SANOFI ADR SPONSORED	COMMON STOCK	306.84	\$	12,461.53	\$	13,194.12
SANOFI ADR SPONSORED	COMMON STOCK	197	\$	8,040.44	\$	8,471.00
SANOFI ADR SPONSORED	COMMON STOCK	255	\$	10,312.20	\$	10,965.00
SANOFI ADR SPONSORED	COMMON STOCK	100	\$	4,296.46	\$	4,300.00
SANOFI ADR SPONSORED	COMMON STOCK	102.28	\$	4,153.84	\$	4,398.04
SANOFI ADR SPONSORED	COMMON STOCK	200	\$	8,006.95	\$	8,600.00
SANOFI ADR SPONSORED	COMMON STOCK	82	\$	4,042.09	\$	3,526.00
SANOFI ADR SPONSORED	COMMON STOCK	102.28	\$	4,153.84	\$	4,398.04
SANOFI ADR SPONSORED	COMMON STOCK	35	\$	1,516.06	\$	1,505.00
SANOFI ADR SPONSORED	COMMON STOCK	300	\$	12,158.95	\$	12,900.00
SANOFI RIGHT	WARRANTS	50	\$	19.00	\$	19.00
SANTANDER CONSUMER USA HDG INC COM	COMMON STOCK	37	\$	499.50	\$	688.94
SANTANDER HOLDINGS USA INC PFD	PREFERRED STOCK	500	\$	13,108.90	\$	12,840.00
SAP SE ADR SPONSORED	COMMON STOCK	5	\$	492.65	\$	561.80
SAP SE ADR SPONSORED	COMMON STOCK	68	\$	7,819.38	\$	7,640.48
SAP SE ADR SPONSORED	COMMON STOCK	96	\$	10,865.27	\$	10,786.56
SAP SE ADR SPONSORED	COMMON STOCK	56	\$	5,340.37	\$	6,292.16
SAP SE ADR SPONSORED	COMMON STOCK	113	\$	9,766.59	\$	12,696.68
SAP SE ADR SPONSORED	COMMON STOCK	60	\$	5,185.80	\$	6,741.60
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	88	\$	4,969.47	\$	4,896.32

SAREPTA THERAPEUTICS INC COM	COMMON STOCK	40	\$	1,616.00	\$	2,225.60
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	16	\$	438.88	\$	890.24
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	83	\$	2,276.69	\$	4,618.12
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	70	\$	2,760.98	\$	3,894.80
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	95	\$	4,107.60	\$	5,285.80
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	250	\$	9,019.67	\$	13,910.00
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	100	\$	5,569.92	\$	5,564.00
SASOL LTD ADR SPONSORED	COMMON STOCK	435.95	\$	12,465.52	\$	14,913.95
SASOL LTD ADR SPONSORED	COMMON STOCK	144.85	\$	4,141.69	\$	4,955.42
SATCON TECH CORP COM	COMMON STOCK	1138	\$	-	\$	-
SATCON TECH CORP COM	COMMON STOCK	75	\$	-	\$	-
SATCON TECH CORP COM	COMMON STOCK	825	\$	-	\$	-
SATCON TECH CORP COM	COMMON STOCK	38	\$	-	\$	-
SATCON TECH CORP COM	COMMON STOCK	938	\$	-	\$	-
SATCON TECH CORP COM	COMMON STOCK	125	\$	-	\$	-
SATURNA INVT TR SEXTANT INTL FD	MUTUAL FUNDS	717.34	\$	10,467.22	\$	12,044.21
SAVARA INC COM	COMMON STOCK	2	\$	-	\$	29.68
SAVARA INC COM	COMMON STOCK	142	\$	-	\$	2,107.28
SAVARA INC COM	COMMON STOCK	14	\$	-	\$	207.76
SAVARA INC COM	COMMON STOCK	14	\$	-	\$	207.76
SAVARA INC COM	COMMON STOCK	14	\$	-	\$	207.76
SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	15000	\$	-	\$	-
SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	-	\$	-
SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	2000	\$	-	\$	-
SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	2100	\$	-	\$	-
SAVOY ENERGY CORP COM	COMMON STOCK	8500	\$	0.85	\$	0.85
SBA COMMUNICATIONS CORP COM CL A	COMMON STOCK	60	\$	-	\$	9,801.60
SBA COMMUNICATIONS CORP COM CL A	COMMON STOCK	15	\$	-	\$	2,450.40
SC HOLDINGS CORP COM (PHYSICAL ONLY)	COMMON STOCK	1	\$	0.30	\$	0.35
SC HOLDINGS CORP COM (PHYSICAL ONLY)	COMMON STOCK	1	\$	0.30	\$	0.35
SCANA CORP COM	COMMON STOCK	35.77	\$	2,388.02	\$	1,422.89
SCANA CORP COM	COMMON STOCK	100	\$	7,328.00	\$	3,978.00
SCANA CORP COM	COMMON STOCK	1	\$	73.28	\$	39.78
SCANA CORP COM	COMMON STOCK	107.3	\$	7,815.94	\$	4,268.31
SCEPTER HOLDINGS INC COM	COMMON STOCK	2885	\$	45.87	\$	10.10
SCHLUMBERGER LTD COM	COMMON STOCK	57	\$	3,800.47	\$	3,841.23
SCHLUMBERGER LTD COM	COMMON STOCK	250	\$	19,625.49	\$	16,847.50
SCHLUMBERGER LTD COM	COMMON STOCK	300	\$	23,194.95	\$	20,217.00
SCHLUMBERGER LTD COM	COMMON STOCK	10	\$	839.50	\$	673.90
SCHLUMBERGER LTD COM	COMMON STOCK	200	\$	13,554.90	\$	13,478.00
SCHLUMBERGER LTD COM	COMMON STOCK	542.51	\$	45,396.49	\$	36,559.48
SCHLUMBERGER LTD COM	COMMON STOCK	45	\$	3,777.75	\$	3,032.55
SCHLUMBERGER LTD COM	COMMON STOCK	50	\$	3,354.45	\$	3,369.50
SCHLUMBERGER LTD COM	COMMON STOCK	104	\$	8,730.80	\$	7,008.56
SCHLUMBERGER LTD COM	COMMON STOCK	100	\$	8,395.00	\$	6,739.00
SCHLUMBERGER LTD COM	COMMON STOCK	132.32	\$	9,988.48	\$	8,917.31
SCHLUMBERGER LTD COM	COMMON STOCK	35	\$	2,938.25	\$	2,358.65
SCHLUMBERGER LTD COM	COMMON STOCK	20.3	\$	1,699.07	\$	1,367.88
SCHLUMBERGER LTD COM	COMMON STOCK	103	\$	8,646.85	\$	6,941.17
SCHLUMBERGER LTD COM	COMMON STOCK	30	\$	2,518.50	\$	2,021.70
SCHLUMBERGER LTD COM	COMMON STOCK	161.22	\$	13,490.60	\$	10,864.68
SCHLUMBERGER LTD COM	COMMON STOCK	151.11	\$	9,996.40	\$	10,183.44
SCHLUMBERGER LTD COM	COMMON STOCK	185.99	\$	15,100.94	\$	12,533.60
SCHLUMBERGER LTD COM	COMMON STOCK	286.09	\$	23,939.84	\$	19,279.34
SCHLUMBERGER LTD COM	COMMON STOCK	155.4	\$	13,004.17	\$	10,472.20
SCHLUMBERGER LTD COM	COMMON STOCK	2900	\$	218,361.02	\$	195,431.00
SCHLUMBERGER LTD COM	COMMON STOCK	42	\$	3,525.90	\$	2,830.38
SCHLUMBERGER LTD COM	COMMON STOCK	73	\$	5,715.14	\$	4,919.47
SCHLUMBERGER LTD COM	COMMON STOCK	88.24	\$	6,522.07	\$	5,946.22
SCHLUMBERGER LTD COM	COMMON STOCK	75	\$	4,752.53	\$	5,054.25
SCHLUMBERGER LTD COM	COMMON STOCK	483	\$	32,154.45	\$	32,549.37
SCHLUMBERGER LTD COM	COMMON STOCK	2000	\$	134,175.64	\$	134,780.00
SCHLUMBERGER LTD COM	COMMON STOCK	20.95	\$	1,753.49	\$	1,411.48
SCHLUMBERGER LTD COM	COMMON STOCK	190	\$	12,824.87	\$	12,804.10
SCHLUMBERGER LTD COM	COMMON STOCK	152.24	\$	12,764.35	\$	10,259.32
SCHLUMBERGER LTD COM	COMMON STOCK	75	\$	6,432.70	\$	5,054.25
SCHLUMBERGER LTD COM	COMMON STOCK	12	\$	1,007.40	\$	808.68
SCHLUMBERGER LTD COM	COMMON STOCK	200	\$	12,654.95	\$	13,478.00
SCHLUMBERGER LTD COM	COMMON STOCK	261	\$	21,120.68	\$	17,588.79
SCHLUMBERGER LTD COM	COMMON STOCK	200	\$	14,773.39	\$	13,478.00
SCHLUMBERGER LTD COM	COMMON STOCK	8	\$	671.60	\$	539.12
SCHLUMBERGER LTD COM	COMMON STOCK	1000	\$	69,212.55	\$	67,390.00

SCHLUMBERGER LTD COM	COMMON STOCK	435	\$	36,518.25	\$	29,314.65
SCHLUMBERGER LTD COM	COMMON STOCK	222.24	\$	16,092.92	\$	14,976.48
SCHLUMBERGER LTD COM	COMMON STOCK	77	\$	6,464.15	\$	5,189.03
SCHLUMBERGER LTD COM	COMMON STOCK	125	\$	9,651.84	\$	8,423.75
SCHLUMBERGER LTD COM	COMMON STOCK	143	\$	12,004.85	\$	9,636.77
SCHLUMBERGER LTD COM	COMMON STOCK	12	\$	1,007.40	\$	808.68
SCHLUMBERGER LTD COM	COMMON STOCK	100	\$	8,395.00	\$	6,739.00
SCHLUMBERGER LTD COM	COMMON STOCK	46	\$	3,787.11	\$	3,099.94
SCHLUMBERGER LTD COM	COMMON STOCK	46	\$	3,861.70	\$	3,099.94
SCHLUMBERGER LTD COM	COMMON STOCK	16.21	\$	1,356.90	\$	1,092.12
SCHLUMBERGER LTD COM	COMMON STOCK	120	\$	10,085.45	\$	8,086.80
SCHLUMBERGER LTD COM	COMMON STOCK	104	\$	8,730.80	\$	7,008.56
SCHLUMBERGER LTD COM	COMMON STOCK	250	\$	18,607.65	\$	16,847.50
SCHLUMBERGER LTD COM	COMMON STOCK	42.75	\$	3,577.18	\$	2,880.92
SCHLUMBERGER LTD COM	COMMON STOCK	100	\$	8,395.00	\$	6,739.00
SCHLUMBERGER LTD COM	COMMON STOCK	108	\$	9,066.60	\$	7,278.12
SCHLUMBERGER LTD COM	COMMON STOCK	104.26	\$	8,724.05	\$	7,025.88
SCHLUMBERGER LTD COM	COMMON STOCK	63	\$	5,288.85	\$	4,245.57
SCHLUMBERGER LTD COM	COMMON STOCK	58	\$	4,003.47	\$	3,908.62
SCHLUMBERGER LTD COM	COMMON STOCK	102	\$	8,562.90	\$	6,873.78
SCHLUMBERGER LTD COM	COMMON STOCK	1060	\$	88,987.00	\$	71,433.40
SCHLUMBERGER LTD COM	COMMON STOCK	69	\$	5,792.55	\$	4,649.91
SCHULMAN A INC COM	COMMON STOCK	101.79	\$	3,147.98	\$	3,791.64
SCHWAB CHARLES CORP COM	COMMON STOCK	10.29	\$	406.19	\$	528.49
SCHWAB CHARLES CORP COM	COMMON STOCK	100	\$	4,378.95	\$	5,137.00
SCHWAB CHARLES CORP COM	COMMON STOCK	183	\$	8,009.37	\$	9,400.71
SCHWAB CHARLES CORP COM	COMMON STOCK	250	\$	10,939.95	\$	12,842.50
SCHWAB CHARLES CORP COM	COMMON STOCK	2000	\$	98,251.34	\$	102,740.00
SCHWAB CHARLES CORP COM	COMMON STOCK	2000	\$	98,082.79	\$	102,740.00
SCHWAB CHARLES CORP COM	COMMON STOCK	220	\$	9,627.75	\$	11,301.40
SCHWAB CHARLES CORP COM	COMMON STOCK	300	\$	12,313.95	\$	15,411.00
SCHWAB CHARLES CORP COM	COMMON STOCK	194	\$	9,981.46	\$	9,965.78
SCHWAB CHARLES CORP COM	COMMON STOCK	74	\$	3,241.71	\$	3,801.38
SCHWAB EMRG MKTEQ ETF	COMMON STOCK	200	\$	5,083.72	\$	5,588.00
SCHWAB EMRG MKTEQ ETF	COMMON STOCK	175	\$	4,574.20	\$	4,889.50
SCHWAB FUND EMRG MKTS LARGE INDX INST	MUTUAL FUNDS	390.09	\$	3,652.31	\$	3,678.55
SCHWAB FUNDAMENTAL INTL LG CO I	MUTUAL FUNDS	1512.45	\$	14,626.53	\$	14,413.65
SCHWAB FUNDAMENTAL US LARGE CO IDX	MUTUAL FUNDS	409.19	\$	6,258.31	\$	7,062.69
SCHWAB FUNDAMENTAL US LARGE CO IDX	MUTUAL FUNDS	2331.72	\$	35,661.83	\$	40,245.47
SCHWAB FUNDAMENTAL US LARGE CO IDX	MUTUAL FUNDS	388.87	\$	5,947.30	\$	6,711.90
SCHWAB HEALTH CARE FOCUS FD	MUTUAL FUNDS	297.48	\$	6,485.40	\$	7,204.97
SCHWAB HEALTH CARE FOCUS FD	MUTUAL FUNDS	40.48	\$	882.37	\$	980.52
SCHWAB HEALTH CARE FOCUS FD	MUTUAL FUNDS	300.52	\$	6,551.43	\$	7,278.55
SCHWAB HEALTH CARE FOCUS FD	MUTUAL FUNDS	948.36	\$	20,674.79	\$	22,969.18
SCHWAB HEALTH CARE FOCUS FD	MUTUAL FUNDS	1108.98	\$	24,176.28	\$	26,859.50
SCHWAB HEALTH CARE FOCUS FD	MUTUAL FUNDS	167.54	\$	3,652.44	\$	4,057.82
SCHWAB INT SMALL COMPANY INDEX INST	MUTUAL FUNDS	502.05	\$	7,392.21	\$	7,284.76
SCHWAB INTL EQ FD INSTL	MUTUAL FUNDS	5988.6	\$	63,525.81	\$	66,593.24
SCHWAB INTL EQTY ETF	COMMON STOCK	1073.26	\$	29,862.74	\$	36,565.80
SCHWAB INTL EQTY ETF	COMMON STOCK	310	\$	10,095.45	\$	10,561.70
SCHWAB INTL SCEQT ETF	COMMON STOCK	1880	\$	54,708.00	\$	68,864.40
SCHWAB INTL SCEQT ETF	COMMON STOCK	348.7	\$	10,213.50	\$	12,773.03
SCHWAB INVTS TAX FREE BOND FUND	MUTUAL FUNDS	23.29	\$	267.47	\$	272.71
SCHWAB INVTS TRESURY INF PTD SEC INDEX SEL	MUTUAL FUNDS	322.67	\$	3,568.95	\$	3,571.90
SCHWAB LAUDUS INTL MARKETMASTERS INV	MUTUAL FUNDS	145.12	\$	3,047.92	\$	3,847.21
SCHWAB S&P 500 FD SELECT SHS	MUTUAL FUNDS	854.18	\$	33,377.15	\$	35,183.55
SCHWAB S&P 500 FD SELECT SHS	MUTUAL FUNDS	257.71	\$	8,902.08	\$	10,614.91
SCHWAB S&P 500 FD SELECT SHS	MUTUAL FUNDS	277.04	\$	9,569.51	\$	11,411.24
SCHWAB S&P 500 FD SELECT SHS	MUTUAL FUNDS	975.34	\$	33,647.07	\$	40,174.05
SCHWAB S&P 500 FD SELECT SHS	MUTUAL FUNDS	328.61	\$	11,351.05	\$	13,535.61
SCHWAB S&P 500 FD SELECT SHS	MUTUAL FUNDS	260.49	\$	10,876.37	\$	10,729.75
SCHWAB SCHWAB FDT US LG ETF	COMMON STOCK	250	\$	8,872.45	\$	9,365.00
SCHWAB SCHWB FDT INT LG ETF	COMMON STOCK	180	\$	4,518.00	\$	5,472.00
SCHWAB SCHWB FDT INT SC ETF	COMMON STOCK	325.22	\$	9,275.34	\$	11,694.84
SCHWAB SMALL COMPANY INDEX INST	MUTUAL FUNDS	3424.02	\$	48,632.47	\$	51,120.59
SCHWAB TOTAL STOCK MARKET INDEX SEL	MUTUAL FUNDS	117.33	\$	4,791.14	\$	5,543.94
SCHWAB TOTAL STOCK MARKET INDEX SEL	MUTUAL FUNDS	62.88	\$	2,643.73	\$	2,971.03
SCHWAB TOTAL STOCK MARKET INDEX SEL	MUTUAL FUNDS	73.44	\$	2,928.89	\$	3,470.23
SCHWAB TOTAL STOCK MARKET INDEX SEL	MUTUAL FUNDS	490.67	\$	19,658.36	\$	23,184.02
SCHWAB US AGGREGATE B ETF	COMMON STOCK	207	\$	10,660.50	\$	10,772.28
SCHWAB US BRD MKT ETF	COMMON STOCK	600	\$	32,508.00	\$	38,712.00
SCHWAB US BRD MKT ETF	COMMON STOCK	373.88	\$	20,296.57	\$	24,122.67

SCHWAB US BRD MKT ETF	COMMON STOCK	160.23	\$	8,697.80	\$	10,338.30
SCHWAB US BRD MKT ETF	COMMON STOCK	427.69	\$	23,217.35	\$	27,594.82
SCHWAB US BRD MKT ETF	COMMON STOCK	550	\$	32,843.25	\$	35,486.00
SCHWAB US DIVIDEND EQ ETF	COMMON STOCK	1500	\$	65,355.00	\$	76,755.00
SCHWAB US DIVIDEND EQ ETF	COMMON STOCK	215.18	\$	9,407.04	\$	11,010.56
SCHWAB US DIVIDEND EQ ETF	COMMON STOCK	153.23	\$	6,802.31	\$	7,840.63
SCHWAB US DIVIDEND EQ ETF	COMMON STOCK	200	\$	8,714.00	\$	10,234.00
SCHWAB US DIVIDEND EQ ETF	COMMON STOCK	500	\$	21,785.00	\$	25,585.00
SCHWAB US DIVIDEND EQ ETF	COMMON STOCK	55	\$	2,396.35	\$	2,814.35
SCHWAB US LCAP GR ETF	COMMON STOCK	101.64	\$	5,684.99	\$	7,187.18
SCHWAB US LCAP GR ETF	COMMON STOCK	100	\$	5,583.00	\$	7,071.00
SCHWAB US LCAP GR ETF	COMMON STOCK	100	\$	6,473.95	\$	7,071.00
SCHWAB US LRG CAP ETF	COMMON STOCK	22.53	\$	1,215.21	\$	1,436.96
SCHWAB US LRG CAP ETF	COMMON STOCK	559	\$	29,772.34	\$	35,653.02
SCHWAB US LRG CAP ETF	COMMON STOCK	500	\$	26,630.00	\$	31,890.00
SCHWAB US MID-CAP ETF	COMMON STOCK	240	\$	10,836.00	\$	12,784.80
SCHWAB US MID-CAP ETF	COMMON STOCK	267.55	\$	12,096.10	\$	14,252.12
SCHWAB US MID-CAP ETF	COMMON STOCK	790	\$	35,668.50	\$	42,083.30
SCHWAB US MID-CAP ETF	COMMON STOCK	450	\$	23,794.20	\$	23,971.50
SCHWAB US MID-CAP ETF	COMMON STOCK	100	\$	5,211.95	\$	5,327.00
SCHWAB US REIT ETF	COMMON STOCK	125.43	\$	5,083.35	\$	5,220.31
SCHWAB US REIT ETF	COMMON STOCK	80	\$	3,283.20	\$	3,329.60
SCHWAB US REIT ETF	COMMON STOCK	354	\$	14,528.16	\$	14,733.48
SCHWAB US REIT ETF	COMMON STOCK	1114.86	\$	45,760.11	\$	46,400.64
SCHWAB US REIT ETF	COMMON STOCK	236.2	\$	9,694.62	\$	9,830.60
SCHWAB US REIT ETF	COMMON STOCK	1000	\$	40,964.85	\$	41,620.00
SCHWAB US SML CAP ETF	COMMON STOCK	240	\$	14,755.20	\$	16,737.60
SCHWAB US SML CAP ETF	COMMON STOCK	250	\$	16,027.73	\$	17,435.00
SCHWAB US TIPS ETF	COMMON STOCK	59	\$	3,235.56	\$	3,270.37
SCHWAB US TIPS ETF	COMMON STOCK	200	\$	10,998.13	\$	11,086.00
SCHWAB US TIPS ETF	COMMON STOCK	325	\$	17,823.00	\$	18,014.75
SCHWAB US TIPS ETF	COMMON STOCK	229	\$	12,558.36	\$	12,693.47
SCHWAB US TIPS ETF	COMMON STOCK	230	\$	12,613.20	\$	12,748.90
SCHWAB US TIPS ETF	COMMON STOCK	180	\$	9,999.43	\$	9,977.40
SCHWAB US TIPS ETF	COMMON STOCK	172	\$	9,432.48	\$	9,533.96
SCHWAB US TIPS ETF	COMMON STOCK	129	\$	7,164.32	\$	7,150.47
SCHWAB US TIPS ETF	COMMON STOCK	275	\$	15,081.00	\$	15,243.25
SCHWAB US TIPS ETF	COMMON STOCK	170	\$	9,322.80	\$	9,423.10
SCHWARTZ INVT TR AVE MARIA VALUE	MUTUAL FUNDS	6952.01	\$	133,853.47	\$	145,157.86
SCHWARTZ INVT TR AVE MARIE BD FD RETAIL	MUTUAL FUNDS	1875.55	\$	20,994.17	\$	21,418.72
SCHWARTZ INVT TR AVE MARIE BD FD RETAIL	MUTUAL FUNDS	1805.41	\$	20,393.58	\$	20,617.77
SCHWARTZ INVT TR AVE MARIE GR FD	MUTUAL FUNDS	1368.8	\$	36,714.22	\$	42,159.01
SCHWARTZ INVT TR AVE MARIE GR FD	MUTUAL FUNDS	759.78	\$	22,005.35	\$	23,401.35
SCHWARTZ INVT TR AVE MARIE GR FD	MUTUAL FUNDS	3468.68	\$	93,038.39	\$	106,835.34
SCHWARTZ INVT TR AVE MARIE GR FD	MUTUAL FUNDS	5501.05	\$	147,551.56	\$	169,432.43
SCHWARTZ INVT TR AVE MARIE GR FD	MUTUAL FUNDS	1389.23	\$	37,262.50	\$	42,788.28
SCHWARTZ INVT TR AVE MARIE GR FD	MUTUAL FUNDS	131.89	\$	3,537.53	\$	4,062.15
SCHWARTZ INVT TR RISING DIVIDEND FUND	MUTUAL FUNDS	5944.88	\$	100,396.07	\$	109,623.55
SCHWARTZ INVT TR RISING DIVIDEND FUND	MUTUAL FUNDS	8709.96	\$	147,092.48	\$	160,611.59
SCIENCE APPLICATNS INTL CORP COM	COMMON STOCK	48.21	\$	4,080.28	\$	3,691.13
SCIENCE APPLICATNS INTL CORP COM	COMMON STOCK	150	\$	10,276.40	\$	11,485.50
SCIENTIFIC GAMES CORP COM	COMMON STOCK	100	\$	1,400.00	\$	5,130.00
SCIENTIFIC GAMES CORP COM	COMMON STOCK	270	\$	6,417.45	\$	13,851.00
SCOLR PHARMA INC COM	COMMON STOCK	1950	\$	-	\$	-
SCORPIO TANKERS INC COM	COMMON STOCK	100	\$	453.00	\$	305.00
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	40	\$	3,867.95	\$	4,279.60
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	55	\$	4,984.10	\$	5,884.45
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	52	\$	4,613.19	\$	5,563.48
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	50	\$	5,357.43	\$	5,349.50
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	14.15	\$	1,362.46	\$	1,514.02
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	101.08	\$	9,806.23	\$	10,814.55
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	101.08	\$	9,723.19	\$	10,814.55
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	55	\$	4,974.20	\$	5,884.45
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	30	\$	2,956.95	\$	3,209.70
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	35.59	\$	3,315.62	\$	3,807.45
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	2.13	\$	204.02	\$	227.46
SCOTTS MIRACLE-GRO CO COM CL A	COMMON STOCK	14.45	\$	1,380.36	\$	1,546.43
SCRIPPS NETWORKS INTERACTIVE COM CL A	COMMON STOCK	46	\$	3,283.02	\$	3,927.48
SCRIPPS NETWORKS INTERACTIVE COM CL A	COMMON STOCK	50	\$	3,568.50	\$	4,269.00
SCRIPPS NETWORKS INTERACTIVE COM CL A	COMMON STOCK	51.99	\$	3,716.88	\$	4,439.08
SCYNEXIS INC COM	COMMON STOCK	5000	\$	10,386.95	\$	11,600.00
SCYNEXIS INC COM	COMMON STOCK	1000	\$	1,954.95	\$	2,320.00

SCYNEXIS INC COM	COMMON STOCK	320	\$	601.54	\$	742.40
SCYNEXIS INC COM	COMMON STOCK	4000	\$	7,147.71	\$	9,280.00
SCYNEXIS INC COM	COMMON STOCK	500	\$	901.75	\$	1,160.00
SCYNEXIS INC COM	COMMON STOCK	880	\$	1,567.72	\$	2,041.60
SCYNEXIS INC COM	COMMON STOCK	42	\$	80.55	\$	97.44
SCYNEXIS INC COM	COMMON STOCK	2000	\$	5,807.95	\$	4,640.00
SEABOARD CORP COM	COMMON STOCK	2	\$	7,903.98	\$	8,820.00
SEABRIDGE GOLD INC COM	COMMON STOCK	2127	\$	17,335.05	\$	24,035.10
SEABRIDGE GOLD INC COM	COMMON STOCK	1500	\$	12,225.00	\$	16,950.00
SEABRIDGE GOLD INC COM	COMMON STOCK	300	\$	2,445.00	\$	3,390.00
SEABRIDGE GOLD INC COM	COMMON STOCK	375	\$	3,056.25	\$	4,237.50
SEABRIDGE GOLD INC COM	COMMON STOCK	63	\$	513.45	\$	711.90
SEABRIDGE GOLD INC COM	COMMON STOCK	250	\$	2,999.30	\$	2,825.00
SEABRIDGE GOLD INC COM	COMMON STOCK	515	\$	4,865.10	\$	5,819.50
SEABRIDGE GOLD INC COM	COMMON STOCK	665	\$	5,419.75	\$	7,514.50
SEABRIDGE GOLD INC COM	COMMON STOCK	5700	\$	47,174.95	\$	64,410.00
SEABRIDGE GOLD INC COM	COMMON STOCK	5000	\$	40,750.00	\$	56,500.00
SEABRIDGE GOLD INC COM	COMMON STOCK	2250	\$	18,337.50	\$	25,425.00
SEABRIDGE GOLD INC COM	COMMON STOCK	200	\$	1,958.95	\$	2,260.00
SEABRIDGE GOLD INC COM	COMMON STOCK	730	\$	5,949.50	\$	8,249.00
SEABRIDGE GOLD INC COM	COMMON STOCK	1000	\$	8,150.00	\$	11,300.00
SEABRIDGE GOLD INC COM	COMMON STOCK	500	\$	4,075.00	\$	5,650.00
SEABRIDGE GOLD INC COM	COMMON STOCK	1000	\$	8,150.00	\$	11,300.00
SEABRIDGE GOLD INC COM	COMMON STOCK	1850	\$	15,077.50	\$	20,905.00
SEABRIDGE GOLD INC COM	COMMON STOCK	625	\$	5,093.75	\$	7,062.50
SEABRIDGE GOLD INC COM	COMMON STOCK	670	\$	6,072.00	\$	7,571.00
SEABRIDGE GOLD INC COM	COMMON STOCK	100	\$	815.00	\$	1,130.00
SEABRIDGE GOLD INC COM	COMMON STOCK	300	\$	2,445.00	\$	3,390.00
SEABRIDGE GOLD INC COM	COMMON STOCK	2500	\$	20,375.00	\$	28,250.00
SEABRIDGE GOLD INC COM	COMMON STOCK	7500	\$	61,125.00	\$	84,750.00
SEABRIDGE GOLD INC COM	COMMON STOCK	14700	\$	120,963.35	\$	166,110.00
SEABRIDGE GOLD INC COM	COMMON STOCK	465	\$	3,789.75	\$	5,254.50
SEABRIDGE GOLD INC COM	COMMON STOCK	1700	\$	13,855.00	\$	19,210.00
SEACOAST BKG CORP FLA COM	COMMON STOCK	400	\$	8,824.00	\$	10,084.00
SEADRILL LTD COM	COMMON STOCK	3290	\$	7,046.20	\$	760.98
SEADRILL LTD COM	COMMON STOCK	1034.95	\$	3,529.18	\$	239.38
SEADRILL LTD COM	COMMON STOCK	500	\$	1,705.00	\$	115.65
SEADRILL LTD COM	COMMON STOCK	100	\$	341.00	\$	23.13
SEADRILL LTD COM	COMMON STOCK	55000	\$	21,312.72	\$	12,721.50
SEADRILL LTD COM	COMMON STOCK	660	\$	695.55	\$	152.66
SEADRILL LTD COM	COMMON STOCK	77	\$	262.57	\$	17.81
SEADRILL LTD COM	COMMON STOCK	2000	\$	6,820.00	\$	462.60
SEADRILL LTD COM	COMMON STOCK	626	\$	2,134.66	\$	144.79
SEADRILL LTD COM	COMMON STOCK	1490	\$	402.70	\$	344.64
SEADRILL LTD COM	COMMON STOCK	93	\$	73.63	\$	21.51
SEADRILL LTD COM	COMMON STOCK	200	\$	682.00	\$	46.26
SEADRILL LTD COM	COMMON STOCK	100	\$	341.00	\$	23.13
SEADRILL LTD COM	COMMON STOCK	1000	\$	3,410.00	\$	231.30
SEADRILL LTD COM	COMMON STOCK	800	\$	2,728.00	\$	185.04
SEADRILL LTD COM	COMMON STOCK	107	\$	364.87	\$	24.75
SEADRILL LTD COM	COMMON STOCK	230	\$	175.15	\$	53.20
SEADRILL LTD COM	COMMON STOCK	160	\$	545.60	\$	37.01
SEADRILL LTD COM	COMMON STOCK	500	\$	1,705.00	\$	115.65
SEADRILL LTD COM	COMMON STOCK	1356	\$	1,013.73	\$	313.64
SEADRILL LTD COM	COMMON STOCK	132.47	\$	451.74	\$	30.64
SEADRILL LTD COM	COMMON STOCK	1170	\$	2,465.95	\$	270.62
SEADRILL LTD COM	COMMON STOCK	250	\$	852.50	\$	57.83
SEADRILL LTD COM	COMMON STOCK	650	\$	2,216.50	\$	150.35
SEADRILL LTD COM	COMMON STOCK	7	\$	23.87	\$	1.62
SEADRILL LTD COM	COMMON STOCK	500	\$	1,705.00	\$	115.65
SEADRILL LTD COM	COMMON STOCK	300	\$	1,023.00	\$	69.39
SEADRILL LTD COM	COMMON STOCK	6000	\$	2,298.94	\$	1,387.80
SEADRILL LTD COM	COMMON STOCK	274	\$	934.34	\$	63.38
SEADRILL LTD COM	COMMON STOCK	555	\$	1,892.55	\$	128.37
SEADRILL LTD COM	COMMON STOCK	2000	\$	6,820.00	\$	462.60
SEADRILL LTD COM	COMMON STOCK	1000	\$	3,410.00	\$	231.30
SEADRILL LTD COM	COMMON STOCK	500	\$	1,705.00	\$	115.65
SEADRILL LTD COM	COMMON STOCK	100	\$	341.00	\$	23.13
SEADRILL LTD COM	COMMON STOCK	9	\$	30.69	\$	2.08
SEADRILL LTD COM	COMMON STOCK	124	\$	422.84	\$	28.68
SEADRILL PARTNERS LLC COM	COMMON STOCK	0	\$	-	\$	-
SEADRILL PARTNERS LLC COM	COMMON STOCK	150	\$	630.00	\$	549.00

SEADRILL PARTNERS LLC COM	COMMON STOCK	2500	\$	10,500.00	\$	9,150.00
SEADRILL PARTNERS LLC COM	COMMON STOCK	2256.85	\$	8,760.95	\$	8,260.08
SEAGATE TECHNOLOGY COM	COMMON STOCK	137.13	\$	5,238.13	\$	5,737.44
SEAGATE TECHNOLOGY COM	COMMON STOCK	224.5	\$	8,575.72	\$	9,393.16
SEAGATE TECHNOLOGY COM	COMMON STOCK	107	\$	4,084.19	\$	4,476.88
SEAGATE TECHNOLOGY COM	COMMON STOCK	200	\$	8,363.41	\$	8,368.00
SEAGATE TECHNOLOGY COM	COMMON STOCK	100	\$	3,704.95	\$	4,184.00
SEAGATE TECHNOLOGY COM	COMMON STOCK	153	\$	5,840.01	\$	6,401.52
SEAGATE TECHNOLOGY COM	COMMON STOCK	209.94	\$	7,840.52	\$	8,784.02
SEAGATE TECHNOLOGY COM	COMMON STOCK	135	\$	5,502.70	\$	5,648.40
SEAGATE TECHNOLOGY COM	COMMON STOCK	335	\$	14,215.65	\$	14,016.40
SEAGATE TECHNOLOGY COM	COMMON STOCK	1	\$	38.17	\$	41.84
SEAGATE TECHNOLOGY COM	COMMON STOCK	535	\$	20,420.95	\$	22,384.40
SEAGATE TECHNOLOGY COM	COMMON STOCK	200	\$	6,557.40	\$	8,368.00
SEAGATE TECHNOLOGY COM	COMMON STOCK	55.43	\$	2,117.75	\$	2,319.23
SEAGATE TECHNOLOGY COM	COMMON STOCK	200	\$	6,853.93	\$	8,368.00
SEAGATE TECHNOLOGY COM	COMMON STOCK	1200	\$	39,168.63	\$	50,208.00
SEAGATE TECHNOLOGY COM	COMMON STOCK	60.68	\$	2,317.80	\$	2,538.73
SEAGATE TECHNOLOGY COM	COMMON STOCK	258	\$	9,847.86	\$	10,794.72
SEAGATE TECHNOLOGY COM	COMMON STOCK	51.78	\$	2,468.48	\$	2,166.52
SEAGATE TECHNOLOGY COM	COMMON STOCK	730	\$	27,864.10	\$	30,543.20
SEAGATE TECHNOLOGY COM	COMMON STOCK	206	\$	8,244.40	\$	8,619.04
SEAGATE TECHNOLOGY COM	COMMON STOCK	255	\$	9,733.35	\$	10,669.20
SEAGATE TECHNOLOGY COM	COMMON STOCK	500	\$	19,085.00	\$	20,920.00
SEALED AIR CORP COM	COMMON STOCK	1060	\$	48,060.40	\$	52,258.00
SEALED AIR CORP COM	COMMON STOCK	55	\$	2,493.70	\$	2,711.50
SEALED AIR CORP COM	COMMON STOCK	266.82	\$	12,098.40	\$	13,154.03
SEANERGY MARITIME HLDG CORP COM	COMMON STOCK	3600	\$	3,446.95	\$	3,744.00
SEARCHLIGHT MINERALS CORP COM	COMMON STOCK	67570	\$	4,729.90	\$	1,003.41
SEARS CDA INC COM	COMMON STOCK	14	\$	23.80	\$	0.10
SEARS CDA INC COM	COMMON STOCK	4	\$	6.80	\$	0.03
SEARS CDA INC COM	COMMON STOCK	8	\$	13.60	\$	0.06
SEARS HOLDING CORP *IN DEFAULT* NOTE M/W	BONDS	10	\$	9,516.41	\$	8,525.00
SEARS HOLDING CORP *IN DEFAULT* NOTE M/W	BONDS	5	\$	4,847.40	\$	4,262.50
SEARS HOLDING CORP *IN DEFAULT* NOTE M/W	BONDS	10	\$	9,252.56	\$	8,525.00
SEARS HOLDING CORP COM	COMMON STOCK	20	\$	185.80	\$	71.60
SEARS HOLDING CORP COM	COMMON STOCK	10	\$	92.90	\$	35.80
SEASPAN CORP COM	COMMON STOCK	337.88	\$	3,055.02	\$	2,280.70
SEASPAN CORP COM	COMMON STOCK	500	\$	4,570.00	\$	3,375.00
SEASPAN CORP COM	COMMON STOCK	225	\$	1,977.72	\$	1,518.75
SEASPAN CORP COM	COMMON STOCK	300	\$	2,742.00	\$	2,025.00
SEASPAN CORP COM	COMMON STOCK	400	\$	3,656.00	\$	2,700.00
SEASPAN CORP COM	COMMON STOCK	500	\$	4,570.00	\$	3,375.00
SEASPAN CORP COM	COMMON STOCK	933.74	\$	5,727.05	\$	6,302.76
SEASPAN CORP COM	COMMON STOCK	230	\$	2,183.35	\$	1,552.50
SEASPAN CORP PFD 8.2% CALLABLE	PREFERRED STOCK	150	\$	3,361.65	\$	3,645.00
SEATTLE GENETICS INC COM	COMMON STOCK	100	\$	5,459.39	\$	5,350.00
SEATTLE GENETICS INC COM	COMMON STOCK	10	\$	527.70	\$	535.00
SEATTLE GENETICS INC COM	COMMON STOCK	100	\$	5,277.00	\$	5,350.00
SEATTLE GENETICS INC COM	COMMON STOCK	500	\$	26,385.00	\$	26,750.00
SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK	1000	\$	18,930.00	\$	13,570.00
SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK	2208.67	\$	41,810.20	\$	29,971.71
SECOND SIGHT MED PRODS INC COM	COMMON STOCK	1000	\$	1,384.95	\$	1,910.00
SECOND SIGHT MED PRODS INC COM	COMMON STOCK	75	\$	147.75	\$	143.25
SECOND SIGHT MED PRODS INC COM	COMMON STOCK	75	\$	148.45	\$	143.25
SECURE PT TECHNOLOGIES INC ESCROW	COMMON STOCK	9600	\$	-	\$	-
SEFE INC COM	COMMON STOCK	7000	\$	-	\$	-
SEFE INC COM	COMMON STOCK	5000	\$	-	\$	-
SEI INVESTMENTS CO COM	COMMON STOCK	337.6	\$	16,675.49	\$	24,259.65
SEI INVESTMENTS CO COM	COMMON STOCK	212	\$	14,531.19	\$	15,234.32
SELECT INCOME COM SH BEN INT	COMMON STOCK	2022.82	\$	51,509.29	\$	50,833.37
SELECT INCOME COM SH BEN INT	COMMON STOCK	35	\$	882.00	\$	879.55
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	868.18	\$	63,189.45	\$	62,734.83
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	200	\$	12,849.90	\$	14,452.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	323	\$	24,328.36	\$	23,339.98
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	600	\$	45,192.00	\$	43,356.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	205.24	\$	15,421.59	\$	14,830.71
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	15	\$	959.25	\$	1,083.90
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	985.15	\$	68,274.79	\$	71,187.16
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	1300	\$	97,916.00	\$	93,938.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	447	\$	33,668.04	\$	32,300.22
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	102	\$	7,682.64	\$	7,370.52

SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	288	\$	21,692.16	\$	20,810.88
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	100	\$	7,532.00	\$	7,226.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	193.38	\$	14,523.06	\$	13,973.49
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	20	\$	1,506.40	\$	1,445.20
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	148	\$	11,147.36	\$	10,694.48
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	139	\$	10,469.48	\$	10,044.14
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	189.14	\$	14,204.69	\$	13,667.18
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	76	\$	5,797.87	\$	5,491.76
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	61	\$	4,594.52	\$	4,407.86
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	1911	\$	143,936.52	\$	138,088.86
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	89.5	\$	6,721.36	\$	6,467.05
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	430.76	\$	32,350.19	\$	31,126.79
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	41.52	\$	3,118.70	\$	2,999.95
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	364	\$	26,174.72	\$	26,302.64
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	220	\$	16,276.10	\$	15,897.20
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	316	\$	23,801.12	\$	22,834.16
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	205.24	\$	15,437.25	\$	14,830.71
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	400	\$	27,264.95	\$	28,904.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	200	\$	15,064.00	\$	14,452.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	50.96	\$	3,399.68	\$	3,682.08
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	100	\$	7,532.00	\$	7,226.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	120.05	\$	9,015.57	\$	8,675.10
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	75	\$	5,649.00	\$	5,419.50
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	200	\$	14,698.36	\$	14,452.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	100	\$	7,532.00	\$	7,226.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	425.65	\$	31,966.90	\$	30,757.32
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	15.39	\$	1,017.72	\$	1,112.30
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	75	\$	4,879.20	\$	5,419.50
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	24.29	\$	1,824.67	\$	1,754.91
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	200	\$	14,081.23	\$	14,452.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	360	\$	27,115.20	\$	26,013.60
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	100	\$	7,195.42	\$	7,226.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	100	\$	7,532.00	\$	7,226.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	30	\$	2,259.60	\$	2,167.80
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	123.74	\$	8,831.70	\$	8,941.45
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	200	\$	13,272.95	\$	14,452.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	200	\$	15,064.00	\$	14,452.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	150	\$	10,537.65	\$	10,839.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	28	\$	2,108.96	\$	2,023.28
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	160	\$	11,754.15	\$	11,561.60
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	48.41	\$	1,491.08	\$	1,594.66
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	39	\$	1,199.25	\$	1,284.66
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	32.63	\$	1,005.16	\$	1,074.67
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	4	\$	123.00	\$	131.76
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	5	\$	153.75	\$	164.70
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	38	\$	1,168.50	\$	1,251.72
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	315	\$	9,686.25	\$	10,376.10
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	205.4	\$	6,515.45	\$	6,765.88
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	13	\$	399.75	\$	428.22
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	164.17	\$	5,056.36	\$	5,407.89
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	40	\$	1,230.00	\$	1,317.60
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	80.26	\$	2,535.43	\$	2,643.67
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	14	\$	430.50	\$	461.16
SELECT SECTOR SPDR TRUST RL EST SEL SEC ETI	COMMON STOCK	28	\$	861.00	\$	922.32
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	307.49	\$	25,068.90	\$	30,345.69
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	61.3	\$	5,279.96	\$	6,049.70
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	448.16	\$	39,075.18	\$	44,228.81
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	340.39	\$	27,750.97	\$	33,593.29
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	130	\$	12,373.76	\$	12,829.70
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	236.67	\$	20,281.62	\$	23,356.86
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	67	\$	6,135.45	\$	6,612.23
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	485.89	\$	39,614.16	\$	47,952.68
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	343	\$	27,920.20	\$	33,850.67
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	100	\$	9,814.43	\$	9,869.00
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	897.48	\$	73,133.31	\$	88,572.50
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	26.35	\$	2,147.94	\$	2,600.09
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	133.44	\$	11,597.14	\$	13,169.09
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	260.29	\$	13,485.91	\$	14,807.73
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	1526.73	\$	83,472.73	\$	86,855.90
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	60.44	\$	3,371.80	\$	3,438.43
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	102	\$	5,274.42	\$	5,802.78
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	133	\$	7,363.84	\$	7,566.37

SELECT SECTOR SPDR TRUST SBI CONS STPLS ET COMMON STOCK	178	\$	9,204.38	\$	10,126.42
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET COMMON STOCK	177.59	\$	9,200.68	\$	10,102.87
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET COMMON STOCK	1924.05	\$	99,633.42	\$	109,458.98
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET COMMON STOCK	1	\$	51.71	\$	56.89
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET COMMON STOCK	50	\$	2,585.50	\$	2,844.50
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	300	\$	22,196.95	\$	24,804.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	380	\$	26,197.20	\$	31,418.40
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	284	\$	19,578.96	\$	23,481.12
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	102	\$	7,031.88	\$	8,433.36
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	67	\$	5,321.40	\$	5,539.56
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	53.38	\$	3,689.22	\$	4,413.05
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	337	\$	23,232.78	\$	27,863.16
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	78.27	\$	5,408.82	\$	6,471.36
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	200	\$	13,788.00	\$	16,536.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	58	\$	4,722.67	\$	4,795.44
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	926.69	\$	64,039.78	\$	76,618.81
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	100	\$	6,894.00	\$	8,268.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	50	\$	3,447.00	\$	4,134.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	161.86	\$	12,231.18	\$	13,382.34
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK	50	\$	3,447.00	\$	4,134.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	193.97	\$	4,516.77	\$	5,413.76
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	101.64	\$	2,399.52	\$	2,836.80
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	223.77	\$	5,210.30	\$	6,245.48
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	1000	\$	26,254.95	\$	27,910.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	281	\$	6,533.25	\$	7,842.71
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	1400	\$	39,455.55	\$	39,074.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	700	\$	19,567.92	\$	19,537.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	360	\$	8,823.15	\$	10,047.60
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	1500	\$	35,393.80	\$	41,865.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	229.76	\$	5,349.99	\$	6,412.71
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	30	\$	697.50	\$	837.30
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	6.03	\$	163.58	\$	168.24
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	39	\$	906.75	\$	1,088.49
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	198	\$	4,931.19	\$	5,526.18
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	535	\$	12,595.75	\$	14,931.85
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	279	\$	6,486.75	\$	7,786.89
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	2017.12	\$	50,303.16	\$	56,297.88
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	2331.29	\$	54,285.89	\$	65,066.36
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	200	\$	4,802.23	\$	5,582.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	205.41	\$	4,782.84	\$	5,732.97
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	500	\$	11,841.95	\$	13,955.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	200	\$	5,633.93	\$	5,582.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	381.11	\$	9,365.27	\$	10,636.75
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	152.21	\$	3,767.53	\$	4,248.04
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	3000	\$	74,043.95	\$	83,730.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	400	\$	11,196.93	\$	11,164.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	400	\$	10,124.95	\$	11,164.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	500	\$	11,625.00	\$	13,955.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	100	\$	2,325.00	\$	2,791.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	500	\$	11,768.93	\$	13,955.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	1155.11	\$	26,897.81	\$	32,239.09
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	1000	\$	23,250.00	\$	27,910.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	502.29	\$	13,446.13	\$	14,019.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	150	\$	3,912.45	\$	4,186.50
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	290	\$	6,742.50	\$	8,093.90
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	181.43	\$	4,224.64	\$	5,063.60
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	103	\$	2,394.75	\$	2,874.73
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	921	\$	24,153.57	\$	25,705.11
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	203	\$	4,719.75	\$	5,665.73
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	433	\$	10,067.25	\$	12,085.03
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	200	\$	5,357.95	\$	5,582.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	169.04	\$	3,934.46	\$	4,717.77
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	140	\$	3,482.94	\$	3,907.40
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	385	\$	8,951.25	\$	10,745.35
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	1047	\$	24,342.75	\$	29,221.77
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK	450	\$	12,604.95	\$	12,559.50
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK	500	\$	31,110.00	\$	37,835.00
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK	383	\$	26,114.06	\$	28,981.61
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK	1217.54	\$	79,191.28	\$	92,131.02
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK	67	\$	4,168.74	\$	5,069.89
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK	300	\$	20,385.48	\$	22,701.00
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK	84	\$	5,715.27	\$	6,356.28

SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	COMMON STOCK	51	\$	3,173.22	\$	3,859.17
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	100	\$	5,504.95	\$	5,268.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	26.3	\$	1,281.06	\$	1,385.64
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	560	\$	27,199.20	\$	29,500.80
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	106	\$	5,675.95	\$	5,584.08
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	1.21	\$	58.85	\$	63.69
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	2000	\$	97,140.00	\$	105,360.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	582	\$	28,345.59	\$	30,659.50
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	167.74	\$	8,169.99	\$	8,836.39
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	1540	\$	75,223.97	\$	81,127.20
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	1456	\$	82,118.40	\$	76,702.08
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	166.99	\$	8,133.19	\$	8,797.14
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	537	\$	26,082.09	\$	28,289.16
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	210.43	\$	10,248.58	\$	11,085.24
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	500	\$	24,285.00	\$	26,340.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	200	\$	9,714.00	\$	10,536.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	200	\$	10,511.40	\$	10,536.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	106.85	\$	5,203.58	\$	5,628.91
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	100	\$	4,970.00	\$	6,053.00
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	170	\$	10,187.95	\$	10,290.10
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	89	\$	4,903.51	\$	5,387.17
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	300	\$	14,910.00	\$	18,159.00
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	1391	\$	75,209.19	\$	84,197.23
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	102	\$	5,069.40	\$	6,174.06
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	469	\$	28,335.88	\$	29,992.55
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	191.39	\$	9,588.58	\$	12,239.58
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	200	\$	10,102.95	\$	12,790.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	17.41	\$	844.24	\$	1,113.11
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	40.46	\$	2,260.05	\$	2,587.16
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	300	\$	15,781.45	\$	19,185.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	576.43	\$	27,956.83	\$	36,862.83
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	175	\$	10,772.68	\$	11,191.25
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	136	\$	6,576.96	\$	8,697.20
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	250	\$	12,090.00	\$	15,987.50
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	331.92	\$	16,216.64	\$	21,226.41
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	27	\$	1,305.72	\$	1,726.65
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	700	\$	35,562.89	\$	44,765.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	128	\$	7,375.88	\$	8,185.60
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	217	\$	10,494.12	\$	13,877.15
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	3004	\$	168,186.07	\$	192,105.80
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	1000	\$	58,075.75	\$	63,950.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	538	\$	26,017.68	\$	34,405.10
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	50.99	\$	2,473.43	\$	3,260.68
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	20	\$	1,298.15	\$	1,279.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	1500	\$	79,289.45	\$	95,925.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	100	\$	5,807.45	\$	6,395.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	1416	\$	68,781.09	\$	90,553.20
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	117	\$	5,799.75	\$	7,482.15
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	1294	\$	62,577.84	\$	82,751.30
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	103	\$	4,981.08	\$	6,586.85
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	377	\$	18,231.72	\$	24,109.15
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	100	\$	4,836.00	\$	6,395.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	101.98	\$	4,945.90	\$	6,521.49
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	93.34	\$	4,527.25	\$	5,968.84
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	250	\$	12,090.00	\$	15,987.50
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	50.19	\$	3,187.81	\$	3,209.39
SELECTED INTERNATIONAL S	MUTUAL FUNDS	871.04	\$	11,123.48	\$	12,577.86
SEMGROUP CORP COM CL A	COMMON STOCK	1000	\$	35,356.11	\$	30,200.00
SEMILEDS CORPORATION COM	COMMON STOCK	6	\$	21.06	\$	22.38
SEMPRA ENERGY COM	COMMON STOCK	21	\$	2,458.38	\$	2,245.32
SEMPRA ENERGY COM	COMMON STOCK	134	\$	13,485.76	\$	14,327.28
SEMPRA ENERGY COM	COMMON STOCK	70.49	\$	7,112.83	\$	7,536.47
SEMTECH CORP COM	COMMON STOCK	300	\$	9,465.00	\$	10,260.00
SEMTECH CORP COM	COMMON STOCK	60	\$	2,055.95	\$	2,052.00
SENDGRID INC COM	COMMON STOCK	50	\$	927.45	\$	1,198.50
SENDGRID INC COM	COMMON STOCK	200	\$	4,380.43	\$	4,794.00
SENDGRID INC COM	COMMON STOCK	100	\$	2,061.92	\$	2,397.00
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	500	\$	9,465.00	\$	9,575.00
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	4700	\$	92,071.29	\$	90,005.00
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	793	\$	15,016.44	\$	15,185.95
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	100	\$	1,893.00	\$	1,915.00
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	2396	\$	45,356.28	\$	45,883.40

SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	3087.45	\$	62,340.71	\$	59,124.65
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	2015	\$	38,143.95	\$	38,587.25
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	322.96	\$	6,137.12	\$	6,184.65
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	457	\$	8,651.01	\$	8,751.55
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	2911.51	\$	55,155.43	\$	55,755.34
SENIOR HOUSING PROP TRUST SH BEN INT	COMMON STOCK	100	\$	1,893.00	\$	1,915.00
SENIOR HOUSING PROP TRUST SR NT 6.25% CALL	PREFERRED STOCK	500	\$	12,833.95	\$	13,430.00
SENOYX INC COM	COMMON STOCK	160	\$	153.60	\$	208.00
SENSATA TECHNOLOGIES HOLDINGS COM	COMMON STOCK	100	\$	4,354.95	\$	5,111.00
SENTRY PETOLEUM LTD COM	COMMON STOCK	2500	\$	2.75	\$	4.55
SEQUANS COMMUNICATION ADR	COMMON STOCK	4900	\$	9,163.00	\$	9,359.00
SEQUANS COMMUNICATION ADR	COMMON STOCK	4000	\$	7,480.00	\$	7,640.00
SEQUANS COMMUNICATION ADR	COMMON STOCK	663	\$	1,239.81	\$	1,266.33
SEQUANS COMMUNICATION ADR	COMMON STOCK	5000	\$	19,756.19	\$	9,550.00
SEQUENNTIAL BRANDS GROUP INC COM	COMMON STOCK	75	\$	351.00	\$	133.50
SEQUENNTIAL BRANDS GROUP INC COM	COMMON STOCK	765	\$	3,580.20	\$	1,361.70
SERES THERAPEUTICS INC COM	COMMON STOCK	28	\$	277.20	\$	283.92
SERES THERAPEUTICS INC COM	COMMON STOCK	425	\$	4,257.95	\$	4,309.50
SERITAGE GROWTH PPTYS COM CL A	COMMON STOCK	100	\$	4,271.00	\$	4,046.00
SERITAGE GROWTH PPTYS COM CL A	COMMON STOCK	100	\$	3,999.05	\$	4,046.00
SERVICE CORP INTL COM	COMMON STOCK	220	\$	6,248.00	\$	8,210.40
SERVICE CORP INTL COM	COMMON STOCK	1008	\$	28,627.20	\$	37,618.56
SERVICE CORP INTL COM	COMMON STOCK	118.75	\$	3,379.61	\$	4,431.90
SERVICE CORP INTL COM	COMMON STOCK	121.06	\$	3,444.08	\$	4,518.07
SERVICE NOW INC COM	COMMON STOCK	300	\$	22,302.00	\$	39,117.00
SERVICE NOW INC COM	COMMON STOCK	0	\$	-	\$	-
SERVICE NOW INC COM	COMMON STOCK	25	\$	2,888.70	\$	3,259.75
SERVICE NOW INC COM	COMMON STOCK	100	\$	7,434.00	\$	13,039.00
SERVICE NOW INC COM	COMMON STOCK	300	\$	22,302.00	\$	39,117.00
SERVICE SOURCE INTERNATIONAL COM	COMMON STOCK	2000	\$	11,360.00	\$	6,180.00
SESI L L C SENIOR NOTE CALLABLE M/W	BONDS	5	\$	5,087.50	\$	5,125.00
SEVEN STARS CLOUD GROUP INC COM	COMMON STOCK	1800	\$	8,843.41	\$	8,298.00
SEVEN STARS CLOUD GROUP INC COM	COMMON STOCK	90	\$	490.05	\$	414.90
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	7	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	1	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	26	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	29	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	14	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	200	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	15	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	77	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	21	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	2000	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	14	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	3	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	14	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	18	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	29	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	14	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	35	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	18	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	3	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	2	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	11	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	317	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	5	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	7	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	25	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	14	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	7	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	13	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	3	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	271	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	7	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	6	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	29	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	42	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	2	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	3	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	35	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	30	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	2	\$	-	\$	-

SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	37	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	1	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	15	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	13	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	350	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	7	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	36	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	1	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	15	\$	-	\$	-
SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	8	\$	-	\$	-
SGD HOLDINGS LTD COM	COMMON STOCK	1000	\$	30.50	\$	149.00
SHAKE SHACK INC COM CL A	COMMON STOCK	22	\$	787.38	\$	950.40
SHAKE SHACK INC COM CL A	COMMON STOCK	10	\$	357.90	\$	432.00
SHAKE SHACK INC COM CL A	COMMON STOCK	100	\$	3,579.00	\$	4,320.00
SHAKE SHACK INC COM CL A	COMMON STOCK	125	\$	4,333.20	\$	5,400.00
SHALLBETTER INDUSTRIES INC COM	COMMON STOCK	5000	\$	-	\$	-
SHARPS COMPLIANCE CORP COM	COMMON STOCK	0	\$	-	\$	-
SHELL INTERNATIONAL FIN BV SENIOR NOTE M/W	BONDS	5	\$	4,995.90	\$	5,138.45
SHELL MIDSTREAM PARTNERS UNIT LTD INT	COMMON STOCK	57.33	\$	1,749.01	\$	1,709.67
SHELL MIDSTREAM PARTNERS UNIT LTD INT	COMMON STOCK	306.48	\$	8,907.97	\$	9,139.35
SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	886.78	\$	11,064.41	\$	14,224.00
SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	125.11	\$	1,594.57	\$	2,006.72
SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	1106.51	\$	14,500.55	\$	17,748.45
SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	660.5	\$	9,750.61	\$	10,594.37
SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	373.4	\$	5,088.93	\$	5,989.34
SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	1202.51	\$	15,003.71	\$	19,288.24
SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	70.14	\$	1,015.33	\$	1,124.98
SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	111.86	\$	1,542.22	\$	1,794.17
SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	552.17	\$	6,966.37	\$	8,856.87
SHELTON FUNDS S&P SMALL CAP INDEX FUND I	MUTUAL FUNDS	86.19	\$	1,916.20	\$	1,941.00
SHENGDA TECH INCORPORATED COM	COMMON STOCK	16000	\$	-	\$	-
SHENGDA TECH INCORPORATED COM	COMMON STOCK	120	\$	-	\$	-
SHERWIN WILLIAMS CO COM	COMMON STOCK	5.11	\$	1,424.87	\$	2,096.53
SHERWIN WILLIAMS CO COM	COMMON STOCK	294	\$	108,310.07	\$	120,551.76
SHERWIN WILLIAMS CO COM	COMMON STOCK	15	\$	4,031.10	\$	6,150.60
SHERWIN WILLIAMS CO COM	COMMON STOCK	10	\$	3,815.14	\$	4,100.40
SHERWIN WILLIAMS CO COM	COMMON STOCK	50	\$	13,437.00	\$	20,502.00
SHERWIN WILLIAMS CO COM	COMMON STOCK	50.35	\$	15,789.41	\$	20,646.74
SHERWIN WILLIAMS CO COM	COMMON STOCK	66.4	\$	22,756.82	\$	27,225.84
SHERWIN WILLIAMS CO COM	COMMON STOCK	100.46	\$	27,044.21	\$	41,190.98
SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	300.24	\$	4,442.31	\$	4,653.75
SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	87	\$	1,291.95	\$	1,348.50
SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	1109.47	\$	16,507.85	\$	17,196.80
SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	760	\$	11,330.40	\$	11,780.00
SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	409.33	\$	6,056.14	\$	6,344.57
SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	661.06	\$	9,780.78	\$	10,246.48
SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	436.28	\$	6,471.04	\$	6,762.32
SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	330	\$	4,648.71	\$	5,115.00
SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	113.96	\$	1,686.20	\$	1,766.30
SHIRE PLC ADR SPONSORED	COMMON STOCK	5	\$	851.90	\$	775.60
SHIRE PLC ADR SPONSORED	COMMON STOCK	8	\$	1,363.04	\$	1,240.96
SHIRE PLC ADR SPONSORED	COMMON STOCK	100	\$	15,636.95	\$	15,512.00
SHOPIFY INC COM CL A	COMMON STOCK	119	\$	5,101.53	\$	12,019.00
SHOPIFY INC COM CL A	COMMON STOCK	20	\$	2,120.55	\$	2,020.00
SHOPIFY INC COM CL A	COMMON STOCK	25	\$	2,439.05	\$	2,525.00
SHOPIFY INC COM CL A	COMMON STOCK	100	\$	9,404.95	\$	10,100.00
SHOPIFY INC COM CL A	COMMON STOCK	108	\$	10,258.59	\$	10,908.00
SHOPIFY INC COM CL A	COMMON STOCK	2	\$	219.77	\$	202.00
SHOPIFY INC COM CL A	COMMON STOCK	726	\$	37,277.14	\$	73,326.00
SHOPIFY INC COM CL A	COMMON STOCK	50	\$	3,109.95	\$	5,050.00
SHOPIFY INC COM CL A	COMMON STOCK	100	\$	9,875.45	\$	10,100.00
SHOPIFY INC COM CL A	COMMON STOCK	130	\$	12,310.75	\$	13,130.00
SHOPIFY INC COM CL A	COMMON STOCK	20	\$	1,502.49	\$	2,020.00
SHOPIFY INC COM CL A	COMMON STOCK	50	\$	3,878.95	\$	5,050.00
SHOPIFY INC COM CL A	COMMON STOCK	238	\$	21,814.93	\$	24,038.00
SHOPIFY INC COM CL A	COMMON STOCK	39	\$	3,982.95	\$	3,939.00
SHOPIFY INC COM CL A	COMMON STOCK	300	\$	30,825.32	\$	30,300.00
SHOPIFY INC COM CL A	COMMON STOCK	28	\$	1,881.97	\$	2,828.00
SHOPIFY INC COM CL A	COMMON STOCK	310	\$	13,289.70	\$	31,310.00
SHOPIFY INC COM CL A	COMMON STOCK	317	\$	27,743.99	\$	32,017.00
SHOPIFY INC COM CL A	COMMON STOCK	20	\$	1,839.95	\$	2,020.00
SHOPIFY INC COM CL A	COMMON STOCK	281	\$	25,220.72	\$	28,381.00

SHOPIFY INC COM CL A	COMMON STOCK	129	\$	9,822.22	\$	13,029.00
SHOPIFY INC COM CL A	COMMON STOCK	285	\$	26,317.73	\$	28,785.00
SHOPIFY INC COM CL A	COMMON STOCK	25	\$	1,493.39	\$	2,525.00
SHOPIFY INC COM CL A	COMMON STOCK	25	\$	3,004.95	\$	2,525.00
SHOPIFY INC COM CL A	COMMON STOCK	40	\$	4,058.60	\$	4,040.00
SHOPIFY INC COM CL A	COMMON STOCK	1000	\$	42,870.00	\$	101,000.00
SHOPIFY INC COM CL A	COMMON STOCK	100	\$	12,230.92	\$	10,100.00
SHOPIFY INC COM CL A	COMMON STOCK	100	\$	9,711.95	\$	10,100.00
SHOPIFY INC COM CL A	COMMON STOCK	111	\$	7,220.29	\$	11,211.00
SHOPIFY INC COM CL A	COMMON STOCK	75	\$	7,677.45	\$	7,575.00
SHOPIFY INC COM CL A	COMMON STOCK	5	\$	525.55	\$	505.00
SHOPIFY INC COM CL A	COMMON STOCK	275	\$	24,892.45	\$	27,775.00
SHOPIFY INC COM CL A	COMMON STOCK	77	\$	7,085.28	\$	7,777.00
SHOPIFY INC COM CL A	COMMON STOCK	100	\$	9,771.83	\$	10,100.00
SHOPIFY INC COM CL A	COMMON STOCK	26	\$	3,119.63	\$	2,626.00
SHOPIFY INC COM CL A	COMMON STOCK	15	\$	1,557.31	\$	1,515.00
SHOPIFY INC COM CL A	COMMON STOCK	81	\$	7,199.62	\$	8,181.00
SHOPIFY INC COM CL A	COMMON STOCK	145	\$	12,937.67	\$	14,645.00
SHOPIFY INC COM CL A	COMMON STOCK	1480	\$	82,933.29	\$	149,480.00
SIBANYE STILLWATER ADR SPONSORED	COMMON STOCK	284	\$	1,969.74	\$	1,434.20
SIBANYE STILLWATER ADR SPONSORED	COMMON STOCK	156	\$	1,080.18	\$	787.80
SIBANYE STILLWATER ADR SPONSORED	COMMON STOCK	663	\$	3,397.95	\$	3,348.15
SIBANYE STILLWATER ADR SPONSORED	COMMON STOCK	305.18	\$	1,836.25	\$	1,541.16
SIBANYE STILLWATER ADR SPONSORED	COMMON STOCK	2030	\$	12,828.80	\$	10,251.50
SIBANYE STILLWATER ADR SPONSORED	COMMON STOCK	510	\$	2,933.10	\$	2,575.50
SIBANYE STILLWATER ADR SPONSORED	COMMON STOCK	382	\$	2,217.40	\$	1,929.10
SIEBERT FINANCIAL CORP COM	COMMON STOCK	145	\$	2,034.95	\$	1,957.50
SIEBERT FINANCIAL CORP COM	COMMON STOCK	0	\$	-	\$	-
SIEMENS A.G. ADR SPONSORED	COMMON STOCK	88.38	\$	5,415.23	\$	6,122.36
SIEMENS A.G. ADR SPONSORED	COMMON STOCK	431.42	\$	26,435.75	\$	29,884.74
SIEMENS A.G. ADR SPONSORED	COMMON STOCK	116	\$	8,380.88	\$	8,035.32
SIEMENS A.G. ADR SPONSORED	COMMON STOCK	18	\$	1,101.78	\$	1,246.86
SIEMENS A.G. ADR SPONSORED	COMMON STOCK	8	\$	489.68	\$	554.16
SIENNA BIOPHARMACEUTICALS INC COM	COMMON STOCK	300	\$	7,190.30	\$	5,445.00
SIERRA WIRELESS INC COM	COMMON STOCK	200	\$	3,140.00	\$	4,090.00
SIERRA WIRELESS INC COM	COMMON STOCK	200	\$	3,140.00	\$	4,090.00
SIERRA WIRELESS INC COM	COMMON STOCK	150	\$	2,355.00	\$	3,067.50
SIERRA WIRELESS INC COM	COMMON STOCK	1500	\$	28,204.95	\$	30,675.00
SIERRA WIRELESS INC COM	COMMON STOCK	140	\$	2,198.00	\$	2,863.00
SIERRA WIRELESS INC COM	COMMON STOCK	200	\$	3,140.00	\$	4,090.00
SIERRA WIRELESS INC COM	COMMON STOCK	100	\$	1,570.00	\$	2,045.00
SIERRA WIRELESS INC COM	COMMON STOCK	36	\$	565.20	\$	736.20
SIERRA WIRELESS INC COM	COMMON STOCK	50	\$	785.00	\$	1,022.50
SIERRA WIRELESS INC COM	COMMON STOCK	1762	\$	40,976.44	\$	36,032.90
SIERRA WIRELESS INC COM	COMMON STOCK	150	\$	2,969.37	\$	3,067.50
SIERRA WIRELESS INC COM	COMMON STOCK	850	\$	16,634.95	\$	17,382.50
SIERRA WIRELESS INC COM	COMMON STOCK	100	\$	1,570.00	\$	2,045.00
SIERRA WIRELESS INC COM	COMMON STOCK	370	\$	7,081.88	\$	7,566.50
SIERRA WIRELESS INC COM	COMMON STOCK	1800	\$	28,260.00	\$	36,810.00
SIERRA WIRELESS INC COM	COMMON STOCK	8000	\$	143,204.95	\$	163,600.00
SIERRA WIRELESS INC COM	COMMON STOCK	146	\$	2,292.20	\$	2,985.70
SIERRA WIRELESS INC COM	COMMON STOCK	50	\$	1,112.45	\$	1,022.50
SIERRA WIRELESS INC COM	COMMON STOCK	525	\$	8,242.50	\$	10,736.25
SIERRA WIRELESS INC COM	COMMON STOCK	340	\$	5,338.00	\$	6,953.00
SIERRA WIRELESS INC COM	COMMON STOCK	330	\$	5,181.00	\$	6,748.50
SIERRA WIRELESS INC COM	COMMON STOCK	100	\$	2,864.45	\$	2,045.00
SIERRA WIRELESS INC COM	COMMON STOCK	350	\$	5,495.00	\$	7,157.50
SIERRA WIRELESS INC COM	COMMON STOCK	42	\$	659.40	\$	858.90
SIERRA WIRELESS INC COM	COMMON STOCK	275	\$	5,908.07	\$	5,623.75
SIERRA WIRELESS INC COM	COMMON STOCK	105	\$	1,648.50	\$	2,147.25
SIERRA WIRELESS INC COM	COMMON STOCK	100	\$	1,570.00	\$	2,045.00
SIERRA WIRELESS INC COM	COMMON STOCK	250	\$	3,925.00	\$	5,112.50
SIERRA WIRELESS INC COM	COMMON STOCK	500	\$	7,850.00	\$	10,225.00
SIERRA WIRELESS INC COM	COMMON STOCK	200	\$	3,140.00	\$	4,090.00
SIERRA WIRELESS INC COM	COMMON STOCK	915	\$	14,365.50	\$	18,711.75
SIERRA WIRELESS INC COM	COMMON STOCK	733	\$	11,508.10	\$	14,989.85
SIGMA DESIGNS INC COM	COMMON STOCK	1200	\$	7,200.00	\$	8,340.00
SIGMA DESIGNS INC COM	COMMON STOCK	30	\$	180.00	\$	208.50
SIGMA DESIGNS INC COM	COMMON STOCK	200	\$	1,200.00	\$	1,390.00
SIGMA LABS INC COM	COMMON STOCK	50	\$	-	\$	107.50
SIGNATURE BANK COM	COMMON STOCK	100	\$	15,020.00	\$	13,726.00
SIGNET JEWELERS LIMITED COM	COMMON STOCK	189	\$	11,171.98	\$	10,687.95

SIGNET JEWELERS LIMITED COM	COMMON STOCK	133	\$	7,886.52	\$	7,521.15
SIGNET JEWELERS LIMITED COM	COMMON STOCK	277	\$	26,110.02	\$	15,664.35
SIGNET UK FINANCE PLC SENIOR NOTE CALLABLE	BONDS	10	\$	9,561.00	\$	9,846.20
SIGNET UK FINANCE PLC SENIOR NOTE CALLABLE	BONDS	5	\$	4,780.50	\$	4,923.10
SILICON LABORATORIES COM	COMMON STOCK	34	\$	3,011.21	\$	3,002.20
SILICON LABORATORIES COM	COMMON STOCK	100	\$	9,166.46	\$	8,830.00
SILICON LABORATORIES COM	COMMON STOCK	35	\$	3,303.70	\$	3,090.50
SILICON LABORATORIES COM	COMMON STOCK	50	\$	4,615.10	\$	4,415.00
SILICON MOTION TECH CORP ADR	COMMON STOCK	107	\$	4,545.36	\$	5,666.72
SILICON MOTION TECH CORP ADR	COMMON STOCK	194	\$	8,931.89	\$	10,274.24
SILICON MOTION TECH CORP ADR	COMMON STOCK	428	\$	18,181.44	\$	22,666.88
SILICON MOTION TECH CORP ADR	COMMON STOCK	200	\$	8,496.00	\$	10,592.00
SILICONWARE PRECISION INDS LTD ADR SPONSOF	COMMON STOCK	2172	\$	15,855.60	\$	18,266.52
SILICONWARE PRECISION INDS LTD ADR SPONSOF	COMMON STOCK	437.63	\$	3,201.39	\$	3,680.43
SILVER BULL RESOURCES INC COM	COMMON STOCK	5000	\$	525.00	\$	615.00
SILVER BULLION TRUST COM	COMMON STOCK	450	\$	3,916.62	\$	4,200.80
SILVER PREDATOR CORP COM	COMMON STOCK	1000	\$	-	\$	110.00
SILVER SPRINGS NETWORKS INC CSH MRG \$16.25	COMMON STOCK	69	\$	918.39	\$	1,120.56
SILVER STAR ENERGY INC COM	COMMON STOCK	5000	\$	-	\$	0.50
SILVERBOW RESOURCES INC COM	COMMON STOCK	6	\$	-	\$	178.32
SILVERBOW RESOURCES INC COM	COMMON STOCK	3	\$	-	\$	89.16
SILVERBOW RESOURCES INC WARRANT	WARRANTS	66	\$	-	\$	11.88
SILVERBOW RESOURCES INC WARRANT	WARRANTS	14	\$	-	\$	2.52
SILVERBOW RESOURCES INC WARRANT	WARRANTS	32	\$	-	\$	5.76
SILVERBOW RESOURCES INC WARRANT	WARRANTS	66	\$	-	\$	11.88
SILVERBOW RESOURCES INC WARRANT	WARRANTS	14	\$	-	\$	2.52
SILVERBOW RESOURCES INC WARRANT	WARRANTS	32	\$	-	\$	5.76
SILVERCORP METALS INC COM	COMMON STOCK	2665	\$	6,250.49	\$	6,982.30
SILVERCORP METALS INC COM	COMMON STOCK	0	\$	-	\$	-
SILVERCORP METALS INC COM	COMMON STOCK	1072	\$	2,514.27	\$	2,808.64
SILVERCORP METALS INC COM	COMMON STOCK	1059	\$	2,483.78	\$	2,774.58
SILVERCORP METALS INC COM	COMMON STOCK	849	\$	1,991.24	\$	2,224.38
SILVERCORP METALS INC COM	COMMON STOCK	2110	\$	4,948.79	\$	5,528.20
SILVERCORP METALS INC COM	COMMON STOCK	1001	\$	2,347.75	\$	2,622.62
SILVERCORP METALS INC COM	COMMON STOCK	6000	\$	14,072.40	\$	15,720.00
SILVERCORP METALS INC COM	COMMON STOCK	422	\$	989.76	\$	1,105.64
SILVERCORP METALS INC COM	COMMON STOCK	801	\$	1,878.67	\$	2,098.62
SILVERCREST METALS INC COM	COMMON STOCK	666	\$	1,177.55	\$	945.72
SILVERCREST METALS INC COM	COMMON STOCK	0	\$	-	\$	-
SILVERCREST METALS INC COM	COMMON STOCK	4	\$	7.07	\$	5.68
SILVERCREST METALS INC COM	COMMON STOCK	1000	\$	1,768.10	\$	1,420.00
SILVERSTAR HOLDINGS LTD COM	COMMON STOCK	3500	\$	3.75	\$	0.35
SIMLATUS CORPORATION COM	COMMON STOCK	1	\$	0.00	\$	-
SIMLATUS CORPORATION COM	COMMON STOCK	32	\$	0.03	\$	-
SIMON PROPERTY GROUP COM	COMMON STOCK	50.91	\$	8,238.30	\$	8,743.80
SIMON PROPERTY GROUP COM	COMMON STOCK	64.77	\$	11,470.20	\$	11,123.94
SIMON PROPERTY GROUP COM	COMMON STOCK	5.4	\$	956.11	\$	927.22
SIMON PROPERTY GROUP COM	COMMON STOCK	100	\$	16,482.90	\$	17,174.00
SIMON PROPERTY GROUP COM	COMMON STOCK	72.89	\$	12,885.27	\$	12,517.44
SIMON PROPERTY GROUP COM	COMMON STOCK	30	\$	5,099.69	\$	5,152.20
SIMON PROPERTY GROUP COM	COMMON STOCK	100	\$	16,704.42	\$	17,174.00
SIMPSON MANUFACTURING CO INC COM	COMMON STOCK	34	\$	1,487.50	\$	1,951.94
SIMULATIONS PLUS INC COM	COMMON STOCK	2438.51	\$	23,653.02	\$	39,260.03
SIMULATIONS PLUS INC COM	COMMON STOCK	229.63	\$	3,011.11	\$	3,697.06
SIMULATIONS PLUS INC COM	COMMON STOCK	3848	\$	62,929.65	\$	61,952.80
SINA CORPORATION COM	COMMON STOCK	200	\$	12,158.00	\$	20,062.00
SINA CORPORATION COM	COMMON STOCK	250	\$	15,197.50	\$	25,077.50
SINA CORPORATION COM	COMMON STOCK	56	\$	3,404.24	\$	5,617.36
SINA CORPORATION COM	COMMON STOCK	25	\$	2,742.70	\$	2,507.75
SINA CORPORATION COM	COMMON STOCK	80	\$	4,863.20	\$	8,024.80
SINA CORPORATION COM	COMMON STOCK	250	\$	15,197.50	\$	25,077.50
SINCLAIR BROADCAST GROUP COM CL A	COMMON STOCK	20	\$	658.45	\$	757.00
SINCLAIR BROADCAST GROUP COM CL A	COMMON STOCK	120	\$	4,002.00	\$	4,542.00
SINGLEPOINT INC COM	COMMON STOCK	5000	\$	54.50	\$	500.00
SINGLEPOINT INC COM	COMMON STOCK	25000	\$	272.50	\$	2,500.00
SINO CLEAN ENERGY INC COM	COMMON STOCK	130000	\$	-	\$	-
SINO CLEAN ENERGY INC COM	COMMON STOCK	716	\$	-	\$	-
SINO UTD WORLDWIDE CONSOL LTD COM	COMMON STOCK	6	\$	-	\$	12.72
SINOHUB INC COM	COMMON STOCK	8000	\$	-	\$	-
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2847	\$	12,669.15	\$	15,259.92
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	409.07	\$	1,823.44	\$	2,192.60
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	711	\$	3,163.95	\$	3,810.96

SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2161	\$	9,616.45	\$	11,582.96
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	762	\$	3,390.90	\$	4,084.32
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1017	\$	4,525.65	\$	5,451.12
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	439	\$	1,953.55	\$	2,353.04
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	7003	\$	31,163.35	\$	37,536.08
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	14105.69	\$	62,875.69	\$	75,606.50
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5295.16	\$	24,581.71	\$	28,382.04
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3500	\$	15,575.00	\$	18,760.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	12725	\$	56,969.20	\$	68,206.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	17780	\$	79,121.00	\$	95,300.80
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	508	\$	2,260.60	\$	2,722.88
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	40.22	\$	179.24	\$	215.60
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	508	\$	2,260.60	\$	2,722.88
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3051	\$	13,576.95	\$	16,353.36
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1500	\$	6,858.68	\$	8,040.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	4600	\$	20,470.00	\$	24,656.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2000	\$	8,900.00	\$	10,720.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3500	\$	15,575.00	\$	18,760.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	7000	\$	33,039.50	\$	37,520.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	152	\$	676.40	\$	814.72
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	300	\$	1,335.00	\$	1,608.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1525	\$	6,786.25	\$	8,174.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	252	\$	1,258.85	\$	1,350.72
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	508	\$	2,260.60	\$	2,722.88
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	12000	\$	53,400.00	\$	64,320.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	460	\$	2,047.00	\$	2,465.60
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	138	\$	614.10	\$	739.68
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	894	\$	3,978.30	\$	4,791.84
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	4118	\$	18,325.10	\$	22,072.48
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	\$	4,450.00	\$	5,360.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	\$	4,450.00	\$	5,360.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	6000	\$	26,700.00	\$	32,160.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	\$	4,450.00	\$	5,360.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	167	\$	743.15	\$	895.12
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2585	\$	11,503.25	\$	13,855.60
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1025	\$	4,561.25	\$	5,494.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	77	\$	342.65	\$	412.72
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1300	\$	6,662.95	\$	6,968.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	61020	\$	271,539.00	\$	327,067.20
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	188	\$	836.60	\$	1,007.68
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	63533	\$	282,721.85	\$	340,536.88
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3000	\$	13,350.00	\$	16,080.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	8419	\$	37,464.55	\$	45,125.84
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	500	\$	2,225.00	\$	2,680.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	711	\$	3,163.95	\$	3,810.96
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1017	\$	4,525.65	\$	5,451.12
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	50	\$	271.20	\$	268.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	102	\$	453.90	\$	546.72
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1017	\$	4,525.65	\$	5,451.12
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	8187	\$	36,432.15	\$	43,882.32
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5085	\$	22,628.25	\$	27,255.60
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	381	\$	1,695.45	\$	2,042.16
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1234	\$	5,491.30	\$	6,614.24
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	101.76	\$	453.56	\$	545.44
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3051	\$	13,576.95	\$	16,353.36
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5	\$	22.25	\$	26.80
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3194	\$	14,213.30	\$	17,119.84
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2440	\$	10,858.00	\$	13,078.40
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	7949	\$	35,373.05	\$	42,606.64
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3000	\$	13,350.00	\$	16,080.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1314	\$	5,847.30	\$	7,043.04
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5500	\$	24,853.55	\$	29,480.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	10000	\$	44,500.00	\$	53,600.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	987	\$	4,392.15	\$	5,290.32
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1433.74	\$	6,390.86	\$	7,684.86
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	400	\$	1,780.00	\$	2,144.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1720	\$	8,944.30	\$	9,219.20
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	700	\$	3,115.00	\$	3,752.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5000	\$	22,250.00	\$	26,800.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	249	\$	1,108.05	\$	1,334.64
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	10136.41	\$	45,587.56	\$	54,331.16
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	101700	\$	452,565.00	\$	545,112.00

SIRIUS XM HOLDINGS INC COM	COMMON STOCK	775.81	\$	3,458.16	\$	4,158.36
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	290.18	\$	1,293.45	\$	1,555.34
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3175.8	\$	14,156.00	\$	17,022.26
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1500	\$	6,675.00	\$	8,040.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1608.77	\$	7,797.59	\$	8,623.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	238	\$	1,059.10	\$	1,275.68
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	146	\$	649.70	\$	782.56
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	20.15	\$	89.78	\$	108.01
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	269	\$	1,377.06	\$	1,441.84
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	200	\$	1,020.85	\$	1,072.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	500	\$	2,225.00	\$	2,680.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	50	\$	222.50	\$	268.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5000	\$	22,250.00	\$	26,800.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	100	\$	445.00	\$	536.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	731	\$	3,252.95	\$	3,918.16
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	8136	\$	36,205.20	\$	43,608.96
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2561.19	\$	11,416.39	\$	13,727.98
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1053.87	\$	4,696.15	\$	5,648.72
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1179	\$	5,246.55	\$	6,319.44
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3750	\$	16,687.50	\$	20,100.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	960	\$	4,272.00	\$	5,145.60
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2000	\$	8,900.00	\$	10,720.00
SIT NEW BEGINNING USGOVT SEC COM	MUTUAL FUNDS	350.62	\$	3,825.28	\$	3,814.79
SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	20	\$	908.95	\$	1,534.00
SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	41	\$	1,993.45	\$	3,144.70
SIX FLAGS ENTERTAINMENT CORP COM	COMMON STOCK	170	\$	10,193.20	\$	11,316.90
SIX FLAGS ENTERTAINMENT CORP COM	COMMON STOCK	52.23	\$	3,131.81	\$	3,476.62
SJW GROUP COM	COMMON STOCK	160.96	\$	9,012.15	\$	10,274.33
SK TELECOM COMPANY LTD ADR SPONSORED	COMMON STOCK	120	\$	2,508.00	\$	3,349.20
SKECHERS USA INC COM CL A	COMMON STOCK	180	\$	4,424.40	\$	6,811.20
SKECHERS USA INC COM CL A	COMMON STOCK	150	\$	3,687.00	\$	5,676.00
SKECHERS USA INC COM CL A	COMMON STOCK	15	\$	524.77	\$	567.60
SKECHERS USA INC COM CL A	COMMON STOCK	3000	\$	75,392.55	\$	113,520.00
SKECHERS USA INC COM CL A	COMMON STOCK	80	\$	2,184.48	\$	3,027.20
SKECHERS USA INC COM CL A	COMMON STOCK	1500	\$	36,870.00	\$	56,760.00
SKECHERS USA INC COM CL A	COMMON STOCK	50	\$	1,229.00	\$	1,892.00
SKECHERS USA INC COM CL A	COMMON STOCK	220	\$	5,407.60	\$	8,324.80
SKECHERS USA INC COM CL A	COMMON STOCK	1015	\$	24,948.70	\$	38,407.60
SKECHERS USA INC COM CL A	COMMON STOCK	200	\$	4,916.00	\$	7,568.00
SKECHERS USA INC COM CL A	COMMON STOCK	28	\$	812.72	\$	1,059.52
SKECHERS USA INC COM CL A	COMMON STOCK	150	\$	3,687.00	\$	5,676.00
SKECHERS USA INC COM CL A	COMMON STOCK	300	\$	7,374.00	\$	11,352.00
SKYLINE MEDICAL INC N/C 2/2/18 74033P100	COMMON STOCK	27000	\$	75,600.00	\$	27,270.00
SKYLINE MEDICAL INC N/C 2/2/18 74033P100	COMMON STOCK	500	\$	1,400.00	\$	505.00
SKYLINE MEDICAL INC N/C 2/2/18 74033P100	COMMON STOCK	300	\$	555.88	\$	303.00
SKYWEST INC COM	COMMON STOCK	214.88	\$	7,833.31	\$	11,410.02
SKYWEST INC COM	COMMON STOCK	54	\$	1,968.30	\$	2,867.40
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	22	\$	2,094.95	\$	2,088.90
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	400	\$	29,864.00	\$	37,980.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	2	\$	149.32	\$	189.90
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	45.88	\$	3,439.88	\$	4,356.12
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	25.76	\$	1,930.11	\$	2,445.82
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	13	\$	1,352.01	\$	1,234.35
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	30.7	\$	2,300.85	\$	2,915.34
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	7	\$	594.65	\$	664.65
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	30.59	\$	2,292.80	\$	2,904.24
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	20	\$	1,493.20	\$	1,899.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	\$	3,733.00	\$	4,747.50
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	200	\$	15,252.89	\$	18,990.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	90	\$	6,719.40	\$	8,545.50
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	0	\$	-	\$	-
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	121.45	\$	9,103.84	\$	11,531.39
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	30	\$	2,239.80	\$	2,848.50
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	47	\$	4,507.12	\$	4,462.65
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	91.71	\$	7,492.20	\$	8,707.77
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	190	\$	14,185.40	\$	18,040.50
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	235	\$	24,788.05	\$	22,313.25
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	\$	3,733.00	\$	4,747.50
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10	\$	746.60	\$	949.50
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	\$	3,733.00	\$	4,747.50
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	85	\$	8,747.32	\$	8,070.75
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	15	\$	1,119.90	\$	1,424.25

SKYWORKS SOLUTIONS INC COM	COMMON STOCK	16.13	\$	1,205.82	\$	1,531.35
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	35	\$	3,357.25	\$	3,323.25
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	134	\$	10,004.44	\$	12,723.30
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	400	\$	33,232.82	\$	37,980.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	30	\$	2,578.43	\$	2,848.50
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	20.07	\$	2,220.75	\$	1,905.36
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	30	\$	3,070.95	\$	2,848.50
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	200	\$	22,429.25	\$	18,990.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	480	\$	46,149.75	\$	45,576.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	60	\$	4,479.60	\$	5,697.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	126	\$	9,530.15	\$	11,963.70
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	105	\$	8,468.90	\$	9,969.75
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	31.41	\$	2,354.79	\$	2,982.66
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	301.94	\$	22,590.30	\$	28,669.49
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	20	\$	1,906.15	\$	1,899.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	29	\$	2,165.14	\$	2,753.55
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	154.55	\$	11,586.08	\$	14,674.52
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	900	\$	96,266.85	\$	85,455.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	75.68	\$	7,611.42	\$	7,185.82
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	600	\$	46,975.03	\$	56,970.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	80.72	\$	7,999.57	\$	7,664.74
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	64.41	\$	4,939.57	\$	6,116.11
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	134	\$	10,403.79	\$	12,723.30
SLM CORP SR MED TERM NOTE CLBL MTHLY	BONDS	11	\$	8,938.16	\$	9,838.73
SLM CORP SR MED TERM NOTE CLBL MTHLY	BONDS	10	\$	9,034.50	\$	9,401.40
SM ENERGY COMPANY COM	COMMON STOCK	2000	\$	60,976.63	\$	44,160.00
SMART GLOBAL HLDGS INC COM	COMMON STOCK	200	\$	6,671.40	\$	6,740.00
SMART SAND INC COM	COMMON STOCK	151	\$	1,445.49	\$	1,307.66
SMART SAND INC COM	COMMON STOCK	500	\$	4,293.70	\$	4,330.00
SMEAD VALUE FUND I1	MUTUAL FUNDS	368.74	\$	14,478.95	\$	17,138.99
SMITH A O CORP COM	COMMON STOCK	42	\$	2,517.99	\$	2,573.76
SMITH A O CORP COM	COMMON STOCK	100	\$	4,735.00	\$	6,128.00
SMITH A O CORP COM	COMMON STOCK	0	\$	-	\$	-
SMITH A O CORP COM	COMMON STOCK	75	\$	3,551.25	\$	4,596.00
SMITH A O CORP COM	COMMON STOCK	206.06	\$	9,770.94	\$	12,627.11
SMITH A O CORP COM	COMMON STOCK	18	\$	1,125.09	\$	1,103.04
SMITH MICRO SOFTWARE COM	COMMON STOCK	250	\$	392.50	\$	710.00
SMITH MICRO SOFTWARE COM	COMMON STOCK	250	\$	392.50	\$	710.00
SMOKEFREE INNOTECH INC COM	COMMON STOCK	17756	\$	-	\$	-
SMOKEFREE INNOTECH INC COM	COMMON STOCK	7000	\$	-	\$	-
SMUCKER J M CO COM	COMMON STOCK	8	\$	934.63	\$	993.92
SMUCKER J M CO COM	COMMON STOCK	58	\$	6,093.18	\$	7,205.92
SMUCKER J M CO COM	COMMON STOCK	128.77	\$	16,470.27	\$	15,998.76
SMUCKER J M CO COM	COMMON STOCK	50	\$	6,403.00	\$	6,212.00
SMUCKER J M CO COM	COMMON STOCK	100	\$	12,646.95	\$	12,424.00
SMUCKER J M CO COM	COMMON STOCK	7	\$	896.42	\$	869.68
SMUCKER J M CO COM	COMMON STOCK	26.47	\$	3,386.35	\$	3,289.13
SNAP INC COM CL A	COMMON STOCK	5285	\$	122,022.00	\$	77,213.85
SNAP INC COM CL A	COMMON STOCK	100	\$	2,508.95	\$	1,461.00
SNAP INC COM CL A	COMMON STOCK	500	\$	9,954.95	\$	7,305.00
SNAP INC COM CL A	COMMON STOCK	395	\$	7,772.97	\$	5,770.95
SNAP INC COM CL A	COMMON STOCK	24000	\$	359,509.18	\$	350,640.00
SNAP INC COM CL A	COMMON STOCK	1175	\$	17,290.10	\$	17,166.75
SNAP INC COM CL A	COMMON STOCK	100	\$	1,789.95	\$	1,461.00
SNAP INC COM CL A	COMMON STOCK	410	\$	8,635.78	\$	5,990.10
SNAP INC COM CL A	COMMON STOCK	165	\$	2,310.03	\$	2,410.65
SNAP INC COM CL A	COMMON STOCK	1000	\$	12,294.95	\$	14,610.00
SNAP INC COM CL A	COMMON STOCK	750	\$	12,370.98	\$	10,957.50
SNAP INC COM CL A	COMMON STOCK	60	\$	1,448.95	\$	876.60
SNAP INC COM CL A	COMMON STOCK	210	\$	5,834.35	\$	3,068.10
SNAP INC COM CL A	COMMON STOCK	270	\$	5,394.10	\$	3,944.70
SNAP INC COM CL A	COMMON STOCK	900	\$	25,206.95	\$	13,149.00
SNAP INC COM CL A	COMMON STOCK	825	\$	20,138.87	\$	12,053.25
SNAP INC COM CL A	COMMON STOCK	650	\$	14,817.20	\$	9,496.50
SNAP INC COM CL A	COMMON STOCK	45	\$	1,007.78	\$	657.45
SNAP INC COM CL A	COMMON STOCK	1000	\$	19,806.95	\$	14,610.00
SNAP INC COM CL A	COMMON STOCK	1500	\$	24,656.42	\$	21,915.00
SNAP INC COM CL A	COMMON STOCK	100	\$	1,420.58	\$	1,461.00
SNAP INC COM CL A	COMMON STOCK	10	\$	241.09	\$	146.10
SNAP INC COM CL A	COMMON STOCK	500	\$	6,604.95	\$	7,305.00
SNAP INC COM CL A	COMMON STOCK	250	\$	3,432.45	\$	3,652.50
SNAP INC COM CL A	COMMON STOCK	410	\$	5,789.60	\$	5,990.10

SNAP INC COM CL A	COMMON STOCK	300	\$	3,600.45	\$	4,383.00
SNAP INC COM CL A	COMMON STOCK	94	\$	2,352.37	\$	1,373.34
SNAP INC COM CL A	COMMON STOCK	300	\$	5,002.22	\$	4,383.00
SNAP INC COM CL A	COMMON STOCK	10	\$	137.45	\$	146.10
SNAP INC COM CL A	COMMON STOCK	46	\$	692.42	\$	672.06
SNAP INC COM CL A	COMMON STOCK	155	\$	3,575.05	\$	2,264.55
SNAP INC COM CL A	COMMON STOCK	1200	\$	28,031.12	\$	17,532.00
SNAP INC COM CL A	COMMON STOCK	50	\$	1,142.45	\$	730.50
SNAP INC COM CL A	COMMON STOCK	150	\$	2,961.83	\$	2,191.50
SNAP INC COM CL A	COMMON STOCK	50	\$	981.95	\$	730.50
SNAP INC COM CL A	COMMON STOCK	2000	\$	29,424.95	\$	29,220.00
SNAP INC COM CL A	COMMON STOCK	200	\$	3,317.95	\$	2,922.00
SNAP INC COM CL A	COMMON STOCK	12037	\$	208,179.65	\$	175,860.57
SNAP INC COM CL A	COMMON STOCK	2000	\$	50,868.95	\$	29,220.00
SNAP INC COM CL A	COMMON STOCK	250	\$	5,237.55	\$	3,652.50
SNAP INC COM CL A	COMMON STOCK	89	\$	2,027.67	\$	1,300.29
SNAP INC COM CL A	COMMON STOCK	100	\$	1,375.42	\$	1,461.00
SNAP INC COM CL A	COMMON STOCK	350	\$	9,529.37	\$	5,113.50
SNAP INC COM CL A	COMMON STOCK	850	\$	17,637.99	\$	12,418.50
SNAP INC COM CL A	COMMON STOCK	37	\$	788.93	\$	540.57
SNAP INC COM CL A	COMMON STOCK	150	\$	2,400.08	\$	2,191.50
SNAP INC COM CL A	COMMON STOCK	10	\$	209.01	\$	146.10
SNAP INC COM CL A	COMMON STOCK	600	\$	12,643.45	\$	8,766.00
SNAP INC COM CL A	COMMON STOCK	400	\$	8,985.10	\$	5,844.00
SNAP INC COM CL A	COMMON STOCK	20	\$	501.35	\$	292.20
SNAP INC COM CL A	COMMON STOCK	100	\$	1,584.73	\$	1,461.00
SNAP INC COM CL A	COMMON STOCK	400	\$	8,806.95	\$	5,844.00
SNAP INC COM CL A	COMMON STOCK	1000	\$	13,899.95	\$	14,610.00
SNAP INC COM CL A	COMMON STOCK	1000	\$	12,475.35	\$	14,610.00
SNAP INC COM CL A	COMMON STOCK	250	\$	4,792.45	\$	3,652.50
SNAP INC COM CL A	COMMON STOCK	445	\$	6,014.59	\$	6,501.45
SNAP INC COM CL A	COMMON STOCK	120	\$	1,581.15	\$	1,753.20
SNAP INC COM CL A	COMMON STOCK	6	\$	143.61	\$	87.66
SNAP INC COM CL A	COMMON STOCK	6000	\$	102,486.58	\$	87,660.00
SNAP INC COM CL A	COMMON STOCK	180	\$	4,548.26	\$	2,629.80
SNAP INC COM CL A	COMMON STOCK	4500	\$	64,268.35	\$	65,745.00
SNAP INC COM CL A	COMMON STOCK	330	\$	4,966.40	\$	4,821.30
SNAP INC COM CL A	COMMON STOCK	500	\$	7,404.95	\$	7,305.00
SNAP INC COM CL A	COMMON STOCK	100	\$	2,590.93	\$	1,461.00
SNAP INC COM CL A	COMMON STOCK	3100	\$	50,795.80	\$	45,291.00
SNAP INC COM CL A	COMMON STOCK	1255	\$	25,473.13	\$	18,335.55
SNAP INC COM CL A	COMMON STOCK	58	\$	1,505.87	\$	847.38
SNAP INC COM CL A	COMMON STOCK	59	\$	1,520.64	\$	861.99
SNAP INC COM CL A	COMMON STOCK	6000	\$	90,063.77	\$	87,660.00
SNAP INC COM CL A	COMMON STOCK	10	\$	259.65	\$	146.10
SNAP INC COM CL A	COMMON STOCK	100	\$	1,601.60	\$	1,461.00
SNAP INC COM CL A	COMMON STOCK	281	\$	4,201.69	\$	4,105.41
SNAP INC COM CL A	COMMON STOCK	3000	\$	45,103.20	\$	43,830.00
SNAP INC COM CL A	COMMON STOCK	20	\$	583.85	\$	292.20
SNAP INC COM CL A	COMMON STOCK	1000	\$	16,584.95	\$	14,610.00
SNAP-ON INC COM	COMMON STOCK	26.19	\$	4,454.73	\$	4,565.61
SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	564	\$	5,777.88	\$	5,690.76
SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	200	\$	2,050.95	\$	2,018.00
SOCIAL REALITY INC COM CL A	COMMON STOCK	62	\$	354.63	\$	350.30
SOCIAL REALITY INC COM CL A	COMMON STOCK	183	\$	1,033.41	\$	1,033.95
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	237	\$	13,208.29	\$	14,070.69
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	30	\$	1,719.76	\$	1,781.10
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	730	\$	38,520.90	\$	43,340.10
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	50	\$	1,816.85	\$	2,968.50
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	50	\$	2,323.64	\$	2,968.50
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	102.27	\$	5,561.64	\$	6,071.71
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	101	\$	2,893.65	\$	5,996.37
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	163.94	\$	5,874.54	\$	9,733.36
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	100	\$	5,848.46	\$	5,937.00
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	350	\$	20,652.80	\$	20,779.50
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	371	\$	10,629.15	\$	22,026.27
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	5	\$	143.25	\$	296.85
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	150	\$	8,833.22	\$	8,905.50
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	867	\$	39,675.66	\$	51,473.79
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	87	\$	2,492.55	\$	5,165.19
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	500	\$	28,624.45	\$	29,685.00
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	200	\$	11,334.95	\$	11,874.00

SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	12	\$	718.97	\$	712.44
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	212	\$	6,073.80	\$	12,586.44
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	200	\$	11,718.95	\$	11,874.00
SOCIEDAD QUIMICA MINERA DE CHI ADR SPONSO	COMMON STOCK	100	\$	5,769.46	\$	5,937.00
SOCIETE GENERALE ADR SPONSORED	COMMON STOCK	312	\$	3,234.61	\$	3,232.32
SODASTREAM INTERNATIONAL LTD COM	COMMON STOCK	100	\$	3,947.00	\$	7,034.00
SODASTREAM INTERNATIONAL LTD COM	COMMON STOCK	47	\$	3,115.35	\$	3,305.98
SOFTBANK GROUP ADR UNSPONSORED	COMMON STOCK	586	\$	22,449.54	\$	23,296.43
SOFTBANK GROUP ADR UNSPONSORED	COMMON STOCK	220	\$	9,969.67	\$	8,746.10
SOGOU INC ADR	COMMON STOCK	200	\$	2,804.95	\$	2,314.00
SOHU.COM INC COM	COMMON STOCK	200	\$	6,778.00	\$	8,670.00
SOLAR CAPITAL LTD COM	COMMON STOCK	6218.65	\$	129,944.85	\$	125,678.98
SOLAR CAPITAL LTD COM	COMMON STOCK	1610	\$	35,929.70	\$	32,538.10
SOLAREGE TECHNOLOGIES INC COM	COMMON STOCK	500	\$	6,200.00	\$	18,775.00
SOLAREGE TECHNOLOGIES INC COM	COMMON STOCK	350	\$	12,604.88	\$	13,142.50
SOLAREGE TECHNOLOGIES INC COM	COMMON STOCK	2000	\$	24,800.00	\$	75,100.00
SOLAREGE TECHNOLOGIES INC COM	COMMON STOCK	100	\$	3,687.60	\$	3,755.00
SOLAREGE TECHNOLOGIES INC COM	COMMON STOCK	50	\$	620.00	\$	1,877.50
SOLAREGE TECHNOLOGIES INC COM	COMMON STOCK	250	\$	3,100.00	\$	9,387.50
SOLARIS POWER CELLS INC COM	COMMON STOCK	5000	\$	38.00	\$	15.75
SOLARWINDOW TECHNOLOGIES INC COM	COMMON STOCK	50000	\$	127,750.00	\$	350,250.00
SOLARWINDOW TECHNOLOGIES INC COM	COMMON STOCK	1000	\$	2,555.00	\$	7,005.00
SOLIGENIX INC COM	COMMON STOCK	5	\$	11.25	\$	11.10
SOLITARIO ZINC CORP COM	COMMON STOCK	500	\$	310.00	\$	301.30
SOLO INTERNATIONAL INC COM	COMMON STOCK	10000	\$	1.00	\$	2.00
SOMERSET TRANSITION CORP COM	COMMON STOCK	100	\$	2.00	\$	2.00
SONDE RESOURCES CORP COM	COMMON STOCK	1957	\$	1.17	\$	0.39
SONIC CORP COM	COMMON STOCK	151.29	\$	3,697.85	\$	4,157.39
SONIC CORP COM	COMMON STOCK	55.33	\$	1,465.75	\$	1,520.52
SONIC CORP COM	COMMON STOCK	22	\$	583.22	\$	604.56
SONIC FOUNDRY INC COM	COMMON STOCK	120	\$	594.00	\$	361.20
SONOCO PRODS CO COM	COMMON STOCK	157.91	\$	8,317.05	\$	8,391.34
SONOCO PRODS CO COM	COMMON STOCK	17	\$	806.50	\$	903.38
SONOCO PRODS CO COM	COMMON STOCK	162.44	\$	8,165.45	\$	8,632.11
SONOMA PHARMACEUTICALS INC COM	COMMON STOCK	5827	\$	36,861.16	\$	31,757.15
SONY CORP ADR SPONSORED	COMMON STOCK	260	\$	9,908.35	\$	11,687.00
SONY CORP ADR SPONSORED	COMMON STOCK	26	\$	1,013.10	\$	1,168.70
SONY CORP ADR SPONSORED	COMMON STOCK	367.48	\$	10,320.40	\$	16,518.18
SONY CORP ADR SPONSORED	COMMON STOCK	140	\$	5,150.62	\$	6,293.00
SONY CORP ADR SPONSORED	COMMON STOCK	85	\$	3,088.75	\$	3,820.75
SONY CORP ADR SPONSORED	COMMON STOCK	100	\$	4,693.92	\$	4,495.00
SONY CORP ADR SPONSORED	COMMON STOCK	10.09	\$	283.51	\$	453.73
SONY CORP ADR SPONSORED	COMMON STOCK	55	\$	1,541.65	\$	2,472.25
SONY CORP ADR SPONSORED	COMMON STOCK	130	\$	4,863.66	\$	5,843.50
SONY CORP ADR SPONSORED	COMMON STOCK	13.16	\$	369.33	\$	591.59
SONY CORP ADR SPONSORED	COMMON STOCK	500	\$	22,814.95	\$	22,475.00
SONY CORP ADR SPONSORED	COMMON STOCK	50	\$	1,782.19	\$	2,247.50
SONY CORP ADR SPONSORED	COMMON STOCK	82	\$	3,776.54	\$	3,685.90
SONY CORP ADR SPONSORED	COMMON STOCK	4.02	\$	112.81	\$	180.56
SONY CORP ADR SPONSORED	COMMON STOCK	107	\$	2,999.21	\$	4,809.65
SONY CORP ADR SPONSORED	COMMON STOCK	170	\$	7,989.85	\$	7,641.50
SONY CORP ADR SPONSORED	COMMON STOCK	1	\$	39.23	\$	45.13
SONY CORP ADR SPONSORED	COMMON STOCK	200	\$	9,131.95	\$	8,990.00
SONY CORP ADR SPONSORED	COMMON STOCK	65	\$	1,821.95	\$	2,921.75
SOPHIRIS BIO INC COM	COMMON STOCK	54400	\$	152,518.18	\$	123,488.00
SOPHIRIS BIO INC COM	COMMON STOCK	1500	\$	4,200.00	\$	3,405.00
SOPHIRIS BIO INC COM	COMMON STOCK	25	\$	70.00	\$	56.75
SOPHIRIS BIO INC COM	COMMON STOCK	11000	\$	30,800.00	\$	24,970.00
SOPHIRIS BIO INC COM	COMMON STOCK	7000	\$	19,313.00	\$	15,890.00
SOPHIRIS BIO INC COM	COMMON STOCK	1000	\$	2,800.00	\$	2,270.00
SORL AUTO PARTS INC COM	COMMON STOCK	615	\$	4,194.72	\$	4,132.80
SORL AUTO PARTS INC COM	COMMON STOCK	2774	\$	16,226.94	\$	18,641.28
SORL AUTO PARTS INC COM	COMMON STOCK	5000	\$	34,009.59	\$	33,600.00
SORL AUTO PARTS INC COM	COMMON STOCK	200	\$	608.00	\$	1,344.00
SORL AUTO PARTS INC COM	COMMON STOCK	30	\$	169.13	\$	201.60
SORRENTO TECH INC LIQUIDATION 12/29/17	COMMON STOCK	100	\$	104.57	\$	65.00
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	200	\$	980.00	\$	760.00
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	1830	\$	4,551.45	\$	6,954.00
SOTHEBY'S COM	COMMON STOCK	57	\$	2,272.02	\$	2,941.20
SOTHEBY'S COM	COMMON STOCK	135	\$	5,381.10	\$	6,966.00
SOTHEBY'S COM	COMMON STOCK	118	\$	4,703.48	\$	6,088.80
SOTHERLY HOTELS INC COM	COMMON STOCK	1273.08	\$	8,267.45	\$	8,211.37

SOUND SHORE FD INC COM	MUTUAL FUNDS	1419.12	\$	62,956.28	\$	65,123.37
SOUND SHORE FD INC COM	MUTUAL FUNDS	737.26	\$	32,707.10	\$	33,833.00
SOUND SHORE FD INC COM	MUTUAL FUNDS	248.98	\$	11,214.86	\$	11,425.46
SOUND SHORE FD INC COM	MUTUAL FUNDS	524.73	\$	23,278.19	\$	24,080.00
SOUND SHORE FD INC COM	MUTUAL FUNDS	83.04	\$	3,765.26	\$	3,810.75
SOUND SHORE FD INC COM	MUTUAL FUNDS	938.36	\$	44,446.49	\$	43,061.43
SOUND SHORE FD INC COM	MUTUAL FUNDS	982.35	\$	43,567.12	\$	45,080.13
SOUTH JERSEY INDS INC COM	COMMON STOCK	268.14	\$	9,036.66	\$	8,374.01
SOUTH JERSEY INDS INC COM	COMMON STOCK	200	\$	6,738.00	\$	6,246.00
SOUTH JERSEY INDS INC COM	COMMON STOCK	20	\$	673.80	\$	624.60
SOUTH TEXAS OIL CO COM	COMMON STOCK	250	\$	-	\$	-
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	42	\$	415.80	\$	568.05
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	22	\$	217.80	\$	297.55
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	12.46	\$	124.38	\$	168.55
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	8.35	\$	83.32	\$	112.91
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	85.57	\$	854.05	\$	1,157.39
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	24	\$	237.60	\$	324.60
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	29	\$	287.10	\$	392.23
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	41	\$	405.90	\$	554.53
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	69	\$	683.10	\$	933.23
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	33.23	\$	331.66	\$	449.46
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	27	\$	269.48	\$	365.20
SOUTHCROSS ENERGY PARTNERS COM UNIT LTDF	COMMON STOCK	250	\$	337.50	\$	422.50
SOUTHCROSS ENERGY PARTNERS COM UNIT LTDF	COMMON STOCK	200	\$	270.00	\$	338.00
SOUTHEAST BANCSHARES INC CD	CASH	60	\$	60,000.00	\$	60,000.00
SOUTHERN CO COM	COMMON STOCK	1232.93	\$	60,717.67	\$	59,291.70
SOUTHERN CO COM	COMMON STOCK	146	\$	7,181.74	\$	7,021.14
SOUTHERN CO COM	COMMON STOCK	175	\$	8,608.25	\$	8,415.75
SOUTHERN CO COM	COMMON STOCK	196	\$	9,641.24	\$	9,425.64
SOUTHERN CO COM	COMMON STOCK	100	\$	4,919.00	\$	4,809.00
SOUTHERN CO COM	COMMON STOCK	31	\$	1,524.89	\$	1,490.79
SOUTHERN CO COM	COMMON STOCK	2436.48	\$	119,989.78	\$	117,170.37
SOUTHERN CO COM	COMMON STOCK	100.58	\$	4,952.29	\$	4,836.94
SOUTHERN CO COM	COMMON STOCK	100	\$	4,975.42	\$	4,809.00
SOUTHERN CO COM	COMMON STOCK	214	\$	10,526.66	\$	10,291.26
SOUTHERN CO COM	COMMON STOCK	614.7	\$	30,272.80	\$	29,561.12
SOUTHERN CO COM	COMMON STOCK	100	\$	4,919.00	\$	4,809.00
SOUTHERN CO COM	COMMON STOCK	250	\$	12,421.88	\$	12,022.50
SOUTHERN CO COM	COMMON STOCK	306.96	\$	14,865.98	\$	14,761.75
SOUTHERN CO COM	COMMON STOCK	129.29	\$	6,367.44	\$	6,217.36
SOUTHERN CO COM	COMMON STOCK	221.75	\$	10,919.97	\$	10,663.91
SOUTHERN CO COM	COMMON STOCK	225	\$	11,067.75	\$	10,820.25
SOUTHERN CO COM	COMMON STOCK	2193	\$	107,873.67	\$	105,461.37
SOUTHERN CO COM	COMMON STOCK	201.27	\$	10,180.83	\$	9,679.07
SOUTHERN CO COM	COMMON STOCK	10	\$	491.90	\$	480.90
SOUTHERN CO COM	COMMON STOCK	10	\$	520.30	\$	480.90
SOUTHERN CO COM	COMMON STOCK	91.07	\$	4,481.75	\$	4,379.32
SOUTHERN CO COM	COMMON STOCK	2600	\$	127,112.08	\$	125,034.00
SOUTHERN CO COM	COMMON STOCK	100	\$	4,919.00	\$	4,809.00
SOUTHERN CO COM	COMMON STOCK	18.44	\$	907.85	\$	886.54
SOUTHERN CO COM	COMMON STOCK	600	\$	29,514.00	\$	28,854.00
SOUTHERN CO COM	COMMON STOCK	35.81	\$	1,782.34	\$	1,722.20
SOUTHERN CO COM	COMMON STOCK	20	\$	983.80	\$	961.80
SOUTHERN CO COM	COMMON STOCK	396	\$	19,479.24	\$	19,043.64
SOUTHERN CO COM	COMMON STOCK	371.32	\$	18,286.21	\$	17,856.59
SOUTHERN CO COM	COMMON STOCK	369.06	\$	18,174.92	\$	17,747.95
SOUTHERN CO COM	COMMON STOCK	525	\$	25,824.75	\$	25,247.25
SOUTHERN CO COM	COMMON STOCK	25	\$	1,229.75	\$	1,202.25
SOUTHERN CO COM	COMMON STOCK	200	\$	9,949.46	\$	9,618.00
SOUTHERN CO COM	COMMON STOCK	100	\$	4,919.00	\$	4,809.00
SOUTHERN CO COM	COMMON STOCK	426	\$	21,576.53	\$	20,486.34
SOUTHERN CO COM	COMMON STOCK	256	\$	12,511.83	\$	12,311.04
SOUTHERN CO COM	COMMON STOCK	37.61	\$	1,852.23	\$	1,808.76
SOUTHERN CO COM	COMMON STOCK	378.99	\$	18,760.88	\$	18,225.58
SOUTHERN CO COM	COMMON STOCK	400	\$	19,355.89	\$	19,236.00
SOUTHERN CO COM	COMMON STOCK	500	\$	24,595.00	\$	24,045.00
SOUTHERN CO COM	COMMON STOCK	125	\$	6,148.75	\$	6,011.25
SOUTHERN CO COM	COMMON STOCK	200	\$	9,838.00	\$	9,618.00
SOUTHERN CO COM	COMMON STOCK	218.79	\$	10,774.45	\$	10,521.80
SOUTHERN CO COM	COMMON STOCK	112.12	\$	5,521.76	\$	5,392.04
SOUTHERN CO COM	COMMON STOCK	686.93	\$	33,799.25	\$	33,034.27
SOUTHERN CO COM	COMMON STOCK	110.37	\$	5,435.24	\$	5,307.60

SOUTHERN CO JR SUB 5.25% CALL 12/1/22 QRT	PREFERRED STOCK	400	\$	10,030.95	\$	10,180.00
SOUTHERN COPPER CORP COM	COMMON STOCK	324	\$	10,348.56	\$	15,373.80
SOUTHERN COPPER CORP COM	COMMON STOCK	24.9	\$	798.33	\$	1,181.51
SOUTHERN COPPER CORP COM	COMMON STOCK	109	\$	3,481.46	\$	5,172.05
SOUTHERN COPPER CORP COM	COMMON STOCK	228.04	\$	7,311.46	\$	10,820.45
SOUTHERN COPPER CORP COM	COMMON STOCK	330.95	\$	10,610.59	\$	15,703.53
SOUTHERN COPPER CORP COM	COMMON STOCK	356.11	\$	11,416.98	\$	16,897.47
SOUTHERN COPPER CORP COM	COMMON STOCK	230	\$	7,346.20	\$	10,913.50
SOUTHERN COPPER CORP COM	COMMON STOCK	501	\$	16,001.94	\$	23,772.45
SOUTHERN COPPER CORP COM	COMMON STOCK	1	\$	31.94	\$	47.45
SOUTHERN COPPER CORP COM	COMMON STOCK	101	\$	3,238.20	\$	4,792.45
SOUTHERN COPPER CORP COM	COMMON STOCK	50	\$	2,356.45	\$	2,372.50
SOUTHERN COPPER CORP COM	COMMON STOCK	3	\$	95.82	\$	142.35
SOUTHERN COPPER CORP COM	COMMON STOCK	175	\$	6,637.95	\$	8,303.75
SOUTHERN COPPER CORP COM	COMMON STOCK	20.82	\$	667.59	\$	988.00
SOUTHERN COPPER CORP COM	COMMON STOCK	31.12	\$	997.54	\$	1,476.83
SOUTHERN COPPER CORP COM	COMMON STOCK	699.25	\$	22,418.69	\$	33,179.37
SOUTHERN COPPER CORP COM	COMMON STOCK	224	\$	7,154.56	\$	10,628.80
SOUTHSIDE BANCSHARES INC COM	COMMON STOCK	355	\$	13,070.64	\$	11,956.40
SOUTHWEST AIRLINES CO COM	COMMON STOCK	10	\$	551.15	\$	654.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	153.17	\$	7,640.71	\$	10,025.24
SOUTHWEST AIRLINES CO COM	COMMON STOCK	20.29	\$	1,011.91	\$	1,327.78
SOUTHWEST AIRLINES CO COM	COMMON STOCK	103.61	\$	5,168.26	\$	6,781.21
SOUTHWEST AIRLINES CO COM	COMMON STOCK	343	\$	20,324.68	\$	22,449.35
SOUTHWEST AIRLINES CO COM	COMMON STOCK	200	\$	9,968.00	\$	13,090.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	\$	2,492.00	\$	3,272.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	203.79	\$	10,165.20	\$	13,338.25
SOUTHWEST AIRLINES CO COM	COMMON STOCK	500	\$	24,920.00	\$	32,725.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	\$	4,984.00	\$	6,545.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	90	\$	5,417.22	\$	5,890.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	11.25	\$	561.10	\$	736.25
SOUTHWEST AIRLINES CO COM	COMMON STOCK	51	\$	2,541.84	\$	3,337.95
SOUTHWEST AIRLINES CO COM	COMMON STOCK	300	\$	14,952.00	\$	19,635.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	200	\$	11,276.89	\$	13,090.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	100.43	\$	5,426.48	\$	6,573.27
SOUTHWEST AIRLINES CO COM	COMMON STOCK	200	\$	11,228.95	\$	13,090.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	125	\$	7,520.58	\$	8,181.25
SOUTHWEST AIRLINES CO COM	COMMON STOCK	500	\$	24,920.00	\$	32,725.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	218	\$	10,865.12	\$	14,268.10
SOUTHWEST AIRLINES CO COM	COMMON STOCK	603.27	\$	30,092.68	\$	39,484.09
SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	\$	2,704.95	\$	3,272.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	990	\$	52,969.95	\$	64,795.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	\$	2,492.00	\$	3,272.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	15	\$	747.60	\$	981.75
SOUTHWEST AIRLINES CO COM	COMMON STOCK	1.03	\$	51.70	\$	67.15
SOUTHWEST AIRLINES CO COM	COMMON STOCK	154	\$	7,675.36	\$	10,079.30
SOUTHWEST AIRLINES CO COM	COMMON STOCK	1029	\$	51,285.36	\$	67,348.05
SOUTHWEST AIRLINES CO COM	COMMON STOCK	200	\$	9,968.00	\$	13,090.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	307.06	\$	15,316.86	\$	20,096.95
SOUTHWEST AIRLINES CO COM	COMMON STOCK	26.13	\$	1,303.60	\$	1,710.40
SOUTHWEST AIRLINES CO COM	COMMON STOCK	125	\$	6,961.81	\$	8,181.25
SOUTHWEST AIRLINES CO COM	COMMON STOCK	265	\$	15,924.83	\$	17,344.25
SOUTHWEST AIRLINES CO COM	COMMON STOCK	340	\$	20,095.44	\$	22,253.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	210	\$	10,466.40	\$	13,744.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	340	\$	16,945.60	\$	22,253.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	\$	4,984.00	\$	6,545.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	216	\$	10,765.44	\$	14,137.20
SOUTHWEST AIRLINES CO COM	COMMON STOCK	32.83	\$	1,637.44	\$	2,148.46
SOUTHWEST AIRLINES CO COM	COMMON STOCK	80	\$	3,987.20	\$	5,236.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	\$	2,492.00	\$	3,272.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	55	\$	2,926.90	\$	3,599.75
SOUTHWEST AIRLINES CO COM	COMMON STOCK	1031.98	\$	51,477.79	\$	67,543.03
SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	\$	5,860.95	\$	6,545.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	10.26	\$	511.77	\$	671.52
SOUTHWEST AIRLINES CO COM	COMMON STOCK	250	\$	12,460.00	\$	16,362.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	278.32	\$	13,881.83	\$	18,216.17
SOUTHWEST AIRLINES CO COM	COMMON STOCK	300	\$	19,246.95	\$	19,635.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	\$	2,492.00	\$	3,272.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	700	\$	41,797.05	\$	45,815.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	405.5	\$	20,227.36	\$	26,539.71
SOUTHWEST AIRLINES CO COM	COMMON STOCK	200	\$	10,565.93	\$	13,090.00
SOUTHWEST GAS HLDGS INC COM	COMMON STOCK	100	\$	7,662.00	\$	8,048.00

SOUTHWEST RESOURCES INC 1:3440 R/S 2/29/12 7	COMMON STOCK	31	\$	-	\$	-
SOUTHWESTERN ENERGY CO 2.17391:1 EXC 1/16/1	PREFERRED STOCK	6000	\$	108,474.25	\$	71,400.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	400	\$	3,257.89	\$	2,232.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	4000	\$	22,093.50	\$	22,320.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	5582	\$	26,115.33	\$	31,147.56
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	1800	\$	12,210.83	\$	10,044.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	10124	\$	76,889.82	\$	56,491.92
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	96	\$	844.77	\$	535.68
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	2050	\$	18,106.45	\$	11,439.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	650	\$	4,113.84	\$	3,627.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	500	\$	2,699.95	\$	2,790.00
SPARK ENERGY INC COM CL A	COMMON STOCK	1000	\$	11,737.68	\$	12,400.00
SPARK ENERGY INC COM CL A	COMMON STOCK	2503.03	\$	59,547.70	\$	31,037.58
SPARK THERAPEUTICS INC COM	COMMON STOCK	300	\$	15,289.90	\$	15,426.00
SPARK THERAPEUTICS INC COM	COMMON STOCK	10	\$	594.95	\$	514.20
SPARTANNASH CO COM	COMMON STOCK	1950	\$	61,039.95	\$	52,026.00
SPARTANNASH CO COM	COMMON STOCK	50	\$	1,481.70	\$	1,334.00
SPATIALIGHT INC COM	COMMON STOCK	28	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	140	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	1000	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	1434	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	306	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	20	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	62	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	6	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	100	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	160	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	14	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	2000	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	20	\$	-	\$	-
SPATIALIGHT INC COM	COMMON STOCK	40	\$	-	\$	-
SPDR ASIA PACIF ETF	COMMON STOCK	199	\$	14,950.87	\$	20,811.42
SPDR ASIA PACIF ETF	COMMON STOCK	5	\$	375.65	\$	522.90
SPDR DJ GLB RL ES ETF	COMMON STOCK	118	\$	5,529.48	\$	5,767.84
SPDR DJ GLB RL ES ETF	COMMON STOCK	25	\$	1,178.25	\$	1,222.00
SPDR DJ GLB RL ES ETF	COMMON STOCK	24.29	\$	1,138.96	\$	1,187.15
SPDR DJ GLB RL ES ETF	COMMON STOCK	9	\$	428.72	\$	439.92
SPDR DJ INTL RL ETF	COMMON STOCK	25	\$	902.00	\$	1,012.25
SPDR DJ INTL RL ETF	COMMON STOCK	526	\$	18,978.08	\$	21,297.74
SPDR DJ INTL RL ETF	COMMON STOCK	219.04	\$	7,912.01	\$	8,869.05
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	236	\$	46,612.36	\$	58,381.68
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	875	\$	216,353.95	\$	216,457.50
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	300	\$	73,018.95	\$	74,214.00
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	15.05	\$	3,368.39	\$	3,722.08
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	75.22	\$	15,315.26	\$	18,608.91
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	50.11	\$	10,816.21	\$	12,397.20
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	210	\$	50,361.86	\$	51,949.80
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	25	\$	6,078.70	\$	6,184.50
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	11	\$	2,677.40	\$	2,721.18
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	205.49	\$	40,833.91	\$	50,834.36
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	500	\$	102,000.95	\$	123,690.00
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	100	\$	20,555.02	\$	24,738.00
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	52	\$	12,453.74	\$	12,863.76
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	44.86	\$	8,876.06	\$	11,098.21
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	200	\$	48,653.15	\$	49,476.00
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	220.91	\$	47,139.18	\$	54,648.96
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	39	\$	9,480.00	\$	9,647.82
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	2.03	\$	421.28	\$	501.69
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	40	\$	9,866.91	\$	9,895.20
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	43	\$	8,932.74	\$	10,637.34
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	630.28	\$	138,231.15	\$	155,919.41
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	150	\$	30,330.27	\$	37,107.00
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	90	\$	17,775.90	\$	22,264.20
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	712.44	\$	141,009.21	\$	176,244.40
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	30.09	\$	5,954.47	\$	7,444.65
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	1083	\$	251,266.75	\$	267,912.54
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	COMMON STOCK	35	\$	7,284.88	\$	8,658.30
SPDR EURO STOXX 50 ETF	COMMON STOCK	349	\$	11,855.73	\$	14,207.79
SPDR EURO STOXX 50 ETF	COMMON STOCK	92.3	\$	3,151.09	\$	3,757.66
SPDR EURO STOXX 50 ETF	COMMON STOCK	600	\$	21,354.35	\$	24,426.00
SPDR EURO STOXX 50 ETF	COMMON STOCK	125	\$	4,182.50	\$	5,088.75
SPDR EURO STOXX 50 ETF	COMMON STOCK	100	\$	3,346.00	\$	4,071.00

SPDR EURO STOXX 50 ETF	COMMON STOCK	5	\$	204.09	\$	203.55
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	600	\$	65,766.00	\$	74,190.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	163	\$	17,866.43	\$	20,154.95
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	285	\$	31,238.85	\$	35,240.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	219	\$	24,004.59	\$	27,079.35
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	45	\$	4,932.45	\$	5,564.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	15	\$	1,644.15	\$	1,854.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	300	\$	32,883.00	\$	37,095.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	820	\$	89,880.20	\$	101,393.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	190	\$	21,360.98	\$	23,493.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	80	\$	9,747.26	\$	9,892.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	31	\$	3,397.91	\$	3,833.15
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	8	\$	935.71	\$	989.20
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	65	\$	7,569.60	\$	8,037.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50	\$	5,480.50	\$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	20	\$	2,192.20	\$	2,473.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	40	\$	4,392.51	\$	4,946.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	966	\$	105,883.26	\$	119,445.90
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	30	\$	3,288.30	\$	3,709.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	800	\$	87,688.00	\$	98,920.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	399	\$	43,734.39	\$	49,336.35
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	250	\$	27,402.50	\$	30,912.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50	\$	5,480.50	\$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	85	\$	9,876.20	\$	10,510.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	550	\$	60,285.50	\$	68,007.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	22	\$	2,538.95	\$	2,720.30
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	85	\$	9,316.85	\$	10,510.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200	\$	21,922.00	\$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	323	\$	35,404.03	\$	39,938.95
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200	\$	21,922.00	\$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	1	\$	109.61	\$	123.65
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	155	\$	16,989.55	\$	19,165.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	195	\$	21,373.95	\$	24,111.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	400	\$	43,844.00	\$	49,460.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	160	\$	18,700.52	\$	19,784.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	5	\$	548.05	\$	618.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	150	\$	16,441.50	\$	18,547.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	85	\$	9,316.85	\$	10,510.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	1963	\$	215,164.43	\$	242,724.95
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	600	\$	65,766.00	\$	74,190.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	1088	\$	119,255.68	\$	134,531.20
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	62	\$	6,883.24	\$	7,666.30
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200	\$	21,922.00	\$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	110	\$	12,057.10	\$	13,601.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	450	\$	49,324.50	\$	55,642.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50	\$	5,480.50	\$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	280	\$	30,690.80	\$	34,622.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	75	\$	8,220.75	\$	9,273.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	30	\$	3,288.30	\$	3,709.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	80	\$	8,768.80	\$	9,892.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	600	\$	67,782.95	\$	74,190.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	75	\$	8,220.75	\$	9,273.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	90	\$	9,864.90	\$	11,128.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	300	\$	32,883.00	\$	37,095.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	400	\$	43,844.00	\$	49,460.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	450	\$	53,771.80	\$	55,642.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	500	\$	54,805.00	\$	61,825.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	70	\$	7,672.70	\$	8,655.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	130	\$	14,249.30	\$	16,074.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	20	\$	2,369.95	\$	2,473.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	60	\$	6,576.60	\$	7,419.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	55	\$	6,302.23	\$	6,800.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	18	\$	1,972.98	\$	2,225.70
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	10	\$	1,096.10	\$	1,236.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	500	\$	54,805.00	\$	61,825.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200	\$	21,922.00	\$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	146	\$	16,003.06	\$	18,052.90

SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	900	\$	104,818.35	\$	111,285.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	22	\$	2,513.32	\$	2,720.30
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	160	\$	17,537.60	\$	19,784.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	130	\$	14,249.30	\$	16,074.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	23	\$	2,521.03	\$	2,843.95
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	60	\$	6,576.60	\$	7,419.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	515	\$	56,449.15	\$	63,679.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	16	\$	1,753.76	\$	1,978.40
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50	\$	6,049.28	\$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	11,710.39	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200	\$	23,797.95	\$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	393	\$	43,076.73	\$	48,594.45
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	464	\$	50,859.04	\$	57,373.60
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	180	\$	19,729.80	\$	22,257.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	135	\$	14,797.35	\$	16,692.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	64	\$	7,402.23	\$	7,913.60
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	11,412.95	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	300	\$	33,886.45	\$	37,095.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	278	\$	30,471.58	\$	34,374.70
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	165	\$	18,085.65	\$	20,402.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	49	\$	5,370.89	\$	6,058.85
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200	\$	23,077.95	\$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50	\$	5,480.50	\$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	75	\$	8,220.75	\$	9,273.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	1000	\$	109,610.00	\$	123,650.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	425	\$	48,573.70	\$	52,551.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	7	\$	767.27	\$	865.55
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	159	\$	17,427.99	\$	19,660.35
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	108	\$	11,837.88	\$	13,354.20
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	20	\$	2,389.86	\$	2,473.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	10	\$	1,096.10	\$	1,236.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	25	\$	2,740.25	\$	3,091.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	28	\$	3,069.08	\$	3,462.20
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	300	\$	32,883.00	\$	37,095.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	20	\$	2,192.20	\$	2,473.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	420	\$	46,036.20	\$	51,933.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	445	\$	48,776.45	\$	55,024.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50	\$	5,480.50	\$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	57	\$	6,483.51	\$	7,048.05
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	350	\$	38,363.50	\$	43,277.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	300	\$	32,883.00	\$	37,095.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	250	\$	27,402.50	\$	30,912.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	30	\$	3,288.30	\$	3,709.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	435	\$	47,680.35	\$	53,787.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200	\$	21,922.00	\$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	25	\$	2,740.25	\$	3,091.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	87	\$	9,536.07	\$	10,757.55
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	40	\$	4,384.40	\$	4,946.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	995	\$	109,061.95	\$	123,031.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	300	\$	37,704.45	\$	37,095.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200	\$	21,922.00	\$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	35	\$	3,836.35	\$	4,327.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	12,254.44	\$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	70	\$	7,672.70	\$	8,655.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	190	\$	20,825.90	\$	23,493.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	982	\$	107,637.02	\$	121,424.30
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	95	\$	10,412.95	\$	11,746.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	20	\$	2,264.85	\$	2,473.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	500	\$	54,805.00	\$	61,825.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	675	\$	73,986.75	\$	83,463.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50	\$	5,480.50	\$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	33	\$	3,617.13	\$	4,080.45
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	35	\$	3,836.35	\$	4,327.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	142	\$	15,564.62	\$	17,558.30
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	43	\$	5,163.80	\$	5,316.95
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100	\$	10,961.00	\$	12,365.00

SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	80 \$	9,767.52 \$	9,892.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200 \$	23,964.25 \$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100 \$	10,961.00 \$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50 \$	5,480.50 \$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	35 \$	3,836.35 \$	4,327.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	83 \$	9,097.63 \$	10,262.95
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100 \$	10,961.00 \$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	10 \$	1,096.10 \$	1,236.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	85 \$	10,079.88 \$	10,510.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100 \$	10,961.00 \$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200 \$	21,922.00 \$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200 \$	21,922.00 \$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	95 \$	10,412.95 \$	11,746.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50 \$	5,480.50 \$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	68 \$	7,453.48 \$	8,408.20
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100 \$	12,056.45 \$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	60 \$	6,576.60 \$	7,419.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	1000 \$	109,610.00 \$	123,650.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	760 \$	83,303.60 \$	93,974.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	16 \$	1,753.76 \$	1,978.40
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	150 \$	17,895.45 \$	18,547.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	875 \$	95,908.75 \$	108,193.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	400 \$	46,585.90 \$	49,460.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	163 \$	17,866.43 \$	20,154.95
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	85 \$	9,316.85 \$	10,510.25
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	38 \$	4,165.18 \$	4,698.70
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100 \$	10,961.00 \$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	98 \$	10,741.78 \$	12,117.70
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100 \$	10,961.00 \$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	70 \$	8,433.51 \$	8,655.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	92 \$	10,459.45 \$	11,375.80
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	20 \$	2,192.20 \$	2,473.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	38 \$	4,165.18 \$	4,698.70
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200 \$	21,922.00 \$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100 \$	12,520.45 \$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	80 \$	8,768.80 \$	9,892.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	359 \$	41,407.02 \$	44,390.35
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	850 \$	93,168.50 \$	105,102.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100 \$	10,961.00 \$	12,365.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	50 \$	5,480.50 \$	6,182.50
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	200 \$	22,914.95 \$	24,730.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	175 \$	19,181.75 \$	21,638.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	8 \$	876.88 \$	989.20
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	300 \$	32,883.00 \$	37,095.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	2000 \$	219,220.00 \$	247,300.00
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	135 \$	14,797.35 \$	16,692.75
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	18 \$	1,972.98 \$	2,225.70
SPDR GOLD TR GOLD SHS GOLD SHS ETF	COMMON STOCK	100 \$	10,961.00 \$	12,365.00
SPDR MSCI ACWI EXUS ETF	COMMON STOCK	576.42 \$	21,430.30 \$	22,480.38
SPDR MSCI ACWI EXUS ETF	COMMON STOCK	245.74 \$	9,139.31 \$	9,583.74
SPDR MSCI EAFE STRTGC ETF	COMMON STOCK	238 \$	15,267.70 \$	15,474.76
SPDR MSCI EMRG MKTS ETF	COMMON STOCK	172 \$	10,961.35 \$	11,092.28
SPDR PORTFOLIO DEVLDP ETF	COMMON STOCK	121 \$	3,804.91 \$	3,835.70
SPDR PORTFOLIO DEVLDP ETF	COMMON STOCK	365 \$	11,413.55 \$	11,570.50
SPDR PORTFOLIO DEVLDP ETF	COMMON STOCK	1209.69 \$	38,141.43 \$	38,347.14
SPDR PORTFOLIO DEVLDP ETF	COMMON STOCK	37 \$	1,163.37 \$	1,172.90
SPDR PORTFOLIO DEVLDP ETF	COMMON STOCK	982.05 \$	30,676.20 \$	31,131.11
SPDR PORTFOLIO DEVLDP ETF	COMMON STOCK	199 \$	6,260.71 \$	6,308.30
SPDR PORTFOLIO DEVLDP ETF	COMMON STOCK	671 \$	21,042.03 \$	21,270.70
SPDR PORTFOLIO DEVLDP ETF	COMMON STOCK	364 \$	11,387.23 \$	11,538.80
SPDR PORTFOLIO DEVLDP ETF	COMMON STOCK	310 \$	9,642.64 \$	9,827.00
SPDR PORTFOLIO EMG MK ETF	COMMON STOCK	182 \$	6,865.97 \$	6,943.30
SPDR PORTFOLIO EMG MK ETF	COMMON STOCK	102 \$	3,782.67 \$	3,891.30
SPDR PORTFOLIO EMG MK ETF	COMMON STOCK	805.74 \$	29,991.97 \$	30,738.98
SPDR PORTFOLIO EMG MK ETF	COMMON STOCK	57 \$	2,148.34 \$	2,174.55
SPDR PORTFOLIO EMG MK ETF	COMMON STOCK	266 \$	10,025.20 \$	10,147.90
SPDR PORTFOLIO EMG MK ETF	COMMON STOCK	136 \$	5,018.40 \$	5,188.40
SPDR PORTFOLIO EMG MK ETF	COMMON STOCK	102 \$	3,786.21 \$	3,891.30
SPDR PORTFOLIO EMG MK ETF	COMMON STOCK	145 \$	5,320.95 \$	5,531.75
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	130.62 \$	32,365.79 \$	34,858.05
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	468 \$	104,612.04 \$	124,890.48
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	13 \$	2,905.89 \$	3,469.18

SPDR S&P 500 TR UNIT ETF	COMMON STOCK	914.78	\$	204,998.35	\$	244,118.19
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	10	\$	2,235.30	\$	2,668.60
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	27	\$	6,109.47	\$	7,205.22
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	23	\$	5,141.19	\$	6,137.78
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	73	\$	16,317.69	\$	19,480.78
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	866	\$	193,892.04	\$	231,100.23
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	560	\$	140,835.33	\$	149,441.60
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	15	\$	3,538.05	\$	4,002.90
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	2154	\$	483,104.80	\$	574,816.44
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	50	\$	11,985.48	\$	13,343.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	1129.55	\$	259,606.87	\$	301,431.98
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	670.74	\$	150,174.46	\$	178,992.61
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	158.6	\$	37,779.29	\$	42,325.06
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	200	\$	46,236.20	\$	53,372.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	104	\$	23,247.12	\$	27,753.44
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	108.67	\$	24,329.40	\$	28,998.34
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	55.26	\$	13,696.85	\$	14,747.75
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	150.48	\$	36,690.87	\$	40,156.83
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	25	\$	5,862.41	\$	6,671.50
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	50	\$	12,353.95	\$	13,343.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	303	\$	67,729.59	\$	80,858.58
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	25	\$	5,588.25	\$	6,671.50
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	18	\$	4,446.53	\$	4,803.48
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	233	\$	52,082.49	\$	62,178.38
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	215	\$	48,058.95	\$	57,374.90
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	84	\$	18,776.52	\$	22,416.24
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	180	\$	40,235.40	\$	48,034.80
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	2.13	\$	477.92	\$	569.48
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	150	\$	38,803.95	\$	40,029.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	300	\$	68,888.10	\$	80,058.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	215	\$	48,058.95	\$	57,374.90
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	821.96	\$	193,166.61	\$	219,347.18
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	158.47	\$	35,479.29	\$	42,290.10
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	74.36	\$	16,634.82	\$	19,842.38
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	910.82	\$	203,924.50	\$	243,060.36
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	375	\$	83,823.75	\$	100,072.50
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	12	\$	2,682.36	\$	3,202.32
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	187	\$	41,800.11	\$	49,902.82
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	200	\$	47,125.43	\$	53,372.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	250	\$	55,882.50	\$	66,715.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	10.68	\$	2,390.78	\$	2,849.80
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	0	\$	-	\$	-
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	10	\$	2,445.99	\$	2,668.60
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	800	\$	191,344.95	\$	213,488.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	276	\$	61,694.28	\$	73,653.36
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	68.48	\$	16,600.83	\$	18,273.24
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	36	\$	8,047.08	\$	9,606.96
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	200	\$	44,706.00	\$	53,372.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	225	\$	52,905.35	\$	60,043.50
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	189	\$	42,247.17	\$	50,436.54
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	302	\$	77,314.78	\$	80,591.72
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	2.02	\$	475.74	\$	539.06
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	192	\$	42,917.76	\$	51,237.12
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	40	\$	10,372.55	\$	10,674.40
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	100	\$	23,721.36	\$	26,686.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	500	\$	111,765.00	\$	133,430.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	37	\$	9,929.83	\$	9,873.82
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	417	\$	93,212.01	\$	111,280.62
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	1	\$	223.53	\$	266.86
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	12.06	\$	2,987.48	\$	3,217.53
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	100	\$	25,860.42	\$	26,686.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	91	\$	20,341.23	\$	24,284.26
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	910	\$	222,296.73	\$	242,842.60
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	20	\$	4,791.75	\$	5,337.20
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	90	\$	20,117.70	\$	24,017.40
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	107.64	\$	24,099.91	\$	28,724.81
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	5	\$	1,117.65	\$	1,334.30
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	100	\$	26,718.95	\$	26,686.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	200	\$	50,029.91	\$	53,372.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	50	\$	13,354.95	\$	13,343.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	311	\$	69,517.83	\$	82,993.46
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	100	\$	22,353.00	\$	26,686.00

SPDR S&P 500 TR UNIT ETF	COMMON STOCK	820	\$	202,495.22	\$	218,825.20
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	24	\$	6,045.26	\$	6,404.64
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	259	\$	62,841.29	\$	69,116.74
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	1.01	\$	232.09	\$	270.60
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	50	\$	11,176.50	\$	13,343.00
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	825.1	\$	186,781.25	\$	220,185.65
SPDR S&P 500 TR UNIT ETF	COMMON STOCK	141	\$	31,517.73	\$	37,627.26
SPDR S&P CHINA ETF	COMMON STOCK	100	\$	10,702.40	\$	10,719.00
SPDR S&P CHINA ETF	COMMON STOCK	100	\$	7,205.00	\$	10,719.00
SPDR S&P CHINA ETF	COMMON STOCK	94	\$	9,972.93	\$	10,075.86
SPDR S&P CHINA ETF	COMMON STOCK	30	\$	3,208.47	\$	3,215.70
SPDR S&P EMKTSC ETF	COMMON STOCK	105	\$	5,212.17	\$	5,460.00
SPDR S&P EMKTSC ETF	COMMON STOCK	606.84	\$	30,747.60	\$	31,555.63
SPDR S&P EMKTSC ETF	COMMON STOCK	139	\$	6,778.92	\$	7,228.00
SPDR S&P EMKTSC ETF	COMMON STOCK	470	\$	18,668.40	\$	24,440.00
SPDR S&P EMKTSC ETF	COMMON STOCK	176.04	\$	7,039.30	\$	9,153.98
SPDR S&P EMKTSC ETF	COMMON STOCK	185	\$	7,348.20	\$	9,620.00
SPDR S&P GLBDIV ETF	COMMON STOCK	75	\$	4,934.70	\$	5,313.75
SPDR S&P INTL ETF	COMMON STOCK	611.44	\$	24,683.31	\$	25,197.32
SPDR S&P INTL SMLCP ETF	COMMON STOCK	275	\$	9,466.79	\$	9,757.00
SPDR S&P INTL SMLCP ETF	COMMON STOCK	1090.53	\$	39,531.05	\$	38,691.90
SPDR S&P MIDCAP UTSER1 S&PDCRP ETF	COMMON STOCK	148	\$	44,656.04	\$	51,120.68
SPDR S&P MIDCAP UTSER1 S&PDCRP ETF	COMMON STOCK	239	\$	72,113.47	\$	82,552.99
SPDR S&P MIDCAP UTSER1 S&PDCRP ETF	COMMON STOCK	25	\$	7,543.25	\$	8,635.25
SPDR S&P MIDCAP UTSER1 S&PDCRP ETF	COMMON STOCK	250	\$	75,432.50	\$	86,352.50
SPDR S&P MIDCAP UTSER1 S&PDCRP ETF	COMMON STOCK	113	\$	35,537.10	\$	39,031.33
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	50	\$	3,969.80	\$	4,178.00
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	101.4	\$	6,435.51	\$	8,472.65
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	1000	\$	63,370.00	\$	83,560.00
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	685.77	\$	50,074.22	\$	57,302.77
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	100	\$	8,208.95	\$	8,356.00
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	1200	\$	81,470.15	\$	100,272.00
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	75	\$	5,282.62	\$	6,267.00
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	850.95	\$	69,827.78	\$	71,105.63
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	201.31	\$	13,804.99	\$	16,821.55
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	59.82	\$	3,796.35	\$	4,998.89
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	629	\$	41,337.24	\$	52,559.24
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	150.76	\$	11,265.67	\$	12,597.84
SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	349.85	\$	16,038.62	\$	17,702.31
SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	28	\$	1,422.25	\$	1,416.80
SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	1041.91	\$	47,767.27	\$	52,720.85
SPDR SERIES TRUST BLMBRG BRC INTRM ETF	COMMON STOCK	872	\$	52,424.04	\$	51,805.52
SPDR SERIES TRUST BLOMBERG INTL TR ETF	COMMON STOCK	82	\$	2,130.36	\$	2,331.26
SPDR SERIES TRUST BLOMBERG INTL TR ETF	COMMON STOCK	566	\$	14,704.68	\$	16,091.38
SPDR SERIES TRUST BLOMBERG BRC TIPS ETF	COMMON STOCK	1	\$	56.19	\$	56.25
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	69	\$	2,525.71	\$	2,533.68
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	482	\$	17,574.98	\$	17,699.04
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	1637	\$	60,054.72	\$	60,110.64
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	1430	\$	52,195.38	\$	52,509.60
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	357	\$	13,125.00	\$	13,109.04
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	65	\$	2,369.25	\$	2,386.80
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	369	\$	13,450.05	\$	13,549.68
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	375.9	\$	10,449.59	\$	10,359.91
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	455	\$	12,629.02	\$	12,539.80
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	717.98	\$	19,878.82	\$	19,787.64
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	82	\$	2,269.76	\$	2,259.92
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	50	\$	1,384.00	\$	1,378.00
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	309	\$	8,553.12	\$	8,516.04
SPDR SERIES TRUST CITI INT GVT ETF	COMMON STOCK	306	\$	17,241.68	\$	17,601.12
SPDR SERIES TRUST DJ REIT ETF	COMMON STOCK	82.31	\$	7,681.78	\$	7,711.34
SPDR SERIES TRUST DJ REIT ETF	COMMON STOCK	502.52	\$	46,901.21	\$	47,081.29
SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK	456.12	\$	23,936.69	\$	28,087.47
SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK	40	\$	2,098.40	\$	2,463.18
SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK	863.31	\$	45,305.73	\$	53,162.05
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	634.77	\$	31,640.39	\$	40,878.99
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	90.68	\$	5,023.22	\$	5,839.86
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	1160	\$	57,686.80	\$	74,704.00
SPDR SERIES TRUST MSCI USA STRTGIC ETF	COMMON STOCK	147	\$	10,988.25	\$	11,355.75
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	19	\$	1,574.14	\$	1,592.42
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	2.02	\$	172.66	\$	168.96
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	104.65	\$	2,328.59	\$	1,792.59
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	244	\$	3,932.08	\$	4,179.72

SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	20	\$	447.00	\$	342.60
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	1794	\$	40,095.90	\$	30,731.22
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	100.29	\$	1,653.89	\$	1,717.93
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	200.58	\$	3,234.84	\$	3,435.87
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	200.58	\$	3,246.84	\$	3,435.87
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	128	\$	2,455.24	\$	2,192.64
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	100	\$	2,878.50	\$	2,874.00
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	521.16	\$	14,991.75	\$	14,978.17
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	3	\$	86.13	\$	86.22
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	523	\$	15,062.40	\$	15,031.02
SPDR SERIES TRUST PORTFOLIO INTRMD ETF	COMMON STOCK	224	\$	7,756.20	\$	7,665.28
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	49	\$	1,381.80	\$	1,401.89
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	15	\$	423.03	\$	429.15
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	54	\$	1,523.31	\$	1,544.94
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	112.14	\$	3,866.06	\$	4,103.20
SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK	1808.99	\$	52,643.92	\$	56,639.35
SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK	25	\$	755.14	\$	782.75
SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK	761	\$	23,427.20	\$	23,826.91
SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK	96	\$	2,960.19	\$	3,005.76
SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK	6	\$	185.83	\$	187.86
SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK	380	\$	11,829.59	\$	11,897.80
SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK	681.96	\$	21,089.45	\$	22,750.29
SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK	287.94	\$	8,921.06	\$	9,605.71
SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK	263	\$	8,834.17	\$	8,773.68
SPDR SERIES TRUST PORTFOLIO SHORT ETF	COMMON STOCK	330.86	\$	10,142.65	\$	10,064.79
SPDR SERIES TRUST PORTFOLIO SHORT ETF	COMMON STOCK	330.86	\$	10,142.65	\$	10,064.79
SPDR SERIES TRUST PORTFOLIO SM ETF	COMMON STOCK	757.12	\$	21,029.17	\$	22,827.23
SPDR SERIES TRUST PORTFOLIO SM ETF	COMMON STOCK	11	\$	321.85	\$	331.65
SPDR SERIES TRUST PORTFOLIO SM ETF	COMMON STOCK	317.99	\$	8,837.94	\$	9,587.49
SPDR SERIES TRUST PORTFOLIO SM ETF	COMMON STOCK	572	\$	17,043.50	\$	17,245.80
SPDR SERIES TRUST PORTFOLIO SM ETF	COMMON STOCK	10	\$	297.64	\$	301.50
SPDR SERIES TRUST PORTFOLIO SM ETF	COMMON STOCK	399	\$	11,822.57	\$	12,029.85
SPDR SERIES TRUST PORTFOLIO TL STK ETF	COMMON STOCK	6835.21	\$	226,589.64	\$	226,997.32
SPDR SERIES TRUST PORTFOLIO TL STK ETF	COMMON STOCK	60	\$	1,998.60	\$	1,992.60
SPDR SERIES TRUST PORTFOLIO TL STK ETF	COMMON STOCK	640	\$	20,605.24	\$	21,254.40
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	100.41	\$	3,284.08	\$	3,313.56
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	3112.75	\$	127,006.44	\$	102,720.65
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	708	\$	21,676.80	\$	23,364.00
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	2001.2	\$	63,303.86	\$	66,039.44
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	1601.4	\$	45,791.33	\$	52,846.23
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	1897	\$	58,719.78	\$	62,601.00
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	400	\$	10,533.00	\$	13,200.00
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	33	\$	1,230.74	\$	1,235.85
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	10	\$	373.00	\$	374.50
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	47	\$	1,752.82	\$	1,760.15
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	385	\$	11,701.96	\$	11,811.80
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	1656.25	\$	51,017.15	\$	50,813.66
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	444.16	\$	12,791.62	\$	13,626.89
SPDR SERIES TRUST S&P 400 MDCP GRW ETF	COMMON STOCK	102.78	\$	13,710.16	\$	15,980.23
SPDR SERIES TRUST S&P 400 MDCP GRW ETF	COMMON STOCK	30	\$	3,990.60	\$	4,664.40
SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK	54	\$	5,387.04	\$	5,553.36
SPDR SERIES TRUST S&P 600 SMCP GRW ETF	COMMON STOCK	50	\$	10,754.95	\$	11,369.50
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	100	\$	12,369.00	\$	12,573.00
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	177.5	\$	21,180.56	\$	22,317.58
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	43	\$	5,482.50	\$	5,406.39
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	485.53	\$	63,041.50	\$	61,045.31
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	153	\$	19,195.33	\$	19,236.69
SPDR SERIES TRUST S&P 600 SML CAP ETF	COMMON STOCK	102.38	\$	12,270.03	\$	13,616.41
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	339	\$	20,065.41	\$	28,770.93
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	87.59	\$	5,188.59	\$	7,433.93
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	907.37	\$	53,755.08	\$	77,008.41
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	30	\$	2,129.95	\$	2,546.10
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	25	\$	1,479.75	\$	2,121.75
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	131	\$	9,330.84	\$	11,117.97
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	60	\$	4,712.10	\$	5,092.20
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	30.16	\$	1,787.33	\$	2,559.68
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	85	\$	6,804.95	\$	7,213.95
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	130	\$	10,209.95	\$	11,033.10
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	280	\$	23,182.39	\$	23,763.60
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	60.44	\$	3,580.85	\$	5,129.80
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	80	\$	6,634.55	\$	6,789.60
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	25	\$	1,960.26	\$	2,121.75

SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	35	\$	2,071.65	\$	2,970.45
SPDR SERIES TRUST S&P BK ETF	COMMON STOCK	860	\$	37,384.20	\$	40,712.40
SPDR SERIES TRUST S&P BK ETF	COMMON STOCK	170.76	\$	7,613.59	\$	8,083.78
SPDR SERIES TRUST S&P BK ETF	COMMON STOCK	200	\$	8,523.95	\$	9,468.00
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	818.29	\$	70,287.70	\$	77,311.66
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	40	\$	3,422.40	\$	3,779.20
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	36	\$	3,080.16	\$	3,401.28
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	588.52	\$	50,432.59	\$	55,603.37
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	60	\$	5,482.35	\$	5,668.80
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	18.21	\$	1,564.26	\$	1,720.58
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	52.84	\$	4,539.31	\$	4,992.04
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	225	\$	19,251.00	\$	21,258.00
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	60.66	\$	5,210.56	\$	5,731.44
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	35	\$	3,090.90	\$	3,306.80
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	125	\$	10,695.00	\$	11,810.00
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	100	\$	8,556.00	\$	9,448.00
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	123.69	\$	10,624.77	\$	11,685.76
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	150	\$	13,141.42	\$	14,172.00
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	478	\$	40,897.68	\$	45,161.44
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	401.26	\$	16,281.19	\$	17,759.94
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	1	\$	33.85	\$	44.26
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	718.26	\$	24,347.81	\$	31,790.10
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	220.77	\$	7,616.82	\$	9,771.28
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	2377.4	\$	80,590.34	\$	105,223.50
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	3	\$	101.55	\$	132.78
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	109	\$	3,689.65	\$	4,824.34
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	500	\$	16,925.00	\$	22,130.00
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	80	\$	3,253.89	\$	3,540.80
SPDR SERIES TRUST S&P INS ETF	COMMON STOCK	600	\$	16,590.00	\$	18,420.00
SPDR SERIES TRUST S&P INS ETF	COMMON STOCK	375	\$	10,658.04	\$	11,512.50
SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	75	\$	2,280.75	\$	2,727.75
SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	24.18	\$	749.43	\$	879.28
SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	225	\$	7,465.95	\$	8,183.25
SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	100	\$	3,041.00	\$	3,637.00
SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	30	\$	1,060.19	\$	1,091.10
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	70	\$	2,601.76	\$	2,602.60
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	124	\$	5,136.08	\$	4,610.32
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	38.07	\$	1,387.56	\$	1,415.29
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	240	\$	9,940.80	\$	8,923.20
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	14	\$	512.52	\$	520.52
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	300	\$	9,272.32	\$	11,154.00
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	935	\$	38,727.70	\$	34,763.30
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	400	\$	12,812.95	\$	14,872.00
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	76.98	\$	3,146.41	\$	2,862.12
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	63	\$	2,318.75	\$	2,342.34
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	75	\$	3,106.50	\$	2,788.50
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	100.83	\$	4,170.49	\$	3,748.79
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	813.97	\$	33,667.80	\$	30,263.22
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	25	\$	1,035.50	\$	929.50
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	751.3	\$	25,119.06	\$	27,933.15
SPDR SERIES TRUST S&P PHARMAC ETF	COMMON STOCK	50	\$	1,954.50	\$	2,175.00
SPDR SERIES TRUST S&P PHARMAC ETF	COMMON STOCK	42	\$	1,641.78	\$	1,827.00
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	531.13	\$	29,513.25	\$	31,256.77
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	0	\$	-	\$	-
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	50.21	\$	2,877.26	\$	2,954.68
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	0	\$	-	\$	-
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	135.75	\$	7,542.75	\$	7,988.89
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	200	\$	11,403.95	\$	11,770.00
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	600	\$	32,726.40	\$	35,310.00
SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK	69	\$	3,118.37	\$	3,117.42
SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK	12.05	\$	543.34	\$	544.46
SPDR SERIES TRUST S&P SEMICNDCTR ETF	COMMON STOCK	150	\$	9,696.90	\$	10,471.50
SPDR SERIES TRUST S&P SEMICNDCTR ETF	COMMON STOCK	1636	\$	91,795.96	\$	114,209.16
SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK	821.21	\$	44,352.56	\$	53,493.75
SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK	10.58	\$	571.04	\$	689.31
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	650	\$	-	\$	59,410.00
SPDR SERIES TRUST SPDR S&P 500 ETF	COMMON STOCK	200	\$	11,904.95	\$	12,960.00
SPDR SERIES TRUST SSGA GNDER ETF	COMMON STOCK	200	\$	13,434.95	\$	14,170.00
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	26	\$	2,420.00	\$	2,354.82
SPDR SERIES TRUST WELLS FG PFD ETF	COMMON STOCK	100	\$	4,522.21	\$	4,404.00
SPDR STOXX EUR 50 ETF	COMMON STOCK	13	\$	458.64	\$	466.96
SPECTRA ENERGY PRTNS LP COM	COMMON STOCK	830.47	\$	37,914.19	\$	32,836.74

SPECTRA ENERGY PRtnS LP COM	COMMON STOCK	600	\$	27,504.00	\$	23,724.00
SPECTRA ENERGY PRtnS LP COM	COMMON STOCK	500	\$	22,920.00	\$	19,770.00
SPECTRA ENERGY PRtnS LP COM	COMMON STOCK	200	\$	9,168.00	\$	7,908.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	4050	\$	17,941.50	\$	76,747.50
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	12000	\$	78,251.90	\$	227,400.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	500	\$	8,691.45	\$	9,475.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	10127	\$	44,862.61	\$	191,906.65
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	0	\$	-	\$	-
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	250	\$	4,657.45	\$	4,737.50
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	1000	\$	4,430.00	\$	18,950.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	800	\$	4,389.13	\$	15,160.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	1012	\$	4,483.16	\$	19,177.40
SPHERIX INC COM	COMMON STOCK	300	\$	520.95	\$	420.00
SPHERIX INC COM	COMMON STOCK	100	\$	104.00	\$	140.00
SPHINX RESOURCES LTD COM	COMMON STOCK	9	\$	0.35	\$	0.27
SPIRIT AEROSYSTEMS COM CL A	COMMON STOCK	200	\$	14,418.24	\$	17,450.00
SPIRIT AEROSYSTEMS COM CL A	COMMON STOCK	50	\$	2,917.50	\$	4,362.50
SPIRIT AEROSYSTEMS COM CL A	COMMON STOCK	22	\$	1,248.87	\$	1,919.50
SPIRIT AEROSYSTEMS COM CL A	COMMON STOCK	200.64	\$	13,652.54	\$	17,505.93
SPIRIT AEROSYSTEMS COM CL A	COMMON STOCK	250	\$	14,587.50	\$	21,812.50
SPIRIT AEROSYSTEMS COM CL A	COMMON STOCK	500	\$	29,175.00	\$	43,625.00
SPIRIT AIRLINES COM	COMMON STOCK	150	\$	8,679.00	\$	6,727.50
SPIRIT AIRLINES COM	COMMON STOCK	400	\$	16,623.54	\$	17,940.00
SPIRIT AIRLINES COM	COMMON STOCK	700	\$	24,996.20	\$	31,395.00
SPIRIT AIRLINES COM	COMMON STOCK	110	\$	6,364.60	\$	4,933.50
SPIRIT AIRLINES COM	COMMON STOCK	121	\$	6,150.73	\$	5,426.85
SPIRIT AIRLINES COM	COMMON STOCK	900	\$	34,645.53	\$	40,365.00
SPIRIT AIRLINES COM	COMMON STOCK	50	\$	2,179.45	\$	2,242.50
SPIRIT REALTY CAPITAL INC COM	COMMON STOCK	262	\$	2,608.19	\$	2,247.96
SPIRIT REALTY CAPITAL INC COM	COMMON STOCK	510.56	\$	3,954.95	\$	4,380.61
SPIRIT REALTY CAPITAL INC COM	COMMON STOCK	100	\$	1,086.00	\$	858.00
SPIRIT REALTY CAPITAL INC COM	COMMON STOCK	500	\$	4,363.85	\$	4,290.00
SPIRIT REALTY CAPITAL INC COM	COMMON STOCK	699.77	\$	7,514.10	\$	6,004.04
SPLUNK INC COM	COMMON STOCK	0	\$	-	\$	-
SPLUNK INC COM	COMMON STOCK	170	\$	8,695.50	\$	14,082.80
SPLUNK INC COM	COMMON STOCK	147	\$	10,000.95	\$	12,177.48
SPLUNK INC COM	COMMON STOCK	350	\$	20,588.87	\$	28,994.00
SPLUNK INC COM	COMMON STOCK	70	\$	4,005.85	\$	5,798.80
SPLUNK INC COM	COMMON STOCK	100	\$	5,115.00	\$	8,284.00
SPLUNK INC COM	COMMON STOCK	70	\$	4,638.25	\$	5,798.80
SPLUNK INC COM	COMMON STOCK	200	\$	10,230.00	\$	16,568.00
SPLUNK INC COM	COMMON STOCK	61	\$	4,976.45	\$	5,053.24
SPLUNK INC COM	COMMON STOCK	125	\$	7,559.73	\$	10,355.00
SPLUNK INC COM	COMMON STOCK	100	\$	8,258.97	\$	8,284.00
SPLUNK INC COM	COMMON STOCK	55	\$	3,336.65	\$	4,556.20
SPLUNK INC COM	COMMON STOCK	50	\$	2,557.50	\$	4,142.00
SPLUNK INC COM	COMMON STOCK	15	\$	1,222.43	\$	1,242.60
SPOK HOLDINGS INC COM	COMMON STOCK	110	\$	2,282.50	\$	1,721.50
SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	1800	\$	12,660.35	\$	11,898.00
SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	1000	\$	5,734.85	\$	6,610.00
SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	800	\$	7,512.00	\$	5,288.00
SPRINT CORP COM	COMMON STOCK	550	\$	4,631.00	\$	3,239.50
SPRINT CORP COM	COMMON STOCK	26	\$	218.92	\$	153.14
SPRINT CORP COM	COMMON STOCK	1000	\$	8,420.00	\$	5,890.00
SPRINT CORP COM	COMMON STOCK	100	\$	842.00	\$	589.00
SPRINT CORP COM	COMMON STOCK	500	\$	4,210.00	\$	2,945.00
SPRINT CORP COM	COMMON STOCK	109	\$	1,007.39	\$	642.01
SPRINT CORP COM	COMMON STOCK	575	\$	4,841.50	\$	3,386.75
SPRINT CORP COM	COMMON STOCK	59	\$	507.04	\$	347.51
SPRINT CORP COM	COMMON STOCK	770	\$	6,472.95	\$	4,535.30
SPRINT CORP COM	COMMON STOCK	1000	\$	8,154.10	\$	5,890.00
SPRINT CORP COM	COMMON STOCK	20000	\$	154,971.96	\$	117,800.00
SPRINT CORP COM	COMMON STOCK	52	\$	437.84	\$	306.28
SPRINT CORP COM	COMMON STOCK	290	\$	2,280.00	\$	1,708.10
SPRINT CORP COM	COMMON STOCK	261	\$	2,197.62	\$	1,537.29
SPRINT CORP COM	COMMON STOCK	3696	\$	26,750.49	\$	21,769.44
SPRINT CORP COM	COMMON STOCK	23	\$	193.66	\$	135.47
SPRINT CORP COM	COMMON STOCK	1000	\$	7,131.55	\$	5,890.00
SPRINT CORP COM	COMMON STOCK	83	\$	698.86	\$	488.87
SPRINT CORP COM	COMMON STOCK	261	\$	2,197.62	\$	1,537.29
SPRINT CORP COM	COMMON STOCK	78	\$	656.76	\$	459.42
SPRINT CORP COM	COMMON STOCK	54	\$	454.68	\$	318.06

SPRINT CORP COM	COMMON STOCK	65	\$	547.30	\$	382.85
SPRINT CORP COM	COMMON STOCK	98	\$	825.16	\$	577.22
SPRINT CORP COM	COMMON STOCK	130	\$	1,094.60	\$	765.70
SPRINT CORP COM	COMMON STOCK	26	\$	218.92	\$	153.14
SPRINT CORP COM	COMMON STOCK	1000	\$	8,402.83	\$	5,890.00
SPRINT CORP COM	COMMON STOCK	500	\$	4,210.00	\$	2,945.00
SPRINT CORP COM	COMMON STOCK	250	\$	2,221.64	\$	1,472.50
SPRINT CORP COM	COMMON STOCK	1341	\$	11,291.22	\$	7,898.49
SPROTT FOCUS TRUST INC COM	COMMON STOCK	55.93	\$	390.57	\$	442.97
SPROTT INC COM	COMMON STOCK	267	\$	501.96	\$	519.56
SPROTT INC COM	COMMON STOCK	1500	\$	2,820.00	\$	2,918.85
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1000	\$	6,080.00	\$	6,340.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	110	\$	668.80	\$	697.40
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1100	\$	6,688.00	\$	6,974.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	300	\$	1,824.00	\$	1,902.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	19800	\$	120,384.00	\$	125,532.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1000	\$	6,080.00	\$	6,340.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	5555	\$	33,774.40	\$	35,218.70
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	3000	\$	18,240.00	\$	19,020.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1240	\$	7,539.20	\$	7,861.60
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	2000	\$	12,160.00	\$	12,680.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	2155	\$	13,102.40	\$	13,662.70
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	3675	\$	22,344.00	\$	23,299.50
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	650	\$	3,952.00	\$	4,121.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	4368	\$	26,557.44	\$	27,693.12
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	2000	\$	12,160.00	\$	12,680.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1000	\$	6,080.00	\$	6,340.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	375	\$	2,280.00	\$	2,377.50
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	3475	\$	21,128.00	\$	22,031.50
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	3200	\$	19,456.00	\$	20,288.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	5714	\$	34,797.99	\$	36,226.76
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1000	\$	6,360.35	\$	6,340.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	236	\$	1,434.88	\$	1,496.24
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	341	\$	2,073.28	\$	2,161.94
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	2182	\$	13,797.42	\$	13,833.88
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	500	\$	3,040.00	\$	3,170.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	8000	\$	48,640.00	\$	50,720.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	703	\$	4,274.24	\$	4,457.02
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	2200	\$	14,428.13	\$	13,948.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1829	\$	11,885.39	\$	11,595.86
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	550	\$	3,344.00	\$	3,487.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	230	\$	1,398.40	\$	1,458.20
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	468	\$	2,979.09	\$	2,967.12
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1350	\$	8,208.00	\$	8,559.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	8090	\$	49,187.20	\$	51,290.60
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1660	\$	10,092.80	\$	10,524.40
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	100	\$	608.00	\$	634.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	1000	\$	6,080.00	\$	6,340.00
SPROTT PHYS SILVER TR UNIT	COMMON STOCK	600	\$	3,648.00	\$	3,804.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1200	\$	11,268.00	\$	12,708.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	275	\$	2,582.25	\$	2,912.25
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	9000	\$	84,510.00	\$	95,310.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	510	\$	4,788.90	\$	5,400.90
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1301	\$	12,216.39	\$	13,777.59
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1470	\$	15,102.45	\$	15,567.30
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	950	\$	10,150.95	\$	10,060.50
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	264	\$	2,478.96	\$	2,795.76
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1800	\$	16,902.00	\$	19,062.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2300	\$	21,597.00	\$	24,357.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2000	\$	18,780.00	\$	21,180.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	635	\$	5,962.65	\$	6,724.65
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2967	\$	27,860.13	\$	31,420.53
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2700	\$	25,353.00	\$	28,593.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	882	\$	8,281.98	\$	9,340.38
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	240	\$	2,493.94	\$	2,541.60
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2200	\$	20,658.00	\$	23,298.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2000	\$	18,780.00	\$	21,180.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	167	\$	1,568.13	\$	1,768.53
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	4038	\$	37,950.77	\$	42,762.42
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	250	\$	2,347.50	\$	2,647.50
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1500	\$	15,031.09	\$	15,885.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	253	\$	2,375.67	\$	2,679.27

SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1800	\$	16,902.00	\$	19,062.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1655	\$	15,540.45	\$	17,526.45
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	5000	\$	46,950.00	\$	52,950.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1282	\$	12,037.98	\$	13,576.38
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	800	\$	7,860.48	\$	8,472.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	110	\$	1,032.90	\$	1,164.90
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	100	\$	939.00	\$	1,059.00
SPROTT RESOURCE HLDGS INC COM	COMMON STOCK	1800	\$	-	\$	215.64
SPROTT UNIT	COMMON STOCK	505	\$	3,484.50	\$	4,716.70
SPROTT UNIT	COMMON STOCK	500	\$	3,450.00	\$	4,670.00
SPROTT UNIT	COMMON STOCK	80	\$	552.00	\$	747.20
SPROTT UNIT	COMMON STOCK	436	\$	3,008.40	\$	4,072.24
SPROTT UNIT	COMMON STOCK	693	\$	4,781.70	\$	6,472.62
SPROTT UNIT	COMMON STOCK	200	\$	1,380.00	\$	1,868.00
SPROTT UNIT	COMMON STOCK	300	\$	2,070.00	\$	2,802.00
SPROTT UNIT	COMMON STOCK	2000	\$	13,800.00	\$	18,680.00
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	324	\$	6,318.06	\$	7,889.40
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	178	\$	3,367.76	\$	4,334.30
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	200	\$	3,784.00	\$	4,870.00
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	200	\$	4,587.19	\$	4,870.00
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	100	\$	1,892.00	\$	2,435.00
SPYGLASS RESOURCES CORP COM	COMMON STOCK	39	\$	0.00	\$	0.00
SPYGLASS RESOURCES CORP COM	COMMON STOCK	222	\$	0.02	\$	0.02
SPYGLASS RESOURCES CORP COM	COMMON STOCK	72	\$	0.01	\$	0.01
SPYGLASS RESOURCES CORP COM	COMMON STOCK	15	\$	0.00	\$	0.00
SPYGLASS RESOURCES CORP COM	COMMON STOCK	167	\$	0.02	\$	0.02
SPYGLASS RESOURCES CORP COM	COMMON STOCK	42	\$	0.00	\$	0.00
SQUARE INC COM CL A	COMMON STOCK	490	\$	20,049.30	\$	16,988.30
SQUARE INC COM CL A	COMMON STOCK	650	\$	15,414.08	\$	22,535.50
SQUARE INC COM CL A	COMMON STOCK	880	\$	32,232.60	\$	30,509.60
SQUARE INC COM CL A	COMMON STOCK	100	\$	3,604.95	\$	3,467.00
SQUARE INC COM CL A	COMMON STOCK	250	\$	8,045.20	\$	8,667.50
SQUARE INC COM CL A	COMMON STOCK	1602	\$	36,310.37	\$	55,541.34
SQUARE INC COM CL A	COMMON STOCK	1806	\$	51,927.45	\$	62,614.02
SQUARE INC COM CL A	COMMON STOCK	50	\$	1,224.34	\$	1,733.50
SQUARE INC COM CL A	COMMON STOCK	60	\$	2,324.05	\$	2,080.20
SQUARE INC COM CL A	COMMON STOCK	200	\$	9,479.89	\$	6,934.00
SQUARE INC COM CL A	COMMON STOCK	25	\$	591.03	\$	866.75
SQUARE INC COM CL A	COMMON STOCK	25	\$	340.75	\$	866.75
SQUARE INC COM CL A	COMMON STOCK	200	\$	2,726.00	\$	6,934.00
SQUARE INC COM CL A	COMMON STOCK	500	\$	12,273.83	\$	17,335.00
SQUARE INC COM CL A	COMMON STOCK	50	\$	1,658.93	\$	1,733.50
SQUARE INC COM CL A	COMMON STOCK	1650	\$	53,685.00	\$	57,205.50
SQUARE INC COM CL A	COMMON STOCK	340	\$	11,965.64	\$	11,787.80
SQUARE INC COM CL A	COMMON STOCK	400	\$	11,216.98	\$	13,868.00
SQUARE INC COM CL A	COMMON STOCK	2360	\$	56,872.65	\$	81,821.20
SQUARE INC COM CL A	COMMON STOCK	150	\$	2,737.70	\$	5,200.50
SQUARE INC COM CL A	COMMON STOCK	100	\$	3,482.85	\$	3,467.00
SQUARE INC COM CL A	COMMON STOCK	15	\$	560.10	\$	520.05
SQUARE INC COM CL A	COMMON STOCK	100	\$	2,515.44	\$	3,467.00
SQUARE INC COM CL A	COMMON STOCK	100	\$	3,457.42	\$	3,467.00
SQUARE INC COM CL A	COMMON STOCK	650	\$	20,255.35	\$	22,535.50
SQUARE INC COM CL A	COMMON STOCK	370	\$	10,523.27	\$	12,827.90
SQUARE INC COM CL A	COMMON STOCK	100	\$	2,591.95	\$	3,467.00
SQUARE INC COM CL A	COMMON STOCK	200	\$	2,726.00	\$	6,934.00
SQUARE INC COM CL A	COMMON STOCK	300	\$	4,089.00	\$	10,401.00
SQUARE INC COM CL A	COMMON STOCK	58	\$	1,826.15	\$	2,010.86
SQUARE INC COM CL A	COMMON STOCK	200	\$	7,855.39	\$	6,934.00
SQUARE INC COM CL A	COMMON STOCK	100	\$	2,432.43	\$	3,467.00
SQUARE INC COM CL A	COMMON STOCK	350	\$	4,770.50	\$	12,134.50
SQUARE INC COM CL A	COMMON STOCK	45	\$	1,374.60	\$	1,560.15
SQUARE INC COM CL A	COMMON STOCK	55	\$	1,898.27	\$	1,906.85
SQUARE INC COM CL A	COMMON STOCK	800	\$	29,997.63	\$	27,736.00
SQUARE INC COM CL A	COMMON STOCK	200	\$	3,328.44	\$	6,934.00
SQUARE INC COM CL A	COMMON STOCK	325	\$	5,086.71	\$	11,267.75
SQUARE INC COM CL A	COMMON STOCK	152	\$	6,549.35	\$	5,269.84
SQUARE INC COM CL A	COMMON STOCK	2300	\$	90,334.82	\$	79,741.00
SQUARE INC COM CL A	COMMON STOCK	240	\$	8,447.79	\$	8,320.80
SQUARE INC COM CL A	COMMON STOCK	280	\$	9,854.93	\$	9,707.60
SQUARE INC COM CL A	COMMON STOCK	7	\$	225.03	\$	242.69
SQUARE INC COM CL A	COMMON STOCK	1000	\$	26,269.84	\$	34,670.00
SQUARE INC COM CL A	COMMON STOCK	1000	\$	34,577.73	\$	34,670.00

	SQUARE INC COM CL A	COMMON STOCK	37	\$	996.55	\$	1,282.79
	SQUARE INC COM CL A	COMMON STOCK	45	\$	1,831.95	\$	1,560.15
	SQUARE INC COM CL A	COMMON STOCK	300	\$	11,189.84	\$	10,401.00
	SQUARE INC COM CL A	COMMON STOCK	275	\$	12,868.47	\$	9,534.25
	SQUARE INC COM CL A	COMMON STOCK	650	\$	8,859.50	\$	22,535.50
	SQUARE INC COM CL A	COMMON STOCK	300	\$	7,789.95	\$	10,401.00
	SQUARE INC COM CL A	COMMON STOCK	400	\$	5,848.95	\$	13,868.00
	SQUARE INC COM CL A	COMMON STOCK	30	\$	1,407.15	\$	1,040.10
	SQUARE INC COM CL A	COMMON STOCK	4000	\$	132,504.95	\$	138,680.00
	SQUARE INC COM CL A	COMMON STOCK	140	\$	4,193.10	\$	4,853.80
	SQUARE INC COM CL A	COMMON STOCK	1600	\$	59,837.88	\$	55,472.00
	SQUARE INC COM CL A	COMMON STOCK	200	\$	5,496.49	\$	6,934.00
	SS + C TECHNOLOGIES HOLDING COM	COMMON STOCK	45	\$	1,669.95	\$	1,821.60
	SS + C TECHNOLOGIES HOLDING COM	COMMON STOCK	20	\$	749.35	\$	809.60
	SS + C TECHNOLOGIES HOLDING COM	COMMON STOCK	20	\$	572.00	\$	809.60
	SS + C TECHNOLOGIES HOLDING COM	COMMON STOCK	80	\$	2,982.55	\$	3,238.40
	SS + C TECHNOLOGIES HOLDING COM	COMMON STOCK	800	\$	22,880.00	\$	32,384.00
*	SSGA ACTIVE ETF TRUST BLKSTN GSOSRLN ETF	COMMON STOCK	400	\$	19,032.95	\$	18,872.00
*	SSGA ACTIVE ETF TRUST MFS SYS VAL EQ ETF	COMMON STOCK	29	\$	1,883.83	\$	1,920.38
*	SSGA ACTIVE ETF TRUST MFS SYS VAL EQ ETF	COMMON STOCK	400	\$	26,400.00	\$	26,488.00
*	SSGA FDS EMERGING MKT	MUTUAL FUNDS	3807.83	\$	26,788.34	\$	32,366.57
*	SSGA FDS HIGH YIELD BD FD	MUTUAL FUNDS	1385.16	\$	10,383.29	\$	10,485.65
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	50.26	\$	1,751.18	\$	1,897.28
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	1556.77	\$	51,100.48	\$	58,768.07
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	562.59	\$	20,000.00	\$	21,237.70
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	856.81	\$	28,050.18	\$	32,344.43
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	415.88	\$	13,735.68	\$	15,699.62
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	277.25	\$	9,043.90	\$	10,466.19
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	916.5	\$	30,951.48	\$	34,597.95
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	1222.27	\$	40,120.65	\$	46,140.77
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	1972.18	\$	64,736.29	\$	74,449.95
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	746.92	\$	26,132.24	\$	28,196.34
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	300.4	\$	10,455.38	\$	11,340.25
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	898.85	\$	29,978.84	\$	33,931.55
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	9073.25	\$	302,545.10	\$	342,515.26
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	1837.85	\$	65,287.83	\$	69,378.84
	SSR MINING INC COM	COMMON STOCK	25	\$	-	\$	219.75
	SSR MINING INC COM	COMMON STOCK	80	\$	-	\$	703.20
	SSR MINING INC COM	COMMON STOCK	197	\$	842.37	\$	1,731.63
	SSR MINING INC COM	COMMON STOCK	200	\$	-	\$	1,758.00
	SSR MINING INC COM	COMMON STOCK	370	\$	-	\$	3,252.30
	SSR MINING INC COM	COMMON STOCK	0	\$	-	\$	-
	SSR MINING INC COM	COMMON STOCK	200	\$	-	\$	1,758.00
	SSR MINING INC COM	COMMON STOCK	250	\$	-	\$	2,197.50
	SSR MINING INC COM	COMMON STOCK	462	\$	-	\$	4,060.98
	SSR MINING INC COM	COMMON STOCK	900	\$	-	\$	7,911.00
	SSR MINING INC COM	COMMON STOCK	1532	\$	-	\$	13,466.28
	SSR MINING INC COM	COMMON STOCK	100	\$	-	\$	879.00
	SSR MINING INC COM	COMMON STOCK	50	\$	-	\$	439.50
	SSR MINING INC COM	COMMON STOCK	1000	\$	-	\$	8,790.00
	SSR MINING INC COM	COMMON STOCK	450	\$	-	\$	3,955.50
	SSR MINING INC COM	COMMON STOCK	300	\$	-	\$	2,637.00
	SSR MINING INC COM	COMMON STOCK	120	\$	-	\$	1,054.80
	SSR MINING INC COM	COMMON STOCK	500	\$	4,878.25	\$	4,395.00
	SSR MINING INC COM	COMMON STOCK	400	\$	659.79	\$	3,516.00
	ST JOE CP COM	COMMON STOCK	200	\$	3,800.00	\$	3,610.00
	STAAR SURGICAL CO COM	COMMON STOCK	5000	\$	54,250.00	\$	77,500.00
	STADIUM ENTERTAINMENT HLDGS COM	COMMON STOCK	5000	\$	5.50	\$	3.00
	STAG INDUSTRIAL INC COM	COMMON STOCK	300	\$	7,161.00	\$	8,199.00
	STAG INDUSTRIAL INC COM	COMMON STOCK	870	\$	22,176.05	\$	23,777.10
	STAG INDUSTRIAL INC COM	COMMON STOCK	26.61	\$	638.96	\$	727.33
	STAG INDUSTRIAL INC COM	COMMON STOCK	100	\$	2,781.44	\$	2,733.00
	STAG INDUSTRIAL INC COM	COMMON STOCK	210.76	\$	5,061.76	\$	5,760.07
	STAG INDUSTRIAL INC COM	COMMON STOCK	425	\$	10,434.33	\$	11,615.25
	STAG INDUSTRIAL INC COM	COMMON STOCK	534	\$	12,746.58	\$	14,594.22
	STAG INDUSTRIAL INC COM	COMMON STOCK	600	\$	15,004.95	\$	16,398.00
	STAG INDUSTRIAL INC COM	COMMON STOCK	200	\$	5,733.85	\$	5,466.00

STAMPS.COM INC COM	COMMON STOCK	300	\$	54,484.95	\$	56,400.00
STAMPS.COM INC COM	COMMON STOCK	100	\$	21,524.92	\$	18,800.00
STAMPS.COM INC COM	COMMON STOCK	34	\$	5,988.95	\$	6,392.00
STAMPS.COM INC COM	COMMON STOCK	37	\$	8,159.75	\$	6,956.00
STAMPS.COM INC COM	COMMON STOCK	30	\$	3,439.50	\$	5,640.00
STAMPS.COM INC COM	COMMON STOCK	11	\$	1,261.15	\$	2,068.00
STAMPS.COM INC COM	COMMON STOCK	36	\$	6,394.95	\$	6,768.00
STAMPS.COM INC COM	COMMON STOCK	200	\$	22,930.00	\$	37,600.00
STANDARD MTR PRODS INC COM	COMMON STOCK	1.05	\$	56.64	\$	46.93
STANLEY BLACK & DECKER INC COM	COMMON STOCK	600	\$	86,944.95	\$	101,814.00
STANLEY BLACK & DECKER INC COM	COMMON STOCK	50	\$	5,734.50	\$	8,484.50
STANLEY BLACK & DECKER INC COM	COMMON STOCK	45	\$	6,361.91	\$	7,636.05
STANLEY BLACK & DECKER INC COM	COMMON STOCK	125.64	\$	14,477.13	\$	21,320.53
STANLEY BLACK & DECKER INC COM	COMMON STOCK	30.5	\$	3,819.78	\$	5,174.70
STANLEY BLACK & DECKER INC COM	COMMON STOCK	7.11	\$	907.36	\$	1,207.17
STANLEY BLACK & DECKER INC COM	COMMON STOCK	50.6	\$	6,443.34	\$	8,585.97
STANLEY BLACK & DECKER INC JR SUB DEB 5.75%	PREFERRED STOCK	265	\$	6,571.00	\$	6,683.30
STANLEY BLACK & DECKER INC JR SUB DEB 5.75%	PREFERRED STOCK	255	\$	6,204.15	\$	6,431.10
STANS ENERGY CORP COM	COMMON STOCK	1000	\$	33.50	\$	27.90
STANS ENERGY CORP COM	COMMON STOCK	0	\$	-	\$	-
STANS ENERGY CORP COM	COMMON STOCK	1200	\$	40.20	\$	33.48
STAR BULK CARRIERS CORP COM	COMMON STOCK	700	\$	7,851.95	\$	7,882.00
STAR BULK CARRIERS CORP COM	COMMON STOCK	1000	\$	9,262.17	\$	11,260.00
STAR BULK CARRIERS CORP COM	COMMON STOCK	2	\$	10.22	\$	22.52
STAR BULK CARRIERS CORP COM	COMMON STOCK	15	\$	76.65	\$	168.90
STAR BULK CARRIERS CORP COM	COMMON STOCK	82	\$	419.02	\$	923.32
STAR BULK CARRIERS CORP COM	COMMON STOCK	1000	\$	11,247.75	\$	11,260.00
STAR GROUP LP UNIT LTD PARTNR	COMMON STOCK	100	\$	1,076.00	\$	1,075.00
STAR GROUP LP UNIT LTD PARTNR	COMMON STOCK	1068	\$	11,491.68	\$	11,481.00
STARBUCKS CORP COM	COMMON STOCK	465	\$	25,816.80	\$	26,704.95
STARBUCKS CORP COM	COMMON STOCK	210	\$	11,659.20	\$	12,060.30
STARBUCKS CORP COM	COMMON STOCK	200	\$	11,104.00	\$	11,486.00
STARBUCKS CORP COM	COMMON STOCK	120	\$	6,662.40	\$	6,891.60
STARBUCKS CORP COM	COMMON STOCK	525.53	\$	29,202.33	\$	30,181.25
STARBUCKS CORP COM	COMMON STOCK	65.45	\$	3,636.65	\$	3,758.62
STARBUCKS CORP COM	COMMON STOCK	98	\$	5,440.96	\$	5,628.14
STARBUCKS CORP COM	COMMON STOCK	50	\$	2,776.00	\$	2,871.50
STARBUCKS CORP COM	COMMON STOCK	18	\$	1,090.97	\$	1,033.74
STARBUCKS CORP COM	COMMON STOCK	700	\$	38,864.00	\$	40,201.00
STARBUCKS CORP COM	COMMON STOCK	243	\$	13,491.36	\$	13,955.49
STARBUCKS CORP COM	COMMON STOCK	332.34	\$	18,467.39	\$	19,086.40
STARBUCKS CORP COM	COMMON STOCK	25	\$	1,388.00	\$	1,435.75
STARBUCKS CORP COM	COMMON STOCK	91.23	\$	5,069.12	\$	5,239.57
STARBUCKS CORP COM	COMMON STOCK	120	\$	6,460.35	\$	6,891.60
STARBUCKS CORP COM	COMMON STOCK	170	\$	9,438.40	\$	9,763.10
STARBUCKS CORP COM	COMMON STOCK	56	\$	3,109.12	\$	3,216.08
STARBUCKS CORP COM	COMMON STOCK	50	\$	2,776.00	\$	2,871.50
STARBUCKS CORP COM	COMMON STOCK	62	\$	3,442.24	\$	3,560.66
STARBUCKS CORP COM	COMMON STOCK	110	\$	6,107.20	\$	6,317.30
STARBUCKS CORP COM	COMMON STOCK	20	\$	1,110.40	\$	1,148.60
STARBUCKS CORP COM	COMMON STOCK	212	\$	11,770.24	\$	12,175.16
STARBUCKS CORP COM	COMMON STOCK	1030.7	\$	57,276.12	\$	59,193.16
STARBUCKS CORP COM	COMMON STOCK	100.97	\$	5,570.85	\$	5,798.88
STARBUCKS CORP COM	COMMON STOCK	48.88	\$	2,748.90	\$	2,807.18
STARBUCKS CORP COM	COMMON STOCK	25.57	\$	1,420.59	\$	1,468.20
STARBUCKS CORP COM	COMMON STOCK	150	\$	8,328.00	\$	8,614.50
STARBUCKS CORP COM	COMMON STOCK	194	\$	10,770.88	\$	11,141.42
STARBUCKS CORP COM	COMMON STOCK	100	\$	5,552.00	\$	5,743.00
STARBUCKS CORP COM	COMMON STOCK	78.18	\$	4,343.95	\$	4,490.11
STARBUCKS CORP COM	COMMON STOCK	200	\$	11,104.00	\$	11,486.00
STARBUCKS CORP COM	COMMON STOCK	622.23	\$	34,576.17	\$	35,734.61
STARBUCKS CORP COM	COMMON STOCK	1018	\$	56,616.82	\$	58,463.74
STARBUCKS CORP COM	COMMON STOCK	104.43	\$	5,802.66	\$	5,997.19
STARBUCKS CORP COM	COMMON STOCK	600	\$	33,312.00	\$	34,458.00
STARBUCKS CORP COM	COMMON STOCK	5.03	\$	277.52	\$	288.59
STARBUCKS CORP COM	COMMON STOCK	88.4	\$	4,912.59	\$	5,076.70
STARBUCKS CORP COM	COMMON STOCK	40	\$	2,220.80	\$	2,297.20
STARBUCKS CORP COM	COMMON STOCK	138.74	\$	7,709.98	\$	7,967.84
STARBUCKS CORP COM	COMMON STOCK	958	\$	53,188.16	\$	55,017.94
STARBUCKS CORP COM	COMMON STOCK	7.02	\$	384.75	\$	402.99
STARBUCKS CORP COM	COMMON STOCK	122.78	\$	6,822.35	\$	7,051.43
STARBUCKS CORP COM	COMMON STOCK	30.55	\$	1,697.87	\$	1,754.20

STARBUCKS CORP COM	COMMON STOCK	1.22	\$	67.74	\$	69.89
STARBUCKS CORP COM	COMMON STOCK	164	\$	9,105.28	\$	9,418.52
STARBUCKS CORP COM	COMMON STOCK	52.35	\$	2,908.79	\$	3,006.29
STARBUCKS CORP COM	COMMON STOCK	135	\$	7,495.20	\$	7,753.05
STARBUCKS CORP COM	COMMON STOCK	10.34	\$	574.87	\$	593.54
STARBUCKS CORP COM	COMMON STOCK	100	\$	5,552.00	\$	5,743.00
STARBUCKS CORP COM	COMMON STOCK	384.32	\$	22,498.44	\$	22,071.33
STARBUCKS CORP COM	COMMON STOCK	190.98	\$	10,618.90	\$	10,967.81
STARBUCKS CORP COM	COMMON STOCK	50.26	\$	2,785.20	\$	2,886.14
STARBUCKS CORP COM	COMMON STOCK	500	\$	27,760.00	\$	28,715.00
STARBUCKS CORP COM	COMMON STOCK	146.27	\$	8,128.08	\$	8,400.00
STARBUCKS CORP COM	COMMON STOCK	2000	\$	111,884.81	\$	114,860.00
STARBUCKS CORP COM	COMMON STOCK	300	\$	16,656.00	\$	17,229.00
STARBUCKS CORP COM	COMMON STOCK	203.63	\$	11,315.42	\$	11,694.70
STARBUCKS CORP COM	COMMON STOCK	102.91	\$	5,718.98	\$	5,910.06
STARBUCKS CORP COM	COMMON STOCK	2.88	\$	159.92	\$	165.57
STARBUCKS CORP COM	COMMON STOCK	1064	\$	59,073.28	\$	61,105.52
STARBUCKS CORP COM	COMMON STOCK	215.13	\$	11,954.16	\$	12,354.86
STARBUCKS CORP COM	COMMON STOCK	40	\$	2,266.21	\$	2,297.20
STARBUCKS CORP COM	COMMON STOCK	540	\$	29,980.80	\$	31,012.20
STARBUCKS CORP COM	COMMON STOCK	2.11	\$	117.12	\$	121.06
STARBUCKS CORP COM	COMMON STOCK	120	\$	6,662.40	\$	6,891.60
STARBUCKS CORP COM	COMMON STOCK	80	\$	4,441.60	\$	4,594.40
STARBUCKS CORP COM	COMMON STOCK	255.65	\$	14,205.67	\$	14,681.86
STARBUCKS CORP COM	COMMON STOCK	500	\$	27,760.00	\$	28,715.00
STARBUCKS CORP COM	COMMON STOCK	52.73	\$	2,930.02	\$	3,028.23
STARBUCKS CORP COM	COMMON STOCK	125	\$	6,986.45	\$	7,178.75
STARBUCKS CORP COM	COMMON STOCK	304	\$	16,878.08	\$	17,458.72
STARBUCKS CORP COM	COMMON STOCK	50	\$	2,776.00	\$	2,871.50
STARBUCKS CORP COM	COMMON STOCK	206	\$	11,437.12	\$	11,830.58
STARBUCKS CORP COM	COMMON STOCK	152	\$	8,439.04	\$	8,729.36
STARBUCKS CORP COM	COMMON STOCK	4	\$	222.08	\$	229.72
STARBUCKS CORP COM	COMMON STOCK	60	\$	3,331.20	\$	3,445.80
STARBUCKS CORP COM	COMMON STOCK	600	\$	32,484.80	\$	34,458.00
STARBUCKS CORP COM	COMMON STOCK	256	\$	14,196.21	\$	14,702.08
STARBUCKS CORP COM	COMMON STOCK	338.87	\$	18,823.80	\$	19,461.07
STARBUCKS CORP COM	COMMON STOCK	431.84	\$	23,993.84	\$	24,800.69
STARBUCKS CORP COM	COMMON STOCK	18.41	\$	1,023.36	\$	1,057.11
STARBUCKS CORP COM	COMMON STOCK	202.07	\$	11,218.98	\$	11,604.94
STARBUCKS CORP COM	COMMON STOCK	400	\$	22,208.00	\$	22,972.00
STARBUCKS CORP COM	COMMON STOCK	50	\$	2,776.00	\$	2,871.50
STARBUCKS CORP COM	COMMON STOCK	55	\$	3,077.00	\$	3,158.65
STARBUCKS CORP COM	COMMON STOCK	101.82	\$	5,657.15	\$	5,847.41
STARBUCKS CORP COM	COMMON STOCK	81.1	\$	4,408.83	\$	4,657.40
STARBUCKS CORP COM	COMMON STOCK	385	\$	21,375.20	\$	22,110.55
STARBUCKS CORP COM	COMMON STOCK	1.81	\$	100.37	\$	103.72
STARBUCKS CORP COM	COMMON STOCK	20.67	\$	1,149.19	\$	1,187.14
STARBUCKS CORP COM	COMMON STOCK	90	\$	4,996.80	\$	5,168.70
STARBUCKS CORP COM	COMMON STOCK	109.91	\$	6,107.45	\$	6,312.19
STARBUCKS CORP COM	COMMON STOCK	202.07	\$	11,218.98	\$	11,604.94
STARBUCKS CORP COM	COMMON STOCK	200	\$	11,104.00	\$	11,486.00
STARBUCKS CORP COM	COMMON STOCK	980	\$	54,409.60	\$	56,281.40
STARBUCKS CORP COM	COMMON STOCK	91.46	\$	5,060.34	\$	5,252.72
STARBUCKS CORP COM	COMMON STOCK	88.29	\$	4,906.58	\$	5,070.44
STARBUCKS CORP COM	COMMON STOCK	400	\$	22,208.00	\$	22,972.00
STARBUCKS CORP COM	COMMON STOCK	64.56	\$	3,585.74	\$	3,707.80
STARBUCKS CORP COM	COMMON STOCK	142	\$	7,883.84	\$	8,155.06
STARBUCKS CORP COM	COMMON STOCK	50.49	\$	3,232.52	\$	2,899.47
STARBUCKS CORP COM	COMMON STOCK	678.51	\$	37,692.44	\$	38,966.89
STARBUCKS CORP COM	COMMON STOCK	78	\$	4,330.56	\$	4,479.54
STARBUCKS CORP COM	COMMON STOCK	900	\$	49,968.00	\$	51,687.00
STARBUCKS CORP COM	COMMON STOCK	120	\$	6,662.40	\$	6,891.60
STARBUCKS CORP COM	COMMON STOCK	60	\$	3,331.20	\$	3,445.80
STARBUCKS CORP COM	COMMON STOCK	20	\$	1,204.95	\$	1,148.60
STARBUCKS CORP COM	COMMON STOCK	200	\$	11,104.00	\$	11,486.00
STARBUCKS CORP COM	COMMON STOCK	206	\$	11,437.12	\$	11,830.58
STARBUCKS CORP COM	COMMON STOCK	1036.89	\$	57,616.89	\$	59,548.77
STARBUCKS CORP COM	COMMON STOCK	500	\$	27,760.00	\$	28,715.00
STARBUCKS CORP COM	COMMON STOCK	200	\$	11,004.95	\$	11,486.00
STARBUCKS CORP COM	COMMON STOCK	102	\$	5,663.04	\$	5,857.86
STARBUCKS CORP COM	COMMON STOCK	202.74	\$	11,264.15	\$	11,643.53
STARBUCKS CORP COM	COMMON STOCK	100	\$	5,552.00	\$	5,743.00

	STARBUCKS CORP COM	COMMON STOCK	40	\$	2,220.80	\$	2,297.20
	STARBUCKS CORP COM	COMMON STOCK	1000	\$	54,761.18	\$	57,430.00
	STARBUCKS CORP COM	COMMON STOCK	100	\$	5,552.00	\$	5,743.00
	STARBUCKS CORP COM	COMMON STOCK	60	\$	3,251.85	\$	3,445.80
	STARBUCKS CORP COM	COMMON STOCK	80	\$	4,558.55	\$	4,594.40
	STARBUCKS CORP COM	COMMON STOCK	6.16	\$	342.18	\$	353.65
	STARBUCKS CORP COM	COMMON STOCK	100	\$	5,552.00	\$	5,743.00
	STARBUCKS CORP COM	COMMON STOCK	142	\$	7,883.84	\$	8,155.06
	STARBUCKS CORP COM	COMMON STOCK	214	\$	11,881.28	\$	12,290.02
	STARBUCKS CORP COM	COMMON STOCK	1000	\$	55,520.00	\$	57,430.00
	STARRETT L S CO COM CL A	COMMON STOCK	150	\$	1,395.00	\$	1,290.00
	STARS GROUP IN COM	COMMON STOCK	340	\$	7,646.45	\$	7,922.00
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	357.73	\$	7,818.70	\$	7,637.58
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	750	\$	16,947.75	\$	16,012.50
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	265	\$	5,816.75	\$	5,657.75
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	250	\$	5,487.50	\$	5,337.50
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	200	\$	4,390.00	\$	4,270.00
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	200	\$	4,395.96	\$	4,270.00
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	700	\$	15,465.95	\$	14,945.00
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	63	\$	1,382.85	\$	1,345.05
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	1000	\$	21,950.00	\$	21,350.00
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	500	\$	10,975.00	\$	10,675.00
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	725	\$	15,849.41	\$	15,478.75
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	104.42	\$	2,292.04	\$	2,229.39
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	0	\$	-	\$	-
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	2301.07	\$	51,225.66	\$	49,127.91
	STARWOOD PROPERTY TRUST COM	COMMON STOCK	4000	\$	87,800.00	\$	85,400.00
*	STATE STREET CORP COM	COMMON STOCK	128.29	\$	9,990.70	\$	12,522.68
*	STATE STREET CORP COM	COMMON STOCK	13	\$	1,010.36	\$	1,268.93
	STATOIL ASA ADR SPONSORED	COMMON STOCK	100	\$	1,824.00	\$	2,142.00
	STATOIL ASA ADR SPONSORED	COMMON STOCK	73	\$	1,331.52	\$	1,563.66
	STATOIL ASA ADR SPONSORED	COMMON STOCK	1000	\$	18,240.00	\$	21,420.00
	STATOIL ASA ADR SPONSORED	COMMON STOCK	805	\$	14,683.20	\$	17,243.10
	STEALTH TECHNOLOGIES INC COM	COMMON STOCK	34	\$	-	\$	3.74
	STEEL DYNAMICS INC COM	COMMON STOCK	159	\$	5,657.22	\$	6,857.67
	STEEL DYNAMICS INC COM	COMMON STOCK	50	\$	1,946.68	\$	2,156.50
	STEEL DYNAMICS INC COM	COMMON STOCK	1053.79	\$	36,515.30	\$	45,449.83
	STEEL DYNAMICS INC COM	COMMON STOCK	323.42	\$	11,508.65	\$	13,949.23
	STEEL DYNAMICS INC COM	COMMON STOCK	50	\$	1,916.95	\$	2,156.50
	STEEL DYNAMICS INC COM	COMMON STOCK	500	\$	18,119.85	\$	21,565.00
	STEEL DYNAMICS INC COM	COMMON STOCK	20.26	\$	752.92	\$	873.81
	STEEL DYNAMICS INC COM	COMMON STOCK	250	\$	8,667.45	\$	10,782.50
	STEEL PARTNERS HOLDINGS LP LTD PRTRSHIP U	COMMON STOCK	200	\$	3,515.77	\$	3,910.00
	STEELE OCEANIC CORP COM	COMMON STOCK	1	\$	-	\$	0.96
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	2386.08	\$	22,295.31	\$	19,279.55
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	1936.13	\$	17,916.93	\$	15,643.93
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	1871.46	\$	16,809.44	\$	15,121.36
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	1140.46	\$	10,656.48	\$	9,214.95
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	1183.98	\$	10,874.37	\$	9,566.55
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	2565	\$	23,282.30	\$	20,725.21
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	661.97	\$	5,135.84	\$	5,348.71
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	4341.2	\$	40,456.68	\$	35,076.90
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	456.54	\$	4,265.85	\$	3,688.84
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	2103.53	\$	19,290.78	\$	16,996.55
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	1372.28	\$	12,822.34	\$	11,088.02
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	1870.35	\$	17,508.14	\$	15,112.42
	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	1298.79	\$	12,135.81	\$	10,494.26
	STEELPATH FUNDS OPPENHEIMER MLP SELECT 4C	MUTUAL FUNDS	3838.62	\$	36,268.34	\$	32,436.32
	STEELPATH FUNDS OPPENHEIMER MLP SELECT 4C	MUTUAL FUNDS	2972.1	\$	28,173.50	\$	25,114.23
	STEIN MART INC COM	COMMON STOCK	1500	\$	2,478.45	\$	1,740.00
	STEIN MART INC COM	COMMON STOCK	2000	\$	3,244.95	\$	2,320.00
	STEIN MART INC COM	COMMON STOCK	100	\$	283.89	\$	116.00
	STEIN MART INC COM	COMMON STOCK	800	\$	1,352.95	\$	928.00
	STELLAR BIOTECHNOLOGIES INC COM	COMMON STOCK	0	\$	-	\$	-
	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	10	\$	137.85	\$	131.40
	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	205.16	\$	2,772.66	\$	2,695.75
	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	2000	\$	24,120.00	\$	26,280.00
	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	1194.06	\$	14,583.55	\$	15,689.88
	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	10.26	\$	144.87	\$	134.79
	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	110.39	\$	1,348.37	\$	1,450.55
	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	110.39	\$	1,348.37	\$	1,450.55

STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	375	\$	5,007.90	\$	4,927.50
STEREOTAXIS INC COM	COMMON STOCK	18	\$	11.70	\$	14.40
STERICYCLE INC COM	COMMON STOCK	130	\$	8,930.75	\$	8,838.70
STERICYCLE INC COM	COMMON STOCK	22	\$	1,482.47	\$	1,495.78
STERICYCLE INC COM	COMMON STOCK	12	\$	924.48	\$	815.88
STERICYCLE INC COM	COMMON STOCK	35	\$	2,346.45	\$	2,379.65
STERICYCLE INC COM	COMMON STOCK	50	\$	3,342.95	\$	3,399.50
STERICYCLE INC COM	COMMON STOCK	40	\$	2,674.95	\$	2,719.60
STERICYCLE INC COM	COMMON STOCK	22	\$	1,477.41	\$	1,495.78
STERICYCLE INC COM	COMMON STOCK	25	\$	1,926.00	\$	1,699.75
STERICYCLE INC COM	COMMON STOCK	30	\$	2,003.25	\$	2,039.70
STERICYCLE INC COM	COMMON STOCK	30	\$	1,986.75	\$	2,039.70
STERICYCLE INC COM	COMMON STOCK	125	\$	8,328.70	\$	8,498.75
STERICYCLE INC COM	COMMON STOCK	288	\$	19,113.75	\$	19,581.12
STERICYCLE INC COM	COMMON STOCK	16	\$	1,232.64	\$	1,087.84
STERICYCLE INC COM	COMMON STOCK	15	\$	1,012.28	\$	1,019.85
STERICYCLE INC COM	COMMON STOCK	200	\$	13,404.95	\$	13,598.00
STERLING CAPITAL EQ INCOME INSTL	MUTUAL FUNDS	911.51	\$	17,282.87	\$	18,540.13
STERLING CAPITAL STRATTON REAL ESTATE I	MUTUAL FUNDS	278.66	\$	10,065.62	\$	10,335.31
STERLING CAPITAL STRATTON SMALL CAP VALUE	MUTUAL FUNDS	445.98	\$	37,262.10	\$	38,501.54
STERLING CAPITAL STRATTON SMALL CAP VALUE	MUTUAL FUNDS	253.2	\$	21,155.85	\$	21,858.67
STERLING CONS CORP NEV COM	COMMON STOCK	4900	\$	59.29	\$	299.39
STERLING CONSTRUCTION CO COM	COMMON STOCK	15	\$	267.53	\$	244.20
STEVIA CORP COM	COMMON STOCK	550000	\$	11,110.00	\$	2,915.00
STEVIA CORP COM	COMMON STOCK	8000	\$	161.60	\$	42.40
STEVIA CORP COM	COMMON STOCK	4000	\$	80.80	\$	21.20
STITCH FIX INC COM CL A	COMMON STOCK	680	\$	12,508.00	\$	17,564.40
STITCH FIX INC COM CL A	COMMON STOCK	1150	\$	23,278.50	\$	29,704.50
STITCH FIX INC COM CL A	COMMON STOCK	0	\$	-	\$	-
STITCH FIX INC COM CL A	COMMON STOCK	150	\$	2,904.68	\$	3,874.50
STITCH FIX INC COM CL A	COMMON STOCK	50	\$	872.18	\$	1,291.50
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	110	\$	1,890.24	\$	2,402.40
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	200	\$	2,908.95	\$	4,368.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	62	\$	703.70	\$	1,354.08
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	1294	\$	30,172.01	\$	28,260.96
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	130	\$	2,003.80	\$	2,839.20
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	330	\$	5,042.33	\$	7,207.20
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	1.01	\$	22.54	\$	22.01
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	450	\$	10,614.40	\$	9,828.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	300	\$	4,602.45	\$	6,552.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	250.58	\$	3,693.86	\$	5,472.67
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	170	\$	2,803.15	\$	3,712.80
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	101.18	\$	1,557.45	\$	2,209.77
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	200	\$	3,017.91	\$	4,368.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	110.88	\$	1,850.52	\$	2,421.71
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	175	\$	2,758.56	\$	3,822.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	900	\$	10,215.00	\$	19,656.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	500	\$	7,879.50	\$	10,920.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	5.04	\$	91.83	\$	110.16
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	1002.32	\$	16,461.85	\$	21,890.67
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	10023.5	\$	149,332.33	\$	218,913.31
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	176.37	\$	2,491.72	\$	3,851.94
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	100.5	\$	1,512.16	\$	2,194.94
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	10.02	\$	149.34	\$	218.90
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	1000	\$	15,354.95	\$	21,840.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	200	\$	4,912.66	\$	4,368.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	524	\$	8,011.09	\$	11,444.16
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	350	\$	5,414.45	\$	7,644.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	402.16	\$	7,231.78	\$	8,783.26
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	700	\$	8,036.95	\$	15,288.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	500	\$	8,847.96	\$	10,920.00
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	100.5	\$	1,463.16	\$	2,194.94
STMICROELECTRONICS NV-NY SHS ADR SPONSOR	COMMON STOCK	352.65	\$	4,019.43	\$	7,701.83
STOCK YARDS BANCORP INC COM	COMMON STOCK	35	\$	1,643.25	\$	1,319.50
STONE ENERGY CORP COM	COMMON STOCK	352	\$	-	\$	11,320.32
STONE ENERGY CORP WARRANT	WARRANTS	1244	\$	-	\$	6,220.00
STONE HARBOR COM	COMMON STOCK	199.55	\$	3,171.78	\$	3,106.95
STONE HARBOR COM	COMMON STOCK	41.19	\$	658.45	\$	641.25
STONE HARBOR COM	COMMON STOCK	612.02	\$	9,787.03	\$	9,529.15
STONE HARBOR COM	COMMON STOCK	117.14	\$	1,736.41	\$	1,863.67
STONE HARBOR COM	COMMON STOCK	2023.17	\$	29,909.51	\$	32,188.57
STONE HARBOR COM	COMMON STOCK	694	\$	10,287.90	\$	11,041.57

STONE HARBOR COM	COMMON STOCK	413.88	\$	7,048.77	\$	6,584.81
STONE HARBOR COM	COMMON STOCK	583.42	\$	9,673.37	\$	9,282.28
STONEMOR PARTNERS LP COM	COMMON STOCK	1633	\$	14,550.03	\$	10,712.48
STONEMOR PARTNERS LP COM	COMMON STOCK	1600	\$	14,256.00	\$	10,496.00
STONEMOR PARTNERS LP COM	COMMON STOCK	673.01	\$	6,044.82	\$	4,414.96
STONEMOR PARTNERS LP COM	COMMON STOCK	660.36	\$	5,931.22	\$	4,331.99
STONERIDGE INC COM	COMMON STOCK	100	\$	2,226.92	\$	2,286.00
STONERIDGE INC COM	COMMON STOCK	110	\$	2,703.25	\$	2,514.60
STONERIDGE INC COM	COMMON STOCK	1000	\$	17,801.30	\$	22,860.00
STORE CAPITAL CORP COM	COMMON STOCK	1500	\$	33,884.55	\$	39,060.00
STORE CAPITAL CORP COM	COMMON STOCK	202.38	\$	4,700.35	\$	5,270.08
STORE CAPITAL CORP COM	COMMON STOCK	60	\$	1,196.86	\$	1,562.40
STORE CAPITAL CORP COM	COMMON STOCK	200	\$	5,224.95	\$	5,208.00
STORE CAPITAL CORP COM	COMMON STOCK	200	\$	4,575.91	\$	5,208.00
STORM CAT ENERGY CORP COM	COMMON STOCK	750	\$	-	\$	-
STORM CAT ENERGY CORP COM	COMMON STOCK	14200	\$	-	\$	-
STRAGENICS INC COM	COMMON STOCK	1500	\$	0.15	\$	0.30
STRASBAUGH COM	COMMON STOCK	193	\$	3.86	\$	11.58
STRATASYS LTD COM	COMMON STOCK	12	\$	285.87	\$	239.52
STRATASYS LTD COM	COMMON STOCK	75	\$	1,240.50	\$	1,497.00
STRATASYS LTD COM	COMMON STOCK	466	\$	9,991.33	\$	9,301.36
STRATASYS LTD COM	COMMON STOCK	50	\$	827.00	\$	998.00
STRATASYS LTD COM	COMMON STOCK	340	\$	5,623.60	\$	6,786.40
STRATASYS LTD COM	COMMON STOCK	200	\$	3,308.00	\$	3,992.00
STRATASYS LTD COM	COMMON STOCK	250	\$	4,746.38	\$	4,990.00
STRATASYS LTD COM	COMMON STOCK	12	\$	198.48	\$	239.52
STRATASYS LTD COM	COMMON STOCK	25	\$	413.50	\$	499.00
STRATASYS LTD COM	COMMON STOCK	250	\$	5,542.45	\$	4,990.00
STRATASYS LTD COM	COMMON STOCK	210	\$	4,551.45	\$	4,191.60
STRATASYS LTD COM	COMMON STOCK	30	\$	496.20	\$	598.80
STRATASYS LTD COM	COMMON STOCK	50	\$	827.00	\$	998.00
STRATASYS LTD COM	COMMON STOCK	38	\$	628.52	\$	758.48
STRATASYS LTD COM	COMMON STOCK	600	\$	10,956.95	\$	11,976.00
STRATASYS LTD COM	COMMON STOCK	10	\$	165.40	\$	199.60
STRATASYS LTD COM	COMMON STOCK	125	\$	2,067.50	\$	2,495.00
STRATASYS LTD COM	COMMON STOCK	25	\$	413.50	\$	499.00
STRATASYS LTD COM	COMMON STOCK	47	\$	777.38	\$	938.12
STRATASYS LTD COM	COMMON STOCK	5	\$	82.70	\$	99.80
STRATASYS LTD COM	COMMON STOCK	80	\$	1,323.20	\$	1,596.80
STRATASYS LTD COM	COMMON STOCK	950	\$	15,713.00	\$	18,962.00
STRATASYS LTD COM	COMMON STOCK	62	\$	1,025.48	\$	1,237.52
STRATASYS LTD COM	COMMON STOCK	169	\$	2,795.26	\$	3,373.24
STRATASYS LTD COM	COMMON STOCK	75	\$	1,240.50	\$	1,497.00
STRATASYS LTD COM	COMMON STOCK	50	\$	827.00	\$	998.00
STRATASYS LTD COM	COMMON STOCK	100	\$	1,654.00	\$	1,996.00
STRATASYS LTD COM	COMMON STOCK	10	\$	165.40	\$	199.60
STRATASYS LTD COM	COMMON STOCK	19	\$	314.26	\$	379.24
STRATASYS LTD COM	COMMON STOCK	131	\$	3,035.09	\$	2,614.76
STRATASYS LTD COM	COMMON STOCK	16	\$	264.64	\$	319.36
STRATASYS LTD COM	COMMON STOCK	175	\$	2,894.50	\$	3,493.00
STRATASYS LTD COM	COMMON STOCK	200	\$	3,308.00	\$	3,992.00
STRATASYS LTD COM	COMMON STOCK	980	\$	16,209.20	\$	19,560.80
STRATASYS LTD COM	COMMON STOCK	20	\$	330.80	\$	399.20
STRATEGIC GLOBAL INVST INC COM	COMMON STOCK	10	\$	0.02	\$	0.02
STRATEGIC RESOURCES LTD COM	COMMON STOCK	5000	\$	-	\$	-
STRONGBRIDGE BIOPHARMA PLC COM	COMMON STOCK	500	\$	1,200.00	\$	3,625.00
STRONGBRIDGE BIOPHARMA PLC COM	COMMON STOCK	760	\$	5,419.04	\$	5,510.00
STRUCT REP ASSET BKD TST PFD	PREFERRED STOCK	60	\$	604.35	\$	603.00
STRYKER CORP COM	COMMON STOCK	202.45	\$	24,302.46	\$	31,347.67
STRYKER CORP COM	COMMON STOCK	108.05	\$	12,969.53	\$	16,730.15
STRYKER CORP COM	COMMON STOCK	500	\$	59,905.00	\$	77,420.00
STRYKER CORP COM	COMMON STOCK	40	\$	4,794.15	\$	6,193.60
STRYKER CORP COM	COMMON STOCK	40	\$	4,794.15	\$	6,193.60
STRYKER CORP COM	COMMON STOCK	100.56	\$	12,994.78	\$	15,571.33
STRYKER CORP COM	COMMON STOCK	77	\$	9,225.37	\$	11,922.68
STUDENT TRANSN INC COM	COMMON STOCK	1854.12	\$	10,597.96	\$	11,384.31
STURM RUGER & CO INC COM	COMMON STOCK	100	\$	4,984.98	\$	5,585.00
STURM RUGER & CO INC COM	COMMON STOCK	50	\$	2,594.45	\$	2,792.50
STURM RUGER & CO INC COM	COMMON STOCK	16.81	\$	887.05	\$	938.67
STURM RUGER & CO INC COM	COMMON STOCK	61.47	\$	3,046.24	\$	3,432.99
STURM RUGER & CO INC COM	COMMON STOCK	102.45	\$	5,096.10	\$	5,721.78
STURM RUGER & CO INC COM	COMMON STOCK	19	\$	1,049.44	\$	1,061.15

STURM RUGER & CO INC COM	COMMON STOCK	350	\$	18,920.07	\$	19,547.50
STURM RUGER & CO INC COM	COMMON STOCK	20	\$	1,022.94	\$	1,117.00
STURM RUGER & CO INC COM	COMMON STOCK	36.14	\$	1,906.84	\$	2,018.36
STURM RUGER & CO INC COM	COMMON STOCK	202.38	\$	10,681.88	\$	11,302.81
STURM RUGER & CO INC COM	COMMON STOCK	18.27	\$	964.26	\$	1,020.38
STURM RUGER & CO INC COM	COMMON STOCK	20.18	\$	1,146.77	\$	1,127.05
STURM RUGER & CO INC COM	COMMON STOCK	21.07	\$	1,112.51	\$	1,176.65
STURM RUGER & CO INC COM	COMMON STOCK	412	\$	21,712.40	\$	23,010.20
STURM RUGER & CO INC COM	COMMON STOCK	41.62	\$	2,196.35	\$	2,324.70
STURM RUGER & CO INC COM	COMMON STOCK	5	\$	263.50	\$	279.25
STURM RUGER & CO INC COM	COMMON STOCK	30	\$	1,581.00	\$	1,675.50
STURM RUGER & CO INC COM	COMMON STOCK	25	\$	1,317.50	\$	1,396.25
STURM RUGER & CO INC COM	COMMON STOCK	217	\$	11,435.90	\$	12,119.45
STURM RUGER & CO INC COM	COMMON STOCK	150	\$	7,905.00	\$	8,377.50
STURM RUGER & CO INC COM	COMMON STOCK	25	\$	1,317.50	\$	1,396.25
STURM RUGER & CO INC COM	COMMON STOCK	103.63	\$	5,469.03	\$	5,787.85
STURM RUGER & CO INC COM	COMMON STOCK	258.14	\$	13,623.68	\$	14,416.95
SUBARU CO LTD ADR UNSPONSORED	COMMON STOCK	400	\$	-	\$	6,352.00
SUBSEA 7 SA ADR SPONSORED	COMMON STOCK	210	\$	2,644.95	\$	3,160.50
SUBURBAN PROPANE PARTNERS LP UNIT LTD PAR	COMMON STOCK	2119.61	\$	62,630.46	\$	51,336.88
SUBURBAN PROPANE PARTNERS LP UNIT LTD PAR	COMMON STOCK	489.81	\$	14,473.00	\$	11,863.22
SUBURBAN PROPANE PARTNERS LP UNIT LTD PAR	COMMON STOCK	416.39	\$	12,303.53	\$	10,084.97
SUBURBAN PROPANE PARTNERS LP UNIT LTD PAR	COMMON STOCK	8	\$	240.48	\$	193.76
SUBURBAN PROPANE PARTNERS LP UNIT LTD PAR	COMMON STOCK	302.42	\$	7,602.41	\$	7,324.71
SUBURBAN PROPANE PARTNERS LP UNIT LTD PAR	COMMON STOCK	3564.38	\$	105,320.78	\$	86,329.26
SUBURBAN PROPANE PARTNERS LP UNIT LTD PAR	COMMON STOCK	918.35	\$	27,135.71	\$	22,242.32
SUBURBAN PROPANE PARTNERS LP UNIT LTD PAR	COMMON STOCK	1100.29	\$	33,074.75	\$	26,649.05
SUBURBAN PROPANE PARTNERS LP UNIT LTD PAR	COMMON STOCK	739.39	\$	21,847.33	\$	17,908.05
SUCAMPO PHARMACEUTICALS CSH MRG \$18/SH 2/	COMMON STOCK	560	\$	6,238.65	\$	10,052.00
SUCAMPO PHARMACEUTICALS CSH MRG \$18/SH 2/	COMMON STOCK	200	\$	2,710.00	\$	3,590.00
SUCAMPO PHARMACEUTICALS CSH MRG \$18/SH 2/	COMMON STOCK	78	\$	1,056.90	\$	1,400.10
SUCAMPO PHARMACEUTICALS CSH MRG \$18/SH 2/	COMMON STOCK	0	\$	-	\$	-
SUMITOMO MITSUI FIN GR INC ADR SPONSORED	COMMON STOCK	762	\$	5,710.96	\$	6,621.78
SUMITOMO MITSUI FIN GR INC ADR SPONSORED	COMMON STOCK	622	\$	5,019.95	\$	5,405.18
SUMITOMO MITSUI FIN GR INC ADR SPONSORED	COMMON STOCK	850	\$	6,608.35	\$	7,386.50
SUMITOMO MITSUI FIN GR INC ADR SPONSORED	COMMON STOCK	487	\$	3,651.70	\$	4,232.03
SUMITOMO MITSUI FIN GR INC ADR SPONSORED	COMMON STOCK	795	\$	5,960.40	\$	6,908.55
SUMMIT ST BANK ROHNERT COM	COMMON STOCK	477	\$	5,754.75	\$	6,010.20
SUMMIT THERAPEUTICS PLC ADR SPONSORED	COMMON STOCK	400	\$	5,054.87	\$	4,432.00
SUMMIT THERAPEUTICS PLC ADR SPONSORED	COMMON STOCK	450	\$	4,617.45	\$	4,986.00
SUMMIT THERAPEUTICS PLC ADR SPONSORED	COMMON STOCK	80	\$	684.80	\$	886.40
SUMMIT THERAPEUTICS PLC ADR SPONSORED	COMMON STOCK	40	\$	512.31	\$	443.20
SUN HYDRAULICS INC COM	COMMON STOCK	36.01	\$	1,439.63	\$	2,329.49
SUN LIFE FINANCIAL INC COM	COMMON STOCK	516	\$	20,005.11	\$	21,290.16
SUN LIFE FINANCIAL INC COM	COMMON STOCK	35.96	\$	1,380.04	\$	1,483.71
SUNAMERICA AIG FOCUSED DIVIDEND STRATEGYA	MUTUAL FUNDS	312.34	\$	5,408.56	\$	5,856.32
SUNAMERICA AIG FOCUSED DIVIDEND STRATEGYA	MUTUAL FUNDS	5931.21	\$	102,700.84	\$	111,210.17
SUNAMERICA AIG FOCUSED DIVIDEND STRATEGYC	MUTUAL FUNDS	592.93	\$	10,179.95	\$	11,016.57
SUNCOKE ENERGY COM	COMMON STOCK	500	\$	5,670.00	\$	5,995.00
SUNCOKE ENERGY COM	COMMON STOCK	84	\$	952.56	\$	1,007.16
SUNCOKE ENERGY PARTNERS COMUNIT REP LT	COMMON STOCK	1178.46	\$	22,375.58	\$	20,564.13
SUNCOKE ENERGY PARTNERS COMUNIT REP LT	COMMON STOCK	505.11	\$	9,590.59	\$	8,814.15
SUNCOKE ENERGY PARTNERS COMUNIT REP LT	COMMON STOCK	12205	\$	227,276.04	\$	212,977.25
SUNCOKE ENERGY PARTNERS COMUNIT REP LT	COMMON STOCK	2000	\$	38,500.00	\$	34,900.00
SUNCOKE ENERGY PARTNERS COMUNIT REP LT	COMMON STOCK	385	\$	7,411.25	\$	6,718.25
SUNCOKE ENERGY PARTNERS COMUNIT REP LT	COMMON STOCK	221.42	\$	3,808.81	\$	3,863.69
SUNCOKE ENERGY PARTNERS COMUNIT REP LT	COMMON STOCK	26	\$	434.59	\$	453.70
SUNCOR ENERGY INC NEW COM	COMMON STOCK	219.81	\$	7,182.47	\$	8,071.50
SUNCOR ENERGY INC NEW COM	COMMON STOCK	28	\$	915.32	\$	1,028.16
SUNCOR ENERGY INC NEW COM	COMMON STOCK	100	\$	3,269.00	\$	3,672.00
SUNCOR ENERGY INC NEW COM	COMMON STOCK	323	\$	10,558.87	\$	11,860.56
SUNCOR ENERGY INC NEW COM	COMMON STOCK	628	\$	20,529.32	\$	23,060.16
SUNCOR ENERGY INC NEW COM	COMMON STOCK	180	\$	5,884.20	\$	6,609.60
SUNCOR ENERGY INC NEW COM	COMMON STOCK	34	\$	1,111.46	\$	1,248.48
SUNCOR ENERGY INC NEW COM	COMMON STOCK	164	\$	5,361.16	\$	6,022.08
SUNCOR ENERGY INC NEW COM	COMMON STOCK	45	\$	1,471.05	\$	1,652.40
SUNCOR ENERGY INC NEW COM	COMMON STOCK	109.88	\$	3,590.54	\$	4,034.61
SUNCOR ENERGY INC NEW COM	COMMON STOCK	111.45	\$	3,641.79	\$	4,092.55
SUNCOR ENERGY INC NEW COM	COMMON STOCK	500	\$	16,345.00	\$	18,360.00
SUNCOR ENERGY INC NEW COM	COMMON STOCK	100	\$	3,269.00	\$	3,672.00
SUNEDISON INC COM	COMMON STOCK	200	\$	14.12	\$	2.14
SUNEDISON INC COM	COMMON STOCK	2000	\$	141.20	\$	21.40

SUNEDISON INC COM	COMMON STOCK	18	\$	1.27	\$	0.19
SUNEDISON INC COM	COMMON STOCK	10000	\$	706.00	\$	107.00
SUNEDISON INC COM	COMMON STOCK	1100	\$	77.66	\$	11.77
SUNEDISON INC COM	COMMON STOCK	645	\$	45.54	\$	6.90
SUNEDISON INC COM	COMMON STOCK	225	\$	15.89	\$	2.41
SUNEDISON INC COM	COMMON STOCK	10000	\$	706.00	\$	107.00
SUNEDISON INC COM	COMMON STOCK	2500	\$	176.50	\$	26.75
SUNEDISON INC COM	COMMON STOCK	145	\$	10.24	\$	1.55
SUNEDISON INC COM	COMMON STOCK	1756	\$	123.97	\$	18.79
SUNEDISON INC COM	COMMON STOCK	3100	\$	218.86	\$	33.17
SUNEDISON INC COM	COMMON STOCK	100	\$	7.06	\$	1.07
SUNEDISON INC COM	COMMON STOCK	600	\$	42.36	\$	6.42
SUNEDISON INC COM	COMMON STOCK	300	\$	21.18	\$	3.21
SUNERGY INC NEW COM	COMMON STOCK	2175000	\$	870.00	\$	217.50
SUNERGY INC NEW COM	COMMON STOCK	25000	\$	10.00	\$	2.50
SUNESIS PHARMACEUTICALS INC COM	COMMON STOCK	416	\$	1,505.92	\$	1,535.04
SUNOCO LP COM U REP LP	COMMON STOCK	50.94	\$	1,443.13	\$	1,446.81
SUNOCO LP COM U REP LP	COMMON STOCK	160	\$	4,302.40	\$	4,544.00
SUNOCO LP COM U REP LP	COMMON STOCK	25	\$	672.25	\$	710.00
SUNOCO LP COM U REP LP	COMMON STOCK	2901.02	\$	78,870.24	\$	82,389.00
SUNOCO LP COM U REP LP	COMMON STOCK	158.27	\$	3,857.95	\$	4,494.92
SUNOCO LP COM U REP LP	COMMON STOCK	700	\$	20,280.40	\$	19,880.00
SUNOCO LP COM U REP LP	COMMON STOCK	800	\$	21,512.00	\$	22,720.00
SUNOCO LP COM U REP LP	COMMON STOCK	6000	\$	161,340.00	\$	170,400.00
SUNOPTA INC COM	COMMON STOCK	660	\$	6,340.95	\$	5,115.00
SUNPOWER CORPORATIONS COM	COMMON STOCK	4000	\$	32,114.95	\$	33,720.00
SUNPOWER CORPORATIONS COM	COMMON STOCK	250	\$	1,652.50	\$	2,107.50
SUNPOWER CORPORATIONS COM	COMMON STOCK	100	\$	661.00	\$	843.00
SUNPOWER CORPORATIONS COM	COMMON STOCK	0	\$	-	\$	-
SUNPOWER CORPORATIONS COM	COMMON STOCK	39	\$	257.79	\$	328.77
SUNPOWER CORPORATIONS COM	COMMON STOCK	1000	\$	10,504.95	\$	8,430.00
SUNPOWER CORPORATIONS COM	COMMON STOCK	580	\$	4,644.95	\$	4,889.40
SUNPOWER CORPORATIONS COM	COMMON STOCK	120	\$	1,099.35	\$	1,011.60
SUNPOWER CORPORATIONS COM	COMMON STOCK	100	\$	814.95	\$	843.00
SUNPOWER CORPORATIONS COM	COMMON STOCK	31	\$	204.91	\$	261.33
SUNPOWER CORPORATIONS COM	COMMON STOCK	5900	\$	38,999.00	\$	49,737.00
SUNPOWER CORPORATIONS COM	COMMON STOCK	2100	\$	14,729.90	\$	17,703.00
SUNPOWER CORPORATIONS COM	COMMON STOCK	3800	\$	26,824.32	\$	32,034.00
SUNPOWER CORPORATIONS COM	COMMON STOCK	350	\$	2,305.95	\$	2,950.50
SUNPOWER CORPORATIONS COM	COMMON STOCK	100	\$	661.00	\$	843.00
SUNRUN INC COM	COMMON STOCK	500	\$	2,646.90	\$	2,950.00
SUNRUN INC COM	COMMON STOCK	235	\$	1,247.85	\$	1,386.50
SUNRUN INC COM	COMMON STOCK	3000	\$	15,930.00	\$	17,700.00
SUNTRUST BKS INC COM	COMMON STOCK	312	\$	17,113.20	\$	20,152.08
SUNTRUST BKS INC COM	COMMON STOCK	111.2	\$	6,109.43	\$	7,182.34
SUNTRUST BKS INC COM	COMMON STOCK	270	\$	14,834.30	\$	17,439.36
SUNWORKS INC COM	COMMON STOCK	1000	\$	1,864.41	\$	1,050.00
SUNWORKS INC COM	COMMON STOCK	385	\$	770.00	\$	404.25
SUPERCONDUCTOR TECHN INC COM	COMMON STOCK	1	\$	1.23	\$	1.09
SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	96	\$	1,620.48	\$	924.48
SUPERIOR OIL AND GAS CO COM	COMMON STOCK	142611	\$	-	\$	-
SUPERNOVA ENERGY COM	COMMON STOCK	1	\$	0.10	\$	0.03
SUPERNUS PHARMACEUTICALS CORP COM	COMMON STOCK	40	\$	1,466.95	\$	1,594.00
SUPERNUS PHARMACEUTICALS CORP COM	COMMON STOCK	723	\$	25,470.09	\$	28,811.55
SUPERNUS PHARMACEUTICALS CORP COM	COMMON STOCK	0	\$	-	\$	-
SUPERVALU INC COM	COMMON STOCK	46	\$	-	\$	993.60
SUPERVALU INC COM	COMMON STOCK	571	\$	-	\$	12,333.60
SUPERVALU INC COM	COMMON STOCK	1914	\$	27,563.43	\$	41,342.40
SUPERVALU INC SENIOR NOTE CALLABLE M/W	BONDS	10	\$	9,914.11	\$	9,825.00
SUPPORT.COM INC COM	COMMON STOCK	28	\$	-	\$	67.76
SVB FINANCIAL GROUP COM	COMMON STOCK	165	\$	28,323.90	\$	38,572.05
SVB FINANCIAL GROUP COM	COMMON STOCK	52	\$	8,926.32	\$	12,156.04
SVB FINANCIAL GROUP COM	COMMON STOCK	70	\$	12,016.20	\$	16,363.90
SVB FINANCIAL GROUP COM	COMMON STOCK	5	\$	858.30	\$	1,168.85
SW INNOVATIVE HOLDINGS INC COM	COMMON STOCK	1	\$	0.01	\$	0.00
SWEDISH CREDIT CORPORATION ETN ELEMENTS(FPREFERRED STOCK		550	\$	1,496.00	\$	1,536.59
SWEDISH CREDIT CORPORATION ETN ELEMENTS(FPREFERRED STOCK		100	\$	272.00	\$	279.38
SWEDISH CREDIT CORPORATION ETN ELEMNTS(RPREFERRED STOCK		350	\$	2,618.00	\$	3,125.50
SWEDISH CREDIT CORPORATION ETN ELEMNTS(RPREFERRED STOCK		100	\$	748.00	\$	893.00
SWEDISH CREDIT CORPORATION ETN ELEMNTS(RCPREFERRED STOCK		780	\$	4,921.80	\$	4,680.00
SWEDISH CREDIT CORPORATION ETN ELEMNTS(RCPREFERRED STOCK		1700	\$	10,727.00	\$	10,200.00
SWEDISH CREDIT CORPORATION ETN ELEMNTS(RCPREFERRED STOCK		100	\$	631.00	\$	600.00

SWEDISH CREDIT CORPORATION ETN ELEMTS (RC PREFERRED STOCK	630	\$	3,846.19	\$	3,780.00
SWEDISH CREDIT CORPORATION ETN ELEMTS (RC PREFERRED STOCK	75	\$	473.25	\$	450.00
SWEDISH CREDIT CORPORATION ETN ELEMTS (RC PREFERRED STOCK	400	\$	2,524.00	\$	2,400.00
SWEDISH CREDIT CORPORATION ETN ELEMTS (RC PREFERRED STOCK	1600	\$	10,096.00	\$	9,600.00
SWEDISH CREDIT CORPORATION ETN ELEMTS (RC PREFERRED STOCK	1500	\$	9,465.00	\$	9,000.00
SWINGPLANE VENTURES INC COM	5000	\$	6.00	\$	5.10
SWINGPLANE VENTURES INC COM	2520	\$	3.02	\$	2.57
SWINGPLANE VENTURES INC COM	1400	\$	1.68	\$	1.43
SWITCH INC COM CL A	300	\$	5,317.62	\$	5,457.00
SWITCH INC COM CL A	85	\$	1,646.30	\$	1,546.15
SWITCH INC COM CL A	26	\$	492.72	\$	472.94
SWITCH INC COM CL A	2	\$	37.92	\$	36.38
SWITCH INC COM CL A	100	\$	1,985.45	\$	1,819.00
SWITCH INC COM CL A	300	\$	6,823.01	\$	5,457.00
SWK HOLDINGS CORP COM	40	\$	416.00	\$	436.00
SWK HOLDINGS CORP COM	20	\$	208.00	\$	218.00
SYMANTEC CORP COM	300	\$	7,167.00	\$	8,418.00
SYMANTEC CORP COM	1322.81	\$	31,684.02	\$	37,117.91
SYMANTEC CORP SENIOR NOTE CALLABLE M/W	20	\$	19,794.80	\$	20,442.80
SYNACOR INC COM	500	\$	1,550.00	\$	1,150.00
SYNALLOY CORP COM	13	\$	142.35	\$	174.20
SYNAPTICS INC COM	205	\$	10,734.65	\$	8,187.70
SYNAPTICS INC COM	2200	\$	117,876.00	\$	87,868.00
SYNCHRONOSS TECH INC COM	1200	\$	13,134.85	\$	10,728.00
SYNCHRONOSS TECH INC COM	500	\$	19,150.00	\$	4,470.00
SYNCHRONOSS TECH INC SENIOR NOTE CONVERT	30	\$	25,867.55	\$	26,906.40
SYNCHRONY BANK CD	8	\$	8,000.00	\$	7,973.92
SYNCHRONY BANK CD	9	\$	9,000.00	\$	8,999.73
SYNCHRONY FINL COM	66	\$	2,393.82	\$	2,548.26
SYNCHRONY FINL COM	70	\$	2,538.90	\$	2,702.70
SYNCHRONY FINL COM	100	\$	3,284.20	\$	3,861.00
SYNCHRONY FINL COM	400	\$	12,663.95	\$	15,444.00
SYNCHRONY FINL COM	2.01	\$	67.24	\$	77.57
SYNCHRONY FINL COM	250	\$	8,203.08	\$	9,652.50
SYNCHRONY FINL COM	130.41	\$	4,718.36	\$	5,035.01
SYNCHRONY FINL COM	150	\$	5,088.08	\$	5,791.50
SYNCHRONY FINL COM	251.11	\$	7,548.70	\$	9,695.32
SYNCHRONY FINL COM	135	\$	4,896.45	\$	5,212.35
SYNCHRONY FINL COM	130	\$	3,791.52	\$	5,019.30
SYNCHRONY FINL COM	10013.56	\$	362,337.70	\$	386,623.51
SYNERGY PHARMACEUTICALS INC COM	20000	\$	59,589.86	\$	44,600.00
SYNERGY PHARMACEUTICALS INC COM	216250	\$	1,116,969.53	\$	482,237.50
SYNERGY PHARMACEUTICALS INC COM	675	\$	1,549.82	\$	1,505.25
SYNERGY PHARMACEUTICALS INC COM	135750	\$	722,639.74	\$	302,722.50
SYNERGY PHARMACEUTICALS INC COM	1000	\$	6,090.00	\$	2,230.00
SYNERGY PHARMACEUTICALS INC COM	1200	\$	7,012.03	\$	2,676.00
SYNERGY PHARMACEUTICALS INC COM	500	\$	3,045.00	\$	1,115.00
SYNERGY PHARMACEUTICALS INC COM	10000	\$	22,242.52	\$	22,300.00
SYNERGY PHARMACEUTICALS INC COM	150	\$	913.50	\$	334.50
SYNERGY PHARMACEUTICALS INC COM	199000	\$	439,739.45	\$	443,770.00
SYNERGY PHARMACEUTICALS INC COM	600	\$	3,500.91	\$	1,338.00
SYNERGY PHARMACEUTICALS INC COM	1000	\$	2,216.17	\$	2,230.00
SYNERGY PHARMACEUTICALS INC COM	5000	\$	10,673.95	\$	11,150.00
SYNERGY PHARMACEUTICALS INC COM	68000	\$	201,123.87	\$	151,640.00
SYNERGY PHARMACEUTICALS INC COM	5000	\$	29,849.43	\$	11,150.00
SYNERGY PHARMACEUTICALS INC COM	50000	\$	107,471.00	\$	111,500.00
SYNGENTA AG TERM \$92.95/SH 1/16/18	134	\$	10,592.70	\$	12,440.56
SYNLOGIC INC COM	1428	\$	-	\$	13,851.60
SYNLOGIC INC COM	70	\$	-	\$	679.00
SYNOPSIS INC COM	90	\$	6,067.30	\$	7,671.60
SYNOPSIS INC COM	10	\$	734.55	\$	852.40
SYNOPSIS INC COM	75	\$	4,414.50	\$	6,393.00
SYNOVUS FINL CORP COM	72	\$	2,957.76	\$	3,451.68
SYNOVUS FINL CORP COM	760	\$	31,220.80	\$	36,434.40
SYNTHESIS ENERGY SYSTEMS INC COM	1588	\$	-	\$	4,509.92
SYNTHETIC BIOLOGICS INC COM	20000	\$	15,252.00	\$	10,160.00
SYNTHETIC BIOLOGICS INC COM	30000	\$	16,280.22	\$	15,240.00
SYNTHETIC BIOLOGICS INC COM	10000	\$	7,626.00	\$	5,080.00
SYNVISTA THERAPEUTICS INC COM	40	\$	0.00	\$	-
SYROS PHARMACEUTICALS INC COM	200	\$	3,349.95	\$	1,946.00
SYSCO CORP COM	17.17	\$	950.38	\$	1,042.79
SYSCO CORP COM	80	\$	4,252.20	\$	4,858.40

SYSCO CORP COM	COMMON STOCK	45	\$	2,400.70	\$	2,732.85
SYSCO CORP COM	COMMON STOCK	134.54	\$	7,442.08	\$	8,170.67
SYSCO CORP COM	COMMON STOCK	178.27	\$	9,432.38	\$	10,826.58
SYSCO CORP COM	COMMON STOCK	100	\$	5,537.00	\$	6,073.00
SYSCO CORP COM	COMMON STOCK	102	\$	5,642.20	\$	6,194.70
SYSCO CORP COM	COMMON STOCK	215.55	\$	11,922.82	\$	13,090.11
SYSCO CORP COM	COMMON STOCK	250	\$	13,842.50	\$	15,182.50
SYSCO CORP COM	COMMON STOCK	20.98	\$	1,160.47	\$	1,273.87
SYSCO CORP COM	COMMON STOCK	51.59	\$	2,853.38	\$	3,132.76
SYSCO CORP COM	COMMON STOCK	517.44	\$	28,621.99	\$	31,424.19
SYSCO CORP COM	COMMON STOCK	361.13	\$	19,975.59	\$	21,931.24
SYSCO CORP COM	COMMON STOCK	600	\$	33,222.00	\$	36,438.00
SYSTEMAX INC COM	COMMON STOCK	500	\$	15,054.95	\$	16,635.00
SYSTEMAX INC COM	COMMON STOCK	859	\$	7,533.43	\$	28,578.93
T ROWE PRICE ASIA OPPORTUNITIES INV	MUTUAL FUNDS	1504.77	\$	22,059.87	\$	22,375.99
T ROWE PRICE BALANCED FUND	MUTUAL FUNDS	685.02	\$	16,855.68	\$	16,666.41
T ROWE PRICE BALANCED FUND	MUTUAL FUNDS	261.06	\$	6,042.45	\$	6,351.47
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	202.76	\$	14,858.37	\$	19,528.01
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	3042.84	\$	295,364.68	\$	293,055.82
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	170.56	\$	15,469.77	\$	16,426.34
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	669.92	\$	49,091.68	\$	64,519.90
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	671.78	\$	49,227.92	\$	64,699.04
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	71.76	\$	5,258.61	\$	6,911.30
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	935.93	\$	68,429.12	\$	90,139.61
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	468.94	\$	34,364.21	\$	45,164.00
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	339.53	\$	24,653.05	\$	32,699.75
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	356.06	\$	28,027.64	\$	34,292.23
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	1014.99	\$	74,377.98	\$	97,754.07
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	158.31	\$	11,600.43	\$	15,247.13
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	160.51	\$	11,761.99	\$	15,458.53
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	109.53	\$	10,301.08	\$	10,548.35
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	6.21	\$	517.07	\$	598.18
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	88.05	\$	7,738.80	\$	8,480.19
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	39.74	\$	3,493.58	\$	3,827.36
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	269.72	\$	21,098.03	\$	25,976.83
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	53.2	\$	3,898.81	\$	5,124.08
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	133.24	\$	10,390.97	\$	12,831.96
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	59.3	\$	4,345.57	\$	5,711.28
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	135.92	\$	11,945.98	\$	13,090.46
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	51.52	\$	4,529.34	\$	4,962.08
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	271.6	\$	25,746.62	\$	26,157.80
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	888.21	\$	65,087.17	\$	85,543.41
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	134.81	\$	10,384.60	\$	12,983.94
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	703.46	\$	53,570.16	\$	67,750.52
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	29.81	\$	2,582.81	\$	2,870.90
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	266.81	\$	19,551.57	\$	25,696.18
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	250.28	\$	18,340.67	\$	24,104.66
T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	262.57	\$	25,721.79	\$	25,287.92
T ROWE PRICE BLUE CHIP GROWTH ADV	MUTUAL FUNDS	970.27	\$	87,447.01	\$	92,194.68
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	528.48	\$	13,908.29	\$	14,945.39
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	2642.29	\$	69,538.78	\$	74,723.88
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	750.47	\$	19,750.60	\$	21,223.38
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	699.07	\$	18,398.00	\$	19,769.59
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	1349.62	\$	35,518.83	\$	38,167.11
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	4578.51	\$	120,495.00	\$	129,480.35
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	1053.69	\$	27,710.06	\$	29,798.21
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	542.75	\$	14,283.89	\$	15,349.03
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	1300.28	\$	34,054.44	\$	36,772.03
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	6314.34	\$	166,178.27	\$	178,569.54
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	4020.82	\$	105,724.94	\$	113,708.90
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	240.63	\$	6,332.72	\$	6,804.93
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	3379.45	\$	88,938.81	\$	95,570.82
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	511.9	\$	13,471.90	\$	14,476.48
T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	1688.94	\$	44,449.01	\$	47,763.19
T ROWE PRICE CAPITAL APPRECIATION ADV	MUTUAL FUNDS	1929.89	\$	51,904.50	\$	54,017.65
T ROWE PRICE CAPITAL APPRECIATION ADV	MUTUAL FUNDS	4816.36	\$	125,520.11	\$	134,809.78
T ROWE PRICE CAPITAL APPRECIATION ADV	MUTUAL FUNDS	1270.02	\$	33,098.19	\$	35,547.78
T ROWE PRICE CAPITAL OPPORTUNITY	MUTUAL FUNDS	799.86	\$	18,215.84	\$	20,844.33
T ROWE PRICE CAPITAL OPPORTUNITY	MUTUAL FUNDS	191.42	\$	5,000.00	\$	4,988.51
T ROWE PRICE CREDIT OPPORTUNITIES INV	MUTUAL FUNDS	1790.16	\$	15,487.76	\$	15,502.79
T ROWE PRICE DIVERSIFIED MID CAP GRWTH	MUTUAL FUNDS	185.41	\$	4,689.24	\$	5,451.05
T ROWE PRICE DIVERSIFIED MID CAP GRWTH	MUTUAL FUNDS	175.4	\$	5,184.84	\$	5,156.67

T ROWE PRICE DIVERSIFIED MID CAP GRWTH	MUTUAL FUNDS	600.33	\$	14,781.81	\$	17,649.64
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	99.86	\$	2,856.70	\$	3,484.26
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	1939.47	\$	55,480.08	\$	67,667.97
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	406.1	\$	11,726.21	\$	14,168.86
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	1133.17	\$	32,415.08	\$	39,536.23
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	2006.92	\$	57,405.58	\$	70,021.40
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	521.62	\$	14,921.44	\$	18,199.15
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	147.64	\$	5,005.16	\$	5,151.30
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	110.53	\$	3,161.87	\$	3,856.50
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	661.08	\$	18,910.65	\$	23,065.08
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	335.92	\$	10,009.02	\$	11,720.35
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	120.61	\$	3,504.51	\$	4,207.94
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	771.39	\$	26,026.97	\$	26,913.73
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	376.47	\$	10,769.05	\$	13,134.86
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	96.87	\$	2,771.07	\$	3,379.83
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	1326.53	\$	39,152.05	\$	46,282.70
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	769.03	\$	22,781.61	\$	26,831.35
T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	1937.6	\$	56,166.17	\$	67,602.83
T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	69.65	\$	2,597.47	\$	3,021.20
T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	1419	\$	52,915.34	\$	61,556.39
T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	180.91	\$	6,829.52	\$	7,848.01
T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	139.89	\$	5,216.54	\$	6,068.38
T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	660.31	\$	25,617.53	\$	28,644.20
T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	889.2	\$	36,572.22	\$	38,573.32
T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	115.45	\$	4,305.15	\$	5,008.22
T ROWE PRICE EMERGING EUROPE FUND	MUTUAL FUNDS	97.82	\$	1,296.08	\$	1,529.86
T ROWE PRICE EMERGING EUROPE FUND	MUTUAL FUNDS	66.3	\$	880.33	\$	1,036.98
T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	8125.15	\$	103,749.23	\$	101,401.81
T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	1105.28	\$	13,681.94	\$	13,793.86
T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	1982.07	\$	24,363.69	\$	24,736.28
T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	1409.98	\$	17,452.10	\$	17,596.54
T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	427.17	\$	5,250.75	\$	5,331.04
T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	23911.38	\$	295,437.13	\$	298,414.01
T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	280.4	\$	3,507.83	\$	3,499.38
T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	1180.53	\$	15,202.27	\$	14,732.95
T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	1450.94	\$	17,834.88	\$	18,107.76
T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	383.58	\$	12,151.91	\$	17,257.40
T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	23.38	\$	1,005.61	\$	1,051.96
T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	341.34	\$	12,712.73	\$	15,357.02
T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	1938.22	\$	61,543.94	\$	87,200.47
T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	737.33	\$	24,903.58	\$	33,172.43
T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	299.67	\$	9,515.33	\$	13,482.11
T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	62.67	\$	2,016.51	\$	2,819.61
T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	63.5	\$	2,016.43	\$	2,857.05
T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	374.12	\$	15,096.70	\$	16,831.84
T ROWE PRICE EMERGING MKTS VALUE STK INV	MUTUAL FUNDS	2943.06	\$	37,233.36	\$	40,084.44
T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	1637.79	\$	51,824.43	\$	54,604.02
T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	277.13	\$	8,769.38	\$	9,239.61
T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	2143.11	\$	67,873.54	\$	71,451.42
T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	1261.23	\$	39,703.56	\$	42,049.37
T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	190.02	\$	6,268.80	\$	6,335.30
T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	259.95	\$	8,226.04	\$	8,666.80
T ROWE PRICE EQUITY INCOME ADV	MUTUAL FUNDS	1499.71	\$	47,330.10	\$	49,880.25
T ROWE PRICE EUROPEAN STOCK	MUTUAL FUNDS	734.35	\$	12,400.92	\$	15,200.98
T ROWE PRICE EXTENDED EQUITY MKT INDEX	MUTUAL FUNDS	1007.97	\$	25,613.94	\$	28,424.87
T ROWE PRICE EXTENDED EQUITY MKT INDEX	MUTUAL FUNDS	774.19	\$	19,673.41	\$	21,832.13
T ROWE PRICE FINANCIAL SERVICES	MUTUAL FUNDS	5378.68	\$	133,193.08	\$	150,603.15
T ROWE PRICE FLOATING RATE INVESTOR	MUTUAL FUNDS	4810.6	\$	47,857.17	\$	47,480.59
T ROWE PRICE FLOATING RATE INVESTOR	MUTUAL FUNDS	1551.46	\$	15,389.29	\$	15,312.91
T ROWE PRICE GLOBAL GROWTH STOCK	MUTUAL FUNDS	196.23	\$	5,000.00	\$	5,003.92
T ROWE PRICE GLOBAL REAL ESTATE	MUTUAL FUNDS	104.86	\$	2,070.76	\$	2,147.57
T ROWE PRICE GLOBAL REAL ESTATE	MUTUAL FUNDS	502.62	\$	9,906.06	\$	10,293.66
T ROWE PRICE GLOBAL STOCK	MUTUAL FUNDS	711.97	\$	20,465.58	\$	27,104.77
T ROWE PRICE GLOBAL STOCK	MUTUAL FUNDS	214.12	\$	6,154.74	\$	8,151.40
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	756.18	\$	11,033.72	\$	12,726.53
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	901.35	\$	15,318.88	\$	15,169.70
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	5364.21	\$	73,751.32	\$	90,279.64
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	5495.78	\$	89,927.13	\$	92,493.94
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	568.99	\$	7,822.85	\$	9,576.02
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	990.42	\$	13,617.05	\$	16,668.75
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	185.15	\$	2,545.69	\$	3,116.02
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	7014.03	\$	96,434.37	\$	118,046.16

T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	899.31	\$	12,364.30	\$	15,135.42
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	2348.67	\$	41,046.97	\$	39,528.15
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	1838.67	\$	25,102.71	\$	30,944.75
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	378.22	\$	6,165.79	\$	6,365.43
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	656.63	\$	11,512.41	\$	11,051.08
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	2962.91	\$	42,037.32	\$	49,865.78
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	830	\$	14,788.95	\$	13,968.90
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	642.26	\$	8,599.89	\$	10,809.27
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	2728.84	\$	37,518.25	\$	45,926.41
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	6285.05	\$	86,411.68	\$	105,777.46
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	733.33	\$	10,082.38	\$	12,341.93
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	2906.52	\$	49,397.74	\$	48,916.71
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	1236.84	\$	18,477.81	\$	20,815.98
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	667.25	\$	11,536.68	\$	11,229.83
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	8953.94	\$	127,104.89	\$	150,694.79
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	1537.3	\$	21,809.18	\$	25,872.78
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	337.32	\$	4,637.76	\$	5,677.13
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	11901.77	\$	163,634.79	\$	200,306.79
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	664.56	\$	11,530.50	\$	11,184.61
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	2379.96	\$	40,589.26	\$	40,054.78
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	10904.98	\$	157,598.98	\$	183,530.86
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	4694.82	\$	80,682.38	\$	79,013.80
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	3084.17	\$	48,702.00	\$	51,906.58
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	1247.97	\$	22,236.24	\$	21,003.25
T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	360.29	\$	5,308.83	\$	6,063.73
T ROWE PRICE GROWTH & INCOME	MUTUAL FUNDS	565.53	\$	14,330.76	\$	16,083.67
T ROWE PRICE GROWTH & INCOME	MUTUAL FUNDS	214.41	\$	5,433.11	\$	6,097.71
T ROWE PRICE GROWTH & INCOME	MUTUAL FUNDS	9412.59	\$	241,710.56	\$	267,694.00
T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	485.17	\$	26,377.11	\$	30,395.90
T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	2844.18	\$	175,283.94	\$	178,188.00
T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	80.98	\$	5,606.02	\$	5,073.40
T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	559.67	\$	30,426.53	\$	35,063.58
T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	133.67	\$	8,310.76	\$	8,374.24
T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	60.32	\$	3,750.15	\$	3,778.80
T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	206.28	\$	12,825.93	\$	12,923.25
T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	1383.87	\$	80,745.39	\$	86,699.20
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	421.51	\$	25,403.38	\$	29,653.37
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	126.23	\$	7,555.08	\$	8,880.49
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	1064.13	\$	63,688.92	\$	74,861.19
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	50.3	\$	3,011.08	\$	3,538.68
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	332.15	\$	21,626.12	\$	23,366.61
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	59.05	\$	3,534.16	\$	4,154.17
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	334.71	\$	20,032.50	\$	23,546.78
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	417.77	\$	25,003.98	\$	29,390.40
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	1065.39	\$	63,857.32	\$	74,950.33
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	173.61	\$	10,535.30	\$	12,213.67
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	93.78	\$	5,877.56	\$	6,597.42
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	1201.54	\$	80,276.93	\$	84,528.34
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	72.98	\$	4,368.07	\$	5,134.35
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	130.14	\$	7,788.90	\$	9,155.28
T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	354.6	\$	21,223.01	\$	24,946.18
T ROWE PRICE HIGH YIELD	MUTUAL FUNDS	2194.6	\$	14,606.84	\$	14,835.52
T ROWE PRICE HIGH YIELD	MUTUAL FUNDS	2188.55	\$	14,566.71	\$	14,794.57
T ROWE PRICE HIGH YIELD	MUTUAL FUNDS	2635.52	\$	17,541.51	\$	17,816.13
T ROWE PRICE HIGH YIELD	MUTUAL FUNDS	1946.2	\$	12,953.50	\$	13,156.31
T ROWE PRICE INTL BOND FUND	MUTUAL FUNDS	7853.72	\$	65,312.57	\$	71,154.70
T ROWE PRICE INTL BOND FUND	MUTUAL FUNDS	229.19	\$	1,906.01	\$	2,076.50
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	315.51	\$	18,752.79	\$	22,530.28
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	299.92	\$	16,122.81	\$	21,417.29
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	142.69	\$	7,670.75	\$	10,189.64
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	147.87	\$	9,431.84	\$	10,559.61
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	176.07	\$	9,465.18	\$	12,573.30
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	348.44	\$	18,731.13	\$	24,882.10
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	396.88	\$	21,335.33	\$	28,341.42
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	3572.01	\$	214,128.47	\$	255,077.02
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	346.45	\$	21,827.24	\$	24,739.64
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	37.5	\$	2,592.79	\$	2,677.73
T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	69.61	\$	3,701.65	\$	4,970.56
T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	1744.23	\$	33,940.62	\$	42,838.19
T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	163.89	\$	3,189.19	\$	4,025.02
T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	306.79	\$	5,969.75	\$	7,534.76
T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	770.7	\$	16,299.13	\$	18,928.29

T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	150.69	\$	2,917.42	\$	3,701.02
T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	762.34	\$	14,833.95	\$	18,723.02
T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	151.51	\$	2,948.21	\$	3,721.11
T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	69	\$	1,335.74	\$	1,694.52
T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	1685.41	\$	37,040.77	\$	41,393.65
T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	330.91	\$	6,406.36	\$	8,127.08
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	64.38	\$	4,812.65	\$	6,210.45
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	705.61	\$	52,749.59	\$	68,069.71
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	53.83	\$	5,118.44	\$	5,193.27
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	697.72	\$	52,160.92	\$	67,309.05
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	54.08	\$	5,118.99	\$	5,217.29
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	95.71	\$	7,154.71	\$	9,232.66
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	1752.88	\$	131,041.06	\$	169,100.43
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	286.84	\$	25,636.14	\$	27,671.74
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	582.3	\$	48,239.08	\$	56,174.38
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	63.85	\$	5,100.68	\$	6,159.13
T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	119.79	\$	9,422.88	\$	11,556.53
T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS	151.16	\$	11,514.01	\$	13,154.20
T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS	133.01	\$	10,131.10	\$	11,574.36
T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS	333.24	\$	25,382.48	\$	28,998.28
T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS	609.17	\$	46,399.84	\$	53,009.63
T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS	96.67	\$	7,363.55	\$	8,412.48
T ROWE PRICE MID CAP VALUE	MUTUAL FUNDS	699.59	\$	20,360.83	\$	21,267.44
T ROWE PRICE MID CAP VALUE	MUTUAL FUNDS	1166.03	\$	33,936.16	\$	35,447.25
T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS	353.4	\$	14,472.98	\$	16,973.95
T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS	894.13	\$	36,618.26	\$	42,945.21
T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS	894.13	\$	36,618.26	\$	42,945.21
T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS	219.84	\$	11,156.74	\$	10,558.87
T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS	677.46	\$	33,563.65	\$	32,538.60
T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS	1248.05	\$	51,113.26	\$	59,943.60
T ROWE PRICE NEW AMER GROWTH ADV	MUTUAL FUNDS	745.97	\$	29,960.62	\$	35,082.97
T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS	315.35	\$	4,907.12	\$	6,168.32
T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS	200.51	\$	3,120.08	\$	3,922.00
T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS	2523.41	\$	39,265.82	\$	49,357.82
T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS	464.94	\$	7,234.78	\$	9,094.23
T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS	411.45	\$	8,208.05	\$	8,048.00
T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	2953.66	\$	99,496.29	\$	107,808.74
T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	112.6	\$	3,792.93	\$	4,109.79
T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	73.38	\$	2,471.86	\$	2,678.37
T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	611.55	\$	20,583.26	\$	22,321.39
T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	457.13	\$	15,398.83	\$	16,685.32
T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	121.12	\$	4,069.38	\$	4,420.70
T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	154.2	\$	5,194.44	\$	5,628.41
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	279.13	\$	12,280.17	\$	14,673.86
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	1455.69	\$	63,883.59	\$	76,525.78
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	1077.58	\$	47,407.55	\$	56,648.38
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	297.01	\$	13,066.85	\$	15,613.87
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	269.37	\$	11,850.94	\$	14,160.94
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	258.7	\$	12,507.70	\$	13,599.65
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	941.73	\$	41,431.07	\$	49,506.90
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	115.88	\$	5,098.15	\$	6,091.86
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	1017.52	\$	44,068.88	\$	53,491.13
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	156.05	\$	6,865.18	\$	8,203.34
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	771.78	\$	33,954.04	\$	40,572.42
T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	310.48	\$	13,659.84	\$	16,321.88
T ROWE PRICE NEW INCOME FUND	MUTUAL FUNDS	3090.21	\$	28,963.18	\$	29,326.13
T ROWE PRICE PERSONAL STRATEGY BALANCED	MUTUAL FUNDS	506.69	\$	11,077.34	\$	12,206.26
T ROWE PRICE PERSONAL STRATEGY BALANCED	MUTUAL FUNDS	3911.03	\$	85,501.03	\$	94,216.59
T ROWE PRICE PERSONAL STRATEGY BALANCED	MUTUAL FUNDS	3928.3	\$	85,878.67	\$	94,632.67
T ROWE PRICE PERSONAL STRATEGY GROWTH	MUTUAL FUNDS	134.1	\$	3,936.88	\$	4,551.32
T ROWE PRICE PERSONAL STRATEGY GROWTH	MUTUAL FUNDS	55.88	\$	1,640.38	\$	1,896.40
T ROWE PRICE PERSONAL STRATEGY GROWTH	MUTUAL FUNDS	313.52	\$	10,476.09	\$	10,640.83
T ROWE PRICE PERSONAL STRATEGY INCOME	MUTUAL FUNDS	712.43	\$	13,090.09	\$	13,920.92
T ROWE PRICE PERSONAL STRATEGY INCOME	MUTUAL FUNDS	88.29	\$	1,594.64	\$	1,725.09
T ROWE PRICE PERSONAL STRATEGY INCOME	MUTUAL FUNDS	1817.33	\$	35,661.04	\$	35,510.67
T ROWE PRICE PERSONAL STRATEGY INCOME	MUTUAL FUNDS	211.88	\$	3,827.21	\$	4,140.08
T ROWE PRICE PERSONAL STRATEGY INCOME	MUTUAL FUNDS	787.35	\$	15,460.08	\$	15,384.76
T ROWE PRICE REAL ESTATE ADV	MUTUAL FUNDS	1487.11	\$	42,904.16	\$	43,230.17
T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	845.6	\$	24,099.37	\$	24,268.61
T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	463	\$	13,195.26	\$	13,288.21
T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	610.67	\$	17,352.62	\$	17,526.23
T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	220.41	\$	6,281.73	\$	6,325.85

T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	283.57	\$	8,081.69	\$	8,138.46
T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	277.53	\$	7,909.34	\$	7,965.14
T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	1732.88	\$	49,386.89	\$	49,733.68
T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	1675.41	\$	47,749.31	\$	48,084.32
T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS	769.51	\$	15,779.36	\$	17,344.76
T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS	2312.3	\$	47,415.25	\$	52,119.31
T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS	2676.55	\$	54,884.49	\$	60,329.32
T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS	421.66	\$	8,646.50	\$	9,504.28
T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS	311.45	\$	6,386.33	\$	7,020.13
T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS	721.36	\$	14,792.05	\$	16,259.50
T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	1027.92	\$	17,838.31	\$	18,081.10
T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	16005.59	\$	251,458.85	\$	281,538.35
T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	2949.42	\$	51,848.69	\$	51,880.28
T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	2379.82	\$	37,700.89	\$	41,861.00
T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	15371.11	\$	239,382.38	\$	270,377.74
T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	1712.46	\$	27,108.24	\$	30,122.22
T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	286.87	\$	5,179.81	\$	5,045.99
T ROWE PRICE RETIREMENT 2030	MUTUAL FUNDS	1178.5	\$	27,812.57	\$	30,546.59
T ROWE PRICE RETIREMENT 2035 FUND	MUTUAL FUNDS	10245.39	\$	167,894.94	\$	194,355.03
T ROWE PRICE RETIREMENT 2035 FUND	MUTUAL FUNDS	263.85	\$	5,000.00	\$	5,005.27
T ROWE PRICE RETIREMENT 2035 FUND	MUTUAL FUNDS	985.15	\$	16,144.09	\$	18,688.37
T ROWE PRICE RETIREMENT 2040	MUTUAL FUNDS	694.61	\$	16,227.81	\$	18,921.29
T ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS	207.74	\$	8,495.45	\$	9,447.88
T ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS	295.95	\$	12,457.77	\$	13,459.90
T ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS	1024.47	\$	45,682.00	\$	46,592.80
T ROWE PRICE SCIENCE & TECH ADV	MUTUAL FUNDS	124.15	\$	4,663.56	\$	5,576.82
T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	819.85	\$	37,088.78	\$	40,221.74
T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	145.8	\$	6,641.01	\$	7,152.95
T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	276.18	\$	12,499.60	\$	13,549.44
T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	56.89	\$	2,612.92	\$	2,790.97
T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	187.56	\$	8,415.52	\$	9,201.64
T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	1547.76	\$	72,172.10	\$	75,933.30
T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	358.47	\$	16,223.55	\$	17,586.64
T ROWE PRICE SPECTRUM INCOME	MUTUAL FUNDS	264.96	\$	3,285.70	\$	3,378.28
T ROWE PRICE SPECTRUM INCOME	MUTUAL FUNDS	133.31	\$	1,653.10	\$	1,699.69
T ROWE PRICE SPECTRUM INTERNATIONAL	MUTUAL FUNDS	9950.88	\$	118,584.06	\$	145,382.42
T ROWE PRICE SPECTRUM INTERNATIONAL	MUTUAL FUNDS	594.3	\$	6,921.23	\$	8,682.78
T ROWE PRICE TARGET RETIREMENT 2030 INV	MUTUAL FUNDS	28378.57	\$	322,014.39	\$	358,421.34
T ROWE PRICE TAX EFFICIENT EQUITY	MUTUAL FUNDS	144.77	\$	3,361.54	\$	4,179.60
T ROWE PRICE US TREAS INTERMEDIATE	MUTUAL FUNDS	0	\$	-	\$	0.01
T ROWE PRICE VALUE FUND	MUTUAL FUNDS	1198.04	\$	40,595.90	\$	44,710.70
T ROWE PRICE VALUE FUND	MUTUAL FUNDS	434.12	\$	14,710.40	\$	16,201.21
T ROWE PRICE VALUE FUND	MUTUAL FUNDS	871.72	\$	29,538.38	\$	32,532.67
T ROWE PRICE VALUE FUND	MUTUAL FUNDS	871.08	\$	29,516.46	\$	32,508.56
T ROWE PRICE VALUE FUND	MUTUAL FUNDS	1685.54	\$	59,655.79	\$	62,904.35
T ROWE PRICE VALUE FUND	MUTUAL FUNDS	470.19	\$	15,932.10	\$	17,547.49
T2 BIOSYSTEMS INC COM	COMMON STOCK	1000	\$	4,654.95	\$	4,120.00
TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	337	\$	20,349.64	\$	23,320.40
TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	281	\$	20,042.79	\$	19,445.20
TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	300	\$	19,815.93	\$	20,760.00
TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	5	\$	210.75	\$	346.00
TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	100	\$	4,923.45	\$	6,920.00
TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	100	\$	6,181.34	\$	6,920.00
TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	200	\$	14,302.95	\$	13,840.00
TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	64	\$	4,002.40	\$	4,428.80
TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	250	\$	10,537.50	\$	17,300.00
TACTICAL AIR DEFENSE SERVICES COM	COMMON STOCK	5000	\$	-	\$	-
TACTILE SYS TECHNOLOGY INC COM	COMMON STOCK	35	\$	1,065.45	\$	1,014.30
TAG OIL LTD COM	COMMON STOCK	7000	\$	4,074.00	\$	2,380.00
TAHOE RES INC COM	COMMON STOCK	1003.58	\$	5,004.95	\$	4,807.14
TAHOE RES INC COM	COMMON STOCK	40	\$	376.80	\$	191.60
TAHOE RES INC COM	COMMON STOCK	410	\$	3,862.20	\$	1,963.90
TAHOE RES INC COM	COMMON STOCK	190	\$	1,789.80	\$	910.10
TAHOE RES INC COM	COMMON STOCK	400	\$	2,686.93	\$	1,916.00
TAHOE RES INC COM	COMMON STOCK	800	\$	7,536.00	\$	3,832.00
TAHOE RES INC COM	COMMON STOCK	700	\$	6,594.00	\$	3,353.00
TAHOE RES INC COM	COMMON STOCK	200	\$	961.89	\$	958.00
TAILORED BRANDS INC COM	COMMON STOCK	810	\$	15,678.92	\$	17,682.30
TAITRON COMPONENTS INC COM CL A	COMMON STOCK	3000	\$	5,254.95	\$	5,040.30
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	1110.23	\$	31,919.03	\$	44,020.50
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	3.16	\$	91.42	\$	125.29
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	500	\$	14,375.00	\$	19,825.00

TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	104.18	\$	3,982.56	\$	4,130.74
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	493	\$	19,841.37	\$	19,547.45
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	68	\$	2,855.86	\$	2,696.20
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	100	\$	4,209.07	\$	3,965.00
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	524	\$	15,065.00	\$	20,776.60
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	70	\$	2,902.95	\$	2,775.50
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	100	\$	3,944.95	\$	3,965.00
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	632	\$	18,170.00	\$	25,058.80
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	91	\$	3,021.35	\$	3,608.15
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	20	\$	794.25	\$	793.00
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	96.25	\$	2,784.23	\$	3,816.35
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	11	\$	450.34	\$	436.15
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	50	\$	1,796.72	\$	1,982.50
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	300	\$	12,018.39	\$	11,895.00
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	500	\$	14,375.00	\$	19,825.00
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	21.07	\$	609.56	\$	835.54
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	300	\$	12,224.40	\$	11,895.00
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	100	\$	2,875.00	\$	3,965.00
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	100	\$	4,144.95	\$	3,965.00
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	993	\$	28,548.75	\$	39,372.45
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	363.11	\$	10,503.53	\$	14,397.19
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	100	\$	3,290.95	\$	3,965.00
TAIWAN SEMICONDUCTOR ADR SPONSORED	COMMON STOCK	87	\$	2,887.21	\$	3,449.55
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	0	\$	-	\$	-
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	117	\$	7,849.38	\$	12,844.26
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	20	\$	2,029.64	\$	2,195.60
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	1000	\$	49,290.00	\$	109,780.00
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	5	\$	519.95	\$	548.90
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	27	\$	2,690.10	\$	2,964.06
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	200	\$	20,884.92	\$	21,956.00
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	400	\$	30,562.15	\$	43,912.00
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	35	\$	3,864.80	\$	3,842.30
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	1000	\$	100,013.27	\$	109,780.00
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	250	\$	12,322.50	\$	27,445.00
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	90	\$	4,436.10	\$	9,880.20
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	146	\$	14,017.56	\$	16,027.88
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	75	\$	3,696.75	\$	8,233.50
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	329	\$	27,458.48	\$	36,117.62
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	100	\$	10,111.95	\$	10,978.00
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	0	\$	-	\$	-
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	150	\$	16,724.35	\$	16,467.00
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	250	\$	12,322.50	\$	27,445.00
TAL EDUCATION GROUP COM CL A	COMMON STOCK	70	\$	2,105.65	\$	2,079.70
TAL EDUCATION GROUP COM CL A	COMMON STOCK	6000	\$	70,150.00	\$	178,260.00
TAL EDUCATION GROUP COM CL A	COMMON STOCK	1182	\$	19,726.80	\$	35,117.22
TAL EDUCATION GROUP COM CL A	COMMON STOCK	250	\$	7,174.71	\$	7,427.50
TAL EDUCATION GROUP COM CL A	COMMON STOCK	330	\$	6,603.30	\$	9,804.30
TAL EDUCATION GROUP COM CL A	COMMON STOCK	1300	\$	22,940.38	\$	38,623.00
TALEND SA ADR SPONSORED	COMMON STOCK	400	\$	16,258.28	\$	14,992.00
TALEND SA ADR SPONSORED	COMMON STOCK	102	\$	4,030.34	\$	3,822.96
TALEND SA ADR SPONSORED	COMMON STOCK	125	\$	5,368.70	\$	4,685.00
TALEND SA ADR SPONSORED	COMMON STOCK	150	\$	6,220.65	\$	5,622.00
TALEND SA ADR SPONSORED	COMMON STOCK	685	\$	26,788.45	\$	25,673.80
TALEND SA ADR SPONSORED	COMMON STOCK	200	\$	4,440.00	\$	7,496.00
TALEND SA ADR SPONSORED	COMMON STOCK	24	\$	992.31	\$	899.52
TALEND SA ADR SPONSORED	COMMON STOCK	10	\$	404.95	\$	374.80
TALLGRASS ENERGY GP COM CL A	COMMON STOCK	205.98	\$	5,289.48	\$	5,301.90
TALLGRASS ENERGY GP COM CL A	COMMON STOCK	52.58	\$	1,399.49	\$	1,353.28
TALLGRASS ENERGY PARTNERS LP COM UNIT	COMMON STOCK	29	\$	1,377.04	\$	1,329.60
TALLGRASS ENERGY PARTNERS LP COM UNIT	COMMON STOCK	52.97	\$	2,697.71	\$	2,428.81
TALON INTERNATIONAL INC COM	COMMON STOCK	10000	\$	1,300.00	\$	800.00
TANDEM DIABETES CARE INC COM	COMMON STOCK	1000	\$	2,624.95	\$	2,360.00
TANDEM DIABETES CARE INC COM	COMMON STOCK	40	\$	-	\$	94.40
TANDEM DIABETES CARE INC COM	COMMON STOCK	2	\$	-	\$	4.72
TANDEM DIABETES CARE INC COM	COMMON STOCK	1205	\$	-	\$	2,843.80
TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	60	\$	1,597.95	\$	1,590.60
TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	125	\$	2,958.95	\$	3,313.75
TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	40	\$	1,078.35	\$	1,060.40
TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	1000	\$	24,321.95	\$	26,510.00
TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	513.93	\$	14,643.22	\$	13,624.26
TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	200	\$	5,263.95	\$	5,302.00
TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	400	\$	10,526.87	\$	10,604.00

TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	3000	\$	928.05	\$	834.00
TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	1000	\$	499.90	\$	278.00
TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	1600	\$	799.84	\$	444.80
TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	1700	\$	849.83	\$	472.60
TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	14500	\$	7,248.55	\$	4,031.00
TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	9269	\$	4,633.57	\$	2,576.78
TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	9000	\$	4,097.80	\$	2,502.00
TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	5000	\$	2,499.50	\$	1,390.00
TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	1079	\$	539.39	\$	299.96
TAPESTRY INC COM	COMMON STOCK	8	\$	-	\$	353.84
TAPESTRY INC COM	COMMON STOCK	50	\$	-	\$	2,211.50
TAPESTRY INC COM	COMMON STOCK	40	\$	-	\$	1,769.20
TAPESTRY INC COM	COMMON STOCK	4	\$	-	\$	176.92
TAPESTRY INC COM	COMMON STOCK	50	\$	-	\$	2,211.50
TAPESTRY INC COM	COMMON STOCK	121	\$	-	\$	5,351.83
TAPESTRY INC COM	COMMON STOCK	100	\$	-	\$	4,423.00
TAPESTRY INC COM	COMMON STOCK	18	\$	-	\$	796.14
TAPESTRY INC COM	COMMON STOCK	39	\$	-	\$	1,724.97
TAPESTRY INC COM	COMMON STOCK	50	\$	-	\$	2,211.50
TAPESTRY INC COM	COMMON STOCK	121.51	\$	-	\$	5,374.39
TAPESTRY INC COM	COMMON STOCK	66.28	\$	-	\$	2,931.74
TAPIMMUNE INC NEW COM	COMMON STOCK	28	\$	108.64	\$	109.76
TARGA RESOURCES CORP COM	COMMON STOCK	217.5	\$	12,062.91	\$	10,531.16
TARGA RESOURCES CORP COM	COMMON STOCK	233.63	\$	12,957.11	\$	11,312.36
TARGA RESOURCES CORP COM	COMMON STOCK	3	\$	168.21	\$	145.26
TARGA RESOURCES CORP COM	COMMON STOCK	500	\$	27,035.90	\$	24,210.00
TARGA RESOURCES CORP COM	COMMON STOCK	500	\$	28,035.00	\$	24,210.00
TARGA RESOURCES CORP COM	COMMON STOCK	400	\$	19,511.18	\$	19,368.00
TARGA RESOURCES CORP COM	COMMON STOCK	600.73	\$	33,315.85	\$	29,087.25
TARGA RESOURCES CORP COM	COMMON STOCK	57.35	\$	3,179.96	\$	2,776.84
TARGA RESOURCES CORP COM	COMMON STOCK	420.17	\$	23,302.57	\$	20,344.53
TARGA RESOURCES CORP COM	COMMON STOCK	80	\$	4,784.95	\$	3,873.60
TARGA RESOURCES CORP COM	COMMON STOCK	117.44	\$	6,590.36	\$	5,686.44
TARGA RESOURCES CORP COM	COMMON STOCK	400	\$	18,860.95	\$	19,368.00
TARGET CORP COM	COMMON STOCK	19	\$	1,041.35	\$	1,239.75
TARGET CORP COM	COMMON STOCK	50	\$	3,611.50	\$	3,262.50
TARGET CORP COM	COMMON STOCK	35.4	\$	2,099.16	\$	2,310.05
TARGET CORP COM	COMMON STOCK	350	\$	22,586.67	\$	22,837.50
TARGET CORP COM	COMMON STOCK	300	\$	18,471.15	\$	19,575.00
TARGET CORP COM	COMMON STOCK	83	\$	5,003.44	\$	5,415.75
TARGET CORP COM	COMMON STOCK	41	\$	2,961.43	\$	2,675.25
TARGET CORP COM	COMMON STOCK	61.33	\$	4,394.37	\$	4,001.91
TARGET CORP COM	COMMON STOCK	100	\$	5,404.95	\$	6,525.00
TARGET CORP COM	COMMON STOCK	144.41	\$	7,737.70	\$	9,422.49
TARGET CORP COM	COMMON STOCK	102.08	\$	5,876.61	\$	6,660.92
TARGET CORP COM	COMMON STOCK	100	\$	7,223.00	\$	6,525.00
TARGET CORP COM	COMMON STOCK	168.68	\$	10,092.59	\$	11,006.44
TARGET CORP COM	COMMON STOCK	515.74	\$	33,823.76	\$	33,651.90
TARGET CORP COM	COMMON STOCK	55.72	\$	3,992.48	\$	3,635.86
TARGET CORP COM	COMMON STOCK	103.15	\$	5,642.91	\$	6,730.41
TARGET CORP COM	COMMON STOCK	10.6	\$	758.72	\$	691.65
TARGET CORP COM	COMMON STOCK	121	\$	5,994.45	\$	7,895.25
TARGET CORP COM	COMMON STOCK	100	\$	7,223.00	\$	6,525.00
TARGET CORP COM	COMMON STOCK	250	\$	14,792.55	\$	16,312.50
TARGET CORP COM	COMMON STOCK	101.73	\$	6,705.99	\$	6,638.08
TARGET CORP COM	COMMON STOCK	115	\$	8,306.45	\$	7,503.75
TARGET CORP COM	COMMON STOCK	11.23	\$	808.24	\$	732.69
TARGET CORP COM	COMMON STOCK	102.08	\$	5,442.61	\$	6,660.92
TARGET CORP COM	COMMON STOCK	21.69	\$	1,553.25	\$	1,415.21
TARGET CORP COM	COMMON STOCK	160	\$	10,016.15	\$	10,440.00
TARGET CORP COM	COMMON STOCK	414.32	\$	26,490.08	\$	27,034.31
TARGET CORP COM	COMMON STOCK	315.23	\$	22,586.22	\$	20,568.95
TARGET CORP COM	COMMON STOCK	157.62	\$	11,293.79	\$	10,284.44
TARGET CORP COM	COMMON STOCK	175	\$	9,824.90	\$	11,418.75
TARGET CORP COM	COMMON STOCK	460.34	\$	26,156.00	\$	30,037.05
TARGET CORP COM	COMMON STOCK	100	\$	7,223.00	\$	6,525.00
TARGET CORP COM	COMMON STOCK	240.34	\$	13,199.75	\$	15,681.86
TARGET CORP COM	COMMON STOCK	124.58	\$	8,926.27	\$	8,129.04
TARGET CORP COM	COMMON STOCK	24.72	\$	1,770.74	\$	1,613.24
TARGET CORP COM	COMMON STOCK	55	\$	3,972.65	\$	3,588.75
TARGET CORP COM	COMMON STOCK	85.75	\$	6,143.84	\$	5,595.12
TARGET CORP COM	COMMON STOCK	183	\$	9,971.13	\$	11,940.75

TARGET CORP COM	COMMON STOCK	75	\$	4,807.08	\$	4,893.75
TARGET CORP COM	COMMON STOCK	200	\$	14,446.00	\$	13,050.00
TARGET CORP COM	COMMON STOCK	37.14	\$	2,660.07	\$	2,423.12
TARGET CORP COM	COMMON STOCK	180.51	\$	10,389.01	\$	11,778.15
TARGET CORP COM	COMMON STOCK	51.04	\$	2,759.78	\$	3,330.43
TARGET CORP COM	COMMON STOCK	615	\$	32,776.39	\$	40,128.75
TARGET CORP COM	COMMON STOCK	36.1	\$	2,067.04	\$	2,355.66
TARGET CORP COM	COMMON STOCK	68.55	\$	4,912.21	\$	4,472.82
TARGET CORP COM	COMMON STOCK	196.66	\$	14,090.42	\$	12,831.93
TARGET CORP COM	COMMON STOCK	25	\$	1,333.96	\$	1,631.25
TARGET CORP COM	COMMON STOCK	215	\$	12,970.53	\$	14,028.75
TARGET PRUDENTIAL CORE BOND Z	MUTUAL FUNDS	2905.59	\$	28,561.95	\$	28,968.73
TASEKO MINES LTD COM	COMMON STOCK	550	\$	1,159.62	\$	1,281.50
TASEKO MINES LTD COM	COMMON STOCK	5000	\$	4,261.50	\$	11,650.00
TASEKO MINES LTD COM	COMMON STOCK	5810	\$	6,922.85	\$	13,537.30
TASEKO MINES LTD COM	COMMON STOCK	2000	\$	1,704.60	\$	4,660.00
TASEKO MINES LTD COM	COMMON STOCK	26675	\$	36,343.03	\$	62,152.75
TASEKO MINES LTD COM	COMMON STOCK	5000	\$	9,154.95	\$	11,650.00
TASEKO MINES LTD COM	COMMON STOCK	1175	\$	1,001.45	\$	2,737.75
TASEKO MINES LTD COM	COMMON STOCK	1000	\$	2,154.35	\$	2,330.00
TASEKO MINES LTD COM	COMMON STOCK	9900	\$	8,437.77	\$	23,067.00
TATA MOTORS LTD ADR	COMMON STOCK	1048	\$	36,040.72	\$	34,657.36
TATA MOTORS LTD ADR	COMMON STOCK	200	\$	6,878.00	\$	6,614.00
TATA MOTORS LTD ADR	COMMON STOCK	168	\$	5,012.19	\$	5,555.76
TATA MOTORS LTD ADR	COMMON STOCK	150	\$	4,828.95	\$	4,960.50
TATA MOTORS LTD ADR	COMMON STOCK	650	\$	19,433.39	\$	21,495.50
TATA MOTORS LTD ADR	COMMON STOCK	50	\$	1,719.50	\$	1,653.50
TATA MOTORS LTD ADR	COMMON STOCK	8	\$	275.12	\$	264.56
TATA MOTORS LTD ADR	COMMON STOCK	150	\$	5,053.21	\$	4,960.50
TATA MOTORS LTD ADR	COMMON STOCK	31	\$	1,012.45	\$	1,025.17
TAUBMAN CENTERS INC COM	COMMON STOCK	1060	\$	73,371.55	\$	69,355.80
TAUBMAN CENTERS INC COM	COMMON STOCK	200	\$	9,597.60	\$	13,086.00
TAUBMAN CENTERS INC COM	COMMON STOCK	795	\$	55,181.95	\$	52,016.85
TAUBMAN CENTERS INC PRFD STOCK QTLY PERP	PREFERRED STOCK	400	\$	10,036.91	\$	10,048.00
TAXUS CARDIUM PHARMACEUTICALS COM	COMMON STOCK	500	\$	76.20	\$	50.00
TAYLOR DEVICES INC COM	COMMON STOCK	1000	\$	15,200.00	\$	13,420.00
TBK BK SSB DALLAS TEX CD	CASH	20	\$	20,000.00	\$	19,994.60
TC PIPELINES LP UT COM LTD PRT	COMMON STOCK	53	\$	3,118.52	\$	2,814.30
TC PIPELINES LP UT COM LTD PRT	COMMON STOCK	300	\$	17,652.00	\$	15,930.00
TCP CAP CORP COM	COMMON STOCK	100	\$	1,599.95	\$	1,528.00
TCP CAP CORP COM	COMMON STOCK	322.92	\$	5,468.92	\$	4,934.23
TCP CAP CORP COM	COMMON STOCK	2033.14	\$	34,052.48	\$	31,066.30
TCP INTL HLDGS LTD COM	COMMON STOCK	200	\$	208.00	\$	166.00
TCW FUNDS CORE FXD-INC FD CL I	MUTUAL FUNDS	4042.13	\$	43,987.22	\$	44,423.05
TCW FUNDS EMERG MKT INC FD CL I	MUTUAL FUNDS	1.87	\$	15.00	\$	16.00
TCW FUNDS EMERG MKTS INC FD CL N	MUTUAL FUNDS	740.04	\$	8,184.01	\$	8,140.45
TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	17635.89	\$	174,279.52	\$	175,124.37
TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	1531.63	\$	15,135.66	\$	15,209.13
TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	2244.22	\$	22,177.66	\$	22,285.06
TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	34834.73	\$	344,240.15	\$	345,908.88
TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	2523.36	\$	24,936.07	\$	25,056.95
TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	2882.06	\$	28,480.66	\$	28,618.83
TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	5350.09	\$	52,858.89	\$	53,126.34
TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	4915.51	\$	48,574.17	\$	48,811.05
TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS	270.6	\$	2,757.94	\$	2,768.20
TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS	3268.11	\$	33,308.68	\$	33,432.79
TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS	3537.34	\$	36,052.56	\$	36,187.00
TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS	7431.5	\$	75,741.86	\$	76,024.21
TCW STRATEGIC INCOME FUND INC COM	COMMON STOCK	27.98	\$	149.36	\$	164.27
TCW STRATEGIC INCOME FUND INC COM	COMMON STOCK	76.23	\$	406.99	\$	447.44
TD AMERITRADE HOLDING CORP COM	COMMON STOCK	50	\$	2,609.45	\$	2,556.50
TD AMERITRADE HOLDING CORP COM	COMMON STOCK	77	\$	3,901.15	\$	3,937.01
TE CONNECTIVITY LTD COM	COMMON STOCK	5	\$	346.40	\$	475.20
TE CONNECTIVITY LTD COM	COMMON STOCK	23.3	\$	1,619.22	\$	2,214.81
TE CONNECTIVITY LTD COM	COMMON STOCK	38	\$	2,632.64	\$	3,611.52
TE CONNECTIVITY LTD COM	COMMON STOCK	88.68	\$	6,164.57	\$	8,428.24
TE CONNECTIVITY LTD COM	COMMON STOCK	15	\$	1,039.20	\$	1,425.60
TE CONNECTIVITY LTD COM	COMMON STOCK	301	\$	25,062.18	\$	28,607.04
TE CONNECTIVITY LTD COM	COMMON STOCK	51.05	\$	3,549.04	\$	4,851.32
TE CONNECTIVITY LTD COM	COMMON STOCK	100	\$	6,928.00	\$	9,504.00
TE CONNECTIVITY LTD COM	COMMON STOCK	62	\$	4,295.36	\$	5,892.48
TE CONNECTIVITY LTD COM	COMMON STOCK	30	\$	2,078.40	\$	2,851.20

TE CONNECTIVITY LTD COM	COMMON STOCK	6.38	\$	443.46	\$	606.36
TE CONNECTIVITY LTD COM	COMMON STOCK	128.81	\$	8,953.98	\$	12,242.10
TE CONNECTIVITY LTD COM	COMMON STOCK	8	\$	554.24	\$	760.32
TE CONNECTIVITY LTD COM	COMMON STOCK	30.74	\$	2,136.91	\$	2,921.62
TE CONNECTIVITY LTD COM	COMMON STOCK	3	\$	207.84	\$	285.12
TECH TOWN HOLDINGS INC COM	COMMON STOCK	1	\$	-	\$	2.00
TECHNICAL COMMUNICATIONS COR COM	COMMON STOCK	0	\$	-	\$	-
TECHNIPFMC LTD COM	COMMON STOCK	44.19	\$	5.72	\$	1,383.71
TECHNIPFMC LTD COM	COMMON STOCK	401.76	\$	52.00	\$	12,579.20
TECHPRECISION CORP COM	COMMON STOCK	10000	\$	5,171.00	\$	6,400.00
TECK RESOURCES LTD COM CL B	COMMON STOCK	211	\$	4,226.33	\$	5,521.87
TECK RESOURCES LTD COM CL B	COMMON STOCK	306	\$	6,129.18	\$	8,008.02
TECK RESOURCES LTD COM CL B	COMMON STOCK	276.9	\$	5,544.36	\$	7,246.39
TECK RESOURCES LTD COM CL B	COMMON STOCK	800	\$	19,764.95	\$	20,936.00
TECK RESOURCES LTD COM CL B	COMMON STOCK	822	\$	20,142.02	\$	21,511.74
TECK RESOURCES LTD COM CL B	COMMON STOCK	200	\$	4,298.95	\$	5,234.00
TECK RESOURCES LTD COM CL B	COMMON STOCK	1	\$	20.03	\$	26.17
TECK RESOURCES LTD COM CL B	COMMON STOCK	1000	\$	21,734.18	\$	26,170.00
TECK RESOURCES LTD COM CL B	COMMON STOCK	74	\$	1,482.22	\$	1,936.58
TECK RESOURCES LTD COM CL B	COMMON STOCK	400.74	\$	8,027.97	\$	10,487.44
TECK RESOURCES LTD COM CL B	COMMON STOCK	250	\$	5,007.50	\$	6,542.50
TEEKAY CORPORATION COM	COMMON STOCK	400	\$	3,212.00	\$	3,728.00
TEEKAY CORPORATION COM	COMMON STOCK	75	\$	602.25	\$	699.00
TEEKAY LNG PARTNERS LP COM PARTNERSHIP UN	COMMON STOCK	74.32	\$	1,082.26	\$	1,497.53
TEEKAY LNG PARTNERS LP COM PARTNERSHIP UN	COMMON STOCK	2896.03	\$	42,167.38	\$	58,355.02
TEEKAY LNG PARTNERS LP COM PARTNERSHIP UN	COMMON STOCK	175	\$	2,528.75	\$	3,526.25
TEEKAY LNG PARTNERS LP COM PARTNERSHIP UN	COMMON STOCK	373.31	\$	5,759.87	\$	7,522.22
TEEKAY OFFSHORE PARTNERS COM UNITS RPRST	COMMON STOCK	2512.97	\$	6,618.19	\$	5,930.62
TEEKAY OFFSHORE PARTNERS LP PFD 7.25% PERI	PREFERRED STOCK	400	\$	8,024.95	\$	9,232.00
TEJON RANCH CO COM	COMMON STOCK	376	\$	7,277.57	\$	7,805.76
TEKLA BEN INT SHS	COMMON STOCK	865.52	\$	11,636.65	\$	11,779.71
TEKLA HEALTHCARE INVESTORS SH BEN INT	COMMON STOCK	197.97	\$	4,231.29	\$	4,464.13
TEKLA HEALTHCARE INVESTORS SH BEN INT	COMMON STOCK	91.86	\$	1,961.10	\$	2,071.49
TEKLA HEALTHCARE INVESTORS SH BEN INT	COMMON STOCK	130.1	\$	2,780.63	\$	2,933.78
TEKLA HEALTHCARE INVESTORS SH BEN INT	COMMON STOCK	1837	\$	38,815.81	\$	41,424.35
TEKLA HEALTHCARE INVESTORS SH BEN INT	COMMON STOCK	3581	\$	75,666.53	\$	80,751.55
TEKLA HEALTHCARE INVESTORS SH BEN INT	COMMON STOCK	120	\$	3,039.81	\$	2,706.00
TEKLA HEALTHCARE OPPORTUNIT FD SHS	COMMON STOCK	590	\$	9,354.75	\$	10,336.80
TEKLA LIFE SCIENCES INVESTORS SH BEN INT	COMMON STOCK	133	\$	2,527.30	\$	2,610.79
TEKLA LIFE SCIENCES INVESTORS SH BEN INT	COMMON STOCK	6	\$	101.94	\$	117.78
TEKLA LIFE SCIENCES INVESTORS SH BEN INT	COMMON STOCK	357.62	\$	6,583.65	\$	7,020.12
TEKLA LIFE SCIENCES INVESTORS SH BEN INT	COMMON STOCK	845.67	\$	14,579.10	\$	16,600.44
TEKLA LIFE SCIENCES INVESTORS SH BEN INT	COMMON STOCK	1250.35	\$	26,286.84	\$	24,544.31
TEL OFFSHORE TR COM	COMMON STOCK	145	\$	20.30	\$	-
TELADOC INC COM	COMMON STOCK	155	\$	4,910.70	\$	5,401.75
TELADOC INC COM	COMMON STOCK	120	\$	4,144.35	\$	4,182.00
TELADOC INC COM	COMMON STOCK	6281	\$	119,151.45	\$	218,892.85
TELADOC INC COM	COMMON STOCK	1050	\$	17,325.00	\$	36,592.50
TELADOC INC COM	COMMON STOCK	200	\$	6,149.90	\$	6,970.00
TELECOM ARGENTINA SA ADR	COMMON STOCK	190	\$	5,818.95	\$	6,959.70
TELEDYNE TECHNOLOGIES INC. COM	COMMON STOCK	87	\$	14,011.95	\$	15,760.05
TELEFLEX INC COM	COMMON STOCK	34.1	\$	7,169.79	\$	8,483.52
TELEFLEX INC COM	COMMON STOCK	20	\$	3,340.15	\$	4,976.40
TELEFONICA DE ESPANA SA ADR SPONSORED	COMMON STOCK	105.93	\$	975.59	\$	1,025.42
TELEFONICA DE ESPANA SA ADR SPONSORED	COMMON STOCK	525.69	\$	4,851.03	\$	5,088.68
TELEFONICA DE ESPANA SA ADR SPONSORED	COMMON STOCK	3000	\$	27,600.00	\$	29,040.00
TELEFONICA DE ESPANA SA ADR SPONSORED	COMMON STOCK	400	\$	3,680.00	\$	3,872.00
TELEFONICA DE ESPANA SA ADR SPONSORED	COMMON STOCK	235	\$	2,162.00	\$	2,274.80
TELEFONICA DE ESPANA SA ADR SPONSORED	COMMON STOCK	988	\$	9,089.60	\$	9,563.84
TELEKOMUNIKASI INDONESIA ADR SPONSORED	COMMON STOCK	78	\$	2,274.48	\$	2,513.16
TELESTONE TECHNOLOGIES CORP COM	COMMON STOCK	60	\$	0.01	\$	-
TELESTONE TECHNOLOGIES CORP COM	COMMON STOCK	1013	\$	0.10	\$	-
TELETECH HOLDINGS INC N/C 1/10/18 89854H102	COMMON STOCK	200	\$	6,100.00	\$	8,050.00
TELKONET COM	COMMON STOCK	500	\$	69.25	\$	62.25
TELKONET COM	COMMON STOCK	1356	\$	187.81	\$	168.82
TELLURIAN INC COM	COMMON STOCK	500	\$	4,905.90	\$	4,870.00
TELLURIAN INC COM	COMMON STOCK	50	\$	482.45	\$	487.00
TELLURIAN INC COM	COMMON STOCK	200	\$	2,106.96	\$	1,948.00
TELLY TUBE INC NEVADA COM	COMMON STOCK	194	\$	-	\$	-
TEMPLETON CHINA WORLD C	MUTUAL FUNDS	220.1	\$	4,035.01	\$	4,723.32
TEMPLETON DEVELOPING MARKETS R	MUTUAL FUNDS	339.67	\$	5,285.33	\$	7,340.36
TEMPLETON DRAGON FUND INC COM	COMMON STOCK	235	\$	5,024.55	\$	5,054.85

TEMPLETON DRAGON FUND INC COM	COMMON STOCK	200	\$	4,090.91	\$	4,302.00
TEMPLETON DRAGON FUND INC COM	COMMON STOCK	432.34	\$	8,953.15	\$	9,299.70
TEMPLETON DRAGON FUND INC COM	COMMON STOCK	200	\$	4,364.95	\$	4,302.00
TEMPLETON EMERGING MKTS FD COM	COMMON STOCK	180	\$	2,176.20	\$	2,953.80
TEMPLETON FOREIGN FUND A	MUTUAL FUNDS	638.59	\$	4,472.58	\$	5,153.38
TEMPLETON FOREIGN FUND R	MUTUAL FUNDS	5552.48	\$	42,554.41	\$	43,975.60
TEMPLETON FRONTIER MARKETS A	MUTUAL FUNDS	342.63	\$	3,731.96	\$	4,553.49
TEMPLETON GLOBAL BALANCED A1	MUTUAL FUNDS	5623.9	\$	16,396.53	\$	17,884.01
TEMPLETON GLOBAL BALANCED ADV	MUTUAL FUNDS	9005.89	\$	26,352.01	\$	28,728.80
TEMPLETON GLOBAL BOND ADVISOR	MUTUAL FUNDS	13165.42	\$	157,542.34	\$	156,010.25
TEMPLETON GLOBAL BOND ADVISOR	MUTUAL FUNDS	6487.68	\$	77,634.34	\$	76,878.97
TEMPLETON GLOBAL BOND ADVISOR	MUTUAL FUNDS	3022.71	\$	36,170.86	\$	35,819.09
TEMPLETON GLOBAL BOND C	MUTUAL FUNDS	12017.17	\$	144,631.20	\$	143,244.67
TEMPLETON GLOBAL BOND FUND A	MUTUAL FUNDS	1506.57	\$	18,085.19	\$	17,913.09
TEMPLETON GLOBAL BOND FUND A	MUTUAL FUNDS	744.15	\$	8,934.53	\$	8,847.97
TEMPLETON GLOBAL BOND R	MUTUAL FUNDS	2243	\$	26,928.60	\$	26,669.21
TEMPLETON GLOBAL BOND R	MUTUAL FUNDS	2709.89	\$	32,533.96	\$	32,220.62
TEMPLETON GLOBAL INCOME FD INC COM	COMMON STOCK	7.11	\$	46.11	\$	45.94
TEMPLETON GLOBAL INCOME FD INC COM	COMMON STOCK	1.99	\$	12.83	\$	12.84
TEMPLETON GLOBAL TOTAL RETURN FUND A	MUTUAL FUNDS	4871.06	\$	58,891.15	\$	58,647.60
TEMPLETON GLOBAL TOTAL RETURN FUND A	MUTUAL FUNDS	6840.98	\$	82,758.48	\$	82,365.45
TEMPLETON GLOBAL TOTAL RETURN FUND ADV	MUTUAL FUNDS	3578.49	\$	43,329.34	\$	43,120.74
TEMPLETON GLOBAL TOTAL RETURN FUND C	MUTUAL FUNDS	5242.95	\$	63,318.38	\$	63,020.26
TEMPLETON GROWTH FUND C	MUTUAL FUNDS	432.22	\$	9,960.14	\$	11,505.56
TEMPLETON HARD CURRENCY A	MUTUAL FUNDS	812.81	\$	6,380.64	\$	6,128.62
TENARIS S A ADR SPONSORED	COMMON STOCK	123.71	\$	4,399.74	\$	3,941.31
TENARIS S A ADR SPONSORED	COMMON STOCK	127	\$	4,535.17	\$	4,046.22
TENCENT HOLDINGS LTD ADR UNSPONSORED	COMMON STOCK	184	\$	5,671.23	\$	9,553.28
TENCENT HOLDINGS LTD ADR UNSPONSORED	COMMON STOCK	173	\$	8,646.97	\$	8,982.16
TENET HEALTHCARE CORP COM	COMMON STOCK	74	\$	948.08	\$	1,121.84
TENET HEALTHCARE CORP COM	COMMON STOCK	200	\$	3,847.95	\$	3,032.00
TENET HEALTHCARE CORP COM	COMMON STOCK	6000	\$	87,244.74	\$	90,960.00
TENET HEALTHCARE CORP COM	COMMON STOCK	32	\$	502.23	\$	485.12
TENET HEALTHCARE CORP COM	COMMON STOCK	25	\$	371.00	\$	379.00
TENET HEALTHCARE CORP COM	COMMON STOCK	100	\$	1,484.00	\$	1,516.00
TENET HEALTHCARE CORP COM	COMMON STOCK	60	\$	897.38	\$	909.60
TENGASCO INC. COM	COMMON STOCK	66	\$	46.20	\$	52.80
TENGASCO INC. COM	COMMON STOCK	2750	\$	2,094.72	\$	2,200.00
TENGASCO INC. COM	COMMON STOCK	1000	\$	700.00	\$	800.00
TENGASCO INC. COM	COMMON STOCK	100	\$	70.00	\$	80.00
TENNECO INC COM	COMMON STOCK	700	\$	43,729.00	\$	40,978.00
TENNESSEE VALLEY AUTH PFD SER D 5.952 6-1-28	PREFERRED STOCK	425.12	\$	10,535.14	\$	10,670.51
TERADATA CORP COM	COMMON STOCK	170	\$	4,973.56	\$	6,538.20
TERADATA CORP COM	COMMON STOCK	100	\$	2,929.31	\$	3,846.00
TERADATA CORP COM	COMMON STOCK	30	\$	815.10	\$	1,153.80
TERADATA CORP COM	COMMON STOCK	50	\$	1,358.50	\$	1,923.00
TERADYNE INC COM	COMMON STOCK	500	\$	14,060.84	\$	20,935.00
TERADYNE INC COM	COMMON STOCK	40	\$	1,063.55	\$	1,674.80
TERADYNE INC COM	COMMON STOCK	252	\$	10,381.63	\$	10,551.24
TERADYNE INC COM	COMMON STOCK	51.11	\$	1,302.11	\$	2,139.85
TERADYNE INC COM	COMMON STOCK	500	\$	16,254.95	\$	20,935.00
TERADYNE INC COM	COMMON STOCK	126	\$	4,007.33	\$	5,275.62
TERADYNE INC COM	COMMON STOCK	1000	\$	25,400.00	\$	41,870.00
TERANGA GOLD CORP COM	COMMON STOCK	400	\$	-	\$	946.68
TERAX ENERGY INC COM	COMMON STOCK	250	\$	0.03	\$	0.03
TEREX CORP NEW COM	COMMON STOCK	150	\$	6,519.81	\$	7,233.00
TERRA INVENTIONS CORP COM	COMMON STOCK	1	\$	-	\$	-
TERRA INVENTIONS CORP COM	COMMON STOCK	72	\$	-	\$	-
TERRA NITROGEN CO COM UNIT	COMMON STOCK	51.85	\$	5,285.91	\$	4,138.15
TERRA NITROGEN CO COM UNIT	COMMON STOCK	75	\$	7,703.25	\$	5,985.75
TERRA NITROGEN CO COM UNIT	COMMON STOCK	200	\$	18,809.08	\$	15,962.00
TERRA NITROGEN CO COM UNIT	COMMON STOCK	52.29	\$	5,317.65	\$	4,173.58
TERRA NITROGEN CO COM UNIT	COMMON STOCK	50	\$	4,650.95	\$	3,990.50
TERRA TECH CORP COM	COMMON STOCK	10000	\$	3,175.00	\$	3,870.00
TERRA TECH CORP COM	COMMON STOCK	5000	\$	1,587.50	\$	1,935.00
TERRA TECH CORP COM	COMMON STOCK	3900	\$	1,238.25	\$	1,509.30
TERRA TECH CORP COM	COMMON STOCK	4250	\$	1,349.38	\$	1,644.75
TERRA TECH CORP COM	COMMON STOCK	1000	\$	317.50	\$	387.00
TERRAVIA HOLDINGS INC BANKRUPTCY 2/1/18	COMMON STOCK	15000	\$	17,250.00	\$	28.50
TERRAVIA HOLDINGS INC BANKRUPTCY 2/1/18	COMMON STOCK	19000	\$	745.96	\$	36.10
TERRAVIA HOLDINGS INC BANKRUPTCY 2/1/18	COMMON STOCK	7400	\$	8,510.00	\$	14.06
TERRAVIA HOLDINGS INC BANKRUPTCY 2/1/18	COMMON STOCK	4000	\$	4,600.00	\$	7.60

TERRAVIA HOLDINGS INC BANKRUPTCY 2/1/18	COMMON STOCK	50	\$	57.50	\$	0.10
TESARO INC COM	COMMON STOCK	100	\$	13,779.57	\$	8,287.00
TESARO INC COM	COMMON STOCK	47	\$	4,587.45	\$	3,894.89
TESARO INC COM	COMMON STOCK	50	\$	4,802.35	\$	4,143.50
TESLA INC COM	COMMON STOCK	20	\$	5,241.65	\$	6,227.00
TESLA INC COM	COMMON STOCK	69	\$	14,744.61	\$	21,483.15
TESLA INC COM	COMMON STOCK	142	\$	30,343.98	\$	44,211.70
TESLA INC COM	COMMON STOCK	3	\$	641.07	\$	934.05
TESLA INC COM	COMMON STOCK	100	\$	30,719.80	\$	31,135.00
TESLA INC COM	COMMON STOCK	51	\$	10,898.19	\$	15,878.85
TESLA INC COM	COMMON STOCK	10	\$	2,511.77	\$	3,113.50
TESLA INC COM	COMMON STOCK	400	\$	85,476.00	\$	124,540.00
TESLA INC COM	COMMON STOCK	10	\$	2,136.90	\$	3,113.50
TESLA INC COM	COMMON STOCK	170	\$	47,874.87	\$	52,929.50
TESLA INC COM	COMMON STOCK	50	\$	15,531.77	\$	15,567.50
TESLA INC COM	COMMON STOCK	45	\$	9,616.05	\$	14,010.75
TESLA INC COM	COMMON STOCK	100	\$	21,369.00	\$	31,135.00
TESLA INC COM	COMMON STOCK	385	\$	82,270.65	\$	119,869.75
TESLA INC COM	COMMON STOCK	534	\$	114,110.46	\$	166,260.90
TESLA INC COM	COMMON STOCK	57	\$	12,180.33	\$	17,746.95
TESLA INC COM	COMMON STOCK	10	\$	2,136.90	\$	3,113.50
TESLA INC COM	COMMON STOCK	96	\$	20,514.24	\$	29,889.60
TESLA INC COM	COMMON STOCK	42	\$	12,141.86	\$	13,076.70
TESLA INC COM	COMMON STOCK	22	\$	4,873.30	\$	6,849.70
TESLA INC COM	COMMON STOCK	350	\$	102,698.52	\$	108,972.50
TESLA INC COM	COMMON STOCK	41	\$	12,882.88	\$	12,765.35
TESLA INC COM	COMMON STOCK	12	\$	3,040.57	\$	3,736.20
TESLA INC COM	COMMON STOCK	16	\$	4,836.47	\$	4,981.60
TESLA INC COM	COMMON STOCK	27	\$	9,831.87	\$	8,406.45
TESLA INC COM	COMMON STOCK	147	\$	31,412.43	\$	45,768.45
TESLA INC COM	COMMON STOCK	30	\$	9,830.34	\$	9,340.50
TESLA INC COM	COMMON STOCK	150	\$	32,053.50	\$	46,702.50
TESLA INC COM	COMMON STOCK	5	\$	1,874.45	\$	1,556.75
TESLA INC COM	COMMON STOCK	21	\$	4,487.49	\$	6,538.35
TESLA INC COM	COMMON STOCK	7	\$	2,480.57	\$	2,179.45
TESLA INC COM	COMMON STOCK	6	\$	1,282.14	\$	1,868.10
TESLA INC COM	COMMON STOCK	6	\$	1,762.03	\$	1,868.10
TESLA INC COM	COMMON STOCK	12	\$	4,141.35	\$	3,736.20
TESLA INC COM	COMMON STOCK	5	\$	1,068.45	\$	1,556.75
TESLA INC COM	COMMON STOCK	95	\$	20,300.55	\$	29,578.25
TESLA INC COM	COMMON STOCK	20	\$	6,804.95	\$	6,227.00
TESLA INC COM	COMMON STOCK	150	\$	41,198.76	\$	46,702.50
TESLA INC COM	COMMON STOCK	16	\$	5,073.51	\$	4,981.60
TESLA INC COM	COMMON STOCK	6	\$	2,123.94	\$	1,868.10
TESLA INC COM	COMMON STOCK	0	\$	-	\$	-
TESLA INC COM	COMMON STOCK	35	\$	7,479.15	\$	10,897.25
TESLA INC COM	COMMON STOCK	100	\$	33,183.24	\$	31,135.00
TESLA INC COM	COMMON STOCK	100	\$	26,635.35	\$	31,135.00
TESLA INC COM	COMMON STOCK	5	\$	1,068.45	\$	1,556.75
TESLA INC COM	COMMON STOCK	85	\$	31,902.35	\$	26,464.75
TESLA INC COM	COMMON STOCK	6	\$	1,282.14	\$	1,868.10
TESLA INC COM	COMMON STOCK	58	\$	12,394.02	\$	18,058.30
TESLA INC COM	COMMON STOCK	22	\$	4,701.18	\$	6,849.70
TESLA INC COM	COMMON STOCK	20	\$	4,273.80	\$	6,227.00
TESLA INC COM	COMMON STOCK	100	\$	21,369.00	\$	31,135.00
TESLA INC COM	COMMON STOCK	80	\$	27,439.73	\$	24,908.00
TESLA INC COM	COMMON STOCK	133	\$	28,420.77	\$	41,409.55
TESLA INC COM	COMMON STOCK	50	\$	15,933.75	\$	15,567.50
TESLA INC COM	COMMON STOCK	2	\$	608.07	\$	622.70
TESLA INC COM	COMMON STOCK	325	\$	98,894.16	\$	101,188.75
TESLA INC COM	COMMON STOCK	80	\$	17,095.20	\$	24,908.00
TESLA INC COM	COMMON STOCK	3	\$	1,024.86	\$	934.05
TESLA INC COM	COMMON STOCK	11	\$	3,722.95	\$	3,424.85
TESLA INC COM	COMMON STOCK	25	\$	5,342.25	\$	7,783.75
TESLA INC COM	COMMON STOCK	800	\$	170,952.00	\$	249,080.00
TESLA INC COM	COMMON STOCK	25	\$	7,745.77	\$	7,783.75
TESLA INC COM	COMMON STOCK	8	\$	1,709.52	\$	2,490.80
TESLA INC COM	COMMON STOCK	10	\$	2,136.90	\$	3,113.50
TESLA INC COM	COMMON STOCK	69	\$	14,744.61	\$	21,483.15
TESLA INC COM	COMMON STOCK	15	\$	4,463.76	\$	4,670.25
TESLA INC COM	COMMON STOCK	2	\$	613.99	\$	622.70
TESLA INC COM	COMMON STOCK	300	\$	97,988.06	\$	93,405.00

TESLA INC COM	COMMON STOCK	15	\$	3,205.35	\$	4,670.25
TESLA INC COM	COMMON STOCK	50	\$	10,684.50	\$	15,567.50
TESLA INC COM	COMMON STOCK	99	\$	21,155.31	\$	30,823.65
TESLA INC COM	COMMON STOCK	80	\$	23,472.03	\$	24,908.00
TESLA INC COM	COMMON STOCK	60	\$	12,821.40	\$	18,681.00
TESLA INC COM	COMMON STOCK	25	\$	5,342.25	\$	7,783.75
TESLA INC COM	COMMON STOCK	8	\$	1,709.52	\$	2,490.80
TESLA INC COM	COMMON STOCK	35	\$	7,479.15	\$	10,897.25
TESLA INC COM	COMMON STOCK	18	\$	3,846.42	\$	5,604.30
TESLA INC COM	COMMON STOCK	27	\$	5,769.63	\$	8,406.45
TESLA INC COM	COMMON STOCK	15	\$	4,183.77	\$	4,670.25
TESLA INC COM	COMMON STOCK	5	\$	1,068.45	\$	1,556.75
TESLA INC COM	COMMON STOCK	32	\$	6,838.08	\$	9,963.20
TESLA INC COM	COMMON STOCK	100	\$	32,623.26	\$	31,135.00
TESLA INC COM	COMMON STOCK	100	\$	33,709.95	\$	31,135.00
TESLA INC COM	COMMON STOCK	8	\$	1,709.52	\$	2,490.80
TESLA INC COM	COMMON STOCK	100	\$	34,279.93	\$	31,135.00
TESLA INC COM	COMMON STOCK	15	\$	3,205.35	\$	4,670.25
TESLA INC COM	COMMON STOCK	22	\$	4,701.18	\$	6,849.70
TESLA INC COM	COMMON STOCK	10	\$	3,574.95	\$	3,113.50
TESLA INC COM	COMMON STOCK	32	\$	9,805.27	\$	9,963.20
TESLA INC COM	COMMON STOCK	232	\$	49,576.08	\$	72,233.20
TESLA INC COM	COMMON STOCK	21	\$	4,487.49	\$	6,538.35
TESLA INC COM	COMMON STOCK	31	\$	6,624.39	\$	9,651.85
TESLA INC COM	COMMON STOCK	50	\$	10,684.50	\$	15,567.50
TESLA INC COM	COMMON STOCK	21	\$	6,482.88	\$	6,538.35
TESLA INC COM	COMMON STOCK	110	\$	23,505.90	\$	34,248.50
TESLA INC COM	COMMON STOCK	10	\$	3,115.40	\$	3,113.50
TESLA INC COM	COMMON STOCK	212	\$	45,302.28	\$	66,006.20
TESLA INC COM	COMMON STOCK	10	\$	2,136.90	\$	3,113.50
TESLA INC COM	COMMON STOCK	2	\$	720.33	\$	622.70
TESLA INC COM	COMMON STOCK	5	\$	1,708.95	\$	1,556.75
TESLA INC COM	COMMON STOCK	170	\$	45,470.30	\$	52,929.50
TESLA INC COM	COMMON STOCK	111	\$	23,719.59	\$	34,559.85
TESLA INC COM	COMMON STOCK	2	\$	427.38	\$	622.70
TESLA INC COM	COMMON STOCK	7	\$	2,035.28	\$	2,179.45
TESLA INC COM	COMMON STOCK	7	\$	1,495.83	\$	2,179.45
TESLA INC COM	COMMON STOCK	47	\$	10,043.43	\$	14,633.45
TESLA INC COM	COMMON STOCK	20	\$	4,273.80	\$	6,227.00
TESLA INC COM	COMMON STOCK	70	\$	24,373.43	\$	21,794.50
TESLA INC COM	COMMON STOCK	10	\$	2,277.26	\$	3,113.50
TESLA INC COM	COMMON STOCK	75	\$	25,210.70	\$	23,351.25
TESLA INC COM	COMMON STOCK	30	\$	6,410.70	\$	9,340.50
TESLA INC COM	COMMON STOCK	9	\$	1,923.21	\$	2,802.15
TESLA INC COM	COMMON STOCK	57	\$	12,180.33	\$	17,746.95
TESLA INC COM	COMMON STOCK	80	\$	17,095.20	\$	24,908.00
TESLA INC COM	COMMON STOCK	55	\$	19,550.87	\$	17,124.25
TESLA INC COM	COMMON STOCK	25	\$	5,342.25	\$	7,783.75
TESLA INC COM	COMMON STOCK	21	\$	4,487.49	\$	6,538.35
TESLA INC COM	COMMON STOCK	0	\$	-	\$	-
TESLA INC COM	COMMON STOCK	18	\$	3,846.42	\$	5,604.30
TESLA INC COM	COMMON STOCK	7	\$	1,495.83	\$	2,179.45
TESLA INC COM	COMMON STOCK	75	\$	16,026.75	\$	23,351.25
TESLA INC COM	COMMON STOCK	3	\$	832.37	\$	934.05
TESLA INC COM	COMMON STOCK	239	\$	69,910.06	\$	74,412.65
TESLA INC COM	COMMON STOCK	240	\$	85,887.84	\$	74,724.00
TESLA INC COM	COMMON STOCK	2	\$	427.38	\$	622.70
TESLA INC COM	COMMON STOCK	210	\$	51,263.54	\$	65,383.50
TESLA INC COM	COMMON STOCK	20	\$	4,953.78	\$	6,227.00
TESLA INC COM	COMMON STOCK	20	\$	4,273.80	\$	6,227.00
TESLA INC COM	COMMON STOCK	50	\$	17,004.95	\$	15,567.50
TESLA INC COM	COMMON STOCK	110	\$	23,505.90	\$	34,248.50
TESLA INC COM	COMMON STOCK	50	\$	10,684.50	\$	15,567.50
TESLA INC COM	COMMON STOCK	10	\$	2,136.90	\$	3,113.50
TESLA INC COM	COMMON STOCK	50	\$	10,684.50	\$	15,567.50
TESLA INC COM	COMMON STOCK	4	\$	854.76	\$	1,245.40
TESLA INC COM	COMMON STOCK	77	\$	22,967.92	\$	23,973.95
TESLA INC COM	COMMON STOCK	110	\$	30,901.34	\$	34,248.50
TESLA INC COM	COMMON STOCK	0	\$	-	\$	-
TESLA INC COM	COMMON STOCK	25	\$	6,730.20	\$	7,783.75
TESLA INC COM	COMMON STOCK	84	\$	25,802.82	\$	26,153.40
TESLA INC COM	COMMON STOCK	287	\$	61,329.03	\$	89,357.45

TESLA INC COM	COMMON STOCK	100	\$	30,471.47	\$	31,135.00
TESLA INC COM	COMMON STOCK	400	\$	131,721.95	\$	124,540.00
TESLA INC COM	COMMON STOCK	1500	\$	320,535.00	\$	467,025.00
TESLA INC COM	COMMON STOCK	21	\$	5,267.40	\$	6,538.35
TESLA INC COM	COMMON STOCK	40	\$	14,214.85	\$	12,454.00
TESLA INC COM	COMMON STOCK	50	\$	10,684.50	\$	15,567.50
TESLA INC COM	COMMON STOCK	49	\$	14,126.61	\$	15,256.15
TESLA INC COM	COMMON STOCK	6	\$	1,282.14	\$	1,868.10
TESLA INC COM	COMMON STOCK	75	\$	16,026.75	\$	23,351.25
TESLA INC COM	COMMON STOCK	40	\$	8,547.60	\$	12,454.00
TESLA INC COM	COMMON STOCK	2	\$	427.38	\$	622.70
TESLA INC COM	COMMON STOCK	30	\$	9,564.03	\$	9,340.50
TESLA INC COM	COMMON STOCK	19	\$	5,747.46	\$	5,915.65
TESLA INC COM	COMMON STOCK	43	\$	12,015.68	\$	13,388.05
TESLA INC COM	COMMON STOCK	262	\$	55,986.78	\$	81,573.70
TESLA INC COM	COMMON STOCK	11	\$	2,350.59	\$	3,424.85
TESLA INC COM	COMMON STOCK	7	\$	1,701.40	\$	2,179.45
TESLA INC COM	COMMON STOCK	15	\$	3,205.35	\$	4,670.25
TESLA INC COM	COMMON STOCK	475	\$	161,861.20	\$	147,891.25
TESLA INC COM	COMMON STOCK	36	\$	12,592.70	\$	11,208.60
TESLA INC COM	COMMON STOCK	4	\$	854.76	\$	1,245.40
TESLA INC COM	COMMON STOCK	35	\$	7,479.15	\$	10,897.25
TESLA INC COM	COMMON STOCK	20	\$	7,217.85	\$	6,227.00
TESLA INC COM	COMMON STOCK	1	\$	213.69	\$	311.35
TESLA INC COM	COMMON STOCK	16	\$	3,419.04	\$	4,981.60
TESLA INC COM	COMMON STOCK	30	\$	10,834.95	\$	9,340.50
TESLA INC COM	COMMON STOCK	4	\$	854.76	\$	1,245.40
TESLA INC COM	COMMON STOCK	200	\$	42,738.00	\$	62,270.00
TESLA INC COM	COMMON STOCK	8	\$	1,709.52	\$	2,490.80
TESLA INC COM	COMMON STOCK	22	\$	4,701.18	\$	6,849.70
TESLA INC COM	COMMON STOCK	60	\$	18,424.95	\$	18,681.00
TESLA INC COM	COMMON STOCK	21	\$	6,882.35	\$	6,538.35
TESLA INC COM	COMMON STOCK	8	\$	1,709.52	\$	2,490.80
TESLA INC COM	COMMON STOCK	5	\$	1,223.46	\$	1,556.75
TESLA INC COM	COMMON STOCK	567	\$	155,967.01	\$	176,535.45
TESLA INC COM	COMMON STOCK	16	\$	3,419.04	\$	4,981.60
TESLA INC COM	COMMON STOCK	5	\$	1,510.05	\$	1,556.75
TESLA INC COM	COMMON STOCK	30	\$	6,410.70	\$	9,340.50
TESLA INC COM	COMMON STOCK	1	\$	213.69	\$	311.35
TESLA INC COM	COMMON STOCK	20	\$	5,558.82	\$	6,227.00
TESLA INC COM	COMMON STOCK	25	\$	5,342.25	\$	7,783.75
TESLA INC COM	COMMON STOCK	43	\$	9,188.67	\$	13,388.05
TESLA INC COM	COMMON STOCK	25	\$	7,529.72	\$	7,783.75
TESSCO TECHNOLOGIES INC COM	COMMON STOCK	285	\$	5,006.70	\$	5,742.75
TETON WESTWOOD EQUITY CL AAA	MUTUAL FUNDS	2920.13	\$	35,948.85	\$	38,399.74
TETON WESTWOOD MIGHTY MITES CL AAA	MUTUAL FUNDS	2836.83	\$	73,788.31	\$	79,573.05
TETON WESTWOOD MIGHTY MITES CL AAA	MUTUAL FUNDS	1045.44	\$	27,192.86	\$	29,324.70
TETON WESTWOOD MIGHTY MITES CL AAA	MUTUAL FUNDS	304.34	\$	7,916.03	\$	8,536.62
TETON WESTWOOD MIGHTY MITES CL AAA	MUTUAL FUNDS	2042.48	\$	52,839.06	\$	57,291.68
TETRA TECH INC DEL COM	COMMON STOCK	4000	\$	18,005.94	\$	17,080.00
TETRA TECH INC NEW COM	COMMON STOCK	60	\$	2,589.00	\$	2,889.00
TETRA TECH INC NEW COM	COMMON STOCK	15	\$	656.78	\$	722.25
TETRA TECH INC NEW COM	COMMON STOCK	200	\$	8,630.00	\$	9,630.00
TETRALOGIC PHARMACEUTICALS CP COM	COMMON STOCK	1000	\$	61.25	\$	20.10
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	250	\$	1,007.50	\$	1,575.00
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	111	\$	493.75	\$	699.30
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	850	\$	3,425.50	\$	5,355.00
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	150	\$	604.50	\$	945.00
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	735.95	\$	630.00
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	93	\$	506.01	\$	585.90
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	6750	\$	27,202.50	\$	42,525.00
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	130	\$	881.58	\$	819.00
TEUCRIUM CORN FD SHS ETF	COMMON STOCK	450	\$	8,419.50	\$	7,545.15
TEUCRIUM CORN FD SHS ETF	COMMON STOCK	1000	\$	18,710.00	\$	16,767.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE	COMMON STOCK	978.36	\$	13,871.63	\$	18,539.87
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE	COMMON STOCK	128	\$	1,956.54	\$	2,425.60
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE	COMMON STOCK	200	\$	3,745.95	\$	3,790.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE	COMMON STOCK	150	\$	2,299.95	\$	2,842.50
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE	COMMON STOCK	200	\$	6,359.38	\$	3,790.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE	COMMON STOCK	50	\$	1,803.98	\$	947.50
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE	COMMON STOCK	100	\$	1,472.65	\$	1,895.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE	COMMON STOCK	135	\$	4,893.75	\$	2,558.25

TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	222	\$	8,047.50	\$	4,206.90
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	1224.64	\$	19,475.12	\$	23,207.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	38	\$	1,377.50	\$	720.10
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	69.29	\$	2,495.97	\$	1,313.03
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	200	\$	7,250.00	\$	3,790.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	403.24	\$	6,099.13	\$	7,641.44
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	500	\$	7,762.20	\$	9,475.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	97	\$	3,516.25	\$	1,838.15
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	21.43	\$	771.63	\$	406.12
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	301.39	\$	4,859.63	\$	5,711.32
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	100	\$	1,719.95	\$	1,895.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	4715	\$	74,904.04	\$	89,349.25
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	340	\$	12,669.30	\$	6,443.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	200	\$	7,250.00	\$	3,790.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	24	\$	427.11	\$	454.80
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	205.31	\$	6,773.96	\$	3,890.53
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	700	\$	12,870.95	\$	13,265.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	820	\$	29,725.00	\$	15,539.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	50	\$	830.70	\$	947.50
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	705	\$	20,265.05	\$	13,359.75
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	630	\$	7,558.65	\$	11,938.50
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	200.93	\$	3,241.40	\$	3,807.55
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	1.06	\$	38.21	\$	20.09
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	2053.05	\$	72,775.00	\$	38,905.24
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	1000	\$	33,788.85	\$	18,950.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	30	\$	1,087.50	\$	568.50
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	340	\$	5,913.13	\$	6,443.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	121	\$	4,386.25	\$	2,292.95
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	400	\$	11,365.23	\$	7,580.00
TEVA PHARMACEUTICAL INDS LTD ADR SPONSORE COMMON STOCK	199.24	\$	7,177.04	\$	3,775.54
TEXAS CAPITAL BANCSHARES INC PERP/CALL 6.50% PREFERRED STOCK	450	\$	11,286.00	\$	11,497.50
TEXAS INSTRUMENTS INC COM COMMON STOCK	112.67	\$	8,252.35	\$	11,766.94
TEXAS INSTRUMENTS INC COM COMMON STOCK	100.64	\$	9,667.45	\$	10,510.95
TEXAS INSTRUMENTS INC COM COMMON STOCK	205	\$	19,886.89	\$	21,410.20
TEXAS INSTRUMENTS INC COM COMMON STOCK	20	\$	1,615.24	\$	2,088.80
TEXAS INSTRUMENTS INC COM COMMON STOCK	185	\$	14,811.20	\$	19,321.40
TEXAS INSTRUMENTS INC COM COMMON STOCK	90	\$	7,040.25	\$	9,399.60
TEXAS INSTRUMENTS INC COM COMMON STOCK	100	\$	7,297.00	\$	10,444.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	1000	\$	102,084.45	\$	104,440.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	100	\$	7,821.50	\$	10,444.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	25.16	\$	2,420.45	\$	2,627.71
TEXAS INSTRUMENTS INC COM COMMON STOCK	100	\$	9,623.45	\$	10,444.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	235	\$	17,147.95	\$	24,543.40
TEXAS INSTRUMENTS INC COM COMMON STOCK	1000	\$	104,754.85	\$	104,440.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	25	\$	2,398.70	\$	2,611.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	15.67	\$	1,148.65	\$	1,636.78
TEXAS INSTRUMENTS INC COM COMMON STOCK	36	\$	2,911.95	\$	3,759.84
TEXAS INSTRUMENTS INC COM COMMON STOCK	70	\$	6,745.95	\$	7,310.80
TEXAS INSTRUMENTS INC COM COMMON STOCK	645.37	\$	47,270.40	\$	67,402.44
TEXAS INSTRUMENTS INC COM COMMON STOCK	82.57	\$	7,238.52	\$	8,623.09
TEXAS INSTRUMENTS INC COM COMMON STOCK	200.64	\$	19,366.40	\$	20,954.95
TEXAS INSTRUMENTS INC COM COMMON STOCK	60	\$	4,696.48	\$	6,266.40
TEXAS INSTRUMENTS INC COM COMMON STOCK	200	\$	20,638.95	\$	20,888.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	35	\$	2,743.34	\$	3,655.40
TEXAS INSTRUMENTS INC COM COMMON STOCK	113.46	\$	8,311.15	\$	11,849.76
TEXAS INSTRUMENTS INC COM COMMON STOCK	100	\$	7,969.95	\$	10,444.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	1.07	\$	77.54	\$	111.54
TEXAS INSTRUMENTS INC COM COMMON STOCK	18	\$	1,458.36	\$	1,879.92
TEXAS INSTRUMENTS INC COM COMMON STOCK	100	\$	7,297.00	\$	10,444.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	25	\$	2,298.33	\$	2,611.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	207	\$	15,104.79	\$	21,619.08
TEXAS INSTRUMENTS INC COM COMMON STOCK	12	\$	875.64	\$	1,253.28
TEXAS INSTRUMENTS INC COM COMMON STOCK	50	\$	4,819.45	\$	5,222.00
TEXAS INSTRUMENTS INC COM COMMON STOCK	110	\$	8,026.70	\$	11,488.40
TEXAS INSTRUMENTS INC COM COMMON STOCK	6.28	\$	458.60	\$	656.20
TEXAS MINERALS RESOURCES CORP COM COMMON STOCK	40	\$	4.38	\$	8.23
TEXAS ROADHOUSE INC COM COMMON STOCK	188.88	\$	9,109.79	\$	9,950.09
TEXAS ROADHOUSE INC COM COMMON STOCK	55	\$	2,653.20	\$	2,897.40
TEXAS ROADHOUSE INC COM COMMON STOCK	50	\$	2,426.15	\$	2,634.00
TEXAS ROADHOUSE INC COM COMMON STOCK	100	\$	4,824.00	\$	5,268.00
TEXAS ROADHOUSE INC COM COMMON STOCK	140	\$	6,753.60	\$	7,375.20
TEXAS ROADHOUSE INC COM COMMON STOCK	28	\$	1,350.72	\$	1,475.04

TEXAS ROADHOUSE INC COM	COMMON STOCK	53	\$	2,556.72	\$	2,792.04
TEXAS ROADHOUSE INC COM	COMMON STOCK	415	\$	20,019.60	\$	21,862.20
TEXAS ROADHOUSE INC COM	COMMON STOCK	70	\$	3,376.80	\$	3,687.60
TEXAS ROADHOUSE INC COM	COMMON STOCK	10	\$	482.40	\$	526.80
TEXAS ROADHOUSE INC COM	COMMON STOCK	167.4	\$	8,077.70	\$	8,818.37
TEXAS ROADHOUSE INC COM	COMMON STOCK	50	\$	2,422.56	\$	2,634.00
TEXAS ROADHOUSE INC COM	COMMON STOCK	66	\$	2,876.63	\$	3,476.88
TEXAS ROADHOUSE INC COM	COMMON STOCK	10.61	\$	511.99	\$	558.67
TEXTAINER GROUP HOLDINGS LTD COM	COMMON STOCK	100	\$	745.00	\$	2,150.00
TEXTAINER GROUP HOLDINGS LTD COM	COMMON STOCK	138	\$	1,028.10	\$	2,967.00
TEXTAINER GROUP HOLDINGS LTD COM	COMMON STOCK	230.83	\$	1,719.71	\$	4,962.91
TEXTRON INC COM	COMMON STOCK	100.08	\$	4,788.95	\$	5,663.47
TEXTRON INC COM	COMMON STOCK	100.35	\$	4,873.00	\$	5,678.81
TEXTRON INC COM	COMMON STOCK	1	\$	48.56	\$	56.59
TEXTRON INC COM	COMMON STOCK	122	\$	5,924.32	\$	6,903.98
TEXTRON INC COM	COMMON STOCK	22	\$	1,068.32	\$	1,244.98
TEXTRON INC COM	COMMON STOCK	200	\$	9,649.95	\$	11,318.00
TEXTRON INC COM	COMMON STOCK	500	\$	24,280.00	\$	28,295.00
TEXTRON INC COM	COMMON STOCK	100	\$	4,741.94	\$	5,659.00
TEXTRON INC COM	COMMON STOCK	376	\$	18,518.11	\$	21,277.84
TEXTRON INC COM	COMMON STOCK	500	\$	27,254.95	\$	28,295.00
TEXTRON INC COM	COMMON STOCK	136	\$	6,604.16	\$	7,696.24
TFS FINANCIAL CORP COM	COMMON STOCK	406.68	\$	6,225.88	\$	6,075.80
TFS FINANCIAL CORP COM	COMMON STOCK	320	\$	4,942.04	\$	4,780.80
TG THERAPEUTICS INC COM	COMMON STOCK	1000	\$	11,484.45	\$	8,200.00
TG THERAPEUTICS INC COM	COMMON STOCK	2	\$	9.30	\$	16.40
TG THERAPEUTICS INC COM	COMMON STOCK	1000	\$	8,304.95	\$	8,200.00
THC THERAPEUTICS INC N/C 2/7/18 60041A102	COMMON STOCK	143	\$	-	\$	88.66
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	314	\$	8,487.42	\$	10,054.28
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	200	\$	5,406.00	\$	6,404.00
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	100	\$	2,703.00	\$	3,202.00
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	500	\$	15,214.15	\$	16,010.00
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	100	\$	2,703.00	\$	3,202.00
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	1017.57	\$	27,830.82	\$	32,582.56
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	200	\$	6,123.03	\$	6,404.00
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	86.85	\$	2,636.99	\$	2,781.03
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	105.92	\$	3,324.77	\$	3,391.40
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	120	\$	3,243.60	\$	3,842.40
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	1029.34	\$	31,475.60	\$	32,959.59
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	215	\$	5,811.45	\$	6,884.30
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	100	\$	3,086.95	\$	3,202.00
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	66	\$	1,887.97	\$	2,113.32
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	115.19	\$	3,150.07	\$	3,688.29
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	5.72	\$	156.75	\$	183.22
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	5.08	\$	139.50	\$	162.73
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	1011	\$	27,327.33	\$	32,372.22
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	120.66	\$	3,299.98	\$	3,863.44
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	360	\$	9,730.80	\$	11,527.20
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	176	\$	4,757.28	\$	5,635.52
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	80	\$	2,162.40	\$	2,561.60
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	0	\$	-	\$	-
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	31.32	\$	856.66	\$	1,002.93
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	174.96	\$	4,786.09	\$	5,602.06
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	25	\$	675.75	\$	800.50
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	300	\$	8,109.00	\$	9,606.00
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	1613.23	\$	44,122.76	\$	51,655.72
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	330	\$	10,102.95	\$	10,566.60
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	17.71	\$	484.33	\$	567.04
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	169	\$	4,568.07	\$	5,411.38
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	104.41	\$	2,854.91	\$	3,343.05
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	200	\$	5,406.00	\$	6,404.00
THE BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	100	\$	2,973.45	\$	3,202.00
THE HERSHEY COMPANY COM	COMMON STOCK	117.62	\$	12,169.04	\$	13,350.93
THE HERSHEY COMPANY COM	COMMON STOCK	96	\$	9,929.28	\$	10,896.96
THE HERSHEY COMPANY COM	COMMON STOCK	59	\$	6,720.32	\$	6,697.09
THE HERSHEY COMPANY COM	COMMON STOCK	100	\$	10,914.88	\$	11,351.00
THE HERSHEY COMPANY COM	COMMON STOCK	22.17	\$	2,296.81	\$	2,516.29
THE HERSHEY COMPANY COM	COMMON STOCK	92	\$	9,515.56	\$	10,442.92
THE HERSHEY COMPANY COM	COMMON STOCK	120	\$	13,096.87	\$	13,621.20
THE HERSHEY COMPANY COM	COMMON STOCK	31.27	\$	3,240.72	\$	3,549.34
THE HERSHEY COMPANY COM	COMMON STOCK	20	\$	2,068.60	\$	2,270.20
THE HERSHEY COMPANY COM	COMMON STOCK	65	\$	6,722.95	\$	7,378.15

THE MEET GROUP INC COM	COMMON STOCK	2140	\$	4,942.85	\$	6,034.80
THE MOSAIC CO COM	COMMON STOCK	166	\$	4,868.78	\$	4,259.56
THE MOSAIC CO COM	COMMON STOCK	1000	\$	29,006.95	\$	25,660.00
THE MOSAIC CO COM	COMMON STOCK	200	\$	4,506.95	\$	5,132.00
THE MOSAIC CO COM	COMMON STOCK	14	\$	410.62	\$	359.24
THE MOSAIC CO COM	COMMON STOCK	10.08	\$	209.50	\$	258.70
THE MOSAIC CO COM	COMMON STOCK	98	\$	2,731.76	\$	2,514.68
THE MOSAIC CO COM	COMMON STOCK	59	\$	1,730.47	\$	1,513.94
THE MOSAIC CO COM	COMMON STOCK	1000	\$	22,691.55	\$	25,660.00
THE MOSAIC CO COM	COMMON STOCK	140	\$	3,916.35	\$	3,592.40
THE MOSAIC CO COM	COMMON STOCK	300	\$	7,198.95	\$	7,698.00
THE MOSAIC CO COM	COMMON STOCK	600	\$	16,080.23	\$	15,396.00
THE MOSAIC CO COM	COMMON STOCK	262.03	\$	7,655.80	\$	6,723.59
THE MOSAIC CO COM	COMMON STOCK	540	\$	15,838.20	\$	13,856.40
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	154.96	\$	19,244.41	\$	21,018.64
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	14	\$	1,713.88	\$	1,898.96
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	40	\$	4,777.83	\$	5,425.60
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	8	\$	962.15	\$	1,085.12
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	44.76	\$	5,271.89	\$	6,070.70
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	50	\$	5,970.06	\$	6,782.00
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	317.16	\$	38,830.68	\$	43,019.99
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	25.43	\$	3,075.50	\$	3,449.33
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	6	\$	734.52	\$	813.84
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	18	\$	2,203.56	\$	2,441.52
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	5.09	\$	602.21	\$	689.87
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	50	\$	5,970.06	\$	6,782.00
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	30	\$	3,672.60	\$	4,069.20
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	34.44	\$	4,216.16	\$	4,671.17
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	40	\$	4,777.83	\$	5,425.60
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	30	\$	4,006.42	\$	4,069.20
THE TRAVELERS COMPANIES INC COM	COMMON STOCK	7	\$	856.94	\$	949.48
THEDIRECTORY.COM INC COM	COMMON STOCK	750000	\$	-	\$	75.00
THERALASE TECHNOLOGIES INC COM	COMMON STOCK	20000	\$	3,800.00	\$	3,876.00
THERAPEUTICSMD INC COM	COMMON STOCK	3300	\$	19,487.15	\$	19,932.00
THERAPEUTICSMD INC COM	COMMON STOCK	300	\$	1,731.00	\$	1,812.00
THERAPEUTICSMD INC COM	COMMON STOCK	5000	\$	30,198.56	\$	30,200.00
THERAPEUTICSMD INC COM	COMMON STOCK	2000	\$	11,540.00	\$	12,080.00
THERAPIX BIOSCIENCES LTD ADR SPONSORED	COMMON STOCK	680	\$	3,513.75	\$	3,631.20
THERAVANCE BIOPHARMA INC COM	COMMON STOCK	27	\$	963.45	\$	753.03
THERAVANCE BIOPHARMA INC COM	COMMON STOCK	9	\$	286.92	\$	251.01
THERMO FISHER SCIENTIFIC COM	COMMON STOCK	50.18	\$	7,085.05	\$	9,528.75
THERMO FISHER SCIENTIFIC COM	COMMON STOCK	100	\$	15,938.95	\$	18,988.00
THERMO FISHER SCIENTIFIC COM	COMMON STOCK	18.21	\$	2,571.67	\$	3,457.34
THINKPATH INC COM	COMMON STOCK	1	\$	0.00	\$	0.00
THIRD AVENUE TR INTL VALUE FD	MUTUAL FUNDS	803.9	\$	12,506.69	\$	15,475.08
THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	170.61	\$	5,136.85	\$	5,857.11
THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	3514.12	\$	105,810.33	\$	120,639.74
THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	64.16	\$	1,931.87	\$	2,202.65
THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	684.93	\$	20,623.24	\$	23,513.54
THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	512.09	\$	15,419.30	\$	17,579.95
THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	582.07	\$	17,386.55	\$	19,982.60
THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	1034.97	\$	31,143.21	\$	35,530.59
THIRD AVENUE TR REAL ESTATE VALUE INV	MUTUAL FUNDS	2290.96	\$	68,636.62	\$	78,259.19
THIRD AVENUE TR SMALL CAP VALUE	MUTUAL FUNDS	1629.05	\$	35,190.48	\$	33,884.14
THIRD AVENUE TR VALUE FD	MUTUAL FUNDS	336.69	\$	17,027.76	\$	17,932.27
THIRD AVENUE TR VALUE FD	MUTUAL FUNDS	32.93	\$	1,665.02	\$	1,754.06
THIRD AVENUE TR VALUE FD	MUTUAL FUNDS	157.29	\$	7,954.43	\$	8,377.21
THIRD AVENUE TR VALUE FD	MUTUAL FUNDS	1026.27	\$	51,900.44	\$	54,658.98
THIRD POINT OFFSHORE INVESTMT COM	COMMON STOCK	1754	\$	24,991.01	\$	30,695.00
THIRD POINT REINSUANCE LTD COM	COMMON STOCK	159	\$	1,836.45	\$	2,329.35
THL CREDIT INC CLOSED END FUND	COMMON STOCK	594.76	\$	5,943.13	\$	5,382.58
THL CREDIT INC CLOSED END FUND	COMMON STOCK	3004	\$	29,934.99	\$	27,186.20
THOMAS WHITE INTERNATIONAL FUNDS	MUTUAL FUNDS	234.51	\$	3,470.21	\$	4,296.30
THOMPSON BOND FUND	MUTUAL FUNDS	3413.24	\$	38,281.18	\$	38,876.83
THOMSON REUTERS CORP COM	COMMON STOCK	222	\$	9,754.08	\$	9,676.98
THOMSON REUTERS CORP COM	COMMON STOCK	157	\$	6,901.13	\$	6,843.63
THOMSON REUTERS CORP COM	COMMON STOCK	255	\$	11,163.90	\$	11,115.45
THOR INDUSTRIES INC COM	COMMON STOCK	115	\$	14,983.70	\$	17,332.80
THOR INDUSTRIES INC COM	COMMON STOCK	34	\$	3,401.70	\$	5,124.48
THOR INDUSTRIES INC COM	COMMON STOCK	30	\$	3,051.95	\$	4,521.60
THOR INDUSTRIES INC COM	COMMON STOCK	40	\$	4,124.59	\$	6,028.80
THOR INDUSTRIES INC COM	COMMON STOCK	322.92	\$	32,580.71	\$	48,670.80

THOR INDUSTRIES INC COM	COMMON STOCK	109	\$	14,076.85	\$	16,428.48
THOR INDUSTRIES INC COM	COMMON STOCK	300	\$	29,761.38	\$	45,216.00
THOR INDUSTRIES INC COM	COMMON STOCK	120	\$	12,006.00	\$	18,086.40
THOR INDUSTRIES INC COM	COMMON STOCK	8	\$	934.25	\$	1,205.76
THORNBURG GLOBAL OPPTY C	MUTUAL FUNDS	488.91	\$	12,424.57	\$	14,985.06
THORNBURG INCOME BUILDER INSTITUTIONAL	MUTUAL FUNDS	403.38	\$	8,132.18	\$	8,914.59
THORNBURG INCOME BUILDER INSTITUTIONAL	MUTUAL FUNDS	604.26	\$	12,181.71	\$	13,354.04
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	1	\$	-	\$	-
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	103	\$	-	\$	-
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	62	\$	-	\$	-
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	100	\$	-	\$	-
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	114	\$	-	\$	-
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	10	\$	-	\$	-
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	30	\$	-	\$	-
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	163	\$	-	\$	-
THREED CAPITAL INC COM	COMMON STOCK	12000	\$	1,110.00	\$	1,533.60
THRESHER INDUSTRIES INC COM	COMMON STOCK	4940	\$	0.49	\$	0.49
THRIVENT MID CAP STOCK S	MUTUAL FUNDS	371.01	\$	10,777.27	\$	10,569.99
TIAA-CREF FUNDS BOND RTMT	MUTUAL FUNDS	4558.08	\$	47,556.56	\$	48,224.44
TIAA-CREF GROWTH & INCOME FD RETIREMENT	MUTUAL FUNDS	682.55	\$	8,929.75	\$	9,924.28
TIAA-CREF GROWTH & INCOME FD RETIREMENT	MUTUAL FUNDS	334.53	\$	4,210.40	\$	4,864.02
TIAA-CREF INTERNATIONAL EQ RETIREMENT	MUTUAL FUNDS	513.07	\$	8,724.16	\$	10,584.57
TICC CAPITAL CORP COM	COMMON STOCK	141.93	\$	938.18	\$	814.70
TICC CAPITAL CORP COM	COMMON STOCK	1000	\$	6,729.95	\$	5,740.00
TICC CAPITAL CORP COM	COMMON STOCK	34839	\$	231,480.98	\$	199,975.86
TICC CAPITAL CORP COM	COMMON STOCK	106.21	\$	706.35	\$	609.66
TICC CAPITAL CORP COM	COMMON STOCK	238.06	\$	1,583.08	\$	1,366.45
TICC CAPITAL CORP COM	COMMON STOCK	125.41	\$	833.86	\$	719.84
TICC CAPITAL CORP COM	COMMON STOCK	4284.44	\$	28,490.33	\$	24,592.67
TICC CAPITAL CORP COM	COMMON STOCK	5034	\$	31,586.31	\$	28,895.16
TIDEWATER INC NEW COM	COMMON STOCK	20	\$	504.15	\$	488.00
TIFFANY & CO NEW COM	COMMON STOCK	4.06	\$	328.76	\$	422.35
TIFFANY & CO NEW COM	COMMON STOCK	13	\$	1,006.59	\$	1,351.35
TIFFANY & CO NEW COM	COMMON STOCK	186	\$	14,401.98	\$	19,334.70
TIFFANY & CO NEW COM	COMMON STOCK	26.27	\$	2,059.11	\$	2,730.77
TIFFANY & CO NEW COM	COMMON STOCK	28.44	\$	2,570.05	\$	2,956.65
TIFFANY & CO NEW COM	COMMON STOCK	32	\$	3,005.56	\$	3,326.40
TIFFANY & CO NEW COM	COMMON STOCK	25.4	\$	2,125.77	\$	2,639.81
TIFFANY & CO NEW COM	COMMON STOCK	20	\$	1,548.60	\$	2,079.00
TIGENIX NV ADR SPONSORED	COMMON STOCK	100	\$	1,458.00	\$	2,290.00
TIGER TELEMATICS INC COM	COMMON STOCK	120	\$	-	\$	-
TILE SHOP HOLDINGS INC COM	COMMON STOCK	100	\$	907.45	\$	960.00
TILE SHOP HOLDINGS INC COM	COMMON STOCK	300	\$	2,734.95	\$	2,880.00
TILE SHOP HOLDINGS INC COM	COMMON STOCK	650	\$	12,707.50	\$	6,240.00
TILL CAPITAL LTD COM	COMMON STOCK	15	\$	63.00	\$	66.20
TIMBERLINE RESOURCES CORP COM	COMMON STOCK	173	\$	48.92	\$	39.21
TIMBERLINE RESOURCES CORP COM	COMMON STOCK	417	\$	117.93	\$	94.52
TIMBERLINE RESOURCES CORP COM	COMMON STOCK	59167	\$	16,732.43	\$	13,410.79
TIMBERLINE RESOURCES CORP COM	COMMON STOCK	334	\$	94.46	\$	75.70
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	20.73	\$	370.32	\$	382.51
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	13	\$	232.05	\$	239.85
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	8	\$	142.80	\$	147.60
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	9.99	\$	178.10	\$	184.22
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	1.12	\$	20.11	\$	20.61
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	1	\$	17.85	\$	18.45
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	8	\$	142.80	\$	147.60
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	2	\$	35.70	\$	36.90
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	4	\$	71.40	\$	73.80
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	1	\$	17.85	\$	18.45
TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	138	\$	2,463.30	\$	2,546.10
TIME WARNER INC COM	COMMON STOCK	158.08	\$	15,261.34	\$	14,459.21
TIME WARNER INC COM	COMMON STOCK	111	\$	10,714.83	\$	10,153.17
TIME WARNER INC COM	COMMON STOCK	64	\$	6,177.92	\$	5,854.08
TIME WARNER INC COM	COMMON STOCK	82.45	\$	7,961.72	\$	7,541.98
TIME WARNER INC COM	COMMON STOCK	9.59	\$	925.94	\$	877.11
TIME WARNER INC COM	COMMON STOCK	14	\$	1,351.42	\$	1,280.58
TIME WARNER INC COM	COMMON STOCK	4	\$	386.12	\$	365.88
TIME WARNER INC COM	COMMON STOCK	66	\$	6,370.98	\$	6,037.02
TIME WARNER INC COM	COMMON STOCK	20	\$	1,930.60	\$	1,829.40
TIME WARNER INC COM	COMMON STOCK	22	\$	2,123.66	\$	2,012.34
TIME WARNER INC COM	COMMON STOCK	33	\$	3,185.49	\$	3,018.51
TIME WARNER INC COM	COMMON STOCK	40.89	\$	3,947.95	\$	3,740.30

TIME WARNER INC COM	COMMON STOCK	101.65	\$	9,834.93	\$	9,297.56
TIME WARNER INC COM	COMMON STOCK	102.08	\$	9,856.50	\$	9,336.89
TIME WARNER INC COM	COMMON STOCK	9	\$	868.77	\$	823.23
TIME WARNER INC COM	COMMON STOCK	30	\$	2,716.35	\$	2,744.10
TIME WARNER INC COM	COMMON STOCK	708	\$	68,343.24	\$	64,760.76
TIMKEN CO COM	COMMON STOCK	10.08	\$	504.34	\$	495.19
TIMKENSTEEL CORP COM	COMMON STOCK	100	\$	1,435.95	\$	1,519.00
TIMOTHY PLAN INTERNATIONAL A	MUTUAL FUNDS	900.9	\$	9,000.00	\$	9,072.07
TIMOTHY PLAN ISRAEL COMMON VALUES I	MUTUAL FUNDS	407.39	\$	5,052.47	\$	6,322.68
TINKA RESOURCES LTD COM	COMMON STOCK	2500	\$	422.50	\$	1,452.50
TINKA RESOURCES LTD COM	COMMON STOCK	1818	\$	307.24	\$	1,056.26
TINTRI INC COM	COMMON STOCK	200	\$	1,467.91	\$	1,020.00
TITAN INTERNATIONAL INC COM	COMMON STOCK	400	\$	4,484.00	\$	5,152.00
TITAN MEDICAL INC COM	COMMON STOCK	16350	\$	3,924.00	\$	4,905.00
TITAN MEDICAL INC COM	COMMON STOCK	4000	\$	960.00	\$	1,200.00
TITAN MEDICAL INC COM	COMMON STOCK	84500	\$	20,280.00	\$	25,350.00
TITAN OIL & GAS INC COM	COMMON STOCK	700	\$	3.57	\$	0.56
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	3873	\$	15,492.00	\$	5,131.73
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	15000	\$	47,354.64	\$	19,875.00
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	828	\$	3,312.00	\$	1,097.10
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	546	\$	2,184.00	\$	723.45
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	2344	\$	4,197.57	\$	3,105.80
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	1	\$	4.00	\$	1.33
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	53	\$	212.00	\$	70.23
TIVO INC COM	COMMON STOCK	28	\$	585.20	\$	436.80
TIVO INC COM	COMMON STOCK	9.38	\$	194.47	\$	146.34
TIVO INC COM	COMMON STOCK	38	\$	794.20	\$	592.80
TIVO INC COM	COMMON STOCK	26.06	\$	540.97	\$	406.50
TIVO INC COM	COMMON STOCK	50	\$	1,045.00	\$	780.00
TIVO INC COM	COMMON STOCK	3	\$	62.70	\$	46.80
TIVO INC COM	COMMON STOCK	7	\$	146.30	\$	109.20
TIVO INC COM	COMMON STOCK	77	\$	1,609.30	\$	1,201.20
TJX COMPANIES INC COM	COMMON STOCK	191	\$	13,980.78	\$	14,603.86
TJX COMPANIES INC COM	COMMON STOCK	117	\$	8,790.21	\$	8,945.82
TJX COMPANIES INC COM	COMMON STOCK	90	\$	6,761.70	\$	6,881.40
TJX COMPANIES INC COM	COMMON STOCK	100	\$	6,811.95	\$	7,646.00
TJX COMPANIES INC COM	COMMON STOCK	180	\$	13,523.40	\$	13,762.80
TJX COMPANIES INC COM	COMMON STOCK	377	\$	28,324.01	\$	28,825.42
TJX COMPANIES INC COM	COMMON STOCK	130	\$	9,766.90	\$	9,939.80
TJX COMPANIES INC COM	COMMON STOCK	61	\$	4,582.93	\$	4,664.06
TJX COMPANIES INC COM	COMMON STOCK	1526	\$	114,648.38	\$	116,677.96
TJX COMPANIES INC COM	COMMON STOCK	100.85	\$	6,930.27	\$	7,710.69
TJX COMPANIES INC COM	COMMON STOCK	137	\$	10,292.81	\$	10,475.02
T-MOBILE US INC COM	COMMON STOCK	175	\$	10,064.25	\$	11,114.25
T-MOBILE US INC COM	COMMON STOCK	50	\$	3,417.90	\$	3,175.50
T-MOBILE US INC COM	COMMON STOCK	100	\$	5,751.00	\$	6,351.00
T-MOBILE US INC COM	COMMON STOCK	20	\$	1,361.55	\$	1,270.20
T-MOBILE US INC COM	COMMON STOCK	30	\$	1,966.95	\$	1,905.30
T-MOBILE US INC COM	COMMON STOCK	369	\$	20,240.91	\$	23,435.19
T-MOBILE US INC COM	COMMON STOCK	134	\$	7,706.34	\$	8,510.34
T-MOBILE US INC COM	COMMON STOCK	20	\$	1,279.75	\$	1,270.20
T-MOBILE US INC COM	COMMON STOCK	21	\$	1,207.71	\$	1,333.71
TNR TECHNICAL INC COM	COMMON STOCK	5	\$	59.05	\$	64.95
TOBIRA THERAPEUTICS INC CVR	COMMON STOCK	333	\$	7,007.99	\$	-
TOBIRA THERAPEUTICS INC CVR	COMMON STOCK	28	\$	589.26	\$	-
TOCQUEVILLE DELAFIELD FD	MUTUAL FUNDS	410.72	\$	10,001.69	\$	9,294.55
TOCQUEVILLE DELAFIELD FD	MUTUAL FUNDS	2426.23	\$	59,082.80	\$	54,905.58
TOCQUEVILLE DELAFIELD FD	MUTUAL FUNDS	64.06	\$	1,579.60	\$	1,449.56
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	235.04	\$	7,937.17	\$	8,644.62
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	33.51	\$	1,131.70	\$	1,232.57
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	1392.49	\$	47,024.22	\$	51,215.60
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	180.12	\$	6,082.55	\$	6,624.70
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	0	\$	-	\$	0.07
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	114.02	\$	3,850.52	\$	4,193.73
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	75.56	\$	2,551.56	\$	2,778.99
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	90.05	\$	3,040.99	\$	3,312.04
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	126.14	\$	4,259.85	\$	4,639.54
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	664.79	\$	22,449.79	\$	24,450.79
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	20107.38	\$	679,026.12	\$	739,549.33
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	1069.26	\$	36,108.88	\$	39,327.35
TOCQUEVILLE GOLD FD	MUTUAL FUNDS	126.91	\$	4,285.68	\$	4,667.68
TOCQUEVILLE INTL VALUE FD	MUTUAL FUNDS	240.27	\$	3,445.16	\$	4,212.00

TOCQUEVILLE INTL VALUE FD	MUTUAL FUNDS	1019.42	\$	17,676.32	\$	17,870.38
TOCQUEVILLE INTL VALUE FD	MUTUAL FUNDS	908.39	\$	13,024.89	\$	15,924.04
TOKYO ELECTRON LTD ADR UNSPONSORED	COMMON STOCK	64	\$	3,198.40	\$	2,907.20
TOLL BROTHERS INC COM	COMMON STOCK	150	\$	6,299.37	\$	7,203.00
TOLL BROTHERS INC COM	COMMON STOCK	180	\$	5,580.00	\$	8,643.60
TOLL BROTHERS INC COM	COMMON STOCK	60	\$	1,860.00	\$	2,881.20
TOLL BROTHERS INC COM	COMMON STOCK	100	\$	3,100.00	\$	4,802.00
TOMI ENVIRONMENTAL SOLUTIONS COM	COMMON STOCK	10000	\$	2,700.00	\$	1,012.00
TOMPKINS FINANCIAL CORPORATION COM	COMMON STOCK	258	\$	24,391.32	\$	20,988.30
TOOELE CNTY UTAH MUN BLDG AUTH LEASE REV F	BONDS	5	\$	5,071.25	\$	5,214.35
TOOTSIE ROLL INDS INC COM	COMMON STOCK	207.5	\$	8,062.16	\$	7,553.11
TOOTSIE ROLL INDS INC COM	COMMON STOCK	154.57	\$	5,981.99	\$	5,626.42
TOOTSIE ROLL INDS INC COM	COMMON STOCK	66	\$	2,463.12	\$	2,402.40
TOP SHELF BRANDS HLDGS COM	COMMON STOCK	25000	\$	-	\$	-
TOP SHIPS INC COM	COMMON STOCK	43	\$	64.84	\$	10.79
TOP SHIPS INC COM	COMMON STOCK	1450	\$	2,668.93	\$	363.95
TOP SHIPS INC COM	COMMON STOCK	1800	\$	1,012.95	\$	451.80
TOP SHIPS INC COM	COMMON STOCK	33	\$	-	\$	8.28
TOP SHIPS INC COM	COMMON STOCK	200	\$	620.75	\$	50.20
TOPBUILD CORP COM	COMMON STOCK	200	\$	11,874.95	\$	15,148.00
TOPBUILD CORP COM	COMMON STOCK	12	\$	427.20	\$	908.88
TOPBUILD CORP COM	COMMON STOCK	100	\$	3,560.00	\$	7,574.00
TORCHLIGHT ENERGY RESOURCES COM	COMMON STOCK	16400	\$	19,352.00	\$	21,976.00
TORCHMARK CORP COM	COMMON STOCK	29	\$	2,479.66	\$	2,630.59
TORO CO COM	COMMON STOCK	118	\$	7,772.72	\$	7,697.14
TORO CO COM	COMMON STOCK	38	\$	2,504.93	\$	2,478.74
TORO CO COM	COMMON STOCK	164	\$	9,175.80	\$	10,697.72
TORO CO COM	COMMON STOCK	10.21	\$	571.64	\$	666.13
TORO CO COM	COMMON STOCK	200.16	\$	11,214.29	\$	13,056.24
TORONTO DOMINION BK ONT COM	COMMON STOCK	110.79	\$	5,474.21	\$	6,490.25
TORONTO DOMINION BK ONT COM	COMMON STOCK	200	\$	9,868.00	\$	11,716.00
TORONTO DOMINION BK ONT COM	COMMON STOCK	200	\$	9,868.00	\$	11,716.00
TORONTO DOMINION BK ONT COM	COMMON STOCK	2054.34	\$	106,157.60	\$	120,342.94
TORONTO DOMINION BK ONT COM	COMMON STOCK	80	\$	3,947.20	\$	4,686.40
TORONTO DOMINION BK ONT COM	COMMON STOCK	3	\$	148.02	\$	175.74
TORONTO DOMINION BK ONT COM	COMMON STOCK	75	\$	3,700.50	\$	4,393.50
TORRAY FD SH BEN INT	MUTUAL FUNDS	1174.14	\$	55,982.20	\$	58,237.39
TORTOISE ENERGY INFRSTRCTR CP COM	COMMON STOCK	115	\$	3,131.30	\$	3,344.20
TORTOISE ENERGY INFRSTRCTR CP COM	COMMON STOCK	119	\$	3,652.11	\$	3,460.52
TORTOISE ENERGY INFRSTRCTR CP COM	COMMON STOCK	128.29	\$	3,931.38	\$	3,730.59
TORTOISE ENERGY INFRSTRCTR CP COM	COMMON STOCK	384.7	\$	11,788.36	\$	11,186.99
TORTOISE ENERGY INFRSTRCTR CP COM	COMMON STOCK	491.37	\$	15,056.95	\$	14,288.89
TORTOISE ENERGY INFRSTRCTR CP COM	COMMON STOCK	367	\$	11,263.23	\$	10,672.36
TORTOISE ENERGY INFRSTRCTR CP COM	COMMON STOCK	323.4	\$	9,910.38	\$	9,404.56
TORTOISE MLP FUND INC COM	COMMON STOCK	2000	\$	38,160.00	\$	35,120.00
TORTOISE MLP FUND INC COM	COMMON STOCK	675	\$	13,411.78	\$	11,853.00
TORTOISE MLP FUND INC COM	COMMON STOCK	221.48	\$	4,213.62	\$	3,889.17
TORTOISE POWER AND ENERGY INFR COM	COMMON STOCK	377.4	\$	8,717.08	\$	7,773.69
TOTAL CAPITAL SENIOR NOTE M/W	BONDS	5	\$	4,948.15	\$	5,028.65
TOTAL S A ADR SPONSORED	COMMON STOCK	73	\$	3,720.81	\$	4,035.44
TOTAL S A ADR SPONSORED	COMMON STOCK	112.6	\$	5,724.37	\$	6,224.31
TOTAL S A ADR SPONSORED	COMMON STOCK	156	\$	7,951.32	\$	8,623.68
TOTAL S A ADR SPONSORED	COMMON STOCK	930.85	\$	47,324.85	\$	51,457.39
TOTAL S A ADR SPONSORED	COMMON STOCK	42.09	\$	2,139.93	\$	2,326.79
TOTAL S A ADR SPONSORED	COMMON STOCK	50	\$	2,578.95	\$	2,764.00
TOTAL S A ADR SPONSORED	COMMON STOCK	47	\$	2,395.59	\$	2,598.16
TOTAL S A ADR SPONSORED	COMMON STOCK	0	\$	-	\$	-
TOTAL S A ADR SPONSORED	COMMON STOCK	102	\$	5,198.94	\$	5,638.56
TOTAL S A ADR SPONSORED	COMMON STOCK	228.94	\$	11,639.29	\$	12,655.69
TOTAL S A ADR SPONSORED	COMMON STOCK	90.72	\$	4,612.19	\$	5,014.95
TOTAL S A ADR SPONSORED	COMMON STOCK	100	\$	5,185.95	\$	5,528.00
TOTAL S A ADR SPONSORED	COMMON STOCK	150	\$	7,524.71	\$	8,292.00
TOTAL S A ADR SPONSORED	COMMON STOCK	510	\$	25,994.70	\$	28,192.80
TOTAL S A ADR SPONSORED	COMMON STOCK	168.32	\$	8,557.16	\$	9,304.95
TOTAL S A ADR SPONSORED	COMMON STOCK	500	\$	25,485.00	\$	27,640.00
TOTAL S A ADR SPONSORED	COMMON STOCK	293	\$	14,997.76	\$	16,197.04
TOTAL SYS SVCS INC COM	COMMON STOCK	55	\$	2,696.65	\$	4,349.95
TOUCHSTONE SANDS CAP SEL GRW FD CL Y	MUTUAL FUNDS	4531.71	\$	64,487.34	\$	65,981.73
TOUCHSTONE SANDS CAP SEL GRW FD CL Y	MUTUAL FUNDS	267.35	\$	3,625.82	\$	3,892.62
TOUCHSTONE SANDS CAP SELECT GRWTH Z	MUTUAL FUNDS	1851.93	\$	23,723.19	\$	25,612.16
TOUCHSTONE SANDS CAP SELECT GRWTH Z	MUTUAL FUNDS	1383.09	\$	17,993.36	\$	19,128.12
TOUCHSTONE SMALL CAP GROWTH CL Y	MUTUAL FUNDS	153.36	\$	903.28	\$	993.77

TOURMALINE OIL CORP COM	COMMON STOCK	200	\$	5,354.74	\$	3,648.16
TOWER INTERNATIONAL INC COM	COMMON STOCK	500	\$	15,902.45	\$	15,275.00
TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	100	\$	2,139.95	\$	3,408.00
TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	500	\$	9,515.00	\$	17,040.00
TOWERSTREAM CORP COM	COMMON STOCK	1	\$	-	\$	3.15
TOWERSTREAM CORP COM	COMMON STOCK	1	\$	-	\$	3.15
TOWNE BANK COM	COMMON STOCK	211.7	\$	7,035.22	\$	6,509.90
TOYOTA FINL SVGS BK HEND NV CD CALLABLE	CASH	1	\$	1,000.00	\$	1,001.38
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	5.44	\$	636.00	\$	691.80
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	30	\$	3,516.00	\$	3,815.10
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	20.26	\$	2,375.85	\$	2,575.96
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	25	\$	2,930.00	\$	3,179.25
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	25	\$	2,930.00	\$	3,179.25
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	50	\$	5,860.00	\$	6,358.50
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	150	\$	17,580.00	\$	19,075.50
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	300	\$	38,449.95	\$	38,151.00
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	5	\$	586.00	\$	635.85
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	58	\$	6,208.90	\$	7,375.86
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	15	\$	1,758.00	\$	1,907.55
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	2	\$	252.79	\$	254.34
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	100	\$	12,004.95	\$	12,717.00
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	10.98	\$	1,286.75	\$	1,395.69
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	150	\$	17,580.00	\$	19,075.50
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	62.6	\$	7,333.71	\$	7,960.21
TOYS R US *IN DEFAULT* SENIOR NOTE M/W	BONDS	5	\$	4,925.00	\$	1,000.00
TPG SPECIALTY LENDING COM	COMMON STOCK	1285	\$	24,487.24	\$	25,443.00
TPG SPECIALTY LENDING COM	COMMON STOCK	113.48	\$	2,133.46	\$	2,246.96
TPG SPECIALTY LENDING COM	COMMON STOCK	500	\$	9,340.00	\$	9,900.00
TPI COMPOSITES INC COM	COMMON STOCK	500	\$	10,064.95	\$	10,230.00
TR FOR ADVISED PORTFLS MILLER OPPORTUNITY	MUTUAL FUNDS	523.29	\$	11,120.00	\$	12,496.26
TR FOR ADVISED PORTFLS MILLER OPPORTUNITY	MUTUAL FUNDS	505.61	\$	11,528.00	\$	12,074.06
TR FOR ADVISED PORTFLS MILLER OPPORTUNITY	MUTUAL FUNDS	1144.17	\$	-	\$	25,800.92
TR FOR PROFESSIONAL MGRS MARKETFIELD C	MUTUAL FUNDS	1358.7	\$	18,750.00	\$	22,500.01
TR FOR PROFESSIONAL MGRS PERFORMANCE TR	MUTUAL FUNDS	226.35	\$	5,129.48	\$	5,126.85
TRACTOR SUPPLY CO COM	COMMON STOCK	32.43	\$	2,014.99	\$	2,423.99
TRACTOR SUPPLY CO COM	COMMON STOCK	180.96	\$	13,718.88	\$	13,527.06
TRACTOR SUPPLY CO COM	COMMON STOCK	10	\$	758.10	\$	747.50
TRACTOR SUPPLY CO COM	COMMON STOCK	25.33	\$	1,628.04	\$	1,893.72
TRACTOR SUPPLY CO COM	COMMON STOCK	47	\$	2,948.21	\$	3,513.25
TRACTOR SUPPLY CO COM	COMMON STOCK	2.01	\$	131.85	\$	150.10
TRACTOR SUPPLY CO COM	COMMON STOCK	100	\$	5,288.86	\$	7,475.00
TRACTOR SUPPLY CO COM	COMMON STOCK	50	\$	3,632.45	\$	3,737.50
TRACTOR SUPPLY CO COM	COMMON STOCK	11.47	\$	867.22	\$	857.53
TRACTOR SUPPLY CO COM	COMMON STOCK	100	\$	6,004.46	\$	7,475.00
TRADE DESK INC COM CL A	COMMON STOCK	100	\$	4,650.95	\$	4,573.00
TRADE DESK INC COM CL A	COMMON STOCK	83	\$	4,015.93	\$	3,795.59
TRADE DESK INC COM CL A	COMMON STOCK	710	\$	35,007.20	\$	32,468.30
TRADE DESK INC COM CL A	COMMON STOCK	100	\$	5,320.89	\$	4,573.00
TRADE DESK INC COM CL A	COMMON STOCK	120	\$	6,013.96	\$	5,487.60
TRADE DESK INC COM CL A	COMMON STOCK	200	\$	10,304.95	\$	9,146.00
TRADE DESK INC COM CL A	COMMON STOCK	110	\$	5,829.45	\$	5,030.30
TRADE DESK INC COM CL A	COMMON STOCK	75	\$	3,883.58	\$	3,429.75
TRADE DESK INC COM CL A	COMMON STOCK	75	\$	3,528.20	\$	3,429.75
TRADE DESK INC COM CL A	COMMON STOCK	150	\$	9,714.46	\$	6,859.50
TRADE DESK INC COM CL A	COMMON STOCK	200	\$	10,502.14	\$	9,146.00
TRADE DESK INC COM CL A	COMMON STOCK	5000	\$	246,045.14	\$	228,650.00
TRADE DESK INC COM CL A	COMMON STOCK	40	\$	1,974.03	\$	1,829.20
TRADE DESK INC COM CL A	COMMON STOCK	100	\$	4,904.95	\$	4,573.00
TRADE DESK INC COM CL A	COMMON STOCK	50	\$	2,685.44	\$	2,286.50
TRADE DESK INC COM CL A	COMMON STOCK	132	\$	6,213.09	\$	6,036.36
TRADESHOW MARKETING CO LTD COM	COMMON STOCK	4000	\$	4.00	\$	0.04
TRANS LUX CORP COM	COMMON STOCK	80	\$	180.00	\$	60.00
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	3066.64	\$	20,535.99	\$	40,632.91
TRANSALTA CORPORATION COM	COMMON STOCK	20.82	\$	114.65	\$	123.85
TRANSALTA CORPORATION SENIOR NOTE CALLAB	BONDS	5	\$	4,913.75	\$	5,053.15
TRANSAMERICA FDS CAPITAL GROWTH C	MUTUAL FUNDS	1597.91	\$	33,756.12	\$	30,104.68
TRANSAMERICA INTL EQ A	MUTUAL FUNDS	166.67	\$	2,706.74	\$	3,218.42
TRANSCANADA CORP COM	COMMON STOCK	42	\$	1,896.30	\$	2,042.88
TRANSCANADA CORP COM	COMMON STOCK	208	\$	9,391.20	\$	10,117.12
TRANSCANADA CORP COM	COMMON STOCK	370.37	\$	16,764.36	\$	18,014.65
TRANSCANADA CORP COM	COMMON STOCK	76.5	\$	3,539.91	\$	3,720.77
TRANSCANADA CORP COM	COMMON STOCK	72.1	\$	3,314.77	\$	3,507.04

TRANSDIGM GROUP INC COM	COMMON STOCK	21.31	\$	5,312.44	\$	5,850.78
TRANSDIGM GROUP INC COM	COMMON STOCK	10.87	\$	2,740.46	\$	2,984.30
TRANSDIGM GROUP INC COM	COMMON STOCK	53	\$	13,194.88	\$	14,554.86
TRANSDIGM GROUP INC COM	COMMON STOCK	15	\$	4,216.12	\$	4,119.30
TRANSDIGM GROUP INC COM	COMMON STOCK	25	\$	6,224.00	\$	6,865.50
TRANSDIGM GROUP INC COM	COMMON STOCK	25	\$	6,706.95	\$	6,865.50
TRANSENTERIX INC COM	COMMON STOCK	16	\$	40.23	\$	30.88
TRANSENTERIX INC COM	COMMON STOCK	1500	\$	6,471.81	\$	2,895.00
TRANSENTERIX INC COM	COMMON STOCK	2000	\$	9,662.37	\$	3,860.00
TRANSENTERIX INC COM	COMMON STOCK	71200	\$	207,016.85	\$	137,416.00
TRANSENTERIX INC COM	COMMON STOCK	53100	\$	154,572.45	\$	102,483.00
TRANSENTERIX INC COM	COMMON STOCK	1500	\$	1,950.00	\$	2,895.00
TRANSENTERIX INC COM	COMMON STOCK	6300	\$	17,478.00	\$	12,159.00
TRANSENTERIX INC COM	COMMON STOCK	1875	\$	4,500.75	\$	3,618.75
TRANSENTERIX INC COM	COMMON STOCK	49	\$	176.33	\$	94.57
TRANSENTERIX INC COM	COMMON STOCK	3000	\$	3,900.00	\$	5,790.00
TRANSGLOBE ENERGY CORP COM	COMMON STOCK	5000	\$	8,285.90	\$	7,195.00
TRANSOCEAN INC SENIOR NOTE M/W	BONDS	10	\$	9,900.00	\$	10,475.00
TRANSOCEAN INC SR NOTE M/W CREDIT SENSITIV	BONDS	5	\$	5,000.00	\$	5,400.00
TRANSOCEAN LTD COM	COMMON STOCK	1200	\$	10,393.71	\$	12,816.00
TRANSOCEAN LTD COM	COMMON STOCK	178	\$	2,623.72	\$	1,901.04
TRANSOCEAN LTD COM	COMMON STOCK	79.94	\$	1,178.29	\$	853.74
TRANSOCEAN LTD COM	COMMON STOCK	6	\$	88.44	\$	64.08
TRANSOCEAN LTD COM	COMMON STOCK	530	\$	7,812.20	\$	5,660.40
TRANSOCEAN LTD COM	COMMON STOCK	1922.07	\$	28,331.24	\$	20,527.65
TRANSOCEAN LTD COM	COMMON STOCK	200	\$	2,948.00	\$	2,136.00
TRANSOCEAN LTD COM	COMMON STOCK	17.93	\$	264.29	\$	191.49
TRANSOCEAN LTD COM	COMMON STOCK	5	\$	70.62	\$	53.40
TRANSOCEAN LTD COM	COMMON STOCK	150	\$	1,678.95	\$	1,602.00
TRANSOCEAN LTD COM	COMMON STOCK	335.31	\$	4,942.50	\$	3,581.13
TRANSOCEAN LTD COM	COMMON STOCK	1389	\$	20,473.86	\$	14,834.52
TRANSOCEAN LTD COM	COMMON STOCK	53.67	\$	791.15	\$	573.24
TRANSOCEAN LTD COM	COMMON STOCK	200	\$	2,284.94	\$	2,136.00
TRANSOCEAN LTD COM	COMMON STOCK	608	\$	8,961.92	\$	6,493.44
TRANSOCEAN LTD COM	COMMON STOCK	2000	\$	22,437.30	\$	21,360.00
TRANSOCEAN LTD COM	COMMON STOCK	500	\$	7,370.00	\$	5,340.00
TRANSOCEAN LTD COM	COMMON STOCK	71	\$	1,046.54	\$	758.28
TRANSOCEAN LTD COM	COMMON STOCK	15	\$	221.10	\$	160.20
TRANSOCEAN LTD COM	COMMON STOCK	301	\$	4,436.74	\$	3,214.68
TRANSOCEAN LTD COM	COMMON STOCK	792.53	\$	11,681.82	\$	8,464.17
TRANSOCEAN LTD COM	COMMON STOCK	1000	\$	13,234.95	\$	10,680.00
TRANSOCEAN LTD COM	COMMON STOCK	1150	\$	15,228.43	\$	12,282.00
TRANSOCEAN LTD COM	COMMON STOCK	1200	\$	17,688.00	\$	12,816.00
TRANSOCEAN LTD COM	COMMON STOCK	200	\$	2,948.00	\$	2,136.00
TRANSOCEAN LTD COM	COMMON STOCK	114.2	\$	1,683.23	\$	1,219.60
TRANSOCEAN LTD COM	COMMON STOCK	52	\$	766.48	\$	555.36
TRANSOCEAN LTD COM	COMMON STOCK	500	\$	7,370.00	\$	5,340.00
TRANSOCEAN LTD COM	COMMON STOCK	500	\$	7,149.44	\$	5,340.00
TRANSOCEAN LTD COM	COMMON STOCK	158	\$	2,328.92	\$	1,687.44
TRANSOCEAN LTD COM	COMMON STOCK	1000	\$	14,740.00	\$	10,680.00
TRANSOCEAN LTD COM	COMMON STOCK	578.98	\$	8,534.09	\$	6,183.45
TRANSOCEAN LTD COM	COMMON STOCK	138	\$	2,034.12	\$	1,473.84
TRANSOCEAN LTD COM	COMMON STOCK	500	\$	7,370.00	\$	5,340.00
TRANSOCEAN LTD COM	COMMON STOCK	223	\$	3,287.02	\$	2,381.64
TRANSOCEAN LTD COM	COMMON STOCK	805.98	\$	10,909.03	\$	8,607.83
TRANSOCEAN LTD COM	COMMON STOCK	1351.88	\$	20,051.33	\$	14,438.10
TRANSOCEAN LTD COM	COMMON STOCK	120	\$	1,185.74	\$	1,281.60
TRANSOCEAN LTD COM	COMMON STOCK	32	\$	471.68	\$	341.76
TRANSOCEAN LTD COM	COMMON STOCK	190	\$	2,800.60	\$	2,029.20
TRANSOCEAN LTD COM	COMMON STOCK	3525	\$	47,842.92	\$	37,647.00
TRANSOCEAN LTD COM	COMMON STOCK	150	\$	2,211.00	\$	1,602.00
TRANSOCEAN LTD COM	COMMON STOCK	6000	\$	88,440.00	\$	64,080.00
TRANSOCEAN LTD COM	COMMON STOCK	735	\$	10,833.90	\$	7,849.80
TRANSOCEAN LTD COM	COMMON STOCK	100	\$	1,023.95	\$	1,068.00
TRANSUNION COM	COMMON STOCK	103	\$	4,348.58	\$	5,660.88
TRANSWITCH CORP COM	COMMON STOCK	1250	\$	1.15	\$	0.38
TRANSWITCH CORP COM	COMMON STOCK	15000	\$	13.80	\$	4.50
TRAVEL CENTERS OF AMERICA COM	COMMON STOCK	19795	\$	86,816.61	\$	81,159.50
TRAVEL CENTERS OF AMERICA PFD 8.0% 10/15/203	PREFERRED STOCK	400	\$	10,029.80	\$	9,996.00
TRAVEL CENTERS OF AMERICA PFD 8.0% 10/15/203	PREFERRED STOCK	325	\$	7,886.20	\$	8,121.75
TRAVEL CENTERS OF AMERICA PFD 8.25% QRTLY	PREFERRED STOCK	117	\$	2,956.58	\$	2,954.25
TRAVEL CENTERS OF AMERICA PFD DUE 12/15/29 C	PREFERRED STOCK	500	\$	12,655.00	\$	12,600.00

TREEHOUSE FOODS INC COM	COMMON STOCK	61	\$	4,403.59	\$	3,017.06
TREK MINING INC N/C 12/22/17 29446Y106	COMMON STOCK	110	\$	-	\$	83.60
TREK MINING INC N/C 12/22/17 29446Y106	COMMON STOCK	55	\$	43.64	\$	41.80
TREVENA INC COM	COMMON STOCK	380	\$	1,525.24	\$	608.00
TREVENA INC COM	COMMON STOCK	0	\$	-	\$	-
TREVENA INC COM	COMMON STOCK	180	\$	1,058.40	\$	288.00
TREVENA INC COM	COMMON STOCK	1500	\$	5,510.55	\$	2,400.00
TREVENA INC COM	COMMON STOCK	125	\$	515.20	\$	200.00
TREVENA INC COM	COMMON STOCK	425	\$	2,499.00	\$	680.00
TREX COMPANY INC COM	COMMON STOCK	100	\$	10,904.95	\$	10,839.00
TREX COMPANY INC COM	COMMON STOCK	100	\$	6,440.00	\$	10,839.00
TREX COMPANY INC COM	COMMON STOCK	50	\$	3,457.95	\$	5,419.50
TREX COMPANY INC COM	COMMON STOCK	70	\$	7,788.95	\$	7,587.30
TREX COMPANY INC COM	COMMON STOCK	50	\$	3,220.00	\$	5,419.50
TREX COMPANY INC COM	COMMON STOCK	28	\$	3,122.19	\$	3,034.92
TRI CONTL CORP COM	COMMON STOCK	930	\$	25,282.35	\$	25,054.20
TRI CONTL CORP PFD \$2.50 CALLABLE	COMMON STOCK	200	\$	9,698.00	\$	10,080.00
TRI TECH HOLDINGS COM	COMMON STOCK	600	\$	0.01	\$	0.06
TRIANGLE CAP CORP COM	COMMON STOCK	500	\$	6,236.78	\$	4,745.00
TRIANGLE CAP CORP COM	COMMON STOCK	248.35	\$	4,410.26	\$	2,356.83
TRIANGLE CAP CORP COM	COMMON STOCK	100	\$	1,834.00	\$	949.00
TRIANGLE CAP CORP COM	COMMON STOCK	400	\$	5,596.83	\$	3,796.00
TRIANGLE CAP CORP COM	COMMON STOCK	950	\$	13,666.43	\$	9,015.50
TRIANGLE CAP CORP COM	COMMON STOCK	239.87	\$	4,302.87	\$	2,276.38
TRIANGLE CAP CORP COM	COMMON STOCK	117.36	\$	2,105.28	\$	1,113.77
TRIANGLE PETROLEUM CORP COM	COMMON STOCK	100000	\$	30,508.40	\$	2,960.00
TRIBUTARY TRIBUTARY SMALL COMPANY	MUTUAL FUNDS	305.82	\$	8,464.81	\$	8,709.67
TRILOGY METALS INC COM	COMMON STOCK	21	\$	10.65	\$	22.89
TRILOGY METALS INC COM	COMMON STOCK	750	\$	380.33	\$	817.50
TRILOGY METALS INC COM	COMMON STOCK	133	\$	67.44	\$	144.97
TRILOGY METALS INC COM	COMMON STOCK	16	\$	8.11	\$	17.44
TRILOGY METALS INC COM	COMMON STOCK	33	\$	16.73	\$	35.97
TRILOGY METALS INC COM	COMMON STOCK	16	\$	8.11	\$	17.44
TRILOGY METALS INC COM	COMMON STOCK	16	\$	8.11	\$	17.44
TRILOGY METALS INC COM	COMMON STOCK	6000	\$	3,042.60	\$	6,540.00
TRIMBLE INC COM	COMMON STOCK	16	\$	482.40	\$	650.24
TRIMBLE INC COM	COMMON STOCK	50	\$	1,507.50	\$	2,032.00
TRINITY BIOTECH PLC ADR SPONSORED	COMMON STOCK	500	\$	3,460.00	\$	2,550.00
TRINITY INDS INC DEL COM	COMMON STOCK	195	\$	5,413.20	\$	7,304.70
TRINITY INDS INC DEL COM	COMMON STOCK	201.19	\$	5,587.60	\$	7,536.61
TRINITY INDS INC DEL COM	COMMON STOCK	160	\$	4,494.16	\$	5,993.60
TRINITY INDS INC DEL COM	COMMON STOCK	500	\$	13,880.00	\$	18,730.00
TRINITY INDS INC DEL COM	COMMON STOCK	1000	\$	27,760.00	\$	37,460.00
TRINITY INDS INC DEL COM	COMMON STOCK	210	\$	5,829.60	\$	7,866.60
TRINITY PL HLDGS INC COM	COMMON STOCK	75	\$	695.25	\$	521.25
TRINSEO SA COM	COMMON STOCK	200	\$	11,860.00	\$	14,520.00
TRIPADVISOR INC COM	COMMON STOCK	0	\$	-	\$	-
TRIPADVISOR INC COM	COMMON STOCK	41	\$	1,901.17	\$	1,412.86
TRIPADVISOR INC COM	COMMON STOCK	50	\$	2,318.50	\$	1,723.00
TRIPADVISOR INC COM	COMMON STOCK	20	\$	927.40	\$	689.20
TRIPADVISOR INC COM	COMMON STOCK	30	\$	1,391.10	\$	1,033.80
TRIPADVISOR INC COM	COMMON STOCK	100	\$	4,637.00	\$	3,446.00
TRIPADVISOR INC COM	COMMON STOCK	50	\$	2,318.50	\$	1,723.00
TRIPADVISOR INC COM	COMMON STOCK	12	\$	556.44	\$	413.52
TRIPADVISOR INC COM	COMMON STOCK	50	\$	2,318.50	\$	1,723.00
TRIPADVISOR INC COM	COMMON STOCK	25	\$	1,159.25	\$	861.50
TRIPADVISOR INC COM	COMMON STOCK	100	\$	4,637.00	\$	3,446.00
TRIPADVISOR INC COM	COMMON STOCK	150	\$	6,955.50	\$	5,169.00
TRIPADVISOR INC COM	COMMON STOCK	35	\$	1,613.35	\$	1,206.10
TRIPLEPOINT VENTR GRW BDC CORP COM	COMMON STOCK	2600	\$	30,844.95	\$	32,994.00
TRIPLEPOINT VENTR GRW BDC CORP COM	COMMON STOCK	114.36	\$	1,366.80	\$	1,451.24
TRISURA GROUP LTD CASH OUT \$20.786862 1/5/18	COMMON STOCK	3	\$	-	\$	60.13
TRITON INTERNATIONAL LTD COM CL A	COMMON STOCK	20	\$	797.55	\$	749.00
TRITON INTERNATIONAL LTD COM CL A	COMMON STOCK	256.5	\$	4,176.58	\$	9,605.89
TRITON INTERNATIONAL LTD COM CL A	COMMON STOCK	800	\$	29,350.40	\$	29,960.00
TRITON INTERNATIONAL LTD COM CL A	COMMON STOCK	250	\$	9,922.38	\$	9,362.50
TRIUMPH GROUP INC COM	COMMON STOCK	100.29	\$	2,740.02	\$	2,727.83
TRIUMPH GROUP INC COM	COMMON STOCK	500	\$	13,250.00	\$	13,600.00
TRIUMPH GROUP INC COM	COMMON STOCK	1300	\$	34,450.00	\$	35,360.00
TRIVAGO N V COM CL A	COMMON STOCK	100	\$	2,227.45	\$	684.00
TRIVAGO N V COM CL A	COMMON STOCK	475	\$	5,581.25	\$	3,249.00
TRIVAGO N V COM CL A	COMMON STOCK	200	\$	1,500.91	\$	1,368.00

TRI-VALLEY CORP COM	COMMON STOCK	3000	\$	-	\$	-
TRONOX LTD COM	COMMON STOCK	5000	\$	103,129.95	\$	102,550.00
TRONOX LTD COM	COMMON STOCK	390	\$	6,502.35	\$	7,998.90
TROVAGENE INC COM	COMMON STOCK	0	\$	-	\$	-
TROVAGENE INC COM	COMMON STOCK	4000	\$	7,065.90	\$	1,230.00
TROVAGENE INC COM	COMMON STOCK	400	\$	840.00	\$	123.00
TROVAGENE INC COM	COMMON STOCK	40014	\$	45,994.61	\$	12,304.31
TROVAGENE INC COM	COMMON STOCK	500	\$	1,050.00	\$	153.75
TRUCEPT INC COM	COMMON STOCK	1000	\$	31.95	\$	6.00
TRUEBLUE INC COM	COMMON STOCK	153	\$	3,916.10	\$	4,207.50
TRUECAR INC COM	COMMON STOCK	150	\$	1,946.00	\$	1,680.00
TRUPANION INC COM	COMMON STOCK	40	\$	876.55	\$	1,170.80
TRUPANION INC COM	COMMON STOCK	133	\$	3,989.63	\$	3,892.91
TRUSTCASH HOLDINGS COM	COMMON STOCK	5400000	\$	-	\$	-
TRUSTCO BANK COM	COMMON STOCK	389.82	\$	3,406.37	\$	3,586.30
TSAKOS ENERGY NAVIGATION LTD SER D PFD CAL	PREFERRED STOCK	500	\$	12,790.00	\$	12,380.00
TTM TECHNOLOGIES INC COM	COMMON STOCK	0	\$	-	\$	-
TTM TECHNOLOGIES INC COM	COMMON STOCK	385	\$	6,272.75	\$	6,032.95
TUCOWS INC COM	COMMON STOCK	81	\$	4,064.71	\$	5,674.05
TUCOWS INC COM	COMMON STOCK	40	\$	2,539.93	\$	2,802.00
TUCOWS INC COM	COMMON STOCK	800	\$	44,641.15	\$	56,040.00
TUCOWS INC COM	COMMON STOCK	100	\$	3,525.00	\$	7,005.00
TUCOWS INC COM	COMMON STOCK	200	\$	12,159.90	\$	14,010.00
TUPPERWARE BRANDS CORP COM	COMMON STOCK	539	\$	28,362.18	\$	33,795.30
TURBINE AVIATION INC COM	COMMON STOCK	100	\$	30.00	\$	0.68
TURQUOISE HILL RESOURCES LTD COM	COMMON STOCK	1000	\$	3,237.20	\$	3,430.00
TURQUOISE HILL RESOURCES LTD COM	COMMON STOCK	750	\$	2,422.50	\$	2,572.50
TURQUOISE HILL RESOURCES LTD COM	COMMON STOCK	900	\$	2,776.95	\$	3,087.00
TURQUOISE HILL RESOURCES LTD COM	COMMON STOCK	1900	\$	4,874.65	\$	6,517.00
TUSCANY ENERGY LTD COM	COMMON STOCK	1050	\$	-	\$	-
TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	525.96	\$	14,724.57	\$	14,984.51
TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	362.48	\$	9,094.21	\$	10,327.03
TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	220.59	\$	5,534.33	\$	6,284.58
TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	270.6	\$	6,789.21	\$	7,709.31
TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	2818.46	\$	70,712.31	\$	80,297.90
TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	417.67	\$	11,180.39	\$	11,899.36
TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	2195.78	\$	55,089.88	\$	62,557.66
TWENTY FIRST CENTURY FOX INC COM CL A	COMMON STOCK	5	\$	181.17	\$	172.65
TWENTY FIRST CENTURY FOX INC COM CL A	COMMON STOCK	23	\$	644.92	\$	794.19
TWENTY FIRST CENTURY FOX INC COM CL A	COMMON STOCK	8	\$	224.32	\$	276.24
TWENTY FIRST CENTURY FOX INC COM CL B	COMMON STOCK	640.01	\$	17,440.14	\$	21,836.97
TWENTY FIRST CENTURY FOX INC COM CL B	COMMON STOCK	103	\$	2,806.75	\$	3,514.36
TWENTY FIRST CENTURY FOX INC COM CL B	COMMON STOCK	16	\$	486.23	\$	545.92
TWILIO INC COM CL A	COMMON STOCK	500	\$	15,644.95	\$	11,800.00
TWILIO INC COM CL A	COMMON STOCK	700	\$	16,244.88	\$	16,520.00
TWILIO INC COM CL A	COMMON STOCK	20	\$	624.35	\$	472.00
TWILIO INC COM CL A	COMMON STOCK	800	\$	24,263.88	\$	18,880.00
TWILIO INC COM CL A	COMMON STOCK	25	\$	721.25	\$	590.00
TWILIO INC COM CL A	COMMON STOCK	150	\$	4,121.03	\$	3,540.00
TWILIO INC COM CL A	COMMON STOCK	300	\$	6,940.95	\$	7,080.00
TWILIO INC COM CL A	COMMON STOCK	120	\$	3,516.15	\$	2,832.00
TWILIO INC COM CL A	COMMON STOCK	500	\$	14,872.95	\$	11,800.00
TWILIO INC COM CL A	COMMON STOCK	200	\$	5,604.95	\$	4,720.00
TWILIO INC COM CL A	COMMON STOCK	200	\$	5,754.37	\$	4,720.00
TWILIO INC COM CL A	COMMON STOCK	500	\$	15,140.12	\$	11,800.00
TWILIO INC COM CL A	COMMON STOCK	200	\$	5,770.00	\$	4,720.00
TWIN DISC INC COM	COMMON STOCK	150	\$	3,694.95	\$	3,985.50
TWITTER INC COM	COMMON STOCK	200	\$	3,238.95	\$	4,802.00
TWITTER INC COM	COMMON STOCK	300	\$	7,393.95	\$	7,203.00
TWITTER INC COM	COMMON STOCK	250	\$	4,383.63	\$	6,002.50
TWITTER INC COM	COMMON STOCK	400	\$	6,520.00	\$	9,604.00
TWITTER INC COM	COMMON STOCK	300	\$	5,277.79	\$	7,203.00
TWITTER INC COM	COMMON STOCK	35	\$	570.50	\$	840.35
TWITTER INC COM	COMMON STOCK	1500	\$	24,450.00	\$	36,015.00
TWITTER INC COM	COMMON STOCK	50	\$	815.00	\$	1,200.50
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	200	\$	3,260.00	\$	4,802.00
TWITTER INC COM	COMMON STOCK	300	\$	4,890.00	\$	7,203.00
TWITTER INC COM	COMMON STOCK	800	\$	14,628.95	\$	19,208.00
TWITTER INC COM	COMMON STOCK	3000	\$	48,900.00	\$	72,030.00
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	60	\$	978.00	\$	1,440.60

TWITTER INC COM	COMMON STOCK	95	\$	1,597.45	\$	2,280.95
TWITTER INC COM	COMMON STOCK	10	\$	163.00	\$	240.10
TWITTER INC COM	COMMON STOCK	200	\$	3,389.98	\$	4,802.00
TWITTER INC COM	COMMON STOCK	500	\$	8,150.00	\$	12,005.00
TWITTER INC COM	COMMON STOCK	138	\$	2,249.40	\$	3,313.38
TWITTER INC COM	COMMON STOCK	100	\$	1,668.45	\$	2,401.00
TWITTER INC COM	COMMON STOCK	25	\$	407.50	\$	600.25
TWITTER INC COM	COMMON STOCK	20	\$	326.00	\$	480.20
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	50	\$	815.00	\$	1,200.50
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	50	\$	815.00	\$	1,200.50
TWITTER INC COM	COMMON STOCK	3	\$	48.90	\$	72.03
TWITTER INC COM	COMMON STOCK	100	\$	1,501.95	\$	2,401.00
TWITTER INC COM	COMMON STOCK	500	\$	8,150.00	\$	12,005.00
TWITTER INC COM	COMMON STOCK	100	\$	1,742.95	\$	2,401.00
TWITTER INC COM	COMMON STOCK	333	\$	5,427.90	\$	7,995.33
TWITTER INC COM	COMMON STOCK	155	\$	2,538.57	\$	3,721.55
TWITTER INC COM	COMMON STOCK	40	\$	654.55	\$	960.40
TWITTER INC COM	COMMON STOCK	1000	\$	19,304.95	\$	24,010.00
TWITTER INC COM	COMMON STOCK	3000	\$	48,900.00	\$	72,030.00
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	310	\$	5,053.00	\$	7,443.10
TWITTER INC COM	COMMON STOCK	150	\$	2,445.00	\$	3,601.50
TWITTER INC COM	COMMON STOCK	700	\$	11,950.17	\$	16,807.00
TWITTER INC COM	COMMON STOCK	200	\$	4,037.89	\$	4,802.00
TWITTER INC COM	COMMON STOCK	200	\$	3,260.00	\$	4,802.00
TWITTER INC COM	COMMON STOCK	2000	\$	33,344.95	\$	48,020.00
TWITTER INC COM	COMMON STOCK	1000	\$	17,562.75	\$	24,010.00
TWITTER INC COM	COMMON STOCK	330	\$	5,379.00	\$	7,923.30
TWITTER INC COM	COMMON STOCK	2	\$	32.60	\$	48.02
TWITTER INC COM	COMMON STOCK	197	\$	3,211.10	\$	4,729.97
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	2500	\$	42,024.98	\$	60,025.00
TWITTER INC COM	COMMON STOCK	150	\$	2,445.00	\$	3,601.50
TWITTER INC COM	COMMON STOCK	55	\$	910.53	\$	1,320.55
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	1000	\$	16,300.00	\$	24,010.00
TWITTER INC COM	COMMON STOCK	10	\$	147.38	\$	240.10
TWITTER INC COM	COMMON STOCK	100	\$	1,630.00	\$	2,401.00
TWITTER INC COM	COMMON STOCK	55	\$	896.50	\$	1,320.55
TWITTER INC COM	COMMON STOCK	11666	\$	193,190.27	\$	280,100.66
TWITTER INC COM	COMMON STOCK	50	\$	815.00	\$	1,200.50
TWITTER INC COM	COMMON STOCK	1000	\$	16,300.00	\$	24,010.00
TWITTER INC COM	COMMON STOCK	20	\$	396.75	\$	480.20
TWITTER INC COM	COMMON STOCK	100	\$	2,184.45	\$	2,401.00
TWITTER INC COM	COMMON STOCK	300	\$	4,890.00	\$	7,203.00
TWITTER INC COM	COMMON STOCK	20	\$	326.00	\$	480.20
TWITTER INC COM	COMMON STOCK	45	\$	733.50	\$	1,080.45
TWITTER INC COM	COMMON STOCK	1000	\$	16,284.98	\$	24,010.00
TWITTER INC COM	COMMON STOCK	0	\$	-	\$	-
TWITTER INC COM	COMMON STOCK	350	\$	5,705.00	\$	8,403.50
TWITTER INC COM	COMMON STOCK	1000	\$	20,685.02	\$	24,010.00
TWITTER INC COM	COMMON STOCK	200	\$	3,260.00	\$	4,802.00
TWITTER INC COM	COMMON STOCK	260	\$	4,238.00	\$	6,242.60
TWITTER INC COM	COMMON STOCK	281	\$	5,997.22	\$	6,746.81
TWITTER INC COM	COMMON STOCK	82	\$	1,336.60	\$	1,968.82
TWITTER INC COM	COMMON STOCK	130	\$	2,119.00	\$	3,121.30
TWITTER INC COM	COMMON STOCK	150	\$	2,445.00	\$	3,601.50
TWITTER INC COM	COMMON STOCK	200	\$	3,260.00	\$	4,802.00
TWITTER INC COM	COMMON STOCK	4000	\$	74,438.67	\$	96,040.00
TWITTER INC COM	COMMON STOCK	500	\$	8,654.95	\$	12,005.00
TWITTER INC COM	COMMON STOCK	3000	\$	51,281.90	\$	72,030.00
TWITTER INC COM	COMMON STOCK	500	\$	8,150.00	\$	12,005.00
TWITTER INC COM	COMMON STOCK	130	\$	2,095.87	\$	3,121.30
TWITTER INC COM	COMMON STOCK	300	\$	4,890.00	\$	7,203.00
TWITTER INC COM	COMMON STOCK	230	\$	3,749.00	\$	5,522.30
TWITTER INC COM	COMMON STOCK	100	\$	1,535.33	\$	2,401.00
TWITTER INC COM	COMMON STOCK	150	\$	2,445.00	\$	3,601.50
TWITTER INC COM	COMMON STOCK	70	\$	1,141.00	\$	1,680.70

TWITTER INC COM	COMMON STOCK	50 \$	815.00 \$	1,200.50
TWITTER INC COM	COMMON STOCK	85 \$	1,385.50 \$	2,040.85
TWITTER INC COM	COMMON STOCK	20 \$	326.00 \$	480.20
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	200 \$	2,024.38 \$	3,252.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	700 \$	- \$	11,382.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	1524 \$	- \$	24,780.24
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	257 \$	- \$	4,178.82
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	100 \$	- \$	1,626.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	50 \$	- \$	813.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	263 \$	- \$	4,276.38
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	700 \$	11,166.45 \$	11,382.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	500 \$	- \$	8,130.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	400 \$	- \$	6,504.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	615 \$	- \$	9,999.90
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	200 \$	- \$	3,252.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	1004 \$	- \$	16,325.04
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	70 \$	- \$	1,138.20
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	215 \$	- \$	3,495.90
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	455 \$	- \$	7,398.30
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	57 \$	376.58 \$	926.82
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	600 \$	9,854.82 \$	9,756.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	750 \$	- \$	12,195.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	150 \$	- \$	2,439.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	1000 \$	15,434.95 \$	16,260.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	557 \$	- \$	9,056.82
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	120 \$	- \$	1,951.20
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	1419 \$	- \$	23,072.94
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	300 \$	- \$	4,878.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	500 \$	- \$	8,130.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	500 \$	- \$	8,130.00
TWO HARBORS INVESTMENT CORP COM NEW	COMMON STOCK	1500 \$	- \$	24,390.00
TWO HARBORS INVESTMENT CORP PFD C 7.25% PI	PREFERRED STOCK	400 \$	9,916.95 \$	10,032.00
TWO RIVER BANCORP COM	COMMON STOCK	100 \$	1,747.74 \$	1,813.00
TWO RIVER BANCORP COM	COMMON STOCK	30 \$	553.95 \$	543.90
TWO ROADS TR LJM PRESERVATION & GRWTH A	MUTUAL FUNDS	2256.82 \$	24,262.57 \$	23,922.31
TWO ROADS TR LJM PRESERVATION & GRWTH A	MUTUAL FUNDS	1586.51 \$	16,996.42 \$	16,816.97
TYSON FOODS INC COM CL A	COMMON STOCK	88 \$	5,427.84 \$	7,134.16
TYSON FOODS INC COM CL A	COMMON STOCK	26 \$	1,603.68 \$	2,107.82
TYSON FOODS INC COM CL A	COMMON STOCK	200 \$	16,406.58 \$	16,214.00
TYSON FOODS INC COM CL A	COMMON STOCK	0 \$	- \$	-
U S CONCRETE INC COM	COMMON STOCK	240 \$	15,588.93 \$	20,076.00
U S CONCRETE INC COM	COMMON STOCK	24 \$	1,588.15 \$	2,007.60
U S CONCRETE INC COM	COMMON STOCK	50 \$	3,363.83 \$	4,182.50
U S CONCRETE INC COM	COMMON STOCK	13 \$	907.25 \$	1,087.45
U S CONCRETE INC COM	COMMON STOCK	0 \$	- \$	-
U S CONCRETE INC COM	COMMON STOCK	140 \$	9,087.96 \$	11,711.00
U S ENERGY CORP WYO COM	COMMON STOCK	2 \$	2.56 \$	3.00
U S G CORP COM	COMMON STOCK	100 \$	3,023.95 \$	3,856.00
U S G CORP COM	COMMON STOCK	800 \$	23,104.00 \$	30,848.00
U S G CORP COM	COMMON STOCK	100 \$	3,223.00 \$	3,856.00
U S G CORP COM	COMMON STOCK	75 \$	2,166.00 \$	2,892.00
U S G CORP COM	COMMON STOCK	300 \$	8,664.00 \$	11,568.00
U S G CORP COM	COMMON STOCK	200 \$	7,601.95 \$	7,712.00
U S GLOBAL INVESTORS EASTERN EUROPEAN FD	MUTUAL FUNDS	1037.03 \$	6,159.96 \$	7,559.96
U S GLOBAL INVESTORS EASTERN EUROPEAN FD	MUTUAL FUNDS	619.58 \$	3,680.30 \$	4,516.73
U S GLOBAL INVESTORS EASTERN EUROPEAN FD	MUTUAL FUNDS	770.05 \$	4,574.11 \$	5,613.68
U.S. FUEL CORP COM	COMMON STOCK	1000 \$	- \$	-
U.S. GEOTHERMAL INC COM	COMMON STOCK	833 \$	3,406.97 \$	2,873.85
U.S. GEOTHERMAL INC COM	COMMON STOCK	7 \$	28.63 \$	24.15
U.S. GEOTHERMAL INC COM	COMMON STOCK	38 \$	155.42 \$	131.10
U308 CORPORATION COM	COMMON STOCK	250 \$	- \$	102.23
UBIQUITI NETWORKS INC COM	COMMON STOCK	175 \$	10,002.70 \$	12,428.50
UBIQUITI NETWORKS INC COM	COMMON STOCK	75 \$	4,335.00 \$	5,326.50
UBIQUITI NETWORKS INC COM	COMMON STOCK	50 \$	2,514.95 \$	3,551.00
UBIQUITI NETWORKS INC COM	COMMON STOCK	25 \$	1,241.70 \$	1,775.50
UBIQUITI NETWORKS INC COM	COMMON STOCK	10 \$	578.00 \$	710.20
UBIQUITI NETWORKS INC COM	COMMON STOCK	30 \$	1,928.55 \$	2,130.60
UBIQUITI NETWORKS INC COM	COMMON STOCK	300 \$	19,516.95 \$	21,306.00
UBIQUITI NETWORKS INC COM	COMMON STOCK	69 \$	3,979.00 \$	4,900.38
UBIQUITI NETWORKS INC COM	COMMON STOCK	100 \$	5,780.00 \$	7,102.00
UBIQUITI NETWORKS INC COM	COMMON STOCK	175 \$	10,959.50 \$	12,428.50
UBIQUITI NETWORKS INC COM	COMMON STOCK	100 \$	5,978.89 \$	7,102.00

UBIQUITI NETWORKS INC COM	COMMON STOCK	300	\$	17,340.00	\$	21,306.00
UBIQUITI NETWORKS INC COM	COMMON STOCK	150	\$	7,492.95	\$	10,653.00
UBIQUITI NETWORKS INC COM	COMMON STOCK	15	\$	997.95	\$	1,065.30
UBIQUITI NETWORKS INC COM	COMMON STOCK	50	\$	2,404.95	\$	3,551.00
UBIQUITI NETWORKS INC COM	COMMON STOCK	230	\$	15,230.95	\$	16,334.60
UBIQUITI NETWORKS INC COM	COMMON STOCK	100	\$	4,844.95	\$	7,102.00
UBIQUITI NETWORKS INC COM	COMMON STOCK	75	\$	4,861.20	\$	5,326.50
UBS AG ETRACS MON PAY 2X LEV MTG ETN	PREFERRED STOCK	600	\$	10,762.89	\$	10,626.00
UBS AG ETRACS MON PAY 2X LEV MTG ETN	PREFERRED STOCK	100	\$	1,682.40	\$	1,771.00
UBS AG ETRACS MTHLY PAY 2 LEVERAGE	PREFERRED STOCK	1600	\$	32,443.07	\$	31,408.00
UBS AG ETRACS MTHLY PAY 2 LEVERAGE	PREFERRED STOCK	70	\$	1,680.94	\$	1,374.10
UBS AG FI ENHANCED EUROPE 50 ETN	PREFERRED STOCK	138	\$	16,290.90	\$	24,481.20
UBS AG FI ENHANCED GLBL HIGH YLD ETN	PREFERRED STOCK	224	\$	29,008.48	\$	38,545.92
UBS AG FI ENHANCED GLBL HIGH YLD ETN	PREFERRED STOCK	171	\$	27,915.11	\$	29,425.68
UBS AG FI ENHANCED GLBL HIGH YLD ETN	PREFERRED STOCK	245	\$	39,826.78	\$	42,159.60
UBS AG FI ENHANCED GLBL HIGH YLD ETN	PREFERRED STOCK	140	\$	19,151.38	\$	24,091.20
UBS AG JERSEY E TRACS LKD TO ALERIAN MLP	PREFERRED STOCK	300	\$	9,008.95	\$	7,257.00
UBS AG JERSEY E TRACS LKD TO ALERIAN MLP	PREFERRED STOCK	106	\$	2,542.17	\$	2,564.14
UBS AG JERSEY E TRACS LKD TO ALERIAN MLP	PREFERRED STOCK	298.68	\$	8,453.58	\$	7,225.05
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	909.68	\$	14,546.92	\$	16,055.80
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	50	\$	779.00	\$	882.50
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	80	\$	1,395.35	\$	1,412.00
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	134.13	\$	2,128.50	\$	2,367.47
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	1002.21	\$	18,063.50	\$	17,688.94
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	2700	\$	42,066.00	\$	47,655.00
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	215	\$	4,023.30	\$	3,794.75
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	409.11	\$	6,491.17	\$	7,220.86
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	60	\$	1,033.40	\$	1,059.00
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	244	\$	3,801.52	\$	4,306.60
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	1000	\$	15,580.00	\$	17,650.00
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	700	\$	11,150.48	\$	12,355.00
UBS AG LONDON BRANCH ETRACS ETN 2X LEV MT	PREFERRED STOCK	5000	\$	77,900.00	\$	88,250.00
UBS AG LONDON BRH ETN(12/10/43)ETRACS MONTI	PREFERRED STOCK	3000	\$	50,250.00	\$	54,360.00
UBS AG LONDON BRH ETN(12/10/43)ETRACS MONTI	PREFERRED STOCK	23	\$	385.25	\$	416.76
UBS AG LONDON BRH ETN(12/10/43)ETRACS MONTI	PREFERRED STOCK	580.85	\$	10,604.41	\$	10,525.06
UBS AG LONDON BRH ETN(12/10/43)ETRACS MONTI	PREFERRED STOCK	1150	\$	19,262.50	\$	20,838.00
UBS AG LONDON BRH ETN(12/10/43)ETRACS MONTI	PREFERRED STOCK	507.05	\$	9,292.15	\$	9,187.75
UBS AG LONDON BRH ETN(12/10/43)ETRACS MONTI	PREFERRED STOCK	2300	\$	38,525.00	\$	41,676.00
UBS AG LONDON BRH ETN(12/10/43)ETRACS MONTI	PREFERRED STOCK	100	\$	1,681.95	\$	1,812.00
UBS AG LONDON BRH ETN(12/10/43)ETRACS MONTI	PREFERRED STOCK	42	\$	703.50	\$	761.04
UBS AG LONDON BRH ETN(12/10/43)ETRACS MONTI	PREFERRED STOCK	4100	\$	69,093.86	\$	74,292.00
UBS AG LONDON BRH ETRACS MONTHLY PAY 2XLE	PREFERRED STOCK	100	\$	3,153.00	\$	3,219.00
UBS AG LONDON BRH STRUCT PROD (BSKT OF SH	PREFERRED STOCK	1500	\$	31,822.80	\$	30,315.00
UBS AG LONDON BRH STRUCT PROD (BSKT OF SH	PREFERRED STOCK	961.1	\$	20,120.49	\$	19,423.87
UBS AG LONDON BRH STRUCT PROD (BSKT OF SH	PREFERRED STOCK	100	\$	2,145.22	\$	2,021.00
UBS AG TRACKER ZERT (WELLS FARGO BUS)	PREFERRED STOCK	2000	\$	39,400.00	\$	32,900.00
UBS AG TRACKER ZERT (WELLS FARGO BUS)	PREFERRED STOCK	2300	\$	45,310.00	\$	37,835.00
UBS AG TRACKER ZERT (WELLS FARGO BUS)	PREFERRED STOCK	1351	\$	26,614.70	\$	22,223.95
UBS AG TRACKER ZERT (WELLS FARGO BUS)	PREFERRED STOCK	21	\$	413.70	\$	345.45
UBS AG TRACKER ZERT (WELLS FARGO BUS)	PREFERRED STOCK	800	\$	14,433.04	\$	13,160.00
UBS AG VIX VARIABLE LONG SHORT ETN	PREFERRED STOCK	600	\$	18,386.67	\$	18,360.00
UBS ETN (DOWJONES)USD	PREFERRED STOCK	100	\$	6,025.00	\$	7,321.00
UBS ETN (DOWJONES)USD	PREFERRED STOCK	154	\$	9,937.95	\$	11,274.34
UBS GROUP AG COM	COMMON STOCK	692	\$	11,272.77	\$	12,725.88
UBS GROUP AG COM	COMMON STOCK	100	\$	1,567.00	\$	1,839.00
UBS GROUP AG COM	COMMON STOCK	300	\$	4,701.00	\$	5,517.00
UBS GROUP AG COM	COMMON STOCK	523	\$	8,841.77	\$	9,617.97
UBS GROUP AG COM	COMMON STOCK	751	\$	12,734.02	\$	13,810.89
UBS GROUP AG COM	COMMON STOCK	426	\$	6,820.82	\$	7,834.14
UBS GROUP AG COM	COMMON STOCK	870	\$	13,632.90	\$	15,999.30
UBS GROUP AG COM	COMMON STOCK	1058	\$	16,578.86	\$	19,456.62
UBS TOTAL RETURN BOND P	MUTUAL FUNDS	208.39	\$	3,064.45	\$	3,132.15
UCBH HOLDING INC COM	COMMON STOCK	28336	\$	-	\$	-
UCBH HOLDING INC COM	COMMON STOCK	5000	\$	-	\$	-
UCORE RARE METALS INC COM	COMMON STOCK	2000	\$	486.60	\$	396.40
UCORE RARE METALS INC COM	COMMON STOCK	19299	\$	4,695.45	\$	3,825.06
ULTA BEAUTY INC COM	COMMON STOCK	40	\$	8,815.75	\$	8,946.40
ULTA BEAUTY INC COM	COMMON STOCK	10	\$	2,248.50	\$	2,236.60
ULTA BEAUTY INC COM	COMMON STOCK	20	\$	5,276.64	\$	4,473.20
ULTA BEAUTY INC COM	COMMON STOCK	16	\$	4,079.04	\$	3,578.56
ULTA BEAUTY INC COM	COMMON STOCK	90	\$	20,904.60	\$	20,129.40
ULTA BEAUTY INC COM	COMMON STOCK	60	\$	15,296.40	\$	13,419.60

ULTA BEAUTY INC COM	COMMON STOCK	20	\$	4,820.47	\$	4,473.20
ULTA BEAUTY INC COM	COMMON STOCK	30	\$	6,953.10	\$	6,709.80
ULTA BEAUTY INC COM	COMMON STOCK	10	\$	3,026.99	\$	2,236.60
ULTA BEAUTY INC COM	COMMON STOCK	26	\$	5,755.89	\$	5,815.16
ULTA BEAUTY INC COM	COMMON STOCK	4	\$	903.83	\$	894.64
ULTA BEAUTY INC COM	COMMON STOCK	450	\$	114,723.00	\$	100,647.00
ULTA BEAUTY INC COM	COMMON STOCK	220	\$	56,061.01	\$	49,205.20
ULTA BEAUTY INC COM	COMMON STOCK	25	\$	6,538.34	\$	5,591.50
ULTA BEAUTY INC COM	COMMON STOCK	50	\$	12,660.95	\$	11,183.00
ULTA BEAUTY INC COM	COMMON STOCK	8	\$	1,729.22	\$	1,789.28
ULTIMATE SOFTWARE GROUP INC COM	COMMON STOCK	21	\$	3,829.35	\$	4,582.83
ULTIMATE SOFTWARE GROUP INC COM	COMMON STOCK	15	\$	2,735.25	\$	3,273.45
ULTRA CLEAN HOLDINGS COM	COMMON STOCK	500	\$	11,829.95	\$	11,545.00
ULTRA CLEAN HOLDINGS COM	COMMON STOCK	100	\$	1,221.79	\$	2,309.00
ULTRA CLEAN HOLDINGS COM	COMMON STOCK	900	\$	18,389.60	\$	20,781.00
ULTRA CLEAN HOLDINGS COM	COMMON STOCK	500	\$	12,003.16	\$	11,545.00
ULTRA CLEAN HOLDINGS COM	COMMON STOCK	150	\$	3,279.15	\$	3,463.50
ULTRA CLEAN HOLDINGS COM	COMMON STOCK	100	\$	2,725.45	\$	2,309.00
ULTRA CLEAN HOLDINGS COM	COMMON STOCK	100	\$	2,408.95	\$	2,309.00
ULTRA CLEAN HOLDINGS COM	COMMON STOCK	1000	\$	23,302.75	\$	23,090.00
ULTRA CLEAN HOLDINGS COM	COMMON STOCK	200	\$	4,383.95	\$	4,618.00
ULTRA PETROLEUM CORP COM	COMMON STOCK	52	\$	-	\$	471.12
ULTRA PETROLEUM CORP COM	COMMON STOCK	52	\$	-	\$	471.12
ULTRAPETROL LTD COM	COMMON STOCK	756	\$	75.60	\$	2.42
UMH PROPERTIES INC COM	COMMON STOCK	336	\$	5,056.80	\$	5,006.40
UNDER ARMOUR INC COM CL A	COMMON STOCK	490	\$	14,234.50	\$	7,070.70
UNDER ARMOUR INC COM CL A	COMMON STOCK	150	\$	4,357.50	\$	2,164.50
UNDER ARMOUR INC COM CL A	COMMON STOCK	47	\$	1,018.51	\$	678.21
UNDER ARMOUR INC COM CL A	COMMON STOCK	100	\$	1,329.95	\$	1,443.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	300	\$	8,715.00	\$	4,329.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	6	\$	95.37	\$	86.58
UNDER ARMOUR INC COM CL A	COMMON STOCK	316	\$	9,179.80	\$	4,559.88
UNDER ARMOUR INC COM CL A	COMMON STOCK	252	\$	7,320.60	\$	3,636.36
UNDER ARMOUR INC COM CL A	COMMON STOCK	700	\$	20,335.00	\$	10,101.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	44	\$	1,278.20	\$	634.92
UNDER ARMOUR INC COM CL A	COMMON STOCK	200	\$	5,810.00	\$	2,886.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	25	\$	726.25	\$	360.75
UNDER ARMOUR INC COM CL A	COMMON STOCK	30	\$	871.50	\$	432.90
UNDER ARMOUR INC COM CL A	COMMON STOCK	40	\$	1,162.00	\$	577.20
UNDER ARMOUR INC COM CL A	COMMON STOCK	132	\$	3,834.60	\$	1,904.76
UNDER ARMOUR INC COM CL A	COMMON STOCK	1000	\$	29,050.00	\$	14,430.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	78	\$	2,265.90	\$	1,125.54
UNDER ARMOUR INC COM CL A	COMMON STOCK	100	\$	2,905.00	\$	1,443.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	400	\$	10,735.55	\$	5,772.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	5	\$	145.25	\$	72.15
UNDER ARMOUR INC COM CL A	COMMON STOCK	20	\$	581.00	\$	288.60
UNDER ARMOUR INC COM CL A	COMMON STOCK	120	\$	3,486.00	\$	1,731.60
UNDER ARMOUR INC COM CL A	COMMON STOCK	20	\$	581.00	\$	288.60
UNDER ARMOUR INC COM CL A	COMMON STOCK	100	\$	2,539.27	\$	1,443.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	10	\$	290.50	\$	144.30
UNDER ARMOUR INC COM CL A	COMMON STOCK	92	\$	2,672.60	\$	1,327.56
UNDER ARMOUR INC COM CL A	COMMON STOCK	500	\$	14,525.00	\$	7,215.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	500	\$	14,525.00	\$	7,215.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1500	\$	32,423.95	\$	21,645.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	2000	\$	36,454.53	\$	28,860.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	0	\$	-	\$	-
UNDER ARMOUR INC COM CL A	COMMON STOCK	1060	\$	22,551.95	\$	15,295.80
UNDER ARMOUR INC COM CL A	COMMON STOCK	800	\$	15,208.20	\$	11,544.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	700	\$	14,004.43	\$	10,101.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	10	\$	290.50	\$	144.30
UNDER ARMOUR INC COM CL A	COMMON STOCK	300	\$	4,086.39	\$	4,329.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1000	\$	29,050.00	\$	14,430.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	44	\$	826.80	\$	634.92
UNDER ARMOUR INC COM CL A	COMMON STOCK	78	\$	2,265.90	\$	1,125.54
UNDER ARMOUR INC COM CL A	COMMON STOCK	56	\$	1,399.85	\$	808.08
UNDER ARMOUR INC COM CL A	COMMON STOCK	200	\$	5,810.00	\$	2,886.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1000	\$	23,728.52	\$	14,430.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	300	\$	8,715.00	\$	4,329.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	100	\$	2,905.00	\$	1,443.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	60	\$	1,743.00	\$	865.80
UNDER ARMOUR INC COM CL A	COMMON STOCK	20	\$	581.00	\$	288.60
UNDER ARMOUR INC COM CL A	COMMON STOCK	4	\$	116.20	\$	57.72

UNDER ARMOUR INC COM CL A	COMMON STOCK	800	\$	23,240.00	\$	11,544.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1000	\$	20,758.95	\$	14,430.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	102	\$	2,963.10	\$	1,471.86
UNDER ARMOUR INC COM CL A	COMMON STOCK	100	\$	2,905.00	\$	1,443.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	60	\$	1,743.00	\$	865.80
UNDER ARMOUR INC COM CL A	COMMON STOCK	500	\$	9,969.95	\$	7,215.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1806	\$	38,790.13	\$	26,060.58
UNDER ARMOUR INC COM CL A	COMMON STOCK	62	\$	1,801.10	\$	894.66
UNDER ARMOUR INC COM CL A	COMMON STOCK	200	\$	5,810.00	\$	2,886.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	50	\$	1,452.50	\$	721.50
UNDER ARMOUR INC COM CL A	COMMON STOCK	300	\$	8,715.00	\$	4,329.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1000	\$	29,050.00	\$	14,430.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	100	\$	2,905.00	\$	1,443.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1550	\$	30,092.97	\$	22,366.50
UNDER ARMOUR INC COM CL A	COMMON STOCK	484	\$	14,060.20	\$	6,984.12
UNDER ARMOUR INC COM CL A	COMMON STOCK	100	\$	2,304.45	\$	1,443.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	130	\$	3,776.50	\$	1,875.90
UNDER ARMOUR INC COM CL A	COMMON STOCK	45	\$	1,307.25	\$	649.35
UNDER ARMOUR INC COM CL A	COMMON STOCK	695	\$	20,189.75	\$	10,028.85
UNDER ARMOUR INC COM CL A	COMMON STOCK	60	\$	1,743.00	\$	865.80
UNDER ARMOUR INC COM CL A	COMMON STOCK	27	\$	407.52	\$	389.61
UNDER ARMOUR INC COM CL A	COMMON STOCK	35	\$	1,016.75	\$	505.05
UNDER ARMOUR INC COM CL A	COMMON STOCK	116	\$	3,369.80	\$	1,673.88
UNDER ARMOUR INC COM CL A	COMMON STOCK	5000	\$	112,416.22	\$	72,150.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	219	\$	6,361.95	\$	3,160.17
UNDER ARMOUR INC COM CL A	COMMON STOCK	117	\$	3,398.85	\$	1,688.31
UNDER ARMOUR INC COM CL A	COMMON STOCK	550	\$	12,850.87	\$	7,936.50
UNDER ARMOUR INC COM CL A	COMMON STOCK	300	\$	8,008.44	\$	4,329.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	550	\$	15,977.50	\$	7,936.50
UNDER ARMOUR INC COM CL A	COMMON STOCK	70	\$	1,621.95	\$	1,010.10
UNDER ARMOUR INC COM CL A	COMMON STOCK	200	\$	4,344.39	\$	2,886.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	200	\$	5,810.00	\$	2,886.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	30	\$	871.50	\$	432.90
UNDER ARMOUR INC COM CL A	COMMON STOCK	400	\$	8,339.65	\$	5,772.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	35	\$	1,016.75	\$	505.05
UNDER ARMOUR INC COM CL A	COMMON STOCK	80	\$	2,102.39	\$	1,154.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	946	\$	23,810.82	\$	12,600.72
UNDER ARMOUR INC COM CL C	COMMON STOCK	200	\$	3,123.90	\$	2,664.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	318	\$	8,004.06	\$	4,235.76
UNDER ARMOUR INC COM CL C	COMMON STOCK	704	\$	17,719.68	\$	9,377.28
UNDER ARMOUR INC COM CL C	COMMON STOCK	1925	\$	48,671.20	\$	25,641.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	44	\$	1,107.48	\$	586.08
UNDER ARMOUR INC COM CL C	COMMON STOCK	40	\$	1,006.80	\$	532.80
UNDER ARMOUR INC COM CL C	COMMON STOCK	300	\$	5,983.45	\$	3,996.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	132	\$	3,322.44	\$	1,758.24
UNDER ARMOUR INC COM CL C	COMMON STOCK	200	\$	2,843.95	\$	2,664.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	1007	\$	25,346.19	\$	13,413.24
UNDER ARMOUR INC COM CL C	COMMON STOCK	160	\$	3,852.25	\$	2,131.20
UNDER ARMOUR INC COM CL C	COMMON STOCK	5	\$	125.85	\$	66.60
UNDER ARMOUR INC COM CL C	COMMON STOCK	20	\$	503.40	\$	266.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	120	\$	3,020.40	\$	1,598.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	65	\$	1,311.23	\$	865.80
UNDER ARMOUR INC COM CL C	COMMON STOCK	50	\$	982.21	\$	666.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	200	\$	4,316.95	\$	2,664.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	20	\$	503.40	\$	266.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	92	\$	2,315.64	\$	1,225.44
UNDER ARMOUR INC COM CL C	COMMON STOCK	251	\$	6,317.67	\$	3,343.32
UNDER ARMOUR INC COM CL C	COMMON STOCK	503	\$	12,660.51	\$	6,699.96
UNDER ARMOUR INC COM CL C	COMMON STOCK	5000	\$	63,651.18	\$	66,600.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	150	\$	4,088.95	\$	1,998.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	1116	\$	18,086.33	\$	14,865.12
UNDER ARMOUR INC COM CL C	COMMON STOCK	300	\$	5,452.39	\$	3,996.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	1660	\$	24,655.95	\$	22,111.20
UNDER ARMOUR INC COM CL C	COMMON STOCK	10	\$	251.70	\$	133.20
UNDER ARMOUR INC COM CL C	COMMON STOCK	1000	\$	17,486.95	\$	13,320.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	78	\$	1,963.26	\$	1,038.96
UNDER ARMOUR INC COM CL C	COMMON STOCK	2000	\$	30,204.95	\$	26,640.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	200	\$	3,628.95	\$	2,664.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	145	\$	1,591.25	\$	1,931.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	201	\$	5,059.17	\$	2,677.32
UNDER ARMOUR INC COM CL C	COMMON STOCK	400	\$	4,764.95	\$	5,328.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	100	\$	2,517.00	\$	1,332.00

UNDER ARMOUR INC COM CL C	COMMON STOCK	1	\$	25.17	\$	13.32
UNDER ARMOUR INC COM CL C	COMMON STOCK	4	\$	100.68	\$	53.28
UNDER ARMOUR INC COM CL C	COMMON STOCK	805	\$	20,261.85	\$	10,722.60
UNDER ARMOUR INC COM CL C	COMMON STOCK	102	\$	2,567.34	\$	1,358.64
UNDER ARMOUR INC COM CL C	COMMON STOCK	60	\$	1,510.20	\$	799.20
UNDER ARMOUR INC COM CL C	COMMON STOCK	500	\$	13,418.45	\$	6,660.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	500	\$	6,577.85	\$	6,660.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	62	\$	1,560.54	\$	825.84
UNDER ARMOUR INC COM CL C	COMMON STOCK	45	\$	869.35	\$	599.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	50	\$	1,258.50	\$	666.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	302	\$	7,601.34	\$	4,022.64
UNDER ARMOUR INC COM CL C	COMMON STOCK	1007	\$	25,346.19	\$	13,413.24
UNDER ARMOUR INC COM CL C	COMMON STOCK	1050	\$	19,553.30	\$	13,986.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	100	\$	2,517.00	\$	1,332.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	50	\$	1,258.50	\$	666.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	487	\$	12,257.79	\$	6,486.84
UNDER ARMOUR INC COM CL C	COMMON STOCK	30	\$	542.90	\$	399.60
UNDER ARMOUR INC COM CL C	COMMON STOCK	300	\$	4,765.95	\$	3,996.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	45	\$	1,132.65	\$	599.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	5057	\$	99,225.55	\$	67,359.24
UNDER ARMOUR INC COM CL C	COMMON STOCK	444	\$	7,983.50	\$	5,914.08
UNDER ARMOUR INC COM CL C	COMMON STOCK	4000	\$	45,684.95	\$	53,280.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	180	\$	3,885.15	\$	2,397.60
UNDER ARMOUR INC COM CL C	COMMON STOCK	1000	\$	19,508.95	\$	13,320.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	600	\$	11,499.99	\$	7,992.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	35	\$	647.70	\$	466.20
UNDER ARMOUR INC COM CL C	COMMON STOCK	116	\$	2,919.72	\$	1,545.12
UNDER ARMOUR INC COM CL C	COMMON STOCK	220	\$	5,537.40	\$	2,930.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	4461	\$	87,008.83	\$	59,420.52
UNDER ARMOUR INC COM CL C	COMMON STOCK	520	\$	7,683.30	\$	6,926.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	100	\$	1,794.95	\$	1,332.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	450	\$	8,260.86	\$	5,994.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	453	\$	11,402.01	\$	6,033.96
UNDER ARMOUR INC COM CL C	COMMON STOCK	400	\$	8,453.95	\$	5,328.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	30	\$	755.10	\$	399.60
UNDER ARMOUR INC COM CL C	COMMON STOCK	2000	\$	34,798.60	\$	26,640.00
UNICO AMERN CORP COM	COMMON STOCK	0	\$	-	\$	-
UNIFI INC COM	COMMON STOCK	229	\$	2,461.75	\$	1,912.15
UNIFIED SER TR APPLESEED FD	COMMON STOCK	136	\$	4,315.03	\$	4,878.32
UNILEVER N V ADR SPONSORED	MUTUAL FUNDS	277.2	\$	3,284.30	\$	3,808.67
UNILEVER N V ADR SPONSORED	COMMON STOCK	43.23	\$	1,790.31	\$	2,434.49
UNILEVER N V ADR SPONSORED	COMMON STOCK	50	\$	2,869.52	\$	2,816.00
UNILEVER N V ADR SPONSORED	COMMON STOCK	399	\$	22,757.09	\$	22,471.68
UNILEVER N V ADR SPONSORED	COMMON STOCK	134	\$	8,250.42	\$	7,546.88
UNILEVER N V ADR SPONSORED	COMMON STOCK	20	\$	821.20	\$	1,126.40
UNILEVER N V ADR SPONSORED	COMMON STOCK	316	\$	18,025.36	\$	17,797.12
UNILEVER PLC ADR SPONSORED	COMMON STOCK	51.7	\$	2,122.87	\$	2,861.02
UNILEVER PLC ADR SPONSORED	COMMON STOCK	78	\$	3,174.60	\$	4,316.52
UNILEVER PLC ADR SPONSORED	COMMON STOCK	61	\$	2,482.70	\$	3,375.74
UNILEVER PLC ADR SPONSORED	COMMON STOCK	394.92	\$	16,229.32	\$	21,855.04
UNILEVER PLC ADR SPONSORED	COMMON STOCK	117.98	\$	4,848.23	\$	6,529.18
UNILEVER PLC ADR SPONSORED	COMMON STOCK	110.35	\$	4,534.76	\$	6,106.55
UNILEVER PLC ADR SPONSORED	COMMON STOCK	897.1	\$	36,866.70	\$	49,645.62
UNILEVER PLC ADR SPONSORED	COMMON STOCK	60	\$	2,442.00	\$	3,320.40
UNILEVER PLC ADR SPONSORED	COMMON STOCK	201	\$	8,180.70	\$	11,123.34
UNILEVER PLC ADR SPONSORED	COMMON STOCK	969.69	\$	39,850.39	\$	53,662.87
UNILIFE CORP EXPIRED 1/3/18	COMMON STOCK	8000	\$	17,793.32	\$	135.20
UNILIFE CORP EXPIRED 1/3/18	COMMON STOCK	1000	\$	2,300.00	\$	16.90
UNION PAC CORP COM	COMMON STOCK	100	\$	11,701.95	\$	13,410.00
UNION PAC CORP COM	COMMON STOCK	30.83	\$	3,204.02	\$	4,133.90
UNION PAC CORP COM	COMMON STOCK	100	\$	10,368.00	\$	13,410.00
UNION PAC CORP COM	COMMON STOCK	25	\$	2,592.00	\$	3,352.50
UNION PAC CORP COM	COMMON STOCK	145	\$	15,033.60	\$	19,444.50
UNION PAC CORP COM	COMMON STOCK	0	\$	-	\$	-
UNION PAC CORP COM	COMMON STOCK	306	\$	31,726.08	\$	41,034.60
UNION PAC CORP COM	COMMON STOCK	50	\$	5,184.00	\$	6,705.00
UNION PAC CORP COM	COMMON STOCK	63	\$	6,531.84	\$	8,448.30
UNION PAC CORP COM	COMMON STOCK	0	\$	-	\$	-
UNION PAC CORP COM	COMMON STOCK	5.39	\$	559.79	\$	722.13
UNION PAC CORP COM	COMMON STOCK	5.24	\$	543.25	\$	702.15
UNION PAC CORP COM	COMMON STOCK	100	\$	10,368.00	\$	13,410.00
UNION PAC CORP COM	COMMON STOCK	32	\$	3,317.76	\$	4,291.20

UNION PAC CORP COM	COMMON STOCK	21.22	\$	2,205.07	\$	2,844.93
UNION PAC CORP COM	COMMON STOCK	10.46	\$	1,085.16	\$	1,403.09
UNION PAC CORP COM	COMMON STOCK	199.78	\$	20,940.80	\$	26,789.83
UNION PAC CORP COM	COMMON STOCK	321.13	\$	33,376.81	\$	43,063.13
UNION PAC CORP COM	COMMON STOCK	31	\$	3,618.62	\$	4,157.10
UNION PAC CORP COM	COMMON STOCK	708	\$	73,405.44	\$	94,942.80
UNION PAC CORP COM	COMMON STOCK	591.27	\$	61,453.00	\$	79,288.90
UNION PAC CORP COM	COMMON STOCK	250	\$	25,920.00	\$	33,525.00
UNION PAC CORP COM	COMMON STOCK	59	\$	6,226.32	\$	7,911.90
UNION PAC CORP COM	COMMON STOCK	30	\$	3,273.36	\$	4,023.00
UNION PAC CORP COM	COMMON STOCK	102.16	\$	10,619.17	\$	13,699.66
UNION PAC CORP COM	COMMON STOCK	111.46	\$	11,585.30	\$	14,946.12
UNION PAC CORP COM	COMMON STOCK	70	\$	7,257.60	\$	9,387.00
UNION PAC CORP COM	COMMON STOCK	268	\$	27,786.24	\$	35,938.80
UNION PAC CORP COM	COMMON STOCK	16.2	\$	1,683.10	\$	2,172.96
UNIONTOWN ENERGY INC COM	COMMON STOCK	5000	\$	-	\$	-
UNI-PIXEL INC COM	COMMON STOCK	940	\$	923.93	\$	11.28
UNI-PIXEL INC COM	COMMON STOCK	1300	\$	1,277.77	\$	15.60
UNI-PIXEL INC COM	COMMON STOCK	20000	\$	19,962.16	\$	240.00
UNITED COMM PARTNERS INC COM	COMMON STOCK	1000	\$	0.70	\$	2.60
UNITED COMMUNITY FINANCIAL COR COM	COMMON STOCK	50	\$	447.00	\$	456.50
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	200	\$	14,576.00	\$	13,480.00
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	53	\$	3,862.64	\$	3,572.20
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	100	\$	6,102.43	\$	6,740.00
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	100	\$	6,920.60	\$	6,740.00
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	500	\$	30,729.85	\$	33,700.00
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	100	\$	7,977.95	\$	6,740.00
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	1	\$	67.35	\$	67.40
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	84	\$	6,121.92	\$	5,661.60
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	50	\$	4,070.00	\$	3,370.00
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	200	\$	14,732.92	\$	13,480.00
UNITED CONTINENTAL HLDGS COM	COMMON STOCK	25	\$	1,476.32	\$	1,685.00
UNITED DEVELOPMENT FUNDING IV COM	COMMON STOCK	10000	\$	30,000.00	\$	33,500.00
UNITED GUARDIAN INC COM	COMMON STOCK	1000	\$	15,500.00	\$	18,500.00
UNITED INSURANCE HOLDINGS CORP COM	COMMON STOCK	100	\$	1,514.00	\$	1,725.00
UNITED MICROELECTRONICS CORP ADR SPONSO	COMMON STOCK	53	\$	92.75	\$	126.67
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	9	\$	938.70	\$	1,072.35
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	166	\$	19,030.24	\$	19,778.90
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	52.28	\$	5,987.23	\$	6,229.28
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	125	\$	14,921.20	\$	14,893.75
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	475	\$	50,014.34	\$	56,596.25
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	53.12	\$	6,085.98	\$	6,328.65
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	118	\$	13,527.52	\$	14,059.70
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	119	\$	13,642.16	\$	14,178.85
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	51	\$	6,046.01	\$	6,076.65
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	1.08	\$	122.18	\$	128.21
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	50	\$	5,732.00	\$	5,957.50
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	207.38	\$	23,756.68	\$	24,709.80
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	400	\$	43,042.26	\$	47,660.00
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	100	\$	11,464.00	\$	11,915.00
UNITED PARCEL SERVICE COM CL B	COMMON STOCK	25	\$	2,866.00	\$	2,978.75
UNITED RENTALS CV COM	COMMON STOCK	75	\$	9,060.08	\$	12,893.25
UNITED RENTALS CV COM	COMMON STOCK	10	\$	1,226.15	\$	1,719.10
UNITED RENTALS CV COM	COMMON STOCK	35	\$	4,016.43	\$	6,016.85
UNITED RENTALS CV COM	COMMON STOCK	100	\$	12,363.95	\$	17,191.00
UNITED RENTALS CV COM	COMMON STOCK	241	\$	40,372.45	\$	41,430.31
UNITED RENTALS CV COM	COMMON STOCK	12	\$	2,079.69	\$	2,062.92
UNITED STATES 12 MONTH OIL FD UNIT BEN INT ET	COMMON STOCK	300	\$	6,120.00	\$	6,276.00
UNITED STATES ANTIMONY CORP COM	COMMON STOCK	2240	\$	562.24	\$	716.80
UNITED STATES BRENT OIL FUND UNIT ETF	COMMON STOCK	370	\$	5,801.60	\$	6,697.00
UNITED STATES BRENT OIL FUND UNIT ETF	COMMON STOCK	40	\$	627.20	\$	724.00
UNITED STATES COM UTS US AGR ETF	COMMON STOCK	260	\$	4,697.03	\$	4,292.60
UNITED STATES COMMODITY INDEX COMM IDX FNI	COMMON STOCK	85	\$	3,400.00	\$	3,615.05
UNITED STATES COMMODITY INDEX COMM IDX FNI	COMMON STOCK	250	\$	10,000.00	\$	10,632.50
UNITED STATES GASOLINE FUND UNITS ETF	COMMON STOCK	685	\$	21,454.20	\$	21,817.25
UNITED STATES GASOLINE FUND UNITS ETF	COMMON STOCK	1800	\$	56,376.00	\$	57,330.00
UNITED STATES GASOLINE FUND UNITS ETF	COMMON STOCK	10	\$	313.20	\$	318.50
UNITED STATES GASOLINE FUND UNITS ETF	COMMON STOCK	1000	\$	31,320.00	\$	31,850.00
UNITED STATES GASOLINE FUND UNITS ETF	COMMON STOCK	250	\$	7,830.00	\$	7,962.50
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	1270	\$	10,410.25	\$	7,404.10
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	3	\$	28.02	\$	17.49
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	40	\$	373.60	\$	233.20

UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	250	\$	2,335.00	\$	1,457.50
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	630	\$	5,884.20	\$	3,672.90
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	40	\$	373.60	\$	233.20
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	296	\$	2,764.64	\$	1,725.68
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	25	\$	233.50	\$	145.75
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	300	\$	2,802.00	\$	1,749.00
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	10850	\$	101,339.00	\$	63,255.50
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	1000	\$	7,481.90	\$	5,830.00
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	100	\$	934.00	\$	583.00
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	103	\$	962.02	\$	600.49
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	2000	\$	15,227.90	\$	11,660.00
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	50	\$	467.00	\$	291.50
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	500	\$	4,670.00	\$	2,915.00
UNITED STATES NAT GAS FUND 1:4 R/S 1/5/18 9123	COMMON STOCK	1875	\$	17,512.50	\$	10,931.25
UNITED STATES OIL & GAS CORP COM	COMMON STOCK	17500	\$	-	\$	-
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	600	\$	7,032.00	\$	7,206.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	3690	\$	40,859.25	\$	44,316.90
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	100	\$	1,172.00	\$	1,201.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	200	\$	2,344.00	\$	2,402.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	1000	\$	11,319.15	\$	12,010.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	470	\$	5,425.46	\$	5,644.70
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	50	\$	586.00	\$	600.50
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	550	\$	6,446.00	\$	6,605.50
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	500	\$	5,860.00	\$	6,005.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	300	\$	3,516.00	\$	3,603.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	200	\$	2,344.00	\$	2,402.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	320	\$	3,627.82	\$	3,843.20
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	600	\$	7,032.00	\$	7,206.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	400	\$	4,688.00	\$	4,804.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	1550	\$	18,166.00	\$	18,615.50
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	100	\$	1,172.00	\$	1,201.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	350	\$	4,102.00	\$	4,203.50
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	17700	\$	204,893.91	\$	212,577.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	7260	\$	85,087.20	\$	87,192.60
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	5000	\$	53,123.95	\$	60,050.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	500	\$	5,171.95	\$	6,005.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	1533	\$	17,966.76	\$	18,411.33
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	1000	\$	11,720.00	\$	12,010.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	3000	\$	35,160.00	\$	36,030.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	50	\$	586.00	\$	600.50
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	250	\$	2,930.00	\$	3,002.50
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	2000	\$	22,909.77	\$	24,020.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	200	\$	2,344.00	\$	2,402.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	1000	\$	11,720.00	\$	12,010.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	1500	\$	17,580.00	\$	18,015.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	300	\$	3,516.00	\$	3,603.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	2480	\$	29,065.60	\$	29,784.80
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	6429	\$	69,809.35	\$	77,212.29
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	402	\$	4,711.44	\$	4,828.02
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	700	\$	7,823.90	\$	8,407.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	5100	\$	58,250.95	\$	61,251.00
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	140	\$	1,640.80	\$	1,681.40
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	583	\$	6,832.76	\$	7,001.83
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	850	\$	9,962.00	\$	10,208.50
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	345	\$	4,043.40	\$	4,143.45
UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	3840	\$	45,004.80	\$	46,118.40
UNITED STATES STEEL CORP COM	COMMON STOCK	200	\$	6,602.00	\$	7,038.00
UNITED STATES STEEL CORP COM	COMMON STOCK	41	\$	1,353.41	\$	1,442.79
UNITED STATES STEEL CORP COM	COMMON STOCK	202	\$	4,601.69	\$	7,108.38
UNITED STATES STEEL CORP COM	COMMON STOCK	20	\$	754.84	\$	703.80
UNITED STATES STEEL CORP COM	COMMON STOCK	100	\$	3,144.46	\$	3,519.00
UNITED STATES STEEL CORP COM	COMMON STOCK	75	\$	2,063.70	\$	2,639.25
UNITED STATES STEEL CORP COM	COMMON STOCK	427	\$	13,864.22	\$	15,026.13
UNITED STATES STEEL CORP COM	COMMON STOCK	532.07	\$	17,547.71	\$	18,723.58
UNITED STATES STEEL CORP COM	COMMON STOCK	51	\$	1,683.51	\$	1,794.69
UNITED STATES STEEL CORP COM	COMMON STOCK	308	\$	9,977.99	\$	10,838.52
UNITED STATES STEEL CORP COM	COMMON STOCK	500	\$	13,749.95	\$	17,595.00
UNITED STATES STEEL CORP COM	COMMON STOCK	7380	\$	230,129.48	\$	259,702.20
UNITED STATES STEEL CORP COM	COMMON STOCK	475	\$	15,679.75	\$	16,715.25
UNITED STATES STEEL CORP COM	COMMON STOCK	3110	\$	71,933.90	\$	109,440.90
UNITED STATES STEEL CORP COM	COMMON STOCK	300	\$	7,144.95	\$	10,557.00
UNITED STATES STEEL CORP COM	COMMON STOCK	45.81	\$	1,510.78	\$	1,612.02

UNITED STATES STEEL CORP COM	COMMON STOCK	2.07	\$	68.60	\$	72.84
UNITED STATES STEEL CORP COM	COMMON STOCK	150.84	\$	5,970.77	\$	5,308.02
UNITED STATES STEEL CORP COM	COMMON STOCK	466.19	\$	14,143.78	\$	16,405.16
UNITED STATES STEEL CORP COM	COMMON STOCK	288	\$	6,055.83	\$	10,134.72
UNITED STATES STEEL CORP COM	COMMON STOCK	200	\$	6,602.00	\$	7,038.00
UNITED STATES STEEL CORP COM	COMMON STOCK	250	\$	8,776.13	\$	8,797.50
UNITED STATES STEEL CORP COM	COMMON STOCK	1000	\$	30,706.95	\$	35,190.00
UNITED STATES STEEL CORP COM	COMMON STOCK	10	\$	369.31	\$	352.04
UNITED STATES STEEL CORP COM	COMMON STOCK	357.92	\$	10,269.80	\$	12,595.35
UNITED STATES STEEL CORP COM	COMMON STOCK	103	\$	3,400.03	\$	3,624.57
UNITED STATES STEEL CORP COM	COMMON STOCK	100	\$	2,204.95	\$	3,519.00
UNITED STATES STEEL CORP COM	COMMON STOCK	100	\$	3,301.00	\$	3,519.00
UNITED TECH CORP COM	COMMON STOCK	125	\$	13,702.50	\$	15,946.25
UNITED TECH CORP COM	COMMON STOCK	50	\$	5,481.00	\$	6,378.50
UNITED TECH CORP COM	COMMON STOCK	17	\$	1,863.54	\$	2,168.69
UNITED TECH CORP COM	COMMON STOCK	38	\$	4,599.23	\$	4,847.66
UNITED TECH CORP COM	COMMON STOCK	123	\$	14,854.13	\$	15,691.11
UNITED TECH CORP COM	COMMON STOCK	53.3	\$	6,265.40	\$	6,799.48
UNITED TECH CORP COM	COMMON STOCK	27.34	\$	3,164.91	\$	3,487.13
UNITED TECH CORP COM	COMMON STOCK	252.29	\$	27,694.34	\$	32,184.76
UNITED TECH CORP COM	COMMON STOCK	79.84	\$	8,764.74	\$	10,184.55
UNITED TECH CORP COM	COMMON STOCK	10	\$	1,186.85	\$	1,275.70
UNITED TECH CORP COM	COMMON STOCK	30	\$	3,365.99	\$	3,827.10
UNITED TECH CORP COM	COMMON STOCK	42	\$	4,622.01	\$	5,357.94
UNITED TECH CORP COM	COMMON STOCK	55	\$	6,072.65	\$	7,016.35
UNITED TECH CORP COM	COMMON STOCK	61	\$	6,686.82	\$	7,781.77
UNITED TECH CORP COM	COMMON STOCK	65	\$	7,125.30	\$	8,292.05
UNITED TECH CORP COM	COMMON STOCK	30	\$	3,327.09	\$	3,827.10
UNITED TECH CORP COM	COMMON STOCK	97.87	\$	10,743.62	\$	12,485.66
UNITED TECH CORP COM	COMMON STOCK	80	\$	8,769.60	\$	10,205.60
UNITED TECH CORP COM	COMMON STOCK	30	\$	3,288.60	\$	3,827.10
UNITED TECH CORP COM	COMMON STOCK	50	\$	5,481.00	\$	6,378.50
UNITED TECH CORP COM	COMMON STOCK	13.56	\$	1,487.28	\$	1,729.59
UNITED TECH CORP COM	COMMON STOCK	5	\$	548.10	\$	637.85
UNITED TECH CORP COM	COMMON STOCK	70	\$	7,673.40	\$	8,929.90
UNITED TECH CORP COM	COMMON STOCK	58	\$	6,302.82	\$	7,399.06
UNITED TECH CORP COM	COMMON STOCK	27	\$	3,252.29	\$	3,444.39
UNITED TECH CORP COM	COMMON STOCK	22	\$	2,411.64	\$	2,806.54
UNITED TECH CORP COM	COMMON STOCK	51.82	\$	5,688.11	\$	6,610.42
UNITED TECH CORP COM	COMMON STOCK	30	\$	3,498.75	\$	3,827.10
UNITED TECH CORP COM	COMMON STOCK	1.07	\$	115.89	\$	135.99
UNITED TECH CORP COM	COMMON STOCK	179.43	\$	19,696.23	\$	22,889.89
UNITED TECH CORP COM	COMMON STOCK	100	\$	10,962.00	\$	12,757.00
UNITED TECH CORP COM	COMMON STOCK	1000	\$	118,254.95	\$	127,570.00
UNITED THERAPEUTICS CORP COM	COMMON STOCK	0	\$	-	\$	-
UNITED THERAPEUTICS CORP COM	COMMON STOCK	9	\$	1,290.87	\$	1,331.55
UNITED WESTERN BANCORP INC COM	COMMON STOCK	5000	\$	-	\$	-
UNITED WESTERN BANCORP INC COM	COMMON STOCK	28750	\$	-	\$	-
UNITED WESTERN BANCORP INC COM	COMMON STOCK	30000	\$	-	\$	-
UNITEDHEALTH GROUP INC COM	COMMON STOCK	31	\$	6,073.76	\$	6,834.26
UNITEDHEALTH GROUP INC COM	COMMON STOCK	200	\$	32,008.00	\$	44,092.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	123	\$	19,684.92	\$	27,116.58
UNITEDHEALTH GROUP INC COM	COMMON STOCK	125	\$	20,005.00	\$	27,557.50
UNITEDHEALTH GROUP INC COM	COMMON STOCK	8	\$	1,582.68	\$	1,763.68
UNITEDHEALTH GROUP INC COM	COMMON STOCK	70	\$	11,202.80	\$	15,432.20
UNITEDHEALTH GROUP INC COM	COMMON STOCK	32.13	\$	5,156.02	\$	7,083.82
UNITEDHEALTH GROUP INC COM	COMMON STOCK	63	\$	10,082.52	\$	13,888.98
UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	\$	16,004.00	\$	22,046.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	61.55	\$	9,954.24	\$	13,569.53
UNITEDHEALTH GROUP INC COM	COMMON STOCK	20.3	\$	3,226.80	\$	4,475.56
UNITEDHEALTH GROUP INC COM	COMMON STOCK	400	\$	64,447.34	\$	88,184.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	42.38	\$	6,801.19	\$	9,343.76
UNITEDHEALTH GROUP INC COM	COMMON STOCK	300	\$	48,914.95	\$	66,138.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	13	\$	2,174.94	\$	2,865.98
UNITEDHEALTH GROUP INC COM	COMMON STOCK	54	\$	8,642.16	\$	11,904.84
UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	\$	16,004.00	\$	22,046.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	260	\$	41,610.40	\$	57,319.60
UNITEDHEALTH GROUP INC COM	COMMON STOCK	25	\$	4,001.00	\$	5,511.50
UNITEDHEALTH GROUP INC COM	COMMON STOCK	200	\$	32,008.00	\$	44,092.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	50	\$	9,583.69	\$	11,023.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	12.04	\$	2,391.99	\$	2,654.34
UNITEDHEALTH GROUP INC COM	COMMON STOCK	9	\$	2,012.54	\$	1,984.14

UNITEDHEALTH GROUP INC COM	COMMON STOCK	40.34	\$	8,133.02	\$	8,892.25
UNITEDHEALTH GROUP INC COM	COMMON STOCK	50.56	\$	8,920.60	\$	11,146.46
UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	\$	18,553.95	\$	22,046.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	92	\$	14,723.68	\$	20,282.32
UNITEDHEALTH GROUP INC COM	COMMON STOCK	50	\$	8,002.00	\$	11,023.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	20.65	\$	3,314.19	\$	4,551.84
UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	\$	17,153.94	\$	22,046.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	19	\$	3,040.76	\$	4,188.74
UNITEDHEALTH GROUP INC COM	COMMON STOCK	12	\$	1,920.48	\$	2,645.52
UNITEDHEALTH GROUP INC COM	COMMON STOCK	70	\$	11,873.56	\$	15,432.20
UNITEDHEALTH GROUP INC COM	COMMON STOCK	32.13	\$	5,156.02	\$	7,083.82
UNITEDHEALTH GROUP INC COM	COMMON STOCK	15	\$	2,400.60	\$	3,306.90
UNITEDHEALTH GROUP INC COM	COMMON STOCK	125	\$	24,073.12	\$	27,557.50
UNITEDHEALTH GROUP INC COM	COMMON STOCK	204	\$	35,470.29	\$	44,973.84
UNITEDHEALTH GROUP INC COM	COMMON STOCK	60	\$	9,471.35	\$	13,227.60
UNITEDHEALTH GROUP INC COM	COMMON STOCK	106	\$	16,964.24	\$	23,368.76
UNITEDHEALTH GROUP INC COM	COMMON STOCK	200	\$	36,311.93	\$	44,092.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	155	\$	25,538.40	\$	34,171.30
UNITEDHEALTH GROUP INC COM	COMMON STOCK	221.94	\$	35,623.07	\$	48,928.67
UNITEDHEALTH GROUP INC COM	COMMON STOCK	47.28	\$	8,382.38	\$	10,422.69
UNITEDHEALTH GROUP INC COM	COMMON STOCK	74	\$	11,842.96	\$	16,314.04
UNITEDHEALTH GROUP INC COM	COMMON STOCK	28	\$	4,481.12	\$	6,172.88
UNITI GROUP INC COM	COMMON STOCK	1150	\$	22,187.10	\$	20,458.50
UNITI GROUP INC COM	COMMON STOCK	550	\$	9,289.90	\$	9,784.50
UNITI GROUP INC COM	COMMON STOCK	375.11	\$	-	\$	6,673.14
UNITI GROUP INC COM	COMMON STOCK	73.32	\$	866.63	\$	1,304.42
UNITI GROUP INC COM	COMMON STOCK	20	\$	-	\$	355.80
UNITI GROUP INC COM	COMMON STOCK	294.36	\$	498.38	\$	5,236.68
UNITI GROUP INC COM	COMMON STOCK	40	\$	683.35	\$	711.60
UNITI GROUP INC COM	COMMON STOCK	125	\$	3,166.83	\$	2,223.75
UNITI GROUP INC COM	COMMON STOCK	35.99	\$	60.94	\$	640.30
UNITI GROUP INC COM	COMMON STOCK	1	\$	-	\$	17.79
UNITI GROUP INC COM	COMMON STOCK	50	\$	-	\$	889.50
UNITI GROUP INC COM	COMMON STOCK	1285	\$	23,584.70	\$	22,860.15
UNITI GROUP INC COM	COMMON STOCK	32	\$	-	\$	569.28
UNITI GROUP INC COM	COMMON STOCK	300	\$	4,675.95	\$	5,337.00
UNITI GROUP INC COM	COMMON STOCK	1000	\$	18,752.65	\$	17,790.00
UNITI GROUP INC COM	COMMON STOCK	65.25	\$	74.49	\$	1,160.71
UNITI GROUP INC COM	COMMON STOCK	14.14	\$	23.96	\$	251.57
UNITI GROUP INC COM	COMMON STOCK	53	\$	-	\$	942.87
UNITI GROUP INC COM	COMMON STOCK	100	\$	1,466.43	\$	1,779.00
UNIVAR INC COM	COMMON STOCK	15	\$	461.08	\$	464.40
UNIVERSAL APPAREL & TEXTILE CO COM	COMMON STOCK	1150	\$	16.45	\$	1.96
UNIVERSAL BIOENERGY INC COM	COMMON STOCK	200000	\$	20.00	\$	20.00
UNIVERSAL CORP COM	COMMON STOCK	33.21	\$	2,116.43	\$	1,743.53
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	80.04	\$	9,077.75	\$	13,819.08
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	200	\$	28,642.38	\$	34,530.00
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	107	\$	13,218.74	\$	18,473.55
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	90	\$	5,067.00	\$	15,538.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	10	\$	851.95	\$	1,726.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	0	\$	-	\$	-
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	25	\$	1,407.50	\$	4,316.25
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	160	\$	21,593.28	\$	27,624.00
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	7722.9	\$	435,042.90	\$	1,333,359.03
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	319	\$	19,141.75	\$	55,075.35
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	11	\$	1,917.96	\$	1,899.15
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	40	\$	2,252.00	\$	6,906.00
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	25	\$	3,658.70	\$	4,316.25
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	500	\$	64,704.95	\$	86,325.00
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	250	\$	14,075.00	\$	43,162.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	28	\$	4,952.54	\$	4,834.20
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	125	\$	15,148.70	\$	21,581.25
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	35	\$	1,970.50	\$	6,042.75
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	13	\$	2,318.95	\$	2,244.45
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	30	\$	5,113.95	\$	5,179.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	5050	\$	414,782.66	\$	871,882.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	44	\$	6,356.35	\$	7,596.60
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	150	\$	13,077.45	\$	25,897.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	119.01	\$	18,751.63	\$	20,547.42
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	72.06	\$	4,059.52	\$	12,441.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	150	\$	19,568.85	\$	25,897.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	15	\$	844.50	\$	2,589.75

UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	2316	\$	139,453.13	\$	399,857.40
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	100.09	\$	5,639.00	\$	17,279.68
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	50	\$	7,164.95	\$	8,632.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	150	\$	8,445.00	\$	25,897.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	100	\$	5,630.00	\$	17,265.00
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	50.04	\$	2,819.50	\$	8,640.10
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	95.02	\$	10,926.49	\$	16,405.03
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	7	\$	932.80	\$	1,208.55
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	25	\$	2,754.95	\$	4,316.25
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	220	\$	28,056.84	\$	37,983.00
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	25	\$	4,211.20	\$	4,316.25
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	33	\$	3,865.95	\$	5,697.45
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	50	\$	2,815.00	\$	8,632.50
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	25	\$	1,407.50	\$	4,316.25
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	200.09	\$	24,641.91	\$	34,544.68
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	200	\$	26,804.95	\$	34,530.00
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	24	\$	3,432.91	\$	4,143.60
UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	125	\$	18,095.93	\$	21,581.25
UNIVERSAL HEALTH RLTY INCM T SH BEN INT	COMMON STOCK	212	\$	15,983.54	\$	15,923.32
UNIVERSAL HEALTH RLTY INCM T SH BEN INT	COMMON STOCK	730.43	\$	48,029.03	\$	54,862.82
UNIVERSAL HEALTH RLTY INCM T SH BEN INT	COMMON STOCK	77.6	\$	5,100.45	\$	5,828.24
UNIVERSAL HEALTH RLTY INCM T SH BEN INT	COMMON STOCK	162.05	\$	11,744.97	\$	12,171.80
UNIVERSAL HEALTH RLTY INCM T SH BEN INT	COMMON STOCK	228.73	\$	15,047.80	\$	17,179.91
UNIVERSAL HEALTH RLTY INCM T SH BEN INT	COMMON STOCK	216	\$	15,160.01	\$	16,223.76
UNIVERSAL HEALTH SVCS INC COM CL B	COMMON STOCK	100	\$	10,638.00	\$	11,335.00
UNIVERSAL INSURANCE HLDGS INC COM	COMMON STOCK	690	\$	19,596.00	\$	18,871.50
UNIVERSAL INSURANCE HLDGS INC COM	COMMON STOCK	2000	\$	46,677.98	\$	54,700.00
UNIVERSAL INSURANCE HLDGS INC COM	COMMON STOCK	221	\$	6,276.40	\$	6,044.35
UNIVEST CORP OF PA COM	COMMON STOCK	293	\$	9,053.70	\$	8,218.65
UQM TECHNOLOGIES INC COM	COMMON STOCK	208	\$	89.44	\$	289.12
UQM TECHNOLOGIES INC COM	COMMON STOCK	3000	\$	4,351.95	\$	4,170.00
UQM TECHNOLOGIES INC COM	COMMON STOCK	11000	\$	4,730.00	\$	15,290.00
UQM TECHNOLOGIES INC COM	COMMON STOCK	500	\$	215.00	\$	695.00
UQM TECHNOLOGIES INC COM	COMMON STOCK	2000	\$	860.00	\$	2,780.00
UR ENERGY INC COM	COMMON STOCK	2000	\$	1,062.20	\$	1,367.20
UR ENERGY INC COM	COMMON STOCK	1000	\$	531.10	\$	683.60
UR ENERGY INC COM	COMMON STOCK	9260	\$	4,917.99	\$	6,330.14
UR ENERGY INC COM	COMMON STOCK	1000	\$	651.95	\$	683.60
UR ENERGY INC COM	COMMON STOCK	4000	\$	2,124.40	\$	2,734.40
UR ENERGY INC COM	COMMON STOCK	1000	\$	652.95	\$	683.60
UR ENERGY INC COM	COMMON STOCK	300	\$	159.33	\$	205.08
URACAN RESOURCES LTD COM	COMMON STOCK	40000	\$	1,600.00	\$	1,220.00
URANIUM ENERGY CORP COM	COMMON STOCK	7552	\$	10,469.63	\$	13,367.04
URANIUM ENERGY CORP COM	COMMON STOCK	24000	\$	26,704.13	\$	42,480.00
URANIUM ENERGY CORP COM	COMMON STOCK	2000	\$	2,240.00	\$	3,540.00
URANIUM ENERGY CORP COM	COMMON STOCK	4000	\$	5,261.26	\$	7,080.00
URANIUM ENERGY CORP COM	COMMON STOCK	1890	\$	3,039.69	\$	3,345.30
URANIUM ENERGY CORP COM	COMMON STOCK	2995	\$	3,385.25	\$	5,301.15
URANIUM ENERGY CORP COM	COMMON STOCK	2500	\$	2,933.45	\$	4,425.00
URANIUM ENERGY CORP COM	COMMON STOCK	800	\$	1,312.95	\$	1,416.00
URANIUM ENERGY CORP COM	COMMON STOCK	3000	\$	3,360.00	\$	5,310.00
URANIUM ENERGY CORP COM	COMMON STOCK	7775	\$	10,709.53	\$	13,761.75
URBAN BARNS FOODS INC COM	COMMON STOCK	2	\$	0.00	\$	0.00
URBAN ONE INC COM	COMMON STOCK	100	\$	204.38	\$	175.00
URBAN OUTFITTERS INC COM	COMMON STOCK	1000	\$	28,480.00	\$	35,060.00
US AUTO PARTS NETWORK COM	COMMON STOCK	5000	\$	17,600.00	\$	12,600.00
US BANCORP COM	COMMON STOCK	44.53	\$	2,287.09	\$	2,385.92
US BANCORP COM	COMMON STOCK	107	\$	5,496.59	\$	5,733.06
US BANCORP COM	COMMON STOCK	113	\$	5,804.81	\$	6,054.54
US BANCORP COM	COMMON STOCK	66	\$	3,390.42	\$	3,536.28
US BANCORP COM	COMMON STOCK	184	\$	9,452.08	\$	9,858.72
US BANCORP COM	COMMON STOCK	200	\$	10,274.00	\$	10,716.00
US BANCORP COM	COMMON STOCK	100.68	\$	5,172.01	\$	5,394.65
US BANCORP COM	COMMON STOCK	75	\$	3,852.75	\$	4,018.50
US BANCORP COM	COMMON STOCK	119	\$	6,212.31	\$	6,376.02
US BANCORP COM	COMMON STOCK	187.09	\$	9,611.62	\$	10,024.18
US BANCORP COM	COMMON STOCK	50	\$	2,568.50	\$	2,679.00
US BANCORP COM	COMMON STOCK	70.59	\$	3,626.58	\$	3,782.43
US BANCORP COM	COMMON STOCK	100	\$	5,156.95	\$	5,358.00
US ECOLOGY INC COM	COMMON STOCK	1500	\$	73,725.00	\$	76,500.00
US ECOLOGY INC COM	COMMON STOCK	328	\$	16,121.20	\$	16,728.00
US ECOLOGY INC COM	COMMON STOCK	45	\$	2,211.75	\$	2,295.00

US ENERGY INITIATIVES CORP COM	COMMON STOCK	72000	\$	23.98	\$	151.20
US ENERGY INITIATIVES CORP COM	COMMON STOCK	619200	\$	206.19	\$	1,300.32
US ENERGY INITIATIVES CORP COM	COMMON STOCK	7200	\$	2.40	\$	15.12
US ENERGY INITIATIVES CORP COM	COMMON STOCK	64800	\$	21.58	\$	136.08
US ENERGY INITIATIVES CORP COM	COMMON STOCK	1200	\$	0.40	\$	2.52
US ENERGY INITIATIVES CORP COM	COMMON STOCK	723600	\$	240.96	\$	1,519.56
US FOODS HLDG CORP COM	COMMON STOCK	260	\$	8,209.17	\$	8,301.80
US FOODS HLDG CORP COM	COMMON STOCK	975	\$	30,921.03	\$	31,131.75
US GLOBAL INVESTORS CHINA REGION FD	MUTUAL FUNDS	758.73	\$	5,553.87	\$	8,748.10
US GLOBAL INVESTORS CHINA REGION FD	MUTUAL FUNDS	295.51	\$	2,163.13	\$	3,407.22
US GLOBAL INVESTORS GLOBAL RESOURCES FD	MUTUAL FUNDS	464.79	\$	2,449.97	\$	2,830.55
US GLOBAL INVESTORS GLOBAL RESOURCES FD	MUTUAL FUNDS	294.32	\$	1,551.44	\$	1,792.38
US GLOBAL INVESTORS GLOBAL RESOURCES FD	MUTUAL FUNDS	614.5	\$	3,239.13	\$	3,742.29
US GLOBAL INVESTORS GLOBAL RESOURCES FD	MUTUAL FUNDS	2175.75	\$	11,468.75	\$	13,250.34
US GLOBAL INVESTORS GLOBAL RESOURCES FD	MUTUAL FUNDS	133.91	\$	703.00	\$	815.48
US GLOBAL INVESTORS GLOBAL RESOURCES FD	MUTUAL FUNDS	348.98	\$	1,832.12	\$	2,125.26
US GLOBAL INVESTORS INC COM CL A	COMMON STOCK	150	\$	765.73	\$	585.00
US GLOBAL INVESTORS INC COM CL A	COMMON STOCK	2000	\$	5,892.55	\$	7,800.00
US GLOBAL INVESTORS INC COM CL A	COMMON STOCK	25	\$	149.99	\$	97.50
US GLOBAL INVESTORS WORLD PRECIOUS MINER	MUTUAL FUNDS	287.74	\$	1,827.17	\$	1,349.51
US GLOBAL INVESTORS WORLD PRECIOUS MINER	MUTUAL FUNDS	154.43	\$	915.07	\$	724.29
US GLOBAL INVESTORS WORLD PRECIOUS MINER	MUTUAL FUNDS	397.18	\$	2,353.60	\$	1,862.78
US GLOBAL INVESTORS WORLD PRECIOUS MINER	MUTUAL FUNDS	9215.86	\$	58,520.73	\$	43,222.40
US GLOBAL INVESTORS WORLD PRECIOUS MINER	MUTUAL FUNDS	442.4	\$	2,621.54	\$	2,074.85
US GLOBAL INVESTORS WORLD PRECIOUS MINER	MUTUAL FUNDS	241.94	\$	1,433.67	\$	1,134.69
US GLOBAL INVESTORS WORLD PRECIOUS MINER	MUTUAL FUNDS	348.53	\$	2,065.25	\$	1,634.62
US GLOBAL INVESTORS WORLD PRECIOUS MINER	MUTUAL FUNDS	851.39	\$	5,045.14	\$	3,993.02
US GOLD CORP COM	COMMON STOCK	1000	\$	1,714.95	\$	1,630.00
US GOLD CORP COM	COMMON STOCK	2500	\$	-	\$	4,075.00
US GOLD CORP COM	COMMON STOCK	1530	\$	2,605.95	\$	2,493.90
US SILICA HOLDINGS COM	COMMON STOCK	407.25	\$	23,037.49	\$	13,259.96
US SILICA HOLDINGS COM	COMMON STOCK	5700	\$	235,717.29	\$	185,592.00
US SILICA HOLDINGS COM	COMMON STOCK	100	\$	3,104.95	\$	3,256.00
US SILICA HOLDINGS COM	COMMON STOCK	75	\$	2,566.20	\$	2,442.00
US SILICA HOLDINGS COM	COMMON STOCK	400	\$	14,235.90	\$	13,024.00
US SILICA HOLDINGS COM	COMMON STOCK	285	\$	9,784.25	\$	9,279.60
US SILICA HOLDINGS COM	COMMON STOCK	650	\$	21,983.30	\$	21,164.00
US TREASURY DEBENTURE	BONDS	16	\$	16,009.26	\$	16,826.88
US TREASURY NOTE	BONDS	10	\$	10,036.70	\$	9,949.20
US TREASURY NOTE	BONDS	10	\$	10,008.25	\$	9,923.80
US TREASURY SENIOR DEBENTURE	BONDS	100	\$	112,629.00	\$	118,504.00
US TREASURY SENIOR DEBENTURE	BONDS	67	\$	84,624.35	\$	87,079.23
US TREASURY SENIOR DEBENTURE	BONDS	37	\$	49,279.56	\$	49,162.27
US TREASURY SENIOR NOTE	BONDS	7	\$	6,995.38	\$	6,946.17
US TREASURY SENIOR NOTE	BONDS	7	\$	6,990.69	\$	6,972.14
US TREASURY SENIOR NOTE	BONDS	25	\$	25,102.64	\$	24,826.25
US TREASURY SENIOR NOTE	BONDS	400	\$	400,430.31	\$	399,856.00
US TREASURY STRIP STRIPPED ISSUES	BONDS	33	\$	31,227.24	\$	31,568.79
US TREASURY STRIP STRIPPED ISSUES	BONDS	30	\$	29,211.60	\$	29,393.40
US TREASURY STRIP STRIPPED ISSUES	BONDS	33	\$	30,348.78	\$	30,767.55
US TREASURY STRIP STRIPPED ISSUES	BONDS	37	\$	32,007.59	\$	32,703.93
US TREASURY STRIP STRIPPED ISSUES	BONDS	35	\$	28,384.65	\$	29,266.65
US TREASURY STRIP STRIPPED ISSUES	BONDS	28	\$	27,587.84	\$	27,848.52
US TREASURY STRIP STRIPPED ISSUES	BONDS	35	\$	31,225.60	\$	31,827.60
US TREASURY STRIP STRIPPED ISSUES	BONDS	36	\$	30,210.48	\$	30,958.20
US TREASURY STRIP STRIPPED ISSUES	BONDS	32	\$	25,085.12	\$	26,034.56
US TREASURY TIPS DEBENTURE	BONDS	12	\$	17,668.20	\$	17,895.56
US TREASURY TIPS SENIOR DEBENTURE	BONDS	10	\$	13,850.26	\$	14,850.81
US TREASURY TIPS SENIOR NOTE	BONDS	26	\$	30,434.05	\$	30,366.41
US TREASURY TIPS SENIOR NOTE	BONDS	10	\$	11,755.49	\$	11,705.94
USA COMPRESSION PARTNERS LP COMUNIT LTDP	COMMON STOCK	1235.53	\$	21,307.88	\$	20,435.65
USA GRAPHITE INC COM	COMMON STOCK	1000	\$	-	\$	-
USA MUTUALS VICE FUND INV	MUTUAL FUNDS	984.74	\$	26,284.41	\$	31,816.92
USA TECHNOLOGIES INC COM	COMMON STOCK	18700	\$	103,448.21	\$	182,325.00
USA TECHNOLOGIES INC COM	COMMON STOCK	500	\$	2,497.40	\$	4,875.00
USA TECHNOLOGIES INC COM	COMMON STOCK	2600	\$	11,180.00	\$	25,350.00
USAA GR & TAX STRAT FD	MUTUAL FUNDS	297.92	\$	5,311.02	\$	5,883.98
USAA HIGH INCOME RETAIL	MUTUAL FUNDS	14841.36	\$	120,048.11	\$	121,402.33
USAA HIGH INCOME RETAIL	MUTUAL FUNDS	10073.49	\$	82,696.61	\$	82,401.15
USAA INTER TERM	MUTUAL FUNDS	205.69	\$	2,684.35	\$	2,747.98
USAA INTERMED TERM BOND RETAIL	MUTUAL FUNDS	491.99	\$	5,129.87	\$	5,244.66
USAA INTERNATIONAL RETAIL	MUTUAL FUNDS	201.57	\$	5,435.98	\$	6,706.07

USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS	56.86	\$	919.74	\$	1,017.23
USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS	111.56	\$	1,583.02	\$	1,995.84
USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS	6995.19	\$	97,029.21	\$	125,143.95
USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS	368.37	\$	5,109.55	\$	6,590.09
USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS	547.38	\$	7,592.60	\$	9,792.61
USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS	507.28	\$	7,036.37	\$	9,075.20
USAA PRECIOUS METALS & MINERALS FD	MUTUAL FUNDS	639.66	\$	7,752.68	\$	8,501.08
USAA S&P 500 INDEX MEMBER SHARES	MUTUAL FUNDS	89.56	\$	2,854.14	\$	3,403.36
USAA TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	841.48	\$	10,376.36	\$	10,821.41
USANA HEALTH SCIENCES INC COM	COMMON STOCK	8	\$	488.72	\$	592.40
UT STARCOM HOLDINGS CORP COM	COMMON STOCK	33	\$	66.00	\$	185.79
UT STARCOM HOLDINGS CORP COM	COMMON STOCK	200	\$	1,184.95	\$	1,126.00
UT STARCOM HOLDINGS CORP COM	COMMON STOCK	66	\$	132.00	\$	371.58
UT STARCOM HOLDINGS CORP COM	COMMON STOCK	500	\$	1,000.00	\$	2,815.00
UT STARCOM HOLDINGS CORP COM	COMMON STOCK	66	\$	132.00	\$	371.58
UT STARCOM HOLDINGS CORP COM	COMMON STOCK	166	\$	332.00	\$	934.58
UTAH MED PRODUCTS INC COM	COMMON STOCK	42	\$	2,949.70	\$	3,418.80
U-VEND INC COM	COMMON STOCK	1	\$	0.03	\$	0.02
V F CORP COM	COMMON STOCK	150	\$	8,002.50	\$	11,100.00
V F CORP COM	COMMON STOCK	102.88	\$	5,474.53	\$	7,613.27
V F CORP COM	COMMON STOCK	100	\$	5,335.00	\$	7,400.00
V F CORP COM	COMMON STOCK	204	\$	10,883.40	\$	15,096.00
V F CORP COM	COMMON STOCK	10	\$	533.50	\$	740.00
V F CORP COM	COMMON STOCK	131.19	\$	7,024.88	\$	9,708.13
V F CORP COM	COMMON STOCK	51.84	\$	2,775.29	\$	3,836.16
V F CORP COM	COMMON STOCK	279.84	\$	14,983.95	\$	20,708.01
V F CORP COM	COMMON STOCK	5.28	\$	282.55	\$	390.50
V F CORP COM	COMMON STOCK	129.6	\$	6,940.10	\$	9,590.18
V F CORP COM	COMMON STOCK	61.73	\$	3,207.56	\$	4,568.02
V F CORP COM	COMMON STOCK	545	\$	29,788.04	\$	40,330.00
VAALCO ENERGY INC COM	COMMON STOCK	5000	\$	5,200.00	\$	3,485.50
VAALCO ENERGY INC COM	COMMON STOCK	1000	\$	862.80	\$	697.10
VAALCO ENERGY INC COM	COMMON STOCK	2315	\$	2,407.60	\$	1,613.79
VAALCO ENERGY INC COM	COMMON STOCK	385	\$	400.40	\$	268.38
VAALCO ENERGY INC COM	COMMON STOCK	10000	\$	9,203.44	\$	6,971.00
VAALCO ENERGY INC COM	COMMON STOCK	1000	\$	1,040.00	\$	697.10
VAALCO ENERGY INC COM	COMMON STOCK	5000	\$	5,200.00	\$	3,485.50
VAIL RESORTS INC COM	COMMON STOCK	360	\$	69,835.95	\$	76,489.20
VAIL RESORTS INC COM	COMMON STOCK	50	\$	8,065.50	\$	10,623.50
VAIL RESORTS INC COM	COMMON STOCK	8	\$	1,290.48	\$	1,699.76
VAIL RESORTS INC COM	COMMON STOCK	100	\$	22,680.44	\$	21,247.00
VAIL RESORTS INC COM	COMMON STOCK	150	\$	30,623.70	\$	31,870.50
VAIL RESORTS INC COM	COMMON STOCK	15	\$	2,831.75	\$	3,187.05
VAIL RESORTS INC COM	COMMON STOCK	100.47	\$	22,969.25	\$	21,346.01
VAIL RESORTS INC COM	COMMON STOCK	40	\$	7,256.93	\$	8,498.80
VAIL RESORTS INC COM	COMMON STOCK	95.78	\$	17,316.92	\$	20,349.31
VAIL RESORTS INC COM	COMMON STOCK	6.16	\$	998.62	\$	1,307.75
VAIL RESORTS INC COM	COMMON STOCK	10.05	\$	2,308.74	\$	2,134.69
VAIL RESORTS INC COM	COMMON STOCK	49.04	\$	7,943.41	\$	10,419.10
VALE S.A. ADR SPONSORED	COMMON STOCK	4045.86	\$	30,882.44	\$	49,480.92
VALE S.A. ADR SPONSORED	COMMON STOCK	654	\$	4,983.48	\$	7,998.42
VALE S.A. ADR SPONSORED	COMMON STOCK	3	\$	22.86	\$	36.69
VALE S.A. ADR SPONSORED	COMMON STOCK	2193	\$	16,710.66	\$	26,820.39
VALE S.A. ADR SPONSORED	COMMON STOCK	205.86	\$	1,571.35	\$	2,517.67
VALE S.A. ADR SPONSORED	COMMON STOCK	100	\$	991.95	\$	1,223.00
VALE S.A. ADR SPONSORED	COMMON STOCK	3523	\$	26,845.26	\$	43,086.29
VALE S.A. ADR SPONSORED	COMMON STOCK	490	\$	5,010.30	\$	5,992.70
VALE S.A. ADR SPONSORED	COMMON STOCK	31	\$	236.22	\$	379.13
VALE S.A. ADR SPONSORED	COMMON STOCK	29.11	\$	222.21	\$	356.03
VALE S.A. ADR SPONSORED	COMMON STOCK	2500	\$	26,674.30	\$	30,575.00
VALE S.A. ADR SPONSORED	COMMON STOCK	726.64	\$	5,546.46	\$	8,886.84
VALE S.A. ADR SPONSORED	COMMON STOCK	575	\$	4,381.50	\$	7,032.25
VALE S.A. ADR SPONSORED	COMMON STOCK	600	\$	4,572.00	\$	7,338.00
VALE S.A. ADR SPONSORED	COMMON STOCK	900	\$	8,089.76	\$	11,007.00
VALE S.A. ADR SPONSORED	COMMON STOCK	1165	\$	8,877.30	\$	14,247.95
VALE S.A. ADR SPONSORED	COMMON STOCK	363	\$	2,766.06	\$	4,439.49
VALE S.A. ADR SPONSORED	COMMON STOCK	275	\$	2,095.50	\$	3,363.25
VALE S.A. ADR SPONSORED	COMMON STOCK	716.35	\$	5,467.99	\$	8,761.00
VALE S.A. ADR SPONSORED	COMMON STOCK	500	\$	3,810.00	\$	6,115.00
VALE S.A. ADR SPONSORED	COMMON STOCK	295	\$	2,247.90	\$	3,607.85
VALE S.A. ADR SPONSORED	COMMON STOCK	11	\$	83.82	\$	134.53
VALE S.A. ADR SPONSORED	COMMON STOCK	200	\$	2,012.95	\$	2,446.00

VALE S.A. ADR SPONSORED	COMMON STOCK	77706	\$	593,036.88	\$	950,344.38
VALE S.A. ADR SPONSORED	COMMON STOCK	1000	\$	11,509.95	\$	12,230.00
VALE S.A. ADR SPONSORED	COMMON STOCK	5150	\$	39,243.00	\$	62,984.50
VALE S.A. ADR SPONSORED	COMMON STOCK	343.73	\$	2,623.70	\$	4,203.78
VALE S.A. ADR SPONSORED	COMMON STOCK	2142.98	\$	16,357.56	\$	26,208.66
VALE S.A. ADR SPONSORED	COMMON STOCK	61	\$	464.82	\$	746.03
VALE S.A. ADR SPONSORED	COMMON STOCK	30.23	\$	230.75	\$	369.71
VALE S.A. ADR SPONSORED	COMMON STOCK	600	\$	4,946.95	\$	7,338.00
VALE S.A. ADR SPONSORED	COMMON STOCK	212	\$	1,615.44	\$	2,592.76
VALE S.A. ADR SPONSORED	COMMON STOCK	225.49	\$	1,721.19	\$	2,757.75
VALE S.A. ADR SPONSORED	COMMON STOCK	1300	\$	13,527.15	\$	15,899.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	56	\$	787.35	\$	1,163.68
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	30	\$	435.60	\$	623.40
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	200	\$	2,968.86	\$	4,156.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	1000	\$	14,694.88	\$	20,780.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	1300	\$	20,530.38	\$	27,014.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	125	\$	2,022.23	\$	2,597.50
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	590	\$	8,566.80	\$	12,260.20
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	75	\$	1,183.78	\$	1,558.50
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	100	\$	1,452.00	\$	2,078.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	15	\$	199.95	\$	311.70
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	2000	\$	42,083.35	\$	41,560.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	700	\$	14,117.02	\$	14,546.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	1000	\$	14,833.68	\$	20,780.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	2100	\$	30,492.00	\$	43,638.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	2000	\$	29,040.00	\$	41,560.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	400	\$	5,659.23	\$	8,312.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	1900	\$	25,413.75	\$	39,482.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	56	\$	815.52	\$	1,163.68
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	6950	\$	79,775.60	\$	144,421.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	650	\$	10,386.95	\$	13,507.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	2610	\$	38,353.20	\$	54,235.80
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	2	\$	25.64	\$	41.56
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	16	\$	156.95	\$	332.48
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	425	\$	6,171.00	\$	8,831.50
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	307	\$	5,167.12	\$	6,379.46
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	18	\$	261.36	\$	374.04
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	2180	\$	34,518.75	\$	45,300.40
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	1450	\$	21,635.40	\$	30,131.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	100	\$	1,452.00	\$	2,078.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	4000	\$	66,596.08	\$	83,120.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	1000	\$	16,483.24	\$	20,780.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	85	\$	1,009.60	\$	1,766.30
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	1000	\$	20,925.31	\$	20,780.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	100	\$	1,452.00	\$	2,078.00
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	130	\$	1,887.60	\$	2,701.40
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	2	\$	29.04	\$	41.56
VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	750	\$	15,728.85	\$	15,585.00
VALERO ENERGY CORP COM	COMMON STOCK	100	\$	6,832.00	\$	9,191.00
VALERO ENERGY CORP COM	COMMON STOCK	50	\$	3,416.00	\$	4,595.50
VALERO ENERGY CORP COM	COMMON STOCK	522.94	\$	34,928.07	\$	48,063.60
VALERO ENERGY CORP COM	COMMON STOCK	172	\$	11,751.04	\$	15,808.52
VALERO ENERGY CORP COM	COMMON STOCK	562.81	\$	38,507.52	\$	51,727.50
VALERO ENERGY CORP COM	COMMON STOCK	100	\$	6,832.00	\$	9,191.00
VALERO ENERGY CORP COM	COMMON STOCK	35	\$	2,391.20	\$	3,216.85
VALERO ENERGY CORP COM	COMMON STOCK	210	\$	14,347.20	\$	19,301.10
VALERO ENERGY CORP COM	COMMON STOCK	256	\$	17,489.92	\$	23,528.96
VALERO ENERGY CORP COM	COMMON STOCK	18	\$	1,198.62	\$	1,654.38
VALERO ENERGY CORP COM	COMMON STOCK	10.29	\$	688.88	\$	946.12
VALERO ENERGY CORP COM	COMMON STOCK	181.44	\$	12,423.60	\$	16,676.24
VALERO ENERGY CORP COM	COMMON STOCK	78	\$	5,101.84	\$	7,168.98
VALERO ENERGY CORP COM	COMMON STOCK	75	\$	6,394.95	\$	6,893.25
VALERO ENERGY CORP COM	COMMON STOCK	10	\$	683.20	\$	919.10
VALERO ENERGY CORP COM	COMMON STOCK	115.28	\$	7,887.20	\$	10,595.38
VALERO ENERGY CORP COM	COMMON STOCK	69	\$	4,675.28	\$	6,341.79
VALERO ENERGY CORP COM	COMMON STOCK	60	\$	3,908.95	\$	5,514.60
VALERO ENERGY CORP COM	COMMON STOCK	112	\$	7,651.84	\$	10,293.92
VALERO ENERGY CORP COM	COMMON STOCK	262.72	\$	17,936.85	\$	24,146.96
VALERO ENERGY CORP COM	COMMON STOCK	338	\$	23,092.16	\$	31,065.58
VALERO ENERGY CORP COM	COMMON STOCK	80	\$	5,465.60	\$	7,352.80
VALERO ENERGY CORP COM	COMMON STOCK	100	\$	6,832.00	\$	9,191.00
VALERO ENERGY CORP COM	COMMON STOCK	150	\$	10,248.00	\$	13,786.50

VALERO ENERGY CORP COM	COMMON STOCK	3.38	\$	231.00	\$	310.29
VALERO ENERGY CORP COM	COMMON STOCK	80	\$	6,164.95	\$	7,352.80
VALERO ENERGY CORP COM	COMMON STOCK	100	\$	8,605.95	\$	9,191.00
VALERO ENERGY CORP COM	COMMON STOCK	23.42	\$	1,603.72	\$	2,152.26
VALERO ENERGY CORP COM	COMMON STOCK	110.52	\$	7,561.19	\$	10,157.43
VALERO ENERGY CORP COM	COMMON STOCK	3	\$	204.96	\$	275.73
VALERO ENERGY CORP COM	COMMON STOCK	57	\$	4,127.60	\$	5,238.87
VALERO ENERGY CORP COM	COMMON STOCK	200	\$	13,664.00	\$	18,382.00
VALERO ENERGY CORP COM	COMMON STOCK	400	\$	27,328.00	\$	36,764.00
VALERO ENERGY CORP COM	COMMON STOCK	50	\$	3,839.03	\$	4,595.50
VALERO ENERGY CORP COM	COMMON STOCK	125	\$	8,540.00	\$	11,488.75
VALERO ENERGY CORP COM	COMMON STOCK	107.52	\$	7,653.49	\$	9,881.80
VALERO ENERGY CORP COM	COMMON STOCK	150	\$	13,184.40	\$	13,786.50
VALERO ENERGY CORP COM	COMMON STOCK	100	\$	6,688.65	\$	9,191.00
VALERO ENERGY CORP COM	COMMON STOCK	122	\$	8,335.04	\$	11,213.02
VALERO ENERGY CORP COM	COMMON STOCK	200	\$	13,664.00	\$	18,382.00
VALERO ENERGY CORP COM	COMMON STOCK	115	\$	7,856.80	\$	10,569.65
VALERO ENERGY CORP COM	COMMON STOCK	200	\$	13,204.95	\$	18,382.00
VALERO ENERGY CORP COM	COMMON STOCK	247.97	\$	20,201.55	\$	22,790.92
VALERO ENERGY CORP COM	COMMON STOCK	106	\$	7,241.92	\$	9,742.46
VALERO ENERGY CORP COM	COMMON STOCK	80	\$	5,545.03	\$	7,352.80
VALERO ENERGY CORP COM	COMMON STOCK	100	\$	6,832.00	\$	9,191.00
VALERO ENERGY CORP COM	COMMON STOCK	262.33	\$	17,948.18	\$	24,110.84
VALERO ENERGY CORP COM	COMMON STOCK	47	\$	3,211.04	\$	4,319.77
VALERO ENERGY CORP COM	COMMON STOCK	140	\$	9,564.80	\$	12,867.40
VALERO ENERGY CORP COM	COMMON STOCK	324.87	\$	22,227.19	\$	29,859.17
VALERO ENERGY CORP COM	COMMON STOCK	94.1	\$	6,354.98	\$	8,648.82
VALERO ENERGY CORP COM	COMMON STOCK	36	\$	2,459.52	\$	3,308.76
VALERO ENERGY CORP COM	COMMON STOCK	405	\$	27,669.60	\$	37,223.55
VALERO ENERGY PARTNERS COM UNT REP LP	COMMON STOCK	25	\$	1,106.75	\$	1,112.50
VALIDUS HOLDINGS LTD COM	COMMON STOCK	300	\$	16,503.00	\$	14,076.00
VALUE EXCHANGE INTL INC COM	COMMON STOCK	333	\$	36.63	\$	18.17
VALUE LINE FDS CAPITAL APPREC INST	MUTUAL FUNDS	556.35	\$	4,762.45	\$	5,535.69
VALUE LINE FDS CAPITAL APPREC INST	MUTUAL FUNDS	731.38	\$	6,260.56	\$	7,277.27
VALUE LINE FDS PREMIER GROWTH	MUTUAL FUNDS	455.55	\$	13,333.77	\$	15,083.23
VALUE LINE FDS PREMIER GROWTH	MUTUAL FUNDS	1896.04	\$	55,496.42	\$	62,777.75
VALUE LINE SMALL CAP OPPORTUNITIES FUND	MUTUAL FUNDS	682.96	\$	31,295.99	\$	35,356.74
VALUE LINE SMALL CAP OPPORTUNITIES FUND	MUTUAL FUNDS	891.76	\$	40,863.98	\$	46,166.31
VALUED ADVISERS TRUST SMI DYNAMIC ALLOCATI	MUTUAL FUNDS	3274.27	\$	34,617.82	\$	39,094.80
VALUED ADVISERS TRUST SOUND MIND INVESTINC	MUTUAL FUNDS	25695.28	\$	249,192.95	\$	253,612.44
VALUED ADVISERS TRUST SOUND MIND INVESTINC	MUTUAL FUNDS	5442.68	\$	60,483.11	\$	63,407.25
VALVOLINE INC COM	COMMON STOCK	100.95	\$	2,172.23	\$	2,529.78
VANDA PHARMACEUTICALS INC COM	COMMON STOCK	150	\$	2,392.50	\$	2,280.00
VANDA PHARMACEUTICALS INC COM	COMMON STOCK	56	\$	860.20	\$	851.20
VANECK MERK GOLD TRUST GOLD TRUST ETF	COMMON STOCK	800	\$	9,112.00	\$	10,280.00
VANECK MERK GOLD TRUST GOLD TRUST ETF	COMMON STOCK	4000	\$	45,560.00	\$	51,400.00
VANECK MERK GOLD TRUST GOLD TRUST ETF	COMMON STOCK	2000	\$	23,373.00	\$	25,700.00
VANECK VECTORS AGRIBUSINESS ETF	COMMON STOCK	160	\$	8,214.40	\$	9,856.00
VANECK VECTORS AGRIBUSINESS ETF	COMMON STOCK	379	\$	19,457.86	\$	23,346.40
VANECK VECTORS AGRIBUSINESS ETF	COMMON STOCK	106	\$	5,442.04	\$	6,529.60
VANECK VECTORS AGRIBUSINESS ETF	COMMON STOCK	91.3	\$	5,079.06	\$	5,623.83
VANECK VECTORS AGRIBUSINESS ETF	COMMON STOCK	209	\$	10,730.06	\$	12,874.40
VANECK VECTORS AMT FREE INT ETF	COMMON STOCK	2400	\$	55,656.00	\$	57,768.00
VANECK VECTORS BDC INCOME ETF	COMMON STOCK	1784.17	\$	32,150.99	\$	29,617.16
VANECK VECTORS BDC INCOME ETF	COMMON STOCK	250	\$	4,501.48	\$	4,150.00
VANECK VECTORS BDC INCOME ETF	COMMON STOCK	200	\$	3,602.19	\$	3,320.00
VANECK VECTORS BIOTECH ETF	COMMON STOCK	120.39	\$	12,950.35	\$	15,000.59
VANECK VECTORS BIOTECH ETF	COMMON STOCK	88.98	\$	9,579.85	\$	11,086.53
VANECK VECTORS BRAZIL SMALL CP ETF	COMMON STOCK	25	\$	397.25	\$	586.25
VANECK VECTORS BRAZIL SMALL CP ETF	COMMON STOCK	75.52	\$	1,223.43	\$	1,770.99
VANECK VECTORS BRAZIL SMALL CP ETF	COMMON STOCK	247.56	\$	3,933.68	\$	5,805.21
VANECK VECTORS CEF MUN INCOME E ETF	COMMON STOCK	175.32	\$	4,532.05	\$	4,668.80
VANECK VECTORS CEF MUN INCOME E ETF	COMMON STOCK	39.89	\$	1,031.84	\$	1,062.35
VANECK VECTORS CHINAAMC CHINA B ETF	COMMON STOCK	150	\$	3,294.15	\$	3,406.50
VANECK VECTORS COAL ETF	COMMON STOCK	170	\$	2,084.20	\$	2,725.10
VANECK VECTORS COAL ETF	COMMON STOCK	6	\$	73.56	\$	96.18
VANECK VECTORS COAL ETF	COMMON STOCK	170.78	\$	2,294.83	\$	2,737.64
VANECK VECTORS COAL ETF	COMMON STOCK	171.52	\$	2,123.69	\$	2,749.51
VANECK VECTORS COAL ETF	COMMON STOCK	1991.61	\$	24,660.30	\$	31,925.46
VANECK VECTORS COAL ETF	COMMON STOCK	1200	\$	14,712.00	\$	19,236.00
VANECK VECTORS COAL ETF	COMMON STOCK	149	\$	2,210.68	\$	2,388.47
VANECK VECTORS COAL ETF	COMMON STOCK	1000	\$	12,260.00	\$	16,030.00

VANECK VECTORS COAL ETF	COMMON STOCK	200	\$	2,452.00	\$	3,206.00
VANECK VECTORS COAL ETF	COMMON STOCK	134	\$	1,642.84	\$	2,148.02
VANECK VECTORS EMERGING MKTS AG ETF	COMMON STOCK	200	\$	4,412.95	\$	4,366.62
VANECK VECTORS FALLEN ANGEL HG ETF	COMMON STOCK	2000	\$	58,679.90	\$	59,900.00
VANECK VECTORS FALLEN ANGEL HG ETF	COMMON STOCK	850	\$	25,031.59	\$	25,457.50
VANECK VECTORS FALLEN ANGEL HG ETF	COMMON STOCK	350	\$	10,073.00	\$	10,482.50
VANECK VECTORS GLOBAL ALTER ETF	COMMON STOCK	26	\$	1,312.48	\$	1,590.16
VANECK VECTORS GLOBAL ALTER ETF	COMMON STOCK	87	\$	4,391.76	\$	5,320.92
VANECK VECTORS GLOBAL ALTER ETF	COMMON STOCK	24	\$	1,211.52	\$	1,467.84
VANECK VECTORS GLOBAL ALTER ETF	COMMON STOCK	7	\$	353.36	\$	428.12
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	203	\$	4,246.76	\$	4,717.72
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	150	\$	3,138.00	\$	3,486.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	47	\$	1,095.36	\$	1,092.28
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	50	\$	1,117.67	\$	1,162.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	1010.42	\$	21,155.05	\$	23,482.04
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	400	\$	8,632.95	\$	9,296.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	1429	\$	29,894.68	\$	33,209.96
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	102	\$	2,133.84	\$	2,370.48
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	470	\$	9,832.40	\$	10,922.80
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	340	\$	7,112.80	\$	7,901.60
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	287	\$	6,004.04	\$	6,669.88
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	52	\$	1,172.24	\$	1,208.48
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	1000	\$	20,920.00	\$	23,240.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	141	\$	2,949.72	\$	3,276.84
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	511	\$	10,690.12	\$	11,875.64
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	300	\$	6,276.00	\$	6,972.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	716	\$	14,978.72	\$	16,639.84
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	40	\$	836.80	\$	929.60
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	200	\$	4,184.00	\$	4,648.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	500	\$	10,460.00	\$	11,620.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	900	\$	20,479.38	\$	20,916.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	20	\$	418.40	\$	464.80
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	606.25	\$	12,693.02	\$	14,089.23
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	201	\$	4,204.92	\$	4,671.24
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	100.76	\$	2,322.00	\$	2,341.64
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	155	\$	3,242.60	\$	3,602.20
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	404.17	\$	8,462.03	\$	9,392.82
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	303.13	\$	6,346.52	\$	7,044.63
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	500	\$	10,460.00	\$	11,620.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	112.8	\$	2,361.71	\$	2,621.50
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	250	\$	5,230.00	\$	5,810.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	100	\$	2,393.37	\$	2,324.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	200	\$	4,184.00	\$	4,648.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	730	\$	15,786.44	\$	16,965.20
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	25.26	\$	528.87	\$	587.04
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	500	\$	11,402.32	\$	11,620.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	121.25	\$	2,538.61	\$	2,817.85
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	2000	\$	41,840.00	\$	46,480.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	350	\$	7,322.00	\$	8,134.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	500	\$	11,573.90	\$	11,620.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	170	\$	3,556.40	\$	3,950.80
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	201	\$	4,204.92	\$	4,671.24
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	528	\$	11,045.76	\$	12,270.72
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	103.57	\$	2,168.50	\$	2,407.04
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	142	\$	2,970.64	\$	3,300.08
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	30.31	\$	634.65	\$	704.45
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	206	\$	4,309.52	\$	4,787.44
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	1500	\$	31,380.00	\$	34,860.00
VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	100	\$	2,092.00	\$	2,324.00
VANECK VECTORS HIGH INCOME MLP ETF	COMMON STOCK	420	\$	10,991.40	\$	9,802.80
VANECK VECTORS HIGH YLD MUN ETF	COMMON STOCK	266	\$	7,879.89	\$	8,299.20
VANECK VECTORS INDIA SMALL CAP ETF	COMMON STOCK	200	\$	8,154.00	\$	13,564.00
VANECK VECTORS INDONESIA INDEX ETF	COMMON STOCK	400	\$	8,848.95	\$	9,936.00
VANECK VECTORS INVT GRADE FLTG ETF	COMMON STOCK	356.59	\$	8,915.70	\$	9,011.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	157	\$	4,953.35	\$	5,358.41
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	519	\$	16,374.45	\$	17,713.47
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	75	\$	2,366.25	\$	2,559.75
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	100	\$	3,155.00	\$	3,413.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	50	\$	1,606.26	\$	1,706.50
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	1052.02	\$	33,192.17	\$	35,905.31
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	264.87	\$	8,356.56	\$	9,040.05
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	51	\$	1,609.05	\$	1,740.63

VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	100	\$	3,155.00	\$	3,413.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	216	\$	6,814.80	\$	7,372.08
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	250	\$	7,887.50	\$	8,532.50
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	60	\$	1,893.00	\$	2,047.80
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	51	\$	1,609.05	\$	1,740.63
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	50	\$	1,611.80	\$	1,706.50
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	200	\$	6,310.00	\$	6,826.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	62.97	\$	1,986.79	\$	2,149.20
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	36	\$	1,135.80	\$	1,228.68
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	89	\$	2,807.95	\$	3,037.57
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	526.01	\$	16,595.94	\$	17,952.65
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	70.02	\$	2,085.42	\$	2,389.89
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	1299	\$	40,983.45	\$	44,334.87
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	50	\$	1,577.50	\$	1,706.50
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	310	\$	10,917.34	\$	10,580.30
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	100.03	\$	3,261.55	\$	3,414.13
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	1000	\$	31,623.59	\$	34,130.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	82.18	\$	2,592.64	\$	2,804.94
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	350	\$	11,042.50	\$	11,945.50
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	841.61	\$	26,553.46	\$	28,724.22
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	111.04	\$	3,503.21	\$	3,789.93
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	125	\$	3,943.75	\$	4,266.25
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	20.01	\$	720.17	\$	682.84
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	100	\$	3,155.00	\$	3,413.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	800	\$	27,628.95	\$	27,304.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	300	\$	10,680.95	\$	10,239.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	5662	\$	195,055.71	\$	193,244.06
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	10.67	\$	336.76	\$	364.30
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	117.4	\$	3,703.87	\$	4,007.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	1000	\$	31,550.00	\$	34,130.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	150	\$	4,732.50	\$	5,119.50
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	350	\$	11,042.50	\$	11,945.50
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	62.97	\$	1,986.79	\$	2,149.20
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	446	\$	14,071.30	\$	15,221.98
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	14	\$	441.70	\$	477.82
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	1000	\$	31,550.00	\$	34,130.00
VANECK VECTORS JR GOLD MINERS E ETF	COMMON STOCK	500	\$	15,775.00	\$	17,065.00
VANECK VECTORS MORNINGSTAR WIDE ETF	COMMON STOCK	250	\$	8,707.50	\$	10,612.50
VANECK VECTORS MTG REIT INCOME ETF	COMMON STOCK	925	\$	20,229.75	\$	22,268.91
VANECK VECTORS OIL SVCS ETF	COMMON STOCK	600	\$	15,087.50	\$	15,630.00
VANECK VECTORS OIL SVCS ETF	COMMON STOCK	725	\$	18,289.45	\$	18,886.25
VANECK VECTORS OIL SVCS ETF	COMMON STOCK	50	\$	1,172.35	\$	1,302.50
VANECK VECTORS PFD SECS EX FINL ETF	COMMON STOCK	500	\$	9,655.00	\$	9,830.00
VANECK VECTORS PFD SECS EX FINL ETF	COMMON STOCK	237	\$	4,576.47	\$	4,659.42
VANECK VECTORS PFD SECS EX FINL ETF	COMMON STOCK	278	\$	5,368.18	\$	5,465.48
VANECK VECTORS POLAND ETF	COMMON STOCK	320	\$	4,291.20	\$	6,322.88
VANECK VECTORS RARE EARTH STRAT ETF	COMMON STOCK	300	\$	8,887.95	\$	9,027.00
VANECK VECTORS RARE EARTH STRAT ETF	COMMON STOCK	6	\$	102.06	\$	180.54
VANECK VECTORS RARE EARTH STRAT ETF	COMMON STOCK	100	\$	2,863.60	\$	3,009.00
VANECK VECTORS RARE EARTH STRAT ETF	COMMON STOCK	99.7	\$	1,730.40	\$	3,000.06
VANECK VECTORS RARE EARTH STRAT ETF	COMMON STOCK	89.62	\$	2,578.41	\$	2,696.67
VANECK VECTORS RARE EARTH STRAT ETF	COMMON STOCK	82	\$	1,911.56	\$	2,467.38
VANECK VECTORS RARE EARTH STRAT ETF	COMMON STOCK	0	\$	-	\$	-
VANECK VECTORS RUSSIA ETF	COMMON STOCK	50	\$	1,061.00	\$	1,060.50
VANECK VECTORS RUSSIA ETF	COMMON STOCK	76	\$	1,612.72	\$	1,611.96
VANECK VECTORS RUSSIA ETF	COMMON STOCK	734.44	\$	15,653.29	\$	15,577.49
VANECK VECTORS RUSSIA ETF	COMMON STOCK	104.28	\$	2,284.25	\$	2,211.84
VANECK VECTORS RUSSIA ETF	COMMON STOCK	10	\$	214.67	\$	212.10
VANECK VECTORS RUSSIA ETF	COMMON STOCK	500	\$	10,610.00	\$	10,605.00
VANECK VECTORS RUSSIA ETF	COMMON STOCK	10	\$	213.96	\$	212.10
VANECK VECTORS RUSSIA ETF	COMMON STOCK	438.75	\$	9,311.89	\$	9,305.93
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	50.71	\$	4,337.75	\$	4,960.24
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	20	\$	1,855.95	\$	1,956.20
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	145	\$	11,491.05	\$	14,182.45
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	35	\$	2,507.40	\$	3,423.35
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	1557	\$	111,543.48	\$	152,290.17
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	1000	\$	77,727.35	\$	97,810.00
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	51.31	\$	3,688.46	\$	5,018.34
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	115	\$	10,009.95	\$	11,248.15
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	100	\$	7,164.00	\$	9,781.00
VANECK VECTORS SEMICONDUCTOR ET ETF	COMMON STOCK	230	\$	16,477.20	\$	22,496.30
VANECK VECTORS STEEL ETF	COMMON STOCK	65.54	\$	2,641.85	\$	3,004.83

VANECK VECTORS STEEL ETF	COMMON STOCK	146	\$	6,187.13	\$	6,694.10
VANECK VECTORS VIETNAM ETF	COMMON STOCK	1321.59	\$	17,280.13	\$	23,629.96
VANECK VECTORS VIETNAM ETF	COMMON STOCK	350	\$	4,772.42	\$	6,258.00
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	51.59	\$	6,257.64	\$	7,065.63
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	456.73	\$	59,794.05	\$	62,554.29
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	87.23	\$	9,550.29	\$	11,947.02
VANGUARD 500 INDEX FUND ADMIRAL	MUTUAL FUNDS	81	\$	16,731.76	\$	19,991.93
VANGUARD 500 INDEX FUND ADMIRAL	MUTUAL FUNDS	48.63	\$	10,773.55	\$	12,002.36
VANGUARD 500 INDEX FUND ADMIRAL	MUTUAL FUNDS	78.42	\$	16,232.37	\$	19,355.87
VANGUARD 500 INDEX FUND ADMIRAL	MUTUAL FUNDS	116.44	\$	25,119.80	\$	28,740.21
VANGUARD 500 INDEX FUND ADMIRAL	MUTUAL FUNDS	451.33	\$	93,434.68	\$	111,396.53
VANGUARD 500 INDEX FUND ADMIRAL	MUTUAL FUNDS	402.63	\$	85,613.89	\$	99,378.12
VANGUARD 500 INDEX FUND ADMIRAL	MUTUAL FUNDS	115.52	\$	25,525.44	\$	28,512.89
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	260.48	\$	53,916.67	\$	64,292.66
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	539.88	\$	111,754.09	\$	133,252.93
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	60.89	\$	12,602.53	\$	15,029.86
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	28.04	\$	6,097.12	\$	6,920.09
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	14.5	\$	3,084.90	\$	3,579.38
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	121.54	\$	25,159.03	\$	29,999.49
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	7.54	\$	1,557.54	\$	1,861.02
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	15.12	\$	3,123.54	\$	3,732.17
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	125.57	\$	26,277.19	\$	30,993.93
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	35.27	\$	7,301.87	\$	8,704.35
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	31.49	\$	7,847.74	\$	7,771.13
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	151.7	\$	32,400.27	\$	37,443.58
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	307.69	\$	63,690.52	\$	75,944.79
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	255.69	\$	52,923.51	\$	63,108.67
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	507.91	\$	105,132.42	\$	125,362.10
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	301.67	\$	62,442.94	\$	74,456.96
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	605.74	\$	145,078.40	\$	149,507.76
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	0.37	\$	75.60	\$	90.34
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	264.04	\$	60,601.26	\$	65,169.12
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	220.82	\$	45,681.11	\$	54,503.29
VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	591.51	\$	122,187.39	\$	145,995.51
VANGUARD 500 VAL IDX FD ETF	COMMON STOCK	350	\$	34,156.15	\$	38,489.50
VANGUARD 500 VAL IDX FD ETF	COMMON STOCK	1009	\$	98,467.30	\$	110,959.73
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	50	\$	2,209.00	\$	2,736.00
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1224	\$	64,381.23	\$	66,977.28
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	51	\$	2,253.18	\$	2,790.72
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	23.96	\$	1,063.64	\$	1,311.15
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	324	\$	14,314.32	\$	17,729.28
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	69.49	\$	3,085.10	\$	3,802.49
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	481	\$	21,250.58	\$	26,320.32
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	200	\$	9,797.95	\$	10,944.00
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	230.25	\$	10,221.63	\$	12,599.12
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	555	\$	24,519.90	\$	30,369.60
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	851	\$	40,144.80	\$	46,566.72
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	54.28	\$	2,409.31	\$	2,969.93
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	578	\$	25,536.04	\$	31,628.16
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1275.74	\$	56,612.29	\$	69,808.66
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	125	\$	5,522.50	\$	6,840.00
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	635.63	\$	28,215.40	\$	34,781.62
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1475	\$	65,165.50	\$	80,712.00
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1440	\$	64,051.83	\$	78,796.80
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1476	\$	75,425.00	\$	80,766.72
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	245	\$	10,824.10	\$	13,406.40
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1360	\$	64,993.75	\$	74,419.20
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	100	\$	4,418.00	\$	5,472.00
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	139.42	\$	6,713.96	\$	7,628.79
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	970	\$	45,131.80	\$	53,078.40
VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS	356.91	\$	11,119.66	\$	12,391.98
VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS	2983.34	\$	92,943.60	\$	103,581.39
VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS	1439.58	\$	46,626.61	\$	49,982.04
VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS	4195.57	\$	130,709.73	\$	145,670.05
VANGUARD BALANCED INDEX FD	MUTUAL FUNDS	162.16	\$	5,051.61	\$	5,630.26
VANGUARD BALANCED INDEX FD	MUTUAL FUNDS	174.11	\$	5,423.94	\$	6,045.24
VANGUARD BALANCED INDEX FD	MUTUAL FUNDS	602.26	\$	18,761.43	\$	20,910.47
VANGUARD BALANCED INDEX FD	MUTUAL FUNDS	2492.19	\$	77,635.96	\$	86,528.73
VANGUARD BALANCED INDEX FD	MUTUAL FUNDS	763.34	\$	24,725.31	\$	26,503.27
VANGUARD CONSUM DIS ETF	COMMON STOCK	77.53	\$	9,991.79	\$	12,092.35
VANGUARD CONSUM DIS ETF	COMMON STOCK	350	\$	49,300.70	\$	54,589.50
VANGUARD CONSUM DIS ETF	COMMON STOCK	39	\$	5,018.13	\$	6,082.83

VANGUARD CONSUM DIS ETF	COMMON STOCK	271	\$	37,399.16	\$	42,267.87
VANGUARD CONSUM DIS ETF	COMMON STOCK	211	\$	27,149.37	\$	32,909.67
VANGUARD CONSUM DIS ETF	COMMON STOCK	46.97	\$	6,053.81	\$	7,326.53
VANGUARD CONSUM DIS ETF	COMMON STOCK	205	\$	26,377.35	\$	31,973.85
VANGUARD CONSUM DIS ETF	COMMON STOCK	0	\$	-	\$	-
VANGUARD CONSUM DIS ETF	COMMON STOCK	43.84	\$	5,650.40	\$	6,838.19
VANGUARD CONSUM STP ETF	COMMON STOCK	28	\$	3,751.72	\$	4,089.12
VANGUARD CONSUM STP ETF	COMMON STOCK	31	\$	4,153.69	\$	4,527.24
VANGUARD CONSUM STP ETF	COMMON STOCK	25	\$	3,349.75	\$	3,651.00
VANGUARD CONSUM STP ETF	COMMON STOCK	66	\$	8,843.34	\$	9,638.64
VANGUARD CONSUM STP ETF	COMMON STOCK	510.11	\$	74,757.86	\$	74,496.03
VANGUARD CONSUM STP ETF	COMMON STOCK	130.63	\$	18,026.64	\$	19,076.62
VANGUARD DEVELOPED MKTS INDEX ADMIRAL	MUTUAL FUNDS	2494.7	\$	35,382.37	\$	35,948.56
VANGUARD DIV APP ETF	COMMON STOCK	551.45	\$	50,496.19	\$	56,263.93
VANGUARD DIV APP ETF	COMMON STOCK	26	\$	2,471.56	\$	2,652.78
VANGUARD DIV APP ETF	COMMON STOCK	37.37	\$	3,190.56	\$	3,812.96
VANGUARD DIV APP ETF	COMMON STOCK	1009	\$	85,946.62	\$	102,948.27
VANGUARD DIV APP ETF	COMMON STOCK	39	\$	3,322.02	\$	3,979.17
VANGUARD DIV APP ETF	COMMON STOCK	58.9	\$	5,260.41	\$	6,009.77
VANGUARD DIV APP ETF	COMMON STOCK	107.37	\$	9,167.34	\$	10,954.45
VANGUARD DIV APP ETF	COMMON STOCK	75.27	\$	6,426.41	\$	7,679.80
VANGUARD DIV APP ETF	COMMON STOCK	40.57	\$	3,463.91	\$	4,139.66
VANGUARD DIV APP ETF	COMMON STOCK	400	\$	34,072.00	\$	40,812.00
VANGUARD DIV APP ETF	COMMON STOCK	30	\$	2,555.40	\$	3,060.90
VANGUARD DIV APP ETF	COMMON STOCK	92	\$	7,836.56	\$	9,386.76
VANGUARD DIV APP ETF	COMMON STOCK	141	\$	12,010.38	\$	14,386.23
VANGUARD DIV APP ETF	COMMON STOCK	350	\$	29,813.00	\$	35,710.50
VANGUARD DIV APP ETF	COMMON STOCK	102.72	\$	8,770.31	\$	10,480.93
VANGUARD DIV APP ETF	COMMON STOCK	395	\$	33,646.10	\$	40,301.85
VANGUARD DIV APP ETF	COMMON STOCK	199.4	\$	17,024.95	\$	20,344.58
VANGUARD DIV APP ETF	COMMON STOCK	374	\$	33,976.07	\$	38,159.22
VANGUARD DIV APP ETF	COMMON STOCK	195	\$	19,881.19	\$	19,895.85
VANGUARD DIV APP ETF	COMMON STOCK	539	\$	45,912.02	\$	54,994.17
VANGUARD DIV APP ETF	COMMON STOCK	26.4	\$	2,254.49	\$	2,693.18
VANGUARD DIV APP ETF	COMMON STOCK	902.45	\$	77,049.21	\$	92,076.57
VANGUARD DIV APP ETF	COMMON STOCK	1168	\$	99,490.24	\$	119,171.04
VANGUARD DIV APP ETF	COMMON STOCK	4	\$	387.16	\$	408.12
VANGUARD DIV APP ETF	COMMON STOCK	1103	\$	93,953.54	\$	112,539.09
VANGUARD DIV APP ETF	COMMON STOCK	17.25	\$	1,529.21	\$	1,759.51
VANGUARD DIV APP ETF	COMMON STOCK	1212.7	\$	103,536.97	\$	123,731.68
VANGUARD DIV APP ETF	COMMON STOCK	50	\$	4,259.00	\$	5,101.50
VANGUARD DIV APP ETF	COMMON STOCK	1197.88	\$	102,539.22	\$	122,220.00
VANGUARD DIV APP ETF	COMMON STOCK	498.64	\$	42,560.89	\$	50,875.83
VANGUARD DIV APP ETF	COMMON STOCK	400	\$	34,072.00	\$	40,812.00
VANGUARD DIV APP ETF	COMMON STOCK	447.81	\$	38,232.65	\$	45,689.85
VANGUARD DIV APP ETF	COMMON STOCK	1000	\$	85,180.00	\$	102,030.00
VANGUARD DIV APP ETF	COMMON STOCK	340	\$	28,961.20	\$	34,690.20
VANGUARD DIV APP ETF	COMMON STOCK	324.08	\$	27,668.76	\$	33,065.47
VANGUARD DIV APP ETF	COMMON STOCK	308.17	\$	26,310.14	\$	31,442.89
VANGUARD DIV APP ETF	COMMON STOCK	200	\$	17,036.00	\$	20,406.00
VANGUARD DIV APP ETF	COMMON STOCK	12.74	\$	1,086.85	\$	1,299.86
VANGUARD DIV APP ETF	COMMON STOCK	380	\$	32,368.40	\$	38,771.40
VANGUARD DIV APP ETF	COMMON STOCK	50.27	\$	4,286.31	\$	5,128.74
VANGUARD DIV APP ETF	COMMON STOCK	61.5	\$	5,250.30	\$	6,275.25
VANGUARD DIV APP ETF	COMMON STOCK	77.04	\$	6,576.87	\$	7,860.70
VANGUARD DIV APP ETF	COMMON STOCK	241.7	\$	22,136.67	\$	24,660.75
VANGUARD DIV APP ETF	COMMON STOCK	300	\$	25,554.00	\$	30,609.00
VANGUARD DIVIDEND APPRECIATION ADMIRAL	MUTUAL FUNDS	801.55	\$	21,128.34	\$	22,170.85
VANGUARD DIVIDEND APPRECIATION ADMIRAL	MUTUAL FUNDS	7634.01	\$	176,679.31	\$	211,156.58
VANGUARD DIVIDEND APPRECIATION INDEX FD	MUTUAL FUNDS	1656.88	\$	57,316.48	\$	67,583.97
VANGUARD DIVIDEND APPRECIATION INDEX FD	MUTUAL FUNDS	1836.93	\$	62,688.14	\$	74,928.17
VANGUARD DIVIDEND APPRECIATION INDEX FD	MUTUAL FUNDS	710.75	\$	24,255.07	\$	28,991.33
VANGUARD DIVIDEND APPRECIATION INDEX FD	MUTUAL FUNDS	1216.41	\$	47,267.46	\$	49,617.32
VANGUARD DIVIDEND APPRECIATION INDEX FD	MUTUAL FUNDS	151.81	\$	5,180.94	\$	6,192.13
VANGUARD DIVIDEND APPRECIATION INDEX FD	MUTUAL FUNDS	3618.01	\$	124,357.98	\$	147,578.51
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	1263.69	\$	29,608.26	\$	33,550.97
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	6091.5	\$	143,540.56	\$	161,729.22
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	1273.04	\$	29,997.76	\$	33,799.11
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	308.66	\$	7,273.26	\$	8,194.87
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	564.31	\$	13,297.23	\$	14,982.43
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	827.36	\$	19,496.03	\$	21,966.43
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	2594.38	\$	61,134.04	\$	68,880.76

VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	11382.8	\$	268,225.64	\$	302,213.42
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	328.17	\$	7,733.39	\$	8,713.02
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	2216.79	\$	52,236.75	\$	58,855.80
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	3802.92	\$	89,190.23	\$	100,967.47
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	2118.4	\$	50,394.05	\$	56,243.41
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	193.03	\$	4,548.48	\$	5,124.84
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	326.66	\$	7,697.74	\$	8,672.85
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	234.19	\$	5,518.41	\$	6,217.66
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	1317.85	\$	31,053.91	\$	34,988.86
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	716.47	\$	16,883.09	\$	19,022.36
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	2522	\$	59,428.94	\$	66,959.07
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	199.17	\$	4,693.36	\$	5,288.07
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	1470.95	\$	34,661.81	\$	39,053.62
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	1664.89	\$	39,231.90	\$	44,202.80
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	484.83	\$	11,424.69	\$	12,872.32
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	4297.76	\$	101,272.91	\$	114,105.47
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	370.08	\$	8,679.56	\$	9,825.54
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	43.01	\$	1,007.75	\$	1,141.94
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	2999.76	\$	71,344.35	\$	79,643.65
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	138.44	\$	3,243.65	\$	3,675.58
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	976.35	\$	23,006.85	\$	25,922.12
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	4128.59	\$	97,902.83	\$	109,613.93
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	1750.39	\$	41,246.68	\$	46,472.91
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	1141.98	\$	26,909.79	\$	30,319.60
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	387.02	\$	9,333.95	\$	10,275.30
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	73.92	\$	1,741.86	\$	1,962.55
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	1000.22	\$	23,569.13	\$	26,555.92
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	1230.74	\$	29,001.56	\$	32,676.15
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	2067.16	\$	48,594.22	\$	54,883.07
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	275.44	\$	6,490.88	\$	7,312.83
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	149.98	\$	3,546.91	\$	3,981.92
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	5578.31	\$	131,448.21	\$	148,104.08
VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	4065.16	\$	97,311.72	\$	107,929.87
VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	61.48	\$	1,400.87	\$	1,787.93
VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	220.35	\$	5,020.55	\$	6,407.78
VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	478.45	\$	10,901.55	\$	13,913.44
VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	1582	\$	40,935.56	\$	46,004.53
VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	1130.35	\$	32,047.53	\$	32,870.64
VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	824.79	\$	18,792.49	\$	23,984.98
VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	716.15	\$	16,317.24	\$	20,825.53
VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	134.12	\$	3,106.88	\$	3,900.27
VANGUARD EMERGING MKT SELECT STOCK FD	MUTUAL FUNDS	1596	\$	28,095.74	\$	36,356.88
VANGUARD EMERGING MKT SELECT STOCK FD	MUTUAL FUNDS	1736.75	\$	35,610.44	\$	39,563.10
VANGUARD EMERGING MKT SELECT STOCK FD	MUTUAL FUNDS	1576.43	\$	30,570.06	\$	35,911.17
VANGUARD EMRGING MKTS GOV BOND INDX INV	MUTUAL FUNDS	4578.53	\$	45,887.45	\$	46,059.96
VANGUARD EMRGING MKTS GOV BOND INDX INV	MUTUAL FUNDS	5376.37	\$	54,235.45	\$	54,086.27
VANGUARD ENERGY ETF	COMMON STOCK	3.92	\$	409.03	\$	388.08
VANGUARD ENERGY ETF	COMMON STOCK	50	\$	5,234.00	\$	4,947.50
VANGUARD ENERGY ETF	COMMON STOCK	68.79	\$	7,177.51	\$	6,806.47
VANGUARD ENERGY ETF	COMMON STOCK	250	\$	26,170.00	\$	24,737.50
VANGUARD ENERGY ETF	COMMON STOCK	100	\$	10,468.00	\$	9,895.00
VANGUARD ENERGY ETF	COMMON STOCK	161.11	\$	16,810.93	\$	15,941.93
VANGUARD ENERGY ETF	COMMON STOCK	177	\$	18,528.36	\$	17,514.15
VANGUARD ENERGY ETF	COMMON STOCK	51	\$	5,338.68	\$	5,046.45
VANGUARD ENERGY ETF	COMMON STOCK	36	\$	3,768.48	\$	3,562.20
VANGUARD ENERGY ETF	COMMON STOCK	90	\$	9,421.20	\$	8,905.50
VANGUARD ENERGY ETF	COMMON STOCK	110.26	\$	11,504.49	\$	10,909.73
VANGUARD ENERGY ETF	COMMON STOCK	325.25	\$	33,832.56	\$	32,183.69
VANGUARD ENERGY ETF	COMMON STOCK	100.17	\$	10,451.69	\$	9,911.43
VANGUARD ENERGY ETF	COMMON STOCK	75	\$	6,971.48	\$	7,421.25
VANGUARD ENERGY ETF	COMMON STOCK	10	\$	1,046.80	\$	989.50
VANGUARD ENERGY ETF	COMMON STOCK	34.51	\$	3,601.96	\$	3,414.76
VANGUARD ENERGY ETF	COMMON STOCK	230	\$	24,076.40	\$	22,758.50
VANGUARD ENERGY ETF	COMMON STOCK	127.26	\$	13,298.09	\$	12,592.38
VANGUARD ENERGY ETF	COMMON STOCK	132	\$	13,817.76	\$	13,061.40
VANGUARD ENERGY ETF	COMMON STOCK	81	\$	8,479.08	\$	8,014.95
VANGUARD ENERGY ETF	COMMON STOCK	306	\$	30,155.58	\$	30,278.70
VANGUARD ENERGY ETF	COMMON STOCK	64	\$	6,699.52	\$	6,332.80
VANGUARD ENERGY ETF	COMMON STOCK	26	\$	2,493.02	\$	2,572.70
VANGUARD ENERGY ETF	COMMON STOCK	513	\$	53,700.84	\$	50,761.35
VANGUARD ENERGY FUND	MUTUAL FUNDS	387.36	\$	20,775.01	\$	20,816.83
VANGUARD ENERGY FUND	MUTUAL FUNDS	315.49	\$	16,920.12	\$	16,954.16

VANGUARD ENERGY FUND	MUTUAL FUNDS	78.78	\$	4,225.32	\$	4,233.85
VANGUARD ENERGY FUND	MUTUAL FUNDS	366.98	\$	19,681.81	\$	19,721.40
VANGUARD ENERGY FUND	MUTUAL FUNDS	162.07	\$	8,692.48	\$	8,709.48
VANGUARD ENERGY FUND	MUTUAL FUNDS	68.06	\$	3,650.05	\$	3,657.38
VANGUARD ENERGY FUND	MUTUAL FUNDS	408.03	\$	21,883.74	\$	21,927.26
VANGUARD ENERGY FUND	MUTUAL FUNDS	912.56	\$	48,942.30	\$	49,040.76
VANGUARD ENERGY FUND	MUTUAL FUNDS	189.21	\$	10,147.13	\$	10,168.09
VANGUARD ENERGY FUND	MUTUAL FUNDS	104.66	\$	5,612.98	\$	5,624.27
VANGUARD ENERGY FUND	MUTUAL FUNDS	204.16	\$	10,949.53	\$	10,971.56
VANGUARD ENERGY FUND ADMIRAL	MUTUAL FUNDS	768.51	\$	77,324.61	\$	77,481.18
VANGUARD EQUITY INCOME ADMIRAL	MUTUAL FUNDS	841.47	\$	57,749.46	\$	65,592.20
VANGUARD EQUITY INCOME ADMIRAL	MUTUAL FUNDS	799.67	\$	54,879.15	\$	62,334.51
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	537.93	\$	17,612.30	\$	20,005.73
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	6775.24	\$	221,830.42	\$	251,970.99
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	2180.78	\$	71,401.71	\$	81,103.36
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	442.6	\$	15,412.74	\$	16,460.22
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	306.87	\$	10,688.99	\$	11,412.42
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	1033.06	\$	33,823.67	\$	38,419.35
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	6041.43	\$	200,097.67	\$	224,680.93
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	758.15	\$	24,822.95	\$	28,195.75
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	1058.58	\$	36,972.48	\$	39,368.55
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	352.1	\$	11,528.69	\$	13,094.75
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	3445.38	\$	112,806.06	\$	128,133.83
VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	452.46	\$	14,814.09	\$	16,826.95
VANGUARD EUROPEAN STOCK INDEX FUND	MUTUAL FUNDS	183.1	\$	4,734.24	\$	5,818.89
VANGUARD EUROPEAN STOCK INDEX FUND	MUTUAL FUNDS	1167.94	\$	35,641.22	\$	37,116.97
VANGUARD EXPLORER ADMIRAL	MUTUAL FUNDS	2488.78	\$	202,249.89	\$	220,032.95
VANGUARD EXPLORER FUND	MUTUAL FUNDS	926.21	\$	80,976.30	\$	87,999.59
VANGUARD EXPLORER FUND	MUTUAL FUNDS	48.8	\$	4,266.35	\$	4,636.30
VANGUARD EXTEND MKT ETF	COMMON STOCK	215	\$	20,618.50	\$	24,021.95
VANGUARD EXTEND MKT ETF	COMMON STOCK	104	\$	9,973.60	\$	11,619.92
VANGUARD EXTEND MKT ETF	COMMON STOCK	404	\$	38,743.60	\$	45,138.92
VANGUARD EXTEND MKT ETF	COMMON STOCK	155	\$	15,312.71	\$	17,318.15
VANGUARD EXTEND MKT ETF	COMMON STOCK	290	\$	28,669.50	\$	32,401.70
VANGUARD EXTEND MKT ETF	COMMON STOCK	52.13	\$	5,006.46	\$	5,824.82
VANGUARD EXTEND MKT ETF	COMMON STOCK	132	\$	12,658.80	\$	14,748.36
VANGUARD EXTENDED DUR ETF	COMMON STOCK	100	\$	11,190.95	\$	12,099.00
VANGUARD EXTENDED DUR ETF	COMMON STOCK	100	\$	10,942.00	\$	12,099.00
VANGUARD EXTENDED DUR ETF	COMMON STOCK	423	\$	52,054.17	\$	51,178.77
VANGUARD EXTENDED DUR ETF	COMMON STOCK	100	\$	10,942.00	\$	12,099.00
VANGUARD EXTENDED DUR ETF	COMMON STOCK	330	\$	37,933.95	\$	39,926.70
VANGUARD EXTENDED DUR ETF	COMMON STOCK	160	\$	17,976.95	\$	19,358.40
VANGUARD EXTENDED DUR ETF	COMMON STOCK	40.72	\$	4,583.73	\$	4,927.20
VANGUARD EXTENDED DUR ETF	COMMON STOCK	513	\$	58,735.03	\$	62,067.87
VANGUARD EXTENDED MARKET INDEX FUND	MUTUAL FUNDS	114.7	\$	8,355.81	\$	9,726.48
VANGUARD EXTENDED MMKT INDEX ADMIRAL	MUTUAL FUNDS	3386.64	\$	246,587.97	\$	287,051.18
VANGUARD FINANCIALS ETF	COMMON STOCK	250	\$	16,214.13	\$	17,510.00
VANGUARD FINANCIALS ETF	COMMON STOCK	777	\$	48,959.84	\$	54,421.08
VANGUARD FINANCIALS ETF	COMMON STOCK	50	\$	3,514.90	\$	3,502.00
VANGUARD FINANCIALS ETF	COMMON STOCK	107	\$	6,350.45	\$	7,494.28
VANGUARD FINANCIALS ETF	COMMON STOCK	290	\$	18,602.45	\$	20,311.60
VANGUARD FINANCIALS ETF	COMMON STOCK	200	\$	14,084.30	\$	14,008.00
VANGUARD FINANCIALS ETF	COMMON STOCK	84.95	\$	5,050.86	\$	5,950.18
VANGUARD FINANCIALS ETF	COMMON STOCK	100	\$	7,054.95	\$	7,004.00
VANGUARD FINANCIALS ETF	COMMON STOCK	500	\$	35,207.95	\$	35,020.00
VANGUARD FINANCIALS ETF	COMMON STOCK	51.55	\$	3,238.02	\$	3,610.56
VANGUARD FINANCIALS ETF	COMMON STOCK	56	\$	3,323.21	\$	3,922.24
VANGUARD FINANCIALS ETF	COMMON STOCK	1005.02	\$	64,079.35	\$	70,391.46
VANGUARD FINANCIALS INDEX ADMIRAL	MUTUAL FUNDS	812.3	\$	25,275.67	\$	28,495.52
VANGUARD FTSE ALL WORLD EX-US INDX ADM	MUTUAL FUNDS	2071.48	\$	65,186.88	\$	70,347.53
VANGUARD FTSE ALL WORLD EX-US INDX ADM	MUTUAL FUNDS	6879.15	\$	189,692.29	\$	233,615.76
VANGUARD FTSE ALL-WLD EX-US IDX FD INV	MUTUAL FUNDS	6554.7	\$	114,681.98	\$	141,319.27
VANGUARD FTSE ALL-WLD EX-US IDX FD INV	MUTUAL FUNDS	1899.48	\$	33,233.63	\$	40,952.70
VANGUARD FTSE ALL-WLD EX-US IDX FD INV	MUTUAL FUNDS	5277.65	\$	92,338.47	\$	113,786.20
VANGUARD FTSE ALL-WLD EX-US IDX FD INV	MUTUAL FUNDS	919.56	\$	16,088.82	\$	19,825.80
VANGUARD FTSE ALL-WLD EX-US IDX FD INV	MUTUAL FUNDS	3160.85	\$	55,302.60	\$	68,147.90
VANGUARD FTSE ALL-WLD EX-US IDX FD INV	MUTUAL FUNDS	724.7	\$	15,136.66	\$	15,624.42
VANGUARD FTSE ALL-WLD EX-US IDX FD INV	MUTUAL FUNDS	8976.53	\$	157,054.49	\$	193,533.99
VANGUARD FTSE ALL-WRLD EX-US SM-CAP IDX	MUTUAL FUNDS	524.49	\$	20,640.11	\$	23,785.44
VANGUARD FTSE ALL-WRLD EX-US SM-CAP IDX	MUTUAL FUNDS	722.84	\$	30,676.31	\$	32,780.93
VANGUARD FTSE ALL-WRLD EX-US SM-CAP IDX	MUTUAL FUNDS	957.17	\$	34,522.60	\$	43,407.43
VANGUARD FTSE ALL-WRLD EX-US SM-CAP IDX	MUTUAL FUNDS	435.51	\$	15,708.17	\$	19,750.42

VANGUARD FTSE ALL-WRLD EX-US SM-CAP IDX	MUTUAL FUNDS	290.36	\$	10,472.45	\$	13,167.64
VANGUARD FTSE ALL-WRLD EX-US SM-CAP IDX	MUTUAL FUNDS	2209.94	\$	79,707.49	\$	100,220.73
VANGUARD FTSE ALL-WRLD EX-US SM-CAP IDX	MUTUAL FUNDS	532.65	\$	21,649.52	\$	24,155.54
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	79	\$	3,433.70	\$	3,543.94
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	469	\$	17,137.26	\$	21,039.34
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1609	\$	58,792.86	\$	72,179.74
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	85.52	\$	3,139.50	\$	3,836.25
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	216.39	\$	7,944.11	\$	9,707.03
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1028	\$	38,066.20	\$	46,116.08
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	200	\$	8,532.00	\$	8,972.00
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1009.62	\$	43,881.50	\$	45,291.55
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	116	\$	4,238.64	\$	5,203.76
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1117	\$	40,815.18	\$	50,108.62
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	433	\$	15,821.82	\$	19,424.38
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1396	\$	51,027.18	\$	62,624.56
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1750.99	\$	64,283.92	\$	78,549.41
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	82	\$	2,996.28	\$	3,678.52
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	40	\$	1,769.54	\$	1,794.40
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	763	\$	27,880.02	\$	34,228.18
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	321	\$	13,718.16	\$	14,400.06
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	695	\$	25,395.30	\$	31,177.70
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	20	\$	893.50	\$	897.20
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	430	\$	15,712.20	\$	19,289.80
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	52.5	\$	1,927.58	\$	2,355.33
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	534	\$	19,512.36	\$	23,955.24
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	159.2	\$	5,844.35	\$	7,141.76
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1234	\$	45,090.36	\$	55,357.24
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	331	\$	14,593.46	\$	14,848.66
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	570	\$	22,555.50	\$	25,570.20
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	102.56	\$	4,159.93	\$	4,600.75
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	31.96	\$	1,208.44	\$	1,433.86
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	230	\$	9,825.95	\$	10,317.80
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	44.32	\$	1,725.42	\$	1,988.06
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	700	\$	27,488.88	\$	31,402.00
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	575	\$	25,534.49	\$	25,794.50
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	921	\$	33,653.34	\$	41,316.06
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	800	\$	29,232.00	\$	35,888.00
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	211	\$	7,709.94	\$	9,465.46
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	100	\$	3,654.00	\$	4,486.00
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	236.65	\$	8,688.40	\$	10,616.03
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	291.98	\$	10,699.86	\$	13,098.31
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	64	\$	2,338.56	\$	2,871.04
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	4831	\$	176,524.74	\$	216,718.66
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	221	\$	8,403.28	\$	9,914.06
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	614.61	\$	22,563.60	\$	27,571.23
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	96	\$	3,521.92	\$	4,306.56
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	293	\$	12,407.64	\$	13,451.63
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	499	\$	18,904.17	\$	22,909.09
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	130	\$	4,651.40	\$	5,968.30
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1128	\$	40,359.84	\$	51,786.48
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	279	\$	10,031.11	\$	12,808.94
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	279	\$	10,031.11	\$	12,808.94
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	400	\$	17,572.95	\$	18,364.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	166	\$	5,939.48	\$	7,621.06
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	291	\$	10,411.98	\$	13,359.81
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	30.15	\$	1,083.86	\$	1,383.96
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	345	\$	12,344.10	\$	15,838.95
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1000	\$	35,780.00	\$	45,910.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	340	\$	12,165.20	\$	15,609.40
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	235	\$	8,408.30	\$	10,788.85
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	40	\$	1,622.35	\$	1,836.40
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	649.76	\$	23,362.41	\$	29,830.39
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	15.37	\$	617.51	\$	705.77
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	460	\$	16,521.05	\$	21,118.60
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	43	\$	1,538.54	\$	1,974.13
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	35	\$	1,252.30	\$	1,606.85
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	900	\$	38,153.25	\$	41,319.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	158	\$	6,850.55	\$	7,253.78
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	503	\$	17,997.34	\$	23,092.73
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	345	\$	12,344.10	\$	15,838.95
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	29.72	\$	1,068.56	\$	1,364.40
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1364.39	\$	49,056.61	\$	62,639.05

VANGUARD FTSE EMR MKT ETF	COMMON STOCK	550	\$	19,679.00	\$	25,250.50
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	305	\$	12,915.60	\$	14,002.55
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1888.46	\$	76,871.15	\$	86,698.97
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	200	\$	8,697.91	\$	9,182.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	584	\$	20,895.52	\$	26,811.44
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	492.4	\$	17,704.16	\$	22,605.95
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	108.01	\$	3,883.40	\$	4,958.60
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	37	\$	1,323.86	\$	1,698.67
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	714	\$	25,546.92	\$	32,779.74
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	200	\$	7,992.02	\$	9,182.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	816	\$	29,196.48	\$	37,462.56
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	158	\$	7,035.74	\$	7,253.78
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	60	\$	2,146.80	\$	2,754.60
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	37.72	\$	1,581.51	\$	1,731.82
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	250	\$	10,033.15	\$	11,477.50
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	100	\$	3,578.00	\$	4,591.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	424	\$	15,170.72	\$	19,465.84
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	250	\$	10,153.70	\$	11,477.50
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1806	\$	76,513.13	\$	82,913.46
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	118	\$	4,222.04	\$	5,417.38
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	173	\$	6,189.94	\$	7,942.43
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	225	\$	8,050.50	\$	10,329.75
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	740	\$	26,477.20	\$	33,973.40
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	492	\$	17,603.76	\$	22,587.72
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	238	\$	8,515.64	\$	10,926.58
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	82.38	\$	2,962.26	\$	3,781.97
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	443.29	\$	15,921.26	\$	20,351.40
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	64	\$	2,425.91	\$	2,938.24
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	288	\$	10,417.64	\$	13,222.08
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	60.28	\$	2,680.64	\$	2,767.36
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	257	\$	9,195.46	\$	11,798.87
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	534	\$	19,106.52	\$	24,515.94
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	53	\$	1,932.18	\$	2,433.23
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	683.15	\$	29,141.89	\$	31,363.32
VANGUARD FTSE EUROPE ETF	COMMON STOCK	42	\$	2,443.47	\$	2,484.30
VANGUARD FTSE EUROPE ETF	COMMON STOCK	1678	\$	97,029.45	\$	99,253.70
VANGUARD FTSE EUROPE ETF	COMMON STOCK	52.28	\$	3,019.31	\$	3,092.18
VANGUARD FTSE EUROPE ETF	COMMON STOCK	125.22	\$	6,030.08	\$	7,406.88
VANGUARD FTSE EUROPE ETF	COMMON STOCK	1000	\$	47,940.00	\$	59,150.00
VANGUARD FTSE EUROPE ETF	COMMON STOCK	593	\$	29,105.35	\$	35,075.95
VANGUARD FTSE EUROPE ETF	COMMON STOCK	133	\$	6,376.02	\$	7,866.95
VANGUARD FTSE EUROPE ETF	COMMON STOCK	126	\$	7,096.23	\$	7,452.90
VANGUARD FTSE EUROPE ETF	COMMON STOCK	500	\$	29,049.95	\$	29,575.00
VANGUARD FTSE EUROPE ETF	COMMON STOCK	461.35	\$	22,218.07	\$	27,288.73
VANGUARD FTSE EUROPE ETF	COMMON STOCK	467	\$	22,387.98	\$	27,623.05
VANGUARD FTSE EUROPE ETF	COMMON STOCK	45	\$	2,157.30	\$	2,661.75
VANGUARD FTSE EUROPE ETF	COMMON STOCK	378	\$	18,121.32	\$	22,358.70
VANGUARD FTSE EUROPE ETF	COMMON STOCK	150.8	\$	8,812.29	\$	8,919.76
VANGUARD FTSE EUROPE ETF	COMMON STOCK	3500	\$	167,790.00	\$	207,025.00
VANGUARD FTSE EUROPE ETF	COMMON STOCK	150	\$	8,747.73	\$	8,872.50
VANGUARD FTSE PACIFIC ETF	COMMON STOCK	3007	\$	174,766.84	\$	219,210.30
VANGUARD FTSE PACIFIC ETF	COMMON STOCK	158.33	\$	11,486.99	\$	11,542.18
VANGUARD FTSE PACIFIC ETF	COMMON STOCK	219.56	\$	12,825.71	\$	16,005.78
VANGUARD FTSE SMCAP ETF	COMMON STOCK	161	\$	15,138.83	\$	19,196.03
VANGUARD FTSE SMCAP ETF	COMMON STOCK	250	\$	28,564.00	\$	29,807.50
VANGUARD FTSE SMCAP ETF	COMMON STOCK	694	\$	65,256.82	\$	82,745.62
VANGUARD FTSE SMCAP ETF	COMMON STOCK	151	\$	14,198.53	\$	18,003.73
VANGUARD FTSE SMCAP ETF	COMMON STOCK	27	\$	2,538.81	\$	3,219.21
VANGUARD FTSE SMCAP ETF	COMMON STOCK	172	\$	16,173.16	\$	20,507.56
VANGUARD FTSE SMCAP ETF	COMMON STOCK	107	\$	10,061.21	\$	12,757.61
VANGUARD FTSE SMCAP ETF	COMMON STOCK	75	\$	7,052.25	\$	8,942.25
VANGUARD FTSE SMCAP ETF	COMMON STOCK	122	\$	13,712.52	\$	14,546.06
VANGUARD FTSE SMCAP ETF	COMMON STOCK	114	\$	10,719.42	\$	13,592.22
VANGUARD FTSE SMCAP ETF	COMMON STOCK	138	\$	12,976.14	\$	16,453.74
VANGUARD FTSE SMCAP ETF	COMMON STOCK	411.78	\$	41,308.94	\$	49,096.05
VANGUARD FTSE SMCAP ETF	COMMON STOCK	596.75	\$	61,385.49	\$	71,150.74
VANGUARD FTSE SMCAP ETF	COMMON STOCK	60	\$	5,861.95	\$	7,153.80
VANGUARD FTSE SMCAP ETF	COMMON STOCK	203	\$	19,088.09	\$	24,203.69
VANGUARD FTSE SMCAP ETF	COMMON STOCK	113	\$	10,625.39	\$	13,472.99
VANGUARD FTSE SMCAP ETF	COMMON STOCK	133	\$	12,505.99	\$	15,857.59
VANGUARD FTSE SMCAP ETF	COMMON STOCK	281.23	\$	26,600.60	\$	33,531.41
VANGUARD FTSE SMCAP ETF	COMMON STOCK	86	\$	8,086.58	\$	10,253.78

VANGUARD FTSE SMCAP ETF	COMMON STOCK	29	\$	2,726.87	\$	3,457.67
VANGUARD FTSE SMCAP ETF	COMMON STOCK	361	\$	34,590.58	\$	43,042.03
VANGUARD FTSE SMCAP ETF	COMMON STOCK	10	\$	940.30	\$	1,192.30
VANGUARD FTSE SMCAP ETF	COMMON STOCK	314	\$	29,525.42	\$	37,438.22
VANGUARD FTSE SMCAP ETF	COMMON STOCK	961.57	\$	90,997.08	\$	114,647.75
VANGUARD FTSE SMCAP ETF	COMMON STOCK	58	\$	5,453.74	\$	6,915.34
VANGUARD FTSE SMCAP ETF	COMMON STOCK	361	\$	33,944.83	\$	43,042.03
VANGUARD FTSE SMCAP ETF	COMMON STOCK	80	\$	7,522.40	\$	9,538.40
VANGUARD GLB EX US ETF	COMMON STOCK	95	\$	5,751.49	\$	5,747.50
VANGUARD GLB EX US ETF	COMMON STOCK	131	\$	7,698.15	\$	7,925.50
VANGUARD GLB EX US ETF	COMMON STOCK	404	\$	20,026.28	\$	24,442.00
VANGUARD GLB EX US ETF	COMMON STOCK	662.55	\$	33,086.89	\$	40,083.97
VANGUARD GLB EX US ETF	COMMON STOCK	200	\$	9,914.00	\$	12,100.00
VANGUARD GLB EX US ETF	COMMON STOCK	33	\$	1,821.09	\$	1,996.50
VANGUARD GLOBAL EQUITY FUND	MUTUAL FUNDS	1267.86	\$	31,570.70	\$	39,696.57
VANGUARD GLOBAL EX-US RE IDX ADM	MUTUAL FUNDS	281	\$	10,320.59	\$	10,306.97
VANGUARD GLOBAL MIN VOLATILITY ADM	MUTUAL FUNDS	7167.74	\$	172,653.48	\$	193,959.13
VANGUARD GLOBAL MINIMUM VOLATILITY	MUTUAL FUNDS	923.49	\$	11,059.41	\$	12,494.87
VANGUARD GNMA FUND	MUTUAL FUNDS	596.88	\$	6,291.09	\$	6,243.34
VANGUARD GNMA FUND	MUTUAL FUNDS	255.63	\$	2,694.36	\$	2,673.87
VANGUARD GNMA FUND	MUTUAL FUNDS	948.77	\$	10,009.95	\$	9,924.10
VANGUARD GNMA FUND	MUTUAL FUNDS	642.06	\$	6,767.25	\$	6,715.94
VANGUARD GNMA FUND	MUTUAL FUNDS	837.02	\$	8,822.08	\$	8,755.23
VANGUARD GNMA FUND	MUTUAL FUNDS	7431.5	\$	78,230.14	\$	77,733.52
VANGUARD GNMA FUND	MUTUAL FUNDS	3055.2	\$	32,207.23	\$	31,957.35
VANGUARD GNMA FUND	MUTUAL FUNDS	243.91	\$	2,570.80	\$	2,551.29
VANGUARD GNMA FUND	MUTUAL FUNDS	1048.64	\$	11,052.39	\$	10,968.77
VANGUARD GNMA FUND	MUTUAL FUNDS	2196.47	\$	23,311.96	\$	22,975.09
VANGUARD GNMA FUND	MUTUAL FUNDS	9.32	\$	98.30	\$	97.46
VANGUARD GROWTH AND INCOME FUND	MUTUAL FUNDS	406.43	\$	16,960.78	\$	19,199.75
VANGUARD GROWTH AND INCOME FUND	MUTUAL FUNDS	442.07	\$	20,009.84	\$	20,883.39
VANGUARD GROWTH AND INCOME FUND	MUTUAL FUNDS	446.06	\$	21,018.88	\$	21,072.02
VANGUARD GROWTH ETF	COMMON STOCK	99	\$	11,036.52	\$	13,924.35
VANGUARD GROWTH ETF	COMMON STOCK	285	\$	32,790.10	\$	40,085.25
VANGUARD GROWTH ETF	COMMON STOCK	256	\$	28,538.88	\$	36,006.40
VANGUARD GROWTH ETF	COMMON STOCK	605	\$	67,445.40	\$	85,093.25
VANGUARD GROWTH ETF	COMMON STOCK	35	\$	3,901.80	\$	4,922.75
VANGUARD GROWTH ETF	COMMON STOCK	510	\$	56,854.80	\$	71,731.50
VANGUARD GROWTH ETF	COMMON STOCK	438	\$	53,491.49	\$	61,604.70
VANGUARD GROWTH ETF	COMMON STOCK	475	\$	52,953.00	\$	66,808.75
VANGUARD GROWTH ETF	COMMON STOCK	135.12	\$	15,095.31	\$	19,004.77
VANGUARD GROWTH ETF	COMMON STOCK	100	\$	11,148.00	\$	14,065.00
VANGUARD GROWTH ETF	COMMON STOCK	55.68	\$	6,760.81	\$	7,831.11
VANGUARD GROWTH ETF	COMMON STOCK	116	\$	13,672.35	\$	16,315.40
VANGUARD GROWTH ETF	COMMON STOCK	101.23	\$	12,541.89	\$	14,238.28
VANGUARD GROWTH ETF	COMMON STOCK	246	\$	27,424.08	\$	34,599.90
VANGUARD GROWTH ETF	COMMON STOCK	693	\$	87,792.71	\$	97,470.45
VANGUARD GROWTH ETF	COMMON STOCK	175	\$	19,509.00	\$	24,613.75
VANGUARD GROWTH ETF	COMMON STOCK	500	\$	56,983.55	\$	70,325.00
VANGUARD GROWTH ETF	COMMON STOCK	219	\$	26,507.43	\$	30,802.35
VANGUARD GROWTH ETF	COMMON STOCK	170	\$	23,756.65	\$	23,910.50
VANGUARD GROWTH ETF	COMMON STOCK	260	\$	28,984.80	\$	36,569.00
VANGUARD GROWTH ETF	COMMON STOCK	96	\$	10,702.08	\$	13,502.40
VANGUARD GROWTH ETF	COMMON STOCK	154	\$	19,872.16	\$	21,660.10
VANGUARD GROWTH ETF	COMMON STOCK	45.63	\$	5,098.15	\$	6,418.42
VANGUARD GROWTH ETF	COMMON STOCK	238	\$	26,532.24	\$	33,474.70
VANGUARD GROWTH ETF	COMMON STOCK	139.37	\$	16,323.72	\$	19,601.69
VANGUARD GROWTH ETF	COMMON STOCK	296	\$	35,858.92	\$	41,632.40
VANGUARD GROWTH ETF	COMMON STOCK	468	\$	59,880.46	\$	65,824.20
VANGUARD GROWTH ETF	COMMON STOCK	228	\$	25,417.44	\$	32,068.20
VANGUARD GROWTH ETF	COMMON STOCK	12	\$	1,535.40	\$	1,687.80
VANGUARD GROWTH ETF	COMMON STOCK	100	\$	14,265.00	\$	14,065.00
VANGUARD GROWTH ETF	COMMON STOCK	175	\$	24,758.07	\$	24,613.75
VANGUARD GROWTH ETF	COMMON STOCK	850	\$	106,573.38	\$	119,552.50
VANGUARD GROWTH ETF	COMMON STOCK	37	\$	4,928.73	\$	5,204.05
VANGUARD GROWTH ETF	COMMON STOCK	442	\$	56,505.28	\$	62,167.30
VANGUARD GROWTH ETF	COMMON STOCK	103.43	\$	11,553.91	\$	14,547.71
VANGUARD GROWTH ETF	COMMON STOCK	404	\$	51,647.36	\$	56,822.60
VANGUARD GROWTH ETF	COMMON STOCK	277	\$	30,879.96	\$	38,960.05
VANGUARD GROWTH ETF	COMMON STOCK	20.07	\$	2,838.60	\$	2,822.42
VANGUARD GROWTH ETF	COMMON STOCK	528	\$	59,053.10	\$	74,263.20
VANGUARD GROWTH ETF	COMMON STOCK	188	\$	23,975.64	\$	26,442.20

VANGUARD GROWTH ETF	COMMON STOCK	40	\$	4,459.20	\$	5,626.00
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	172.11	\$	10,166.97	\$	12,452.23
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	184.11	\$	10,574.14	\$	13,320.14
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	257.55	\$	15,236.56	\$	18,634.03
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	834.76	\$	47,941.57	\$	60,394.60
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	311.62	\$	20,205.60	\$	22,545.42
VANGUARD GROWTH INDEX FUND	MUTUAL FUNDS	176.91	\$	10,160.32	\$	12,800.92
VANGUARD GROWTH INDEX FUND	MUTUAL FUNDS	625.2	\$	35,905.71	\$	45,239.76
VANGUARD GROWTH INDEX FUND	MUTUAL FUNDS	151.7	\$	10,072.54	\$	10,976.79
VANGUARD HEALTH CAR ETF	COMMON STOCK	8	\$	1,014.16	\$	1,233.12
VANGUARD HEALTH CAR ETF	COMMON STOCK	10	\$	1,267.70	\$	1,541.40
VANGUARD HEALTH CAR ETF	COMMON STOCK	102.84	\$	13,067.74	\$	15,851.76
VANGUARD HEALTH CAR ETF	COMMON STOCK	26.04	\$	3,308.08	\$	4,014.42
VANGUARD HEALTH CAR ETF	COMMON STOCK	86.39	\$	10,978.28	\$	13,315.69
VANGUARD HEALTH CAR ETF	COMMON STOCK	86.39	\$	10,978.28	\$	13,315.69
VANGUARD HEALTH CAR ETF	COMMON STOCK	335	\$	49,249.95	\$	51,636.90
VANGUARD HEALTH CAR ETF	COMMON STOCK	40	\$	5,070.80	\$	6,165.60
VANGUARD HEALTH CAR ETF	COMMON STOCK	50	\$	6,449.79	\$	7,707.00
VANGUARD HEALTH CAR ETF	COMMON STOCK	65	\$	10,096.85	\$	10,019.10
VANGUARD HEALTH CAR ETF	COMMON STOCK	25	\$	3,169.25	\$	3,853.50
VANGUARD HEALTH CAR ETF	COMMON STOCK	219.96	\$	27,949.05	\$	33,905.10
VANGUARD HEALTH CAR ETF	COMMON STOCK	20	\$	2,535.40	\$	3,082.80
VANGUARD HEALTH CAR ETF	COMMON STOCK	514.21	\$	65,340.64	\$	79,259.71
VANGUARD HEALTH CAR ETF	COMMON STOCK	275	\$	37,550.29	\$	42,388.50
VANGUARD HEALTH CAR ETF	COMMON STOCK	189	\$	24,590.68	\$	29,132.46
VANGUARD HEALTH CAR ETF	COMMON STOCK	50	\$	6,779.95	\$	7,707.00
VANGUARD HEALTH CAR ETF	COMMON STOCK	150	\$	19,015.50	\$	23,121.00
VANGUARD HEALTH CAR ETF	COMMON STOCK	370	\$	46,904.90	\$	57,031.80
VANGUARD HEALTH CAR ETF	COMMON STOCK	50.23	\$	6,382.47	\$	7,742.14
VANGUARD HEALTH CAR ETF	COMMON STOCK	195	\$	24,720.15	\$	30,057.30
VANGUARD HEALTH CAR ETF	COMMON STOCK	67.71	\$	8,603.04	\$	10,437.44
VANGUARD HEALTH CAR ETF	COMMON STOCK	531.42	\$	67,526.07	\$	81,912.62
VANGUARD HEALTH CAR ETF	COMMON STOCK	15	\$	1,901.55	\$	2,312.10
VANGUARD HEALTH CAR ETF	COMMON STOCK	64	\$	8,113.28	\$	9,864.96
VANGUARD HEALTH CAR ETF	COMMON STOCK	62	\$	9,569.07	\$	9,556.68
VANGUARD HEALTH CAR ETF	COMMON STOCK	20	\$	3,055.35	\$	3,082.80
VANGUARD HEALTH CAR ETF	COMMON STOCK	100	\$	14,579.69	\$	15,414.00
VANGUARD HEALTH CAR ETF	COMMON STOCK	100	\$	12,677.00	\$	15,414.00
VANGUARD HEALTH CAR ETF	COMMON STOCK	207	\$	26,241.39	\$	31,906.98
VANGUARD HEALTH CAR ETF	COMMON STOCK	61.07	\$	7,761.16	\$	9,413.02
VANGUARD HEALTH CAR ETF	COMMON STOCK	107.98	\$	14,327.72	\$	16,644.04
VANGUARD HEALTH CAR ETF	COMMON STOCK	276.86	\$	35,179.54	\$	42,674.58
VANGUARD HEALTH CAR ETF	COMMON STOCK	45	\$	6,934.50	\$	6,936.30
VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS	700.47	\$	54,970.05	\$	60,716.57
VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS	1419.42	\$	111,388.81	\$	123,035.15
VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS	122.29	\$	9,597.32	\$	10,599.92
VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS	408.5	\$	32,057.35	\$	35,408.35
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	20.42	\$	4,194.34	\$	4,197.95
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	2287.86	\$	426,069.65	\$	470,245.72
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	156.12	\$	29,044.61	\$	32,088.29
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	169.5	\$	31,537.15	\$	34,838.00
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	102.13	\$	19,000.06	\$	20,991.18
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	96.34	\$	17,921.23	\$	19,801.52
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	120.63	\$	25,009.95	\$	24,794.91
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	218.14	\$	41,711.02	\$	44,835.47
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	178.97	\$	33,287.35	\$	36,784.67
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	59.02	\$	11,482.40	\$	12,131.79
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	30.74	\$	6,166.07	\$	6,317.48
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	156.59	\$	29,065.35	\$	32,185.92
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	223.03	\$	46,681.22	\$	45,841.18
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	44.61	\$	8,299.42	\$	9,169.14
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	48.77	\$	9,074.22	\$	10,023.16
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	113.28	\$	21,072.96	\$	23,283.57
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	67.32	\$	12,526.00	\$	13,836.75
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	95.14	\$	17,701.71	\$	19,554.66
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	310.69	\$	58,688.48	\$	63,859.22
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	468.43	\$	87,148.41	\$	96,281.10
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	160.36	\$	29,832.88	\$	32,961.22
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	114.14	\$	21,236.52	\$	23,459.92
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	132.25	\$	24,603.44	\$	27,181.84
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	38.65	\$	7,190.04	\$	7,943.50
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	78.93	\$	15,722.16	\$	16,223.48

VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	2.97	\$	549.59	\$	611.28
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	12.25	\$	2,278.60	\$	2,517.25
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	60.62	\$	11,277.15	\$	12,458.81
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	583.42	\$	108,540.24	\$	119,916.76
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	50	\$	3,788.50	\$	4,281.50
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1310.97	\$	99,519.70	\$	112,258.62
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	150	\$	11,365.50	\$	12,844.50
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	56	\$	4,420.36	\$	4,795.28
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	30	\$	2,441.06	\$	2,568.90
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	675	\$	51,144.75	\$	57,800.25
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	103.01	\$	7,819.12	\$	8,820.92
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	34.01	\$	2,581.81	\$	2,912.19
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	201.53	\$	15,296.24	\$	17,256.76
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	237.33	\$	18,117.46	\$	20,322.14
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	576.29	\$	43,748.16	\$	49,348.06
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	111.86	\$	8,492.05	\$	9,578.31
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	100	\$	7,577.00	\$	8,563.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	75	\$	5,689.10	\$	6,422.25
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	149.91	\$	11,379.12	\$	12,836.54
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	461	\$	34,929.97	\$	39,475.43
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	464	\$	35,251.29	\$	39,732.32
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	57	\$	4,318.89	\$	4,880.91
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	330.55	\$	25,081.06	\$	28,305.08
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	4.06	\$	323.00	\$	347.66
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	300	\$	22,731.00	\$	25,689.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	14.77	\$	1,121.22	\$	1,264.67
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	259	\$	19,624.43	\$	22,178.17
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	83.92	\$	6,371.46	\$	7,186.16
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	716.74	\$	56,039.46	\$	61,374.02
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	311.87	\$	23,674.61	\$	26,705.09
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	400	\$	30,308.00	\$	34,252.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	50.8	\$	3,856.13	\$	4,349.75
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1247	\$	94,485.19	\$	106,780.61
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	568.7	\$	43,171.60	\$	48,697.78
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	211.44	\$	16,651.20	\$	18,105.61
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	21.3	\$	1,687.69	\$	1,823.92
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	206.02	\$	16,006.49	\$	17,641.58
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	60.89	\$	4,797.62	\$	5,214.35
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	90	\$	6,819.30	\$	7,706.70
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1352.54	\$	102,789.01	\$	115,817.83
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	48.26	\$	3,664.08	\$	4,132.42
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	386.29	\$	30,337.71	\$	33,078.18
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1648	\$	130,278.07	\$	141,118.24
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	100	\$	8,403.48	\$	8,563.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	523.09	\$	39,710.27	\$	44,792.37
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1000	\$	75,770.00	\$	85,630.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	100	\$	8,051.76	\$	8,563.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	13	\$	1,021.26	\$	1,113.19
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	4737.26	\$	370,190.14	\$	405,651.57
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	102	\$	7,728.54	\$	8,734.26
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	8	\$	606.16	\$	685.04
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1646.38	\$	129,469.31	\$	140,979.78
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	241	\$	18,260.57	\$	20,636.83
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	1585.79	\$	47,614.59	\$	53,742.42
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	7479.45	\$	225,699.94	\$	253,478.46
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	54.33	\$	1,631.02	\$	1,841.24
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	660.87	\$	20,646.94	\$	22,396.82
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	3075.86	\$	96,042.26	\$	104,240.83
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	396.86	\$	11,915.89	\$	13,449.48
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	7941.04	\$	259,671.28	\$	269,121.68
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	329.72	\$	9,900.07	\$	11,174.24
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	2126.06	\$	65,109.95	\$	72,052.21
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	380.9	\$	11,436.87	\$	12,908.84
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	0	\$	-	\$	-
VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	164.66	\$	5,173.81	\$	5,580.33
VANGUARD HIGH YIELD CORPORATE ADMIRAL	MUTUAL FUNDS	15922.98	\$	93,508.94	\$	94,264.02
VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	5477.8	\$	31,964.07	\$	32,428.55
VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	42754.04	\$	249,478.59	\$	253,103.90
VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	3391.49	\$	20,190.22	\$	20,077.64
VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	3395.59	\$	20,025.00	\$	20,101.87
VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	1723.64	\$	10,083.94	\$	10,203.95
VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	8474.07	\$	49,506.94	\$	50,166.50

VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	16899.45	\$	99,604.41	\$	100,044.76
VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	3950.19	\$	23,592.33	\$	23,385.10
VANGUARD HIGH-YIELD TAX-EXEMPT FUND	MUTUAL FUNDS	3078.28	\$	35,009.95	\$	35,215.48
VANGUARD INDUSTRIAL ETF	COMMON STOCK	502.17	\$	70,837.95	\$	71,494.51
VANGUARD INDUSTRIAL ETF	COMMON STOCK	228.89	\$	27,349.59	\$	32,587.35
VANGUARD INDUSTRIAL ETF	COMMON STOCK	63.53	\$	7,591.27	\$	9,045.05
VANGUARD INF TECH ETF	COMMON STOCK	24	\$	3,992.57	\$	3,953.52
VANGUARD INF TECH ETF	COMMON STOCK	674	\$	94,813.69	\$	111,028.02
VANGUARD INF TECH ETF	COMMON STOCK	41.01	\$	4,993.76	\$	6,755.91
VANGUARD INF TECH ETF	COMMON STOCK	143.67	\$	18,920.11	\$	23,665.94
VANGUARD INF TECH ETF	COMMON STOCK	511.33	\$	69,364.22	\$	84,230.90
VANGUARD INF TECH ETF	COMMON STOCK	345	\$	49,270.95	\$	56,831.85
VANGUARD INF TECH ETF	COMMON STOCK	447	\$	54,310.50	\$	73,634.31
VANGUARD INF TECH ETF	COMMON STOCK	50	\$	6,075.00	\$	8,236.50
VANGUARD INF TECH ETF	COMMON STOCK	150	\$	19,861.48	\$	24,709.50
VANGUARD INF TECH ETF	COMMON STOCK	103.12	\$	13,217.15	\$	16,987.12
VANGUARD INF TECH ETF	COMMON STOCK	300	\$	48,652.95	\$	49,419.00
VANGUARD INF TECH ETF	COMMON STOCK	100	\$	15,182.45	\$	16,473.00
VANGUARD INF TECH ETF	COMMON STOCK	56	\$	7,042.55	\$	9,224.88
VANGUARD INF TECH ETF	COMMON STOCK	280	\$	37,575.35	\$	46,124.40
VANGUARD INF TECH ETF	COMMON STOCK	20	\$	3,364.95	\$	3,294.60
VANGUARD INF TECH ETF	COMMON STOCK	73.86	\$	8,996.14	\$	12,167.45
VANGUARD INF TECH ETF	COMMON STOCK	25	\$	3,338.58	\$	4,118.25
VANGUARD INF TECH ETF	COMMON STOCK	56.93	\$	7,963.33	\$	9,378.74
VANGUARD INF TECH ETF	COMMON STOCK	40	\$	5,349.16	\$	6,589.20
VANGUARD INF TECH ETF	COMMON STOCK	80	\$	9,720.00	\$	13,178.40
VANGUARD INF TECH ETF	COMMON STOCK	512	\$	64,874.76	\$	84,341.76
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	778.21	\$	10,101.17	\$	10,147.86
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	403.18	\$	5,233.38	\$	5,257.48
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	261.58	\$	3,395.47	\$	3,411.02
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	161.59	\$	2,097.44	\$	2,107.17
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	606.8	\$	7,876.54	\$	7,912.61
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	1610.41	\$	21,102.02	\$	20,999.80
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	2053.51	\$	26,655.58	\$	26,777.80
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	4766.34	\$	61,869.76	\$	62,153.10
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	3479.88	\$	45,170.79	\$	45,377.67
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	795.25	\$	10,322.75	\$	10,370.03
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	1260.17	\$	16,357.02	\$	16,432.63
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	1362.93	\$	17,691.44	\$	17,772.59
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	4673.56	\$	60,665.44	\$	60,943.27
VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	1086.1	\$	14,098.23	\$	14,162.78
VANGUARD INTERMED TERM ETF	COMMON STOCK	200	\$	16,794.58	\$	16,766.00
VANGUARD INTERMED TERM ETF	COMMON STOCK	75.98	\$	6,313.99	\$	6,369.65
VANGUARD INTERMED TERM ETF	COMMON STOCK	8	\$	664.56	\$	670.64
VANGUARD INTERMED TERM ETF	COMMON STOCK	750	\$	62,302.50	\$	62,872.50
VANGUARD INTERMED TERM ETF	COMMON STOCK	119.7	\$	9,944.48	\$	10,034.70
VANGUARD INTERMED TERM ETF	COMMON STOCK	13.03	\$	1,080.27	\$	1,092.39
VANGUARD INTERMED TERM ETF	COMMON STOCK	3542	\$	297,454.73	\$	296,925.86
VANGUARD INTERMED TERM ETF	COMMON STOCK	86	\$	7,144.02	\$	7,209.38
VANGUARD INTERMED TERM ETF	COMMON STOCK	232.45	\$	19,315.74	\$	19,486.03
VANGUARD INTERMED TERM ETF	COMMON STOCK	697	\$	58,880.92	\$	58,429.51
VANGUARD INTERMED TERM ETF	COMMON STOCK	52.35	\$	4,351.16	\$	4,388.58
VANGUARD INTERMED TERM ETF	COMMON STOCK	52	\$	4,319.64	\$	4,359.16
VANGUARD INTERMED TERM ETF	COMMON STOCK	126.21	\$	10,488.63	\$	10,580.18
VANGUARD INTERMED TERM ETF	COMMON STOCK	584	\$	48,646.75	\$	48,956.72
VANGUARD INTERMED TERM ETF	COMMON STOCK	30	\$	2,548.20	\$	2,514.90
VANGUARD INTERMED TERM ETF	COMMON STOCK	58	\$	4,818.06	\$	4,862.14
VANGUARD INTERMED TERM ETF	COMMON STOCK	27.02	\$	2,243.42	\$	2,264.75
VANGUARD INTERMED TERM ETF	COMMON STOCK	310.2	\$	25,775.93	\$	26,004.15
VANGUARD INTERMED TERM ETF	COMMON STOCK	150	\$	12,512.00	\$	12,574.50
VANGUARD INTERMEDIATE TERM BOND INDEX	MUTUAL FUNDS	2930.39	\$	33,114.54	\$	33,289.26
VANGUARD INTERMEDIATE TERM BOND INDEX	MUTUAL FUNDS	13280.34	\$	149,322.64	\$	150,864.62
VANGUARD INTERMEDIATE TERM BOND INDEX	MUTUAL FUNDS	3.8	\$	42.47	\$	43.16
VANGUARD INTERMEDIATE TERM BOND INDEX	MUTUAL FUNDS	0.88	\$	10.18	\$	9.97
VANGUARD INTERMEDIATE TERM TREAS FUND	MUTUAL FUNDS	119.57	\$	1,326.34	\$	1,323.65
VANGUARD INTERMEDIATE-TERM TAX-EX FUND	MUTUAL FUNDS	1635.22	\$	23,310.09	\$	23,105.59
VANGUARD INTERMEDIATE-TERM TAX-EX FUND	MUTUAL FUNDS	85.63	\$	1,189.72	\$	1,209.94
VANGUARD INTERMEDIATE-TERM TAX-EX FUND	MUTUAL FUNDS	320.44	\$	4,452.55	\$	4,527.87
VANGUARD INTERMEDIATE-TERM TAX-EX FUND	MUTUAL FUNDS	3607.5	\$	50,025.00	\$	50,974.03
VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	2445.32	\$	23,534.41	\$	23,841.83
VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	14376.72	\$	138,644.63	\$	140,173.03
VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	12101.29	\$	116,656.40	\$	117,987.54

VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	1.85	\$	18.32	\$	18.01
VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	999	\$	9,630.37	\$	9,740.26
VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	1869.46	\$	18,028.60	\$	18,227.24
VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	4905.95	\$	48,244.41	\$	47,832.97
VANGUARD INTERNATIONAL EXPLORER FUND	MUTUAL FUNDS	542.59	\$	8,860.56	\$	11,551.83
VANGUARD INTERNATIONAL EXPLORER FUND	MUTUAL FUNDS	1518.99	\$	31,952.23	\$	32,339.21
VANGUARD INTERNATIONAL EXPLORER FUND	MUTUAL FUNDS	1983.33	\$	32,938.44	\$	42,225.10
VANGUARD INTERNATIONAL EXPLORER FUND	MUTUAL FUNDS	604.27	\$	10,035.60	\$	12,864.80
VANGUARD INTERNATIONAL EXPLORER FUND	MUTUAL FUNDS	500.65	\$	10,643.27	\$	10,658.86
VANGUARD INTERNATIONAL EXPLORER FUND	MUTUAL FUNDS	809.08	\$	13,436.75	\$	17,225.33
VANGUARD INTERNATIONAL EXPLORER FUND	MUTUAL FUNDS	6669.76	\$	110,769.00	\$	141,999.19
VANGUARD INTERNATIONAL GROWTH ADMIRAL	MUTUAL FUNDS	744.89	\$	65,605.66	\$	71,196.68
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	101.83	\$	3,053.36	\$	3,058.91
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	9075.81	\$	253,290.46	\$	272,637.33
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	2795.66	\$	59,445.43	\$	83,981.48
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	1695.34	\$	43,019.90	\$	50,928.04
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	417.27	\$	12,134.70	\$	12,534.82
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	1032.27	\$	21,949.76	\$	31,009.30
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	1.05	\$	22.19	\$	31.66
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	1843.99	\$	53,573.29	\$	55,393.40
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	1756.88	\$	45,471.31	\$	52,776.68
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	2592.33	\$	77,213.28	\$	77,873.68
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	235.85	\$	5,015.03	\$	7,084.99
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	408.11	\$	11,512.50	\$	12,259.65
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	223.11	\$	6,566.01	\$	6,702.25
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	44.53	\$	946.96	\$	1,337.53
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	2362	\$	50,224.37	\$	70,954.36
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	357.43	\$	9,814.76	\$	10,737.29
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	151.98	\$	3,220.35	\$	4,565.33
VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	1089.45	\$	30,283.98	\$	32,726.93
VANGUARD INTERNATIONAL VALUE FUND	MUTUAL FUNDS	530.85	\$	16,930.84	\$	21,170.34
VANGUARD INTERNATIONAL VALUE FUND	MUTUAL FUNDS	0.01	\$	0.16	\$	0.20
VANGUARD INTERNATIONAL VALUE FUND	MUTUAL FUNDS	1431.41	\$	45,653.96	\$	57,084.67
VANGUARD INTERNATIONAL VALUE FUND	MUTUAL FUNDS	2088.09	\$	66,571.79	\$	83,273.19
VANGUARD INTL BD IDX ETF	COMMON STOCK	900	\$	49,123.90	\$	48,933.00
VANGUARD INTL BD IDX ETF	COMMON STOCK	42.18	\$	2,287.88	\$	2,293.49
VANGUARD INTL BD IDX ETF	COMMON STOCK	105.45	\$	5,725.41	\$	5,733.10
VANGUARD INTL BD IDX ETF	COMMON STOCK	340	\$	18,482.28	\$	18,485.80
VANGUARD INTL BD IDX ETF	COMMON STOCK	200	\$	10,858.00	\$	10,874.00
VANGUARD INTL BD IDX ETF	COMMON STOCK	272	\$	14,801.04	\$	14,788.64
VANGUARD INTL BD IDX ETF	COMMON STOCK	367	\$	19,924.43	\$	19,953.79
VANGUARD INTL BD IDX ETF	COMMON STOCK	15	\$	814.35	\$	815.55
VANGUARD INTL BD IDX ETF	COMMON STOCK	1098.87	\$	60,256.29	\$	59,745.73
VANGUARD INTL DVD ETF	COMMON STOCK	42.16	\$	2,756.33	\$	2,795.47
VANGUARD INTL HIGH ETF	COMMON STOCK	9	\$	619.93	\$	603.00
VANGUARD INTL HIGH ETF	COMMON STOCK	10	\$	630.05	\$	670.00
VANGUARD INTRMDT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	10224.16	\$	114,960.59	\$	116,146.47
VANGUARD INTRMDT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	1341.02	\$	15,078.52	\$	15,233.96
VANGUARD INTRMDT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	5066.3	\$	56,965.48	\$	57,553.11
VANGUARD INTRMDT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	1343.51	\$	15,106.39	\$	15,262.23
VANGUARD INT-TERM CORP ETF	COMMON STOCK	78	\$	6,684.60	\$	6,816.42
VANGUARD INT-TERM CORP ETF	COMMON STOCK	72.22	\$	6,192.33	\$	6,311.39
VANGUARD INT-TERM CORP ETF	COMMON STOCK	126	\$	10,820.46	\$	11,011.14
VANGUARD INT-TERM CORP ETF	COMMON STOCK	139.21	\$	12,001.18	\$	12,165.21
VANGUARD INT-TERM CORP ETF	COMMON STOCK	117.22	\$	10,051.01	\$	10,243.94
VANGUARD INT-TERM CORP ETF	COMMON STOCK	460	\$	39,996.81	\$	40,199.40
VANGUARD INT-TERM CORP ETF	COMMON STOCK	275	\$	24,043.25	\$	24,032.25
VANGUARD INT-TERM CORP ETF	COMMON STOCK	1176.89	\$	100,909.69	\$	102,848.42
VANGUARD INT-TERM CORP ETF	COMMON STOCK	149	\$	12,815.20	\$	13,021.11
VANGUARD INT-TERM CORP ETF	COMMON STOCK	30	\$	2,644.95	\$	2,621.70
VANGUARD INT-TERM CORP ETF	COMMON STOCK	524.71	\$	44,989.55	\$	45,854.41
VANGUARD INT-TERM CORP ETF	COMMON STOCK	875	\$	75,167.59	\$	76,466.25
VANGUARD LARGE CAP ETF	COMMON STOCK	1100	\$	112,607.00	\$	134,838.00
VANGUARD LARGE CAP ETF	COMMON STOCK	170	\$	17,402.90	\$	20,838.60
VANGUARD LARGE CAP ETF	COMMON STOCK	50	\$	5,118.50	\$	6,129.00
VANGUARD LARGE CAP ETF	COMMON STOCK	266	\$	27,230.42	\$	32,606.28
VANGUARD LARGE CAP ETF	COMMON STOCK	350	\$	37,505.70	\$	42,903.00
VANGUARD LARGE CAP ETF	COMMON STOCK	100	\$	10,237.00	\$	12,258.00
VANGUARD LARGE CAP ETF	COMMON STOCK	200	\$	24,626.84	\$	24,516.00
VANGUARD LARGE CAP INDEX ADMIRAL	MUTUAL FUNDS	4156.9	\$	215,170.18	\$	257,146.08
VANGUARD LG-TERM COR BD ETF	COMMON STOCK	102	\$	9,113.70	\$	9,766.50
VANGUARD LG-TERM COR BD ETF	COMMON STOCK	5.63	\$	502.16	\$	539.36

VANGUARD LG-TERM COR BD ETF	COMMON STOCK	100.82	\$	9,090.94	\$	9,653.13
VANGUARD LG-TERM COR BD ETF	COMMON STOCK	2	\$	186.82	\$	191.50
VANGUARD LG-TERM COR BD ETF	COMMON STOCK	139	\$	12,478.25	\$	13,309.25
VANGUARD LIFE STRATEGY CONSERVATIVE FD	MUTUAL FUNDS	2043.84	\$	39,790.18	\$	40,795.13
VANGUARD LIFE STRATEGY GROWTH FUND	MUTUAL FUNDS	38.17	\$	1,105.07	\$	1,285.22
VANGUARD LIFE STRATEGY GROWTH FUND	MUTUAL FUNDS	2004.87	\$	58,042.41	\$	67,503.94
VANGUARD LIFE STRATEGY GROWTH FUND	MUTUAL FUNDS	5720.24	\$	165,604.17	\$	192,600.35
VANGUARD LIFE STRATEGY GROWTH FUND	MUTUAL FUNDS	791.55	\$	22,915.77	\$	26,651.45
VANGUARD LIFE STRATEGY MODERATE GRWTH	MUTUAL FUNDS	2240.76	\$	54,239.96	\$	60,814.09
VANGUARD LIFE STRATEGY MODERATE GRWTH	MUTUAL FUNDS	782.7	\$	18,945.96	\$	21,242.40
VANGUARD LIFE STRATEGY MODERATE GRWTH	MUTUAL FUNDS	1036.91	\$	26,035.94	\$	28,141.60
VANGUARD LONG TERM BOND ETF	COMMON STOCK	200	\$	17,826.00	\$	19,016.00
VANGUARD LONG TERM BOND ETF	COMMON STOCK	350	\$	33,459.44	\$	33,278.00
VANGUARD LONG TERM BOND ETF	COMMON STOCK	186	\$	16,578.18	\$	17,684.88
VANGUARD LONG TERM BOND ETF	COMMON STOCK	430	\$	40,060.86	\$	40,884.40
VANGUARD LONG TERM BOND ETF	COMMON STOCK	100	\$	8,913.00	\$	9,508.00
VANGUARD LONG TERM BOND ETF	COMMON STOCK	172	\$	15,349.53	\$	16,353.76
VANGUARD LONG TERM BOND INDEX FUND	MUTUAL FUNDS	47.5	\$	642.51	\$	684.99
VANGUARD LONG TERM TREASURY FUND	MUTUAL FUNDS	536.18	\$	6,299.73	\$	6,653.98
VANGUARD LONG-TERM INVESTMENT GRADE	MUTUAL FUNDS	1224.34	\$	12,342.05	\$	13,039.22
VANGUARD LONG-TERM INVESTMENT GRADE	MUTUAL FUNDS	1221.04	\$	12,308.74	\$	13,004.12
VANGUARD LONG-TERM INVT GRADE ADMIRAL	MUTUAL FUNDS	2963.25	\$	30,355.57	\$	31,558.60
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	133.35	\$	9,833.93	\$	10,401.61
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	26.43	\$	1,948.20	\$	2,061.38
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	1.79	\$	131.94	\$	139.54
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	99	\$	7,295.31	\$	7,722.00
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	76	\$	5,600.44	\$	5,928.00
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	76.51	\$	5,732.89	\$	5,967.86
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	124	\$	9,137.56	\$	9,672.00
VANGUARD MATERIALS ETF	COMMON STOCK	210.88	\$	27,992.91	\$	28,826.75
VANGUARD MATERIALS ETF	COMMON STOCK	362	\$	40,703.28	\$	49,485.40
VANGUARD MATERIALS ETF	COMMON STOCK	10	\$	1,201.95	\$	1,367.00
VANGUARD MATERIALS ETF	COMMON STOCK	17	\$	1,971.01	\$	2,323.90
VANGUARD MATERIALS ETF	COMMON STOCK	81.98	\$	9,238.64	\$	11,207.21
VANGUARD MATERIALS ETF	COMMON STOCK	696.13	\$	82,121.44	\$	95,161.38
VANGUARD MATERIALS ETF	COMMON STOCK	335	\$	38,178.25	\$	45,794.50
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	263.35	\$	27,856.63	\$	33,635.45
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	16.39	\$	1,732.99	\$	2,093.59
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	100	\$	11,770.00	\$	12,772.00
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	154.18	\$	17,329.15	\$	19,691.23
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	40	\$	4,226.80	\$	5,108.80
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	235.63	\$	24,925.53	\$	30,094.03
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	613	\$	64,775.71	\$	78,292.36
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	25.61	\$	2,709.78	\$	3,270.40
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	1000	\$	127,352.50	\$	127,720.00
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	70.68	\$	7,476.07	\$	9,026.74
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	48	\$	5,220.71	\$	6,130.56
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	200	\$	19,438.00	\$	22,314.00
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	255.56	\$	25,731.02	\$	28,513.16
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	76.34	\$	7,432.21	\$	8,516.70
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	53	\$	5,621.18	\$	5,913.21
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	30.81	\$	3,000.45	\$	3,437.25
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	311.27	\$	34,657.04	\$	34,728.06
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	101.02	\$	9,834.07	\$	11,270.24
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	69.98	\$	6,813.80	\$	7,807.11
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	352.11	\$	35,893.24	\$	39,285.14
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	10.11	\$	1,036.00	\$	1,127.64
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	200.09	\$	19,481.24	\$	22,324.15
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	207	\$	22,111.33	\$	23,094.99
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	398	\$	38,681.62	\$	44,404.86
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	470	\$	45,679.30	\$	52,437.90
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	100	\$	10,634.95	\$	11,157.00
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	766.52	\$	74,629.36	\$	85,520.08
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	125	\$	13,013.09	\$	13,946.25
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	800	\$	89,259.40	\$	89,256.00
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	220	\$	24,528.50	\$	24,545.40
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	105	\$	10,276.84	\$	11,714.85
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	279	\$	28,272.52	\$	31,128.03
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	270	\$	30,142.80	\$	30,123.90
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	84.96	\$	8,271.03	\$	9,479.32
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	157	\$	15,258.83	\$	17,516.49
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	27.7	\$	2,696.40	\$	3,090.94

VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	455	\$	44,221.45	\$	50,764.35
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	72	\$	7,046.32	\$	8,033.04
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	300.65	\$	29,273.06	\$	33,543.86
VANGUARD MEGA CAP VAL ETF	COMMON STOCK	104	\$	7,974.47	\$	7,951.84
VANGUARD MEGA CAP VAL ETF	COMMON STOCK	927.82	\$	62,304.31	\$	70,940.73
VANGUARD MEGA CAP VAL ETF	COMMON STOCK	323	\$	21,670.07	\$	24,696.58
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	50	\$	5,102.95	\$	5,566.50
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	22	\$	1,916.42	\$	2,449.26
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	13.6	\$	1,186.10	\$	1,513.75
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	317.77	\$	27,722.44	\$	35,377.45
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	490	\$	49,141.66	\$	54,551.70
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	50	\$	4,949.95	\$	5,566.50
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	186	\$	19,542.43	\$	20,707.38
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	109.61	\$	9,561.63	\$	12,203.33
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	106	\$	10,693.91	\$	11,800.98
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	124.58	\$	10,867.93	\$	13,869.27
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	97.69	\$	8,522.23	\$	10,875.72
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	158.53	\$	13,819.15	\$	17,649.26
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	26	\$	2,264.86	\$	2,894.58
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	143	\$	12,456.73	\$	15,920.19
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	315	\$	33,013.98	\$	35,068.95
VANGUARD MID CAP ETF	COMMON STOCK	24	\$	3,186.49	\$	3,714.72
VANGUARD MID CAP ETF	COMMON STOCK	424	\$	55,811.12	\$	65,626.72
VANGUARD MID CAP ETF	COMMON STOCK	84	\$	11,056.92	\$	13,001.52
VANGUARD MID CAP ETF	COMMON STOCK	4	\$	570.99	\$	619.12
VANGUARD MID CAP ETF	COMMON STOCK	97	\$	12,789.57	\$	15,013.66
VANGUARD MID CAP ETF	COMMON STOCK	160	\$	21,060.80	\$	24,764.80
VANGUARD MID CAP ETF	COMMON STOCK	414	\$	54,494.82	\$	64,078.92
VANGUARD MID CAP ETF	COMMON STOCK	103.48	\$	13,643.35	\$	16,017.10
VANGUARD MID CAP ETF	COMMON STOCK	237	\$	31,196.31	\$	36,682.86
VANGUARD MID CAP ETF	COMMON STOCK	80	\$	10,530.40	\$	12,382.40
VANGUARD MID CAP ETF	COMMON STOCK	343	\$	45,230.52	\$	53,089.54
VANGUARD MID CAP ETF	COMMON STOCK	72	\$	9,477.36	\$	11,144.16
VANGUARD MID CAP ETF	COMMON STOCK	131	\$	17,243.53	\$	20,276.18
VANGUARD MID CAP ETF	COMMON STOCK	67	\$	10,214.49	\$	10,370.26
VANGUARD MID CAP ETF	COMMON STOCK	171	\$	22,508.73	\$	26,467.38
VANGUARD MID CAP ETF	COMMON STOCK	20.9	\$	2,755.37	\$	3,234.59
VANGUARD MID CAP ETF	COMMON STOCK	724.29	\$	95,491.93	\$	112,104.99
VANGUARD MID CAP ETF	COMMON STOCK	80.75	\$	11,440.85	\$	12,499.10
VANGUARD MID CAP ETF	COMMON STOCK	101	\$	13,294.63	\$	15,632.78
VANGUARD MID CAP ETF	COMMON STOCK	22	\$	3,245.33	\$	3,405.16
VANGUARD MID CAP ETF	COMMON STOCK	665	\$	95,369.21	\$	102,928.70
VANGUARD MID CAP ETF	COMMON STOCK	59.56	\$	7,852.59	\$	9,218.85
VANGUARD MID CAP ETF	COMMON STOCK	37.04	\$	4,883.39	\$	5,733.05
VANGUARD MID CAP ETF	COMMON STOCK	4	\$	526.52	\$	619.12
VANGUARD MID CAP ETF	COMMON STOCK	550	\$	72,396.50	\$	85,129.00
VANGUARD MID CAP ETF	COMMON STOCK	50	\$	6,581.50	\$	7,739.00
VANGUARD MID CAP ETF	COMMON STOCK	250	\$	32,907.50	\$	38,695.00
VANGUARD MID CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	939.06	\$	45,335.79	\$	51,610.79
VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS	58.99	\$	10,127.99	\$	11,299.73
VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS	105.42	\$	17,497.98	\$	20,193.01
VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS	248.01	\$	41,752.50	\$	47,505.74
VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS	170.46	\$	30,252.74	\$	32,651.80
VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	233.13	\$	8,386.13	\$	9,844.95
VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	459.32	\$	16,707.36	\$	19,396.91
VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	407.22	\$	16,127.87	\$	17,196.90
VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	147.8	\$	5,316.49	\$	6,241.59
VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	171.19	\$	6,258.73	\$	7,229.31
VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	7678.98	\$	281,011.08	\$	324,283.37
VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	708.66	\$	25,490.91	\$	29,926.50
VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	389.02	\$	13,992.80	\$	16,428.48
VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	868.52	\$	45,945.35	\$	50,148.29
VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	512.61	\$	25,831.43	\$	29,598.10
VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	334.75	\$	16,868.84	\$	19,328.64
VANGUARD MID-CAP GROWTH INDEX INVESTOR	MUTUAL FUNDS	202.1	\$	8,398.45	\$	10,147.39
VANGUARD MID-CAP VALUE INDEX FUND	MUTUAL FUNDS	773.65	\$	30,611.59	\$	33,955.41
VANGUARD MIDCP 400 GRTH ETF	COMMON STOCK	746	\$	96,504.12	\$	99,277.68
VANGUARD MIDCP 400 IDX ETF	COMMON STOCK	155	\$	17,253.36	\$	19,822.95
VANGUARD MIDCP 400 VAL ETF	COMMON STOCK	817	\$	96,541.85	\$	99,477.92
VANGUARD MORTG-BACK SEC ETF	COMMON STOCK	950	\$	50,236.00	\$	49,818.00
VANGUARD MORTG-BACK SEC ETF	COMMON STOCK	101	\$	5,281.29	\$	5,296.44
VANGUARD MORTG-BACK SEC ETF	COMMON STOCK	100.74	\$	5,339.32	\$	5,282.54

VANGUARD NAT RES INC COM	COMMON STOCK	15	\$	-	\$	279.00
VANGUARD NAT RES INC COM	COMMON STOCK	8	\$	-	\$	148.80
VANGUARD NAT RES INC WARRANT	WARRANTS	9	\$	-	\$	16.65
VANGUARD NAT RES INC WARRANT	WARRANTS	48	\$	-	\$	88.80
VANGUARD NAT RES INC WARRANT	WARRANTS	17	\$	-	\$	31.45
VANGUARD NAT RES INC WARRANT	WARRANTS	9	\$	-	\$	16.65
VANGUARD NAT RES INC WARRANT	WARRANTS	9	\$	-	\$	16.65
VANGUARD NAT RES INC WARRANT	WARRANTS	2	\$	-	\$	3.70
VANGUARD NAT RES INC WARRANT	WARRANTS	2	\$	-	\$	3.70
VANGUARD NAT RES INC WARRANT	WARRANTS	3	\$	-	\$	5.55
VANGUARD NAT RES INC WARRANT	WARRANTS	2	\$	-	\$	3.70
VANGUARD NAT RES INC WARRANT	WARRANTS	2	\$	-	\$	3.70
VANGUARD NAT RES INC WARRANT	WARRANTS	48	\$	-	\$	88.80
VANGUARD NAT RES INC WARRANT	WARRANTS	246	\$	-	\$	467.40
VANGUARD OH LONG TERM TAX-EX FUND	MUTUAL FUNDS	1217.05	\$	15,002.88	\$	15,359.21
VANGUARD PACIFIC STOCK INDEX FUND	MUTUAL FUNDS	343.61	\$	3,825.55	\$	4,765.80
VANGUARD PACIFIC STOCK INDEX FUND	MUTUAL FUNDS	1387.93	\$	15,452.07	\$	19,250.59
VANGUARD PRECIOUS METALS & MINING FUND	MUTUAL FUNDS	1152.74	\$	10,835.96	\$	12,322.75
VANGUARD PRECIOUS METALS & MINING FUND	MUTUAL FUNDS	997.18	\$	10,609.95	\$	10,659.83
VANGUARD PRECIOUS METALS & MINING FUND	MUTUAL FUNDS	7914.8	\$	80,018.99	\$	84,609.20
VANGUARD PRIMECAP CORE FUND	MUTUAL FUNDS	6274.24	\$	139,875.20	\$	168,776.92
VANGUARD REAL ESTATE ETF	COMMON STOCK	12	\$	990.36	\$	995.76
VANGUARD REAL ESTATE ETF	COMMON STOCK	218	\$	18,060.80	\$	18,089.64
VANGUARD REAL ESTATE ETF	COMMON STOCK	32.81	\$	2,708.73	\$	2,722.57
VANGUARD REAL ESTATE ETF	COMMON STOCK	250	\$	20,632.50	\$	20,745.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	400	\$	33,012.00	\$	33,192.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	165	\$	13,644.43	\$	13,691.70
VANGUARD REAL ESTATE ETF	COMMON STOCK	117	\$	9,648.93	\$	9,708.66
VANGUARD REAL ESTATE ETF	COMMON STOCK	625	\$	51,711.98	\$	51,862.50
VANGUARD REAL ESTATE ETF	COMMON STOCK	309.04	\$	25,505.80	\$	25,644.06
VANGUARD REAL ESTATE ETF	COMMON STOCK	126	\$	10,398.78	\$	10,455.48
VANGUARD REAL ESTATE ETF	COMMON STOCK	239.58	\$	19,772.52	\$	19,880.43
VANGUARD REAL ESTATE ETF	COMMON STOCK	118	\$	9,738.54	\$	9,791.64
VANGUARD REAL ESTATE ETF	COMMON STOCK	92	\$	7,647.96	\$	7,634.16
VANGUARD REAL ESTATE ETF	COMMON STOCK	6.43	\$	530.08	\$	533.81
VANGUARD REAL ESTATE ETF	COMMON STOCK	114.54	\$	9,453.95	\$	9,504.36
VANGUARD REAL ESTATE ETF	COMMON STOCK	301	\$	24,839.49	\$	24,976.98
VANGUARD REAL ESTATE ETF	COMMON STOCK	550	\$	45,391.50	\$	45,639.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	300	\$	24,709.41	\$	24,894.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	16.9	\$	1,392.90	\$	1,402.28
VANGUARD REAL ESTATE ETF	COMMON STOCK	267	\$	22,043.76	\$	22,155.66
VANGUARD REAL ESTATE ETF	COMMON STOCK	378	\$	31,140.29	\$	31,366.44
VANGUARD REAL ESTATE ETF	COMMON STOCK	70	\$	5,777.10	\$	5,808.60
VANGUARD REAL ESTATE ETF	COMMON STOCK	156.48	\$	13,007.77	\$	12,984.71
VANGUARD REAL ESTATE ETF	COMMON STOCK	28.17	\$	2,347.82	\$	2,337.21
VANGUARD REAL ESTATE ETF	COMMON STOCK	10	\$	835.73	\$	829.80
VANGUARD REAL ESTATE ETF	COMMON STOCK	12.98	\$	1,071.16	\$	1,077.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	193	\$	15,926.05	\$	16,015.14
VANGUARD REAL ESTATE ETF	COMMON STOCK	95	\$	7,888.10	\$	7,883.10
VANGUARD REAL ESTATE ETF	COMMON STOCK	0	\$	-	\$	-
VANGUARD REAL ESTATE ETF	COMMON STOCK	1231.6	\$	101,584.27	\$	102,198.09
VANGUARD REAL ESTATE ETF	COMMON STOCK	142	\$	11,719.26	\$	11,783.16
VANGUARD REAL ESTATE ETF	COMMON STOCK	153	\$	12,627.09	\$	12,695.94
VANGUARD REAL ESTATE ETF	COMMON STOCK	489.96	\$	40,437.95	\$	40,656.80
VANGUARD REAL ESTATE ETF	COMMON STOCK	5.22	\$	431.23	\$	432.82
VANGUARD REAL ESTATE ETF	COMMON STOCK	370	\$	31,223.71	\$	30,702.60
VANGUARD REAL ESTATE ETF	COMMON STOCK	2164.65	\$	178,654.91	\$	179,622.82
VANGUARD REAL ESTATE ETF	COMMON STOCK	241	\$	19,889.73	\$	19,998.18
VANGUARD REAL ESTATE ETF	COMMON STOCK	599	\$	49,435.47	\$	49,705.02
VANGUARD REAL ESTATE ETF	COMMON STOCK	304	\$	25,089.12	\$	25,225.92
VANGUARD REAL ESTATE ETF	COMMON STOCK	104.32	\$	8,665.82	\$	8,656.47
VANGUARD REAL ESTATE ETF	COMMON STOCK	87	\$	7,246.06	\$	7,219.26
VANGUARD REAL ESTATE ETF	COMMON STOCK	100	\$	8,253.00	\$	8,298.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	100	\$	8,358.44	\$	8,298.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	104.73	\$	8,643.89	\$	8,690.66
VANGUARD REAL ESTATE ETF	COMMON STOCK	161.76	\$	13,351.54	\$	13,423.09
VANGUARD REAL ESTATE ETF	COMMON STOCK	100	\$	8,251.13	\$	8,298.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	55	\$	4,539.15	\$	4,563.90
VANGUARD REAL ESTATE ETF	COMMON STOCK	106.44	\$	8,785.57	\$	8,832.39
VANGUARD REAL ESTATE ETF	COMMON STOCK	139	\$	11,471.67	\$	11,534.22
VANGUARD REAL ESTATE ETF	COMMON STOCK	232.12	\$	19,185.29	\$	19,261.65
VANGUARD REAL ESTATE ETF	COMMON STOCK	15.23	\$	1,257.95	\$	1,263.70

VANGUARD REAL ESTATE ETF	COMMON STOCK	27	\$	2,228.31	\$	2,240.46
VANGUARD REAL ESTATE ETF	COMMON STOCK	150	\$	12,379.50	\$	12,447.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	94.26	\$	7,778.72	\$	7,821.78
VANGUARD REAL ESTATE ETF	COMMON STOCK	224	\$	18,620.00	\$	18,587.52
VANGUARD REAL ESTATE ETF	COMMON STOCK	37	\$	3,074.89	\$	3,070.26
VANGUARD REAL ESTATE ETF	COMMON STOCK	55	\$	4,539.15	\$	4,563.90
VANGUARD REAL ESTATE ETF	COMMON STOCK	200	\$	16,882.94	\$	16,596.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	142	\$	11,719.26	\$	11,783.16
VANGUARD REAL ESTATE ETF	COMMON STOCK	119.73	\$	9,881.81	\$	9,935.36
VANGUARD REAL ESTATE ETF	COMMON STOCK	36	\$	2,971.08	\$	2,987.28
VANGUARD REAL ESTATE ETF	COMMON STOCK	145.46	\$	12,004.92	\$	12,070.02
VANGUARD REAL ESTATE ETF	COMMON STOCK	60	\$	4,960.83	\$	4,978.80
VANGUARD REAL ESTATE ETF	COMMON STOCK	105	\$	8,929.73	\$	8,712.90
VANGUARD REAL ESTATE ETF	COMMON STOCK	213	\$	17,587.23	\$	17,674.74
VANGUARD REAL ESTATE ETF	COMMON STOCK	152	\$	12,580.37	\$	12,612.96
VANGUARD REAL ESTATE ETF	COMMON STOCK	214	\$	17,661.42	\$	17,757.72
VANGUARD REAL ESTATE ETF	COMMON STOCK	28	\$	2,307.26	\$	2,323.44
VANGUARD REAL ESTATE ETF	COMMON STOCK	1040.64	\$	85,888.44	\$	86,352.56
VANGUARD REAL ESTATE ETF	COMMON STOCK	67.18	\$	5,544.76	\$	5,574.85
VANGUARD REAL ESTATE ETF	COMMON STOCK	30	\$	2,448.35	\$	2,489.40
VANGUARD REAL ESTATE ETF	COMMON STOCK	100	\$	8,253.00	\$	8,298.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	45	\$	3,804.53	\$	3,734.10
VANGUARD REAL ESTATE ETF	COMMON STOCK	493.4	\$	40,721.12	\$	40,942.58
VANGUARD REAL ESTATE ETF	COMMON STOCK	70	\$	5,777.10	\$	5,808.60
VANGUARD REAL ESTATE ETF	COMMON STOCK	10	\$	825.30	\$	829.80
VANGUARD REAL ESTATE ETF	COMMON STOCK	55	\$	4,539.15	\$	4,563.90
VANGUARD REAL ESTATE ETF	COMMON STOCK	95	\$	7,840.35	\$	7,883.10
VANGUARD REAL ESTATE ETF	COMMON STOCK	54	\$	4,456.62	\$	4,480.92
VANGUARD REAL ESTATE ETF	COMMON STOCK	121.04	\$	9,989.96	\$	10,043.98
VANGUARD REAL ESTATE ETF	COMMON STOCK	76	\$	6,272.28	\$	6,306.48
VANGUARD REAL ESTATE ETF	COMMON STOCK	119	\$	10,024.56	\$	9,874.62
VANGUARD REAL ESTATE ETF	COMMON STOCK	143	\$	11,801.79	\$	11,866.14
VANGUARD REAL ESTATE ETF	COMMON STOCK	138	\$	11,534.21	\$	11,451.24
VANGUARD REAL ESTATE ETF	COMMON STOCK	26	\$	2,210.56	\$	2,157.48
VANGUARD REAL ESTATE ETF	COMMON STOCK	186.32	\$	15,378.15	\$	15,460.67
VANGUARD REAL ESTATE ETF	COMMON STOCK	165	\$	13,617.45	\$	13,691.70
VANGUARD REAL ESTATE ETF	COMMON STOCK	80	\$	6,643.73	\$	6,638.40
VANGUARD REAL ESTATE ETF	COMMON STOCK	150	\$	12,379.50	\$	12,447.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	550	\$	45,757.40	\$	45,639.00
VANGUARD REAL ESTATE ETF	COMMON STOCK	25	\$	2,060.27	\$	2,074.50
VANGUARD REAL ESTATE ETF	COMMON STOCK	365	\$	30,123.45	\$	30,287.70
VANGUARD REAL ESTATE ETF	COMMON STOCK	205.1	\$	16,927.10	\$	17,018.78
VANGUARD REAL ESTATE ETF	COMMON STOCK	186.19	\$	15,366.64	\$	15,449.88
VANGUARD REAL ESTATE ETF	COMMON STOCK	100	\$	8,275.00	\$	8,298.00
VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS	137.88	\$	16,114.03	\$	16,208.15
VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS	169.9	\$	19,855.08	\$	19,971.39
VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS	189.16	\$	22,105.51	\$	22,236.11
VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS	124.43	\$	14,540.39	\$	14,626.75
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	4598.41	\$	125,946.28	\$	126,732.04
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	435.06	\$	11,915.90	\$	11,990.23
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	338.87	\$	9,281.35	\$	9,339.26
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	41.54	\$	1,137.76	\$	1,144.84
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	251.38	\$	6,884.49	\$	6,928.12
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	456.1	\$	12,492.48	\$	12,570.14
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	480.61	\$	13,163.57	\$	13,245.69
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	793.68	\$	21,738.22	\$	21,873.82
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	1498.17	\$	41,033.48	\$	41,289.48
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	115.96	\$	3,176.06	\$	3,195.89
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	380.66	\$	10,426.33	\$	10,491.04
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	158.03	\$	4,343.28	\$	4,355.22
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	453.37	\$	12,417.80	\$	12,494.79
VANGUARD REIT INDEX FUND	MUTUAL FUNDS	281.92	\$	7,721.44	\$	7,769.61
VANGUARD S&P 500 ETF SHS	COMMON STOCK	90.94	\$	19,646.47	\$	22,306.43
VANGUARD S&P 500 ETF SHS	COMMON STOCK	50	\$	10,265.50	\$	12,264.50
VANGUARD S&P 500 ETF SHS	COMMON STOCK	93	\$	22,827.15	\$	22,811.97
VANGUARD S&P 500 ETF SHS	COMMON STOCK	124	\$	25,458.44	\$	30,415.96
VANGUARD S&P 500 ETF SHS	COMMON STOCK	120.2	\$	24,707.53	\$	29,483.37
VANGUARD S&P 500 ETF SHS	COMMON STOCK	120.2	\$	24,707.53	\$	29,483.37
VANGUARD S&P 500 ETF SHS	COMMON STOCK	200	\$	49,426.95	\$	49,058.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	48.86	\$	10,300.43	\$	11,984.13
VANGUARD S&P 500 ETF SHS	COMMON STOCK	7	\$	1,660.10	\$	1,717.03
VANGUARD S&P 500 ETF SHS	COMMON STOCK	479.09	\$	98,479.28	\$	117,515.00

VANGUARD S&P 500 ETF SHS	COMMON STOCK	30	\$	6,159.30	\$	7,358.70
VANGUARD S&P 500 ETF SHS	COMMON STOCK	280	\$	57,486.80	\$	68,681.20
VANGUARD S&P 500 ETF SHS	COMMON STOCK	800	\$	180,455.65	\$	196,232.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	242.33	\$	49,800.32	\$	59,441.13
VANGUARD S&P 500 ETF SHS	COMMON STOCK	3	\$	615.93	\$	735.87
VANGUARD S&P 500 ETF SHS	COMMON STOCK	140	\$	30,458.46	\$	34,340.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	40.63	\$	8,352.86	\$	9,965.15
VANGUARD S&P 500 ETF SHS	COMMON STOCK	600	\$	147,460.95	\$	147,174.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	73	\$	16,752.79	\$	17,906.17
VANGUARD S&P 500 ETF SHS	COMMON STOCK	262	\$	55,438.19	\$	64,265.98
VANGUARD S&P 500 ETF SHS	COMMON STOCK	2100	\$	467,484.17	\$	515,109.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	1000	\$	218,974.85	\$	245,290.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	130	\$	26,690.30	\$	31,887.70
VANGUARD S&P 500 ETF SHS	COMMON STOCK	15	\$	3,347.40	\$	3,679.35
VANGUARD S&P 500 ETF SHS	COMMON STOCK	30	\$	7,174.95	\$	7,358.70
VANGUARD S&P 500 ETF SHS	COMMON STOCK	1061.62	\$	224,068.60	\$	260,405.75
VANGUARD S&P 500 ETF SHS	COMMON STOCK	32	\$	6,569.92	\$	7,849.28
VANGUARD S&P 500 ETF SHS	COMMON STOCK	300	\$	73,755.45	\$	73,587.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	400	\$	82,124.00	\$	98,116.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	325.4	\$	66,889.39	\$	79,816.63
VANGUARD S&P 500 ETF SHS	COMMON STOCK	2	\$	410.62	\$	490.58
VANGUARD S&P 500 ETF SHS	COMMON STOCK	175	\$	35,929.25	\$	42,925.75
VANGUARD S&P 500 ETF SHS	COMMON STOCK	64	\$	15,241.43	\$	15,698.56
VANGUARD S&P 500 ETF SHS	COMMON STOCK	110.87	\$	22,788.45	\$	27,196.04
VANGUARD S&P 500 ETF SHS	COMMON STOCK	150	\$	30,796.50	\$	36,793.50
VANGUARD S&P 500 ETF SHS	COMMON STOCK	566.39	\$	116,422.75	\$	138,929.80
VANGUARD S&P 500 ETF SHS	COMMON STOCK	236	\$	48,453.16	\$	57,888.44
VANGUARD S&P 500 ETF SHS	COMMON STOCK	162	\$	33,260.22	\$	39,736.98
VANGUARD S&P 500 ETF SHS	COMMON STOCK	60.58	\$	12,450.08	\$	14,860.40
VANGUARD S&P 500 ETF SHS	COMMON STOCK	63	\$	14,975.01	\$	15,453.27
VANGUARD S&P 500 ETF SHS	COMMON STOCK	256	\$	52,559.36	\$	62,794.24
VANGUARD S&P 500 ETF SHS	COMMON STOCK	91	\$	18,683.21	\$	22,321.39
VANGUARD S&P 500 ETF SHS	COMMON STOCK	52.11	\$	10,710.92	\$	12,781.08
VANGUARD S&P 500 ETF SHS	COMMON STOCK	5	\$	1,111.13	\$	1,226.45
VANGUARD S&P 500 ETF SHS	COMMON STOCK	75	\$	15,398.25	\$	18,396.75
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	361.59	\$	11,047.83	\$	11,306.86
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	467.98	\$	13,567.88	\$	14,633.64
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	533.06	\$	15,454.79	\$	16,668.75
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	472.84	\$	13,708.70	\$	14,785.83
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	171.61	\$	4,975.43	\$	5,366.28
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	4090.78	\$	117,892.25	\$	127,918.75
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	232.18	\$	6,731.83	\$	7,260.30
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	733.05	\$	21,253.03	\$	22,922.47
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	606.06	\$	17,514.03	\$	18,951.40
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	480.93	\$	13,943.60	\$	15,038.56
VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	109.23	\$	3,333.89	\$	3,415.65
VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	9106.38	\$	94,982.69	\$	94,524.17
VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	4272.99	\$	44,568.80	\$	44,353.63
VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	4313.13	\$	45,049.90	\$	44,770.33
VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	2.37	\$	25.07	\$	24.55
VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	2.42	\$	25.56	\$	25.14
VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	4117.28	\$	42,944.94	\$	42,737.37
VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	2974.58	\$	31,026.12	\$	30,876.12
VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	2179.5	\$	22,755.97	\$	22,623.18
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	1838.84	\$	19,555.04	\$	19,546.84
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	11237.76	\$	120,476.73	\$	119,457.38
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	10567.26	\$	112,339.26	\$	112,330.00
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	216.02	\$	2,296.53	\$	2,296.24
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	9761.52	\$	103,773.36	\$	103,765.00
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	448.2	\$	4,764.61	\$	4,764.32
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	1.71	\$	18.52	\$	18.22
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	2260.66	\$	24,186.19	\$	24,030.77
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	955.13	\$	10,213.04	\$	10,153.05
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	100.07	\$	1,086.92	\$	1,063.75
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	7545.91	\$	80,219.73	\$	80,213.02
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	9403.6	\$	99,968.77	\$	99,960.31
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	2366.8	\$	25,310.93	\$	25,159.13
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	1534.52	\$	16,313.33	\$	16,311.94
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	2169.3	\$	23,221.18	\$	23,059.61
VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	3864.49	\$	41,082.68	\$	41,079.55
VANGUARD SHORT TERM INVNT GRADE ADMIRAL	MUTUAL FUNDS	21281.46	\$	226,424.52	\$	226,221.95
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	100.58	\$	6,121.64	\$	6,062.52

VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	311.8	\$	18,993.59	\$	18,793.68
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	540	\$	32,896.80	\$	32,548.50
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	81	\$	4,934.52	\$	4,882.28
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	516	\$	31,361.69	\$	31,101.90
VANGUARD SHORT TERM TREASURY FUND	MUTUAL FUNDS	1456.18	\$	15,493.75	\$	15,362.68
VANGUARD SHORT TERM TREASURY FUND	MUTUAL FUNDS	2549.65	\$	27,128.17	\$	26,898.77
VANGUARD SHORT TERM TREASURY FUND	MUTUAL FUNDS	14663.3	\$	156,016.50	\$	154,697.82
VANGUARD SHORT TERM TREASURY FUND	MUTUAL FUNDS	8883.58	\$	94,520.65	\$	93,721.75
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	100	\$	7,994.00	\$	7,910.00
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	280.62	\$	22,334.63	\$	22,197.12
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	1035	\$	82,676.82	\$	81,868.50
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	112	\$	8,898.40	\$	8,859.20
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	240.36	\$	19,096.34	\$	19,012.16
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	0	\$	-	\$	-
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	1440	\$	114,408.00	\$	113,904.00
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	710	\$	56,409.50	\$	56,161.00
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	16	\$	1,271.20	\$	1,265.60
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	248.33	\$	19,729.57	\$	19,643.22
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	370	\$	29,415.37	\$	29,267.00
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	1982	\$	157,516.91	\$	156,776.20
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	3628.17	\$	288,312.99	\$	286,988.41
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	190.79	\$	15,156.95	\$	15,091.09
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	355	\$	28,204.75	\$	28,080.50
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	458	\$	36,404.46	\$	36,227.80
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	1164	\$	92,515.66	\$	92,072.40
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	1787	\$	142,060.40	\$	141,351.70
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	2028	\$	161,314.77	\$	160,414.80
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	902	\$	71,690.80	\$	71,348.20
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	2068	\$	164,302.60	\$	163,578.80
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	200	\$	15,880.50	\$	15,820.00
VANGUARD SHORT-TERM FEDERAL FUND	MUTUAL FUNDS	622.6	\$	6,655.48	\$	6,611.99
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	159.69	\$	12,732.80	\$	12,663.02
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	1268.68	\$	101,208.30	\$	100,606.24
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	26.21	\$	2,079.69	\$	2,078.37
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	108	\$	8,571.96	\$	8,564.40
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	486.53	\$	38,718.45	\$	38,582.07
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	401.19	\$	31,845.86	\$	31,814.13
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	990	\$	78,576.30	\$	78,507.00
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	344.45	\$	27,439.11	\$	27,314.96
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	510.21	\$	40,501.55	\$	40,459.49
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	100	\$	8,007.95	\$	7,930.00
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	183.08	\$	14,532.53	\$	14,518.16
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	883	\$	70,083.71	\$	70,021.90
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	166	\$	13,199.69	\$	13,163.80
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	646	\$	51,634.97	\$	51,227.80
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	100	\$	7,937.00	\$	7,930.00
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	3000	\$	238,299.30	\$	237,900.00
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	3229.43	\$	256,616.22	\$	256,093.96
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	134	\$	10,635.58	\$	10,626.20
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	77.22	\$	6,131.10	\$	6,123.31
VANGUARD SHRT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	10441.57	\$	108,917.53	\$	108,383.47
VANGUARD SHRT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	2432.99	\$	25,377.99	\$	25,254.44
VANGUARD SHRT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	4592.08	\$	47,895.39	\$	47,665.79
VANGUARD SH-TERM CORP BOND IDX ADMIRAL	MUTUAL FUNDS	2570.76	\$	55,433.15	\$	55,528.35
VANGUARD SH-TERM CORP BOND IDX ADMIRAL	MUTUAL FUNDS	3333.69	\$	71,938.81	\$	72,007.60
VANGUARD SM CP VAL ETF	COMMON STOCK	170	\$	20,570.00	\$	22,572.60
VANGUARD SM CP VAL ETF	COMMON STOCK	50	\$	6,050.00	\$	6,639.00
VANGUARD SM CP VAL ETF	COMMON STOCK	1431	\$	173,151.00	\$	190,008.18
VANGUARD SM CP VAL ETF	COMMON STOCK	130.46	\$	15,943.81	\$	17,323.01
VANGUARD SM CP VAL ETF	COMMON STOCK	135	\$	16,671.11	\$	17,925.30
VANGUARD SM CP VAL ETF	COMMON STOCK	122	\$	14,762.00	\$	16,199.16
VANGUARD SM CP VAL ETF	COMMON STOCK	44	\$	5,641.68	\$	5,842.32
VANGUARD SM CP VAL ETF	COMMON STOCK	16.95	\$	2,052.77	\$	2,250.09
VANGUARD SM CP VAL ETF	COMMON STOCK	199.94	\$	24,200.07	\$	26,548.56
VANGUARD SM CP VAL ETF	COMMON STOCK	159.37	\$	19,303.58	\$	21,161.68
VANGUARD SM CP VAL ETF	COMMON STOCK	245	\$	30,404.55	\$	32,531.10
VANGUARD SM CP VAL ETF	COMMON STOCK	80	\$	9,680.00	\$	10,622.40
VANGUARD SM CP VAL ETF	COMMON STOCK	54	\$	6,520.50	\$	7,170.12
VANGUARD SM CP VAL ETF	COMMON STOCK	231.49	\$	29,021.53	\$	30,737.11
VANGUARD SM CP VAL ETF	COMMON STOCK	54.46	\$	6,605.75	\$	7,231.33
VANGUARD SM CP VAL ETF	COMMON STOCK	96	\$	11,616.00	\$	12,746.88
VANGUARD SM CP VAL ETF	COMMON STOCK	50.56	\$	6,284.87	\$	6,713.89

VANGUARD SM CP VAL ETF	COMMON STOCK	227	\$	27,476.08	\$	30,141.06
VANGUARD SM CP VAL ETF	COMMON STOCK	92.28	\$	11,178.27	\$	12,253.34
VANGUARD SM CP VAL ETF	COMMON STOCK	21.33	\$	2,643.18	\$	2,832.33
VANGUARD SM CP VAL ETF	COMMON STOCK	69	\$	8,349.00	\$	9,161.82
VANGUARD SM CP VAL ETF	COMMON STOCK	267	\$	32,307.00	\$	35,452.26
VANGUARD SM CP VAL ETF	COMMON STOCK	69	\$	8,378.67	\$	9,161.82
VANGUARD SM CP VAL ETF	COMMON STOCK	327	\$	39,567.00	\$	43,419.06
VANGUARD SM CP VAL ETF	COMMON STOCK	250	\$	30,250.00	\$	33,195.00
VANGUARD SM CP VAL ETF	COMMON STOCK	163.73	\$	19,945.83	\$	21,740.60
VANGUARD SM CP VAL ETF	COMMON STOCK	107	\$	12,947.00	\$	14,207.46
VANGUARD SM CP VAL ETF	COMMON STOCK	272	\$	33,208.35	\$	36,116.16
VANGUARD SM CP VAL ETF	COMMON STOCK	370	\$	44,770.00	\$	49,128.60
VANGUARD SM CP VAL ETF	COMMON STOCK	51	\$	6,219.19	\$	6,771.78
VANGUARD SM CP VAL ETF	COMMON STOCK	72	\$	8,712.00	\$	9,560.16
VANGUARD SM CP VAL ETF	COMMON STOCK	92	\$	11,218.02	\$	12,215.76
VANGUARD SM CP VAL ETF	COMMON STOCK	155	\$	18,695.26	\$	20,580.90
VANGUARD SM CP VAL ETF	COMMON STOCK	100	\$	12,314.42	\$	13,278.00
VANGUARD SM CP VAL ETF	COMMON STOCK	176	\$	21,296.00	\$	23,369.28
VANGUARD SM CP VAL ETF	COMMON STOCK	4	\$	481.97	\$	531.12
VANGUARD SM CP VAL ETF	COMMON STOCK	85	\$	10,271.83	\$	11,286.30
VANGUARD SM CP VAL ETF	COMMON STOCK	6	\$	726.00	\$	796.68
VANGUARD SM CP VAL ETF	COMMON STOCK	841.43	\$	102,220.41	\$	111,725.08
VANGUARD SM CP VAL ETF	COMMON STOCK	822	\$	99,975.75	\$	109,145.16
VANGUARD SM CP VAL ETF	COMMON STOCK	144	\$	17,828.60	\$	19,120.32
VANGUARD SM CP VAL ETF	COMMON STOCK	78.33	\$	9,488.28	\$	10,400.92
VANGUARD SM CP VAL ETF	COMMON STOCK	133	\$	16,115.61	\$	17,659.74
VANGUARD SM CP VAL ETF	COMMON STOCK	129	\$	15,609.00	\$	17,128.62
VANGUARD SM CP VAL ETF	COMMON STOCK	15	\$	1,887.85	\$	1,991.70
VANGUARD SM CP VAL ETF	COMMON STOCK	119	\$	14,399.00	\$	15,800.82
VANGUARD SM CP VAL ETF	COMMON STOCK	13.33	\$	1,614.59	\$	1,769.96
VANGUARD SM CP VAL ETF	COMMON STOCK	314	\$	37,994.00	\$	41,692.92
VANGUARD SM CP VAL ETF	COMMON STOCK	168.08	\$	21,660.25	\$	22,317.80
VANGUARD SM CP VAL ETF	COMMON STOCK	200	\$	24,280.95	\$	26,556.00
VANGUARD SM CP VAL ETF	COMMON STOCK	258.66	\$	31,331.26	\$	34,344.74
VANGUARD SM CP VAL ETF	COMMON STOCK	225	\$	27,382.61	\$	29,875.50
VANGUARD SM CP VAL ETF	COMMON STOCK	55	\$	6,648.68	\$	7,302.90
VANGUARD SM CP VAL ETF	COMMON STOCK	146	\$	17,666.00	\$	19,385.88
VANGUARD SM CP VAL ETF	COMMON STOCK	343.3	\$	41,583.34	\$	45,582.98
VANGUARD SM CP VAL ETF	COMMON STOCK	61	\$	7,489.21	\$	8,099.58
VANGUARD SM CP VAL ETF	COMMON STOCK	325	\$	39,381.95	\$	43,153.50
VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	61.94	\$	3,053.33	\$	3,502.59
VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	179.45	\$	10,044.80	\$	10,147.61
VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	335.08	\$	15,695.49	\$	18,948.72
VANGUARD SMALL CAP GROWTH INDEX FUND	MUTUAL FUNDS	933.88	\$	34,976.65	\$	42,248.91
VANGUARD SMALL CAP GROWTH INDEX FUND	MUTUAL FUNDS	450.53	\$	16,879.41	\$	20,381.80
VANGUARD SMALL CAP GROWTH INDEX FUND	MUTUAL FUNDS	266.18	\$	9,972.39	\$	12,042.07
VANGUARD SMALL CAP GROWTH INDEX FUND	MUTUAL FUNDS	251.36	\$	9,413.93	\$	11,371.35
VANGUARD SMALL CAP GROWTH INDEX FUND	MUTUAL FUNDS	265.53	\$	9,948.64	\$	12,012.53
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	461.31	\$	23,994.39	\$	26,303.67
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	279.65	\$	14,545.43	\$	15,945.64
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	439.15	\$	23,493.33	\$	25,040.05
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	77.59	\$	4,072.59	\$	4,424.41
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	1429.26	\$	74,324.97	\$	81,496.46
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	182.04	\$	10,076.39	\$	10,380.09
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	293.48	\$	15,264.57	\$	16,734.00
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	854.7	\$	24,806.30	\$	27,196.68
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	1648.16	\$	52,584.75	\$	52,444.48
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	626.68	\$	18,187.81	\$	19,940.99
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	172.82	\$	5,015.03	\$	5,499.07
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	166.99	\$	4,846.34	\$	5,313.72
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	225.79	\$	6,552.97	\$	7,184.54
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	685.43	\$	19,893.16	\$	21,810.38
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	117.8	\$	3,418.83	\$	3,748.33
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	145.74	\$	4,229.68	\$	4,637.32
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	1481.88	\$	43,008.13	\$	47,153.39
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	1495.73	\$	43,410.70	\$	47,594.10
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	4784.42	\$	139,539.83	\$	152,240.09
VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	200.92	\$	5,826.60	\$	6,393.12
VANGUARD SMALL CP ETF	COMMON STOCK	25	\$	3,424.75	\$	3,695.00
VANGUARD SMALL CP ETF	COMMON STOCK	79	\$	10,187.84	\$	11,676.20
VANGUARD SMALL CP ETF	COMMON STOCK	362	\$	50,235.60	\$	53,503.60
VANGUARD SMALL CP ETF	COMMON STOCK	625	\$	80,600.00	\$	92,375.00

VANGUARD SMALL CP ETF	COMMON STOCK	95 \$	12,251.20 \$	14,041.00
VANGUARD SMALL CP ETF	COMMON STOCK	132 \$	17,022.72 \$	19,509.60
VANGUARD SMALL CP ETF	COMMON STOCK	468 \$	60,353.28 \$	69,170.40
VANGUARD SMALL CP ETF	COMMON STOCK	55 \$	7,092.80 \$	8,129.00
VANGUARD SMALL CP ETF	COMMON STOCK	2 \$	257.92 \$	295.60
VANGUARD SMALL CP ETF	COMMON STOCK	76 \$	9,866.91 \$	11,232.80
VANGUARD SMALL CP ETF	COMMON STOCK	163 \$	21,020.48 \$	24,091.40
VANGUARD SMALL CP ETF	COMMON STOCK	174 \$	22,439.04 \$	25,717.20
VANGUARD SMALL CP ETF	COMMON STOCK	2.03 \$	261.93 \$	299.89
VANGUARD SMALL CP ETF	COMMON STOCK	54.1 \$	6,986.59 \$	7,995.24
VANGUARD SMALL CP ETF	COMMON STOCK	140.93 \$	18,198.18 \$	20,829.75
VANGUARD SMALL CP ETF	COMMON STOCK	20.91 \$	2,698.69 \$	3,090.35
VANGUARD SMALL CP ETF	COMMON STOCK	184 \$	23,728.64 \$	27,195.20
VANGUARD SMALL CP ETF	COMMON STOCK	271.17 \$	35,014.09 \$	40,078.93
VANGUARD SMALL CP ETF	COMMON STOCK	100.02 \$	13,378.43 \$	14,782.36
VANGUARD SMALL CP ETF	COMMON STOCK	241.77 \$	31,218.76 \$	35,733.01
VANGUARD SMALL CP ETF	COMMON STOCK	85 \$	10,961.60 \$	12,563.00
VANGUARD SMALL CP ETF	COMMON STOCK	22 \$	3,134.95 \$	3,251.60
VANGUARD SMALL CP ETF	COMMON STOCK	350 \$	47,230.42 \$	51,730.00
VANGUARD SMALL CP ETF	COMMON STOCK	43 \$	5,545.28 \$	6,355.40
VANGUARD SMALL CP ETF	COMMON STOCK	257.62 \$	33,265.63 \$	38,075.94
VANGUARD SMALL CP ETF	COMMON STOCK	220 \$	28,473.61 \$	32,516.00
VANGUARD SMALL CP ETF	COMMON STOCK	320 \$	41,398.67 \$	47,296.00
VANGUARD SMALL CP ETF	COMMON STOCK	20 \$	2,943.80 \$	2,956.00
VANGUARD SMALL CP ETF	COMMON STOCK	85 \$	10,961.60 \$	12,563.00
VANGUARD SMALL CP ETF	COMMON STOCK	64.82 \$	8,370.00 \$	9,580.40
VANGUARD SMALL CP ETF	COMMON STOCK	170 \$	21,923.20 \$	25,126.00
VANGUARD SMALL CP ETF	COMMON STOCK	50 \$	6,448.00 \$	7,390.00
VANGUARD SMALL CP ETF	COMMON STOCK	31 \$	3,997.76 \$	4,581.80
VANGUARD SMALL CP ETF	COMMON STOCK	267 \$	34,432.32 \$	39,462.60
VANGUARD SMALL CP ETF	COMMON STOCK	33 \$	4,300.27 \$	4,877.40
VANGUARD SMALL CP ETF	COMMON STOCK	20 \$	2,579.20 \$	2,956.00
VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS	160.19 \$	10,129.80 \$	11,338.32
VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS	252.68 \$	15,626.08 \$	17,884.83
VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS	912.99 \$	56,460.29 \$	64,621.64
VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS	197.08 \$	12,187.68 \$	13,949.39
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	1021.77 \$	63,162.17 \$	72,300.09
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	77.23 \$	5,055.68 \$	5,464.58
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	143.19 \$	8,851.61 \$	10,132.34
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	92.28 \$	5,703.79 \$	6,529.73
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	200.89 \$	12,418.49 \$	14,215.26
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	842.85 \$	52,101.83 \$	59,640.21
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	658.59 \$	40,711.69 \$	46,602.11
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	719.3 \$	45,979.20 \$	50,897.88
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	343.01 \$	21,203.40 \$	24,271.25
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	643.32 \$	39,767.59 \$	45,521.39
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	820.04 \$	50,692.49 \$	58,025.68
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	433.03 \$	26,768.27 \$	30,641.20
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	75.15 \$	4,678.12 \$	5,317.54
VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	411.04 \$	25,408.44 \$	29,085.40
VANGUARD SML CP GRW ETF	COMMON STOCK	51 \$	7,438.13 \$	8,203.35
VANGUARD SML CP GRW ETF	COMMON STOCK	96.2 \$	13,126.99 \$	15,474.25
VANGUARD SML CP GRW ETF	COMMON STOCK	118 \$	16,612.00 \$	18,980.30
VANGUARD SML CP GRW ETF	COMMON STOCK	250 \$	36,164.40 \$	40,212.50
VANGUARD SML CP GRW ETF	COMMON STOCK	12.36 \$	1,646.55 \$	1,988.43
VANGUARD SML CP GRW ETF	COMMON STOCK	80 \$	10,651.20 \$	12,868.00
VANGUARD SML CP GRW ETF	COMMON STOCK	67 \$	8,920.38 \$	10,776.95
VANGUARD SML CP GRW ETF	COMMON STOCK	191 \$	27,423.78 \$	30,722.35
VANGUARD SML CP GRW ETF	COMMON STOCK	59 \$	7,855.26 \$	9,490.15
VANGUARD SML CP GRW ETF	COMMON STOCK	1667 \$	223,091.62 \$	268,136.95
VANGUARD SML CP GRW ETF	COMMON STOCK	60 \$	8,288.97 \$	9,651.00
VANGUARD SML CP GRW ETF	COMMON STOCK	89 \$	11,849.46 \$	14,315.65
VANGUARD SML CP GRW ETF	COMMON STOCK	155.56 \$	20,736.79 \$	25,021.50
VANGUARD SML CP GRW ETF	COMMON STOCK	42 \$	6,139.98 \$	6,755.70
VANGUARD SML CP GRW ETF	COMMON STOCK	15.45 \$	2,059.19 \$	2,484.81
VANGUARD SML CP GRW ETF	COMMON STOCK	62 \$	8,254.68 \$	9,972.70
VANGUARD SML CP GRW ETF	COMMON STOCK	81 \$	11,215.24 \$	13,028.85
VANGUARD SML CP GRW ETF	COMMON STOCK	131 \$	18,763.13 \$	21,071.35
VANGUARD SML CP GRW ETF	COMMON STOCK	3 \$	429.42 \$	482.55
VANGUARD SML CP GRW ETF	COMMON STOCK	121 \$	17,708.91 \$	19,462.85
VANGUARD SML CP GRW ETF	COMMON STOCK	51.5 \$	6,865.82 \$	8,283.29
VANGUARD SML CP GRW ETF	COMMON STOCK	112 \$	16,125.76 \$	18,015.20

VANGUARD SML CP GRW ETF	COMMON STOCK	126	\$	16,775.64	\$	20,267.10
VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK	340	\$	41,886.35	\$	47,382.40
VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK	725	\$	90,269.75	\$	101,036.00
VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK	127	\$	16,513.16	\$	17,698.72
VANGUARD STAR FUND	MUTUAL FUNDS	196.08	\$	4,643.13	\$	5,254.89
VANGUARD STAR FUND	MUTUAL FUNDS	6937.54	\$	165,190.61	\$	185,926.07
VANGUARD STAR FUND	MUTUAL FUNDS	939.07	\$	25,893.48	\$	25,167.10
VANGUARD STAR FUND	MUTUAL FUNDS	391.43	\$	9,480.03	\$	10,490.43
VANGUARD STAR FUND	MUTUAL FUNDS	72.8	\$	1,733.58	\$	1,950.93
VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	651.9	\$	21,177.68	\$	22,144.91
VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	418.29	\$	13,588.28	\$	14,209.45
VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	315.95	\$	10,256.72	\$	10,732.75
VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	703.8	\$	22,826.02	\$	23,908.12
VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	639.3	\$	20,694.14	\$	21,717.02
VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	692.17	\$	22,485.90	\$	23,512.91
VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	237.32	\$	8,009.95	\$	8,061.69
VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	499.58	\$	16,229.15	\$	16,970.63
VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	221.67	\$	7,201.23	\$	7,530.23
VANGUARD STRATEGIC SMALL CAP EQUITY FD	MUTUAL FUNDS	96.65	\$	3,342.34	\$	3,443.78
VANGUARD STRATEGIC SMALL CAP EQUITY FD	MUTUAL FUNDS	420.19	\$	14,532.09	\$	14,971.33
VANGUARD STRATEGIC SMALL CAP EQUITY FD	MUTUAL FUNDS	424.84	\$	15,983.12	\$	15,137.16
VANGUARD STRM INFPROIDX ETF	COMMON STOCK	1600	\$	78,655.03	\$	78,112.00
VANGUARD STRM INFPROIDX ETF	COMMON STOCK	380.64	\$	18,727.35	\$	18,582.60
VANGUARD STRM INFPROIDX ETF	COMMON STOCK	421	\$	20,831.10	\$	20,553.22
VANGUARD TARGET RETIREMENT 2015 FUND	MUTUAL FUNDS	1523.21	\$	22,167.99	\$	23,350.79
VANGUARD TARGET RETIREMENT 2015 FUND	MUTUAL FUNDS	1523.21	\$	22,167.99	\$	23,350.79
VANGUARD TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	907.82	\$	25,731.35	\$	28,487.30
VANGUARD TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	3238.89	\$	96,551.38	\$	101,636.21
VANGUARD TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	1876.48	\$	57,580.91	\$	58,884.07
VANGUARD TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	1971.98	\$	56,475.91	\$	61,880.86
VANGUARD TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	1934.84	\$	54,841.50	\$	60,715.31
VANGUARD TARGET RETIREMENT 2025 FUND	MUTUAL FUNDS	1157.94	\$	18,993.22	\$	21,421.87
VANGUARD TARGET RETIREMENT 2025 FUND	MUTUAL FUNDS	17174.87	\$	285,705.70	\$	317,735.10
VANGUARD TARGET RETIREMENT 2025 FUND	MUTUAL FUNDS	6655.35	\$	109,163.95	\$	123,123.88
VANGUARD TARGET RETIREMENT 2025 FUND	MUTUAL FUNDS	1639.88	\$	26,897.98	\$	30,337.85
VANGUARD TARGET RETIREMENT 2025 FUND	MUTUAL FUNDS	10017.81	\$	164,316.83	\$	185,329.49
VANGUARD TARGET RETIREMENT 2030 FUND	MUTUAL FUNDS	6994.99	\$	204,883.09	\$	235,241.58
VANGUARD TARGET RETIREMENT 2030 FUND	MUTUAL FUNDS	1636.49	\$	47,932.37	\$	55,035.16
VANGUARD TARGET RETIREMENT 2030 FUND	MUTUAL FUNDS	2199.36	\$	67,009.23	\$	73,964.48
VANGUARD TARGET RETIREMENT 2035 FUND	MUTUAL FUNDS	8955.53	\$	159,431.60	\$	185,289.85
VANGUARD TARGET RETIREMENT 2035 FUND	MUTUAL FUNDS	2749.41	\$	49,053.79	\$	56,885.36
VANGUARD TARGET RETIREMENT 2035 FUND	MUTUAL FUNDS	5861.43	\$	104,823.99	\$	121,272.97
VANGUARD TARGET RETIREMENT 2035 FUND	MUTUAL FUNDS	39250.69	\$	698,763.35	\$	812,096.84
VANGUARD TARGET RETIREMENT 2035 FUND	MUTUAL FUNDS	10111.38	\$	180,170.19	\$	209,204.49
VANGUARD TARGET RETIREMENT 2040 FUND	MUTUAL FUNDS	2970.83	\$	90,069.42	\$	106,266.59
VANGUARD TARGET RETIREMENT 2045 FUND	MUTUAL FUNDS	12547.51	\$	262,403.50	\$	282,318.89
VANGUARD TARGET RETIREMENT 2050 FUND	MUTUAL FUNDS	109.13	\$	3,328.28	\$	3,950.54
VANGUARD TARGET RETIREMENT INCOME FUND	MUTUAL FUNDS	5784.92	\$	74,192.91	\$	78,385.60
VANGUARD TAX EXEMPT BD ETF	COMMON STOCK	590	\$	29,994.65	\$	30,488.25
VANGUARD TAX MANAGED SMALL CAP ADMIRAL	MUTUAL FUNDS	188.31	\$	10,392.68	\$	11,605.55
VANGUARD TAX MANAGED SMALL CAP ADMIRAL	MUTUAL FUNDS	476.76	\$	26,347.84	\$	29,382.84
VANGUARD TELCOMM ETF	COMMON STOCK	380	\$	37,239.36	\$	34,637.00
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	190	\$	15,336.03	\$	15,498.30
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	151	\$	12,336.70	\$	12,317.07
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	40	\$	3,282.95	\$	3,262.80
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	72.51	\$	5,859.08	\$	5,914.40
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	1315	\$	106,238.85	\$	107,264.55
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	1000	\$	81,606.93	\$	81,570.00
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	6	\$	484.74	\$	489.42
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	60	\$	4,879.15	\$	4,894.20
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	5.12	\$	414.18	\$	417.48
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	245	\$	19,949.25	\$	19,984.65
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	1274.54	\$	103,138.25	\$	103,964.15
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	452.1	\$	36,533.36	\$	36,877.80
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	30	\$	2,457.51	\$	2,447.10
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	84.81	\$	6,854.35	\$	6,918.20
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	518.92	\$	41,931.60	\$	42,327.98
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	237	\$	19,147.23	\$	19,332.09
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	29	\$	2,342.91	\$	2,365.53
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	279	\$	22,636.49	\$	22,758.03
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	53	\$	4,332.75	\$	4,323.21
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	181.89	\$	14,697.38	\$	14,836.36

VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	4095.82	\$	44,342.41	\$	44,030.09
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	1418.85	\$	15,194.66	\$	15,252.59
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	4852.23	\$	51,687.78	\$	52,161.47
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	1419.63	\$	15,122.27	\$	15,261.07
VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	2917.8	\$	31,081.28	\$	31,366.31
VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	7.09	\$	76.06	\$	76.23
VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	3145.41	\$	33,846.19	\$	33,813.11
VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	9391.68	\$	100,027.52	\$	100,960.52
VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	2115.29	\$	22,532.72	\$	22,739.31
VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	2221.4	\$	23,698.15	\$	23,880.05
VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	902.16	\$	9,610.21	\$	9,698.17
VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	5221.95	\$	55,650.46	\$	56,135.95
VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	4563.94	\$	48,616.47	\$	49,062.36
VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	527.54	\$	11,432.66	\$	11,447.60
VANGUARD TOTAL INTL BOND INDEX INVESTOR	MUTUAL FUNDS	3616.58	\$	39,035.06	\$	39,239.84
VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	281.67	\$	5,057.55	\$	5,137.61
VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	3178.18	\$	47,031.93	\$	57,970.02
VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	232.46	\$	3,440.01	\$	4,240.03
VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	759.44	\$	11,238.71	\$	13,852.24
VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	322.89	\$	5,018.21	\$	5,889.55
VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	1205.51	\$	17,839.57	\$	21,988.58
VANGUARD TOTAL INTL STOCK INDX ADMIRAL	MUTUAL FUNDS	2665.67	\$	73,043.27	\$	81,356.25
VANGUARD TOTAL INTL STOCK INDX ADMIRAL	MUTUAL FUNDS	7592.55	\$	187,889.68	\$	231,724.75
VANGUARD TOTAL INTL STOCK INDX ADMIRAL	MUTUAL FUNDS	604.09	\$	14,949.12	\$	18,436.77
VANGUARD TOTAL INTL STOCK INDX ADMIRAL	MUTUAL FUNDS	6087.82	\$	150,652.48	\$	185,800.30
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	128	\$	16,435.31	\$	17,568.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	98	\$	11,301.36	\$	13,450.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	361	\$	41,630.52	\$	49,547.25
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	31	\$	3,747.08	\$	4,254.75
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	400	\$	49,692.95	\$	54,900.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	742.35	\$	100,373.78	\$	101,887.13
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	21.19	\$	2,449.14	\$	2,908.88
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	784.85	\$	102,825.91	\$	107,721.07
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	94.12	\$	10,876.17	\$	12,917.70
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	26.63	\$	3,077.55	\$	3,655.38
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1275	\$	147,558.60	\$	174,993.75
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	230	\$	26,523.60	\$	31,567.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	28	\$	3,865.96	\$	3,843.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	96	\$	11,070.72	\$	13,176.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	252	\$	29,060.64	\$	34,587.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	35.87	\$	4,145.71	\$	4,922.47
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	301.54	\$	34,773.36	\$	41,386.09
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	800	\$	104,818.23	\$	109,800.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	2121	\$	265,362.70	\$	291,107.25
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	62	\$	7,307.95	\$	8,509.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	80.26	\$	9,275.15	\$	11,016.10
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	152.93	\$	18,237.76	\$	20,989.92
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	309.82	\$	35,991.93	\$	42,523.34
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	3.03	\$	390.33	\$	415.59
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	22	\$	2,537.04	\$	3,019.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	450	\$	59,740.43	\$	61,762.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1000	\$	137,570.00	\$	137,250.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	200	\$	23,064.00	\$	27,450.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	360	\$	41,515.20	\$	49,410.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	45	\$	5,723.55	\$	6,176.25
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	121.91	\$	14,747.72	\$	16,731.60
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	13.24	\$	1,529.84	\$	1,816.92
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	552	\$	66,915.64	\$	75,762.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	133.21	\$	15,394.14	\$	18,283.62
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	337	\$	38,862.84	\$	46,253.25
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	57.15	\$	6,603.82	\$	7,843.43
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	175	\$	20,542.80	\$	24,018.75
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	318	\$	36,671.76	\$	43,645.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	520	\$	59,966.40	\$	71,370.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1559.21	\$	181,212.81	\$	214,001.85
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	201.56	\$	23,292.33	\$	27,664.38
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	370	\$	45,974.93	\$	50,782.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	990.05	\$	114,408.82	\$	135,883.95
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	100	\$	11,532.00	\$	13,725.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	504.68	\$	64,906.74	\$	69,267.47
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	232	\$	26,754.24	\$	31,842.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	143.38	\$	17,435.89	\$	19,678.22

VANGUARD TOTAL STK MKT ETF	COMMON STOCK	100.92	\$	12,807.84	\$	13,851.27
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	3468	\$	413,473.19	\$	475,983.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	226	\$	26,062.32	\$	31,018.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	73	\$	8,418.36	\$	10,019.25
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	68	\$	7,841.76	\$	9,333.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1232	\$	166,448.89	\$	169,092.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	180	\$	24,790.45	\$	24,705.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	345	\$	47,335.73	\$	47,351.25
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	578	\$	66,654.96	\$	79,330.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	80.22	\$	9,270.76	\$	11,009.51
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	817	\$	99,934.13	\$	112,133.25
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	20	\$	2,306.40	\$	2,745.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	384.72	\$	44,449.24	\$	52,802.68
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	24.22	\$	3,075.09	\$	3,324.33
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1230.92	\$	144,209.23	\$	168,943.08
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	134	\$	15,452.88	\$	18,391.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	456	\$	52,585.92	\$	62,586.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	133	\$	15,337.56	\$	18,254.25
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	450	\$	51,894.00	\$	61,762.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1150	\$	158,293.96	\$	157,837.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	2414.85	\$	278,480.73	\$	331,438.44
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	27	\$	3,464.61	\$	3,705.75
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	63.58	\$	7,342.58	\$	8,726.22
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	102	\$	11,762.64	\$	13,999.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	10.55	\$	1,218.80	\$	1,447.58
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	406	\$	46,819.92	\$	55,723.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	179	\$	20,642.28	\$	24,567.75
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	126	\$	14,530.32	\$	17,293.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	526.04	\$	66,488.77	\$	72,199.40
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	365	\$	44,079.80	\$	50,096.25
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	150	\$	17,298.00	\$	20,587.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	928.58	\$	119,233.05	\$	127,448.02
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1119.2	\$	129,778.32	\$	153,610.34
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	1625.7	\$	91,307.91	\$	108,433.99
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	724.28	\$	40,679.00	\$	48,309.61
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	348.48	\$	19,571.92	\$	23,243.62
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	794.02	\$	52,505.12	\$	52,961.20
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	1102.91	\$	61,945.00	\$	73,564.30
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	181.35	\$	10,185.81	\$	12,095.71
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	2334.67	\$	131,127.64	\$	155,722.42
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	203.25	\$	11,415.49	\$	13,556.64
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	168.34	\$	9,454.28	\$	11,228.14
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	42.16	\$	2,368.08	\$	2,812.21
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	5174.03	\$	290,601.40	\$	345,107.67
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	3624.91	\$	203,594.74	\$	241,781.76
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	595.97	\$	33,472.23	\$	39,751.07
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	516.27	\$	28,996.54	\$	34,435.21
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	9327.31	\$	523,872.70	\$	622,131.58
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	21.46	\$	1,205.00	\$	1,431.65
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	808.36	\$	45,401.34	\$	53,917.68
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	1994.22	\$	112,006.01	\$	133,014.27
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	481.45	\$	27,040.10	\$	32,112.51
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	209.14	\$	12,272.70	\$	13,949.44
VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	2799.51	\$	157,235.17	\$	186,727.52
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	3164.4	\$	177,812.05	\$	211,128.77
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	454.96	\$	25,738.74	\$	30,355.13
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	2429.92	\$	147,496.88	\$	162,124.13
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	2396.25	\$	136,602.77	\$	159,877.67
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	985.67	\$	57,051.77	\$	65,764.17
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	4848.53	\$	272,445.79	\$	323,494.19
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	3219.26	\$	186,350.10	\$	214,789.03
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	205.96	\$	11,573.20	\$	13,741.72
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	458.37	\$	25,756.20	\$	30,582.11
VANGUARD TOTAL WORLD STOCK INDEX FUND	MUTUAL FUNDS	3268.93	\$	81,606.02	\$	98,787.16
VANGUARD TT WRLD ST ETF	COMMON STOCK	367.23	\$	22,450.80	\$	27,270.35
VANGUARD TT WRLD ST ETF	COMMON STOCK	278	\$	16,958.00	\$	20,644.28
VANGUARD TT WRLD ST ETF	COMMON STOCK	54.25	\$	3,319.70	\$	4,028.38
VANGUARD TT WRLD ST ETF	COMMON STOCK	410	\$	25,010.00	\$	30,446.60
VANGUARD TT WRLD ST ETF	COMMON STOCK	52	\$	3,534.45	\$	3,861.52
VANGUARD TT WRLD ST ETF	COMMON STOCK	474.46	\$	29,006.08	\$	35,233.55
VANGUARD TT WRLD ST ETF	COMMON STOCK	170.81	\$	10,452.95	\$	12,684.50
VANGUARD U S GROWTH FUND	MUTUAL FUNDS	84.28	\$	3,162.10	\$	3,078.05

VANGUARD U S GROWTH FUND	MUTUAL FUNDS	531.35	\$	15,478.23	\$	19,404.90
VANGUARD U S GROWTH FUND	MUTUAL FUNDS	358.35	\$	10,571.64	\$	13,086.94
VANGUARD U S GROWTH FUND	MUTUAL FUNDS	112.12	\$	4,206.26	\$	4,094.62
VANGUARD U S GROWTH FUND	MUTUAL FUNDS	620.76	\$	18,881.97	\$	22,670.08
VANGUARD U S GROWTH FUND	MUTUAL FUNDS	291.83	\$	10,520.93	\$	10,657.78
VANGUARD U.S. VALUE FUND	MUTUAL FUNDS	2388.42	\$	43,906.49	\$	45,738.22
VANGUARD UTILITIES ETF	COMMON STOCK	12	\$	1,284.12	\$	1,399.08
VANGUARD UTILITIES ETF	COMMON STOCK	161.29	\$	17,301.17	\$	18,805.27
VANGUARD UTILITIES ETF	COMMON STOCK	300	\$	32,103.00	\$	34,977.00
VANGUARD UTILITIES ETF	COMMON STOCK	6.57	\$	705.01	\$	766.35
VANGUARD UTILITIES ETF	COMMON STOCK	503.98	\$	59,494.15	\$	58,758.91
VANGUARD UTILITIES ETF	COMMON STOCK	201.83	\$	21,649.93	\$	23,531.01
VANGUARD UTILITIES ETF	COMMON STOCK	100	\$	10,701.00	\$	11,659.00
VANGUARD UTILITIES ETF	COMMON STOCK	72	\$	7,704.72	\$	8,394.48
VANGUARD UTILITIES ETF	COMMON STOCK	10	\$	1,216.45	\$	1,165.90
VANGUARD UTILITIES ETF	COMMON STOCK	330	\$	37,316.40	\$	38,474.70
VANGUARD UTILITIES ETF	COMMON STOCK	0	\$	-	\$	-
VANGUARD UTILITIES ETF	COMMON STOCK	150	\$	16,051.50	\$	17,488.50
VANGUARD UTILITIES ETF	COMMON STOCK	187	\$	20,010.87	\$	21,802.33
VANGUARD UTILITIES ETF	COMMON STOCK	1016.29	\$	120,492.75	\$	118,488.67
VANGUARD UTILITIES ETF	COMMON STOCK	78.13	\$	8,380.10	\$	9,108.59
VANGUARD UTILITIES ETF	COMMON STOCK	268.89	\$	28,841.91	\$	31,349.42
VANGUARD UTILITIES ETF	COMMON STOCK	0	\$	-	\$	-
VANGUARD VALUE ETF	COMMON STOCK	127	\$	11,812.27	\$	13,502.64
VANGUARD VALUE ETF	COMMON STOCK	376	\$	35,361.10	\$	39,976.32
VANGUARD VALUE ETF	COMMON STOCK	650	\$	60,553.40	\$	69,108.00
VANGUARD VALUE ETF	COMMON STOCK	500	\$	46,703.95	\$	53,160.00
VANGUARD VALUE ETF	COMMON STOCK	1789	\$	166,394.89	\$	190,206.48
VANGUARD VALUE ETF	COMMON STOCK	596	\$	57,815.30	\$	63,366.72
VANGUARD VALUE ETF	COMMON STOCK	643	\$	59,805.43	\$	68,363.76
VANGUARD VALUE ETF	COMMON STOCK	583	\$	54,224.83	\$	61,984.56
VANGUARD VALUE ETF	COMMON STOCK	100	\$	9,301.00	\$	10,632.00
VANGUARD VALUE ETF	COMMON STOCK	670.54	\$	63,078.79	\$	71,291.60
VANGUARD VALUE ETF	COMMON STOCK	312	\$	29,019.12	\$	33,171.84
VANGUARD VALUE ETF	COMMON STOCK	977	\$	93,176.28	\$	103,874.64
VANGUARD VALUE ETF	COMMON STOCK	362	\$	33,669.62	\$	38,487.84
VANGUARD VALUE ETF	COMMON STOCK	223	\$	20,741.23	\$	23,709.36
VANGUARD VALUE ETF	COMMON STOCK	809	\$	75,245.09	\$	86,012.88
VANGUARD VALUE ETF	COMMON STOCK	298	\$	28,742.13	\$	31,683.36
VANGUARD VALUE ETF	COMMON STOCK	232	\$	23,942.17	\$	24,666.24
VANGUARD VALUE ETF	COMMON STOCK	211	\$	19,625.11	\$	22,433.52
VANGUARD VALUE ETF	COMMON STOCK	343	\$	31,902.43	\$	36,467.76
VANGUARD VALUE ETF	COMMON STOCK	213	\$	20,675.85	\$	22,646.16
VANGUARD VALUE ETF	COMMON STOCK	305	\$	28,368.05	\$	32,427.60
VANGUARD VALUE ETF	COMMON STOCK	165.47	\$	15,996.22	\$	17,592.77
VANGUARD VALUE ETF	COMMON STOCK	400	\$	38,697.12	\$	42,528.00
VANGUARD VALUE ETF	COMMON STOCK	666	\$	63,720.53	\$	70,809.12
VANGUARD VALUE ETF	COMMON STOCK	688	\$	63,990.88	\$	73,148.16
VANGUARD VALUE ETF	COMMON STOCK	16	\$	1,529.52	\$	1,701.12
VANGUARD VALUE ETF	COMMON STOCK	16.22	\$	1,584.20	\$	1,724.94
VANGUARD VALUE ETF	COMMON STOCK	148	\$	13,740.32	\$	15,735.36
VANGUARD VALUE ETF	COMMON STOCK	1345	\$	129,800.60	\$	143,000.40
VANGUARD VALUE ETF	COMMON STOCK	617	\$	60,105.98	\$	65,599.44
VANGUARD VALUE ETF	COMMON STOCK	574	\$	54,977.03	\$	61,027.68
VANGUARD VALUE ETF	COMMON STOCK	83	\$	7,719.83	\$	8,824.56
VANGUARD VALUE ETF	COMMON STOCK	340	\$	31,623.40	\$	36,148.80
VANGUARD VALUE ETF	COMMON STOCK	227.9	\$	21,225.74	\$	24,230.54
VANGUARD VALUE ETF	COMMON STOCK	105.93	\$	9,869.91	\$	11,262.90
VANGUARD VALUE ETF	COMMON STOCK	222	\$	20,648.22	\$	23,603.04
VANGUARD VALUE ETF	COMMON STOCK	643	\$	59,830.71	\$	68,363.76
VANGUARD VALUE ETF	COMMON STOCK	62	\$	5,766.62	\$	6,591.84
VANGUARD VALUE ETF	COMMON STOCK	249	\$	24,011.05	\$	26,473.68
VANGUARD VALUE ETF	COMMON STOCK	405	\$	38,777.50	\$	43,059.60
VANGUARD VALUE ETF	COMMON STOCK	225	\$	20,927.25	\$	23,922.00
VANGUARD VALUE INDEX FUND	MUTUAL FUNDS	880.4	\$	31,905.70	\$	36,466.17
VANGUARD VALUE INDEX FUND	MUTUAL FUNDS	491.46	\$	17,838.42	\$	20,356.31
VANGUARD VALUE INDEX FUND	MUTUAL FUNDS	52.33	\$	2,035.44	\$	2,167.51
VANGUARD VALUE INDEX FUND	MUTUAL FUNDS	1468.96	\$	53,318.44	\$	60,844.24
VANGUARD VALUE INDEX FUND	MUTUAL FUNDS	579.81	\$	21,045.29	\$	24,015.81
VANGUARD VALUE INDEX FUND	MUTUAL FUNDS	185.68	\$	6,739.64	\$	7,690.95
VANGUARD VALUE INDEX FUND ADMIRAL	MUTUAL FUNDS	4717.04	\$	171,179.62	\$	195,332.42
VANGUARD VALUE INDEX FUND ADMIRAL	MUTUAL FUNDS	2236.72	\$	81,169.36	\$	92,622.66

VANGUARD VALUE INDEX FUND ADMIRAL	MUTUAL FUNDS	322.17	\$	11,691.59	\$	13,341.23
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	30	\$	1,376.40	\$	1,704.30
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	367	\$	16,837.96	\$	20,849.27
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	1375.05	\$	75,595.12	\$	78,116.48
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	503.69	\$	28,047.34	\$	28,614.74
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	73.08	\$	3,363.39	\$	4,151.85
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	450	\$	25,171.20	\$	25,564.50
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	868	\$	39,823.84	\$	49,311.08
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	101.5	\$	5,448.96	\$	5,766.44
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	1	\$	45.88	\$	56.81
VANGUARD VG TL INTL STK F ETF	COMMON STOCK	334	\$	15,323.92	\$	18,974.54
VANGUARD VNG RUS1000GRW ETF	COMMON STOCK	83	\$	11,487.83	\$	11,456.49
VANGUARD VNG RUS1000GRW ETF	COMMON STOCK	200	\$	27,731.46	\$	27,606.00
VANGUARD VNG RUS1000GRW ETF	COMMON STOCK	80	\$	9,942.15	\$	11,042.40
VANGUARD VNG RUS1000GRW ETF	COMMON STOCK	100	\$	10,753.00	\$	13,803.00
VANGUARD VNG RUS1000VAL ETF	COMMON STOCK	169	\$	17,387.92	\$	18,346.64
VANGUARD VNG RUS1000VAL ETF	COMMON STOCK	37	\$	3,693.04	\$	4,016.72
VANGUARD VNG RUS2000IDX ETF	COMMON STOCK	55	\$	5,972.37	\$	6,725.95
VANGUARD VNG RUS2000IDX ETF	COMMON STOCK	50	\$	5,650.95	\$	6,114.50
VANGUARD VNG RUS2000IDX ETF	COMMON STOCK	85	\$	9,236.37	\$	10,394.65
VANGUARD VNG RUS2000VAL ETF	COMMON STOCK	2100	\$	217,030.95	\$	230,082.09
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	2331.95	\$	144,136.76	\$	152,276.53
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	2619.85	\$	166,558.29	\$	171,076.34
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	1064.65	\$	68,158.85	\$	69,521.78
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	1539.51	\$	98,052.74	\$	100,529.74
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	213.28	\$	13,183.21	\$	13,927.12
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	25.92	\$	1,601.89	\$	1,692.38
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	152.66	\$	9,435.94	\$	9,968.89
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	2023.14	\$	125,049.29	\$	132,111.11
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	825.76	\$	52,158.18	\$	53,922.32
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	464.85	\$	28,731.75	\$	30,354.90
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	464.85	\$	28,731.75	\$	30,354.90
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	183.46	\$	11,340.06	\$	11,979.81
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	6940.63	\$	177,087.25	\$	187,049.84
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	697.98	\$	17,808.89	\$	18,810.51
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	160.23	\$	4,088.24	\$	4,318.25
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	353.3	\$	9,014.22	\$	9,521.33
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	11472.55	\$	292,717.48	\$	309,185.20
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	2795.69	\$	71,331.01	\$	75,343.95
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	2428.1	\$	61,952.04	\$	65,437.32
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	1371.76	\$	36,974.07	\$	36,968.96
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	753.33	\$	19,220.69	\$	20,302.27
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	1874.61	\$	47,913.53	\$	50,520.85
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	3022.83	\$	77,900.96	\$	81,465.13
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	437.67	\$	11,167.13	\$	11,795.13
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	829.25	\$	21,661.29	\$	22,348.18
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	2068.55	\$	52,742.23	\$	55,747.34
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	1099.37	\$	28,230.92	\$	29,627.97
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	252.24	\$	6,435.91	\$	6,797.98
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	1304.02	\$	35,009.95	\$	35,143.45
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	1160.49	\$	29,609.32	\$	31,275.10
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	194.89	\$	4,972.73	\$	5,252.23
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	271.05	\$	6,915.67	\$	7,304.74
VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	1180.02	\$	30,107.78	\$	31,801.57
VANGUARD WELLINGTON FUND WELLINGTON FUN	MUTUAL FUNDS	3558.85	\$	139,592.24	\$	149,578.42
VANGUARD WELLINGTON FUND WELLINGTON FUN	MUTUAL FUNDS	120.31	\$	4,718.43	\$	5,056.80
VANGUARD WELLINGTON FUND WELLINGTON FUN	MUTUAL FUNDS	1575.62	\$	64,077.67	\$	66,223.48
VANGUARD WELLINGTON FUND WELLINGTON FUN	MUTUAL FUNDS	3999.84	\$	160,318.85	\$	168,113.23
VANGUARD WELLINGTON FUND WELLINGTON FUN	MUTUAL FUNDS	1116.1	\$	43,734.52	\$	46,909.64
VANGUARD WELLINGTON FUND WELLINGTON FUN	MUTUAL FUNDS	143.78	\$	5,639.74	\$	6,043.24
VANGUARD WINDSOR FUND	MUTUAL FUNDS	348.55	\$	7,195.11	\$	8,163.06
VANGUARD WINDSOR FUND	MUTUAL FUNDS	510.6	\$	10,540.29	\$	11,958.32
VANGUARD WINDSOR FUND	MUTUAL FUNDS	1083.8	\$	22,372.80	\$	25,382.69
VANGUARD WINDSOR II FUND	MUTUAL FUNDS	55.86	\$	1,974.26	\$	2,113.15
VANGUARD WINDSOR II FUND	MUTUAL FUNDS	1500.86	\$	53,045.93	\$	56,777.38
VANTAGE DRILLING CO COM	COMMON STOCK	14000	\$	217.00	\$	130.20
VANTIV INC N/C 1/16/18 981558109	COMMON STOCK	400	\$	24,622.60	\$	29,420.00
VANTIV INC N/C 1/16/18 981558109	COMMON STOCK	10	\$	715.25	\$	735.50
VANTIV INC N/C 1/16/18 981558109	COMMON STOCK	5	\$	327.95	\$	367.75
VANTIV INC N/C 1/16/18 981558109	COMMON STOCK	50	\$	3,176.95	\$	3,677.50
VANTIV INC N/C 1/16/18 981558109	COMMON STOCK	50	\$	2,981.00	\$	3,677.50
VANTIV INC N/C 1/16/18 981558109	COMMON STOCK	80	\$	4,769.60	\$	5,884.00

VANTIV INC N/C 1/16/18 981558109	COMMON STOCK	100	\$	6,259.95	\$	7,355.00
VAPE HOLDINGS INC COM	COMMON STOCK	100	\$	1.55	\$	0.82
VAPORBRANDS INTERNATIONAL INC COM	COMMON STOCK	35000	\$	308.00	\$	472.50
VAPORBRANDS INTERNATIONAL INC COM	COMMON STOCK	5000	\$	44.00	\$	67.50
VAREX IMAGING CORP COM	COMMON STOCK	5	\$	-	\$	200.85
VAREX IMAGING CORP COM	COMMON STOCK	68	\$	2,530.12	\$	2,731.56
VAREX IMAGING CORP COM	COMMON STOCK	40	\$	-	\$	1,606.80
VAREX IMAGING CORP COM	COMMON STOCK	16	\$	-	\$	642.72
VAREX IMAGING CORP COM	COMMON STOCK	30	\$	889.51	\$	1,205.10
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	14	\$	1,256.92	\$	1,556.10
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	100	\$	8,978.00	\$	11,115.00
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	100	\$	8,037.47	\$	11,115.00
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	40	\$	3,591.20	\$	4,446.00
VARONIS SYSTEMS INC COM	COMMON STOCK	80	\$	4,040.95	\$	3,884.00
VASCO DATA SECURITY INTL COM	COMMON STOCK	5000	\$	68,250.00	\$	69,500.00
VASCO DATA SECURITY INTL COM	COMMON STOCK	178	\$	2,429.70	\$	2,474.20
VASCO DATA SECURITY INTL COM	COMMON STOCK	60	\$	819.00	\$	834.00
VASCO DATA SECURITY INTL COM	COMMON STOCK	100	\$	1,365.00	\$	1,390.00
VBI VACCINES INC COM	COMMON STOCK	395	\$	1,224.50	\$	1,686.65
VBI VACCINES INC COM	COMMON STOCK	5000	\$	23,386.32	\$	21,350.00
VECTOR GROUP LTD COM	COMMON STOCK	78	\$	1,611.04	\$	1,745.64
VECTOR GROUP LTD COM	COMMON STOCK	1704	\$	36,907.02	\$	38,135.52
VECTOR GROUP LTD COM	COMMON STOCK	52	\$	1,162.93	\$	1,163.76
VECTOR GROUP LTD COM	COMMON STOCK	188.21	\$	4,079.58	\$	4,212.21
VECTOR GROUP LTD COM	COMMON STOCK	2205	\$	47,754.00	\$	49,347.90
VECTOR GROUP LTD COM	COMMON STOCK	2544.32	\$	52,929.29	\$	56,941.79
VECTREN CORPORATION COM	COMMON STOCK	103.79	\$	5,443.76	\$	6,748.62
VECTREN CORPORATION COM	COMMON STOCK	435.95	\$	22,864.93	\$	28,345.27
VECTRUS INC COM	COMMON STOCK	44	\$	1,049.40	\$	1,357.40
VEDANTA LTD ADR	COMMON STOCK	79	\$	981.18	\$	1,645.57
VEECO INSTRUMENTS INC COM	COMMON STOCK	267	\$	-	\$	3,964.95
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	1000	\$	60,100.18	\$	55,280.00
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	35	\$	1,980.53	\$	1,934.80
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	50	\$	2,824.95	\$	2,764.00
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	200	\$	8,140.00	\$	11,056.00
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	100	\$	6,339.43	\$	5,528.00
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	200	\$	10,251.95	\$	11,056.00
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	20	\$	1,223.88	\$	1,105.60
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	65	\$	4,125.95	\$	3,593.20
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	83	\$	3,533.60	\$	4,588.24
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	350	\$	14,636.46	\$	19,348.00
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	38	\$	2,133.90	\$	2,100.64
VELTI PLC ST HELIER JERSEY COM	COMMON STOCK	500	\$	1.46	\$	0.25
VELTI PLC ST HELIER JERSEY COM	COMMON STOCK	3500	\$	10.22	\$	1.75
VENTAS INC COM	COMMON STOCK	99.97	\$	6,262.06	\$	5,999.32
VENTAS INC COM	COMMON STOCK	905	\$	56,580.60	\$	54,309.05
VENTAS INC COM	COMMON STOCK	62.77	\$	3,932.21	\$	3,766.59
VENTAS INC COM	COMMON STOCK	25	\$	1,667.33	\$	1,500.25
VENTAS INC COM	COMMON STOCK	100	\$	6,252.00	\$	6,001.00
VENTAS INC COM	COMMON STOCK	132	\$	8,252.64	\$	7,921.32
VENTAS INC COM	COMMON STOCK	300	\$	18,756.00	\$	18,003.00
VENTAS INC COM	COMMON STOCK	80	\$	5,340.35	\$	4,800.80
VENTAS INC COM	COMMON STOCK	55	\$	3,673.04	\$	3,300.55
VENTAS INC COM	COMMON STOCK	5100	\$	316,635.90	\$	306,051.00
VENTAS INC COM	COMMON STOCK	120.88	\$	7,572.36	\$	7,254.07
VENTAS INC COM	COMMON STOCK	50	\$	3,126.00	\$	3,000.50
VENTAS INC COM	COMMON STOCK	348.7	\$	21,841.83	\$	20,925.55
VENTAS INC COM	COMMON STOCK	200	\$	13,943.95	\$	12,002.00
VENTAS INC COM	COMMON STOCK	60	\$	3,751.20	\$	3,600.60
VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK	232.61	\$	3,972.75	\$	5,931.45
VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK	188.46	\$	3,218.67	\$	4,805.60
VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK	158.3	\$	2,703.67	\$	4,036.68
VEON LTD ADR SPONSORED	COMMON STOCK	246	\$	-	\$	944.64
VEON LTD ADR SPONSORED	COMMON STOCK	1167.08	\$	-	\$	4,481.59
VERASTEM INC COM	COMMON STOCK	250	\$	1,244.95	\$	767.50
VERDE AGRITECH PLC COM	COMMON STOCK	100	\$	17.48	\$	54.30
VERDE MEDIA GROUP INC COM	COMMON STOCK	100000	\$	-	\$	-
VEREIT INC COM	COMMON STOCK	700	\$	5,720.45	\$	5,453.00
VEREIT INC COM	COMMON STOCK	947.05	\$	8,018.28	\$	7,377.48
VEREIT INC COM	COMMON STOCK	40390.97	\$	340,427.41	\$	314,645.65
VEREIT INC COM	COMMON STOCK	100	\$	846.00	\$	779.00
VEREIT INC COM	COMMON STOCK	500	\$	4,218.25	\$	3,895.00

VEREIT INC COM	COMMON STOCK	759	\$	6,421.14	\$	5,912.61
VEREIT INC COM	COMMON STOCK	3650	\$	30,879.00	\$	28,433.50
VEREIT INC COM	COMMON STOCK	2700.23	\$	22,861.62	\$	21,034.82
VEREIT INC COM	COMMON STOCK	5000	\$	42,305.20	\$	38,950.00
VEREIT INC COM	COMMON STOCK	130.17	\$	1,102.02	\$	1,014.03
VEREIT INC COM	COMMON STOCK	5141.73	\$	43,281.43	\$	40,054.06
VEREIT INC REIT	PREFERRED STOCK	1584.37	\$	40,124.29	\$	40,512.29
VEREIT INC REIT	PREFERRED STOCK	450	\$	11,380.50	\$	11,506.50
VERICEL CORPORATION COM	COMMON STOCK	750	\$	2,250.00	\$	4,087.50
VERICEL CORPORATION COM	COMMON STOCK	836	\$	2,508.00	\$	4,556.20
VERICEL CORPORATION COM	COMMON STOCK	200	\$	600.00	\$	1,090.00
VERICEL CORPORATION COM	COMMON STOCK	25	\$	75.00	\$	136.25
VERICEL CORPORATION COM	COMMON STOCK	13	\$	39.00	\$	70.85
VERICEL CORPORATION COM	COMMON STOCK	6	\$	18.00	\$	32.70
VERICEL CORPORATION COM	COMMON STOCK	7	\$	21.00	\$	38.15
VERIFONE SYSTEMS INC COM	COMMON STOCK	125	\$	2,216.25	\$	2,213.75
VERIFONE SYSTEMS INC COM	COMMON STOCK	125	\$	2,216.25	\$	2,213.75
VERINT SYSTEMS INC COM	COMMON STOCK	60	\$	2,437.95	\$	2,511.00
VERINT SYSTEMS INC COM	COMMON STOCK	12	\$	423.00	\$	502.20
VERIS GOLD CORP COM	COMMON STOCK	75	\$	0.08	\$	0.02
VERISIGN INC COM	COMMON STOCK	12	\$	1,012.27	\$	1,373.28
VERISIGN INC COM	COMMON STOCK	20	\$	1,686.95	\$	2,288.80
VERISIGN INC COM	COMMON STOCK	34	\$	3,042.49	\$	3,890.96
VERISIGN INC COM	COMMON STOCK	100	\$	8,749.34	\$	11,444.00
VERISIGN INC COM	COMMON STOCK	200	\$	15,214.00	\$	22,888.00
VERISIGN INC COM	COMMON STOCK	55	\$	4,842.73	\$	6,294.20
VERISIGN INC COM	COMMON STOCK	50	\$	3,803.50	\$	5,722.00
VERISIGN INC COM	COMMON STOCK	200	\$	15,214.00	\$	22,888.00
VERISK ANALYTICS COM	COMMON STOCK	100	\$	8,117.00	\$	9,600.00
VERISK ANALYTICS COM	COMMON STOCK	35	\$	2,827.07	\$	3,360.00
VERISK ANALYTICS COM	COMMON STOCK	60	\$	4,899.96	\$	5,760.00
VERISK ANALYTICS COM	COMMON STOCK	70	\$	5,681.90	\$	6,720.00
VERITIV CORP COM	COMMON STOCK	19	\$	1,021.25	\$	549.10
VERITIV CORP COM	COMMON STOCK	1	\$	53.75	\$	28.90
VERITIV CORP COM	COMMON STOCK	1	\$	53.75	\$	28.90
VERITIV CORP COM	COMMON STOCK	1	\$	53.75	\$	28.90
VERITIV CORP COM	COMMON STOCK	9	\$	483.75	\$	260.10
VERITONE INC COM	COMMON STOCK	200	\$	5,003.90	\$	4,640.00
VERITONE INC COM	COMMON STOCK	50	\$	1,154.95	\$	1,160.00
VERITONE INC COM	COMMON STOCK	0	\$	-	\$	-
VERITONE INC COM	COMMON STOCK	25	\$	598.96	\$	580.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	600	\$	30,336.95	\$	31,758.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	136.42	\$	7,243.47	\$	7,220.76
VERIZON COMMUNICATIONS COM	COMMON STOCK	53	\$	2,829.14	\$	2,805.29
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	10,676.00	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	117	\$	6,245.46	\$	6,192.81
VERIZON COMMUNICATIONS COM	COMMON STOCK	103.09	\$	5,473.65	\$	5,456.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	204	\$	10,494.12	\$	10,797.72
VERIZON COMMUNICATIONS COM	COMMON STOCK	617.62	\$	32,028.96	\$	32,690.68
VERIZON COMMUNICATIONS COM	COMMON STOCK	14	\$	702.78	\$	741.02
VERIZON COMMUNICATIONS COM	COMMON STOCK	255.65	\$	13,574.15	\$	13,531.61
VERIZON COMMUNICATIONS COM	COMMON STOCK	225	\$	12,010.50	\$	11,909.25
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	9,777.95	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	8,920.90	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	10,676.00	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	133.97	\$	7,113.47	\$	7,091.19
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	10,676.00	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	310	\$	16,547.80	\$	16,408.30
VERIZON COMMUNICATIONS COM	COMMON STOCK	5	\$	266.90	\$	264.65
VERIZON COMMUNICATIONS COM	COMMON STOCK	140	\$	6,372.85	\$	7,410.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	245	\$	10,996.88	\$	12,967.85
VERIZON COMMUNICATIONS COM	COMMON STOCK	1322.16	\$	70,202.12	\$	69,982.09
VERIZON COMMUNICATIONS COM	COMMON STOCK	101.24	\$	4,405.95	\$	5,358.84
VERIZON COMMUNICATIONS COM	COMMON STOCK	122	\$	6,512.36	\$	6,457.46
VERIZON COMMUNICATIONS COM	COMMON STOCK	197.99	\$	9,695.13	\$	10,479.72
VERIZON COMMUNICATIONS COM	COMMON STOCK	90	\$	4,769.05	\$	4,763.70
VERIZON COMMUNICATIONS COM	COMMON STOCK	72.62	\$	3,604.97	\$	3,843.67
VERIZON COMMUNICATIONS COM	COMMON STOCK	104.99	\$	5,575.08	\$	5,557.07
VERIZON COMMUNICATIONS COM	COMMON STOCK	500	\$	26,690.00	\$	26,465.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	214.78	\$	11,404.62	\$	11,368.41
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$	5,338.00	\$	5,293.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	405.7	\$	21,540.56	\$	21,473.60

VERIZON COMMUNICATIONS COM	COMMON STOCK	8.65	\$	406.67	\$	457.69
VERIZON COMMUNICATIONS COM	COMMON STOCK	266	\$	14,199.08	\$	14,079.38
VERIZON COMMUNICATIONS COM	COMMON STOCK	500	\$	26,690.00	\$	26,465.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	123	\$	6,565.74	\$	6,510.39
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	9,074.55	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	331	\$	17,668.78	\$	17,519.83
VERIZON COMMUNICATIONS COM	COMMON STOCK	314.97	\$	16,723.67	\$	16,671.26
VERIZON COMMUNICATIONS COM	COMMON STOCK	233	\$	12,437.54	\$	12,332.69
VERIZON COMMUNICATIONS COM	COMMON STOCK	22	\$	1,174.36	\$	1,164.46
VERIZON COMMUNICATIONS COM	COMMON STOCK	36.66	\$	1,877.43	\$	1,940.63
VERIZON COMMUNICATIONS COM	COMMON STOCK	1000	\$	44,414.95	\$	52,930.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	75	\$	4,003.50	\$	3,969.75
VERIZON COMMUNICATIONS COM	COMMON STOCK	11	\$	587.18	\$	582.23
VERIZON COMMUNICATIONS COM	COMMON STOCK	278	\$	14,430.73	\$	14,714.54
VERIZON COMMUNICATIONS COM	COMMON STOCK	500	\$	23,568.20	\$	26,465.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$	5,009.42	\$	5,293.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	239	\$	12,757.82	\$	12,650.27
VERIZON COMMUNICATIONS COM	COMMON STOCK	400	\$	18,272.95	\$	21,172.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	5.75	\$	304.73	\$	304.35
VERIZON COMMUNICATIONS COM	COMMON STOCK	520.35	\$	27,296.27	\$	27,541.86
VERIZON COMMUNICATIONS COM	COMMON STOCK	8.05	\$	427.46	\$	426.14
VERIZON COMMUNICATIONS COM	COMMON STOCK	2600	\$	134,653.35	\$	137,618.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	112.46	\$	5,971.19	\$	5,952.51
VERIZON COMMUNICATIONS COM	COMMON STOCK	50	\$	2,669.00	\$	2,646.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	28	\$	1,494.64	\$	1,482.04
VERIZON COMMUNICATIONS COM	COMMON STOCK	276	\$	14,732.88	\$	14,608.68
VERIZON COMMUNICATIONS COM	COMMON STOCK	52	\$	2,775.76	\$	2,752.36
VERIZON COMMUNICATIONS COM	COMMON STOCK	1700	\$	90,746.00	\$	89,981.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	489.87	\$	26,010.21	\$	25,928.66
VERIZON COMMUNICATIONS COM	COMMON STOCK	50	\$	2,669.00	\$	2,646.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	9,806.51	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	54.3	\$	2,882.88	\$	2,873.83
VERIZON COMMUNICATIONS COM	COMMON STOCK	166.73	\$	8,852.78	\$	8,825.02
VERIZON COMMUNICATIONS COM	COMMON STOCK	6	\$	320.28	\$	317.58
VERIZON COMMUNICATIONS COM	COMMON STOCK	700	\$	36,671.95	\$	37,051.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	1734.38	\$	92,088.92	\$	91,800.84
VERIZON COMMUNICATIONS COM	COMMON STOCK	71	\$	3,789.98	\$	3,758.03
VERIZON COMMUNICATIONS COM	COMMON STOCK	113.68	\$	6,036.18	\$	6,017.29
VERIZON COMMUNICATIONS COM	COMMON STOCK	209.98	\$	11,149.12	\$	11,114.24
VERIZON COMMUNICATIONS COM	COMMON STOCK	111.66	\$	5,931.26	\$	5,910.32
VERIZON COMMUNICATIONS COM	COMMON STOCK	165.07	\$	8,765.07	\$	8,737.05
VERIZON COMMUNICATIONS COM	COMMON STOCK	250	\$	12,388.95	\$	13,232.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	5	\$	266.90	\$	264.65
VERIZON COMMUNICATIONS COM	COMMON STOCK	532.19	\$	28,257.42	\$	28,168.82
VERIZON COMMUNICATIONS COM	COMMON STOCK	212.56	\$	11,285.91	\$	11,250.59
VERIZON COMMUNICATIONS COM	COMMON STOCK	441	\$	23,540.58	\$	23,342.13
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	10,676.00	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	10.38	\$	512.43	\$	549.15
VERIZON COMMUNICATIONS COM	COMMON STOCK	145	\$	6,607.53	\$	7,674.85
VERIZON COMMUNICATIONS COM	COMMON STOCK	30	\$	1,591.19	\$	1,587.90
VERIZON COMMUNICATIONS COM	COMMON STOCK	150	\$	8,007.00	\$	7,939.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	1000	\$	53,380.00	\$	52,930.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	1000	\$	46,124.95	\$	52,930.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	729.02	\$	37,993.70	\$	38,586.92
VERIZON COMMUNICATIONS COM	COMMON STOCK	20.49	\$	988.44	\$	1,084.59
VERIZON COMMUNICATIONS COM	COMMON STOCK	300	\$	13,480.95	\$	15,879.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$	4,456.95	\$	5,293.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	108	\$	5,742.18	\$	5,716.44
VERIZON COMMUNICATIONS COM	COMMON STOCK	1.16	\$	62.25	\$	61.45
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	10,676.00	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	0	\$	-	\$	-
VERIZON COMMUNICATIONS COM	COMMON STOCK	155.61	\$	7,689.47	\$	8,236.54
VERIZON COMMUNICATIONS COM	COMMON STOCK	23	\$	1,227.74	\$	1,217.39
VERIZON COMMUNICATIONS COM	COMMON STOCK	37	\$	1,975.06	\$	1,958.41
VERIZON COMMUNICATIONS COM	COMMON STOCK	187	\$	9,982.06	\$	9,897.91
VERIZON COMMUNICATIONS COM	COMMON STOCK	187.58	\$	9,959.30	\$	9,928.61
VERIZON COMMUNICATIONS COM	COMMON STOCK	638	\$	33,713.98	\$	33,769.34
VERIZON COMMUNICATIONS COM	COMMON STOCK	350	\$	16,104.95	\$	18,525.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	121	\$	6,458.98	\$	6,404.53
VERIZON COMMUNICATIONS COM	COMMON STOCK	446	\$	23,807.48	\$	23,606.78
VERIZON COMMUNICATIONS COM	COMMON STOCK	309	\$	16,494.42	\$	16,355.37
VERIZON COMMUNICATIONS COM	COMMON STOCK	340	\$	18,149.20	\$	17,996.20

VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	8,884.95	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	73.23	\$	3,888.43	\$	3,876.28
VERIZON COMMUNICATIONS COM	COMMON STOCK	145.07	\$	7,702.70	\$	7,678.56
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$	5,338.00	\$	5,293.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	269.69	\$	14,320.01	\$	14,274.64
VERIZON COMMUNICATIONS COM	COMMON STOCK	275.05	\$	14,766.24	\$	14,558.34
VERIZON COMMUNICATIONS COM	COMMON STOCK	149.2	\$	7,922.01	\$	7,897.16
VERIZON COMMUNICATIONS COM	COMMON STOCK	25.94	\$	1,256.10	\$	1,372.74
VERIZON COMMUNICATIONS COM	COMMON STOCK	400	\$	20,613.95	\$	21,172.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	235	\$	12,544.30	\$	12,438.55
VERIZON COMMUNICATIONS COM	COMMON STOCK	20.78	\$	1,103.26	\$	1,099.78
VERIZON COMMUNICATIONS COM	COMMON STOCK	31	\$	1,654.78	\$	1,640.83
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$	5,338.00	\$	5,293.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	600	\$	32,028.00	\$	31,758.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	48.3	\$	2,565.42	\$	2,556.31
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$	5,338.00	\$	5,293.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	175.53	\$	9,319.40	\$	9,290.75
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	10,676.00	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	247	\$	13,184.86	\$	13,073.71
VERIZON COMMUNICATIONS COM	COMMON STOCK	265.05	\$	14,073.19	\$	14,029.10
VERIZON COMMUNICATIONS COM	COMMON STOCK	55.58	\$	2,950.95	\$	2,941.74
VERIZON COMMUNICATIONS COM	COMMON STOCK	23.5	\$	1,248.05	\$	1,243.64
VERIZON COMMUNICATIONS COM	COMMON STOCK	700	\$	37,366.00	\$	37,051.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	40	\$	1,947.75	\$	2,117.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	1253.85	\$	66,574.82	\$	66,366.12
VERIZON COMMUNICATIONS COM	COMMON STOCK	62	\$	3,309.56	\$	3,281.66
VERIZON COMMUNICATIONS COM	COMMON STOCK	325.77	\$	17,297.18	\$	17,243.01
VERIZON COMMUNICATIONS COM	COMMON STOCK	250	\$	12,489.97	\$	13,232.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	50	\$	2,669.00	\$	2,646.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	365	\$	18,686.66	\$	19,319.45
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$	5,338.00	\$	5,293.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	79	\$	4,217.02	\$	4,181.47
VERIZON COMMUNICATIONS COM	COMMON STOCK	44	\$	1,991.77	\$	2,328.92
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$	10,676.00	\$	10,586.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	19.13	\$	1,016.27	\$	1,012.55
VERIZON COMMUNICATIONS COM	COMMON STOCK	61	\$	3,256.18	\$	3,228.73
VERIZON COMMUNICATIONS COM	COMMON STOCK	13	\$	693.94	\$	688.09
VERIZON COMMUNICATIONS COM	COMMON STOCK	162.89	\$	8,649.12	\$	8,621.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	440.12	\$	23,465.79	\$	23,295.39
VERIZON COMMUNICATIONS COM	COMMON STOCK	58	\$	2,733.30	\$	3,069.94
VERMILLION ENERGY INC COM	COMMON STOCK	193.05	\$	8,068.75	\$	7,011.54
VERMILLION ENERGY INC COM	COMMON STOCK	161	\$	6,789.37	\$	5,847.52
VERSARTIS INC COM	COMMON STOCK	2000	\$	5,559.90	\$	4,400.00
VERSARTIS INC COM	COMMON STOCK	180	\$	3,444.95	\$	396.00
VERSARTIS INC COM	COMMON STOCK	100	\$	264.13	\$	220.00
VERSO CORP COM CL A	COMMON STOCK	520	\$	8,405.81	\$	9,136.40
VERSO CORP COM CL A	COMMON STOCK	520	\$	8,390.83	\$	9,136.40
VERSO CORP COM CL A	COMMON STOCK	60	\$	421.54	\$	1,054.20
VERSO CORP WARRANT	WARRANTS	8	\$	0.88	\$	2.00
VERSUM MATLS INC COM	COMMON STOCK	44	\$	1,386.55	\$	1,665.40
VERSUM MATLS INC COM	COMMON STOCK	27.12	\$	762.22	\$	1,026.38
VERTEX PHARMACEUTICALS INC COM	COMMON STOCK	100	\$	14,419.09	\$	14,986.00
VERTEX PHARMACEUTICALS INC COM	COMMON STOCK	50	\$	3,683.50	\$	7,493.00
VERTEX PHARMACEUTICALS INC COM	COMMON STOCK	200	\$	23,197.64	\$	29,972.00
VERTICAL COMPUTER SYSTEMS COM	COMMON STOCK	10000	\$	244.00	\$	169.00
VERU INC COM	COMMON STOCK	200	\$	-	\$	228.00
VERU INC COM	COMMON STOCK	357	\$	-	\$	406.98
VG LIFE SCIENCES INC COM	COMMON STOCK	20	\$	0.12	\$	0.10
VIACOM INC COM CL A	COMMON STOCK	53	\$	2,040.50	\$	1,849.70
VIACOM INC COM CL A	COMMON STOCK	200	\$	6,114.95	\$	6,980.00
VIACOM INC COM CL B	COMMON STOCK	186.4	\$	6,540.04	\$	5,743.05
VIACOM INC COM CL B	COMMON STOCK	26	\$	912.60	\$	801.06
VIACOM INC COM CL B	COMMON STOCK	30	\$	887.88	\$	924.30
VIACOM INC COM CL B	COMMON STOCK	710	\$	22,543.96	\$	21,875.10
VIACOM INC COM CL B	COMMON STOCK	500	\$	13,047.95	\$	15,405.00
VIACOM INC COM CL B	COMMON STOCK	75	\$	2,517.55	\$	2,310.75
VIAVI SOLUTIONS INC COM	COMMON STOCK	125	\$	1,022.50	\$	1,092.50
VIAVI SOLUTIONS INC COM	COMMON STOCK	375	\$	3,067.50	\$	3,277.50
VIAVI SOLUTIONS INC COM	COMMON STOCK	125	\$	1,022.50	\$	1,092.50
VIAVI SOLUTIONS INC COM	COMMON STOCK	1937	\$	15,844.66	\$	16,929.38
VIAVI SOLUTIONS INC COM	COMMON STOCK	11	\$	89.98	\$	96.14
VIAVI SOLUTIONS INC COM	COMMON STOCK	103	\$	842.54	\$	900.22

VIAMI SOLUTIONS INC COM	COMMON STOCK	1000	\$	10,521.60	\$	8,740.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	345	\$	2,822.10	\$	3,015.30
VIAMI SOLUTIONS INC COM	COMMON STOCK	125	\$	1,022.50	\$	1,092.50
VIAMI SOLUTIONS INC COM	COMMON STOCK	62	\$	507.16	\$	541.88
VIAMI SOLUTIONS INC COM	COMMON STOCK	12	\$	98.16	\$	104.88
VIAMI SOLUTIONS INC COM	COMMON STOCK	41	\$	335.38	\$	358.34
VIAMI SOLUTIONS INC COM	COMMON STOCK	15	\$	122.70	\$	131.10
VIAMI SOLUTIONS INC COM	COMMON STOCK	12	\$	98.16	\$	104.88
VIAMI SOLUTIONS INC COM	COMMON STOCK	5950	\$	48,671.00	\$	52,003.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	62	\$	507.16	\$	541.88
VIAMI SOLUTIONS INC COM	COMMON STOCK	32	\$	261.76	\$	279.68
VIAMI SOLUTIONS INC COM	COMMON STOCK	125	\$	1,022.50	\$	1,092.50
VIAMI SOLUTIONS INC COM	COMMON STOCK	125	\$	1,022.50	\$	1,092.50
VIAMI SOLUTIONS INC COM	COMMON STOCK	4	\$	32.72	\$	34.96
VIAMI SOLUTIONS INC COM	COMMON STOCK	250	\$	2,045.00	\$	2,185.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	37	\$	302.66	\$	323.38
VICAL INC COM	COMMON STOCK	100	\$	230.00	\$	183.00
VICAL INC COM	COMMON STOCK	356	\$	808.24	\$	651.48
VICAL INC COM	COMMON STOCK	15	\$	34.50	\$	27.45
VICAL INC COM	COMMON STOCK	5	\$	15.60	\$	9.15
VICAL INC COM	COMMON STOCK	5	\$	11.50	\$	9.15
VICAL INC COM	COMMON STOCK	100	\$	230.00	\$	183.00
VICI PROPERTIES 1 LLC SENIOR NOTE M/W	BONDS	25	\$	28,811.31	\$	27,932.50
VICOR CORP COM	COMMON STOCK	10543	\$	159,199.30	\$	220,348.70
VICOR TECHNOLOGIES INC COM	COMMON STOCK	5000	\$	-	\$	-
VICTORIA GOLD CORP COM	COMMON STOCK	3000	\$	1,245.00	\$	1,044.60
VICTORY RS GLOBAL FUND A	MUTUAL FUNDS	2223.36	\$	24,989.89	\$	28,347.84
VICTORY RS GLOBAL FUND A	MUTUAL FUNDS	2479.99	\$	27,874.43	\$	31,619.83
VICTORY RS PARTNERS FUND A	MUTUAL FUNDS	291.41	\$	9,081.00	\$	8,511.94
VICTORY RS SELECT GROWTH A	MUTUAL FUNDS	141.46	\$	6,393.03	\$	6,511.50
VICTORY RS SMALL CAP GROWTH FUND A	MUTUAL FUNDS	78.61	\$	5,212.88	\$	6,365.38
VICTORY SYCAMORE ESTABL VAL R	MUTUAL FUNDS	816.57	\$	29,281.00	\$	32,736.25
VICTORY TRIVALENT INTL SML CAP C	MUTUAL FUNDS	1089.62	\$	11,649.89	\$	15,603.30
VICTORYSHARES SHS US 500 VOLA ETF	COMMON STOCK	3220	\$	141,878.15	\$	157,071.60
VICTORYSHARES SHS US 500 VOLA ETF	COMMON STOCK	140	\$	5,991.95	\$	6,829.20
VICTORYSHARES SHS US EQ INCM ETF	COMMON STOCK	3836.94	\$	160,839.92	\$	178,149.12
VICTORYSHARES SHS US EQ INCM ETF	COMMON STOCK	3250	\$	142,436.20	\$	150,897.50
VICTORYSHARES SHS US LRG CAP ETF	COMMON STOCK	150	\$	6,279.95	\$	6,796.50
VIDAROO CORP COM	COMMON STOCK	50000	\$	20.00	\$	170.00
VIDAROO CORP COM	COMMON STOCK	9500	\$	3.80	\$	32.30
VIEWRAY INC COM	COMMON STOCK	550	\$	4,599.40	\$	5,093.00
VIEWTRAN GROUP INC COM	COMMON STOCK	2000	\$	360.00	\$	40.00
VIKING THERAPEUTICS INC COM	COMMON STOCK	17	\$	74.82	\$	69.02
VIOQUEST PHARMACEUTICALS INC COM	COMMON STOCK	4999	\$	39.99	\$	39.99
VIPER ENERGY PARTNERS LP COM UNT RP INT	COMMON STOCK	26.83	\$	480.80	\$	625.94
VIPSHOPS HOLDINGS LTD ADR	COMMON STOCK	490	\$	5,394.90	\$	5,742.80
VIPSHOPS HOLDINGS LTD ADR	COMMON STOCK	100	\$	1,127.81	\$	1,172.00
VIPSHOPS HOLDINGS LTD ADR	COMMON STOCK	2000	\$	26,004.75	\$	23,440.00
VIPSHOPS HOLDINGS LTD ADR	COMMON STOCK	150	\$	1,651.50	\$	1,758.00
VIRNETX HOLDING COM	COMMON STOCK	500	\$	1,100.00	\$	1,850.00
VIRNETX HOLDING COM	COMMON STOCK	3000	\$	6,600.00	\$	11,100.00
VIRNETX HOLDING COM	COMMON STOCK	500	\$	1,100.00	\$	1,850.00
VIRNETX HOLDING COM	COMMON STOCK	1400	\$	3,429.95	\$	5,180.00
VIRNETX HOLDING COM	COMMON STOCK	700	\$	1,540.00	\$	2,590.00
VIRNETX HOLDING COM	COMMON STOCK	29000	\$	94,504.74	\$	107,300.00
VIRNETX HOLDING COM	COMMON STOCK	975	\$	2,145.00	\$	3,607.50
VIRTRA INC COM	COMMON STOCK	500	\$	1,319.95	\$	1,320.00
VIRTRA INC COM	COMMON STOCK	1000	\$	2,639.90	\$	2,640.00
VIRTRA INC COM	COMMON STOCK	5500	\$	14,519.45	\$	14,520.00
VIRTUS CEREDEX LARGE CAP VALUE EQY I	MUTUAL FUNDS	431.37	\$	1,066.01	\$	7,052.83
VIRTUS CEREDEX LARGE CAP VALUE EQY I	MUTUAL FUNDS	2706.96	\$	6,689.58	\$	44,258.71
VIRTUS CEREDEX MID CAP VALUE EQY I	MUTUAL FUNDS	539.92	\$	1,231.93	\$	6,835.40
VIRTUS CEREDEX MID CAP VALUE EQY I	MUTUAL FUNDS	3186.13	\$	7,269.76	\$	40,336.38
VIRTUS FUNDS KAR SML-CAP GROWTH I	MUTUAL FUNDS	765.2	\$	16,520.43	\$	21,226.62
VIRTUS FUNDS NEWFLEET MULTI-SEC S-T BOND C	MUTUAL FUNDS	7530.19	\$	36,077.29	\$	36,295.49
VIRTUS FUNDS NEWFLEET MULTI-SEC S-T BOND I	MUTUAL FUNDS	3046.07	\$	14,409.74	\$	14,499.31
VIRTUS FUNDS VONTOBEL EMGN MKTS OPPS A	MUTUAL FUNDS	1241.66	\$	10,875.80	\$	14,515.02
VIRTUS GLBL DIVIDEND INCM FD COM	COMMON STOCK	502.5	\$	6,545.51	\$	6,733.50
VIRTUS GLBL DIVIDEND INCM FD COM	COMMON STOCK	3625	\$	43,645.00	\$	48,575.00
VIRTUS GLBL DIVIDEND INCM FD COM	COMMON STOCK	340	\$	4,496.35	\$	4,556.00
VIRTUS GLOBAL COM	COMMON STOCK	260	\$	4,478.25	\$	4,550.00
VISA INC COM CL A	COMMON STOCK	73	\$	8,108.30	\$	8,323.46

VISA INC COM CL A	COMMON STOCK	84.19	\$	8,743.83	\$	9,598.77
VISA INC COM CL A	COMMON STOCK	106.06	\$	8,290.17	\$	12,092.51
VISA INC COM CL A	COMMON STOCK	416	\$	32,456.32	\$	47,432.32
VISA INC COM CL A	COMMON STOCK	46.42	\$	3,628.47	\$	5,292.69
VISA INC COM CL A	COMMON STOCK	135.24	\$	10,935.46	\$	15,420.06
VISA INC COM CL A	COMMON STOCK	532.62	\$	44,297.00	\$	60,729.56
VISA INC COM CL A	COMMON STOCK	155	\$	17,518.40	\$	17,673.10
VISA INC COM CL A	COMMON STOCK	170	\$	14,106.15	\$	19,383.40
VISA INC COM CL A	COMMON STOCK	204	\$	15,916.08	\$	23,260.08
VISA INC COM CL A	COMMON STOCK	60	\$	4,681.20	\$	6,841.20
VISA INC COM CL A	COMMON STOCK	50	\$	3,901.00	\$	5,701.00
VISA INC COM CL A	COMMON STOCK	31	\$	3,372.61	\$	3,534.62
VISA INC COM CL A	COMMON STOCK	682	\$	53,209.64	\$	77,761.64
VISA INC COM CL A	COMMON STOCK	163	\$	18,268.53	\$	18,585.26
VISA INC COM CL A	COMMON STOCK	160	\$	12,483.20	\$	18,243.20
VISA INC COM CL A	COMMON STOCK	46	\$	3,588.92	\$	5,244.92
VISA INC COM CL A	COMMON STOCK	832	\$	64,912.64	\$	94,864.64
VISA INC COM CL A	COMMON STOCK	8.18	\$	640.54	\$	932.11
VISA INC COM CL A	COMMON STOCK	124	\$	9,674.48	\$	14,138.48
VISA INC COM CL A	COMMON STOCK	60	\$	4,955.03	\$	6,841.20
VISA INC COM CL A	COMMON STOCK	233.49	\$	20,353.86	\$	26,622.30
VISA INC COM CL A	COMMON STOCK	122.96	\$	9,611.05	\$	14,020.36
VISA INC COM CL A	COMMON STOCK	208	\$	16,228.16	\$	23,716.16
VISA INC COM CL A	COMMON STOCK	13.14	\$	1,027.97	\$	1,498.34
VISA INC COM CL A	COMMON STOCK	125.87	\$	9,839.77	\$	14,351.81
VISA INC COM CL A	COMMON STOCK	101.26	\$	7,914.87	\$	11,545.10
VISA INC COM CL A	COMMON STOCK	254.06	\$	19,860.03	\$	28,968.04
VISA INC COM CL A	COMMON STOCK	132	\$	11,756.94	\$	15,050.64
VISA INC COM CL A	COMMON STOCK	100	\$	7,802.00	\$	11,402.00
VISA INC COM CL A	COMMON STOCK	150	\$	11,703.00	\$	17,103.00
VISA INC COM CL A	COMMON STOCK	332	\$	25,902.64	\$	37,854.64
VISA INC COM CL A	COMMON STOCK	300	\$	31,332.31	\$	34,206.00
VISA INC COM CL A	COMMON STOCK	106.79	\$	8,347.09	\$	12,175.74
VISA INC COM CL A	COMMON STOCK	100	\$	9,225.25	\$	11,402.00
VISA INC COM CL A	COMMON STOCK	300	\$	25,871.04	\$	34,206.00
VISA INC COM CL A	COMMON STOCK	233	\$	26,332.79	\$	26,566.66
VISA INC COM CL A	COMMON STOCK	4	\$	312.08	\$	456.08
VISA INC COM CL A	COMMON STOCK	40	\$	3,120.80	\$	4,560.80
VISA INC COM CL A	COMMON STOCK	180	\$	14,043.60	\$	20,523.60
VISA INC COM CL A	COMMON STOCK	10.16	\$	793.59	\$	1,158.67
VISA INC COM CL A	COMMON STOCK	261	\$	20,363.22	\$	29,759.22
VISA INC COM CL A	COMMON STOCK	332	\$	25,902.64	\$	37,854.64
VISA INC COM CL A	COMMON STOCK	100	\$	8,144.92	\$	11,402.00
VISA INC COM CL A	COMMON STOCK	128.37	\$	10,034.50	\$	14,636.98
VISA INC COM CL A	COMMON STOCK	212.85	\$	16,638.35	\$	24,268.59
VISA INC COM CL A	COMMON STOCK	60	\$	6,060.15	\$	6,841.20
VISA INC COM CL A	COMMON STOCK	30	\$	3,319.95	\$	3,420.60
VISA INC COM CL A	COMMON STOCK	516	\$	40,258.32	\$	58,834.32
VISA INC COM CL A	COMMON STOCK	33	\$	2,944.94	\$	3,762.66
VISA INC COM CL A	COMMON STOCK	88	\$	6,865.76	\$	10,033.76
VISA INC COM CL A	COMMON STOCK	95.36	\$	7,454.09	\$	10,873.06
VISA INC COM CL A	COMMON STOCK	500	\$	56,022.45	\$	57,010.00
VISA INC COM CL A	COMMON STOCK	18	\$	1,894.95	\$	2,052.36
VISA INC COM CL A	COMMON STOCK	100.18	\$	11,014.43	\$	11,422.30
VISA INC COM CL A	COMMON STOCK	138	\$	14,905.18	\$	15,734.76
VISA INC COM CL A	COMMON STOCK	188	\$	14,667.76	\$	21,435.76
VISA INC COM CL A	COMMON STOCK	87	\$	6,787.74	\$	9,919.74
VISA INC COM CL A	COMMON STOCK	20	\$	1,560.40	\$	2,280.40
VISA INC COM CL A	COMMON STOCK	718	\$	56,018.36	\$	81,866.36
VISA INC COM CL A	COMMON STOCK	512.12	\$	40,031.61	\$	58,391.58
VISA INC COM CL A	COMMON STOCK	66	\$	5,149.32	\$	7,525.32
VISA INC COM CL A	COMMON STOCK	416	\$	32,456.32	\$	47,432.32
VISA INC COM CL A	COMMON STOCK	76.23	\$	5,956.26	\$	8,691.97
VISA INC COM CL A	COMMON STOCK	121.74	\$	9,512.31	\$	13,880.57
VISA INC COM CL A	COMMON STOCK	458.1	\$	35,809.49	\$	52,232.90
VISA INC COM CL A	COMMON STOCK	100	\$	10,625.45	\$	11,402.00
VISA INC COM CL A	COMMON STOCK	20	\$	2,227.45	\$	2,280.40
VISA INC COM CL A	COMMON STOCK	220	\$	21,556.38	\$	25,084.40
VISA INC COM CL A	COMMON STOCK	12	\$	936.24	\$	1,368.24
VISA INC COM CL A	COMMON STOCK	80	\$	6,241.60	\$	9,121.60
VISA INC COM CL A	COMMON STOCK	63	\$	6,513.64	\$	7,183.26
VISA INC COM CL A	COMMON STOCK	160	\$	12,483.20	\$	18,243.20

VISA INC COM CL A	COMMON STOCK	244	\$	19,036.88	\$	27,820.88
VISA INC COM CL A	COMMON STOCK	1068	\$	83,325.36	\$	121,773.36
VISA INC COM CL A	COMMON STOCK	307	\$	24,104.91	\$	35,004.14
VISA INC COM CL A	COMMON STOCK	125	\$	13,875.03	\$	14,252.50
VISA INC COM CL A	COMMON STOCK	78	\$	6,085.56	\$	8,893.56
VISA INC COM CL A	COMMON STOCK	154.46	\$	12,075.50	\$	17,611.64
VISA INC COM CL A	COMMON STOCK	20	\$	1,560.40	\$	2,280.40
VISA INC COM CL A	COMMON STOCK	231	\$	18,022.62	\$	26,338.62
VISA INC COM CL A	COMMON STOCK	40	\$	3,120.80	\$	4,560.80
VISA INC COM CL A	COMMON STOCK	140	\$	10,922.80	\$	15,962.80
VISA INC COM CL A	COMMON STOCK	50	\$	4,506.20	\$	5,701.00
VISA INC COM CL A	COMMON STOCK	80.14	\$	8,981.35	\$	9,137.79
VISA INC COM CL A	COMMON STOCK	100	\$	7,802.00	\$	11,402.00
VISA INC COM CL A	COMMON STOCK	15	\$	1,170.30	\$	1,710.30
VISA INC COM CL A	COMMON STOCK	100	\$	7,802.00	\$	11,402.00
VISA INC COM CL A	COMMON STOCK	40	\$	3,120.80	\$	4,560.80
VISA INC COM CL A	COMMON STOCK	50	\$	5,072.50	\$	5,701.00
VISA INC COM CL A	COMMON STOCK	115	\$	9,363.55	\$	13,112.30
VISA INC COM CL A	COMMON STOCK	52.59	\$	4,111.20	\$	5,995.74
VISA INC COM CL A	COMMON STOCK	78	\$	8,560.69	\$	8,893.56
VISA INC COM CL A	COMMON STOCK	100	\$	10,894.42	\$	11,402.00
VISA INC COM CL A	COMMON STOCK	61.52	\$	4,808.99	\$	7,014.62
VISA INC COM CL A	COMMON STOCK	100	\$	10,808.44	\$	11,402.00
VISA INC COM CL A	COMMON STOCK	7.01	\$	772.13	\$	799.62
VISA INC COM CL A	COMMON STOCK	637.46	\$	49,829.04	\$	72,682.62
VISA INC COM CL A	COMMON STOCK	408	\$	31,832.16	\$	46,520.16
VISA INC COM CL A	COMMON STOCK	1332	\$	103,922.64	\$	151,874.64
VISA INC COM CL A	COMMON STOCK	160	\$	12,483.20	\$	18,243.20
VISA INC COM CL A	COMMON STOCK	1460	\$	113,909.20	\$	166,469.20
VISA INC COM CL A	COMMON STOCK	20	\$	2,210.45	\$	2,280.40
VISA INC COM CL A	COMMON STOCK	55	\$	4,291.10	\$	6,271.10
VISA INC COM CL A	COMMON STOCK	42.08	\$	4,390.16	\$	4,797.39
VISA INC COM CL A	COMMON STOCK	327.5	\$	25,599.94	\$	37,341.66
VISA INC COM CL A	COMMON STOCK	213	\$	17,768.72	\$	24,286.26
VISA INC COM CL A	COMMON STOCK	186.29	\$	14,561.70	\$	21,240.67
VISA INC COM CL A	COMMON STOCK	1	\$	117.16	\$	114.02
VISA INC COM CL A	COMMON STOCK	133	\$	10,376.66	\$	15,164.66
VISCOUNT SYSTEMS INC COM	COMMON STOCK	15000	\$	13.50	\$	9.00
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	0	\$	-	\$	-
VISHAY PRECISION GROUP INC COM	COMMON STOCK	12	\$	267.75	\$	301.80
VISHAY PRECISION GROUP INC COM	COMMON STOCK	225	\$	6,079.95	\$	5,658.75
VISTA GOLD CORP COM	COMMON STOCK	62	\$	59.27	\$	43.40
VISTA GOLD CORP COM	COMMON STOCK	350	\$	334.57	\$	245.00
VISTA GOLD CORP COM	COMMON STOCK	5100	\$	4,619.35	\$	3,570.00
VISTA GOLD CORP COM	COMMON STOCK	1100	\$	1,051.49	\$	770.00
VISTA GOLD CORP COM	COMMON STOCK	800	\$	764.72	\$	560.00
VISTA GOLD CORP COM	COMMON STOCK	5000	\$	3,854.95	\$	3,500.00
VISTA GOLD CORP COM	COMMON STOCK	3000	\$	2,867.70	\$	2,100.00
VISTA GOLD CORP COM	COMMON STOCK	12000	\$	11,470.80	\$	8,400.00
VISTA GOLD CORP COM	COMMON STOCK	5000	\$	3,474.95	\$	3,500.00
VISTA GOLD CORP COM	COMMON STOCK	700	\$	669.13	\$	490.00
VISTA GOLD CORP COM	COMMON STOCK	1000	\$	955.90	\$	700.00
VISTA GOLD CORP COM	COMMON STOCK	4000	\$	2,779.24	\$	2,800.00
VISTA INTL TECH INC COM	COMMON STOCK	10000	\$	200.00	\$	130.00
VISTA OUTDOOR INC COM	COMMON STOCK	240	\$	8,856.00	\$	3,496.80
VISTA OUTDOOR INC COM	COMMON STOCK	20	\$	738.00	\$	291.40
VISTA OUTDOOR INC COM	COMMON STOCK	300	\$	6,004.95	\$	4,371.00
VISTA OUTDOOR INC COM	COMMON STOCK	200	\$	7,380.00	\$	2,914.00
VISTA OUTDOOR INC COM	COMMON STOCK	40.09	\$	1,479.39	\$	584.14
VISTA OUTDOOR INC COM	COMMON STOCK	120	\$	4,428.00	\$	1,748.40
VISTA OUTDOOR INC COM	COMMON STOCK	600	\$	9,069.75	\$	8,742.00
VISTA OUTDOOR INC COM	COMMON STOCK	30	\$	1,107.00	\$	437.10
VISTA OUTDOOR INC COM	COMMON STOCK	200	\$	7,380.00	\$	2,914.00
VITAL THERAPIES INC COM	COMMON STOCK	600	\$	2,610.00	\$	3,570.00
VITALITY BIOPHARMA INC COM	COMMON STOCK	50	\$	150.00	\$	95.50
VIVEVE MEDICAL INC COM	COMMON STOCK	13	\$	66.95	\$	64.61
VIVEVE MEDICAL INC COM	COMMON STOCK	200	\$	1,004.95	\$	994.00
VIVEVE MEDICAL INC COM	COMMON STOCK	17	\$	87.55	\$	84.49
VIVEVE MEDICAL INC COM	COMMON STOCK	2	\$	10.30	\$	9.94
VIVEVE MEDICAL INC COM	COMMON STOCK	659	\$	4,268.68	\$	3,275.23
VIVEVE MEDICAL INC COM	COMMON STOCK	800	\$	5,701.98	\$	3,976.00
VIVINT SOLAR INC COM	COMMON STOCK	375	\$	1,504.95	\$	1,518.75

VIVINT SOLAR INC COM	COMMON STOCK	16	\$	40.80	\$	64.80
VIVUS INC COM	COMMON STOCK	200	\$	230.00	\$	100.52
VIVUS INC COM	COMMON STOCK	3470	\$	3,990.50	\$	1,744.02
VIVUS INC COM	COMMON STOCK	2000	\$	1,344.95	\$	1,005.20
VIVUS INC COM	COMMON STOCK	1200	\$	1,380.00	\$	603.12
VIVUS INC COM	COMMON STOCK	356	\$	401.30	\$	178.93
VIVUS INC COM	COMMON STOCK	1500	\$	1,725.00	\$	753.90
VIVUS INC COM	COMMON STOCK	120	\$	138.00	\$	60.31
VIVUS INC COM	COMMON STOCK	300	\$	345.00	\$	150.78
VIVUS INC COM	COMMON STOCK	1900	\$	2,185.00	\$	954.94
VMWARE INC COM CL A	COMMON STOCK	200	\$	15,746.00	\$	25,064.00
VMWARE INC COM CL A	COMMON STOCK	10	\$	787.30	\$	1,253.20
VMWARE INC COM CL A	COMMON STOCK	30	\$	3,461.34	\$	3,759.60
VMWARE INC COM CL A	COMMON STOCK	22	\$	2,002.59	\$	2,757.04
VMWARE INC COM CL A	COMMON STOCK	10	\$	787.30	\$	1,253.20
VMWARE INC COM CL A	COMMON STOCK	44	\$	3,812.75	\$	5,514.08
VMWARE INC COM CL A	COMMON STOCK	10	\$	787.30	\$	1,253.20
VMWARE INC COM CL A	COMMON STOCK	22	\$	2,018.58	\$	2,757.04
VMWARE INC COM CL A	COMMON STOCK	235	\$	21,740.81	\$	29,450.20
VMWARE INC COM CL A	COMMON STOCK	17	\$	1,338.41	\$	2,130.44
VMWARE INC COM CL A	COMMON STOCK	100	\$	7,873.00	\$	12,532.00
VMWARE INC COM CL A	COMMON STOCK	50	\$	3,936.50	\$	6,266.00
VOC ENERGY TRUST COM	COMMON STOCK	430	\$	1,367.40	\$	2,545.60
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	394	\$	10,708.35	\$	12,568.60
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	100	\$	2,443.00	\$	3,190.00
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	348.96	\$	8,595.81	\$	11,131.66
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	299	\$	8,775.52	\$	9,538.10
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	841.59	\$	20,730.98	\$	26,846.82
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	35	\$	1,014.93	\$	1,116.50
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	440	\$	13,499.22	\$	14,036.00
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	249	\$	6,889.36	\$	7,943.10
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	55	\$	1,343.65	\$	1,754.50
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	501	\$	14,136.07	\$	15,981.90
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	109	\$	2,662.87	\$	3,477.10
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	147	\$	3,591.21	\$	4,689.30
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	1475	\$	37,476.15	\$	47,052.50
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	345	\$	8,536.97	\$	11,005.50
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	63.03	\$	1,552.79	\$	2,010.56
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	103	\$	2,516.29	\$	3,285.70
VODAFONE GROUP PLC ADR SPONSORED	COMMON STOCK	81.42	\$	2,005.66	\$	2,597.36
VOIS INC 1:2000 R/S 10/31/13 60255A103	COMMON STOCK	51	\$	-	\$	-
VOIS INC 1:2000 R/S 10/31/13 60255A103	COMMON STOCK	306	\$	-	\$	-
VOIS INC 1:2000 R/S 10/31/13 60255A103	COMMON STOCK	204	\$	-	\$	-
VOLKSWAGEN A G ADR SPONSORED	COMMON STOCK	200	\$	5,584.00	\$	7,972.00
VOLKSWAGEN A G ADR SPONSORED	COMMON STOCK	200	\$	5,737.00	\$	8,087.00
VOLTARI CORP COM	COMMON STOCK	175	\$	390.25	\$	159.25
VOLTARI CORP COM	COMMON STOCK	400	\$	892.00	\$	364.00
VONAGE HOLDINGS CORP COM	COMMON STOCK	800	\$	5,480.00	\$	8,136.00
VONAGE HOLDINGS CORP COM	COMMON STOCK	1000	\$	6,850.00	\$	10,170.00
VORNADO REALTY TRUST PFD SER M 5.25% PERP/	PREFERRED STOCK	400	\$	9,982.95	\$	10,464.00
VOXELJET AG ADR	COMMON STOCK	400	\$	1,148.00	\$	1,828.00
VOXELJET AG ADR	COMMON STOCK	150	\$	430.50	\$	685.50
VOXELJET AG ADR	COMMON STOCK	200	\$	574.00	\$	914.00
VOXELJET AG ADR	COMMON STOCK	250	\$	717.50	\$	1,142.50
VOXELJET AG ADR	COMMON STOCK	3225	\$	9,255.75	\$	14,738.25
VOYA ASIA PACIFIC COM	COMMON STOCK	1000	\$	8,710.00	\$	10,480.00
VOYA COM	COMMON STOCK	274	\$	3,556.52	\$	4,616.90
VOYA CORPORATE LEADERS 100 I	MUTUAL FUNDS	2076.79	\$	39,512.55	\$	45,460.91
VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS	521.29	\$	17,200.07	\$	19,678.62
VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS	504.12	\$	16,633.84	\$	19,030.42
VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS	379.6	\$	12,524.89	\$	14,329.75
VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS	79.87	\$	2,634.98	\$	3,015.17
VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS	551.56	\$	18,198.77	\$	20,821.28
VOYA GLOBAL EQUITY A	MUTUAL FUNDS	26.08	\$	773.61	\$	939.48
VOYA GLOBAL EQUITY COM	COMMON STOCK	1624.65	\$	11,456.82	\$	12,591.03
VOYA GLOBAL EQUITY COM	COMMON STOCK	1431	\$	9,702.18	\$	11,090.25
VOYA GLOBAL EQUITY COM	COMMON STOCK	1000	\$	6,780.00	\$	7,750.00
VOYA GLOBAL EQUITY COM	COMMON STOCK	14.49	\$	99.33	\$	112.32
VOYA GLOBAL EQUITY COM	COMMON STOCK	296	\$	2,006.88	\$	2,294.00
VOYA GLOBAL EQUITY COM	COMMON STOCK	1500	\$	10,395.45	\$	11,625.00
VOYA GLOBAL REAL ESTATE A	MUTUAL FUNDS	72.37	\$	1,353.80	\$	1,267.89
VOYA GLOBAL REAL ESTATE A	MUTUAL FUNDS	1286.44	\$	24,061.95	\$	22,538.36

VOYA GLOBAL REAL ESTATE A	MUTUAL FUNDS	614.23	\$	11,552.15	\$	10,761.22
VOYA INTERMEDIATE BOND A	MUTUAL FUNDS	2966.94	\$	30,217.09	\$	30,025.43
VOYA INTERMEDIATE BOND I	MUTUAL FUNDS	3948.67	\$	40,009.95	\$	39,921.02
VOYA PRIME RATE TRUST SH BEN INT	COMMON STOCK	1887.35	\$	10,455.65	\$	9,568.86
VOYA RUSSIA A	MUTUAL FUNDS	665.62	\$	18,268.03	\$	19,828.94
VOYA RUSSIA A	MUTUAL FUNDS	63.22	\$	1,734.86	\$	1,883.38
VOYA RUSSIA A	MUTUAL FUNDS	173.91	\$	4,773.24	\$	5,180.72
VULCAN MATLS CO COM	COMMON STOCK	21.46	\$	2,687.29	\$	2,754.31
VULCAN MATLS CO COM	COMMON STOCK	102.17	\$	12,785.99	\$	13,115.43
VULCAN MATLS CO COM	COMMON STOCK	70	\$	8,527.04	\$	8,985.90
VULCAN MATLS CO COM	COMMON STOCK	200	\$	24,303.37	\$	25,674.00
VULCAN MATLS CO COM	COMMON STOCK	30	\$	3,657.28	\$	3,851.10
VULCAN MATLS CO COM	COMMON STOCK	10	\$	1,251.50	\$	1,283.70
VUZIX CORP COM	COMMON STOCK	50	\$	340.00	\$	312.50
VUZIX CORP COM	COMMON STOCK	3000	\$	19,138.90	\$	18,750.00
W HOLDING COMPANY INC COM	COMMON STOCK	4000	\$	-	\$	-
W HOLDING COMPANY INC COM	COMMON STOCK	30	\$	-	\$	-
W R GRACE & CO COM	COMMON STOCK	18.34	\$	1,241.41	\$	1,286.46
W R GRACE & CO COM	COMMON STOCK	22	\$	1,488.08	\$	1,542.86
W TECHNOLOGIES COM	COMMON STOCK	1	\$	0.01	\$	0.02
W&T OFF SHORE INC COM	COMMON STOCK	300	\$	850.19	\$	993.00
W&T OFF SHORE INC COM	COMMON STOCK	327	\$	905.79	\$	1,082.37
W&T OFF SHORE INC COM	COMMON STOCK	360	\$	997.20	\$	1,191.60
W&T OFF SHORE INC SENIOR NOTE CALLABLE M/W	BONDS	5	\$	3,200.00	\$	4,725.00
W&T OFF SHORE INC SENIOR NOTE CALLABLE M/W	BONDS	32	\$	26,288.53	\$	30,240.00
WABASH NATL CORP COM	COMMON STOCK	500	\$	10,326.45	\$	10,850.00
WABASH NATL CORP COM	COMMON STOCK	101.65	\$	1,611.67	\$	2,205.74
WABTEC COM	COMMON STOCK	44	\$	3,367.41	\$	3,582.92
WABTEC COM	COMMON STOCK	155.44	\$	12,897.29	\$	12,657.80
WABTEC COM	COMMON STOCK	100	\$	8,412.66	\$	8,143.00
WAGEWORKS INC COM	COMMON STOCK	38	\$	2,755.00	\$	2,356.00
WAGEWORKS INC COM	COMMON STOCK	40	\$	2,900.00	\$	2,480.00
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	1.05	\$	85.61	\$	75.89
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	67	\$	5,544.92	\$	4,865.54
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	750	\$	53,494.95	\$	54,465.00
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	7	\$	579.32	\$	508.34
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	321	\$	26,565.96	\$	23,311.02
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	37	\$	3,062.12	\$	2,686.94
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	5900	\$	429,337.59	\$	428,458.00
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	150.84	\$	10,281.45	\$	10,954.22
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	40.61	\$	3,379.95	\$	2,948.81
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	735	\$	60,828.60	\$	53,375.70
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	17.49	\$	1,446.92	\$	1,269.76
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	18	\$	1,489.68	\$	1,307.16
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	1358	\$	112,388.08	\$	98,617.96
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	40	\$	3,310.40	\$	2,904.80
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	137.76	\$	11,392.42	\$	10,003.77
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	49	\$	4,055.24	\$	3,558.38
WALKER & DUNLAP INC COM	COMMON STOCK	140	\$	4,654.95	\$	6,650.00
WALMART INC COM	COMMON STOCK	10.2	\$	710.06	\$	1,007.35
WALMART INC COM	COMMON STOCK	60.06	\$	4,160.97	\$	5,930.63
WALMART INC COM	COMMON STOCK	50	\$	3,456.00	\$	4,937.50
WALMART INC COM	COMMON STOCK	234.72	\$	16,259.04	\$	23,178.80
WALMART INC COM	COMMON STOCK	50	\$	3,456.00	\$	4,937.50
WALMART INC COM	COMMON STOCK	65	\$	6,444.50	\$	6,418.75
WALMART INC COM	COMMON STOCK	100	\$	6,912.00	\$	9,875.00
WALMART INC COM	COMMON STOCK	1000	\$	82,018.65	\$	98,750.00
WALMART INC COM	COMMON STOCK	100	\$	6,912.00	\$	9,875.00
WALMART INC COM	COMMON STOCK	129.92	\$	9,000.20	\$	12,829.21
WALMART INC COM	COMMON STOCK	300	\$	20,736.00	\$	29,625.00
WALMART INC COM	COMMON STOCK	86	\$	7,739.26	\$	8,492.50
WALMART INC COM	COMMON STOCK	100	\$	8,470.95	\$	9,875.00
WALMART INC COM	COMMON STOCK	178	\$	12,303.36	\$	17,577.50
WALMART INC COM	COMMON STOCK	1000	\$	69,120.00	\$	98,750.00
WALMART INC COM	COMMON STOCK	400	\$	27,648.00	\$	39,500.00
WALMART INC COM	COMMON STOCK	500	\$	48,969.95	\$	49,375.00
WALMART INC COM	COMMON STOCK	100	\$	6,912.00	\$	9,875.00
WALMART INC COM	COMMON STOCK	20	\$	1,943.45	\$	1,975.00
WALMART INC COM	COMMON STOCK	81	\$	7,429.02	\$	7,998.75
WALMART INC COM	COMMON STOCK	200	\$	13,824.00	\$	19,750.00
WALMART INC COM	COMMON STOCK	109	\$	7,534.08	\$	10,763.75
WALMART INC COM	COMMON STOCK	1	\$	69.12	\$	98.75

WALMART INC COM	COMMON STOCK	67.69	\$	4,689.62	\$	6,684.19
WALMART INC COM	COMMON STOCK	100	\$	6,912.00	\$	9,875.00
WALMART INC COM	COMMON STOCK	23	\$	1,589.76	\$	2,271.25
WALMART INC COM	COMMON STOCK	45	\$	3,162.14	\$	4,443.75
WALMART INC COM	COMMON STOCK	266.32	\$	18,625.73	\$	26,298.80
WALMART INC COM	COMMON STOCK	106	\$	7,326.72	\$	10,467.50
WALMART INC COM	COMMON STOCK	10	\$	868.25	\$	987.50
WALMART INC COM	COMMON STOCK	2	\$	198.96	\$	197.50
WALMART INC COM	COMMON STOCK	40	\$	3,451.14	\$	3,950.00
WALMART INC COM	COMMON STOCK	25	\$	2,203.45	\$	2,468.75
WALMART INC COM	COMMON STOCK	103.45	\$	7,165.66	\$	10,215.89
WALMART INC COM	COMMON STOCK	100	\$	6,912.00	\$	9,875.00
WALMART INC COM	COMMON STOCK	50	\$	3,456.00	\$	4,937.50
WALMART INC COM	COMMON STOCK	400	\$	39,667.11	\$	39,500.00
WALMART INC COM	COMMON STOCK	1.25	\$	124.25	\$	123.73
WALMART INC COM	COMMON STOCK	93	\$	6,428.16	\$	9,183.75
WALMART INC COM	COMMON STOCK	563.07	\$	39,005.90	\$	55,603.36
WALMART INC COM	COMMON STOCK	323.31	\$	22,396.22	\$	31,926.67
WALMART INC COM	COMMON STOCK	209.88	\$	14,538.60	\$	20,725.35
WALMART INC COM	COMMON STOCK	21.15	\$	1,464.51	\$	2,088.66
WALMART INC COM	COMMON STOCK	218.07	\$	15,106.04	\$	21,534.22
WALMART INC COM	COMMON STOCK	70	\$	5,559.37	\$	6,912.50
WALMART INC COM	COMMON STOCK	0	\$	-	\$	-
WALMART INC COM	COMMON STOCK	12	\$	829.44	\$	1,185.00
WALMART INC COM	COMMON STOCK	33	\$	2,280.96	\$	3,258.75
WALMART INC COM	COMMON STOCK	100	\$	9,912.40	\$	9,875.00
WALMART INC COM	COMMON STOCK	65	\$	4,492.80	\$	6,418.75
WALMART INC COM	COMMON STOCK	53.16	\$	3,682.50	\$	5,249.55
WALMART INC COM	COMMON STOCK	38	\$	2,626.56	\$	3,752.50
WALMART INC COM	COMMON STOCK	50	\$	4,578.25	\$	4,937.50
WALMART INC COM	COMMON STOCK	42	\$	3,604.35	\$	4,147.50
WALMART INC COM	COMMON STOCK	60	\$	5,238.51	\$	5,925.00
WALMART INC COM	COMMON STOCK	220	\$	15,206.40	\$	21,725.00
WALMART INC COM	COMMON STOCK	150.66	\$	10,436.40	\$	14,877.48
WALMART INC COM	COMMON STOCK	128	\$	9,855.09	\$	12,640.00
WALMART INC COM	COMMON STOCK	34	\$	2,350.08	\$	3,357.50
WALMART INC COM	COMMON STOCK	100	\$	8,685.43	\$	9,875.00
WALMART INC COM	COMMON STOCK	26.23	\$	1,817.30	\$	2,590.61
WALMART INC COM	COMMON STOCK	204.01	\$	13,780.06	\$	20,146.28
WALMART INC COM	COMMON STOCK	200	\$	13,824.00	\$	19,750.00
WALMART INC COM	COMMON STOCK	305.48	\$	22,930.75	\$	30,166.55
WALMART INC COM	COMMON STOCK	104.94	\$	7,269.34	\$	10,362.73
WALMART INC COM	COMMON STOCK	65.5	\$	4,536.86	\$	6,468.52
WALMART INC COM	COMMON STOCK	100	\$	6,912.00	\$	9,875.00
WALMART INC COM	COMMON STOCK	737.74	\$	51,105.04	\$	72,852.12
WALMART INC COM	COMMON STOCK	400	\$	27,648.00	\$	39,500.00
WALMART INC COM	COMMON STOCK	107	\$	7,395.84	\$	10,566.25
WALMART INC COM	COMMON STOCK	300	\$	20,757.88	\$	29,625.00
WALMART INC COM	COMMON STOCK	12	\$	903.76	\$	1,185.00
WALMART INC COM	COMMON STOCK	100	\$	9,309.98	\$	9,875.00
WALMART INC COM	COMMON STOCK	53.27	\$	3,690.25	\$	5,260.61
WALMART INC COM	COMMON STOCK	77.38	\$	5,379.33	\$	7,641.18
WALMART INC COM	COMMON STOCK	120	\$	10,342.95	\$	11,850.00
WALMART INC COM	COMMON STOCK	183	\$	15,698.08	\$	18,071.25
WALMART INC COM	COMMON STOCK	25	\$	1,728.00	\$	2,468.75
WALMART INC COM	COMMON STOCK	42	\$	2,903.04	\$	4,147.50
WALMART INC COM	COMMON STOCK	413.81	\$	28,666.01	\$	40,863.54
WALMART INC COM	COMMON STOCK	10	\$	750.79	\$	987.50
WALMART INC COM	COMMON STOCK	20	\$	1,944.95	\$	1,975.00
WALMART INC COM	COMMON STOCK	26	\$	1,797.12	\$	2,567.50
WALMART INC COM	COMMON STOCK	568.06	\$	45,363.28	\$	56,096.12
WALMART INC COM	COMMON STOCK	50	\$	3,456.00	\$	4,937.50
WALMART INC COM	COMMON STOCK	21.15	\$	1,464.51	\$	2,088.66
WALMART INC COM	COMMON STOCK	700	\$	69,458.04	\$	69,125.00
WALMART INC COM	COMMON STOCK	100	\$	6,912.00	\$	9,875.00
WALMART INC COM	COMMON STOCK	95	\$	6,561.52	\$	9,381.25
WALMART INC COM	COMMON STOCK	500	\$	40,385.25	\$	49,375.00
WALMART INC COM	COMMON STOCK	46.94	\$	3,251.15	\$	4,635.72
WALMART INC COM	COMMON STOCK	100	\$	9,786.42	\$	9,875.00
WALMART INC COM	COMMON STOCK	102.01	\$	7,066.05	\$	10,073.19
WALMART INC COM	COMMON STOCK	133.57	\$	9,252.32	\$	13,189.54
WALMART INC COM	COMMON STOCK	50	\$	3,456.00	\$	4,937.50

WALMART INC COM	COMMON STOCK	150	\$	14,682.44	\$	14,812.50
WALMART INC COM	COMMON STOCK	250	\$	24,572.43	\$	24,687.50
WALMART INC COM	COMMON STOCK	6.55	\$	453.18	\$	647.01
WALMART INC COM	COMMON STOCK	37	\$	2,557.44	\$	3,653.75
WALMART INC COM	COMMON STOCK	86	\$	5,944.32	\$	8,492.50
WALMART INC COM	COMMON STOCK	184	\$	12,718.08	\$	18,170.00
WALMART INC COM	COMMON STOCK	43	\$	2,972.16	\$	4,246.25
WALMART INC COM	COMMON STOCK	800	\$	58,311.56	\$	79,000.00
WALMART INC COM	COMMON STOCK	20	\$	1,382.40	\$	1,975.00
WALMART INC COM	COMMON STOCK	11	\$	760.32	\$	1,086.25
WALMART INC COM	COMMON STOCK	160	\$	11,059.20	\$	15,800.00
WALMART INC COM	COMMON STOCK	12	\$	940.47	\$	1,185.00
WALMART INC COM	COMMON STOCK	45	\$	3,110.40	\$	4,443.75
WALMART INC COM	COMMON STOCK	127.62	\$	8,840.45	\$	12,602.48
WALMART INC COM	COMMON STOCK	1000	\$	69,120.00	\$	98,750.00
WALMART INC COM	COMMON STOCK	215	\$	14,860.80	\$	21,231.25
WALMART INC COM	COMMON STOCK	30.21	\$	2,092.87	\$	2,983.44
WALMART INC COM	COMMON STOCK	64.41	\$	4,461.96	\$	6,360.69
WALMART INC COM	COMMON STOCK	198.7	\$	13,764.17	\$	19,621.33
WALMART INC COM	COMMON STOCK	500	\$	49,814.95	\$	49,375.00
WALMART INC COM	COMMON STOCK	102	\$	7,050.24	\$	10,072.50
WALMART INC COM	COMMON STOCK	422	\$	29,168.64	\$	41,672.50
WALMART INC COM	COMMON STOCK	61	\$	4,216.32	\$	6,023.75
WALMART INC COM	COMMON STOCK	112	\$	7,741.44	\$	11,060.00
WALMART INC COM	COMMON STOCK	150	\$	12,813.45	\$	14,812.50
WALMART INC COM	COMMON STOCK	425	\$	29,376.00	\$	41,968.75
WALMART INC COM	COMMON STOCK	228.58	\$	16,996.52	\$	22,572.18
WALMART INC COM	COMMON STOCK	41	\$	2,833.92	\$	4,048.75
WALMART INC COM	COMMON STOCK	46	\$	3,179.52	\$	4,542.50
WALMART INC COM	COMMON STOCK	50	\$	4,929.45	\$	4,937.50
WALMART INC COM	COMMON STOCK	163	\$	11,266.56	\$	16,096.25
WALMART INC COM	COMMON STOCK	25	\$	1,728.00	\$	2,468.75
WALMART INC COM	COMMON STOCK	250	\$	17,280.00	\$	24,687.50
WALMART INC COM	COMMON STOCK	100	\$	7,569.95	\$	9,875.00
WALMART INC COM	COMMON STOCK	73	\$	4,840.70	\$	7,208.75
WALMART INC COM	COMMON STOCK	100	\$	7,892.42	\$	9,875.00
WALMART INC COM	COMMON STOCK	124	\$	8,570.88	\$	12,245.00
WALMART INC COM	COMMON STOCK	300	\$	20,736.00	\$	29,625.00
WALMART INC COM	COMMON STOCK	106	\$	7,326.72	\$	10,467.50
WALMART INC COM	COMMON STOCK	31	\$	2,142.72	\$	3,061.25
WALMART INC COM	COMMON STOCK	119.91	\$	8,291.00	\$	11,841.51
WALMART INC SR GLBL NT 35	BONDS	5	\$	5,980.15	\$	6,358.05
WALT DISNEY CO COM	COMMON STOCK	92	\$	9,588.24	\$	9,890.92
WALT DISNEY CO COM	COMMON STOCK	197	\$	20,531.34	\$	21,179.47
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,211.00	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	211.55	\$	22,061.08	\$	22,744.17
WALT DISNEY CO COM	COMMON STOCK	121	\$	12,610.62	\$	13,008.71
WALT DISNEY CO COM	COMMON STOCK	104.73	\$	10,920.79	\$	11,259.52
WALT DISNEY CO COM	COMMON STOCK	95.31	\$	9,940.02	\$	10,246.24
WALT DISNEY CO COM	COMMON STOCK	102.17	\$	10,655.04	\$	10,984.40
WALT DISNEY CO COM	COMMON STOCK	1330	\$	138,612.60	\$	142,988.30
WALT DISNEY CO COM	COMMON STOCK	966.81	\$	100,800.00	\$	103,942.07
WALT DISNEY CO COM	COMMON STOCK	125	\$	13,027.50	\$	13,438.75
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	30	\$	3,126.60	\$	3,225.30
WALT DISNEY CO COM	COMMON STOCK	33	\$	3,439.26	\$	3,547.83
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	30	\$	3,082.20	\$	3,225.30
WALT DISNEY CO COM	COMMON STOCK	67	\$	6,926.92	\$	7,203.17
WALT DISNEY CO COM	COMMON STOCK	1307.93	\$	136,397.49	\$	140,615.45
WALT DISNEY CO COM	COMMON STOCK	75	\$	7,816.50	\$	8,063.25
WALT DISNEY CO COM	COMMON STOCK	500	\$	52,110.00	\$	53,755.00
WALT DISNEY CO COM	COMMON STOCK	56	\$	5,836.32	\$	6,020.56
WALT DISNEY CO COM	COMMON STOCK	150	\$	15,633.00	\$	16,126.50
WALT DISNEY CO COM	COMMON STOCK	300	\$	32,574.45	\$	32,253.00
WALT DISNEY CO COM	COMMON STOCK	121	\$	12,610.62	\$	13,008.71
WALT DISNEY CO COM	COMMON STOCK	5	\$	542.40	\$	537.55
WALT DISNEY CO COM	COMMON STOCK	43	\$	4,240.77	\$	4,622.93
WALT DISNEY CO COM	COMMON STOCK	25	\$	2,695.83	\$	2,687.75
WALT DISNEY CO COM	COMMON STOCK	431.61	\$	45,010.52	\$	46,401.96
WALT DISNEY CO COM	COMMON STOCK	16	\$	1,667.52	\$	1,720.16
WALT DISNEY CO COM	COMMON STOCK	1000	\$	104,220.00	\$	107,510.00

WALT DISNEY CO COM	COMMON STOCK	19.9	\$	2,075.19	\$	2,139.34
WALT DISNEY CO COM	COMMON STOCK	22	\$	2,292.84	\$	2,365.22
WALT DISNEY CO COM	COMMON STOCK	533.9	\$	55,677.84	\$	57,399.16
WALT DISNEY CO COM	COMMON STOCK	15	\$	1,563.30	\$	1,612.65
WALT DISNEY CO COM	COMMON STOCK	198	\$	20,635.56	\$	21,286.98
WALT DISNEY CO COM	COMMON STOCK	63	\$	6,565.86	\$	6,773.13
WALT DISNEY CO COM	COMMON STOCK	60	\$	6,253.20	\$	6,450.60
WALT DISNEY CO COM	COMMON STOCK	606.39	\$	63,238.65	\$	65,192.67
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	147.55	\$	15,387.79	\$	15,863.53
WALT DISNEY CO COM	COMMON STOCK	10	\$	1,042.20	\$	1,075.10
WALT DISNEY CO COM	COMMON STOCK	77	\$	8,024.94	\$	8,278.27
WALT DISNEY CO COM	COMMON STOCK	107.94	\$	11,256.55	\$	11,604.63
WALT DISNEY CO COM	COMMON STOCK	25	\$	2,605.50	\$	2,687.75
WALT DISNEY CO COM	COMMON STOCK	65	\$	6,774.30	\$	6,988.15
WALT DISNEY CO COM	COMMON STOCK	62.08	\$	6,474.29	\$	6,674.44
WALT DISNEY CO COM	COMMON STOCK	47.13	\$	4,914.91	\$	5,066.84
WALT DISNEY CO COM	COMMON STOCK	16	\$	1,667.52	\$	1,720.16
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	100.71	\$	10,500.00	\$	10,827.33
WALT DISNEY CO COM	COMMON STOCK	10	\$	985.80	\$	1,075.10
WALT DISNEY CO COM	COMMON STOCK	65.81	\$	6,862.95	\$	7,075.13
WALT DISNEY CO COM	COMMON STOCK	30.54	\$	3,185.32	\$	3,283.79
WALT DISNEY CO COM	COMMON STOCK	137	\$	14,278.14	\$	14,728.87
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,211.00	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	73.71	\$	7,686.60	\$	7,924.24
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,211.00	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	153.5	\$	16,008.60	\$	16,502.68
WALT DISNEY CO COM	COMMON STOCK	78	\$	8,129.16	\$	8,385.78
WALT DISNEY CO COM	COMMON STOCK	300	\$	31,266.00	\$	32,253.00
WALT DISNEY CO COM	COMMON STOCK	20	\$	2,245.65	\$	2,150.20
WALT DISNEY CO COM	COMMON STOCK	100	\$	9,866.45	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	43	\$	4,655.38	\$	4,622.93
WALT DISNEY CO COM	COMMON STOCK	329.66	\$	34,418.35	\$	35,442.18
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	429	\$	44,710.38	\$	46,121.79
WALT DISNEY CO COM	COMMON STOCK	500	\$	52,110.00	\$	53,755.00
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,211.00	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	144.19	\$	14,735.45	\$	15,501.65
WALT DISNEY CO COM	COMMON STOCK	27	\$	2,813.94	\$	2,902.77
WALT DISNEY CO COM	COMMON STOCK	55.81	\$	5,796.24	\$	5,999.81
WALT DISNEY CO COM	COMMON STOCK	35	\$	3,647.70	\$	3,762.85
WALT DISNEY CO COM	COMMON STOCK	2.09	\$	219.39	\$	225.13
WALT DISNEY CO COM	COMMON STOCK	180	\$	20,029.93	\$	19,351.80
WALT DISNEY CO COM	COMMON STOCK	400	\$	41,826.62	\$	43,004.00
WALT DISNEY CO COM	COMMON STOCK	300	\$	33,926.38	\$	32,253.00
WALT DISNEY CO COM	COMMON STOCK	200	\$	20,844.00	\$	21,502.00
WALT DISNEY CO COM	COMMON STOCK	2.62	\$	283.06	\$	281.46
WALT DISNEY CO COM	COMMON STOCK	5	\$	521.10	\$	537.55
WALT DISNEY CO COM	COMMON STOCK	75	\$	7,407.45	\$	8,063.25
WALT DISNEY CO COM	COMMON STOCK	94	\$	9,830.62	\$	10,105.94
WALT DISNEY CO COM	COMMON STOCK	25	\$	2,605.50	\$	2,687.75
WALT DISNEY CO COM	COMMON STOCK	61.79	\$	6,444.87	\$	6,643.04
WALT DISNEY CO COM	COMMON STOCK	41.89	\$	4,368.74	\$	4,503.81
WALT DISNEY CO COM	COMMON STOCK	45.65	\$	4,760.35	\$	4,907.51
WALT DISNEY CO COM	COMMON STOCK	45	\$	4,689.90	\$	4,837.95
WALT DISNEY CO COM	COMMON STOCK	1	\$	104.22	\$	107.51
WALT DISNEY CO COM	COMMON STOCK	45	\$	4,689.90	\$	4,837.95
WALT DISNEY CO COM	COMMON STOCK	99.33	\$	10,358.01	\$	10,679.29
WALT DISNEY CO COM	COMMON STOCK	38	\$	3,960.36	\$	4,085.38
WALT DISNEY CO COM	COMMON STOCK	300	\$	31,266.00	\$	32,253.00
WALT DISNEY CO COM	COMMON STOCK	714.24	\$	75,410.63	\$	76,788.16
WALT DISNEY CO COM	COMMON STOCK	39.73	\$	4,143.83	\$	4,270.83
WALT DISNEY CO COM	COMMON STOCK	220	\$	22,928.40	\$	23,652.20
WALT DISNEY CO COM	COMMON STOCK	42.94	\$	4,478.02	\$	4,616.48
WALT DISNEY CO COM	COMMON STOCK	61	\$	6,357.42	\$	6,558.11
WALT DISNEY CO COM	COMMON STOCK	10.47	\$	1,092.23	\$	1,126.06
WALT DISNEY CO COM	COMMON STOCK	70	\$	7,448.41	\$	7,525.70
WALT DISNEY CO COM	COMMON STOCK	75	\$	7,816.50	\$	8,063.25
WALT DISNEY CO COM	COMMON STOCK	220	\$	22,928.40	\$	23,652.20
WALT DISNEY CO COM	COMMON STOCK	202.94	\$	21,155.29	\$	21,817.65
WALT DISNEY CO COM	COMMON STOCK	15	\$	1,563.30	\$	1,612.65

WALT DISNEY CO COM	COMMON STOCK	15	\$	1,563.30	\$	1,612.65
WALT DISNEY CO COM	COMMON STOCK	172	\$	17,925.84	\$	18,491.72
WALT DISNEY CO COM	COMMON STOCK	200	\$	20,261.95	\$	21,502.00
WALT DISNEY CO COM	COMMON STOCK	100	\$	11,508.42	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	50.36	\$	5,696.88	\$	5,413.67
WALT DISNEY CO COM	COMMON STOCK	170	\$	17,717.40	\$	18,276.70
WALT DISNEY CO COM	COMMON STOCK	114.39	\$	11,928.08	\$	12,297.96
WALT DISNEY CO COM	COMMON STOCK	167.59	\$	17,477.17	\$	18,017.49
WALT DISNEY CO COM	COMMON STOCK	76	\$	8,054.16	\$	8,170.76
WALT DISNEY CO COM	COMMON STOCK	164	\$	17,092.08	\$	17,631.64
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,211.00	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	20	\$	2,055.64	\$	2,150.20
WALT DISNEY CO COM	COMMON STOCK	33.72	\$	3,516.74	\$	3,625.45
WALT DISNEY CO COM	COMMON STOCK	8	\$	833.76	\$	860.08
WALT DISNEY CO COM	COMMON STOCK	26.9	\$	2,805.65	\$	2,892.45
WALT DISNEY CO COM	COMMON STOCK	122	\$	12,714.84	\$	13,116.22
WALT DISNEY CO COM	COMMON STOCK	507.19	\$	52,892.82	\$	54,528.00
WALT DISNEY CO COM	COMMON STOCK	128	\$	13,340.16	\$	13,761.28
WALT DISNEY CO COM	COMMON STOCK	212.6	\$	22,170.25	\$	22,856.73
WALT DISNEY CO COM	COMMON STOCK	4.14	\$	434.90	\$	445.41
WALT DISNEY CO COM	COMMON STOCK	200	\$	20,844.00	\$	21,502.00
WALT DISNEY CO COM	COMMON STOCK	2	\$	208.44	\$	215.02
WALT DISNEY CO COM	COMMON STOCK	36	\$	3,730.89	\$	3,870.36
WALT DISNEY CO COM	COMMON STOCK	40	\$	4,168.80	\$	4,300.40
WALT DISNEY CO COM	COMMON STOCK	140	\$	14,590.80	\$	15,051.40
WALT DISNEY CO COM	COMMON STOCK	235	\$	24,975.48	\$	25,264.85
WALT DISNEY CO COM	COMMON STOCK	1525.32	\$	159,068.51	\$	163,987.37
WALT DISNEY CO COM	COMMON STOCK	20.7	\$	2,158.13	\$	2,224.92
WALT DISNEY CO COM	COMMON STOCK	54	\$	5,627.88	\$	5,805.54
WALT DISNEY CO COM	COMMON STOCK	200	\$	20,844.00	\$	21,502.00
WALT DISNEY CO COM	COMMON STOCK	104	\$	10,838.88	\$	11,181.04
WALT DISNEY CO COM	COMMON STOCK	26.18	\$	2,730.43	\$	2,814.93
WALT DISNEY CO COM	COMMON STOCK	25.18	\$	2,801.45	\$	2,706.78
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,211.00	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	40	\$	4,048.65	\$	4,300.40
WALT DISNEY CO COM	COMMON STOCK	181	\$	18,863.82	\$	19,459.31
WALT DISNEY CO COM	COMMON STOCK	150	\$	15,633.00	\$	16,126.50
WALT DISNEY CO COM	COMMON STOCK	42	\$	4,377.24	\$	4,515.42
WALT DISNEY CO COM	COMMON STOCK	25	\$	2,605.50	\$	2,687.75
WALT DISNEY CO COM	COMMON STOCK	231.45	\$	24,137.32	\$	24,883.51
WALT DISNEY CO COM	COMMON STOCK	210	\$	21,886.20	\$	22,577.10
WALT DISNEY CO COM	COMMON STOCK	200	\$	20,844.00	\$	21,502.00
WALT DISNEY CO COM	COMMON STOCK	43	\$	4,481.46	\$	4,622.93
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,211.00	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	20.44	\$	2,131.37	\$	2,197.29
WALT DISNEY CO COM	COMMON STOCK	21	\$	2,188.62	\$	2,257.71
WALT DISNEY CO COM	COMMON STOCK	44.86	\$	4,678.25	\$	4,822.90
WALT DISNEY CO COM	COMMON STOCK	120	\$	12,214.35	\$	12,901.20
WALT DISNEY CO COM	COMMON STOCK	25	\$	2,605.50	\$	2,687.75
WALT DISNEY CO COM	COMMON STOCK	200	\$	20,844.00	\$	21,502.00
WALT DISNEY CO COM	COMMON STOCK	15.12	\$	1,576.01	\$	1,625.77
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,334.95	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	34	\$	3,543.48	\$	3,655.34
WALT DISNEY CO COM	COMMON STOCK	86.22	\$	8,991.78	\$	9,269.83
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,211.00	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	175	\$	18,238.50	\$	18,814.25
WALT DISNEY CO COM	COMMON STOCK	100.7	\$	10,495.16	\$	10,826.47
WALT DISNEY CO COM	COMMON STOCK	35	\$	3,708.25	\$	3,762.85
WALT DISNEY CO COM	COMMON STOCK	30	\$	3,268.69	\$	3,225.30
WALT DISNEY CO COM	COMMON STOCK	37	\$	3,856.14	\$	3,977.87
WALT DISNEY CO COM	COMMON STOCK	150	\$	15,676.95	\$	16,126.50
WALT DISNEY CO COM	COMMON STOCK	250	\$	26,055.00	\$	26,877.50
WALT DISNEY CO COM	COMMON STOCK	55	\$	5,726.90	\$	5,913.05
WALT DISNEY CO COM	COMMON STOCK	40	\$	4,168.80	\$	4,300.40
WALT DISNEY CO COM	COMMON STOCK	28	\$	2,918.16	\$	3,010.28
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	490	\$	51,086.75	\$	52,679.90
WALT DISNEY CO COM	COMMON STOCK	339.39	\$	35,393.34	\$	36,487.60
WALT DISNEY CO COM	COMMON STOCK	20	\$	2,219.75	\$	2,150.20
WALT DISNEY CO COM	COMMON STOCK	97.23	\$	10,139.15	\$	10,453.63
WALT DISNEY CO COM	COMMON STOCK	16	\$	1,667.52	\$	1,720.16
WALT DISNEY CO COM	COMMON STOCK	100.7	\$	10,495.16	\$	10,826.47

WALT DISNEY CO COM	COMMON STOCK	101	\$	9,953.99	\$	10,858.51
WALT DISNEY CO COM	COMMON STOCK	0	\$	-	\$	-
WALT DISNEY CO COM	COMMON STOCK	400	\$	41,688.00	\$	43,004.00
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	1317	\$	137,257.74	\$	141,590.67
WALT DISNEY CO COM	COMMON STOCK	4.39	\$	457.65	\$	472.08
WALT DISNEY CO COM	COMMON STOCK	76	\$	7,920.72	\$	8,170.76
WALT DISNEY CO COM	COMMON STOCK	34.74	\$	3,623.27	\$	3,735.33
WALT DISNEY CO COM	COMMON STOCK	43	\$	4,481.46	\$	4,622.93
WALT DISNEY CO COM	COMMON STOCK	1.45	\$	156.34	\$	155.46
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	20.95	\$	2,184.37	\$	2,251.90
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,211.00	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	718	\$	74,829.96	\$	77,192.18
WALT DISNEY CO COM	COMMON STOCK	80	\$	8,337.60	\$	8,600.80
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,484.45	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	2	\$	208.44	\$	215.02
WALT DISNEY CO COM	COMMON STOCK	1815.82	\$	190,875.28	\$	195,218.49
WALT DISNEY CO COM	COMMON STOCK	200	\$	20,844.00	\$	21,502.00
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	400	\$	41,688.00	\$	43,004.00
WALT DISNEY CO COM	COMMON STOCK	23.97	\$	2,499.19	\$	2,576.48
WALT DISNEY CO COM	COMMON STOCK	116	\$	12,089.52	\$	12,471.16
WALT DISNEY CO COM	COMMON STOCK	405.75	\$	42,314.26	\$	43,622.40
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	171.76	\$	17,911.84	\$	18,465.60
WALT DISNEY CO COM	COMMON STOCK	51.45	\$	5,365.76	\$	5,531.71
WALT DISNEY CO COM	COMMON STOCK	200	\$	20,946.51	\$	21,502.00
WALT DISNEY CO COM	COMMON STOCK	400	\$	43,240.95	\$	43,004.00
WALT DISNEY CO COM	COMMON STOCK	198.63	\$	20,714.10	\$	21,354.50
WALT DISNEY CO COM	COMMON STOCK	40	\$	4,168.80	\$	4,300.40
WALT DISNEY CO COM	COMMON STOCK	15	\$	1,612.79	\$	1,612.65
WALT DISNEY CO COM	COMMON STOCK	92	\$	9,588.24	\$	9,890.92
WALT DISNEY CO COM	COMMON STOCK	42.5	\$	4,432.00	\$	4,569.07
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,422.00	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,580.95	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	500	\$	50,648.38	\$	53,755.00
WALT DISNEY CO COM	COMMON STOCK	14	\$	1,418.95	\$	1,505.14
WALT DISNEY CO COM	COMMON STOCK	158	\$	17,235.26	\$	16,986.58
WALT DISNEY CO COM	COMMON STOCK	2000	\$	208,440.00	\$	215,020.00
WALT DISNEY CO COM	COMMON STOCK	17.07	\$	1,747.08	\$	1,835.41
WALT DISNEY CO COM	COMMON STOCK	36	\$	3,751.92	\$	3,870.36
WALT DISNEY CO COM	COMMON STOCK	61	\$	6,357.42	\$	6,558.11
WALT DISNEY CO COM	COMMON STOCK	100	\$	10,804.95	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	50	\$	5,156.23	\$	5,375.50
WALT DISNEY CO COM	COMMON STOCK	87	\$	9,067.14	\$	9,353.37
WALT DISNEY CO COM	COMMON STOCK	225.8	\$	23,657.15	\$	24,275.87
WALT DISNEY CO COM	COMMON STOCK	25	\$	2,605.50	\$	2,687.75
WALT DISNEY CO COM	COMMON STOCK	100	\$	9,841.07	\$	10,751.00
WALT DISNEY CO COM	COMMON STOCK	30	\$	3,179.80	\$	3,225.30
WALT DISNEY CO COM	COMMON STOCK	103.47	\$	10,789.62	\$	11,124.27
WALT DISNEY CO COM	COMMON STOCK	80	\$	8,337.60	\$	8,600.80
WALT DISNEY CO COM	COMMON STOCK	69	\$	7,191.18	\$	7,418.19
WALTER ENERGY INC COM	COMMON STOCK	153.23	\$	24.52	\$	1.69
WALTER ENERGY INC COM	COMMON STOCK	5	\$	0.80	\$	0.06
WALTER ENERGY INC COM	COMMON STOCK	3925	\$	628.00	\$	43.18
WALTER ENERGY INC COM	COMMON STOCK	1756	\$	280.96	\$	19.32
WALTER ENERGY INC COM	COMMON STOCK	80	\$	12.80	\$	0.88
WALTER INVT MGMT CORP .0568:1 EXC 2/12/18 255	COMMON STOCK	8	\$	38.00	\$	6.74
WALTER INVT MGMT CORP .0568:1 EXC 2/12/18 255	COMMON STOCK	3000	\$	11,558.95	\$	2,528.40
WARRIOR MET COAL INC COM	COMMON STOCK	34.08	\$	849.46	\$	857.19
WASATCH EMERGING INDIA INVESTOR	MUTUAL FUNDS	5427.28	\$	21,686.64	\$	24,259.93
WASATCH EMERGING INDIA INVESTOR	MUTUAL FUNDS	1555.97	\$	6,196.81	\$	6,955.19
WASATCH EMERGING INDIA INVESTOR	MUTUAL FUNDS	516.06	\$	2,065.28	\$	2,306.77
WASATCH FRONTIER EMRGING SML CNTRY INV	MUTUAL FUNDS	3519.71	\$	8,693.69	\$	10,277.56
WASATCH GLOBAL VALUE INV	MUTUAL FUNDS	443.95	\$	4,122.84	\$	3,955.59
WASATCH GROWTH FD	MUTUAL FUNDS	66.03	\$	3,857.47	\$	4,513.15
WASATCH INTL GROWTH FD	MUTUAL FUNDS	508.04	\$	13,508.89	\$	17,491.95
WASATCH INTL GROWTH FD	MUTUAL FUNDS	1050.2	\$	28,137.90	\$	36,158.25
WASATCH INTL GROWTH FD	MUTUAL FUNDS	11458.44	\$	307,002.96	\$	394,513.95
WASATCH INTL GROWTH FD	MUTUAL FUNDS	806.71	\$	21,614.09	\$	27,775.16

WASATCH INTL GROWTH FD	MUTUAL FUNDS	1050.2	\$	28,137.90	\$	36,158.25
WASATCH MICRO CAP VAL FD	MUTUAL FUNDS	1119.27	\$	3,320.82	\$	3,839.10
WASATCH SMALL CAP GROWTH FD	MUTUAL FUNDS	1352.14	\$	54,305.94	\$	58,628.62
WASATCH SMALL CAP GROWTH FD	MUTUAL FUNDS	115.83	\$	4,652.32	\$	5,022.26
WASATCH SMALL CAP GROWTH FD	MUTUAL FUNDS	249.55	\$	10,022.77	\$	10,820.66
WASATCH WASATCH EMERGING MKTS SM CAP	MUTUAL FUNDS	408.21	\$	951.14	\$	1,314.45
WASATCH WASATCH EMERGING MKTS SM CAP	MUTUAL FUNDS	3953.61	\$	9,211.92	\$	12,730.63
WASATCH WASATCH EMERGING MKTS SM CAP	MUTUAL FUNDS	1230.15	\$	2,866.24	\$	3,961.07
WASATCH WORLD INNOVATORS	MUTUAL FUNDS	311.04	\$	5,887.24	\$	6,640.75
WASATCH WORLD INNOVATORS	MUTUAL FUNDS	1138.91	\$	21,557.20	\$	24,315.75
WASATCH WORLD INNOVATORS	MUTUAL FUNDS	358.71	\$	6,657.60	\$	7,658.39
WASHINGTON FEDERAL INC COM	COMMON STOCK	50	\$	1,717.50	\$	1,712.50
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	310.11	\$	2,359.59	\$	2,207.98
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	619.06	\$	4,854.73	\$	4,407.72
WASTE CONNECTIONS INC COM	COMMON STOCK	34	\$	2,384.95	\$	2,411.96
WASTE MANAGEMENT INC COM	COMMON STOCK	112.49	\$	7,992.35	\$	9,707.71
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$	7,645.43	\$	8,630.00
WASTE MANAGEMENT INC COM	COMMON STOCK	492	\$	34,887.72	\$	42,459.60
WASTE MANAGEMENT INC COM	COMMON STOCK	19	\$	1,347.29	\$	1,639.70
WASTE MANAGEMENT INC COM	COMMON STOCK	81.78	\$	6,001.74	\$	7,057.53
WASTE MANAGEMENT INC COM	COMMON STOCK	222	\$	15,742.02	\$	19,158.60
WASTE MANAGEMENT INC COM	COMMON STOCK	73	\$	5,176.43	\$	6,299.90
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$	7,091.00	\$	8,630.00
WASTE MANAGEMENT INC COM	COMMON STOCK	184	\$	13,047.44	\$	15,879.20
WASTE MANAGEMENT INC COM	COMMON STOCK	175	\$	12,409.25	\$	15,102.50
WASTE MANAGEMENT INC COM	COMMON STOCK	14.23	\$	1,046.44	\$	1,227.79
WASTE MANAGEMENT INC COM	COMMON STOCK	347	\$	24,605.77	\$	29,946.10
WASTE MANAGEMENT INC COM	COMMON STOCK	20	\$	1,525.90	\$	1,726.00
WASTE MANAGEMENT INC COM	COMMON STOCK	110.23	\$	7,830.79	\$	9,513.11
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$	7,200.46	\$	8,630.00
WASTE MANAGEMENT INC COM	COMMON STOCK	164.37	\$	11,677.22	\$	14,185.48
WASTE MANAGEMENT INC COM	COMMON STOCK	50.25	\$	3,840.03	\$	4,336.32
WASTE MANAGEMENT INC COM	COMMON STOCK	55.11	\$	3,915.42	\$	4,756.25
WASTE MANAGEMENT INC COM	COMMON STOCK	41.39	\$	2,940.65	\$	3,572.04
WASTE MANAGEMENT INC COM	COMMON STOCK	101.62	\$	7,410.45	\$	8,770.06
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$	7,091.00	\$	8,630.00
WASTE MANAGEMENT INC COM	COMMON STOCK	64	\$	4,538.24	\$	5,523.20
WASTE MANAGEMENT INC COM	COMMON STOCK	235.9	\$	16,759.57	\$	20,358.34
WASTE MANAGEMENT INC COM	COMMON STOCK	63.74	\$	4,528.66	\$	5,501.11
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$	7,279.12	\$	8,630.00
WASTE MANAGEMENT INC COM	COMMON STOCK	70.35	\$	5,394.15	\$	6,070.86
WASTE MANAGEMENT INC COM	COMMON STOCK	121.79	\$	8,653.23	\$	10,510.39
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$	7,255.64	\$	8,630.00
WASTE MANAGEMENT INC COM	COMMON STOCK	22	\$	1,560.02	\$	1,898.60
WASTE MANAGEMENT INC COM	COMMON STOCK	354.4	\$	25,178.22	\$	30,584.63
WASTE MANAGEMENT INC COM	COMMON STOCK	60.35	\$	4,288.04	\$	5,207.95
WASTE MANAGEMENT INC COM	COMMON STOCK	251.78	\$	17,887.22	\$	21,728.96
WASTE MANAGEMENT INC COM	COMMON STOCK	74.37	\$	5,567.34	\$	6,417.79
WASTE MANAGEMENT INC COM	COMMON STOCK	1	\$	90.93	\$	86.30
WASTE MANAGEMENT INC COM	COMMON STOCK	361.72	\$	25,690.90	\$	31,216.35
WASTE MANAGEMENT INC COM	COMMON STOCK	125.66	\$	8,911.24	\$	10,844.46
WASTE MANAGEMENT INC COM	COMMON STOCK	109.69	\$	7,793.42	\$	9,465.90
WATER TECH INTERNATIONAL INC COM	COMMON STOCK	3000	\$	1.80	\$	0.90
WATERS CORP COM	COMMON STOCK	100	\$	13,439.00	\$	19,319.00
WATSCO INC COM	COMMON STOCK	6	\$	829.95	\$	1,020.24
WATSCO INC COM	COMMON STOCK	2	\$	296.24	\$	340.08
WATTS WATER TECHNOLOGIES, INC COM CL A	COMMON STOCK	10.23	\$	666.73	\$	777.20
WATTS WATER TECHNOLOGIES, INC COM CL A	COMMON STOCK	65.08	\$	4,243.12	\$	4,943.13
WATTS WATER TECHNOLOGIES, INC COM CL A	COMMON STOCK	84	\$	5,884.95	\$	6,379.80
WAVE SYSTEMS CORP COM CL A	COMMON STOCK	1357	\$	-	\$	-
WAVE SYSTEMS CORP COM CL A	COMMON STOCK	19	\$	-	\$	-
WAVE SYSTEMS CORP COM CL A	COMMON STOCK	37	\$	-	\$	-
WAYFAIR INC COM CL A	COMMON STOCK	145	\$	9,913.50	\$	11,639.15
WAYFAIR INC COM CL A	COMMON STOCK	100	\$	3,505.00	\$	8,027.00
WAYFAIR INC COM CL A	COMMON STOCK	158	\$	5,537.90	\$	12,682.66
WAYFAIR INC COM CL A	COMMON STOCK	30	\$	1,051.50	\$	2,408.10
WAYFAIR INC COM CL A	COMMON STOCK	318	\$	11,145.90	\$	25,525.86
WD 40 CO COM	COMMON STOCK	30.6	\$	3,503.85	\$	3,610.92
WD 40 CO COM	COMMON STOCK	102.25	\$	11,933.64	\$	12,065.74
WD 40 CO COM	COMMON STOCK	35.5	\$	4,144.31	\$	4,189.35
WEATHERFORD INTERNATIONAL PLC COM	COMMON STOCK	200	\$	998.00	\$	834.00
WEATHERFORD INTERNATIONAL PLC COM	COMMON STOCK	220	\$	822.25	\$	917.40

WEATHERFORD INTERNATIONAL PLC COM	COMMON STOCK	200	\$	998.00	\$	834.00
WEB BANK CD CALLABLE MTHLY	CASH	1	\$	1,003.46	\$	995.96
WEB BANK CD CALLABLE MTHLY	CASH	2	\$	2,006.92	\$	1,991.92
WEBXU INC COM	COMMON STOCK	3000	\$	-	\$	-
WEC ENERGY GROUP INC COM	COMMON STOCK	165.84	\$	9,756.30	\$	11,016.49
WEC ENERGY GROUP INC COM	COMMON STOCK	68.28	\$	4,017.26	\$	4,536.11
WEC ENERGY GROUP INC COM	COMMON STOCK	80	\$	4,841.75	\$	5,314.40
WEC ENERGY GROUP INC COM	COMMON STOCK	128.93	\$	7,584.59	\$	8,564.95
WEC ENERGY GROUP INC COM	COMMON STOCK	100	\$	6,050.95	\$	6,643.00
WEC ENERGY GROUP INC COM	COMMON STOCK	65	\$	4,395.70	\$	4,317.95
WEC ENERGY GROUP INC COM	COMMON STOCK	90	\$	5,446.35	\$	5,978.70
WEEDHIRE INTERNATIONAL INC COM	COMMON STOCK	20000	\$	2.00	\$	2.00
WEIBO CORP ADR	COMMON STOCK	30	\$	2,028.85	\$	3,103.80
WEIBO CORP ADR	COMMON STOCK	50	\$	1,015.00	\$	5,173.00
WEIBO CORP ADR	COMMON STOCK	300	\$	32,404.95	\$	31,038.00
WEIBO CORP ADR	COMMON STOCK	10	\$	203.00	\$	1,034.60
WEIBO CORP ADR	COMMON STOCK	30	\$	1,218.00	\$	3,103.80
WEIBO CORP ADR	COMMON STOCK	100	\$	4,060.00	\$	10,346.00
WEIBO CORP ADR	COMMON STOCK	100	\$	4,060.00	\$	10,346.00
WEIBO CORP ADR	COMMON STOCK	10	\$	506.95	\$	1,034.60
WEIBO CORP ADR	COMMON STOCK	25	\$	2,869.69	\$	2,586.50
WEIBO CORP ADR	COMMON STOCK	16	\$	324.80	\$	1,655.36
WEIBO CORP ADR	COMMON STOCK	200	\$	20,301.95	\$	20,692.00
WEIBO CORP ADR	COMMON STOCK	50	\$	1,015.00	\$	5,173.00
WEIBO CORP ADR	COMMON STOCK	40	\$	812.00	\$	4,138.40
WEIBO CORP ADR	COMMON STOCK	123	\$	5,728.45	\$	12,725.58
WEIBO CORP ADR	COMMON STOCK	200	\$	12,963.34	\$	20,692.00
WEIBO CORP ADR	COMMON STOCK	8	\$	324.80	\$	827.68
WEIBO CORP ADR	COMMON STOCK	30	\$	3,460.95	\$	3,103.80
WEIBO CORP ADR	COMMON STOCK	400	\$	15,828.46	\$	41,384.00
WEIBO CORP ADR	COMMON STOCK	39	\$	2,944.84	\$	4,034.94
WEIBO CORP ADR	COMMON STOCK	200	\$	8,120.00	\$	20,692.00
WEIBO CORP ADR	COMMON STOCK	582	\$	60,325.93	\$	60,213.72
WEIBO CORP ADR	COMMON STOCK	3	\$	121.80	\$	310.38
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	100	\$	4,300.92	\$	4,428.00
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	310	\$	13,828.90	\$	13,726.80
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	500	\$	24,175.61	\$	22,140.00
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	86	\$	4,237.87	\$	3,808.08
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	205	\$	3,652.83	\$	9,077.40
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	263	\$	9,923.92	\$	11,645.64
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	300	\$	13,866.52	\$	13,284.00
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	2000	\$	22,900.00	\$	88,560.00
WEINGARTEN REALTY INVESTORS SH BEN INT	COMMON STOCK	300	\$	9,808.95	\$	9,861.00
WEINGARTEN REALTY INVESTORS SH BEN INT	COMMON STOCK	274	\$	9,806.46	\$	9,006.38
WEIS MKTS INC COM	COMMON STOCK	450	\$	18,554.21	\$	18,625.50
WEITZ SHORT INTERM INCOME	MUTUAL FUNDS	3009.69	\$	36,958.15	\$	36,748.31
WEITZ SHORT INTERM INCOME	MUTUAL FUNDS	2155.48	\$	26,468.73	\$	26,318.35
WEITZ WEITZ PARTNERS VALUE FUND	MUTUAL FUNDS	481.56	\$	15,343.58	\$	15,149.94
WEITZ WEITZ VALUE FUND	MUTUAL FUNDS	686.97	\$	28,699.11	\$	29,306.10
WELBILT INC COM	COMMON STOCK	331.34	\$	-	\$	7,789.78
WELBILT INC COM	COMMON STOCK	300	\$	-	\$	7,053.00
WELLCARE HEALTH PLANS INC COM	COMMON STOCK	238	\$	32,625.04	\$	47,864.18
WELLCARE HEALTH PLANS INC COM	COMMON STOCK	193	\$	38,387.07	\$	38,814.23
WELLGREEN PLATINUM LTD N/C 1/11/18 65389F100	COMMON STOCK	10000	\$	3,189.00	\$	2,191.90
WELLGREEN PLATINUM LTD N/C 1/11/18 65389F100	COMMON STOCK	6000	\$	1,913.40	\$	1,315.14
WELLS FARGO & CO COM	COMMON STOCK	150.37	\$	8,283.77	\$	9,122.83
WELLS FARGO & CO COM	COMMON STOCK	152	\$	8,376.72	\$	9,221.84
WELLS FARGO & CO COM	COMMON STOCK	58.41	\$	3,217.58	\$	3,543.49
WELLS FARGO & CO COM	COMMON STOCK	60	\$	3,306.60	\$	3,640.20
WELLS FARGO & CO COM	COMMON STOCK	503.38	\$	26,009.45	\$	30,540.00
WELLS FARGO & CO COM	COMMON STOCK	14.34	\$	789.81	\$	869.77
WELLS FARGO & CO COM	COMMON STOCK	600	\$	33,066.00	\$	36,402.00
WELLS FARGO & CO COM	COMMON STOCK	1935	\$	117,461.00	\$	117,396.45
WELLS FARGO & CO COM	COMMON STOCK	100	\$	5,511.00	\$	6,067.00
WELLS FARGO & CO COM	COMMON STOCK	42	\$	2,149.05	\$	2,548.14
WELLS FARGO & CO COM	COMMON STOCK	53.33	\$	2,938.20	\$	3,235.77
WELLS FARGO & CO COM	COMMON STOCK	125.66	\$	6,922.07	\$	7,623.67
WELLS FARGO & CO COM	COMMON STOCK	35.22	\$	1,940.37	\$	2,136.92
WELLS FARGO & CO COM	COMMON STOCK	213.34	\$	11,753.30	\$	12,943.22
WELLS FARGO & CO COM	COMMON STOCK	250	\$	13,777.50	\$	15,167.50
WELLS FARGO & CO COM	COMMON STOCK	200	\$	11,022.00	\$	12,134.00
WELLS FARGO & CO COM	COMMON STOCK	238.87	\$	13,159.15	\$	14,492.00

WELLS FARGO & CO COM	COMMON STOCK	150	\$	8,266.50	\$	9,100.50
WELLS FARGO & CO COM	COMMON STOCK	414.37	\$	22,827.63	\$	25,139.83
WELLS FARGO & CO COM	COMMON STOCK	44	\$	2,424.84	\$	2,669.48
WELLS FARGO & CO COM	COMMON STOCK	19.54	\$	1,076.87	\$	1,185.67
WELLS FARGO & CO COM	COMMON STOCK	145	\$	8,001.58	\$	8,797.15
WELLS FARGO & CO COM	COMMON STOCK	25.72	\$	1,417.20	\$	1,560.19
WELLS FARGO & CO COM	COMMON STOCK	102.86	\$	5,667.18	\$	6,240.52
WELLS FARGO & CO COM	COMMON STOCK	77.14	\$	4,285.65	\$	4,680.14
WELLS FARGO & CO COM	COMMON STOCK	179.58	\$	9,893.35	\$	10,894.82
WELLS FARGO & CO COM	COMMON STOCK	300	\$	16,533.00	\$	18,201.00
WELLS FARGO & CO COM	COMMON STOCK	225	\$	12,399.75	\$	13,650.75
WELLS FARGO & CO COM	COMMON STOCK	300	\$	16,533.00	\$	18,201.00
WELLS FARGO & CO COM	COMMON STOCK	200	\$	11,029.25	\$	12,134.00
WELLS FARGO & CO COM	COMMON STOCK	1.66	\$	101.29	\$	100.53
WELLS FARGO & CO COM	COMMON STOCK	96	\$	5,290.56	\$	5,824.32
WELLS FARGO & CO COM	COMMON STOCK	303	\$	16,698.33	\$	18,383.01
WELLS FARGO & CO COM	COMMON STOCK	21	\$	1,157.31	\$	1,274.07
WELLS FARGO & CO COM	COMMON STOCK	113	\$	6,227.43	\$	6,855.71
WELLS FARGO & CO COM	COMMON STOCK	5	\$	275.55	\$	303.35
WELLS FARGO & CO COM	COMMON STOCK	108	\$	5,951.88	\$	6,552.36
WELLS FARGO & CO COM	COMMON STOCK	15.57	\$	857.71	\$	944.51
WELLS FARGO & CO COM	COMMON STOCK	29	\$	1,598.19	\$	1,759.43
WELLS FARGO & CO COM	COMMON STOCK	100	\$	5,511.00	\$	6,067.00
WELLS FARGO & CO COM	COMMON STOCK	400	\$	22,044.00	\$	24,268.00
WELLS FARGO & CO COM	COMMON STOCK	6.57	\$	362.10	\$	398.78
WELLS FARGO & CO COM	COMMON STOCK	110.29	\$	6,075.81	\$	6,691.23
WELLS FARGO & CO COM	COMMON STOCK	222	\$	12,234.42	\$	13,468.74
WELLS FARGO & CO COM	COMMON STOCK	100	\$	5,511.00	\$	6,067.00
WELLS FARGO & CO COM	COMMON STOCK	170	\$	9,380.31	\$	10,313.90
WELLS FARGO & CO COM	COMMON STOCK	255	\$	14,053.05	\$	15,470.85
WELLS FARGO & CO COM	COMMON STOCK	411.45	\$	22,666.52	\$	24,962.49
WELLS FARGO & CO COM	COMMON STOCK	160	\$	8,817.60	\$	9,707.20
WELLS FARGO & CO COM	COMMON STOCK	255	\$	14,053.05	\$	15,470.85
WELLS FARGO & CO COM	COMMON STOCK	249.25	\$	13,731.39	\$	15,122.24
WELLS FARGO & CO COM	COMMON STOCK	300	\$	16,533.00	\$	18,201.00
WELLS FARGO & CO COM	COMMON STOCK	108	\$	5,951.88	\$	6,552.36
WELLS FARGO & CO COM	COMMON STOCK	104.37	\$	5,749.88	\$	6,332.31
WELLS FARGO & CO COM	COMMON STOCK	100	\$	5,511.00	\$	6,067.00
WELLS FARGO & CO COM	COMMON STOCK	100	\$	5,511.00	\$	6,067.00
WELLS FARGO & CO COM	COMMON STOCK	313.17	\$	17,252.34	\$	18,999.84
WELLS FARGO & CO COM	COMMON STOCK	200	\$	11,391.94	\$	12,134.00
WELLS FARGO & CO COM	COMMON STOCK	200	\$	10,903.37	\$	12,134.00
WELLS FARGO & CO COM	COMMON STOCK	628.78	\$	34,639.20	\$	38,147.78
WELLS FARGO & CO COM	COMMON STOCK	205.02	\$	11,210.40	\$	12,438.75
WELLS FARGO & CO COM	COMMON STOCK	150	\$	8,403.45	\$	9,100.50
WELLS FARGO & CO COM	COMMON STOCK	59	\$	3,251.49	\$	3,579.53
WELLS FARGO & CO COM	COMMON STOCK	300	\$	16,504.95	\$	18,201.00
WELLS FARGO & CO COM	COMMON STOCK	307.71	\$	16,951.67	\$	18,668.71
WELLS FARGO & CO COM	COMMON STOCK	58	\$	3,198.46	\$	3,518.86
WELLS FARGO & CO COM	COMMON STOCK	359	\$	19,784.49	\$	21,780.53
WELLS FARGO & CO COM	COMMON STOCK	1014.61	\$	55,527.89	\$	61,556.63
WELLS FARGO & CO COM	COMMON STOCK	200	\$	11,022.00	\$	12,134.00
WELLS FARGO & CO COM	COMMON STOCK	1378.91	\$	75,930.26	\$	83,658.59
WELLS FARGO & CO COM	COMMON STOCK	41.9	\$	2,308.63	\$	2,541.89
WELLS FARGO & CO COM	COMMON STOCK	400	\$	21,498.83	\$	24,268.00
WELLS FARGO & CO COM	COMMON STOCK	76.9	\$	4,236.10	\$	4,665.77
WELLS FARGO & CO COM	COMMON STOCK	110	\$	6,062.10	\$	6,673.70
WELLS FARGO & CO COM	COMMON STOCK	329	\$	18,131.19	\$	19,960.43
WELLS FARGO & CO COM	COMMON STOCK	678	\$	37,281.85	\$	41,134.26
WELLS FARGO & CO COM	COMMON STOCK	1000	\$	55,110.00	\$	60,670.00
WELLS FARGO & CO COM	COMMON STOCK	500	\$	27,555.00	\$	30,335.00
WELLS FARGO & CO COM	COMMON STOCK	88.73	\$	4,887.76	\$	5,383.49
WELLS FARGO & CO COM	COMMON STOCK	100	\$	5,511.00	\$	6,067.00
WELLS FARGO & CO COM	COMMON STOCK	500	\$	27,555.00	\$	30,335.00
WELLS FARGO & CO COM	COMMON STOCK	118.67	\$	6,537.31	\$	7,199.47
WELLS FARGO & CO COM	COMMON STOCK	401	\$	22,099.11	\$	24,328.67
WELLS FARGO & CO COM	COMMON STOCK	103.59	\$	5,706.92	\$	6,284.99
WELLS FARGO & CO COM	COMMON STOCK	69	\$	3,802.59	\$	4,186.23
WELLS FARGO & CO COM	COMMON STOCK	228.3	\$	12,577.02	\$	13,850.90
WELLS FARGO & CO COM	COMMON STOCK	100	\$	5,511.00	\$	6,067.00
WELLS FARGO & CO COM	COMMON STOCK	1000	\$	52,731.45	\$	60,670.00
WELLS FARGO & CO COM	COMMON STOCK	111.14	\$	6,121.61	\$	6,743.11

WELLS FARGO & CO COM	COMMON STOCK	50	\$	2,755.50	\$	3,033.50
WELLS FARGO & CO COM	COMMON STOCK	216	\$	11,903.76	\$	13,104.72
WELLS FARGO & CO NON-CUM PERP CONV PFD 7.5% SERII	PREFERRED STOCK	15	\$	18,873.49	\$	19,649.85
WELLS FARGO & CO NON-CUM PERP PFD 8% SERII	PREFERRED STOCK	400	\$	10,572.00	\$	10,260.00
WELLS FARGO & CO NON-CUM PERP PFD 8% SERII	PREFERRED STOCK	415.8	\$	10,862.14	\$	10,665.22
WELLS FARGO & CO NON-CUM PERP PFD 8% SERII	PREFERRED STOCK	564.24	\$	14,887.12	\$	14,472.81
WELLS FARGO & CO PFD 6% DIV QTLY PERP CALL/	PREFERRED STOCK	500	\$	13,133.95	\$	13,225.00
WELLS FARGO & CO PFD 6% PERP QRTL 12/15/20	PREFERRED STOCK	1200	\$	30,084.00	\$	32,172.00
WELLS FARGO & CO PFD 6% PERP QRTL 12/15/20	PREFERRED STOCK	185	\$	4,637.95	\$	4,959.85
WELLS FARGO & CO PFD PERP/CALL 5.25% QRTL	PREFERRED STOCK	2350	\$	59,309.91	\$	59,196.50
WELLS FARGO & CO PFD SER W	PREFERRED STOCK	845.36	\$	20,092.29	\$	21,970.83
WELLS FARGO & CO PFD SER W	PREFERRED STOCK	110.28	\$	2,621.06	\$	2,866.13
WELLS FARGO BANK NA CD MTHLY	CASH	1	\$	1,000.00	\$	995.01
WELLS FARGO BANK NA CD MTHLY	CASH	10	\$	10,000.00	\$	9,992.30
WELLS FARGO BANK NA CD MTHLY	CASH	10	\$	10,000.00	\$	9,935.50
WELLS FARGO BANK NA CD MTHLY	CASH	1	\$	999.25	\$	999.76
WELLS FARGO BANK NA CD MTHLY	CASH	15	\$	15,000.00	\$	14,962.05
WELLS FARGO BANK NA CD MTHLY	CASH	10	\$	10,000.00	\$	9,972.60
WELLS FARGO BANK NA CD MTHLY	CASH	4	\$	3,979.76	\$	3,983.16
WELLS FARGO BANK NA CD MTHLY	CASH	10	\$	10,000.00	\$	9,992.00
WELLS FARGO BANK NA CD MTHLY	CASH	15	\$	14,967.00	\$	14,966.25
WELLS FARGO BANK NA CD MTHLY	CASH	10	\$	10,000.00	\$	9,930.30
WELLS FARGO BANK NA CD MTHLY	CASH	3	\$	3,000.00	\$	2,998.35
WELLS FARGO BANK NA CD MTHLY	CASH	150	\$	150,000.00	\$	149,856.00
WELLS FARGO BANK NA CD MTHLY	CASH	5	\$	5,000.00	\$	4,985.50
WELLS FARGO BANK NA CD MTHLY	CASH	1	\$	996.46	\$	996.88
WELLS FARGO BANK NA CD MTHLY	CASH	5	\$	5,000.00	\$	4,996.85
WELLS FARGO BANK NA CD MTHLY	CASH	7	\$	6,997.34	\$	6,999.09
WELLS FARGO BANK NA CD MTHLY	CASH	10	\$	9,996.20	\$	9,998.70
WELLS FARGO BANK NA CD MTHLY	CASH	20	\$	20,000.00	\$	19,820.40
WELLS FARGO BANK NA CD MTHLY	CASH	10	\$	10,000.00	\$	9,906.60
WELLS FARGO BANK NA CD MTHLY	CASH	100	\$	100,000.00	\$	99,904.00
WELLS FARGO BANK NA CD MTHLY	CASH	20	\$	20,000.00	\$	19,992.00
WELLS FARGO BANK NA CD MTHLY	CASH	1	\$	1,000.00	\$	990.70
WELLS FARGO BK N A CA CD CALLABLE STEPPED	CASH	4	\$	3,994.20	\$	3,986.48
WELLS FARGO BK N A CA CD CALLABLE STEPPED	CASH	50	\$	48,860.00	\$	47,834.50
WELLS FARGO BK N A CA CD CLBL MTHLY STEP 1.(	CASH	1	\$	994.91	\$	995.65
WELLS FARGO C&B MID CAP VALUE FD CL A	MUTUAL FUNDS	181.92	\$	5,814.09	\$	6,679.96
WELLS FARGO CAPITAL GROWTH A	MUTUAL FUNDS	2627.82	\$	43,931.92	\$	43,595.58
WELLS FARGO COM	COMMON STOCK	2000	\$	25,737.20	\$	26,120.00
WELLS FARGO COM	COMMON STOCK	514.49	\$	2,828.88	\$	3,050.94
WELLS FARGO COM	COMMON STOCK	1935	\$	11,295.90	\$	11,474.55
WELLS FARGO COMPANY SENIOR MEDIUM TERM	BONDS	25	\$	25,577.03	\$	24,945.25
WELLS FARGO COMPANY SUBORDINATED MEDIUM	BONDS	10	\$	10,771.39	\$	10,648.10
WELLS FARGO DIV CAPITAL BUILDER A	MUTUAL FUNDS	513.38	\$	5,264.61	\$	5,215.96
WELLS FARGO DIV INCOME BUILDER A	MUTUAL FUNDS	784.93	\$	5,000.00	\$	5,000.00
WELLS FARGO ENTERPRISE FD CL A	MUTUAL FUNDS	696.57	\$	28,275.12	\$	32,167.42
WELLS FARGO ENTERPRISE FD CL A	MUTUAL FUNDS	0.08	\$	3.12	\$	3.56
WELLS FARGO GROWTH FD CL A	MUTUAL FUNDS	156.4	\$	5,197.76	\$	5,245.52
WELLS FARGO HIGH YLD BOND A	MUTUAL FUNDS	2362.56	\$	7,796.46	\$	7,985.46
WELLS FARGO INTL BOND A	MUTUAL FUNDS	2072.34	\$	21,200.00	\$	21,365.78
WELLS FARGO OPPORTUNITY CL A	MUTUAL FUNDS	1711.75	\$	70,069.66	\$	73,382.85
WELLS FARGO SPECIAL SMALL CAP VALUE A	MUTUAL FUNDS	1963.98	\$	64,484.09	\$	68,464.48
WELLS FARGO SPECIAL SMALL CAP VALUE A	MUTUAL FUNDS	1052.32	\$	36,869.82	\$	36,684.01
WELLS FARGO SPECIAL SMALL CAP VALUE A	MUTUAL FUNDS	482.52	\$	15,857.37	\$	16,820.68
WELLS FARGO SPECIAL SMALL CAP VALUE A	MUTUAL FUNDS	96.21	\$	3,170.94	\$	3,353.85
WELLS FARGO SPECIAL SMALL CAP VALUE A	MUTUAL FUNDS	1367.78	\$	45,430.01	\$	47,680.85
WELLS FARGO SPECIAL SMALL CAP VALUE A	MUTUAL FUNDS	1029.52	\$	34,579.30	\$	35,889.07
WELLS FARGO UTILITY & TELECOMM INST	MUTUAL FUNDS	3428.92	\$	66,302.69	\$	72,521.68
WELLS FARGO WF INC OPPTY FD	COMMON STOCK	2237.71	\$	18,988.78	\$	18,796.76
WELLS FARGO WF INC OPPTY FD	COMMON STOCK	4001	\$	34,211.33	\$	33,608.40
WELLS FARGO WF UTILITIES INC	COMMON STOCK	398.88	\$	4,796.48	\$	5,265.26
WELLS FARGO WF UTILITIES INC	COMMON STOCK	311.71	\$	3,748.31	\$	4,114.56
WELLS FARGO WF UTILITIES INC	COMMON STOCK	2200	\$	28,638.84	\$	29,040.00
WELLTOWER INC COM	COMMON STOCK	210.26	\$	14,079.33	\$	13,408.54
WELLTOWER INC COM	COMMON STOCK	400	\$	26,749.76	\$	25,508.00
WELLTOWER INC COM	COMMON STOCK	56.14	\$	3,763.61	\$	3,580.11
WELLTOWER INC COM	COMMON STOCK	25	\$	1,673.25	\$	1,594.25
WELLTOWER INC COM	COMMON STOCK	79.96	\$	5,827.31	\$	5,098.99
WELLTOWER INC COM	COMMON STOCK	150	\$	10,039.50	\$	9,565.50
WELLTOWER INC COM	COMMON STOCK	60	\$	4,015.80	\$	3,826.20
WELLTOWER INC COM	COMMON STOCK	210.26	\$	13,876.33	\$	13,408.54

WELLTOWER INC COM	COMMON STOCK	123	\$	8,232.39	\$	7,843.71
WELLTOWER INC COM	COMMON STOCK	3.1	\$	207.42	\$	197.50
WELLTOWER INC COM	COMMON STOCK	159.54	\$	10,695.21	\$	10,173.99
WELLTOWER INC COM	COMMON STOCK	139.31	\$	9,338.54	\$	8,883.48
WELLTOWER INC COM	COMMON STOCK	64.74	\$	4,340.03	\$	4,128.53
WELLTOWER INC COM	COMMON STOCK	212.47	\$	14,220.82	\$	13,549.40
WELLTOWER INC COM	COMMON STOCK	300	\$	20,079.00	\$	19,131.00
WELLTOWER INC COM	COMMON STOCK	561.43	\$	37,637.67	\$	35,802.39
WELLTOWER INC COM	COMMON STOCK	41.67	\$	2,792.97	\$	2,657.49
WELLTOWER INC COM	COMMON STOCK	400	\$	26,772.00	\$	25,508.00
WELLTOWER INC COM	COMMON STOCK	1.77	\$	118.66	\$	112.87
WELLTOWER INC COM	COMMON STOCK	1.78	\$	119.78	\$	113.26
WELLTOWER INC COM	COMMON STOCK	88.78	\$	5,951.41	\$	5,661.44
WENDY'S COMPANY COM	COMMON STOCK	78.97	\$	1,069.71	\$	1,296.61
WENDY'S COMPANY COM	COMMON STOCK	10	\$	135.20	\$	164.20
WENDY'S COMPANY COM	COMMON STOCK	42.6	\$	645.40	\$	699.48
WENDY'S COMPANY COM	COMMON STOCK	527.87	\$	7,146.35	\$	8,667.63
WENDY'S COMPANY COM	COMMON STOCK	70	\$	946.40	\$	1,149.40
WESDOME GOLD MINES LTD COM	COMMON STOCK	1600	\$	2,507.84	\$	2,774.40
WESFARMERS LTD COM	COMMON STOCK	193	\$	5,780.35	\$	6,639.20
WEST AFRICAN RES LTD COM	COMMON STOCK	2500	\$	437.50	\$	787.50
WESTAR ENERGY INC COM	COMMON STOCK	413.85	\$	23,285.05	\$	21,851.49
WESTCORE INTERNATIONAL SMALL CAP	MUTUAL FUNDS	1997.03	\$	31,646.05	\$	39,461.21
WESTCORE PLUS BD FD	MUTUAL FUNDS	5140.64	\$	54,457.30	\$	55,056.22
WESTCORE PLUS BD FD	MUTUAL FUNDS	2281.88	\$	24,173.33	\$	24,438.91
WESTCORE PLUS BD FD	MUTUAL FUNDS	4511.94	\$	47,797.36	\$	48,322.85
WESTCORE PLUS BD FD	MUTUAL FUNDS	3844.78	\$	40,724.83	\$	41,177.63
WESTCORE SM CAP VAL DIVIDEND FUND	MUTUAL FUNDS	4352.2	\$	52,114.60	\$	46,481.44
WESTERN ALLIANCE BANCORP COM	COMMON STOCK	110	\$	5,416.90	\$	6,228.20
WESTERN ALLIANCE BANCORP COM	COMMON STOCK	40	\$	2,084.73	\$	2,264.80
WESTERN ALLIANCE BANCORP COM	COMMON STOCK	65	\$	3,088.26	\$	3,680.30
WESTERN ALLIANCE BANCORP COM	COMMON STOCK	80	\$	4,162.95	\$	4,529.60
WESTERN ALLIANCE BANCORP COM	COMMON STOCK	100	\$	5,164.85	\$	5,662.00
WESTERN ALLIANCE BANCORP COM	COMMON STOCK	100	\$	4,943.45	\$	5,662.00
WESTERN ASSET COM	COMMON STOCK	500	\$	12,800.00	\$	12,335.00
WESTERN ASSET COM	COMMON STOCK	200	\$	4,558.00	\$	4,934.00
WESTERN ASSET CORE PLUS BOND A	MUTUAL FUNDS	844.39	\$	10,072.85	\$	9,989.16
WESTERN ASSET CORE PLUS BOND I	MUTUAL FUNDS	239.94	\$	2,778.80	\$	2,840.84
WESTERN ASSET CORE PLUS BOND I	MUTUAL FUNDS	846.4	\$	10,039.67	\$	10,021.40
WESTERN ASSET EMERGING COM	COMMON STOCK	700	\$	10,297.00	\$	10,885.00
WESTERN ASSET EMERGING COM	COMMON STOCK	700	\$	11,036.95	\$	10,885.00
WESTERN ASSET EMERGING COM	COMMON STOCK	0	\$	-	\$	-
WESTERN ASSET EMERGING COM	COMMON STOCK	1185.61	\$	17,510.28	\$	18,436.30
WESTERN ASSET EMERGING COM	COMMON STOCK	1027	\$	15,107.17	\$	15,969.85
WESTERN ASSET EMERGING COM	COMMON STOCK	269.75	\$	4,220.59	\$	4,194.64
WESTERN ASSET EMERGING COM	COMMON STOCK	1724.79	\$	25,473.71	\$	26,820.45
WESTERN ASSET GLOBAL HIGH COM	COMMON STOCK	1000	\$	10,148.67	\$	10,220.00
WESTERN ASSET GLOBAL HIGH COM	COMMON STOCK	1365	\$	13,417.95	\$	13,950.30
WESTERN ASSET GOVERNMENT SECS A	MUTUAL FUNDS	4447.1	\$	46,711.70	\$	46,961.35
WESTERN ASSET HIGH INCOME COM	COMMON STOCK	4516.46	\$	22,574.83	\$	22,898.46
WESTERN ASSET INCOME FUND COM	COMMON STOCK	1000	\$	14,310.00	\$	15,829.90
WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	202.62	\$	2,040.33	\$	2,016.02
WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	39	\$	392.73	\$	388.05
WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	1800	\$	18,126.00	\$	17,910.00
WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	244.51	\$	2,471.09	\$	2,432.82
WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	334	\$	3,375.42	\$	3,323.29
WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	525.34	\$	5,309.06	\$	5,227.17
WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	448	\$	4,511.36	\$	4,457.60
WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	300	\$	3,063.94	\$	2,985.00
WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	1300	\$	13,082.75	\$	12,935.00
WESTERN ASSET PREMIER BOND SHS BEN INT	COMMON STOCK	4.33	\$	56.60	\$	59.73
WESTERN COPPER AND GOLD CORP COM	COMMON STOCK	250	\$	345.00	\$	252.50
WESTERN DIGITAL CORP COM	COMMON STOCK	26	\$	1,766.70	\$	2,067.78
WESTERN DIGITAL CORP COM	COMMON STOCK	17	\$	1,488.80	\$	1,352.01
WESTERN DIGITAL CORP COM	COMMON STOCK	9.16	\$	625.81	\$	728.10
WESTERN DIGITAL CORP COM	COMMON STOCK	3500	\$	289,426.64	\$	278,355.00
WESTERN DIGITAL CORP COM	COMMON STOCK	110	\$	7,474.50	\$	8,748.30
WESTERN DIGITAL CORP COM	COMMON STOCK	5	\$	389.95	\$	397.65
WESTERN DIGITAL CORP COM	COMMON STOCK	230	\$	16,454.42	\$	18,291.90
WESTERN DIGITAL CORP COM	COMMON STOCK	75.73	\$	6,617.55	\$	6,022.89
WESTERN DIGITAL CORP COM	COMMON STOCK	100	\$	9,022.95	\$	7,953.00
WESTERN DIGITAL CORP COM	COMMON STOCK	100	\$	8,537.44	\$	7,953.00

WESTERN DIGITAL CORP COM	COMMON STOCK	123	\$	8,357.85	\$	9,782.19
WESTERN DIGITAL CORP COM	COMMON STOCK	500	\$	40,940.85	\$	39,765.00
WESTERN DIGITAL CORP COM	COMMON STOCK	669.55	\$	45,739.37	\$	53,248.91
WESTERN DIGITAL CORP COM	COMMON STOCK	150	\$	12,895.97	\$	11,929.50
WESTERN DIGITAL CORP COM	COMMON STOCK	83	\$	5,639.85	\$	6,600.99
WESTERN DIGITAL CORP COM	COMMON STOCK	178	\$	13,203.91	\$	14,156.34
WESTERN DIGITAL CORP COM	COMMON STOCK	19	\$	1,291.05	\$	1,511.07
WESTERN DIGITAL CORP COM	COMMON STOCK	50	\$	4,254.95	\$	3,976.50
WESTERN DIGITAL CORP COM	COMMON STOCK	1200	\$	98,673.73	\$	95,436.00
WESTERN DIGITAL CORP COM	COMMON STOCK	4.17	\$	284.44	\$	331.96
WESTERN DIGITAL CORP COM	COMMON STOCK	200	\$	13,590.00	\$	15,906.00
WESTERN DIGITAL CORP COM	COMMON STOCK	159	\$	10,804.05	\$	12,645.27
WESTERN DIGITAL CORP COM	COMMON STOCK	11	\$	747.45	\$	874.83
WESTERN DIGITAL CORP COM	COMMON STOCK	200	\$	13,590.00	\$	15,906.00
WESTERN DIGITAL CORP COM	COMMON STOCK	270	\$	22,082.00	\$	21,473.10
WESTERN DIGITAL CORP SENIOR NOTE CALLABLE	BONDS	5	\$	6,091.41	\$	5,793.75
WESTERN GAS PARTNERS LLP COM UNIT LP IN	COMMON STOCK	92.12	\$	5,379.96	\$	4,430.24
WESTERN UNION COM	COMMON STOCK	221	\$	4,800.12	\$	4,201.21
WESTERN UNION COM	COMMON STOCK	117.8	\$	2,551.59	\$	2,239.32
WESTERN UNION COM	COMMON STOCK	47.42	\$	975.39	\$	901.53
WESTLAKE CHEMICAL CORP COM	COMMON STOCK	210	\$	11,757.90	\$	22,371.30
WESTLAKE CHEMICAL CORP COM	COMMON STOCK	100	\$	10,479.27	\$	10,653.00
WESTLAKE CHEMICAL CORP COM	COMMON STOCK	10.26	\$	576.51	\$	1,092.68
WESTLAKE CHEMICAL CORP COM	COMMON STOCK	152	\$	14,467.75	\$	16,192.56
WESTLAKE CHEMICAL CORP COM	COMMON STOCK	54	\$	3,023.46	\$	5,752.62
WESTLAKE CHEMICAL CORP COM	COMMON STOCK	122	\$	6,830.78	\$	12,996.66
WESTPAC BKG CORP ADR SPONSORED	COMMON STOCK	322	\$	7,766.19	\$	7,850.36
WESTPAC BKG CORP ADR SPONSORED	COMMON STOCK	100	\$	2,348.00	\$	2,438.00
WESTPAC BKG CORP SENIOR NOTE	BONDS	25	\$	25,435.03	\$	25,101.50
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	150	\$	169.50	\$	564.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	1200	\$	4,297.55	\$	4,512.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	200	\$	226.00	\$	752.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	118	\$	133.34	\$	443.68
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	18557	\$	20,969.41	\$	69,774.32
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	500	\$	565.00	\$	1,880.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	110	\$	124.30	\$	413.60
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	500	\$	565.00	\$	1,880.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	250	\$	282.50	\$	940.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	478	\$	540.14	\$	1,797.28
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	250	\$	282.50	\$	940.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	1111	\$	1,391.06	\$	4,177.36
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	3250	\$	3,672.50	\$	12,220.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	16900	\$	25,024.51	\$	63,544.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	130	\$	146.90	\$	488.80
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	375	\$	423.75	\$	1,410.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	500	\$	565.00	\$	1,880.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	300	\$	339.00	\$	1,128.00
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	1250	\$	1,412.50	\$	4,700.00
WESTROCK CO COM	COMMON STOCK	172.71	\$	8,790.33	\$	10,916.87
WESTROCK CO COM	COMMON STOCK	250	\$	12,692.50	\$	15,802.50
WESTROCK CO COM	COMMON STOCK	10	\$	507.70	\$	632.10
WESTWATER RESOURCES INC COM	COMMON STOCK	1	\$	-	\$	1.07
WESTWATER RESOURCES INC COM	COMMON STOCK	19	\$	-	\$	20.33
WESTWATER RESOURCES INC COM	COMMON STOCK	83	\$	-	\$	88.81
WESTWATER RESOURCES INC COM	COMMON STOCK	41	\$	-	\$	43.87
WESTWATER RESOURCES INC COM	COMMON STOCK	33	\$	-	\$	35.31
WESTWATER RESOURCES INC COM	COMMON STOCK	400	\$	-	\$	428.00
WESTWATER RESOURCES INC COM	COMMON STOCK	4	\$	-	\$	4.28
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	74250	\$	-	\$	-
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	300	\$	-	\$	-
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	3000	\$	-	\$	-
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	200	\$	-	\$	-
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	8900	\$	-	\$	-
WEYERHAEUSER CO COM	COMMON STOCK	101.81	\$	3,334.24	\$	3,589.93
WEYERHAEUSER CO COM	COMMON STOCK	17	\$	511.53	\$	599.42
WEYERHAEUSER CO COM	COMMON STOCK	80	\$	2,407.20	\$	2,820.80
WEYERHAEUSER CO COM	COMMON STOCK	410	\$	12,336.90	\$	14,456.60
WEYERHAEUSER CO COM	COMMON STOCK	32	\$	962.88	\$	1,128.32
WEYERHAEUSER CO COM	COMMON STOCK	200	\$	6,018.00	\$	7,052.00
WEYERHAEUSER CO COM	COMMON STOCK	416	\$	13,379.39	\$	14,668.16
WEYERHAEUSER CO COM	COMMON STOCK	2	\$	60.18	\$	70.52
WEYERHAEUSER CO COM	COMMON STOCK	310	\$	10,554.25	\$	10,930.60

WEYERHAEUSER CO COM	COMMON STOCK	1600	\$	48,144.00	\$	56,416.00
WEYERHAEUSER CO COM	COMMON STOCK	13	\$	391.17	\$	458.38
WEYERHAEUSER CO COM	COMMON STOCK	365.13	\$	12,147.25	\$	12,874.62
WEYERHAEUSER CO COM	COMMON STOCK	150	\$	5,078.90	\$	5,289.00
WEYERHAEUSER CO COM	COMMON STOCK	211.49	\$	6,395.27	\$	7,456.96
WEYERHAEUSER CO COM	COMMON STOCK	554.87	\$	20,195.45	\$	19,564.65
WEYERHAEUSER CO COM	COMMON STOCK	420	\$	12,637.80	\$	14,809.20
WEYERHAEUSER CO COM	COMMON STOCK	62.81	\$	1,899.32	\$	2,214.75
WEYERHAEUSER CO COM	COMMON STOCK	321	\$	9,658.89	\$	11,318.46
WEYERHAEUSER CO COM	COMMON STOCK	132	\$	3,971.88	\$	4,654.32
WEYERHAEUSER CO COM	COMMON STOCK	200	\$	6,613.15	\$	7,052.00
WEYLAND TECH INC COM	COMMON STOCK	1	\$	4.05	\$	4.97
WGL HOLDINGS INC COM	COMMON STOCK	15.93	\$	1,218.43	\$	1,367.77
WGL HOLDINGS INC COM	COMMON STOCK	0	\$	-	\$	-
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2500	\$	35,226.10	\$	55,325.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200	\$	-	\$	4,426.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	271	\$	-	\$	5,997.23
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	50	\$	-	\$	1,106.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	403	\$	-	\$	8,918.39
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	87.8	\$	22.64	\$	1,943.01
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	100	\$	-	\$	2,213.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1653	\$	-	\$	36,580.89
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2048	\$	-	\$	45,322.24
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	400	\$	-	\$	8,852.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1198.58	\$	309.04	\$	26,524.49
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	175	\$	-	\$	3,872.75
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	8	\$	-	\$	177.04
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	855.28	\$	220.53	\$	18,927.41
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	100	\$	2,129.95	\$	2,213.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	291	\$	-	\$	6,439.83
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	191.36	\$	49.34	\$	4,234.86
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200.66	\$	-	\$	4,440.65
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	316.41	\$	81.57	\$	7,002.18
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	350	\$	-	\$	7,745.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	100	\$	2,083.25	\$	2,213.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2500	\$	-	\$	55,325.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	169.17	\$	43.61	\$	3,743.71
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$	9,792.45	\$	22,130.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2500	\$	-	\$	55,325.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$	-	\$	22,130.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	813	\$	-	\$	17,991.69
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1226.62	\$	316.27	\$	27,145.14
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	571	\$	-	\$	12,636.23
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	25	\$	-	\$	553.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200	\$	-	\$	4,426.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	259	\$	-	\$	5,731.67
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1226.91	\$	316.35	\$	27,151.41
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2025.03	\$	382.13	\$	44,813.91
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	291	\$	-	\$	6,439.83
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	259	\$	-	\$	5,731.67
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	19.4	\$	5.00	\$	429.28
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	85	\$	-	\$	1,881.05
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	530	\$	-	\$	11,728.90
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	152.39	\$	39.29	\$	3,372.39
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	62	\$	-	\$	1,372.06
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	500	\$	-	\$	11,065.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	58	\$	-	\$	1,283.54
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	509.59	\$	131.40	\$	11,277.16
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	280	\$	-	\$	6,196.40
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	461	\$	-	\$	10,201.93
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	36	\$	-	\$	796.68
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	770	\$	-	\$	17,040.10
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	500	\$	-	\$	11,065.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1454	\$	-	\$	32,177.02
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	516	\$	-	\$	11,419.08
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$	-	\$	22,130.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1085.43	\$	279.87	\$	24,020.65
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	500	\$	1,428.23	\$	11,065.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	3832	\$	-	\$	84,802.16
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	33.05	\$	-	\$	731.35
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	210	\$	-	\$	4,647.30
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200	\$	-	\$	4,426.00

WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1221	\$	230.41	\$	27,020.77
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	100.83	\$	-	\$	2,231.28
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	210	\$	-	\$	4,647.30
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	65	\$	-	\$	1,438.45
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1557	\$	-	\$	34,456.41
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2025	\$	-	\$	44,813.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	207	\$	-	\$	4,580.91
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1503.95	\$	387.77	\$	33,282.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1300	\$	-	\$	28,769.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	207.45	\$	53.49	\$	4,590.80
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	135	\$	-	\$	2,987.55
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1038	\$	-	\$	22,970.94
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200	\$	4,195.95	\$	4,426.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	402	\$	-	\$	8,896.26
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	542.72	\$	139.93	\$	12,010.33
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	311	\$	-	\$	6,882.43
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2600	\$	-	\$	57,538.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	75	\$	-	\$	1,659.75
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	186	\$	-	\$	4,116.18
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1333.27	\$	343.76	\$	29,505.18
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	400	\$	3,435.90	\$	8,852.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	260.25	\$	67.10	\$	5,759.42
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	125	\$	2,608.15	\$	2,766.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	519	\$	-	\$	11,485.47
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	250	\$	5,159.93	\$	5,532.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$	-	\$	22,130.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	155.18	\$	40.02	\$	3,434.22
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	964	\$	5,974.28	\$	21,333.32
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	20	\$	-	\$	442.60
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	367.46	\$	94.74	\$	8,131.93
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$	-	\$	22,130.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	311	\$	-	\$	6,882.43
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	791	\$	-	\$	17,504.83
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	550.36	\$	-	\$	12,179.44
WHEELER REAL ESTATE INVT TR COM NEW	COMMON STOCK	12	\$	-	\$	119.76
WHIRLPOOL CORP COM	COMMON STOCK	35	\$	5,987.08	\$	5,902.40
WHIRLPOOL CORP COM	COMMON STOCK	160	\$	29,083.20	\$	26,982.40
WHIRLPOOL CORP COM	COMMON STOCK	10.07	\$	1,655.45	\$	1,697.53
WHIRLPOOL CORP COM	COMMON STOCK	31.96	\$	5,804.03	\$	5,390.41
WHIRLPOOL CORP COM	COMMON STOCK	110.07	\$	19,994.32	\$	18,561.70
WHIRLPOOL CORP COM	COMMON STOCK	215	\$	39,080.55	\$	36,257.60
WHITING PETROLEUM CORP COM	COMMON STOCK	0	\$	-	\$	-
WHITING PETROLEUM CORP COM	COMMON STOCK	50	\$	-	\$	1,324.00
WHITING PETROLEUM CORP COM	COMMON STOCK	337	\$	-	\$	8,923.76
WHITING PETROLEUM CORP COM	COMMON STOCK	23	\$	-	\$	609.04
WHITING PETROLEUM CORP COM	COMMON STOCK	2037	\$	4,010.72	\$	53,939.76
WHITING PETROLEUM CORP COM	COMMON STOCK	125	\$	-	\$	3,310.00
WHITING PETROLEUM CORP COM	COMMON STOCK	125	\$	-	\$	3,310.00
WHITING PETROLEUM CORP COM	COMMON STOCK	4	\$	-	\$	105.92
WHITING PETROLEUM CORP COM	COMMON STOCK	13	\$	-	\$	344.24
WHITING PETROLEUM CORP COM	COMMON STOCK	30	\$	-	\$	794.40
WHITING PETROLEUM CORP COM	COMMON STOCK	13	\$	-	\$	344.24
WHITING PETROLEUM CORP COM	COMMON STOCK	116	\$	-	\$	3,071.68
WHITNEY BK GULFPORT MS CD	CASH	5	\$	5,000.00	\$	4,988.80
WILDHORSE RESOURCE DEV CORP COM	COMMON STOCK	300	\$	3,394.95	\$	5,523.00
WILLAMETTE VY VINEYARD INC COM	COMMON STOCK	200	\$	1,602.95	\$	1,650.20
WILLIAM BLAIR BOND FUND I	MUTUAL FUNDS	2210.61	\$	22,771.45	\$	22,791.41
WILLIAM BLAIR BOND FUND N	MUTUAL FUNDS	3238.4	\$	33,714.28	\$	33,711.72
WILLIAM BLAIR BOND FUND N	MUTUAL FUNDS	2282.41	\$	23,761.61	\$	23,759.87
WILLIAM BLAIR GROWTH FD CL N	MUTUAL FUNDS	1850.05	\$	20,506.20	\$	18,999.97
WILLIAM BLAIR INCOME FD CL N	MUTUAL FUNDS	627.76	\$	5,561.20	\$	5,474.02
WILLIAMS COS INC COM	COMMON STOCK	50	\$	1,557.00	\$	1,524.50
WILLIAMS COS INC COM	COMMON STOCK	159	\$	4,951.26	\$	4,847.91
WILLIAMS COS INC COM	COMMON STOCK	856.47	\$	26,621.85	\$	26,113.77
WILLIAMS COS INC COM	COMMON STOCK	36.91	\$	1,146.97	\$	1,125.36
WILLIAMS COS INC COM	COMMON STOCK	200	\$	6,228.00	\$	6,098.00
WILLIAMS PARTNERS LP COM UNIT LTD PAR	COMMON STOCK	191	\$	7,263.73	\$	7,406.98
WILLIAMS PARTNERS LP COM UNIT LTD PAR	COMMON STOCK	143.81	\$	5,474.90	\$	5,576.99
WILLIAMS PARTNERS LP COM UNIT LTD PAR	COMMON STOCK	231.66	\$	8,820.03	\$	8,983.93
WILLIAMS PARTNERS LP COM UNIT LTD PAR	COMMON STOCK	373.24	\$	14,210.15	\$	14,474.25
WILLIAMS PARTNERS LP COM UNIT LTD PAR	COMMON STOCK	1274.97	\$	48,540.87	\$	49,443.30
WILLIAMS PARTNERS LTD SENIOR NOTE CALLABLE BONDS		20	\$	20,793.00	\$	20,767.80

WILLIAMS PARTNERS LTD SENIOR NOTE M/W	BONDS	5	\$	5,342.10	\$	5,281.60
WILLIAMS SONOMA INC COM	COMMON STOCK	30	\$	1,451.70	\$	1,551.00
WILLIAMS SONOMA INC COM	COMMON STOCK	300	\$	14,401.90	\$	15,510.00
WILLIAMS SONOMA INC COM	COMMON STOCK	15.38	\$	748.88	\$	795.09
WILLIAMS SONOMA INC COM	COMMON STOCK	150	\$	7,807.90	\$	7,755.00
WILLIAMS SONOMA INC COM	COMMON STOCK	130	\$	6,610.25	\$	6,721.00
WILMAR INTERNATIONAL LTD ADR UNSPONSORED	COMMON STOCK	213.85	\$	5,265.44	\$	4,916.27
WILSHIRE TARGET FDS INC 5000 IDX PORT INV	MUTUAL FUNDS	28.36	\$	534.93	\$	590.80
WILSHIRE TARGET FDS INC LARGE GRW INV	MUTUAL FUNDS	158.67	\$	5,459.82	\$	6,272.30
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	44	\$	322.52	\$	81.40
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	325.81	\$	2,340.75	\$	602.75
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	925	\$	-	\$	1,711.25
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	17	\$	124.61	\$	31.45
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	234.21	\$	1,682.61	\$	433.29
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	283	\$	2,074.39	\$	523.55
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	28.2	\$	202.55	\$	52.18
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	1	\$	7.33	\$	1.85
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	26	\$	190.58	\$	48.10
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	30	\$	219.90	\$	55.50
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	2200.74	\$	8,824.69	\$	4,071.37
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	54.22	\$	389.51	\$	100.30
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	4000	\$	23,751.55	\$	7,400.00
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	11.04	\$	79.36	\$	20.42
WINDSTREAM HOLDINGS INC COM	COMMON STOCK	900	\$	4,944.35	\$	1,665.00
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	162	\$	-	\$	680.40
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	3	\$	-	\$	12.60
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	4	\$	-	\$	16.80
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	4	\$	-	\$	16.80
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	29	\$	-	\$	121.80
WINGSTOP INC COM	COMMON STOCK	78.17	\$	2,314.94	\$	3,047.14
WINGSTOP INC COM	COMMON STOCK	200	\$	5,961.98	\$	7,796.00
WINMARK CORP COM	COMMON STOCK	19	\$	2,531.95	\$	2,458.60
WINNEBAGO INDS INC COM	COMMON STOCK	100	\$	3,165.00	\$	5,560.00
WINNEBAGO INDS INC COM	COMMON STOCK	60	\$	3,295.93	\$	3,336.00
WINNEBAGO INDS INC COM	COMMON STOCK	100	\$	5,464.96	\$	5,560.00
WINNEBAGO INDS INC COM	COMMON STOCK	1008.16	\$	32,519.29	\$	56,053.92
WINNEBAGO INDS INC COM	COMMON STOCK	390	\$	18,217.95	\$	21,684.00
WIRELESS TELECOM GRP INC COM	COMMON STOCK	5000	\$	9,550.00	\$	12,150.00
WISDOMTREE AUSTRALIA DIV FD ETF	COMMON STOCK	74	\$	3,807.33	\$	4,405.96
WISDOMTREE BLMBG US BULL ETF	COMMON STOCK	145	\$	4,055.65	\$	3,754.05
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	300	\$	11,982.95	\$	13,605.00
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	88	\$	3,285.92	\$	3,990.80
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	100	\$	3,734.00	\$	4,535.00
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	210	\$	7,841.40	\$	9,523.50
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	309.84	\$	12,406.33	\$	14,051.15
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	100	\$	3,734.00	\$	4,535.00
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	80.56	\$	3,262.70	\$	3,653.31
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	29	\$	1,082.86	\$	1,315.15
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	270	\$	10,081.80	\$	12,244.50
WISDOMTREE EMER MKT HIGH FD ETF	COMMON STOCK	257.17	\$	10,355.28	\$	11,662.43
WISDOMTREE EMG MKTS SMCAP ETF	COMMON STOCK	345	\$	14,520.99	\$	17,991.75
WISDOMTREE EMG MKTS SMCAP ETF	COMMON STOCK	159.18	\$	6,260.21	\$	8,301.13
WISDOMTREE EMG MKTS SMCAP ETF	COMMON STOCK	95	\$	4,504.64	\$	4,954.25
WISDOMTREE EMG MKTS SMCAP ETF	COMMON STOCK	178.16	\$	7,198.11	\$	9,290.99
WISDOMTREE EMG MKTS SMCAP ETF	COMMON STOCK	106	\$	4,145.66	\$	5,527.90
WISDOMTREE EUROPE SMCP DV ETF	COMMON STOCK	400	\$	22,847.98	\$	28,224.00
WISDOMTREE EUROPE SMCP DV ETF	COMMON STOCK	315	\$	17,205.30	\$	22,226.40
WISDOMTREE EUROPE SMCP DV ETF	COMMON STOCK	52	\$	3,571.59	\$	3,669.12
WISDOMTREE GLB US QTLY DIV ETF	COMMON STOCK	130	\$	7,516.35	\$	7,694.70
WISDOMTREE HEDGED HI YLD BD ETF	COMMON STOCK	5	\$	120.34	\$	120.80
WISDOMTREE INDIA ERNGS FD ETF	COMMON STOCK	120.38	\$	2,433.60	\$	3,351.43
WISDOMTREE INDIA ERNGS FD ETF	COMMON STOCK	1	\$	20.20	\$	27.84
WISDOMTREE INDIA ERNGS FD ETF	COMMON STOCK	500	\$	10,100.00	\$	13,920.00
WISDOMTREE INDIA ERNGS FD ETF	COMMON STOCK	100.54	\$	2,526.97	\$	2,799.09
WISDOMTREE INDIA ERNGS FD ETF	COMMON STOCK	200	\$	4,040.00	\$	5,568.00
WISDOMTREE INDIA ERNGS FD ETF	COMMON STOCK	51.33	\$	1,038.82	\$	1,429.03
WISDOMTREE INDIA ERNGS FD ETF	COMMON STOCK	30.13	\$	773.43	\$	838.82
WISDOMTREE INDIA ERNGS FD ETF	COMMON STOCK	400	\$	9,946.83	\$	11,136.00
WISDOMTREE INTL DIV EX FINL ETF	COMMON STOCK	512.94	\$	19,224.84	\$	22,261.68
WISDOMTREE INTL EQUITY FD ETF	COMMON STOCK	200	\$	9,280.00	\$	11,156.00
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	125	\$	9,408.71	\$	9,600.00
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	690	\$	51,996.83	\$	52,992.00

WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	100	\$	6,002.00	\$	7,680.00
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	81	\$	5,809.84	\$	6,220.80
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	189	\$	13,710.75	\$	14,515.20
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	376.45	\$	22,741.79	\$	28,911.13
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	209.32	\$	12,704.92	\$	16,075.47
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	408.52	\$	28,615.90	\$	31,374.49
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	100	\$	7,130.95	\$	7,680.00
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	2292.02	\$	164,671.05	\$	176,027.06
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	528.72	\$	31,858.09	\$	40,605.93
WISDOMTREE INTL SMCAP DIV ETF	COMMON STOCK	422	\$	25,934.50	\$	32,409.60
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	1778.85	\$	19,740.16	\$	22,324.59
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	500	\$	5,317.45	\$	6,275.00
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	135	\$	1,503.90	\$	1,694.25
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	1030	\$	11,474.20	\$	12,926.50
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	57	\$	499.71	\$	715.35
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	763	\$	8,499.82	\$	9,575.65
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	6079	\$	64,285.64	\$	76,291.50
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	300	\$	3,342.00	\$	3,765.00
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	94.4	\$	1,047.53	\$	1,184.67
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	800	\$	8,912.00	\$	10,040.00
WISDOMTREE ITL HIGH DIV FD ETF	COMMON STOCK	779.84	\$	29,814.07	\$	34,617.28
WISDOMTREE ITL HIGH DIV FD ETF	COMMON STOCK	369.11	\$	14,331.26	\$	16,384.70
WISDOMTREE JAPAN HD RL ES ETF	COMMON STOCK	50	\$	681.95	\$	767.00
WISDOMTREE JAPN HEDGE EQT ETF	COMMON STOCK	133.71	\$	6,631.30	\$	7,933.25
WISDOMTREE JAPN HEDGE EQT ETF	COMMON STOCK	13	\$	644.02	\$	771.29
WISDOMTREE JAPN HEDGE EQT ETF	COMMON STOCK	100	\$	5,035.95	\$	5,933.00
WISDOMTREE JAPN HEDGE EQT ETF	COMMON STOCK	63.66	\$	3,157.54	\$	3,776.89
WISDOMTREE JAPN HEDGE EQT ETF	COMMON STOCK	100	\$	5,762.42	\$	5,933.00
WISDOMTREE JAPN HEDGE EQT ETF	COMMON STOCK	250	\$	12,882.45	\$	14,832.50
WISDOMTREE JP SMALLCP DIV ETF	COMMON STOCK	29	\$	2,009.00	\$	2,332.47
WISDOMTREE JP SMALLCP DIV ETF	COMMON STOCK	15	\$	1,047.15	\$	1,206.45
WISDOMTREE JP SMALLCP DIV ETF	COMMON STOCK	16	\$	990.72	\$	1,286.88
WISDOMTREE JP SMALLCP DIV ETF	COMMON STOCK	250	\$	20,116.15	\$	20,107.50
WISDOMTREE JP SMALLCP DIV ETF	COMMON STOCK	50	\$	3,417.95	\$	4,021.50
WISDOMTREE JP SMALLCP DIV ETF	COMMON STOCK	15.14	\$	1,039.80	\$	1,217.47
WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	438	\$	17,823.70	\$	20,191.80
WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	150	\$	5,430.00	\$	6,915.00
WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	250	\$	9,564.45	\$	11,525.00
WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	350	\$	15,027.60	\$	16,135.00
WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	149	\$	6,085.08	\$	6,868.90
WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	250	\$	9,734.67	\$	11,525.00
WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	91.72	\$	3,325.15	\$	4,228.34
WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	100	\$	4,396.95	\$	4,610.00
WISDOMTREE JPN SCAP HDG EQT ETF	COMMON STOCK	150	\$	6,639.42	\$	6,915.00
WISDOMTREE TRUST BARCLYS YLD ENH US AG BC	COMMON STOCK	1026.09	\$	50,894.94	\$	52,043.39
WISDOMTREE TRUST BARCLYS YLD ENH US AG BC	COMMON STOCK	67	\$	3,378.81	\$	3,398.24
WISDOMTREE TRUST CBOE S&P 500 ETF	COMMON STOCK	576	\$	15,742.08	\$	16,738.56
WISDOMTREE TRUST CBOE S&P 500 ETF	COMMON STOCK	406	\$	11,095.98	\$	11,798.36
WISDOMTREE TRUST CHINADIV EX FI ETF	COMMON STOCK	175	\$	15,106.11	\$	15,088.50
WISDOMTREE TRUST DYNAMIC INT EQ ETF	COMMON STOCK	84	\$	2,737.56	\$	2,814.84
WISDOMTREE TRUST DYNAMIC INT EQ ETF	COMMON STOCK	410	\$	13,001.75	\$	13,739.10
WISDOMTREE TRUST DYNAMIC LNG EQ ETF	COMMON STOCK	560	\$	15,360.80	\$	18,244.80
WISDOMTREE TRUST DYNAMIC LNG EQ ETF	COMMON STOCK	394	\$	10,807.42	\$	12,836.52
WISDOMTREE TRUST DYNAMIC LNG EQ ETF	COMMON STOCK	300	\$	9,587.24	\$	9,774.00
WISDOMTREE TRUST EM LCL DEBT FD ETF	COMMON STOCK	1599	\$	57,196.23	\$	61,481.55
WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	340	\$	20,303.86	\$	21,661.40
WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	240	\$	14,273.95	\$	15,290.40
WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	955.7	\$	54,960.70	\$	60,887.84
WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	230	\$	13,202.00	\$	14,653.30
WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	150	\$	8,610.00	\$	9,556.50
WISDOMTREE TRUST ITL HDG QTLY DIV ETF	COMMON STOCK	51	\$	1,619.77	\$	1,615.95
WISDOMTREE TRUST MID EAST DIVD ETF	COMMON STOCK	60	\$	1,001.40	\$	1,056.90
WISDOMTREE TRUST MID EAST DIVD ETF	COMMON STOCK	591.14	\$	9,869.63	\$	10,412.97
WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	133	\$	5,196.93	\$	5,510.19
WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	483.11	\$	16,099.90	\$	20,015.33
WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	88.62	\$	3,260.52	\$	3,671.36
WISDOMTREE US DIVID EX FNCL ETF	COMMON STOCK	125	\$	10,040.00	\$	11,048.75
WISDOMTREE US MIDCAP DIVID ETF	COMMON STOCK	300	\$	9,438.00	\$	10,584.00
WISDOMTREE US MIDCAP DIVID ETF	COMMON STOCK	322.65	\$	10,159.94	\$	11,383.16
WISDOMTREE US QLT SHRHD YLD ETF	COMMON STOCK	100	\$	8,294.95	\$	8,244.00
WISDOMTREE US SMALLCAP DIVD ETF	COMMON STOCK	300	\$	8,272.00	\$	8,715.00
WISDOMTREE US SMALLCAP DIVD ETF	COMMON STOCK	390	\$	10,753.60	\$	11,329.50

WISDOMTREE US SMALLCAP DIVD ETF	COMMON STOCK	300	\$	8,272.00	\$	8,715.00
WISDOMTREE US SMALLCAP DIVD ETF	COMMON STOCK	3.83	\$	108.54	\$	111.17
WISDOMTREE US TOTAL DIVIDND ETF	COMMON STOCK	206.74	\$	16,816.82	\$	19,218.64
WMIH CORP COM	COMMON STOCK	28451	\$	44,099.05	\$	24,157.74
WMIH CORP COM	COMMON STOCK	85	\$	131.75	\$	72.17
WONDER AUTO TECHNOLOGY ESCROW	COMMON STOCK	1000	\$	-	\$	-
WONDER AUTO TECHNOLOGY ESCROW	COMMON STOCK	1000	\$	-	\$	-
WORKDAY INC COM CL A	COMMON STOCK	0	\$	-	\$	-
WORKDAY INC COM CL A	COMMON STOCK	50	\$	5,179.96	\$	5,087.00
WORKDAY INC COM CL A	COMMON STOCK	20	\$	1,826.04	\$	2,034.80
WORKDAY INC COM CL A	COMMON STOCK	25	\$	2,402.38	\$	2,543.50
WORKDAY INC COM CL A	COMMON STOCK	20	\$	1,321.80	\$	2,034.80
WORKDAY INC COM CL A	COMMON STOCK	150	\$	9,913.50	\$	15,261.00
WORKDAY INC COM CL A	COMMON STOCK	160	\$	10,574.40	\$	16,278.40
WORKDAY INC COM CL A	COMMON STOCK	30	\$	1,982.70	\$	3,052.20
WORKDAY INC COM CL A	COMMON STOCK	100	\$	6,609.00	\$	10,174.00
WORKDAY INC COM CL A	COMMON STOCK	100	\$	6,609.00	\$	10,174.00
WORKDAY INC COM CL A	COMMON STOCK	25	\$	1,923.90	\$	2,543.50
WORKDAY INC COM CL A	COMMON STOCK	12	\$	793.08	\$	1,220.88
WORKHORSE GROUP INC COM	COMMON STOCK	1000	\$	2,909.90	\$	2,560.00
WORLD FUEL SERVICES CORP COM	COMMON STOCK	400	\$	13,777.80	\$	11,256.00
WORLD FUEL SERVICES CORP COM	COMMON STOCK	75	\$	2,866.20	\$	2,110.50
WORLD FUNDS MISS-AUOUR MGD RK GBL EQ A	MUTUAL FUNDS	297.86	\$	7,011.51	\$	7,866.35
WORLD FUNDS PERKINS DISCOVERY INV	MUTUAL FUNDS	1628.42	\$	56,261.98	\$	62,775.67
WORLD FUNDS REMS REAL ESTATE VAL OPP PLAT	MUTUAL FUNDS	816.19	\$	11,940.71	\$	10,284.02
WORLD FUNDS TOREADOR CORE INV	MUTUAL FUNDS	1150.99	\$	20,579.98	\$	20,453.04
WORLD FUNDS TOREADOR CORE INV	MUTUAL FUNDS	2515.37	\$	45,000.00	\$	44,698.16
WORLD FUNDS TOREADOR CORE INV	MUTUAL FUNDS	1199.81	\$	21,604.40	\$	21,320.68
WORLD FUNDS TOREADOR CORE INV	MUTUAL FUNDS	739.31	\$	372.53	\$	13,137.61
WORLD MOTO INC COM	COMMON STOCK	366000	\$	183.00	\$	73.20
WORLD MOTO INC COM	COMMON STOCK	1500	\$	0.75	\$	0.30
WORLD SURVEILLANCE GRP COM	COMMON STOCK	2000	\$	0.60	\$	-
WORLD SURVEILLANCE GRP COM	COMMON STOCK	1200	\$	0.36	\$	-
WORLD SURVEILLANCE GRP COM	COMMON STOCK	4609	\$	1.38	\$	-
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	125	\$	4,148.70	\$	3,822.50
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	291	\$	5,354.40	\$	8,898.78
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	25	\$	460.00	\$	764.50
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	1	\$	18.40	\$	30.58
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	158.89	\$	2,940.02	\$	4,858.86
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	187	\$	3,440.80	\$	5,718.46
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	131	\$	2,410.40	\$	4,005.98
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	127	\$	2,336.80	\$	3,883.66
WORLDS INC 1:5 R/S 2/15/18 98159J200	COMMON STOCK	4000	\$	106.00	\$	172.00
WORLDS INC 1:5 R/S 2/15/18 98159J200	COMMON STOCK	392500	\$	10,401.25	\$	16,877.50
WORTHINGTON INDS INC COM	COMMON STOCK	45.18	\$	2,148.55	\$	1,990.67
WORTHINGTON INDS INC COM	COMMON STOCK	5.16	\$	245.16	\$	227.26
WORTHINGTON INDS INC COM	COMMON STOCK	50	\$	2,234.70	\$	2,203.00
WP CAREY INC COM	COMMON STOCK	75	\$	4,721.58	\$	5,167.50
WP CAREY INC COM	COMMON STOCK	400	\$	23,636.00	\$	27,560.00
WP CAREY INC COM	COMMON STOCK	200	\$	12,356.95	\$	13,780.00
WP CAREY INC COM	COMMON STOCK	0	\$	-	\$	-
WP CAREY INC COM	COMMON STOCK	65	\$	3,840.85	\$	4,478.50
WP CAREY INC COM	COMMON STOCK	470	\$	30,352.24	\$	32,383.00
WP CAREY INC COM	COMMON STOCK	125	\$	8,364.29	\$	8,612.50
WP CAREY INC COM	COMMON STOCK	266.23	\$	15,833.86	\$	18,343.38
WP CAREY INC COM	COMMON STOCK	49.13	\$	3,000.67	\$	3,385.26
WP CAREY INC COM	COMMON STOCK	445.61	\$	26,502.26	\$	30,702.74
WP CAREY INC COM	COMMON STOCK	40	\$	2,363.60	\$	2,756.00
WP CAREY INC COM	COMMON STOCK	253	\$	14,949.77	\$	17,431.70
WP CAREY INC COM	COMMON STOCK	281	\$	16,604.29	\$	19,360.90
WP CAREY INC COM	COMMON STOCK	145	\$	8,568.05	\$	9,990.50
WP CAREY INC COM	COMMON STOCK	100	\$	6,167.95	\$	6,890.00
WPCS INTERNATIONAL INC 1:4 R/S 1/31/18 26210U1	COMMON STOCK	706	\$	896.62	\$	720.12
WPCS INTERNATIONAL INC 1:4 R/S 1/31/18 26210U1	COMMON STOCK	164	\$	208.28	\$	167.28
WPCS INTERNATIONAL INC 1:4 R/S 1/31/18 26210U1	COMMON STOCK	91	\$	115.57	\$	92.82
WPX ENERGY INC COM	COMMON STOCK	100	\$	1,457.00	\$	1,407.00
WRIGHT MEDICAL GROUP NV RIGHT	COMMON STOCK	250	\$	506.45	\$	377.50
WT MUT FDS CRM MID CAP VALUE INV	MUTUAL FUNDS	719.71	\$	15,991.04	\$	15,092.32
WYNDHAM WORLDWIDE CORP COM	COMMON STOCK	14.43	\$	1,109.91	\$	1,671.77
WYNN RESORTS LTD COM	COMMON STOCK	38.14	\$	3,324.12	\$	6,429.85
WYNN RESORTS LTD COM	COMMON STOCK	100	\$	8,651.00	\$	16,859.00
WYNN RESORTS LTD COM	COMMON STOCK	0	\$	-	\$	-

WYNN RESORTS LTD COM	COMMON STOCK	100	\$	12,193.47	\$	16,859.00
WYNN RESORTS LTD COM	COMMON STOCK	197	\$	27,485.51	\$	33,212.23
WYNN RESORTS LTD COM	COMMON STOCK	3	\$	259.53	\$	505.77
WYNN RESORTS LTD COM	COMMON STOCK	100	\$	8,651.00	\$	16,859.00
WYNN RESORTS LTD COM	COMMON STOCK	141.48	\$	16,604.61	\$	23,852.11
WYNN RESORTS LTD COM	COMMON STOCK	102.62	\$	8,941.31	\$	17,301.21
WYNN RESORTS LTD COM	COMMON STOCK	110.06	\$	9,589.90	\$	18,554.68
WYNN RESORTS LTD COM	COMMON STOCK	1000	\$	86,510.00	\$	168,590.00
XCEL ENERGY INC COM	COMMON STOCK	1000	\$	42,974.27	\$	48,110.00
XCEL ENERGY INC COM	COMMON STOCK	365	\$	15,085.29	\$	17,560.15
XCEL ENERGY INC COM	COMMON STOCK	9299	\$	378,469.30	\$	447,374.89
XCEL ENERGY INC COM	COMMON STOCK	200	\$	8,140.00	\$	9,622.00
XCEL ENERGY INC COM	COMMON STOCK	223	\$	9,076.10	\$	10,728.53
XCEL ENERGY INC COM	COMMON STOCK	100	\$	4,070.00	\$	4,811.00
XCELERA INC DELISTED 11/6/06	COMMON STOCK	900	\$	-	\$	-
XCERRA CORP COM	COMMON STOCK	440	\$	4,382.91	\$	4,307.60
XCORPOREAL INC COM	COMMON STOCK	1900	\$	0.57	\$	2.09
XPCPNL BUS SERVICES CORPORATIO COM	COMMON STOCK	120	\$	-	\$	76.80
XENIA HOTELS & RESORTS INC COM	COMMON STOCK	460	\$	8,933.20	\$	9,931.40
XENONICS HOLDINGS INC COM	COMMON STOCK	2000	\$	1.00	\$	1.60
XERIUM TECHNOLOGIES INC COM	COMMON STOCK	5	\$	28.10	\$	21.30
XEROX CORP COM	COMMON STOCK	119	\$	-	\$	3,468.85
XEROX CORP COM	COMMON STOCK	3	\$	-	\$	87.45
XEROX CORP COM	COMMON STOCK	573	\$	-	\$	16,702.95
XEROX CORP COM	COMMON STOCK	39	\$	-	\$	1,136.85
XEROX CORP COM	COMMON STOCK	50	\$	-	\$	1,457.50
XEROX CORP COM	COMMON STOCK	26	\$	-	\$	757.90
XEROX CORP COM	COMMON STOCK	25	\$	-	\$	728.75
XEROX CORP COM	COMMON STOCK	523.35	\$	258.51	\$	15,255.51
XEROX CORP SENIOR NOTE M/W	BONDS	37	\$	35,642.47	\$	36,097.20
XG TECHNOLOGY INC COM	COMMON STOCK	100	\$	135.00	\$	162.00
XG TECHNOLOGY INC COM	COMMON STOCK	1	\$	1.35	\$	1.62
XG TECHNOLOGY INC COM	COMMON STOCK	3	\$	4.05	\$	4.86
XG TECHNOLOGY INC COM	COMMON STOCK	2000	\$	4,816.30	\$	3,240.00
XG TECHNOLOGY INC COM	COMMON STOCK	7	\$	9.45	\$	11.34
XILINX INC COM	COMMON STOCK	50	\$	3,018.50	\$	3,371.00
XILINX INC COM	COMMON STOCK	215	\$	13,290.16	\$	14,495.30
XILINX INC COM	COMMON STOCK	50	\$	3,366.70	\$	3,371.00
XILINX INC COM	COMMON STOCK	100	\$	6,037.00	\$	6,742.00
XL GROUP LTD COM	COMMON STOCK	102	\$	3,800.52	\$	3,586.32
XO GROUP INC COM	COMMON STOCK	144	\$	2,568.71	\$	2,658.24
XOMA CORP COM	COMMON STOCK	10	\$	42.20	\$	356.00
XOMA CORP COM	COMMON STOCK	0	\$	-	\$	-
XPERI CORP COM	COMMON STOCK	34	\$	-	\$	829.60
XPERI CORP COM	COMMON STOCK	1060	\$	24,573.99	\$	25,864.00
XPERI CORP COM	COMMON STOCK	748	\$	19,400.59	\$	18,251.20
XPO LOGISTICS INC COM	COMMON STOCK	3	\$	281.08	\$	274.77
XPO LOGISTICS INC COM	COMMON STOCK	121	\$	7,935.57	\$	11,082.39
XPO LOGISTICS INC COM	COMMON STOCK	22	\$	1,934.57	\$	2,014.98
XPO LOGISTICS INC COM	COMMON STOCK	110	\$	6,877.73	\$	10,074.90
XPO LOGISTICS INC COM	COMMON STOCK	110	\$	5,821.75	\$	10,074.90
XPO LOGISTICS INC COM	COMMON STOCK	88	\$	4,033.63	\$	8,059.92
XPO LOGISTICS INC COM	COMMON STOCK	60	\$	2,589.60	\$	5,495.40
XPO LOGISTICS INC COM	COMMON STOCK	50	\$	3,034.95	\$	4,579.50
XTANT MEDICAL HOLDINGS INC 1:12 R/S 2/14/18 984	COMMON STOCK	400	\$	220.00	\$	229.00
XTERA COMMUNICATIONS INC COM	COMMON STOCK	1300	\$	18.20	\$	14.30
XTRACKERS MSCI XTRACK HRVST CSI ETF	COMMON STOCK	200	\$	4,981.95	\$	6,206.00
XTRACKERS MSCI XTRACK MSCI BRZL ETF	COMMON STOCK	10	\$	102.80	\$	120.22
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	256	\$	7,183.36	\$	8,135.68
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	100	\$	2,806.00	\$	3,178.00
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	710	\$	20,369.26	\$	22,563.80
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	1230	\$	34,513.80	\$	39,089.40
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	1053	\$	31,140.69	\$	33,464.34
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	1063	\$	29,827.78	\$	33,782.14
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	951	\$	26,685.06	\$	30,222.78
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	400	\$	11,224.00	\$	12,712.00
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	1664	\$	51,234.52	\$	52,881.92
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	804.09	\$	23,157.45	\$	25,553.88
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	786	\$	22,055.16	\$	24,979.08
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	529	\$	15,516.80	\$	16,811.62
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	449	\$	14,321.32	\$	14,269.22
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	1050	\$	29,463.00	\$	33,369.00

XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	382	\$	11,604.38	\$	12,139.96
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	558	\$	15,657.48	\$	17,733.24
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	712	\$	20,911.27	\$	22,627.36
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	1138	\$	34,938.82	\$	36,165.64
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	29	\$	895.25	\$	921.62
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	1076	\$	33,219.99	\$	34,195.28
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	979	\$	30,128.68	\$	31,112.62
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	691	\$	19,389.46	\$	21,959.98
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	1201	\$	33,767.09	\$	38,167.78
XTRACKERS MSCI XTRACK MSCI EAFE ETF	COMMON STOCK	463	\$	14,022.28	\$	14,714.14
XTRACKERS MSCI XTRACK MSCI EMRG ETF	COMMON STOCK	1000	\$	19,248.20	\$	24,090.00
XTRACKERS MSCI XTRACK MSCI GRMY ETF	COMMON STOCK	11.05	\$	278.66	\$	314.43
XTRACKERS MSCI XTRACK MSCI JAPN ETF	COMMON STOCK	14	\$	512.59	\$	617.26
XTRACKERS MSCI XTRACK MSCI JAPN ETF	COMMON STOCK	340	\$	15,068.68	\$	14,990.60
XTRACKERS MSCI XTRACK MSCI JAPN ETF	COMMON STOCK	100	\$	3,855.95	\$	4,409.00
XUNLEI LIMITED COM CL A	COMMON STOCK	500	\$	6,426.35	\$	7,695.00
XUNLEI LIMITED COM CL A	COMMON STOCK	200	\$	2,955.95	\$	3,078.00
XYLEM INC COM	COMMON STOCK	100	\$	5,026.95	\$	6,820.00
XYLEM INC COM	COMMON STOCK	30	\$	1,845.55	\$	2,046.00
XYLEM INC COM	COMMON STOCK	70	\$	3,337.45	\$	4,774.00
XYLEM INC COM	COMMON STOCK	120	\$	6,031.35	\$	8,184.00
XYLEM INC COM	COMMON STOCK	20	\$	1,336.15	\$	1,364.00
XYLEM INC COM	COMMON STOCK	100	\$	5,026.95	\$	6,820.00
XYLEM INC COM	COMMON STOCK	90	\$	4,524.75	\$	6,138.00
YAMANA GOLD INC COM	COMMON STOCK	1120	\$	3,147.20	\$	3,494.40
YAMANA GOLD INC COM	COMMON STOCK	400	\$	1,124.00	\$	1,248.00
YAMANA GOLD INC COM	COMMON STOCK	500	\$	1,198.05	\$	1,560.00
YAMANA GOLD INC COM	COMMON STOCK	416	\$	1,168.96	\$	1,297.92
YAMANA GOLD INC COM	COMMON STOCK	20	\$	56.20	\$	62.40
YAMANA GOLD INC COM	COMMON STOCK	500	\$	1,405.00	\$	1,560.00
YAMANA GOLD INC COM	COMMON STOCK	537	\$	1,508.97	\$	1,675.44
YAMANA GOLD INC COM	COMMON STOCK	1079	\$	3,096.18	\$	3,366.48
YAMANA GOLD INC COM	COMMON STOCK	703.86	\$	1,977.55	\$	2,196.03
YAMANA GOLD INC COM	COMMON STOCK	1307	\$	3,672.67	\$	4,077.84
YAMANA GOLD INC COM	COMMON STOCK	400	\$	1,124.00	\$	1,248.00
YAMANA GOLD INC COM	COMMON STOCK	10000	\$	28,100.00	\$	31,200.00
YAMANA GOLD INC COM	COMMON STOCK	325	\$	913.25	\$	1,014.00
YAMANA GOLD INC COM	COMMON STOCK	6000	\$	16,656.30	\$	18,720.00
YAMANA GOLD INC COM	COMMON STOCK	1009	\$	2,835.29	\$	3,148.08
YAMANA GOLD INC COM	COMMON STOCK	523.02	\$	1,469.78	\$	1,631.82
YAMANA GOLD INC COM	COMMON STOCK	1512.46	\$	4,282.23	\$	4,718.88
YAMANA GOLD INC COM	COMMON STOCK	1039	\$	2,919.59	\$	3,241.68
YAMANA GOLD INC COM	COMMON STOCK	430	\$	1,208.30	\$	1,341.60
YAMANA GOLD INC COM	COMMON STOCK	5000	\$	14,254.95	\$	15,600.00
YAMANA GOLD INC COM	COMMON STOCK	400	\$	1,124.00	\$	1,248.00
YAMANA GOLD INC COM	COMMON STOCK	301	\$	845.81	\$	939.12
YAMANA GOLD INC COM	COMMON STOCK	1500	\$	3,660.59	\$	4,680.00
YAMANA GOLD INC COM	COMMON STOCK	1500	\$	4,215.00	\$	4,680.00
YAMANA GOLD INC COM	COMMON STOCK	549	\$	1,542.69	\$	1,712.88
YAMANA GOLD INC COM	COMMON STOCK	1000	\$	2,810.00	\$	3,120.00
YAMANA GOLD INC COM	COMMON STOCK	581	\$	1,632.61	\$	1,812.72
YAMANA GOLD INC COM	COMMON STOCK	1443.53	\$	4,056.68	\$	4,503.83
YAMANA GOLD INC COM	COMMON STOCK	16000	\$	43,826.61	\$	49,920.00
YAMANA GOLD INC COM	COMMON STOCK	0	\$	-	\$	-
YAMANA GOLD INC COM	COMMON STOCK	3319.78	\$	9,329.40	\$	10,357.71
YAMANA GOLD INC COM	COMMON STOCK	943.7	\$	2,652.03	\$	2,944.34
YAMANA GOLD INC COM	COMMON STOCK	202.57	\$	564.63	\$	632.02
YAMANA GOLD INC COM	COMMON STOCK	3	\$	8.43	\$	9.36
YAMANA GOLD INC COM	COMMON STOCK	2500	\$	7,025.00	\$	7,800.00
YAMANA GOLD INC COM	COMMON STOCK	2157.29	\$	6,062.54	\$	6,730.74
YAMANA GOLD INC COM	COMMON STOCK	757	\$	2,127.17	\$	2,361.84
YAMANA GOLD INC COM	COMMON STOCK	56.49	\$	158.74	\$	176.24
YAMANA GOLD INC COM	COMMON STOCK	1200	\$	3,372.00	\$	3,744.00
YAMANA GOLD INC COM	COMMON STOCK	5689.14	\$	15,987.91	\$	17,750.12
YAMANA GOLD INC COM	COMMON STOCK	2126	\$	5,974.06	\$	6,633.12
YANDEX NV COM	COMMON STOCK	80	\$	1,610.40	\$	2,620.00
YANDEX NV COM	COMMON STOCK	200	\$	4,026.00	\$	6,550.00
YANDEX NV COM	COMMON STOCK	500	\$	13,964.95	\$	16,375.00
YANZHOU COAL MINING ADR SPONSORED	COMMON STOCK	22.46	\$	150.98	\$	262.77
YANZHOU COAL MINING ADR SPONSORED	COMMON STOCK	168	\$	1,122.26	\$	1,965.60
YANZHOU COAL MINING ADR SPONSORED	COMMON STOCK	791	\$	5,283.96	\$	9,254.70
YATRA ONLINE INC COM	COMMON STOCK	280	\$	2,459.16	\$	2,094.40

YELLOW PAGES LTD COM	COMMON STOCK	1	\$	12.98	\$	6.73
YELP INC COM CL A	COMMON STOCK	50	\$	1,906.50	\$	2,098.00
YELP INC COM CL A	COMMON STOCK	700	\$	26,691.00	\$	29,372.00
YELP INC COM CL A	COMMON STOCK	80	\$	3,050.40	\$	3,356.80
YELP INC COM CL A	COMMON STOCK	40	\$	1,525.20	\$	1,678.40
YELP INC COM CL A	COMMON STOCK	100	\$	3,813.00	\$	4,196.00
YELP INC COM CL A	COMMON STOCK	115	\$	4,930.40	\$	4,825.40
YEXT INC COM	COMMON STOCK	100	\$	1,327.95	\$	1,203.00
YINGLI GREEN ENERGY HLDG CO ADR	COMMON STOCK	3800	\$	8,340.16	\$	6,422.00
YINGLI GREEN ENERGY HLDG CO ADR	COMMON STOCK	205	\$	533.00	\$	346.45
YINGLI GREEN ENERGY HLDG CO ADR	COMMON STOCK	400	\$	1,040.00	\$	676.00
YINGLI GREEN ENERGY HLDG CO ADR	COMMON STOCK	25	\$	65.00	\$	42.25
YOUNGEVITY INTERNATIONAL INC COM	COMMON STOCK	25	\$	-	\$	103.25
YRC WORLDWIDE INC COM	COMMON STOCK	1	\$	13.28	\$	14.38
YRC WORLDWIDE INC COM	COMMON STOCK	1	\$	13.28	\$	14.38
YRC WORLDWIDE INC COM	COMMON STOCK	5	\$	66.40	\$	71.90
YRC WORLDWIDE INC COM	COMMON STOCK	9	\$	119.52	\$	129.42
YRC WORLDWIDE INC COM	COMMON STOCK	52	\$	690.56	\$	747.76
YRC WORLDWIDE INC COM	COMMON STOCK	16	\$	212.48	\$	230.08
YRC WORLDWIDE INC COM	COMMON STOCK	1	\$	13.28	\$	14.38
YULONG ECO MATLS LTD COM	COMMON STOCK	200	\$	-	\$	540.00
YUM CHINA HOLDINGS INC COM	COMMON STOCK	7.21	\$	188.19	\$	288.34
YUM CHINA HOLDINGS INC COM	COMMON STOCK	43.76	\$	1,143.04	\$	1,751.32
YUM CHINA HOLDINGS INC COM	COMMON STOCK	558	\$	14,574.96	\$	22,331.16
YUM CHINA HOLDINGS INC COM	COMMON STOCK	25	\$	653.00	\$	1,000.50
YUM CHINA HOLDINGS INC COM	COMMON STOCK	44	\$	1,149.28	\$	1,760.88
YUM CHINA HOLDINGS INC COM	COMMON STOCK	20.21	\$	528.60	\$	808.76
YUM CHINA HOLDINGS INC COM	COMMON STOCK	39.1	\$	1,637.49	\$	1,564.58
YUM CHINA HOLDINGS INC COM	COMMON STOCK	208	\$	5,432.96	\$	8,324.16
YUM CHINA HOLDINGS INC COM	COMMON STOCK	3	\$	78.36	\$	120.06
YUM CHINA HOLDINGS INC COM	COMMON STOCK	109.55	\$	2,865.38	\$	4,384.15
YUM CHINA HOLDINGS INC COM	COMMON STOCK	110.6	\$	2,892.90	\$	4,426.25
YUM CHINA HOLDINGS INC COM	COMMON STOCK	100	\$	2,612.00	\$	4,002.00
YUM CHINA HOLDINGS INC COM	COMMON STOCK	200	\$	5,298.94	\$	8,004.00
YUM CHINA HOLDINGS INC COM	COMMON STOCK	300	\$	7,836.00	\$	12,006.00
YUM CHINA HOLDINGS INC COM	COMMON STOCK	335	\$	8,750.20	\$	13,406.70
YUM CHINA HOLDINGS INC COM	COMMON STOCK	150	\$	3,918.00	\$	6,003.00
YUM! BRANDS INC COM	COMMON STOCK	7.3	\$	462.27	\$	595.59
YUM! BRANDS INC COM	COMMON STOCK	530	\$	33,564.90	\$	43,253.30
YUM! BRANDS INC COM	COMMON STOCK	25	\$	1,583.25	\$	2,040.25
YUM! BRANDS INC COM	COMMON STOCK	44	\$	2,786.52	\$	3,590.84
YUM! BRANDS INC COM	COMMON STOCK	25	\$	1,895.45	\$	2,040.25
YUM! BRANDS INC COM	COMMON STOCK	20.67	\$	1,312.57	\$	1,686.47
YUM! BRANDS INC COM	COMMON STOCK	182	\$	11,526.06	\$	14,853.02
YUM! BRANDS INC COM	COMMON STOCK	42	\$	3,220.05	\$	3,427.62
YUM! BRANDS INC COM	COMMON STOCK	10	\$	694.95	\$	816.10
YUM! BRANDS INC COM	COMMON STOCK	208	\$	13,172.64	\$	16,974.88
YUM! BRANDS INC COM	COMMON STOCK	3	\$	189.99	\$	244.83
YUM! BRANDS INC COM	COMMON STOCK	112.02	\$	7,110.49	\$	9,142.28
YUM! BRANDS INC COM	COMMON STOCK	153.77	\$	9,761.55	\$	12,548.76
YUM! BRANDS INC COM	COMMON STOCK	113.1	\$	7,180.74	\$	9,230.25
YUM! BRANDS INC COM	COMMON STOCK	100	\$	6,333.00	\$	8,161.00
YUM! BRANDS INC COM	COMMON STOCK	80	\$	5,816.15	\$	6,528.80
YUM! BRANDS INC COM	COMMON STOCK	140	\$	8,992.15	\$	11,425.40
YUM! BRANDS INC COM	COMMON STOCK	300	\$	18,999.00	\$	24,483.00
YUM! BRANDS INC COM	COMMON STOCK	335	\$	21,215.55	\$	27,339.35
YUM! BRANDS INC COM	COMMON STOCK	150	\$	9,499.50	\$	12,241.50
YUMA ENERGY INC COM	COMMON STOCK	750	\$	1,812.38	\$	876.00
YY INC ADR	COMMON STOCK	52	\$	2,276.94	\$	5,879.12
YY INC ADR	COMMON STOCK	120	\$	4,730.40	\$	13,567.20
YY INC ADR	COMMON STOCK	5	\$	197.10	\$	565.30
YY INC ADR	COMMON STOCK	191	\$	13,969.50	\$	21,594.46
YY INC ADR	COMMON STOCK	235	\$	19,925.76	\$	26,569.10
YY INC ADR	COMMON STOCK	200	\$	18,110.95	\$	22,612.00
YY INC ADR	COMMON STOCK	160	\$	6,307.20	\$	18,089.60
ZAFGEN INC COM	COMMON STOCK	370	\$	1,176.60	\$	1,709.40
ZAGG INCORPORATED COM	COMMON STOCK	100	\$	710.00	\$	1,845.00
ZAGG INCORPORATED COM	COMMON STOCK	504	\$	10,009.35	\$	9,298.80
ZAGG INCORPORATED COM	COMMON STOCK	200	\$	4,134.61	\$	3,690.00
ZAP COM	COMMON STOCK	36	\$	0.45	\$	0.60
ZAP COM	COMMON STOCK	150	\$	1.89	\$	2.52
ZAP COM	COMMON STOCK	825	\$	10.40	\$	13.86

ZAYO GROUP HLDGS INC COM	COMMON STOCK	30	\$	1,051.65	\$	1,104.00
ZAYO GROUP HLDGS INC COM	COMMON STOCK	10	\$	328.60	\$	368.00
ZAYO GROUP HLDGS INC COM	COMMON STOCK	110	\$	3,473.95	\$	4,048.00
ZAZA ENERGY CORPORATION COM	COMMON STOCK	10	\$	0.71	\$	0.20
ZAZA ENERGY CORPORATION COM	COMMON STOCK	412	\$	29.15	\$	8.28
ZAZA ENERGY CORPORATION COM	COMMON STOCK	1000	\$	70.75	\$	20.10
ZEBRA TECHNOLOGIES CORP COM CL A	COMMON STOCK	5	\$	428.80	\$	519.00
ZEBRA TECHNOLOGIES CORP COM CL A	COMMON STOCK	0	\$	-	\$	-
ZEDGE INC COM CL B	COMMON STOCK	19	\$	59.47	\$	52.24
ZEDGE INC COM CL B	COMMON STOCK	91	\$	284.83	\$	250.19
ZENDESK INC COM	COMMON STOCK	199	\$	4,218.80	\$	6,734.16
ZENDESK INC COM	COMMON STOCK	30	\$	636.00	\$	1,015.20
ZENDESK INC COM	COMMON STOCK	200	\$	5,270.75	\$	6,768.00
ZENERGY INTERNATL INC COM	COMMON STOCK	30000	\$	0.30	\$	0.30
ZENTRIC INC COM	COMMON STOCK	75331	\$	7.53	\$	15.07
ZENTRIC INC COM	COMMON STOCK	175000	\$	17.50	\$	35.00
ZENTRIC INC COM	COMMON STOCK	750000	\$	75.00	\$	150.00
ZEVOTEK INC COM	COMMON STOCK	20	\$	0.02	\$	0.02
ZEVOTEK INC COM	COMMON STOCK	22	\$	0.02	\$	0.02
ZILLOW GROUP INC COM CL A	COMMON STOCK	30	\$	1,093.50	\$	1,222.20
ZILLOW GROUP INC COM CL A	COMMON STOCK	250	\$	9,112.50	\$	10,185.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	36	\$	1,312.20	\$	1,466.64
ZILLOW GROUP INC COM CL A	COMMON STOCK	5	\$	182.25	\$	203.70
ZILLOW GROUP INC COM CL A	COMMON STOCK	300	\$	11,125.90	\$	12,222.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	20	\$	729.00	\$	814.80
ZILLOW GROUP INC COM CL A	COMMON STOCK	200	\$	7,290.00	\$	8,148.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	189	\$	6,889.05	\$	7,699.86
ZILLOW GROUP INC COM CL A	COMMON STOCK	50	\$	1,822.50	\$	2,037.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	15	\$	546.75	\$	611.10
ZILLOW GROUP INC COM CL A	COMMON STOCK	100	\$	3,645.00	\$	4,074.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	200	\$	7,290.00	\$	8,148.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	60	\$	2,188.20	\$	2,455.20
ZILLOW GROUP INC COM CL C	COMMON STOCK	500	\$	18,235.00	\$	20,460.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	72	\$	2,625.84	\$	2,946.24
ZILLOW GROUP INC COM CL C	COMMON STOCK	10	\$	364.70	\$	409.20
ZILLOW GROUP INC COM CL C	COMMON STOCK	188	\$	6,856.36	\$	7,692.96
ZILLOW GROUP INC COM CL C	COMMON STOCK	15	\$	547.05	\$	613.80
ZILLOW GROUP INC COM CL C	COMMON STOCK	500	\$	18,235.00	\$	20,460.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	150	\$	6,475.88	\$	6,138.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	400	\$	14,588.00	\$	16,368.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	378	\$	13,785.66	\$	15,467.76
ZILLOW GROUP INC COM CL C	COMMON STOCK	100	\$	3,647.00	\$	4,092.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	30	\$	1,094.10	\$	1,227.60
ZILLOW GROUP INC COM CL C	COMMON STOCK	75	\$	3,195.12	\$	3,069.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	200	\$	7,294.00	\$	8,184.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	400	\$	14,588.00	\$	16,368.00
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	158	\$	16,305.60	\$	19,065.86
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	40	\$	4,884.15	\$	4,826.80
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	50	\$	6,103.95	\$	6,033.50
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	6	\$	619.20	\$	724.02
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	40	\$	4,884.15	\$	4,826.80
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	35	\$	4,274.25	\$	4,223.45
ZION OIL + GAS INC COM	COMMON STOCK	4000	\$	8,470.65	\$	8,640.00
ZION OIL + GAS INC COM	COMMON STOCK	1135	\$	1,554.95	\$	2,451.60
ZION OIL + GAS INC COM	COMMON STOCK	18791	\$	54,447.77	\$	40,588.56
ZION OIL + GAS INC COM	COMMON STOCK	2737	\$	2,603.95	\$	5,911.92
ZION OIL + GAS INC COM	COMMON STOCK	935	\$	3,017.99	\$	2,019.60
ZION OIL + GAS INC COM	COMMON STOCK	61900	\$	84,803.00	\$	133,704.00
ZION OIL + GAS INC COM	COMMON STOCK	900	\$	1,233.00	\$	1,944.00
ZION OIL + GAS INC COM	COMMON STOCK	75	\$	102.75	\$	162.00
ZION OIL + GAS INC COM	COMMON STOCK	5000	\$	11,647.95	\$	10,800.00
ZION OIL + GAS INC COM	COMMON STOCK	19400	\$	26,578.00	\$	41,904.00
ZION OIL + GAS INC COM	COMMON STOCK	500	\$	685.00	\$	1,080.00
ZION OIL + GAS INC COM	COMMON STOCK	3000	\$	6,922.60	\$	6,480.00
ZION OIL + GAS INC COM	COMMON STOCK	26144	\$	35,023.08	\$	56,471.04
ZION OIL + GAS INC COM	COMMON STOCK	1414	\$	1,594.44	\$	3,054.24
ZION OIL + GAS INC COM	COMMON STOCK	600	\$	822.00	\$	1,296.00
ZION OIL + GAS INC COM	COMMON STOCK	1200	\$	1,614.03	\$	2,592.00
ZION OIL + GAS INC COM	COMMON STOCK	50	\$	68.50	\$	108.00
ZION OIL + GAS INC COM	COMMON STOCK	1000	\$	1,370.00	\$	2,160.00
ZION OIL + GAS INC SR DEBENTURE CLBL ANNL CC BONDS		3	\$	-	\$	-
ZION OIL + GAS INC SR DEBENTURE CLBL ANNL CC BONDS		10	\$	-	\$	-

ZIONS BANCORPORATION COM	COMMON STOCK	50	\$	2,152.00	\$	2,541.50
ZIONS BANCORPORATION COM	COMMON STOCK	4043	\$	174,010.72	\$	205,505.69
ZIONS FIRST NATIONAL BANK CD	CASH	10	\$	10,000.00	\$	9,976.40
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	3000	\$	16,050.00	\$	12,420.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	1140	\$	6,953.55	\$	4,719.60
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	100	\$	535.00	\$	414.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	500	\$	2,675.00	\$	2,070.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	2000	\$	10,920.75	\$	8,280.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	810	\$	4,699.52	\$	3,353.40
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	1500	\$	8,025.00	\$	6,210.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	1000	\$	4,584.95	\$	4,140.00
ZIX CORPORATION COM	COMMON STOCK	480	\$	2,371.20	\$	2,102.40
ZIX CORPORATION COM	COMMON STOCK	2380	\$	11,757.20	\$	10,424.40
ZK INTERNATIONAL GROUP CO COM	COMMON STOCK	200	\$	2,570.95	\$	1,960.00
ZKB SILVER ETF	COMMON STOCK	50	\$	7,625.00	\$	7,855.00
ZOES KITCHEN INC COM	COMMON STOCK	50	\$	1,199.50	\$	836.00
ZOES KITCHEN INC COM	COMMON STOCK	100	\$	2,399.00	\$	1,672.00
ZOES KITCHEN INC COM	COMMON STOCK	1000	\$	20,999.95	\$	16,720.00
ZOES KITCHEN INC COM	COMMON STOCK	266	\$	5,812.28	\$	4,447.52
ZOES KITCHEN INC COM	COMMON STOCK	50	\$	618.70	\$	836.00
ZOETIS INC COM CL A	COMMON STOCK	87.2	\$	4,673.40	\$	6,281.74
ZOETIS INC COM CL A	COMMON STOCK	13	\$	695.89	\$	936.52
ZOETIS INC COM CL A	COMMON STOCK	325	\$	19,935.58	\$	23,413.00
ZOETIS INC COM CL A	COMMON STOCK	100	\$	7,243.22	\$	7,204.00
ZOETIS INC COM CL A	COMMON STOCK	22	\$	1,177.66	\$	1,584.88
ZOGENIX INC COM	COMMON STOCK	130	\$	5,491.83	\$	5,206.50
ZOGENIX INC COM	COMMON STOCK	468	\$	5,686.20	\$	18,743.40
ZOOM TECHNOLOGIES INC COM	COMMON STOCK	500	\$	5.00	\$	6.45
ZOOM TECHNOLOGIES INC COM	COMMON STOCK	750	\$	7.50	\$	9.68
ZTO EXPRESS CAYMAN INC ADR SPONSORED	COMMON STOCK	2000	\$	24,140.00	\$	31,700.00
ZTO EXPRESS CAYMAN INC ADR SPONSORED	COMMON STOCK	175	\$	2,659.58	\$	2,773.75
ZUMIEZ INC COM	COMMON STOCK	100	\$	2,185.00	\$	2,082.50
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	550	\$	8,574.50	\$	6,886.00
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	6000	\$	77,692.89	\$	75,120.00
ZYNGA INC COM CL A	COMMON STOCK	0	\$	-	\$	-
ZYNGA INC COM CL A	COMMON STOCK	1000	\$	2,570.00	\$	4,000.00
ZYNGA INC COM CL A	COMMON STOCK	200	\$	514.00	\$	800.00
ZYNGA INC COM CL A	COMMON STOCK	23	\$	80.47	\$	92.00
ZYNGA INC COM CL A	COMMON STOCK	50	\$	203.45	\$	200.00
ZYNGA INC COM CL A	COMMON STOCK	100	\$	401.95	\$	400.00
ZYNGA INC COM CL A	COMMON STOCK	200	\$	514.00	\$	800.00

\$ 679,918,049.29 \$ 782,994,649.98

* represents party-in-interest for which a statutory exemption exists

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

PAGE: 1
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THIS IS A COMPOSITE REPORT FOR:

MLBF	DCMT US EQ - WELLINGTON SQ
MLBG	DCMT US EQ - VULCAN
MLBH	DCMT US EQ - WILLIAM BLAIR
MLBJ	DCMT US EQ - NT R2000G
MLBK	DCMT US EQ COMPOSITE
MLBM	DCMT US EQ - ARISTOTLE
MLB0	DCMT US EQ - WELLS
MLB1	DCMT US EQ - NT R3000
MLB2	DCMT US EQ - AB
MLB3	DCMT US EQ - ARTISAN
MLB4	DCMT US EQ - COLUMBIA
MLB5	DCMT US EQ - EAGLE
MLB6	DCMT US EQ - JP MORGAN
MLB7	DCMT US EQ - PALISADE
MLB8	DCMT US EQ - LMIMCO
MLB9	DCMT US EQ - VAN BERKOM
MLCK	DCMT TDF EM EQ COMPOSITE
MLC1	DCMT TDF EM EQ - NT EM EQ
MLC2	DCMT TDF EM EQ - AXIOM
MLC3	DCMT TDF EM EQ - KLEINWORT
MLC4	DCMT TDF EM EQ - OAKTREE
MLFC	DCMT TDF LRG CAP COMPOSITE
MLF1	DCMT TDF LRG CAP - NT
MLF2	DCMT TDF LRG CAP - MAR VISTA
MLF4	DCMT TDF LRG CAP - M & C
MLF5	DCMT TDF LRG CAP - CS
MLF6	DCMT TDF LRG CAP - JP MORGAN
MLF8	DCMT TDF LRG CAP - NT R1000
MLGC	DCMT TDF SMID COMPOSITE
MLG1	DCMT TDF SMID - SSGA
MLG2	DCMT TDF SMID - ARTISAN
MLG3	DCMT TDF SMID - VAN BERKOM
MLG4	DCMT TDF SMID - PALISADE
MLG5	DCMT TDF SMID - WILLIAM BLAIR
MLG7	DCMT TDF SMID - NT R2000
MLG8	DCMT TDF SMID - NT R2000G
MLG9	DCMT TDF SMID - NT R2000V
MLHC	DCMT TDF NON-U.S. COMPOSITE
MLH1	DCMT TDF NON-U.S. - NT EAFE
MLH3	DCMT TDF NON-US - WCM
MLH4	DCMT TDF NON-US - HEXAVEST
MLI1	DCMT EM EQ - NT EM EQ
MLJC	DCMT TDF EM BND COMPOSITE
MLJ1	DCMT TDF EM BND - TCW
MLJ2	DCMT TDF EM BND - AB
MLK1	DCMT TDF BOND - NT AGG BOND
MLK3	DCMT TDF BOND - T ROWE PRICE
MLL1	DCMT TIPS - BLACKROCK
MLMC	DCMT COMMODITIES
MLM4	DCMT COMM - LMIMCO

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MLNC	DCMT GLOBAL RE		
		MLN1	DCMT GRE - MORGAN STANLEY		
		MLN2	DCMT GRE - CBRE CLARION		
		MLPK	DCMT TDF HY BND		
		MLP1	DCMT HY BOND - COLUMBIA		
		MLP2	DCMT HY BOND - NB		
		MLQK	DCMT VAL EQ COMPOSITE		
		MLQ1	DCMT US EQ - WELLINGTON CV		
		MLQ2	DCMT US EQ - NT R1000V		
		MLQ3	DCMT VAL EQ - COHEN & STEERS		
		MLS1	DCMT GSTIF - SSGA		
		MLTC	DCMT TDF BAL RISK COMPOSITE		
		MLT1	DCMT TDF BAL RSK - BRIDGEWATER		
		MLT2	DCMT TDF BAL RISK - INVESCO		
		MLT3	DCMT TDF BAL RISK - LMIMCO		
		MLT4	DCMT TDF BAL RISK - LMIMCO CIT		
		MLT5	DCMT TDF BAL RISK - LMIMCO CIT		
		MLXC	DCMT GLOBAL EQ COMPOSITE		
		MLX1	DCMT GLOBAL EQ - ARTISAN		
		MLX2	DCMT GLOBAL EQ - WELLINGTON		
		MLX3	DCMT GLOBAL EQ - KLEINWORT		
		MLX4	DCMT GLOBAL EQ - NT ACWI IMI		
		MLX5	DCMT GLOBAL EQ NPF (CIT)		
		MLYC	DCMT INTL EQ COMPOSITE		
		MLY1	DCMT INTL EQ - NT WORLD EX US		
		MLY2	DCMT INTL EQ - ARROWSTREET		
		ML01	DCMT LRG CAP - SSGA		
		ML02	DCMT SVF - SSGA		
		ML03	DCMT CO STOCK		
		ML08	DCMT GLOBAL EQ - NPF		
		ML10	DCMT US EQ - AM CENT		
		ML12	DCMT LOAN FUND		
		ML19	DCMT ESOP - SAL		
		ML2C	DCMT TDF BOND COMPOSITE		
		ML2K	DCMT SVF COMPOSITE		
		ML2Z	DCMT SVF - INVESCO		
		ML22	DCMT ESOP - HRLY		
		ML26	DCMT SMID - SSGA		
		ML27	DCMT BOND - NT AGG BOND		
		ML28	DCMT NON-US EQ - SSGA		
		ML29	DCMT SMA		
		ML70	DCMT LEIDOS		
		ML80	DCMT SEC LENDING		

MLBC

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

PAGE: 3
PLAN YEAR ENDING: 12/31/17

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

UAE DIRHAM					
		3,000.00	816.79		816.82
MLC3	AED	2,500.00	680.66		680.68
MLX3	AED	500.00	136.13		136.14
AUSTRALIAN DOLLAR					
		767,334.66	588,597.88		600,170.87
MLH4	AUD	767,332.39	588,596.11		600,169.09
MLN2	AUD	2.27	1.77		1.78
BRAZILIAN REAL					
		34,556.27	10,456.58		10,417.61
MLC3	BRL	18,402.31	5,568.46		5,547.71
MLX3	BRL	16,153.96	4,888.12		4,869.90
CANADIAN DOLLAR					
		141,950.89	111,350.56		113,293.34
MLBF	CAD	44,499.26	35,340.71		35,515.59
MLH4	CAD	93,522.07	72,874.82		74,641.50
MLN2	CAD	3,929.56	3,135.03		3,136.25
SWISS FRANC					
		183,201.47	186,056.08		187,995.35
MLH4	CHF	183,183.89	186,038.37		187,977.31
MLX2	CHF	17.58	17.71		18.04
COLOMBIAN PESO					
		2,753,308.80	926.19		922.54
MLC3	COP	1,479,060.00	497.54		495.58
MLX3	COP	1,274,248.80	428.65		426.96
CZECH KORUNA					
		0.50	0.02		0.02
MLC3	CZK	0.50	0.02		0.02
DANISH KRONE					
		1,284,479.20	204,716.97		207,160.70
MLH4	DKK	1,284,479.21	204,716.98		207,160.70
MLX1	DKK	-0.01	-0.01		0.00
EURO CURRENCY					
		944,276.43	1,121,118.26		1,133,887.35
MLC2	EUR	-0.17	-0.20		-0.20
MLH4	EUR	944,259.58	1,121,097.98		1,133,867.11
MLK3	EUR	0.02	0.02		0.02

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

PAGE: 4
PLAN YEAR ENDING: 12/31/17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLN2	EUR	18.66		22.41	22.41
MLX2	EUR	-1.66		-1.95	-1.99
POUND STERLING					
		538,971.59		722,485.73	729,093.71
MLH4	GBP	538,976.97		722,494.94	729,100.99
MLK3	GBP	-0.17		-0.21	-0.23
MLM4	GBP	-11.00		-16.82	-14.88
MLN2	GBP	5.40		7.30	7.30
MLX2	GBP	0.39		0.52	0.53
HONG KONG DOLLAR					
		2,571,269.93		328,916.46	328,920.48
MLC2	HKD	99.01		12.67	12.67
MLC3	HKD	268,280.50		34,326.28	34,318.82
MLC4	HKD	-116,780.23		-14,938.69	-14,938.69
MLH4	HKD	2,182,953.26		279,228.39	279,246.45
MLN2	HKD	0.04		0.01	0.01
MLX3	HKD	236,717.35		30,287.80	30,281.22
HUNGARIAN FORINT					
		0.47		0.00	0.00
MLC3	HUF	0.31		0.00	0.00
MLX3	HUF	0.16		0.00	0.00
NEW ISRAELI SHEQEL					
		79,821.65		22,838.84	22,992.42
MLH4	ILS	79,821.65		22,838.84	22,992.42
INDIAN RUPEE					
		0.42		0.01	0.01
MLC2	INR	0.42		0.01	0.01
MLC4	INR	0.00		0.00	0.00
JAPANESE YEN					
		220,633,225.48		1,946,885.21	1,958,572.80
MLB2	JPY	13.00		0.12	0.12
MLH4	JPY	220,633,212.48		1,946,885.09	1,958,572.68
SOUTH KOREAN WON					
		4,395.00		3.89	4.10
MLH3	KRW	4,040.00		3.58	3.77
MLX1	KRW	355.00		0.31	0.33
MEXICAN PESO (NEW)					
		840,661.58		43,878.73	42,966.52
MLC3	MXN	33,073.22		1,675.63	1,690.38
MLK3	MXN	782,094.42		40,911.47	39,973.14
MLX3	MXN	25,493.94		1,291.63	1,303.00

MLBC

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NORWEGIAN KRONE					
MLH4	NOK	369,419.51		44,120.99	45,164.90
		369,419.51		44,120.99	45,164.90
NEW ZEALAND DOLLAR					
MLH4	NZD	215.97		151.06	153.60
		215.97		151.06	153.60
QATARI RIAL					
MLC3	QAR	6.10		1.68	1.68
MLC4	QAR	0.06		0.02	0.02
		6.04		1.66	1.66
SWEDISH KRONA					
MLH4	SEK	354,584.04		42,355.79	43,307.97
MLX1	SEK	354,584.02		42,355.79	43,307.97
		0.02		0.00	0.00
SINGAPORE DOLLAR					
MLH4	SGD	87,069.98		64,734.08	65,152.64
MLN2	SGD	87,069.97		64,734.07	65,152.63
		0.01		0.01	0.01
NEW TAIWAN DOLLAR					
MLC3	TWD	300,629.00		10,102.30	10,102.30
MLC4	TWD	139,770.00		4,696.81	4,696.81
MLX3	TWD	7.00		0.24	0.24
		160,852.00		5,405.25	5,405.25
SOUTH AFRICAN RAND					
MLC2	ZAR	32.64		2.35	2.63
MLC3	ZAR	28.50		2.05	2.30
MLC4	ZAR	0.02		0.00	0.00
MLX3	ZAR	4.08		0.30	0.33
		0.04		0.00	0.00
ENBRIDGE ENERGY PRNTS					
MLK3	2925A3AG3	300,000.00	0.000	01/16/2018	299,712.50
		300,000.00		299,712.50	299,712.50
ENERGY TRANSFER PARTNERS					
MLK3	29277FAS0	450,000.00	0.000	01/26/2018	449,218.75
		450,000.00		449,218.75	449,218.75
BNP PARIBAS SA TRI A R					
ML02	927NEC009	TRI A REPO	1.380	01/02/2018	18,000,000.00
		18,000,000.00		18,000,000.00	18,000,000.00
		18,000,000.00		18,000,000.00	18,000,000.00

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GSTIF ERISA 2BPS	GSTIF ERISA 2BPS	1.000 12/31/2030	
		654,254,620.37	654,254,620.37	654,254,620.37
MLBF	971DYYII8	8,241,946.68	8,241,946.68	8,241,946.68
MLBG	971DYYII8	1,591,585.76	1,591,585.76	1,591,585.76
MLBH	971DYYII8	2,992,279.78	2,992,279.78	2,992,279.78
MLBM	971DYYII8	6,503,072.19	6,503,072.19	6,503,072.19
MLB0	971DYYII8	868,717.69	868,717.69	868,717.69
MLB3	971DYYII8	6,227,409.91	6,227,409.91	6,227,409.91
MLB4	971DYYII8	6,488,477.06	6,488,477.06	6,488,477.06
MLB5	971DYYII8	11,165,034.61	11,165,034.61	11,165,034.61
MLB9	971DYYII8	3,883,877.82	3,883,877.82	3,883,877.82
MLC2	971DYYII8	228,126.66	228,126.66	228,126.66
MLC3	971DYYII8	779,000.56	779,000.56	779,000.56
MLC4	971DYYII8	1,055,637.25	1,055,637.25	1,055,637.25
MLF2	971DYYII8	3,945,846.61	3,945,846.61	3,945,846.61
MLF5	971DYYII8	1,379,739.79	1,379,739.79	1,379,739.79
MLG3	971DYYII8	2,941,046.94	2,941,046.94	2,941,046.94
MLG5	971DYYII8	1,115,671.91	1,115,671.91	1,115,671.91
MLH3	971DYYII8	9,972,895.74	9,972,895.74	9,972,895.74
MLH4	971DYYII8	21,642,374.19	21,642,374.19	21,642,374.19
MLK3	971DYYII8	7,941,776.60	7,941,776.60	7,941,776.60
MLM4	971DYYII8	201,129,654.64	201,129,654.64	201,129,654.64
MLN2	971DYYII8	1,322,199.94	1,322,199.94	1,322,199.94
MLP1	971DYYII8	5,530,846.69	5,530,846.69	5,530,846.69
MLP2	971DYYII8	3,875,338.00	3,875,338.00	3,875,338.00
MLQ1	971DYYII8	20.74	20.74	20.74
MLS1	971DYYII8	147,527,850.68	147,527,850.68	147,527,850.68
MLT3	971DYYII8	112,865,591.15	112,865,591.15	112,865,591.15
MLX1	971DYYII8	11,491,664.72	11,491,664.72	11,491,664.72
MLX2	971DYYII8	4,616,180.56	4,616,180.56	4,616,180.56
MLX3	971DYYII8	682,747.47	682,747.47	682,747.47
ML03	971DYYII8	21,812,025.25	21,812,025.25	21,812,025.25
ML10	971DYYII8	9,889.32	9,889.32	9,889.32
ML19	971DYYII8	42,341,820.24	42,341,820.24	42,341,820.24
ML22	971DYYII8	1,927,489.91	1,927,489.91	1,927,489.91
ML80	971DYYII8	156,783.31	156,783.31	156,783.31
	BARCLAYS CAP TRI PARTY	A REPO	1.370 01/02/2018	
		17,000,000.00	17,000,000.00	17,000,000.00
ML02	99VDBU002	17,000,000.00	17,000,000.00	17,000,000.00
	HSBC TRI PARTY	A REPO	1.370 01/02/2018	
		15,000,000.00	15,000,000.00	15,000,000.00
ML02	99VDKG003	15,000,000.00	15,000,000.00	15,000,000.00
	MERRILL LYNCH TRI PARTY	A REPO	1.400 01/02/2018	
		2,536,000.00	2,536,000.00	2,536,000.00
ML02	99VDMN006	2,536,000.00	2,536,000.00	2,536,000.00

MLBC

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		939,433,031.95	712,990,068.07	713,040,651.98

MLBC

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
MLK3	01F030413	FNMA TBA 15 YR 3	SINGLE FAMILY MORTGAGE	3.000 01/23/2033	
		670,000.00		682,667.19	682,431.65
		670,000.00		682,667.19	682,431.65
MLK3	01F040610	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 01/18/2048	
		1,405,000.00		1,470,530.08	1,469,263.15
		1,405,000.00		1,470,530.08	1,469,263.15
MLK3	3128MCM44	FED HM LN PC POOL G13779	FG 02/25 FIXED 4.5	4.500 02/01/2025	
		79,297.57		80,801.70	83,164.24
		79,297.57		80,801.70	83,164.24
MLK3	3128MMHK2	FED HM LN PC POOL G18233	FG 02/23 FIXED 5	5.000 02/01/2023	
		36,488.61		37,320.40	38,043.02
		36,488.61		37,320.40	38,043.02
MLK3	3128M7TQ9	FED HM LN PC POOL G05659	FG 10/39 FIXED 4.5	4.500 10/01/2039	
		17,508.91		18,377.15	18,683.47
		17,508.91		18,377.15	18,683.47
MLK3	3128M74T0	FED HM LN PC POOL G05934	FG 12/33 FIXED 6	6.000 12/01/2033	
		31,411.94		35,166.96	35,571.65
		31,411.94		35,166.96	35,571.65
MLK3	3128M75Q5	FED HM LN PC POOL G05955	FG 08/40 FIXED 5	5.000 08/01/2040	
		72,002.70		75,451.12	78,586.67
		72,002.70		75,451.12	78,586.67
MLK3	3128M8H56	FED HM LN PC POOL G06252	FG 02/41 FIXED 4	4.000 02/01/2041	
		7,916.69		8,182.77	8,359.00
		7,916.69		8,182.77	8,359.00
MLK3	3128M8R30	FED HM LN PC POOL G06506	FG 12/40 FIXED 4	4.000 12/01/2040	
		2,313.01		2,456.65	2,428.38
		2,313.01		2,456.65	2,428.38
MLK3	3128M9LV2	FED HM LN PC POOL G07240	FG 12/42 FIXED 3	3.000 12/01/2042	
		523,859.05		543,559.56	526,772.15
		523,859.05		543,559.56	526,772.15
MLK3	3128M9TA0	FED HM LN PC POOL G07445	FG 07/43 FIXED 2.5	2.500 07/01/2043	
		150,714.29		142,365.13	145,576.93
		150,714.29		142,365.13	145,576.93

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DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3128M9WC2	FED HM LN PC POOL G07543	FG 08/41 FIXED 4.5	4.500 08/01/2041	
		252,169.11		267,410.76	271,340.00
		252,169.11		267,410.76	271,340.00
MLK3	3128PUV82	FED HM LN PC POOL J15139	FG 05/26 FIXED 4	4.000 05/01/2026	
		27,331.90		28,500.98	28,528.23
		27,331.90		28,500.98	28,528.23
MLK3	31292LV77	FED HM LN PC POOL C04238	FG 09/42 FIXED 3.5	3.500 09/01/2042	
		80,681.01		84,731.91	83,261.25
		80,681.01		84,731.91	83,261.25
MLK3	31292SBD1	FED HM LN PC POOL C09036	FG 03/43 FIXED 3.5	3.500 03/01/2043	
		424,391.50		443,930.72	437,958.79
		424,391.50		443,930.72	437,958.79
MLK3	312939WT4	FED HM LN PC POOL A91558	FG 03/40 FIXED 5	5.000 03/01/2040	
		54,351.89		55,643.06	58,987.00
		54,351.89		55,643.06	58,987.00
MLK3	312940AM1	FED HM LN PC POOL A91812	FG 04/40 FIXED 5	5.000 04/01/2040	
		66,980.10		68,572.80	72,980.74
		66,980.10		68,572.80	72,980.74
MLK3	312940EU9	FED HM LN PC POOL A91947	FG 04/40 FIXED 5	5.000 04/01/2040	
		7,025.78		7,359.40	7,652.70
		7,025.78		7,359.40	7,652.70
MLK3	312941NS2	FED HM LN PC POOL A93101	FG 07/40 FIXED 5	5.000 07/01/2040	
		38,546.58		40,373.81	41,742.75
		38,546.58		40,373.81	41,742.75
MLK3	312941SV0	FED HM LN PC POOL A93232	FG 08/40 FIXED 4	4.000 08/01/2040	
		35,498.92		37,474.06	37,266.47
		35,498.92		37,474.06	37,266.47
MLK3	312942UJ2	FED HM LN PC POOL A94185	FG 10/40 FIXED 4	4.000 10/01/2040	
		11,146.77		11,451.43	11,702.28
		11,146.77		11,451.43	11,702.28
MLK3	312942WL5	FED HM LN PC POOL A94251	FG 10/40 FIXED 4	4.000 10/01/2040	
		6,968.82		7,159.31	7,316.69
		6,968.82		7,159.31	7,316.69
MLK3	312943CM3	FED HM LN PC POOL A94576	FG 10/40 FIXED 4	4.000 10/01/2040	
		2,816.43		2,893.41	2,951.53
		2,816.43		2,893.41	2,951.53

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	312943GW7	FED HM LN PC POOL A94713	FG 11/40 FIXED 4	4.000 11/01/2040	
			6,318.98	6,561.60	6,633.17
			6,318.98	6,561.60	6,633.17
MLK3	312943UJ0	FED HM LN PC POOL A95085	FG 11/40 FIXED 4	4.000 11/01/2040	
			55,201.99	58,279.69	57,955.06
			55,201.99	58,279.69	57,955.06
MLK3	312944LP4	FED HM LN PC POOL A95734	FG 12/40 FIXED 4	4.000 12/01/2040	
			52,270.86	51,814.94	55,270.88
			52,270.86	51,814.94	55,270.88
MLK3	312944TS0	FED HM LN PC POOL A95961	FG 12/40 FIXED 4	4.000 12/01/2040	
			303,814.32	316,354.90	318,979.77
			303,814.32	316,354.90	318,979.77
MLK3	312945DS4	FED HM LN PC POOL A96413	FG 01/41 FIXED 4	4.000 01/01/2041	
			36,588.15	38,199.61	38,414.05
			36,588.15	38,199.61	38,414.05
MLK3	312945ZY7	FED HM LN PC POOL A97059	FG 02/41 FIXED 4	4.000 02/01/2041	
			421,175.27	423,697.32	443,596.46
			421,175.27	423,697.32	443,596.46
ML02	3130AAK64	FEDERAL HOME LOAN BANK	BONDS 01/18 VAR	999.999 01/05/2018	
			5,400,000.00	5,400,000.00	5,400,000.00
			5,400,000.00	5,400,000.00	5,400,000.00
ML02	3130AAK72	FEDERAL HOME LOAN BANK	BONDS 01/18 VAR	999.999 01/09/2018	
			1,400,000.00	1,400,000.00	1,400,000.00
			1,400,000.00	1,400,000.00	1,400,000.00
ML02	3130AAND6	FEDERAL HOME LOAN BANK	BONDS 01/18 VAR	999.999 01/22/2018	
			1,100,000.00	1,100,000.00	1,099,912.00
			1,100,000.00	1,100,000.00	1,099,912.00
ML02	3130AANL8	FEDERAL HOME LOAN BANK	BONDS 01/18 VAR	999.999 01/25/2018	
			1,400,000.00	1,400,000.00	1,400,000.00
			1,400,000.00	1,400,000.00	1,400,000.00
ML02	3130AANM6	FEDERAL HOME LOAN BANK	BONDS 01/18 VAR	999.999 01/18/2018	
			650,000.00	650,000.00	650,000.00
			650,000.00	650,000.00	650,000.00
ML02	3130AAQJ0	FEDERAL HOME LOAN BANK	BONDS 01/18 VAR	999.999 01/26/2018	
			2,500,000.00	2,500,000.00	2,499,700.00
			2,500,000.00	2,500,000.00	2,499,700.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ML02	3130ABB39	FEDERAL HOME LOAN BANK	BONDS 07/18 VAR	999.999 07/27/2018	
			5,000,000.00	5,000,101.40	4,999,500.00
			5,000,000.00	5,000,101.40	4,999,500.00
ML02	3130ABB88	FEDERAL HOME LOAN BANK	BONDS 02/18 VAR	999.999 02/01/2018	
			7,000,000.00	7,000,000.00	6,999,860.00
			7,000,000.00	7,000,000.00	6,999,860.00
ML02	3130ABC38	FEDERAL HOME LOAN BANK	BONDS 01/18 VAR	999.999 01/29/2018	
			10,000,000.00	9,999,983.65	9,999,800.00
			10,000,000.00	9,999,983.65	9,999,800.00
ML02	3130ABP67	FEDERAL HOME LOAN BANK	BONDS 06/18 VAR	999.999 06/28/2018	
			1,750,000.00	1,750,000.00	1,749,790.00
			1,750,000.00	1,750,000.00	1,749,790.00
ML02	3130ABVC7	FEDERAL HOME LOAN BANK	BONDS 07/18 VAR	999.999 07/25/2018	
			3,900,000.00	3,900,000.00	3,899,922.00
			3,900,000.00	3,900,000.00	3,899,922.00
ML02	3130ABZ25	FEDERAL HOME LOAN BANK	BONDS 08/18 VAR	999.999 08/01/2018	
			2,400,000.00	2,400,000.00	2,400,072.00
			2,400,000.00	2,400,000.00	2,400,072.00
ML02	3130ACA61	FEDERAL HOME LOAN BANK	BONDS 08/18 VAR	999.999 08/17/2018	
			2,600,000.00	2,600,177.24	2,600,130.00
			2,600,000.00	2,600,177.24	2,600,130.00
MLK3	3132GK2F2	FED HM LN PC POOL Q04674	FG 12/41 FIXED 4	4.000 12/01/2041	
			117,067.25	123,761.71	122,910.31
			117,067.25	123,761.71	122,910.31
MLK3	3132HBC37	FED HM LN PC POOL U91090	FG 03/43 FIXED 3	3.000 03/01/2043	
			18,066.00	18,595.44	17,993.24
			18,066.00	18,595.44	17,993.24
MLK3	3132HBC66	FED HM LN PC POOL U91099	FG 03/43 FIXED 3	3.000 03/01/2043	
			15,966.05	16,433.97	15,901.75
			15,966.05	16,433.97	15,901.75
MLK3	3132HQ4K5	FED HM LN PC POOL Q14426	FG 01/43 FIXED 3	3.000 01/01/2043	
			804,299.77	835,283.81	808,858.03
			804,299.77	835,283.81	808,858.03
MLK3	3132H4A92	FED HM LN PC POOL U90932	FG 02/43 FIXED 3	3.000 02/01/2043	
			38,909.62	40,049.73	38,752.75
			38,909.62	40,049.73	38,752.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3132L5A29	FED HM LN PC POOL V80025	FG 04/43 FIXED 3	3.000 04/01/2043	
		374,403.54		386,630.90	376,561.71
		374,403.54		386,630.90	376,561.71
MLK3	3132WDWH3	FED HM LN PC POOL Q40647	FG 05/46 FIXED 3.5	3.500 05/01/2046	
		416,406.05		437,409.30	428,822.66
		416,406.05		437,409.30	428,822.66
ML02	3133EEN71	FEDERAL FARM CREDIT BANK	BONDS 03/18 VAR	1.000 03/22/2018	
		2,450,000.00		2,451,007.93	2,451,029.00
		2,450,000.00		2,451,007.93	2,451,029.00
ML02	3133EHR62	FEDERAL FARM CREDIT BANK	BONDS 11/18 VAR	999.999 11/13/2018	
		2,000,000.00		1,999,912.78	1,998,980.00
		2,000,000.00		1,999,912.78	1,998,980.00
ML02	3133EH2H5	FEDERAL FARM CREDIT BANK	BONDS 11/18 VAR	999.999 11/14/2018	
		3,500,000.00		3,500,000.00	3,499,090.00
		3,500,000.00		3,500,000.00	3,499,090.00
MLK3	31335ABF4	FED HM LN PC POOL G60038	FG 01/44 FIXED 3.5	3.500 01/01/2044	
		262,970.27		273,838.38	271,371.56
		262,970.27		273,838.38	271,371.56
MLK3	31335AP25	FED HM LN PC POOL G60440	FG 03/46 FIXED 3.5	3.500 03/01/2046	
		1,202,483.75		1,267,980.27	1,242,633.38
		1,202,483.75		1,267,980.27	1,242,633.38
ML02	313385RP3	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/18 0.00000	0.010 01/09/2018	
		1,200,000.00		1,199,712.00	1,199,700.00
		1,200,000.00		1,199,712.00	1,199,700.00
ML02	313385RS7	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/18 0.00000	0.010 01/12/2018	
		700,000.00		699,767.93	699,748.00
		700,000.00		699,767.93	699,748.00
ML02	313385TB2	FED HOME LN DISCOUNT NT	DISCOUNT NOT 02/18 0.00000	0.010 02/14/2018	
		5,000,000.00		4,992,049.44	4,992,100.00
		5,000,000.00		4,992,049.44	4,992,100.00
ML02	313385UL8	FED HOME LN DISCOUNT NT	DISCOUNT NOT 03/18 0.00000	0.010 03/19/2018	
		2,000,000.00		1,994,267.77	1,994,300.00
		2,000,000.00		1,994,267.77	1,994,300.00
ML02	313385UN4	FED HOME LN DISCOUNT NT	DISCOUNT NOT 03/18 0.00000	0.010 03/21/2018	
		8,000,000.00		7,976,493.11	7,976,640.00
		8,000,000.00		7,976,493.11	7,976,640.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ML02	3134GAP24	FREDDIE MAC			
		NOTES 01/18 VAR	999.999	01/11/2018	
		2,700,000.00		2,700,000.00	2,699,919.00
ML02	3134GBQK1	FREDDIE MAC			
		NOTES 05/18 VAR	999.999	05/11/2018	
		3,600,000.00		3,600,000.00	3,599,748.00
ML02	3134GBVL3	FREDDIE MAC			
		NOTES 06/18 VAR	999.999	06/21/2018	
		2,750,000.00		2,750,000.00	2,749,752.50
ML02	313589RG0	FANNIE DISCOUNT NOTE			
		DISCOUNT NOT 01/18 0.00000	0.010	01/02/2018	
		2,500,000.00		2,499,923.61	2,500,000.00
ML02	313589RH8	FANNIE DISCOUNT NOTE			
		DISCOUNT NOT 01/18 0.00000	0.010	01/03/2018	
		700,000.00		699,956.05	699,972.00
ML02	313589TR4	FANNIE DISCOUNT NOTE			
		DISCOUNT NOT 02/18 0.00000	0.010	02/28/2018	
		1,300,000.00		1,297,340.06	1,297,283.00
MLK3	31368HM03	FNMA POOL 190367			
		FN 01/36 FIXED VAR	1.000	01/01/2036	
		312,783.35		333,284.17	346,484.08
MLK3	31368HMT7	FNMA POOL 190370			
		FN 06/36 FIXED VAR	1.000	06/01/2036	
		35,128.85		37,940.76	39,785.98
MLK3	31371K7E5	FNMA POOL 254793			
		FN 07/33 FIXED 5	5.000	07/01/2033	
		21,717.01		23,019.03	23,584.51
MLK3	31376KL53	FNMA POOL 357748			
		FN 04/35 FIXED 5.5	5.500	04/01/2035	
		11,115.87		11,680.25	12,333.03
MLK3	3138A5BP6	FNMA POOL AH3645			
		FN 02/41 FIXED 4	4.000	02/01/2041	
		94,943.88		100,207.62	99,752.92
MLK3	3138A8RD0	FNMA POOL AH6783			
		FN 03/41 FIXED 4	4.000	03/01/2041	
		38,652.51		40,622.93	40,601.07

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MLK3	3138A8YD2	FNMA POOL AH7007	4.000	03/01/2041	
		291,859.64		308,795.58	306,574.54
		291,859.64		308,795.58	306,574.54
MLK3	3138EGFA7	FNMA POOL AL0160	1.000	05/01/2041	
		777,348.08		830,879.09	833,328.40
		777,348.08		830,879.09	833,328.40
MLK3	3138EHFB3	FNMA POOL AL1061	1.000	02/01/2041	
		71,168.05		75,143.03	74,774.61
		71,168.05		75,143.03	74,774.61
MLK3	3138EHVS8	FNMA POOL AL1524	1.000	12/01/2040	
		10,508.58		11,072.28	11,267.26
		10,508.58		11,072.28	11,267.26
MLK3	3138EHXF4	FNMA POOL AL1577	1.000	01/01/2042	
		25,631.69		27,926.87	27,665.71
		25,631.69		27,926.87	27,665.71
MLK3	3138EH3F7	FNMA POOL AL1697	1.000	10/01/2041	
		1,010,176.70		1,068,100.44	1,060,985.21
		1,010,176.70		1,068,100.44	1,060,985.21
MLK3	3138EJKA5	FNMA POOL AL2088	1.000	09/01/2026	
		67,836.30		71,086.42	70,661.48
		67,836.30		71,086.42	70,661.48
MLK3	3138EJWS3	FNMA POOL AL2456	1.000	10/01/2026	
		194,377.68		204,626.13	205,050.54
		194,377.68		204,626.13	205,050.54
MLK3	3138EJ2M9	FNMA POOL AL2579	1.000	12/01/2026	
		245,361.05		256,585.67	256,748.85
		245,361.05		256,585.67	256,748.85
MLK3	3138EJ5X2	FNMA POOL AL2661	1.000	10/01/2026	
		103,444.13		107,863.63	108,245.31
		103,444.13		107,863.63	108,245.31
MLK3	3138EJ5Y0	FNMA POOL AL2662	1.000	01/01/2026	
		81,699.01		85,072.42	85,100.91
		81,699.01		85,072.42	85,100.91
MLK3	3138EJ6A1	FNMA POOL AL2664	1.000	04/01/2026	
		70,948.99		74,308.51	74,790.99
		70,948.99		74,308.51	74,790.99

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MLK3	3138EJ7F9	FNMA POOL AL2693	1.000	08/01/2042	
		131,362.81		140,235.04	137,956.04
		131,362.81		140,235.04	137,956.04
MLK3	3138ELB36	FNMA POOL AL3657	1.000	06/01/2043	
		46,365.23		49,257.52	47,948.71
		46,365.23		49,257.52	47,948.71
MLK3	3138ELN41	FNMA POOL AL4010	1.000	07/01/2043	
		141,930.62		150,445.80	146,789.14
		141,930.62		150,445.80	146,789.14
MLK3	3138ELX81	FNMA POOL AL4302	1.000	07/01/2038	
		187,328.08		207,259.51	212,702.70
		187,328.08		207,259.51	212,702.70
MLK3	3138EMCY5	FNMA POOL AL4586	1.000	02/01/2027	
		68,111.60		71,677.14	70,949.90
		68,111.60		71,677.14	70,949.90
MLK3	3138EMHW4	FNMA POOL AL4744	1.000	12/01/2038	
		56,398.02		62,001.48	62,577.43
		56,398.02		62,001.48	62,577.43
MLK3	3138EMTQ4	FNMA POOL AL5058	1.000	08/01/2037	
		79,030.91		88,039.24	89,757.89
		79,030.91		88,039.24	89,757.89
MLK3	3138EMYW5	FNMA POOL AL5224	1.000	02/01/2038	
		12,872.94		14,026.60	13,983.39
		12,872.94		14,026.60	13,983.39
MLK3	3138ENBE8	FNMA POOL AL5436	1.000	03/01/2041	
		263,946.12		297,266.99	298,551.18
		263,946.12		297,266.99	298,551.18
MLK3	3138ENXG9	FNMA POOL AL6078	1.000	03/01/2042	
		141,424.06		155,399.92	152,512.29
		141,424.06		155,399.92	152,512.29
MLK3	3138ENZ93	FNMA POOL AL6167	1.000	01/01/2044	
		130,606.75		135,181.45	134,616.78
		130,606.75		135,181.45	134,616.78
MLK3	3138EQ2Z4	FNMA POOL AL7991	1.000	01/01/2046	
		228,074.83		238,655.28	235,343.15
		228,074.83		238,655.28	235,343.15

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MLK3	3138ERA59	FNMA POOL AL9027	1.000	09/01/2046	
		29,789.72		31,206.25	31,164.43
		29,789.72		31,206.25	31,164.43
MLK3	3138ERB74	FNMA POOL AL9061	1.000	08/01/2046	
		47,659.39		49,468.87	47,732.39
		47,659.39		49,468.87	47,732.39
MLK3	3138ERB82	FNMA POOL AL9062	1.000	09/01/2046	
		69,840.69		72,711.95	69,656.03
		69,840.69		72,711.95	69,656.03
MLK3	3138ERMV9	FNMA POOL AL9371	1.000	10/01/2046	
		4,813,967.39		4,813,967.39	4,829,977.20
		4,813,967.39		4,813,967.39	4,829,977.20
MLK3	3138ERNP1	FNMA POOL AL9397	1.000	10/01/2046	
		355,358.20		351,048.38	355,983.86
		355,358.20		351,048.38	355,983.86
MLK3	3138ERNR7	FNMA POOL AL9399	1.000	11/01/2036	
		52,674.80		53,060.06	53,643.37
		52,674.80		53,060.06	53,643.37
MLK3	3138ERNV8	FNMA POOL AL9403	1.000	11/01/2046	
		632,568.01		629,325.73	634,671.73
		632,568.01		629,325.73	634,671.73
MLK3	3138ERN63	FNMA POOL AL9412	1.000	11/01/2036	
		516,362.05		521,680.16	525,856.98
		516,362.05		521,680.16	525,856.98
MLK3	3138ERN71	FNMA POOL AL9413	1.000	11/01/2036	
		449,490.46		452,849.96	456,782.59
		449,490.46		452,849.96	456,782.59
MLK3	3138ERTY6	FNMA POOL AL9566	1.000	06/01/2046	
		392,515.15		403,280.77	405,888.66
		392,515.15		403,280.77	405,888.66
MLK3	3138ERYN4	FNMA POOL AL9716	1.000	12/01/2044	
		495,241.01		506,360.91	510,444.65
		495,241.01		506,360.91	510,444.65
MLK3	3138ETGU4	FNMA POOL AL8310	1.000	03/01/2044	
		75,506.06		80,391.56	78,128.73
		75,506.06		80,391.56	78,128.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138ETJ98	FNMA POOL AL8387	FN 03/46 FIXED VAR	1.000 03/01/2046	
		289,296.13		305,083.10	302,731.70
		289,296.13		305,083.10	302,731.70
MLK3	3138E0Q93	FNMA POOL AJ7679	FN 12/41 FIXED 3.5	3.500 12/01/2041	
		15,715.88		16,218.91	16,277.76
		15,715.88		16,218.91	16,277.76
MLK3	3138LTJW9	FNMA POOL A02976	FN 05/42 FIXED 3.5	3.500 05/01/2042	
		52,397.92		53,340.80	54,104.95
		52,397.92		53,340.80	54,104.95
MLK3	3138LUTV7	FNMA POOL A04163	FN 06/42 FIXED 3.5	3.500 06/01/2042	
		51,913.63		53,703.92	53,506.24
		51,913.63		53,703.92	53,506.24
MLK3	3138LXQH5	FNMA POOL A06755	FN 06/42 FIXED 3.5	3.500 06/01/2042	
		77,036.91		79,693.61	79,391.14
		77,036.91		79,693.61	79,391.14
MLK3	3138LY2K2	FNMA POOL A07977	FN 06/27 FIXED 3	3.000 06/01/2027	
		128,797.70		132,826.51	131,549.35
		128,797.70		132,826.51	131,549.35
MLK3	3138MBLV6	FNMA POOL AP7539	FN 09/27 FIXED 3	3.000 09/01/2027	
		190,274.87		197,683.83	194,336.05
		190,274.87		197,683.83	194,336.05
MLK3	3138MPDW2	FNMA POOL AQ7316	FN 01/43 FIXED 2.5	2.500 01/01/2043	
		352,345.75		357,474.81	341,651.42
		352,345.75		357,474.81	341,651.42
MLK3	3138MQTK9	FNMA POOL AQ8653	FN 12/42 FIXED 2.5	2.500 12/01/2042	
		411,667.04		409,783.65	399,188.29
		411,667.04		409,783.65	399,188.29
MLK3	3138MQX99	FNMA POOL AQ8803	FN 01/43 FIXED 3.5	3.500 01/01/2043	
		211,923.62		219,322.54	218,425.20
		211,923.62		219,322.54	218,425.20
MLK3	3138MRY96	FNMA POOL AQ9735	FN 01/43 FIXED 3.5	3.500 01/01/2043	
		176,084.67		181,107.54	181,483.45
		176,084.67		181,107.54	181,483.45
MLK3	3138WAXQ5	FNMA POOL AS1586	FN 01/44 FIXED 4.5	4.500 01/01/2044	
		164,314.90		176,959.43	175,123.89
		164,314.90		176,959.43	175,123.89

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138WC2A0	FNMA POOL AS3468	FN 10/44 FIXED 4	4.000 10/01/2044	
		176,620.27		187,173.41	184,891.20
		176,620.27		187,173.41	184,891.20
MLK3	3138WEK63	FNMA POOL AS4794	FN 04/45 FIXED 3.5	3.500 04/01/2045	
		224,762.99		236,513.52	231,934.09
		224,762.99		236,513.52	231,934.09
MLK3	3138WEUQ0	FNMA POOL AS5090	FN 06/30 FIXED 2.5	2.500 06/01/2030	
		142,691.75		147,076.37	142,967.08
		142,691.75		147,076.37	142,967.08
MLK3	3138WE3G2	FNMA POOL AS5298	FN 07/30 FIXED 2.5	2.500 07/01/2030	
		444,861.60		451,322.75	445,720.81
		444,861.60		451,322.75	445,720.81
MLK3	3138WFRH1	FNMA POOL AS5887	FN 09/45 FIXED 4	4.000 09/01/2045	
		35,577.79		37,268.04	37,222.71
		35,577.79		37,268.04	37,222.71
MLK3	3138WFR40	FNMA POOL AS5906	FN 10/45 FIXED 3.5	3.500 10/01/2045	
		94,439.72		98,255.44	97,015.01
		94,439.72		98,255.44	97,015.01
MLK3	3138WF2Z8	FNMA POOL AS6191	FN 11/45 FIXED 3.5	3.500 11/01/2045	
		1,035,268.68		1,079,935.27	1,066,492.77
		1,035,268.68		1,079,935.27	1,066,492.77
MLK3	3138WF5X0	FNMA POOL AS6261	FN 11/45 FIXED 3.5	3.500 11/01/2045	
		762,187.15		796,553.69	782,971.37
		762,187.15		796,553.69	782,971.37
MLK3	3138WGA61	FNMA POOL AS6328	FN 12/45 FIXED 3.5	3.500 12/01/2045	
		778,360.16		814,962.90	799,585.40
		778,360.16		814,962.90	799,585.40
MLK3	3138WGC93	FNMA POOL AS6395	FN 12/45 FIXED 3.5	3.500 12/01/2045	
		820,169.91		846,018.43	842,535.27
		820,169.91		846,018.43	842,535.27
MLK3	3138WGDE1	FNMA POOL AS6400	FN 12/45 FIXED 4	4.000 12/01/2045	
		101,565.86		107,139.46	106,254.45
		101,565.86		107,139.46	106,254.45
MLK3	3138WGJH8	FNMA POOL AS6563	FN 01/46 FIXED 3.5	3.500 01/01/2046	
		286,220.69		299,561.58	295,342.38
		286,220.69		299,561.58	295,342.38

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MLK3	3138WHGF3	FNMA POOL AS7397	4.000	06/01/2046	
		795,679.00		859,766.68	839,548.90
		795,679.00		859,766.68	839,548.90
MLK3	3138WJGK8	FNMA POOL AS8301	3.000	11/01/2046	
		323,878.65		320,195.81	324,637.49
		323,878.65		320,195.81	324,637.49
MLK3	3138WJMB1	FNMA POOL AS8453	3.000	12/01/2046	
		4,720.47		4,673.33	4,722.87
		4,720.47		4,673.33	4,722.87
MLK3	3138WJQC5	FNMA POOL AS8550	3.000	12/01/2036	
		67,304.98		67,797.35	68,542.60
		67,304.98		67,797.35	68,542.60
MLK3	3138WKA96	FNMA POOL AS9031	3.000	06/01/2033	
		18,900.52		19,604.30	18,990.62
		18,900.52		19,604.30	18,990.62
MLK3	3138WKBA2	FNMA POOL AS9032	3.000	08/01/2043	
		75,069.69		77,965.03	75,184.40
		75,069.69		77,965.03	75,184.40
MLK3	3138WKBM6	FNMA POOL AS9043	3.000	04/01/2033	
		8,415.96		8,729.05	8,482.19
		8,415.96		8,729.05	8,482.19
MLK3	3138WKBN4	FNMA POOL AS9044	3.000	08/01/2043	
		136,455.41		141,718.31	136,812.16
		136,455.41		141,718.31	136,812.16
MLK3	3138WKHN8	FNMA POOL AS9236	3.000	02/01/2044	
		15,044.27		15,625.12	15,067.33
		15,044.27		15,625.12	15,067.33
MLK3	3138WKHT5	FNMA POOL AS9241	3.000	09/01/2044	
		26,169.56		27,181.13	26,238.18
		26,169.56		27,181.13	26,238.18
MLK3	3138WKNL5	FNMA POOL AS9394	4.500	04/01/2047	
		196,836.12		210,612.96	209,618.76
		196,836.12		210,612.96	209,618.76
MLK3	3138WPEG5	FNMA POOL AT1934	3.500	04/01/2043	
		18,453.71		19,376.11	19,015.44
		18,453.71		19,376.11	19,015.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138WQAT9	FNMA POOL AT2717	FN 05/43 FIXED 2.5	2.500 05/01/2043	
			50,847.14	47,671.36	49,304.95
			50,847.14	47,671.36	49,304.95
MLK3	3138WZWA6	FNMA POOL AU0640	FN 07/43 FIXED 3.5	3.500 07/01/2043	
			21,536.74	22,613.82	22,167.41
			21,536.74	22,613.82	22,167.41
MLK3	3138W7BS2	FNMA POOL AR9048	FN 03/43 FIXED 3	3.000 03/01/2043	
			16,369.31	16,849.01	16,412.17
			16,369.31	16,849.01	16,412.17
MLK3	3138W7EM2	FNMA POOL AR9139	FN 03/43 FIXED 3	3.000 03/01/2043	
			17,175.04	17,678.38	17,220.07
			17,175.04	17,678.38	17,220.07
MLK3	3138W7HB3	FNMA POOL AR9225	FN 03/43 FIXED 3	3.000 03/01/2043	
			52,830.76	55,121.98	52,968.96
			52,830.76	55,121.98	52,968.96
MLK3	3138XUTV4	FNMA POOL AW5063	FN 07/44 FIXED 4	4.000 07/01/2044	
			15,763.52	16,713.02	16,502.08
			15,763.52	16,713.02	16,502.08
MLK3	3138X53G0	FNMA POOL AU6198	FN 08/43 FIXED 3.5	3.500 08/01/2043	
			23,698.68	24,884.12	24,458.62
			23,698.68	24,884.12	24,458.62
MLK3	3138YR5Y0	FNMA POOL AZ0862	FN 07/45 FIXED 3.5	3.500 07/01/2045	
			581,306.77	601,594.09	597,158.53
			581,306.77	601,594.09	597,158.53
MLK3	3138YT6D1	FNMA POOL AZ2667	FN 10/45 FIXED 3.5	3.500 10/01/2045	
			43,121.36	44,935.51	44,422.05
			43,121.36	44,935.51	44,422.05
MLK3	3138YWJZ1	FNMA POOL AZ4779	FN 10/45 FIXED 4	4.000 10/01/2045	
			292,048.22	305,924.12	305,561.82
			292,048.22	305,924.12	305,561.82
MLK3	3140EU6S3	FNMA POOL BC0880	FN 05/46 FIXED 3.5	3.500 05/01/2046	
			631,101.78	663,027.38	650,189.20
			631,101.78	663,027.38	650,189.20
MLK3	3140FPDG1	FNMA POOL BE3702	FN 06/47 FIXED 4	4.000 06/01/2047	
			1,250,947.39	1,321,174.60	1,309,194.47
			1,250,947.39	1,321,174.60	1,309,194.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3140FXED0	FNMA POOL BF0131	FN 08/56 FIXED 3.5	3.500 08/01/2056	
			487,225.21	501,715.45	499,370.09
			487,225.21	501,715.45	499,370.09
MLK3	3140F0T87	FNMA POOL BC5074	FN 07/44 FIXED 3.5	3.500 07/01/2044	
			363,955.42	383,688.92	374,826.47
			363,955.42	383,688.92	374,826.47
MLK3	3140F5C35	FNMA POOL BC9089	FN 12/46 FIXED 3	3.000 12/01/2046	
			607,122.22	600,218.02	608,546.70
			607,122.22	600,218.02	608,546.70
MLK3	3140F9WP6	FNMA POOL BD2453	FN 01/47 FIXED 3	3.000 01/01/2047	
			388,876.41	384,630.63	390,176.54
			388,876.41	384,630.63	390,176.54
MLK3	3140J5LM9	FNMA POOL BM1231	FN 11/31 FIXED VAR	1.000 11/01/2031	
			1,984,004.75	2,065,106.49	2,049,634.26
			1,984,004.75	2,065,106.49	2,049,634.26
MLK3	3140J5SM2	FNMA POOL BM1423	FN 05/32 FIXED VAR	1.000 05/01/2032	
			276,960.73	280,650.03	276,900.33
			276,960.73	280,650.03	276,900.33
MLK3	3140J6CR6	FNMA POOL BM1879	FN 01/44 FIXED VAR	1.000 01/01/2044	
			238,131.88	245,572.32	246,401.17
			238,131.88	245,572.32	246,401.17
MLK3	31402CVY5	FNMA POOL 725231	FN 02/34 FIXED VAR	1.000 02/01/2034	
			38,215.87	40,531.67	41,510.50
			38,215.87	40,531.67	41,510.50
MLK3	31402CV74	FNMA POOL 725238	FN 03/34 FIXED VAR	1.000 03/01/2034	
			36,303.78	38,506.65	39,434.01
			36,303.78	38,506.65	39,434.01
MLK3	31402RDD8	FNMA POOL 735500	FN 05/35 FIXED VAR	1.000 05/01/2035	
			43,995.68	46,865.58	48,812.17
			43,995.68	46,865.58	48,812.17
MLK3	31403DDX4	FNMA POOL 745418	FN 04/36 FIXED VAR	1.000 04/01/2036	
			203,087.96	214,491.26	225,169.96
			203,087.96	214,491.26	225,169.96
MLK3	31403DD97	FNMA POOL 745428	FN 01/36 FIXED VAR	1.000 01/01/2036	
			24,336.41	26,153.57	27,000.20
			24,336.41	26,153.57	27,000.20

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MLK3	31403DWK1	FNMA POOL 745950	1.000	11/01/2036	
		52,317.48		56,386.27	59,266.32
		52,317.48		56,386.27	59,266.32
MLK3	31410F5C5	FNMA POOL 888343	1.000	11/01/2035	
		15,534.44		16,475.65	16,867.87
		15,534.44		16,475.65	16,867.87
MLK3	31410GQ22	FNMA POOL 888873	1.000	08/01/2037	
		176,458.92		191,733.62	200,554.09
		176,458.92		191,733.62	200,554.09
MLK3	31410KAG9	FNMA POOL 889307	1.000	07/01/2037	
		14,933.12		15,789.80	16,220.86
		14,933.12		15,789.80	16,220.86
MLK3	31410KC93	FNMA POOL 889396	1.000	02/01/2037	
		5,941.34		6,387.02	6,710.21
		5,941.34		6,387.02	6,710.21
MLK3	31410KJJ4	FNMA POOL 889565	1.000	08/01/2037	
		3,226.91		3,396.87	3,580.98
		3,226.91		3,396.87	3,580.98
MLK3	31410KJT2	FNMA POOL 889574	1.000	08/01/2037	
		75,895.74		81,064.81	85,847.59
		75,895.74		81,064.81	85,847.59
MLK3	31410LDA7	FNMA POOL 890297	1.000	04/01/2026	
		8,000.09		8,360.90	8,332.56
		8,000.09		8,360.90	8,332.56
MLK3	31410LMN9	FNMA POOL 890565	1.000	11/01/2043	
		822,578.01		802,283.07	827,023.53
		822,578.01		802,283.07	827,023.53
MLK3	31410LS37	FNMA POOL 890738	1.000	09/01/2043	
		162,125.11		172,145.76	167,471.59
		162,125.11		172,145.76	167,471.59
MLK3	31412N6P6	FNMA POOL 930678	5.000	03/01/2039	
		337,500.85		345,686.54	368,687.75
		337,500.85		345,686.54	368,687.75
MLK3	31413JBE3	FNMA POOL 946537	5.500	09/01/2022	
		20,069.01		20,611.50	20,291.29
		20,069.01		20,611.50	20,291.29

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MLK3	31416BLC0	FNMA POOL 995023	1.000	08/01/2037	
		6,506.62		6,849.18	7,214.49
		6,506.62		6,849.18	7,214.49
MLK3	31416BLD8	FNMA POOL 995024	1.000	08/01/2037	
		122,750.53		129,006.81	136,175.47
		122,750.53		129,006.81	136,175.47
MLK3	31416BL89	FNMA POOL 995051	1.000	03/01/2037	
		92,211.43		100,187.30	104,399.26
		92,211.43		100,187.30	104,399.26
MLK3	31416BS33	FNMA POOL 995238	1.000	01/01/2024	
		66,885.44		68,546.44	69,943.33
		66,885.44		68,546.44	69,943.33
MLK3	31416BTB4	FNMA POOL 995246	1.000	12/01/2035	
		29,356.01		32,301.24	31,892.06
		29,356.01		32,301.24	31,892.06
MLK3	31417AKQ1	FNMA POOL AB3902	3.000	11/01/2026	
		78,464.39		81,815.99	80,137.69
		78,464.39		81,815.99	80,137.69
MLK3	31417AYH6	FNMA POOL AB4311	4.000	01/01/2042	
		1,187,509.60		1,256,639.99	1,247,183.42
		1,187,509.60		1,256,639.99	1,247,183.42
MLK3	31417CGY5	FNMA POOL AB5614	3.500	07/01/2042	
		684,011.84		699,222.95	704,777.21
		684,011.84		699,222.95	704,777.21
MLK3	31417CGZ2	FNMA POOL AB5615	3.500	07/01/2042	
		67,718.83		70,054.85	69,797.36
		67,718.83		70,054.85	69,797.36
MLK3	31417CNZ4	FNMA POOL AB5807	3.500	08/01/2042	
		136,118.19		140,815.10	140,293.89
		136,118.19		140,815.10	140,293.89
MLK3	31417DMU4	FNMA POOL AB6670	3.000	10/01/2042	
		84,049.47		87,706.18	84,502.77
		84,049.47		87,706.18	84,502.77
MLK3	31417DMV2	FNMA POOL AB6671	3.000	10/01/2042	
		240,330.09		250,941.15	241,627.48
		240,330.09		250,941.15	241,627.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31417DQW6	FNMA POOL AB6768	FN 10/42 FIXED 3	3.000 10/01/2042	
		296,217.66		308,980.74	297,935.93
		296,217.66		308,980.74	297,935.93
MLK3	31417D2G7	FNMA POOL AB7074	FN 11/42 FIXED 3	3.000 11/01/2042	
		137,221.69		142,892.74	137,962.48
		137,221.69		142,892.74	137,962.48
MLK3	31417D2J1	FNMA POOL AB7076	FN 11/42 FIXED 3	3.000 11/01/2042	
		189,449.63		194,867.86	190,473.41
		189,449.63		194,867.86	190,473.41
MLK3	31417F4U9	FNMA POOL AB8934	FN 04/43 FIXED 3	3.000 04/01/2043	
		374,462.98		375,087.15	376,486.75
		374,462.98		375,087.15	376,486.75
MLK3	31417WUE9	FNMA POOL AC9580	FN 02/40 FIXED 4.5	4.500 02/01/2040	
		421,100.63		440,617.65	450,936.12
		421,100.63		440,617.65	450,936.12
MLK3	31417YRW9	FNMA POOL MA0500	FN 08/40 FIXED 5	5.000 08/01/2040	
		1,272,636.48		1,306,310.25	1,373,797.58
		1,272,636.48		1,306,310.25	1,373,797.58
MLK3	31417YWA1	FNMA POOL MA0640	FN 02/41 FIXED 4.5	4.500 02/01/2041	
		676,793.77		678,992.84	725,595.14
		676,793.77		678,992.84	725,595.14
MLK3	31418AAH1	FNMA POOL MA0907	FN 11/41 FIXED 4	4.000 11/01/2041	
		287,771.28		300,208.58	302,232.07
		287,771.28		300,208.58	302,232.07
MLK3	31418AM96	FNMA POOL MA1283	FN 12/42 FIXED 3.5	3.500 12/01/2042	
		0.00		-0.69	0.00
		0.00		-0.69	0.00
MLK3	31418AQ35	FNMA POOL MA1373	FN 03/43 FIXED 3.5	3.500 03/01/2043	
		201,704.13		204,974.12	207,897.16
		201,704.13		204,974.12	207,897.16
MLK3	31418BW93	FNMA POOL MA2471	FN 12/45 FIXED 3.5	3.500 12/01/2045	
		376,604.16		391,044.19	386,873.85
		376,604.16		391,044.19	386,873.85
MLK3	31418BXZ4	FNMA POOL MA2495	FN 01/46 FIXED 3.5	3.500 01/01/2046	
		2,002,770.44		2,106,099.66	2,057,384.35
		2,002,770.44		2,106,099.66	2,057,384.35

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MLK3	31418BYU4	FNMA POOL MA2522	FN 02/46 FIXED 3.5	3.500 02/01/2046	
			559,832.91	586,993.45	575,099.09
			559,832.91	586,993.45	575,099.09
MLK3	31418CCW2	FNMA POOL MA2784	FN 10/46 FIXED 4	4.000 10/01/2046	
			85,163.75	90,144.65	89,099.53
			85,163.75	90,144.65	89,099.53
MLK3	31418CE65	FNMA POOL MA2834	FN 12/46 FIXED 3.5	3.500 12/01/2046	
			148,494.38	152,524.27	152,543.70
			148,494.38	152,524.27	152,543.70
MLK3	31418CJE5	FNMA POOL MA2960	FN 04/47 FIXED 4	4.000 04/01/2047	
			284,131.73	299,734.68	297,333.89
			284,131.73	299,734.68	297,333.89
MLK3	31418CJU9	FNMA POOL MA2974	FN 04/47 FIXED 4.5	4.500 04/01/2047	
			288,527.36	310,789.09	307,234.98
			288,527.36	310,789.09	307,234.98
MLK3	31418CNG5	FNMA POOL MA3090	FN 08/32 FIXED 3	3.000 08/01/2032	
			1,059,454.39	1,087,131.05	1,079,684.77
			1,059,454.39	1,087,131.05	1,079,684.77
MLK3	31418CQH0	FNMA POOL MA3155	FN 10/32 FIXED 3	3.000 10/01/2032	
			82,795.31	85,387.13	84,376.29
			82,795.31	85,387.13	84,376.29
MLK3	31418MG63	FNMA POOL AD0220	FN 10/38 FIXED VAR	1.000 10/01/2038	
			7,687.89	8,267.62	8,689.76
			7,687.89	8,267.62	8,689.76
MLK3	31418MSR4	FNMA POOL AD0527	FN 06/39 FIXED VAR	1.000 06/01/2039	
			88,160.85	96,752.01	97,316.53
			88,160.85	96,752.01	97,316.53
MLK3	31418MZ96	FNMA POOL AD0767	FN 07/37 FIXED VAR	1.000 07/01/2037	
			46,898.84	49,888.61	50,953.16
			46,898.84	49,888.61	50,953.16
MLK3	31418M7D8	FNMA POOL AD0891	FN 03/25 FIXED VAR	1.000 03/01/2025	
			46,191.02	47,394.84	48,722.01
			46,191.02	47,394.84	48,722.01
MLK3	31418UEK6	FNMA POOL AD6437	FN 06/40 FIXED 5	5.000 06/01/2040	
			218,510.08	227,820.69	238,600.27
			218,510.08	227,820.69	238,600.27

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MLK3	31418U4W1	FNMA POOL AD7136	FN 07/40 FIXED 5	5.000 07/01/2040	
		125,451.98		136,095.73	135,337.32
		125,451.98		136,095.73	135,337.32
MLK3	31419ADC8	FNMA POOL AE0098	FN 02/38 FIXED VAR	1.000 02/01/2038	
		71,262.37		75,038.77	79,015.59
		71,262.37		75,038.77	79,015.59
MLK3	31419ADK0	FNMA POOL AE0105	FN 02/38 FIXED VAR	1.000 02/01/2038	
		22,188.13		23,364.06	24,610.34
		22,188.13		23,364.06	24,610.34
MLK3	31419ANJ2	FNMA POOL AE0392	FN 12/39 FIXED VAR	1.000 12/01/2039	
		87,525.66		92,088.82	96,622.16
		87,525.66		92,088.82	96,622.16
MLK3	31419ATF4	FNMA POOL AE0549	FN 05/40 FIXED VAR	1.000 05/01/2040	
		30,938.30		32,767.35	34,186.21
		30,938.30		32,767.35	34,186.21
MLK3	31419AXG7	FNMA POOL AE0678	FN 10/34 FIXED VAR	1.000 10/01/2034	
		27,694.81		29,390.50	30,094.00
		27,694.81		29,390.50	30,094.00
MLK3	31419A3K1	FNMA POOL AE0801	FN 09/39 FIXED VAR	1.000 09/01/2039	
		568,820.60		616,404.76	640,355.07
		568,820.60		616,404.76	640,355.07
MLK3	31419BBT1	FNMA POOL AE0949	FN 02/41 FIXED VAR	1.000 02/01/2041	
		57,885.95		60,952.15	60,843.53
		57,885.95		60,952.15	60,843.53
MLK3	31419BCH6	FNMA POOL AE0971	FN 05/25 FIXED VAR	1.000 05/01/2025	
		18,697.67		19,488.68	19,416.51
		18,697.67		19,488.68	19,416.51
MLK3	3617A9KW6	GNMA II POOL A08409	G2 10/45 FIXED 3.5	3.500 10/20/2045	
		60,583.24		63,857.21	62,838.47
		60,583.24		63,857.21	62,838.47
MLK3	36178AWB9	GNMA POOL AA3342	GN 10/42 FIXED 3	3.000 10/15/2042	
		31,096.13		31,549.96	31,453.68
		31,096.13		31,549.96	31,453.68
MLK3	36178EDG1	GNMA POOL AA6403	GN 05/43 FIXED 3	3.000 05/15/2043	
		24,724.16		25,611.19	25,092.55
		24,724.16		25,611.19	25,092.55

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MLK3	36179MG61	GNMA II POOL MA0221	G2 07/42 FIXED 4	4.000 07/20/2042	
			201,144.14	214,704.90	211,595.19
			201,144.14	214,704.90	211,595.19
MLK3	36179MK66	GNMA II POOL MA0317	G2 08/42 FIXED 3	3.000 08/20/2042	
			0.00	-0.16	0.00
			0.00	-0.16	0.00
MLK3	36179MK74	GNMA II POOL MA0318	G2 08/42 FIXED 3.5	3.500 08/20/2042	
			198,044.72	204,105.91	205,836.55
			198,044.72	204,105.91	205,836.55
MLK3	36179MSV3	GNMA II POOL MA0532	G2 11/42 FIXED 2.5	2.500 11/20/2042	
			16,602.02	16,592.71	16,393.15
			16,602.02	16,592.71	16,393.15
MLK3	36179MVS6	GNMA II POOL MA0625	G2 12/42 FIXED 3.5	3.500 12/20/2042	
			74,271.53	78,181.40	77,193.80
			74,271.53	78,181.40	77,193.80
MLK3	36179NDQ8	GNMA II POOL MA1011	G2 05/43 FIXED 3	3.000 05/20/2043	
			200,036.39	207,506.19	202,859.51
			200,036.39	207,506.19	202,859.51
MLK3	36179NJA7	GNMA II POOL MA1157	G2 07/43 FIXED 3.5	3.500 07/20/2043	
			0.00	-2,633.91	0.00
			0.00	-2,633.91	0.00
MLK3	36179NLC0	GNMA II POOL MA1223	G2 08/43 FIXED 3	3.000 08/20/2043	
			261,929.78	271,793.59	265,626.51
			261,929.78	271,793.59	265,626.51
MLK3	36179NM96	GNMA II POOL MA1284	G2 09/43 FIXED 3	3.000 09/20/2043	
			32,383.59	32,817.82	32,840.65
			32,383.59	32,817.82	32,840.65
MLK3	36179NNA2	GNMA II POOL MA1285	G2 09/43 FIXED 3.5	3.500 09/20/2043	
			646,773.12	675,181.44	672,224.18
			646,773.12	675,181.44	672,224.18
MLK3	36179QGG0	GNMA II POOL MA1999	G2 06/44 FIXED 5.5	5.500 06/20/2044	
			182,653.83	200,061.31	201,199.69
			182,653.83	200,061.31	201,199.69
MLK3	36179QPF2	GNMA II POOL MA2222	G2 09/44 FIXED 3	3.000 09/20/2044	
			14,585.57	14,935.97	14,761.20
			14,585.57	14,935.97	14,761.20

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MLK3	36179RZV4	GNMA II POOL MA3456	G2 02/46 FIXED 4.5	4.500 02/20/2046	
		166,532.93		179,098.83	175,774.26
		166,532.93		179,098.83	175,774.26
MLK3	36179SB97	GNMA II POOL MA3664	G2 05/46 FIXED 4	4.000 05/20/2046	
		903,650.56		962,362.52	945,942.71
		903,650.56		962,362.52	945,942.71
MLK3	36179SJS7	GNMA II POOL MA3873	G2 08/46 FIXED 3	3.000 08/20/2046	
		0.00		7.02	0.00
		0.00		7.02	0.00
MLK3	36179SSP3	GNMA II POOL MA4126	G2 12/46 FIXED 3	3.000 12/20/2046	
		135,189.09		137,361.52	136,547.09
		135,189.09		137,361.52	136,547.09
MLK3	36179SYU5	GNMA II POOL MA4323	G2 03/47 FIXED 4.5	4.500 03/20/2047	
		546,449.46		578,682.63	574,129.70
		546,449.46		578,682.63	574,129.70
MLK3	36179S5M5	GNMA II POOL MA4452	G2 05/47 FIXED 4	4.000 05/20/2047	
		2,466,901.06		2,604,310.59	2,573,326.85
		2,466,901.06		2,604,310.59	2,573,326.85
MLK3	36179S6W2	GNMA II POOL MA4485	G2 06/32 FIXED 3.5	3.500 06/20/2032	
		150,068.53		156,530.87	155,361.34
		150,068.53		156,530.87	155,361.34
MLK3	36179TAL9	GNMA II POOL MA4511	G2 06/47 FIXED 4	4.000 06/20/2047	
		2,062,013.78		2,177,824.84	2,151,602.63
		2,062,013.78		2,177,824.84	2,151,602.63
MLK3	36179TAN5	GNMA II POOL MA4513	G2 06/47 FIXED 5	5.000 06/20/2047	
		162,564.72		174,552.09	174,008.30
		162,564.72		174,552.09	174,008.30
MLK3	36179TB53	GNMA II POOL MA4560	G2 07/32 FIXED 3.5	3.500 07/20/2032	
		204,429.89		213,406.91	211,648.66
		204,429.89		213,406.91	211,648.66
MLK3	36179TC29	GNMA II POOL MA4589	G2 07/47 FIXED 5	5.000 07/20/2047	
		106,421.42		114,351.59	113,674.24
		106,421.42		114,351.59	113,674.24
MLK3	36179TD69	GNMA II POOL MA4625	G2 08/32 FIXED 3.5	3.500 08/20/2032	
		106,094.12		110,801.43	109,846.17
		106,094.12		110,801.43	109,846.17

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MLK3	36179TE27	GNMA II POOL MA4653	G2 08/47 FIXED 4	4.000 08/20/2047	
		842,205.12		885,725.62	881,991.10
		842,205.12		885,725.62	881,991.10
MLK3	36179TE35	GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500 08/20/2047	
		1,562,001.52		1,660,247.03	1,647,986.74
		1,562,001.52		1,660,247.03	1,647,986.74
MLK3	36179TE43	GNMA II POOL MA4655	G2 08/47 FIXED 5	5.000 08/20/2047	
		177,830.13		190,801.83	190,275.47
		177,830.13		190,801.83	190,275.47
MLK3	36179TF83	GNMA II POOL MA4691	G2 09/32 FIXED 3.5	3.500 09/20/2032	
		105,344.62		110,035.28	109,118.83
		105,344.62		110,035.28	109,118.83
MLK3	36179TG66	GNMA II POOL MA4721	G2 09/47 FIXED 4.5	4.500 09/20/2047	
		755,829.70		806,452.79	798,759.24
		755,829.70		806,452.79	798,759.24
MLK3	36179TG74	GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000 09/20/2047	
		322,824.79		346,748.56	344,823.25
		322,824.79		346,748.56	344,823.25
MLK3	36179TH32	GNMA II POOL MA4750	G2 10/32 FIXED 3.5	3.500 10/20/2032	
		619,361.09		645,214.64	641,815.56
		619,361.09		645,214.64	641,815.56
MLK3	36179TJ29	GNMA II POOL MA4780	G2 10/47 FIXED 4.5	4.500 10/20/2047	
		78,196.38		83,493.40	82,685.99
		78,196.38		83,493.40	82,685.99
MLK3	36179TJ22	GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000 10/20/2047	
		54,651.56		58,762.82	58,365.80
		54,651.56		58,762.82	58,365.80
MLK3	36179TKW4	GNMA II POOL MA4809	G2 11/32 FIXED 3.5	3.500 11/20/2032	
		224,010.11		233,413.67	231,923.39
		224,010.11		233,413.67	231,923.39
MLK3	36180C4R7	GNMA POOL AD1732	GN 02/43 FIXED 2.5	2.500 02/15/2043	
		172,552.98		167,640.38	168,098.03
		172,552.98		167,640.38	168,098.03
MLK3	36181BV56	GNMA POOL AE7836	GN 10/43 FIXED 3.5	3.500 10/15/2043	
		43,661.59		46,016.84	45,418.21
		43,661.59		46,016.84	45,418.21

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MLK3	36183EZE5	GNMA II POOL AJ8841	G2 10/44 FIXED 3.5	3.500 10/20/2044	
		37,619.31		39,943.58	39,055.63
		37,619.31		39,943.58	39,055.63
MLK3	36189MBR8	GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500 10/20/2045	
		78,411.45		82,648.87	81,344.08
		78,411.45		82,648.87	81,344.08
MLK3	36193VGZ9	GNMA II POOL AS9216	G2 05/46 FIXED 3	3.000 05/20/2046	
		35,237.01		37,022.67	35,686.63
		35,237.01		37,022.67	35,686.63
MLK3	36193VG22	GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000 05/20/2046	
		23,391.73		24,535.27	23,672.27
		23,391.73		24,535.27	23,672.27
MLK3	36193VJB9	GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000 07/20/2046	
		32,361.03		33,827.46	32,775.22
		32,361.03		33,827.46	32,775.22
MLK3	36193VJC7	GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000 07/20/2046	
		65,770.84		68,692.49	66,559.69
		65,770.84		68,692.49	66,559.69
MLK3	36193VJD5	GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000 07/20/2046	
		62,388.02		65,108.39	63,140.17
		62,388.02		65,108.39	63,140.17
MLK3	36194BZE8	GNMA II POOL AT3441	G2 07/46 FIXED 3	3.000 07/20/2046	
		90,500.81		94,818.38	91,591.94
		90,500.81		94,818.38	91,591.94
MLK3	36194BZF5	GNMA II POOL AT3442	G2 06/46 FIXED 3	3.000 06/20/2046	
		68,983.52		72,191.87	69,770.20
		68,983.52		72,191.87	69,770.20
MLK3	36194CTV5	GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000 07/20/2046	
		128,179.54		134,392.89	129,716.84
		128,179.54		134,392.89	129,716.84
MLK3	36194CT94	GNMA II POOL AT4176	G2 07/46 FIXED 3	3.000 07/20/2046	
		24,789.46		25,991.09	25,085.79
		24,789.46		25,991.09	25,085.79
MLK3	36194MH87	GNMA II POOL AU0255	G2 08/46 FIXED 3	3.000 08/20/2046	
		27,508.51		28,743.12	27,823.48
		27,508.51		28,743.12	27,823.48

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36194MJQ5	GNMA II POOL AU0271	G2 08/46 FIXED 3	3.000 08/20/2046	
		47,818.00		50,022.95	48,393.37
		47,818.00		50,022.95	48,393.37
MLK3	36195KHB3	GNMA II POOL AV8326	G2 09/46 FIXED 3	3.000 09/20/2046	
		28,161.57		29,363.24	28,484.02
		28,161.57		29,363.24	28,484.02
MLK3	36195KHC1	GNMA II POOL AV8327	G2 09/46 FIXED 3	3.000 09/20/2046	
		29,789.72		31,126.78	30,148.85
		29,789.72		31,126.78	30,148.85
MLK3	36202E7H6	GNMA II POOL 004496	G2 07/39 FIXED 5	5.000 07/20/2039	
		23,577.34		25,581.56	25,725.54
		23,577.34		25,581.56	25,725.54
MLK3	36202FCN4	GNMA II POOL 004577	G2 11/39 FIXED 4.5	4.500 11/20/2039	
		22,690.13		24,611.56	24,078.56
		22,690.13		24,611.56	24,078.56
MLK3	36202FCP9	GNMA II POOL 004578	G2 11/39 FIXED 5	5.000 11/20/2039	
		8,741.46		9,468.12	9,502.89
		8,741.46		9,468.12	9,502.89
MLK3	36202FFU5	GNMA II POOL 004679	G2 04/40 FIXED 5	5.000 04/20/2040	
		33,094.84		35,893.42	36,311.38
		33,094.84		35,893.42	36,311.38
MLK3	36202FGE0	GNMA II POOL 004697	G2 05/40 FIXED 5	5.000 05/20/2040	
		66,999.85		73,825.43	72,839.94
		66,999.85		73,825.43	72,839.94
MLK3	36202FGY6	GNMA II POOL 004715	G2 06/40 FIXED 5	5.000 06/20/2040	
		42,771.70		47,024.60	46,920.73
		42,771.70		47,024.60	46,920.73
MLK3	36202FJR8	GNMA II POOL 004772	G2 08/40 FIXED 5	5.000 08/20/2040	
		26,940.90		29,736.50	29,292.21
		26,940.90		29,736.50	29,292.21
MLK3	36202FKN5	GNMA II POOL 004801	G2 09/40 FIXED 4.5	4.500 09/20/2040	
		93,620.57		101,600.86	99,322.77
		93,620.57		101,600.86	99,322.77
MLK3	36202FKP0	GNMA II POOL 004802	G2 09/40 FIXED 5	5.000 09/20/2040	
		23,380.23		25,806.98	25,627.48
		23,380.23		25,806.98	25,627.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36202FLQ7	GNMA II POOL 004835	G2 10/40 FIXED 5	5.000 10/20/2040	
			8,849.79	9,590.20	9,631.94
			8,849.79	9,590.20	9,631.94
MLK3	36202FP75	GNMA II POOL 004946	G2 02/41 FIXED 4.5	4.500 02/20/2041	
			296,811.38	320,343.35	314,816.65
			296,811.38	320,343.35	314,816.65
MLK3	36202FQ74	GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500 03/20/2041	
			24,420.29	26,364.03	25,901.30
			24,420.29	26,364.03	25,901.30
MLK3	36202FQ82	GNMA II POOL 004979	G2 03/41 FIXED 5	5.000 03/20/2041	
			241,875.74	262,806.73	263,080.63
			241,875.74	262,806.73	263,080.63
MLK3	36202FTK2	GNMA II POOL 005054	G2 05/41 FIXED 4	4.000 05/20/2041	
			158,552.89	167,719.76	166,875.97
			158,552.89	167,719.76	166,875.97
MLK3	3622A2D74	GNMA II POOL 783726	G2 03/43 FIXED 3.5	3.500 03/20/2043	
			178,971.95	183,941.50	185,130.80
			178,971.95	183,941.50	185,130.80
MLK3	3622A2TA0	GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500 02/20/2046	
			369,092.97	390,149.16	382,992.76
			369,092.97	390,149.16	382,992.76
MLK3	36241LUE4	GNMA POOL 783281	GN 07/40 FIXED 4.5	4.500 07/15/2040	
			227,415.89	243,771.28	240,803.95
			227,415.89	243,771.28	240,803.95
MLK3	36241LX84	GNMA POOL 783403	GN 09/41 FIXED 3.5	3.500 09/15/2041	
			416,777.61	424,619.16	431,294.23
			416,777.61	424,619.16	431,294.23
ML02	912796LC1	TREASURY BILL	01/18 0.00000	0.010 01/04/2018	
			13,000,000.00	12,998,829.17	12,999,187.50
			13,000,000.00	12,998,829.17	12,999,187.50
ML02	912796LN7	TREASURY BILL	03/18 0.00000	0.010 03/01/2018	
			5,000,000.00	4,989,464.00	4,989,709.50
			5,000,000.00	4,989,464.00	4,989,709.50
ML02	912796LS6	TREASURY BILL	03/18 0.00000	0.010 03/29/2018	
			5,000,000.00	4,982,787.29	4,983,607.50
			5,000,000.00	4,982,787.29	4,983,607.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
ML02	912796ML0	TREASURY BILL	01/18 0.00000	0.010 01/11/2018	
		10,000,000.00		9,997,006.94	9,997,163.00
		10,000,000.00		9,997,006.94	9,997,163.00
ML02	912796NS4	TREASURY BILL	02/18 0.00000	0.010 02/15/2018	
		12,000,000.00		11,981,400.00	11,981,740.80
		12,000,000.00		11,981,400.00	11,981,740.80
ML02	912796NT2	TREASURY BILL	02/18 0.00000	0.010 02/22/2018	
		20,000,000.00		19,962,830.83	19,964,514.00
		20,000,000.00		19,962,830.83	19,964,514.00
ML02	912796NW5	TREASURY BILL	03/18 0.00000	0.010 03/15/2018	
		20,000,000.00		19,946,639.03	19,948,204.00
		20,000,000.00		19,946,639.03	19,948,204.00
ML02	912796NX3	TREASURY BILL	03/18 0.00000	0.010 03/22/2018	
		19,000,000.00		18,944,646.11	18,944,029.80
		19,000,000.00		18,944,646.11	18,944,029.80
ML02	912796RK7	CASH MGMT BILL	01/18 0.00000	0.010 01/02/2018	
		13,000,000.00		12,999,625.35	12,998,450.40
		13,000,000.00		12,999,625.35	12,998,450.40
MLK3	912810FP8	US TREASURY N/B	02/31 5.375	5.375 02/15/2031	
		2,450,000.00		3,147,911.99	3,255,341.80
		2,450,000.00		3,147,911.99	3,255,341.80
MLK3	912810QZ4	US TREASURY N/B	02/43 3.125	3.125 02/15/2043	
		6,320,000.00		5,966,987.03	6,789,803.14
		6,320,000.00		5,966,987.03	6,789,803.14
MLK3	912810RG5	US TREASURY N/B	05/44 3.375	3.375 05/15/2044	
		440,000.00		460,716.05	493,745.31
		440,000.00		460,716.05	493,745.31
MLK3	912810RJ9	US TREASURY N/B	11/44 3	3.000 11/15/2044	
		1,590,000.00		1,665,053.67	1,670,058.98
		1,590,000.00		1,665,053.67	1,670,058.98
MLK3	912810RK6	US TREASURY N/B	02/45 2.5	2.500 02/15/2045	
		580,000.00		535,396.00	552,925.78
		580,000.00		535,396.00	552,925.78
MLK3	912810RP5	US TREASURY N/B	11/45 3	3.000 11/15/2045	
		1,355,000.00		1,362,215.23	1,423,014.65
		1,355,000.00		1,362,215.23	1,423,014.65

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MLK3	912810RQ3	US TREASURY N/B	02/46 2.5	2.500 02/15/2046	
		460,000.00		423,411.93	437,736.72
		460,000.00		423,411.93	437,736.72
MLK3	912810RS9	US TREASURY N/B	05/46 2.5	2.500 05/15/2046	
		1,840,000.00		1,832,102.97	1,750,300.00
		1,840,000.00		1,832,102.97	1,750,300.00
MLK3	912810RU4	US TREASURY N/B	11/46 2.875	2.875 11/15/2046	
		2,285,000.00		2,225,623.52	2,343,999.41
		2,285,000.00		2,225,623.52	2,343,999.41
MLK3	912810RY6	US TREASURY N/B	08/47 2.75	2.750 08/15/2047	
		145,000.00		141,094.05	145,181.25
		145,000.00		141,094.05	145,181.25
MLK3	912828G38	US TREASURY N/B	11/24 2.25	2.250 11/15/2024	
		195,000.00		196,671.69	193,994.53
		195,000.00		196,671.69	193,994.53
MLK3	912828N71	TSY INFL IX N/B	01/26 0.625	0.625 01/15/2026	
		1,412,466.07		1,466,978.31	1,435,074.09
		1,412,466.07		1,466,978.31	1,435,074.09
ML02	912828N97	US TREASURY FRN	01/18 VAR	999.999 01/31/2018	
		500,000.00		500,127.27	500,120.00
		500,000.00		500,127.27	500,120.00
MLK3	912828S50	TSY INFL IX N/B	07/26 0.125	0.125 07/15/2026	
		1,575,799.58		1,571,963.86	1,539,699.48
		1,575,799.58		1,571,963.86	1,539,699.48
MLK3	912828V98	US TREASURY N/B	02/27 2.25	2.250 02/15/2027	
		205,000.00		204,065.73	202,309.38
		205,000.00		204,065.73	202,309.38
MLK3	912828WD8	US TREASURY N/B	10/18 1.25	1.250 10/31/2018	
		1,275,000.00		1,272,252.73	1,269,919.92
		1,275,000.00		1,272,252.73	1,269,919.92
MLK3	912828WL0	US TREASURY N/B	05/19 1.5	1.500 05/31/2019	
		1,640,000.00		1,638,370.27	1,631,800.00
		1,640,000.00		1,638,370.27	1,631,800.00
MLK3	912828X39	TSY INFL IX N/B	04/22 0.125	0.125 04/15/2022	
		3,015,048.73		3,023,249.71	2,993,816.52
		3,015,048.73		3,023,249.71	2,993,816.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TSY INFL IX N/B	07/27 0.375	0.375 07/15/2027	
		1,512,570.00	1,501,144.62		1,504,516.56
MLK3	9128282L3	1,512,570.00	1,501,144.62		1,504,516.56
		US TREASURY N/B	08/27 2.25	2.250 08/15/2027	
		335,000.00	329,709.49		330,289.06
MLK3	9128282R0	335,000.00	329,709.49		330,289.06
		US TREASURY N/B	11/27 2.25	2.250 11/15/2027	
		1,640,000.00	1,615,323.89		1,616,873.44
MLK3	9128283F5	1,640,000.00	1,615,323.89		1,616,873.44
		US TREASURY N/B	11/20 1.75	1.750 11/15/2020	
		3,295,000.00	3,285,335.37		3,276,079.48
MLK3	9128283G3	3,295,000.00	3,285,335.37		3,276,079.48
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		303,592,410.77	306,466,749.93		307,240,582.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
MLK3	ACI0CBSV9	CCCI TREASURE LTD	COMPANY GUAR REGS 12/49 VAR	1.000 12/29/2049	
		200,000.00		200,000.00	199,461.40
		200,000.00		200,000.00	199,461.40
MLK3	ACI05ZPK1	IFC DEVELOPMENT CORP TRS	COMPANY GUAR REGS 05/19 2.375	2.375 05/21/2019	
		760,000.00		753,432.67	755,720.44
		760,000.00		753,432.67	755,720.44
MLK3	ACI0902Z6	CRCC YUPENG LTD	COMPANY GUAR REGS 02/49 VAR	1.000 02/28/2049	
		200,000.00		200,000.00	201,340.20
		200,000.00		200,000.00	201,340.20
MLK3	BLY0NZII5	CNOOC FINANCE 2014 ULC	COMPANY GUAR 04/24 4.25	4.250 04/30/2024	
		400,000.00		427,286.27	421,689.60
		400,000.00		427,286.27	421,689.60
MLK3	BZ3CYKII3	BANCO SANTANDER SA	SR UNSECURED 02/28 3.8	3.800 02/23/2028	
		400,000.00		402,246.51	400,056.00
		400,000.00		402,246.51	400,056.00
MLK3	G46747AB0	HUTCH WHAMPOA INT 14 LTD	COMPANY GUAR REGS 10/24 3.625	3.625 10/31/2024	
		450,000.00		468,809.54	461,273.40
		450,000.00		468,809.54	461,273.40
MLK3	G8449WAC8	STATE GRID OVERSEAS INV	COMPANY GUAR REGS 05/24 4.125	4.125 05/07/2024	
		400,000.00		424,537.50	422,765.36
		400,000.00		424,537.50	422,765.36
MLK3	001055AL6	AFLAC INC	SR UNSECURED 06/23 3.625	3.625 06/15/2023	
		395,000.00		395,000.00	410,192.75
		395,000.00		395,000.00	410,192.75
MLK3	00192MAB5	ARI FLEET LEASE TRUST	ARIFL 2017 A A2 144A	1.910 04/15/2026	
		105,000.00		104,987.64	104,766.09
		105,000.00		104,987.64	104,766.09
MLK3	00287YAQ2	ABBVIE INC	SR UNSECURED 05/25 3.6	3.600 05/14/2025	
		650,000.00		671,066.93	668,249.22
		650,000.00		671,066.93	668,249.22
MLK3	00287YAW9	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450 05/14/2046	
		460,000.00		457,077.75	500,020.00
		460,000.00		457,077.75	500,020.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	00287YAY5	ABBVIE INC	SR UNSECURED 05/26 3.2	3.200 05/14/2026	
		320,000.00		318,101.95	319,054.06
		320,000.00		318,101.95	319,054.06
MLK3	00440EAT4	CHUBB INA HOLDINGS INC	COMPANY GUAR 11/20 2.3	2.300 11/03/2020	
		0.00		-0.04	0.00
		0.00		-0.04	0.00
MLK3	00440EAW7	CHUBB INA HOLDINGS INC	COMPANY GUAR 11/45 4.35	4.350 11/03/2045	
		190,000.00		189,559.24	214,528.05
		190,000.00		189,559.24	214,528.05
MLK3	01609WAT9	ALIBABA GROUP HOLDING	SR UNSECURED 12/27 3.4	3.400 12/06/2027	
		325,000.00		323,050.98	324,918.03
		325,000.00		323,050.98	324,918.03
MLK3	01609WAU6	ALIBABA GROUP HOLDING	SR UNSECURED 12/37 4	4.000 12/06/2037	
		200,000.00		199,726.98	206,970.47
		200,000.00		199,726.98	206,970.47
MLK3	02005AFL7	ALLY MASTER OWNER TRUST	AMOT 2015 3 A	1.630 05/15/2020	
		695,000.00		694,967.24	694,521.01
		695,000.00		694,967.24	694,521.01
MLK3	02006TAE6	ALLY AUTO RECEIVABLES TRUST	ALLYA 2014 1 C	2.040 12/15/2019	
		80,000.00		80,168.24	79,996.86
		80,000.00		80,168.24	79,996.86
MLK3	02006TAF3	ALLY AUTO RECEIVABLES TRUST	ALLYA 2014 1 D	2.480 02/15/2021	
		80,000.00		80,390.49	80,007.26
		80,000.00		80,390.49	80,007.26
MLK3	02006VAD3	ALLY AUTO RECEIVABLES TRUST	ALLYA 2014 3 A4	1.720 03/16/2020	
		310,000.00		309,970.12	309,745.99
		310,000.00		309,970.12	309,745.99
MLK3	02007CAG7	ALLY AUTO RECEIVABLES TRUST	ALLYA 2016 1 C	2.290 06/15/2021	
		120,000.00		120,418.74	119,906.48
		120,000.00		120,418.74	119,906.48
MLK3	02007DAG5	ALLY AUTO RECEIVABLES TRUST	ALLYA 2015 2 D 144A	3.010 03/15/2022	
		45,000.00		45,613.77	45,223.33
		45,000.00		45,613.77	45,223.33
MLK3	023135BD7	AMAZON.COM INC	SR UNSECURED 144A 08/37 3.875	3.875 08/22/2037	
		600,000.00		605,381.95	636,659.59
		600,000.00		605,381.95	636,659.59

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MLK3	023135BG0	AMAZON.COM INC	SR UNSECURED 144A 08/47 4.05	4.050 08/22/2047	
		395,000.00		392,116.11	425,698.12
		395,000.00		392,116.11	425,698.12
MLK3	02376AAA7	AMER AIRLINE 17 2 AA PTT	PASS THRU CE 04/31 3.35	3.350 04/15/2031	
		145,000.00		145,000.00	146,186.10
		145,000.00		145,000.00	146,186.10
MLK3	02376UAA3	AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575 07/15/2029	
		266,446.11		266,446.11	271,268.78
		266,446.11		266,446.11	271,268.78
MLK3	02376AAA1	AMERN AIRLINE 16 2 A PTT	PASS THRU CE 12/29 3.65	3.650 12/15/2029	
		203,820.00		203,820.00	206,724.44
		203,820.00		203,820.00	206,724.44
MLK3	02377UAB0	AMERICAN AIRLINES 2013 2	PASS THRU CE 07/24 4.95	4.950 07/15/2024	
		193,312.18		193,312.18	205,727.85
		193,312.18		193,312.18	205,727.85
MLK3	023772AB2	AMER AIRLN 13 1 A PASS T	AMER AIRLN 13 1 A PASS T	4.000 01/15/2027	
		308,401.11		307,037.49	317,498.94
		308,401.11		307,037.49	317,498.94
MLK3	03062AAF3	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2014 3 C		2.580 09/08/2020	
		435,000.00		439,445.16	436,348.54
		435,000.00		439,445.16	436,348.54
MLK3	03064VAF5	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2014 2 D		2.570 07/08/2020	
		130,000.00		129,987.32	130,450.71
		130,000.00		129,987.32	130,450.71
MLK3	03065HAE8	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2017 3 B		2.240 06/19/2023	
		60,000.00		59,986.78	59,486.09
		60,000.00		59,986.78	59,486.09
MLK3	03065HAF5	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2017 3 C		2.690 06/19/2023	
		65,000.00		64,984.38	64,854.55
		65,000.00		64,984.38	64,854.55
MLK3	03065TAD4	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2016 4 A3		1.530 07/08/2021	
		430,000.00		429,985.69	427,198.38
		430,000.00		429,985.69	427,198.38
MLK3	03066DAF3	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2016 2 C		2.870 11/08/2021	
		80,000.00		81,348.47	80,473.29
		80,000.00		81,348.47	80,473.29

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	03066FAG6	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2017 4 C	2.600	09/18/2023	
		115,000.00		114,973.84	114,619.20
		115,000.00		114,973.84	114,619.20
MLK3	035242AN6	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		1,330,000.00		1,447,556.37	1,541,455.38
		1,330,000.00		1,447,556.37	1,541,455.38
MLK3	036752AB9	ANTHEM INC SR UNSECURED 12/27 3.65	3.650	12/01/2027	
		180,000.00		179,642.25	183,478.99
		180,000.00		179,642.25	183,478.99
MLK3	037833CG3	APPLE INC SR UNSECURED 02/24 3	3.000	02/09/2024	
		305,000.00		304,882.92	308,871.40
		305,000.00		304,882.92	308,871.40
MLK3	037833CH1	APPLE INC SR UNSECURED 02/47 4.25	4.250	02/09/2047	
		260,000.00		269,332.13	288,919.72
		260,000.00		269,332.13	288,919.72
MLK3	037833DG2	APPLE INC SR UNSECURED 11/47 3.75	3.750	11/13/2047	
		1,360,000.00		1,338,711.17	1,398,762.99
		1,360,000.00		1,338,711.17	1,398,762.99
MLK3	04364UAB1	ASCENTUM EQUIPMENT RECEIVABLE ACER 2016 2A A2 144A	1.460	04/10/2019	
		32,217.21		32,216.67	32,167.27
		32,217.21		32,216.67	32,167.27
MLK3	05330GAA2	AUTORIDAD CANAL DE PANAM SR UNSECURED 144A 07/35 4.95	4.950	07/29/2035	
		200,000.00		196,865.90	223,000.00
		200,000.00		196,865.90	223,000.00
MLK3	05377RBB9	AVIS BUDGET RENTAL CAR FUNDING AESOP 2012 3A A 144A	2.100	03/20/2019	
		50,000.00		50,086.92	50,000.25
		50,000.00		50,086.92	50,000.25
MLK3	05377RBE3	AVIS BUDGET RENTAL CAR FUNDING AESOP 2013 1A B 144A	2.620	09/20/2019	
		120,000.00		119,977.82	120,152.96
		120,000.00		119,977.82	120,152.96
MLK3	05377RBV5	AVIS BUDGET RENTAL CAR FUNDING AESOP 2014 2A A 144A	2.500	02/20/2021	
		440,000.00		441,409.11	439,984.82
		440,000.00		441,409.11	439,984.82
MLK3	05377RBX1	AVIS BUDGET RENTAL CAR FUNDING AESOP 2015 1A A 144A	2.500	07/20/2021	
		1,015,000.00		1,021,531.16	1,013,943.49
		1,015,000.00		1,021,531.16	1,013,943.49

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MLK3	05377RCK8	AVIS BUDGET RENTAL CAR FUNDING AESOP 2016 2A A 144A	2.720	11/20/2022	
		245,000.00		243,952.21	243,782.99
		245,000.00		243,952.21	243,782.99
MLK3	05533UAD0	BBVA BANCOMER SA TEXAS SR UNSECURED 144A 04/24 4.375	4.375	04/10/2024	
		505,000.00		504,371.48	526,462.50
		505,000.00		504,371.48	526,462.50
MLK3	05581KAB7	BNP PARIBAS SR UNSECURED 144A 01/24 3.8	3.800	01/10/2024	
		340,000.00		353,175.92	351,772.02
		340,000.00		353,175.92	351,772.02
MLK3	05582XAE2	BMW VEHICLE LEASE TRUST BMWLT 2016 2 A4	1.570	02/20/2020	
		525,000.00		524,977.34	522,078.95
		525,000.00		524,977.34	522,078.95
MLK3	05584PAD9	BMW VEHICLE LEASE TRUST BMWLT 2017 2 A3	2.070	10/20/2020	
		210,000.00		209,999.83	209,386.95
		210,000.00		209,999.83	209,386.95
MLK3	05607MAA5	HEATHROW FUNDING LTD SR SECURED 144A 07/21 4.875	4.875	07/15/2021	
		465,000.00		467,812.11	496,363.79
		465,000.00		467,812.11	496,363.79
MLK3	056752AH1	BAIDU INC SR UNSECURED 07/22 2.875	2.875	07/06/2022	
		550,000.00		548,396.48	543,683.80
		550,000.00		548,396.48	543,683.80
MLK3	05964HAC9	BANCO SANTANDER SA SR UNSECURED 04/22 3.5	3.500	04/11/2022	
		600,000.00		603,665.21	611,788.70
		600,000.00		603,665.21	611,788.70
MLK3	06051GEU9	BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	3.300	01/11/2023	
		430,000.00		417,182.31	439,889.98
		430,000.00		417,182.31	439,889.98
MLK3	06051GFF1	BANK OF AMERICA CORP SR UNSECURED 04/24 4	4.000	04/01/2024	
		1,120,000.00		1,143,315.86	1,183,981.05
		1,120,000.00		1,143,315.86	1,183,981.05
MLK3	06051GGA1	BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	3.248	10/21/2027	
		745,000.00		731,372.93	739,277.82
		745,000.00		731,372.93	739,277.82
MLK3	06051GGF0	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	1.000	01/20/2028	
		570,000.00		570,000.00	589,591.18
		570,000.00		570,000.00	589,591.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	06051GGM5	BANK OF AMERICA CORP	SR UNSECURED 04/38 VAR	1.000 04/24/2038	
		1,020,000.00		1,037,720.29	1,106,221.17
		1,020,000.00		1,037,720.29	1,106,221.17
MLK3	09659W2A1	BNP PARIBAS	SR UNSECURED 144A 05/22 2.95	2.950 05/23/2022	
		245,000.00		244,731.15	245,533.01
		245,000.00		244,731.15	245,533.01
MLK3	096630AE8	BOARDWALK PIPELINES LP	COMPANY GUAR 06/26 5.95	5.950 06/01/2026	
		410,000.00		453,156.33	457,334.80
		410,000.00		453,156.33	457,334.80
MLK3	10112RAX2	BOSTON PROPERTIES LP	SR UNSECURED 02/26 3.65	3.650 02/01/2026	
		210,000.00		209,505.92	213,336.16
		210,000.00		209,505.92	213,336.16
MLK3	10112RAZ7	BOSTON PROPERTIES LP	SR UNSECURED 01/25 3.2	3.200 01/15/2025	
		455,000.00		453,906.26	453,550.43
		455,000.00		453,906.26	453,550.43
MLK3	139738AD0	CAPITAL AUTO RECEIVABLES ASSET AFIN 2015 2 A3	1.730 09/20/2019		
		232,926.16		232,924.29	232,921.55
		232,926.16		232,924.29	232,921.55
MLK3	13974LAD0	CAPITAL AUTO RECEIVABLES ASSET AFIN 2015 4 A4	2.010 07/20/2020		
		155,000.00		154,990.37	154,953.70
		155,000.00		154,990.37	154,953.70
MLK3	13975GAG3	CAPITAL AUTO RECEIVABLES ASSET AFIN 2014 1 D	3.390 07/22/2019		
		285,000.00		288,506.84	285,787.34
		285,000.00		288,506.84	285,787.34
MLK3	13976AAD2	CAPITAL AUTO RECEIVABLES ASSET AFIN 2016 3 A3	1.540 08/20/2020		
		190,000.00		189,983.55	189,506.00
		190,000.00		189,983.55	189,506.00
MLK3	14041NCG4	CAPITAL ONE MULTI ASSET EXECUT COMET 2005 B3 B3	1.000 05/15/2028		
		295,000.00		290,055.60	290,090.96
		295,000.00		290,055.60	290,090.96
MLK3	14312QAC0	CARMAX AUTO OWNER TRUST	CARMX 2016 4 A3	1.400 08/15/2021	
		335,000.00		334,937.91	331,622.93
		335,000.00		334,937.91	331,622.93
MLK3	14312QAF3	CARMAX AUTO OWNER TRUST	CARMX 2016 4 C	2.260 07/15/2022	
		65,000.00		64,985.82	64,035.68
		65,000.00		64,985.82	64,035.68

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MLK3	14313QAG0	CARMAX AUTO OWNER TRUST	CARMX 2014 1 D	2.430 08/17/2020	
		570,000.00		570,399.54	570,805.13
		570,000.00		570,399.54	570,805.13
MLK3	14314MAE3	CARMAX AUTO OWNER TRUST	CARMX 2016 2 B	2.160 12/15/2021	
		220,000.00		219,657.65	218,424.12
		220,000.00		219,657.65	218,424.12
MLK3	14314RAC6	CARMAX AUTO OWNER TRUST	CARMX 2017 4 A3	2.110 10/17/2022	
		130,000.00		129,991.21	129,361.43
		130,000.00		129,991.21	129,361.43
MLK3	14916RAC8	CATHOLIC HEALTH INITIATI	SECURED 11/22 2.95	2.950 11/01/2022	
		130,000.00		129,491.76	128,874.62
		130,000.00		129,491.76	128,874.62
MLK3	17119BAB3	CHRYSLER CAPITAL AUTO RECEIVAB	CCART 2016 BA A2 144A	1.360 01/15/2020	
		51,580.69		51,577.33	51,520.92
		51,580.69		51,577.33	51,520.92
MLK3	17119BAC1	CHRYSLER CAPITAL AUTO RECEIVAB	CCART 2016 BA A3 144A	1.640 07/15/2021	
		135,000.00		134,978.17	134,418.30
		135,000.00		134,978.17	134,418.30
MLK3	17305EGF6	CITIBANK CREDIT CARD ISSUANCE	CCCIT 2017 A7 A7	1.000 08/08/2024	
		735,000.00		735,000.00	737,976.97
		735,000.00		735,000.00	737,976.97
MLK3	20030NBY6	COMCAST CORP	COMPANY GUAR 02/27 3.3	3.300 02/01/2027	
		580,000.00		585,063.08	591,717.45
		580,000.00		585,063.08	591,717.45
MLK3	21079VAA1	CONTL AIRLINES 2010 A	PASS THRU CE 07/22 4.75	4.750 07/12/2022	
		36,644.51		36,644.51	38,373.40
		36,644.51		36,644.51	38,373.40
MLK3	210795PZ7	CONTL AIRLINES 2012 1 A	PASS THRU CE 10/25 4.15	4.150 10/11/2025	
		190,736.40		189,645.35	199,319.54
		190,736.40		189,645.35	199,319.54
MLK3	21987BAW8	CODELCO INC	SR UNSECURED 144A 08/27 3.625	3.625 08/01/2027	
		200,000.00		196,621.72	200,218.00
		200,000.00		196,621.72	200,218.00
MLK3	22822RAR1	CROWN CASTLE TOWERS LLC	SR SECURED 144A 01/40 6.113	6.113 01/15/2040	
		365,000.00		391,873.85	384,762.01
		365,000.00		391,873.85	384,762.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	22822RBB5	CROWN CASTLE TOWERS LLC	SR SECURED 144A 05/42 3.222	3.222 05/15/2042	
		25,000.00		25,000.00	25,250.75
		25,000.00		25,000.00	25,250.75
MLK3	22822RBD1	CROWN CASTLE TOWERS LLC	SR SECURED 144A 05/45 3.663	3.663 05/15/2045	
		270,000.00		270,000.00	274,614.30
		270,000.00		270,000.00	274,614.30
MLK3	24736WAA8	DELTA AIR LINES 2011 1	PASS THRU CE 10/20 5.3	5.300 10/15/2020	
		13,352.75		13,352.75	13,802.74
		13,352.75		13,352.75	13,802.74
MLK3	247361ZH4	DELTA AIR LINES 2010 2A	PASS THRU CE 11/20 4.95	4.950 11/23/2020	
		94,003.48		94,276.45	96,466.37
		94,003.48		94,276.45	96,466.37
MLK3	254683BV6	DISCOVER CARD EXECUTION NOTE T DCENT 2016 A4 A4	1.390 03/15/2022		
		1,080,000.00		1,079,928.71	1,066,741.92
		1,080,000.00		1,079,928.71	1,066,741.92
MLK3	284157AA2	ELARA HGV TIMESHARE ISSUER	EHGVT 2014 A A 144A	2.530 02/25/2027	
		77,285.76		77,284.50	76,341.88
		77,285.76		77,284.50	76,341.88
MLK3	29372EBT4	ENTERPRISE FLEET FINANCING LLC EFF 2016 2 A3 144A	2.040 02/22/2022		
		380,000.00		380,776.02	377,938.80
		380,000.00		380,776.02	377,938.80
MLK3	29372EBV9	ENTERPRISE FLEET FINANCING LLC EFF 2017 1 A2 144A	2.130 07/20/2022		
		195,697.67		195,693.19	195,698.16
		195,697.67		195,693.19	195,698.16
MLK3	29372JAB3	ENTERPRISE FLEET FINANCING LLC EFF 2017 2 A2 144A	1.970 01/20/2023		
		120,000.00		119,994.34	119,759.33
		120,000.00		119,994.34	119,759.33
MLK3	34531BAA0	FORD CREDIT AUTO OWNER TRUST/F FORDR 2016 2 A 144A	2.030 12/15/2027		
		735,000.00		734,779.46	724,383.29
		735,000.00		734,779.46	724,383.29
MLK3	34531CAF7	FORD CREDIT AUTO OWNER TRUST	FORDO 2016 C B	1.730 03/15/2022	
		130,000.00		129,977.14	127,755.64
		130,000.00		129,977.14	127,755.64
MLK3	34531CAG5	FORD CREDIT AUTO OWNER TRUST	FORDO 2016 C C	1.930 04/15/2023	
		90,000.00		89,987.24	88,860.61
		90,000.00		89,987.24	88,860.61

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	34531GAD3	FORD CREDIT AUTO LEASE TRUST FORDL 2017 A A3	1.880	04/15/2020	
		305,000.00		304,957.61	304,405.80
		305,000.00		304,957.61	304,405.80
MLK3	36159JCV1	SYNCHRONY CREDIT CARD MASTER N GEMNT 2012 2 A	2.220	01/15/2022	
		565,000.00		564,916.32	565,728.34
		565,000.00		564,916.32	565,728.34
MLK3	361886AN4	GMF FLOORPLAN OWNER REVOLVING GFORT 2016 1 B 144A	2.410	05/17/2021	
		100,000.00		99,994.53	100,011.57
		100,000.00		99,994.53	100,011.57
MLK3	361886AR5	GMF FLOORPLAN OWNER REVOLVING GFORT 2017 1 A1 144A	2.220	01/18/2022	
		325,000.00		324,957.26	324,159.39
		325,000.00		324,957.26	324,159.39
MLK3	361886AT1	GMF FLOORPLAN OWNER REVOLVING GFORT 2017 1 B 144A	2.580	01/18/2022	
		145,000.00		144,993.11	145,137.26
		145,000.00		144,993.11	145,137.26
MLK3	361886AZ7	GMF FLOORPLAN OWNER REVOLVING GFORT 2017 2 C 144A	2.630	07/15/2022	
		120,000.00		119,971.81	118,837.27
		120,000.00		119,971.81	118,837.27
MLK3	361886BC7	GMF FLOORPLAN OWNER REVOLVING GFORT 2017 3 B 144A	2.260	08/16/2021	
		235,000.00		234,976.31	233,342.38
		235,000.00		234,976.31	233,342.38
MLK3	361886BD5	GMF FLOORPLAN OWNER REVOLVING GFORT 2017 3 C 144A	2.460	08/16/2021	
		235,000.00		234,985.20	233,354.37
		235,000.00		234,985.20	233,354.37
MLK3	362341CT4	GSAA HOME EQUITY TRUST GSAA 2005 8 A3	1.000	06/25/2035	
		171,915.24		159,811.85	170,318.39
		171,915.24		159,811.85	170,318.39
MLK3	362341NX3	GSAA HOME EQUITY TRUST GSAA 2005 11 2A1	1.000	10/25/2035	
		175,090.72		162,227.75	168,967.94
		175,090.72		162,227.75	168,967.94
MLK3	36251LAF0	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2016 2 B	2.080	03/20/2020	
		290,000.00		289,967.72	288,251.53
		290,000.00		289,967.72	288,251.53
MLK3	36251LAG8	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2016 2 C	2.580	03/20/2020	
		130,000.00		129,987.26	129,566.29
		130,000.00		129,987.26	129,566.29

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MLK3	38013BAD2	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2017 3 A3	2.010	11/20/2020	
		170,000.00		169,991.55	169,371.71
		170,000.00		169,991.55	169,371.71
MLK3	38141GWC4	GOLDMAN SACHS GROUP INC SR UNSECURED 04/22 3	3.000	04/26/2022	
		685,000.00		683,196.98	687,685.50
		685,000.00		683,196.98	687,685.50
MLK3	39154TAH1	GREAT AMERICA LEASING RECEIVAB GALC 2017 1 A2 144A	1.720	04/22/2019	
		90,295.05		90,289.19	90,219.09
		90,295.05		90,289.19	90,219.09
MLK3	39154TAJ7	GREAT AMERICA LEASING RECEIVAB GALC 2017 1 A3 144A	2.060	06/22/2020	
		100,000.00		99,999.76	99,722.15
		100,000.00		99,999.76	99,722.15
MLK3	404280AY5	HSBC HOLDINGS PLC SR UNSECURED 05/21 2.95	2.950	05/25/2021	
		355,000.00		354,698.65	357,439.61
		355,000.00		354,698.65	357,439.61
MLK3	404280BF5	HSBC HOLDINGS PLC SR UNSECURED 01/22 2.65	2.650	01/05/2022	
		245,000.00		244,824.09	243,373.78
		245,000.00		244,824.09	243,373.78
MLK3	43283AAA3	HILTON GRAND VACATIONS TRUST HGVT 2017 AA A 144A	2.660	12/26/2028	
		83,749.31		83,738.47	83,159.14
		83,749.31		83,738.47	83,159.14
MLK3	43283AAB1	HILTON GRAND VACATIONS TRUST HGVT 2017 AA B 144A	1.000	12/26/2028	
		83,749.31		83,745.65	83,201.90
		83,749.31		83,745.65	83,201.90
MLK3	43284AAA2	HILTON GRAND VACATIONS TRUST HGVT 2014 AA A 144A	1.770	11/25/2026	
		119,560.34		119,548.79	117,704.02
		119,560.34		119,548.79	117,704.02
MLK3	43814RAD8	HONDA AUTO RECEIVABLES OWNER T HAROT 2016 4 A4	1.360	01/18/2023	
		145,000.00		144,970.75	142,577.38
		145,000.00		144,970.75	142,577.38
MLK3	44614DAD9	HUNTINGTON AUTO TRUST HUNT 2016 1 A4	1.930	04/15/2022	
		135,000.00		134,995.99	134,142.22
		135,000.00		134,995.99	134,142.22
MLK3	44891EAG4	HYUNDAI AUTO RECEIVABLES TRUST HART 2016 B D	2.680	09/15/2023	
		275,000.00		274,929.13	271,748.21
		275,000.00		274,929.13	271,748.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	44891QAD4	HYUNDAI AUTO LEASE SECURITIZAT HALST 2017 C A3 144A	2.120	02/16/2021	
		160,000.00		159,971.30	159,557.10
		160,000.00		159,971.30	159,557.10
MLK3	44929EAD7	HYUNDAI AUTO LEASE SECURITIZAT HALST 2016 C A3 144A	1.490	02/18/2020	
		250,000.00		249,983.31	249,200.60
		250,000.00		249,983.31	249,200.60
MLK3	46625HMN7	JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9	3.900	07/15/2025	
		130,000.00		132,992.51	136,284.60
		130,000.00		132,992.51	136,284.60
MLK3	46625HQW3	JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3	3.300	04/01/2026	
		210,000.00		205,067.96	211,655.61
		210,000.00		205,067.96	211,655.61
MLK3	46625HRS1	JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2	3.200	06/15/2026	
		170,000.00		169,869.71	169,908.86
		170,000.00		169,869.71	169,908.86
MLK3	46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95	2.950	10/01/2026	
		560,000.00		530,658.92	550,054.64
		560,000.00		530,658.92	550,054.64
MLK3	46625HRW2	JPMORGAN CHASE + CO SR UNSECURED 10/23 VAR	1.000	10/24/2023	
		1,465,000.00		1,465,000.00	1,502,930.56
		1,465,000.00		1,465,000.00	1,502,930.56
MLK3	46625HRY8	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	1.000	02/01/2028	
		205,000.00		210,616.40	212,431.32
		205,000.00		210,616.40	212,431.32
MLK3	46647PAF3	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	1.000	05/01/2028	
		165,000.00		166,866.99	167,862.16
		165,000.00		166,866.99	167,862.16
MLK3	46647PAJ5	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	1.000	07/24/2038	
		740,000.00		740,000.00	760,696.22
		740,000.00		740,000.00	760,696.22
MLK3	48305QAA1	KAISER FOUNDATION HOSPIT COMPANY GUAR 04/22 3.5	3.500	04/01/2022	
		200,000.00		199,313.50	205,890.46
		200,000.00		199,313.50	205,890.46
MLK3	55315GAD0	MMAF EQUIPMENT FINANCE LLC MMAF 2015 AA A4 144A	1.930	07/16/2021	
		100,000.00		99,984.18	99,863.01
		100,000.00		99,984.18	99,863.01

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MLK3	55315XAB7	MMAF EQUIPMENT FINANCE LLC	MMAF 2017 AA A2 144A	1.730 05/18/2020	
			85,765.17	85,758.17	85,646.12
			85,765.17	85,758.17	85,646.12
MLK3	55315XAC5	MMAF EQUIPMENT FINANCE LLC	MMAF 2017 AA A3 144A	2.040 02/16/2022	
			100,000.00	99,994.78	99,483.59
			100,000.00	99,994.78	99,483.59
MLK3	553891AA0	MVW OWNER TRUST	MVWOT 2014 1A A 144A	2.250 09/22/2031	
			116,858.85	116,832.03	115,226.93
			116,858.85	116,832.03	115,226.93
MLK3	553893AA6	MVW OWNER TRUST	MVWOT 2013 1A A 144A	2.150 04/22/2030	
			28,794.57	28,793.93	28,426.26
			28,794.57	28,793.93	28,426.26
MLK3	553896AA9	MVW OWNER TRUST	MVWOT 2017 1A A 144A	2.420 12/20/2034	
			96,129.43	96,114.75	95,261.14
			96,129.43	96,114.75	95,261.14
MLK3	553896AB7	MVW OWNER TRUST	MVWOT 2017 1A B 144A	2.750 12/20/2034	
			96,129.43	96,125.75	95,046.94
			96,129.43	96,125.75	95,046.94
MLK3	571748BC5	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350 01/30/2047	
			115,000.00	114,294.42	127,383.05
			115,000.00	114,294.42	127,383.05
MLK3	582839AH9	MEAD JOHNSON NUTRITION C	COMPANY GUAR 11/25 4.125	4.125 11/15/2025	
			85,000.00	84,971.99	90,151.77
			85,000.00	84,971.99	90,151.77
MLK3	58769DAD2	MERCEDES BENZ AUTO LEASE TRUST	MBALT 2017 A A3	1.790 04/15/2020	
			425,000.00	424,992.54	424,143.20
			425,000.00	424,992.54	424,143.20
MLK3	594918BZ6	MICROSOFT CORP	SR UNSECURED 02/37 4.1	4.100 02/06/2037	
			445,000.00	444,077.84	496,845.77
			445,000.00	444,077.84	496,845.77
MLK3	638602BP6	NATIONWIDE BLDG SOCIETY	SR UNSECURED 144A 07/25 3.9	3.900 07/21/2025	
			675,000.00	699,204.55	708,249.42
			675,000.00	699,204.55	708,249.42
MLK3	63939XAD3	NAVIENT STUDENT LOAN TRUST	NAVSL 2017 A SUB 144A	1.000 12/16/2058	
			100,000.00	99,992.74	98,897.32
			100,000.00	99,992.74	98,897.32

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MLK3	64032LAD3	NELNET STUDENT LOAN TRUST	NSLT 2008 3 A4	1.000 11/25/2024	
		247,495.11		249,853.62	252,167.84
		247,495.11		249,853.62	252,167.84
MLK3	65474VAP6	NISSAN MASTER OWNER TRUST RECE	NMOTR 2017 C A	1.000 10/17/2022	
		310,000.00		310,000.00	310,615.51
		310,000.00		310,000.00	310,615.51
MLK3	65477XAE4	NISSAN AUTO LEASE TRUST	NALT 2016 B A4	1.610 01/18/2022	
		415,000.00		414,959.54	413,175.66
		415,000.00		414,959.54	413,175.66
MLK3	75884RAV5	REGENCY CENTERS LP	COMPANY GUAR 02/27 3.6	3.600 02/01/2027	
		150,000.00		149,647.61	150,136.82
		150,000.00		149,647.61	150,136.82
MLK3	759351AJ8	REINSURANCE GRP OF AMER	SR UNSECURED 06/21 5	5.000 06/01/2021	
		625,000.00		655,476.69	668,313.09
		625,000.00		655,476.69	668,313.09
MLK3	78403DAG5	SBA TOWER TRUST	SBAC 2014 1A C 144A	1.000 10/11/2044	
		260,000.00		260,000.00	260,624.75
		260,000.00		260,000.00	260,624.75
MLK3	78403DAH3	SBA TOWER TRUST	SBAC 2014 2A C 144A	1.000 10/15/2049	
		445,000.00		445,000.00	448,861.89
		445,000.00		445,000.00	448,861.89
MLK3	78403DAL4	SBA TOWER TRUST	MORTGAGE 144A 04/47 3.168	3.168 04/09/2047	
		435,000.00		435,000.00	433,017.05
		435,000.00		435,000.00	433,017.05
MLK3	78444YAD7	SLM STUDENT LOAN TRUST	SLMA 2008 5 A4	1.000 07/25/2023	
		359,630.07		363,350.91	370,987.48
		359,630.07		363,350.91	370,987.48
MLK3	78445AAD8	SLM STUDENT LOAN TRUST	SLMA 2008 4 A4	1.000 07/25/2022	
		78,655.64		79,005.21	80,637.86
		78,655.64		79,005.21	80,637.86
MLK3	78445JAA5	SLM STUDENT LOAN TRUST	SLMA 2008 9 A	1.000 04/25/2023	
		659,582.06		669,290.60	674,929.81
		659,582.06		669,290.60	674,929.81
MLK3	78448PAB6	SMB PRIVATE EDUCATION LOAN TRU	SMB 2015 A A2A 144A	2.490 06/15/2027	
		229,089.63		229,069.41	228,615.46
		229,089.63		229,069.41	228,615.46

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MLK3	78448QAB4	SMB PRIVATE EDUCATION LOAN TRU SMB 2015 B A2A 144A	2.980	07/15/2027	
		249,761.13		248,843.48	251,209.84
		249,761.13		248,843.48	251,209.84
MLK3	78448QAD0	SMB PRIVATE EDUCATION LOAN TRU SMB 2015 B A3 144A	1.000	05/17/2032	
		845,000.00		884,898.95	880,582.11
		845,000.00		884,898.95	880,582.11
MLK3	78448RAB2	SMB PRIVATE EDUCATION LOAN TRU SMB 2015 C A2A 144A	2.750	07/15/2027	
		265,416.86		265,384.82	265,855.36
		265,416.86		265,384.82	265,855.36
MLK3	78449GAB5	SMB PRIVATE EDUCATION LOAN TRU SMB 2016 B A2A 144A	2.430	02/17/2032	
		725,000.00		731,519.61	712,641.14
		725,000.00		731,519.61	712,641.14
MLK3	78449KAB6	SMB PRIVATE EDUCATION LOAN TRU SMB 2016 C A2A 144A	2.340	09/15/2034	
		240,000.00		239,889.39	234,935.71
		240,000.00		239,889.39	234,935.71
MLK3	80283XAG2	SANTANDER DRIVE AUTO RECEIVABL SDART 2014 3 D	2.650	08/17/2020	
		85,000.00		85,678.75	85,263.59
		85,000.00		85,678.75	85,263.59
MLK3	80284QAG6	SANTANDER DRIVE AUTO RECEIVABL SDART 2015 5 D	3.650	12/15/2021	
		100,000.00		101,931.81	101,513.60
		100,000.00		101,931.81	101,513.60
MLK3	80284RAF6	SANTANDER DRIVE AUTO RECEIVABL SDART 2016 3 C	2.460	03/15/2022	
		35,000.00		34,833.27	35,004.58
		35,000.00		34,833.27	35,004.58
MLK3	80284TAH8	SANTANDER DRIVE AUTO RECEIVABL SDART 2017 1 B	2.100	06/15/2021	
		55,000.00		54,995.78	54,845.90
		55,000.00		54,995.78	54,845.90
MLK3	80284TAK1	SANTANDER DRIVE AUTO RECEIVABL SDART 2017 1 C	2.580	05/16/2022	
		65,000.00		64,998.44	64,810.97
		65,000.00		64,998.44	64,810.97
MLK3	82652DAA8	SIERRA RECEIVABLES FUNDING CO SRFC 2014 2A A 144A	1.000	06/20/2031	
		52,723.12		52,716.72	52,615.80
		52,723.12		52,716.72	52,615.80
MLK3	82652EAA6	SIERRA RECEIVABLES FUNDING CO SRFC 2014 3A A 144A	2.300	10/20/2031	
		105,454.98		105,439.21	105,096.51
		105,454.98		105,439.21	105,096.51

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MLK3	82652FAA3	SIERRA RECEIVABLES FUNDING CO SRFC 2015 1A A 144A	2.400	03/22/2032	
		90,016.32		89,997.63	89,679.35
		90,016.32		89,997.63	89,679.35
MLK3	82652JAA5	SIERRA RECEIVABLES FUNDING CO SRFC 2015 3A A 144A	2.580	09/20/2032	
		50,529.47		50,520.97	50,454.98
		50,529.47		50,520.97	50,454.98
MLK3	83191GAD1	SMART TRUST SMAT 2016 2US A3A	1.710	03/15/2021	
		450,000.00		449,940.12	444,614.40
		450,000.00		449,940.12	444,614.40
MLK3	83191GAF6	SMART TRUST SMAT 2016 2US A4A	2.050	12/14/2022	
		570,000.00		569,978.95	559,696.68
		570,000.00		569,978.95	559,696.68
MLK3	85172NAA0	SPRINGLEAF FUNDING TRUST SLFT 2016 AA A 144A	2.900	11/15/2029	
		190,000.00		189,973.07	190,279.98
		190,000.00		189,973.07	190,279.98
MLK3	857006AE0	STATE GRID OVERSEAS INV COMPANY GUAR 144A 05/22 2.75	2.750	05/04/2022	
		720,000.00		718,749.50	713,666.95
		720,000.00		718,749.50	713,666.95
MLK3	87165LAE1	SYNCHRONY CREDIT CARD MASTER N GEMNT 2013 1 B	1.690	03/15/2021	
		550,000.00		546,782.35	549,417.77
		550,000.00		546,782.35	549,417.77
MLK3	87165LBG5	SYNCHRONY CREDIT CARD MASTER N SYNCT 2015 1 B	2.640	03/15/2023	
		285,000.00		289,715.65	284,577.09
		285,000.00		289,715.65	284,577.09
MLK3	88032XAD6	TENCENT HOLDINGS LTD SR UNSECURED REGS 02/25 3.8	3.800	02/11/2025	
		355,000.00		366,274.35	368,228.08
		355,000.00		366,274.35	368,228.08
MLK3	891160MJ9	TORONTO DOMINION BANK SUBORDINATED 09/31 VAR	1.000	09/15/2031	
		100,000.00		99,840.11	99,742.07
		100,000.00		99,840.11	99,742.07
MLK3	90345WAD6	US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625	4.625	12/03/2026	
		185,730.41		184,870.36	197,152.83
		185,730.41		184,870.36	197,152.83
MLK3	90346WAA1	US AIRWAYS 2013 1A PTT PASS THRU CE 05/27 3.95	3.950	05/15/2027	
		204,761.99		204,761.99	213,361.99
		204,761.99		204,761.99	213,361.99

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MLK3	90351DAB3	UBS GROUP FUNDING SWITZE	COMPANY GUAR 144A 09/25 4.125	4.125 09/24/2025	
		650,000.00		669,892.53	682,144.92
		650,000.00		669,892.53	682,144.92
MLK3	90352JAA1	UBS GROUP FUNDING SWITZE	COMPANY GUAR 144A 05/23 3.491	3.491 05/23/2023	
		770,000.00		771,299.09	782,253.71
		770,000.00		771,299.09	782,253.71
MLK3	92348NAA5	VERIZON OWNER TRUST	VZOT 2017 1A A 144A	2.060 09/20/2021	
		385,000.00		384,942.21	384,034.11
		385,000.00		384,942.21	384,034.11
MLK3	92348NAB3	VERIZON OWNER TRUST	VZOT 2017 1A B 144A	2.450 09/20/2021	
		115,000.00		114,986.11	115,039.20
		115,000.00		114,986.11	115,039.20
MLK3	92348NAC1	VERIZON OWNER TRUST	VZOT 2017 1A C 144A	2.650 09/20/2021	
		155,000.00		154,981.71	154,842.83
		155,000.00		154,981.71	154,842.83
MLK3	92348PAB8	VERIZON OWNER TRUST	VZOT 2017 2A B 144A	2.220 12/20/2021	
		350,000.00		349,919.03	345,771.48
		350,000.00		349,919.03	345,771.48
MLK3	92348RAD0	VERIZON OWNER TRUST	VZOT 2017 3A C 144A	2.530 04/20/2022	
		115,000.00		114,987.44	114,048.16
		115,000.00		114,987.44	114,048.16
MLK3	92826CAF9	VISA INC	SR UNSECURED 12/45 4.3	4.300 12/14/2045	
		460,000.00		459,284.30	523,447.91
		460,000.00		459,284.30	523,447.91
MLK3	94973VBB2	ANTHEM INC	SR UNSECURED 01/43 4.65	4.650 01/15/2043	
		170,000.00		157,472.45	186,408.94
		170,000.00		157,472.45	186,408.94
MLK3	94973VBJ5	ANTHEM INC	SR UNSECURED 08/24 3.5	3.500 08/15/2024	
		545,000.00		530,178.09	555,648.67
		545,000.00		530,178.09	555,648.67
MLK3	949746SL6	WELLS FARGO + COMPANY	SR UNSECURED 01/23 VAR	1.000 01/24/2023	
		440,000.00		444,334.86	448,741.61
		440,000.00		444,334.86	448,741.61
MLK3	95000U2A0	WELLS FARGO + COMPANY	SR UNSECURED 05/28 VAR	1.000 05/22/2028	
		270,000.00		270,000.00	275,253.44
		270,000.00		270,000.00	275,253.44

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MLK3	98161PAF0	WORLD OMNI AUTO RECEIVABLES TR WOART 2016 B B	1.730	07/15/2023	
		185,000.00		184,995.57	181,469.96
		185,000.00		184,995.57	181,469.96
MLK3	98161TAF2	WORLD OMNI AUTO RECEIVABLES TR WOART 2017 B B	2.370	05/15/2024	
		260,000.00		259,911.92	257,186.25
		260,000.00		259,911.92	257,186.25
MLK3	98162EAC1	WORLD OMNI AUTO RECEIVABLES TR WOART 2017 A A3	1.930	09/15/2022	
		225,000.00		224,962.44	223,590.89
		225,000.00		224,962.44	223,590.89
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		60,153,308.24		60,521,561.02	61,401,411.46

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CORP. DEBT INSTR. - ALL OTHER					
MLK3	ACI0BSQJ2	UBS GROUP AG	JR SUBORDINA REGS 12/49 VAR	1.000 12/29/2049	
		285,000.00		305,884.70	302,613.00
MLK3	ACI0H8HN1	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/22 4.625	4.625 07/01/2022	
		320,000.00		335,924.38	339,004.48
MLK3	ACI0PQ4Q9	EMAAR SUKUK LTD	SR UNSECURED REGS 09/26 3.635	3.635 09/15/2026	
		400,000.00		394,601.88	390,244.00
MLK3	ACI078VG1	ING BANK NV	SUBORDINATED REGS 11/23 VAR	1.000 11/21/2023	
		525,000.00		538,758.37	530,210.10
MLK3	ACI088SF6	OFFICE CHERIFIEN DES PHO	SR UNSECURED REGS 04/24 5.625	5.625 04/25/2024	
		200,000.00		216,013.89	214,236.00
MLK3	BDT74TII9	ROYAL BK SCOTLND GRP PLC	SR UNSECURED 05/23 VAR	1.000 05/15/2023	
		290,000.00		292,397.20	290,632.20
MLK3	BYVWGJII4	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/23 2.875	2.875 09/23/2023	
		680,000.00		668,891.17	668,490.32
MLK3	B7WC8QII9	PETROLEOS MEXICANOS	COMPANY GUAR 01/22 4.875	4.875 01/24/2022	
		360,000.00		372,673.58	375,210.00
MLK3	P09252AM2	BANCO DE BOGOTA SA	SR UNSECURED REGS 08/27 4.375	4.375 08/03/2027	
		400,000.00		403,342.71	399,000.00
MLK3	P82290AG5	SACI FALABELLA	SR UNSECURED REGS 01/25 4.375	4.375 01/27/2025	
		400,000.00		421,759.76	418,677.70
MLK3	P8674JAE9	SIGMA ALIMENTOS SA	SR UNSECURED REGS 05/26 4.125	4.125 05/02/2026	
		550,000.00		558,506.98	554,812.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	Y7136YAA8	PERUSAHAAN GAS NEGARA	SR UNSECURED REGS 05/24 5.125	5.125 05/16/2024	
		400,000.00		423,598.70	429,830.40
		400,000.00		423,598.70	429,830.40
MLP1	00130HBS3	AES CORP/THE	SR UNSECURED 07/21 7.375	7.375 07/01/2021	
		135,000.00		152,887.50	151,537.50
		135,000.00		152,887.50	151,537.50
MLP1	00130HBU8	AES CORP/THE	SR UNSECURED 03/24 5.5	5.500 03/15/2024	
		185,000.00		191,012.50	192,400.00
		185,000.00		191,012.50	192,400.00
MLP1	00130HBX2	AES CORP/THE	SR UNSECURED 05/26 6	6.000 05/15/2026	
		144,000.00		146,103.56	155,520.00
		144,000.00		146,103.56	155,520.00
MLP1	00130HBY0	AES CORP/THE	SR UNSECURED 09/27 5.125	5.125 09/01/2027	
		31,000.00		31,000.00	32,550.00
		31,000.00		31,000.00	32,550.00
MLP2	00165AAH1	AMC ENTERTAINMENT HOLDIN	COMPANY GUAR 06/25 5.75	5.750 06/15/2025	
		575,000.00		575,685.43	568,531.25
		575,000.00		575,685.43	568,531.25
MLP2	00165CAD6	AMC ENTERTAINMENT HOLDIN	COMPANY GUAR 05/27 6.125	6.125 05/15/2027	
		560,000.00		574,128.80	555,800.00
		560,000.00		574,128.80	555,800.00
MLP1	00191AAC0	ARD FINANCE SA	SR SECURED 09/23 7.125	7.125 09/15/2023	
		200,000.00		200,187.50	209,000.00
		200,000.00		200,187.50	209,000.00
MLK3	00205GAA5	APT PIPELINES LTD	COMPANY GUAR 144A 10/22 3.875	3.875 10/11/2022	
		190,000.00		188,703.86	195,233.45
		190,000.00		188,703.86	195,233.45
MLP1	00213MAK0	APX GROUP INC	SR SECURED 12/22 7.875	7.875 12/01/2022	
		432,000.00		446,779.64	462,780.00
		432,000.00		446,779.64	462,780.00
MLP1	00213MAS3	APX GROUP INC	COMPANY GUAR 09/23 7.625	7.625 09/01/2023	
		223,000.00		223,000.00	234,707.50
		223,000.00		223,000.00	234,707.50
MLK3	002824BD1	ABBOTT LABORATORIES	SR UNSECURED 11/21 2.9	2.900 11/30/2021	
		405,000.00		404,441.45	409,688.65
		405,000.00		404,441.45	409,688.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	00404AAG4	ACADIA HEALTHCARE CO INC	COMPANY GUAR 07/22 5.125	5.125 07/01/2022	
		235,000.00		237,190.02	235,587.50
		235,000.00		237,190.02	235,587.50
MLP1	00404AAJ8	ACADIA HEALTHCARE CO INC	COMPANY GUAR 02/23 5.625	5.625 02/15/2023	
		18,000.00		18,200.25	18,270.00
		18,000.00		18,200.25	18,270.00
MLP1	00404AAM1	ACADIA HEALTHCARE CO INC	COMPANY GUAR 03/24 6.5	6.500 03/01/2024	
		208,000.00		216,855.00	216,320.00
		208,000.00		216,855.00	216,320.00
MLK3	00507VAN9	ACTIVISION BLIZZARD	SR UNSECURED 06/47 4.5	4.500 06/15/2047	
		335,000.00		333,607.90	352,101.06
		335,000.00		333,607.90	352,101.06
MLP2	00769EAV2	ADVANTAGE SALES + MARKETING I TERM LOAN B	1.000 07/25/2022		
		680,000.00		670,475.00	629,850.00
		680,000.00		670,475.00	629,850.00
MLK3	00772BAR2	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 02/22 3.95	3.950 02/01/2022	
		300,000.00		307,516.26	309,193.80
		300,000.00		307,516.26	309,193.80
MLK3	00774MAA3	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 05/22 3.5	3.500 05/26/2022	
		150,000.00		149,598.91	152,228.98
		150,000.00		149,598.91	152,228.98
MLK3	00774MAB1	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/27 3.65	3.650 07/21/2027	
		650,000.00		646,621.75	643,281.44
		650,000.00		646,621.75	643,281.44
MLK3	00912XAX2	AIR LEASE CORP	SR UNSECURED 01/23 2.75	2.750 01/15/2023	
		290,000.00		287,295.14	285,764.99
		290,000.00		287,295.14	285,764.99
MLK3	00912XAY0	AIR LEASE CORP	SR UNSECURED 12/27 3.625	3.625 12/01/2027	
		605,000.00		598,690.43	604,379.43
		605,000.00		598,690.43	604,379.43
MLP2	00928QAK7	AIRCASTLE LTD	SR UNSECURED 12/19 6.25	6.250 12/01/2019	
		250,000.00		273,725.00	263,750.00
		250,000.00		273,725.00	263,750.00
MLP2	00928QAL5	AIRCASTLE LTD	SR UNSECURED 12/18 4.625	4.625 12/15/2018	
		140,000.00		145,237.50	142,275.00
		140,000.00		145,237.50	142,275.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AIRCASTLE LTD	SR UNSECURED 03/21 5.125	5.125	03/15/2021	
		939,000.00		997,037.50	987,123.75
MLP1	00928QAM3	19,000.00		19,950.00	19,973.75
MLP2	00928QAM3	920,000.00		977,087.50	967,150.00
	AIRCASTLE LTD	SR UNSECURED 02/22 5.5	5.500	02/15/2022	
		712,000.00		760,757.25	762,730.00
MLP1	00928QAN1	567,000.00		603,050.00	607,398.75
MLP2	00928QAN1	145,000.00		157,707.25	155,331.25
	AIRCASTLE LTD	SR UNSECURED 04/23 5	5.000	04/01/2023	
		334,000.00		349,334.40	351,952.50
MLP1	00928QAP6	59,000.00		59,885.00	62,171.25
MLP2	00928QAP6	275,000.00		289,449.40	289,781.25
	ALBERTSONS COS LLC/SAFEW	COMPANY GUAR 06/24 6.625	6.625	06/15/2024	
		710,000.00		721,875.00	672,725.00
MLP2	013093AB5	710,000.00		721,875.00	672,725.00
	ALBERTSONS COS LLC/SAFEW	COMPANY GUAR 03/25 5.75	5.750	03/15/2025	
		665,000.00		645,728.79	599,830.00
MLP2	013093AD1	665,000.00		645,728.79	599,830.00
	NEW ALBERTSONS LP	SR UNSECURED 08/29 7.45	7.450	08/01/2029	
		100,000.00		98,470.24	88,000.00
MLK3	013104AF1	100,000.00		98,470.24	88,000.00
	ARCONIC INC	SR UNSECURED 02/22 5.87	5.870	02/23/2022	
		160,000.00		169,447.49	173,200.00
MLK3	013817AQ4	160,000.00		169,447.49	173,200.00
	ARCONIC INC	SR UNSECURED 08/20 6.15	6.150	08/15/2020	
		460,000.00		485,929.65	494,546.00
MLK3	013817AU5	460,000.00		485,929.65	494,546.00
	ARCONIC INC	SR UNSECURED 10/24 5.125	5.125	10/01/2024	
		230,000.00		242,518.00	245,486.59
MLP2	013817AW1	230,000.00		242,518.00	245,486.59
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 09/24 6.75	6.750	09/30/2024	
		205,000.00		224,731.25	223,450.00
MLP1	013822AA9	205,000.00		224,731.25	223,450.00
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/28 3.95	3.950	01/15/2028	
		435,000.00		432,257.40	444,179.92
MLK3	015271AK5	435,000.00		432,257.40	444,179.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	015271AL3	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 04/25 3.45	3.450 04/30/2025	
		345,000.00		344,364.82	343,853.54
		345,000.00		344,364.82	343,853.54
MLK3	02005ACW6	ALLY MASTER OWNER TRUST	AMOT 2012 5 A	1.540 09/15/2019	
		0.00		0.05	0.00
		0.00		0.05	0.00
MLP2	02005NAE0	ALLY FINANCIAL INC	COMPANY GUAR 03/20 8	8.000 03/15/2020	
		1,000,000.00		1,139,474.25	1,102,500.00
		1,000,000.00		1,139,474.25	1,102,500.00
MLP1	02005NAV2	ALLY FINANCIAL INC	SR UNSECURED 09/24 5.125	5.125 09/30/2024	
		766,000.00		797,284.81	828,237.50
		766,000.00		797,284.81	828,237.50
MLP1	02005NBC3	ALLY FINANCIAL INC	SR UNSECURED 05/22 4.625	4.625 05/19/2022	
		172,000.00		174,150.00	178,880.00
		172,000.00		174,150.00	178,880.00
MLP2	02005NBE9	ALLY FINANCIAL INC	SR UNSECURED 11/18 3.25	3.250 11/05/2018	
		1,710,000.00		1,742,657.50	1,714,275.00
		1,710,000.00		1,742,657.50	1,714,275.00
MLK3	02006VAC5	ALLY AUTO RECEIVABLES TRUST	ALLYA 2014 3 A3	1.280 06/17/2019	
		10,106.42		10,105.86	10,101.31
		10,106.42		10,105.86	10,101.31
MLP1	02034DAC1	ALMONDE INC	TERM LOAN B	1.000 06/13/2024	
		181,767.44		180,858.61	182,209.13
		181,767.44		180,858.61	182,209.13
MLP1	02079UAA3	ALPHA 3 BV / US BIDCO	COMPANY GUAR 144A 02/25 6.25	6.250 02/01/2025	
		359,000.00		364,212.00	367,975.00
		359,000.00		364,212.00	367,975.00
MLP1	02083JAC8	ALPINE FIN MERGER SUB LLC	TERM LOAN	1.000 07/12/2024	
		56,857.50		56,573.21	57,141.79
		56,857.50		56,573.21	57,141.79
MLK3	02154EAD1	ALTICE FINCO SA	COMPANY GUAR 144A 02/25 7.625	7.625 02/15/2025	
		300,000.00		297,389.30	305,250.00
		300,000.00		297,389.30	305,250.00
MLP2	02154VAA9	ALTICE LUXEMBOURG SA	COMPANY GUAR 144A 05/22 7.75	7.750 05/15/2022	
		740,000.00		758,812.50	728,900.00
		740,000.00		758,812.50	728,900.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	02154VAB7	ALTICE LUXEMBOURG SA	COMPANY GUAR 144A 02/25 7.625	7.625 02/15/2025	
		330,000.00		352,775.00	315,975.00
		330,000.00		352,775.00	315,975.00
MLK3 MLP2	02155EAA6 02155EAA6	CEQUEL COM HLDG I/CAP CP	SR UNSECURED 144A 07/25 7.75	7.750 07/15/2025	
		405,000.00		445,813.30	431,325.00
		200,000.00		215,775.80	213,000.00
MLP1 MLP2	02155FAA3 02155FAA3	ALTICE US FINANCE I CORP	SR SECURED 144A 07/23 5.375	5.375 07/15/2023	
		309,000.00		323,796.25	315,952.50
		79,000.00		80,283.75	80,777.50
MLP1 MLP2	02155FAC9 02155FAC9	ALTICE US FINANCE I CORP	SR SECURED 144A 05/26 5.5	5.500 05/15/2026	
		909,000.00		932,530.00	926,043.75
		504,000.00		516,567.50	513,450.00
MLK3	02376XAA7	AMER AIRLN 14 1 B PTT	PASS THRU CE 04/24 4.375	4.375 04/01/2024	
		33,202.18		33,202.18	33,911.71
		33,202.18		33,202.18	33,911.71
MLK3	023770AB6	AMER AIRLN 15 1 B PTT	PASS THRU CE 11/24 3.7	3.700 11/01/2024	
		72,559.31		72,559.31	72,377.91
		72,559.31		72,559.31	72,377.91
MLP1	024747AC1	ABC SUPPLY CO INC	SR UNSECURED 144A 04/21 5.625	5.625 04/15/2021	
		60,000.00		62,400.00	61,050.00
		60,000.00		62,400.00	61,050.00
MLP1	024747AD9	ABC SUPPLY CO INC	SR UNSECURED 144A 12/23 5.75	5.750 12/15/2023	
		525,000.00		543,474.57	552,562.50
		525,000.00		543,474.57	552,562.50
MLK3	024836AD0	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 11/27 3.625	3.625 11/15/2027	
		155,000.00		154,866.67	153,296.35
		155,000.00		154,866.67	153,296.35
MLP1	026375AQ8	AMERICAN GREETINGS CORP	SR UNSECURED 144A 02/25 7.875	7.875 02/15/2025	
		43,000.00		42,686.96	46,440.00
		43,000.00		42,686.96	46,440.00
MLK3	03065TAG7	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2016 4 D	2.740 12/08/2022	
		590,000.00		588,812.46	584,834.37
		590,000.00		588,812.46	584,834.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	030981AH7	AMERIGAS PART/FIN CORP	SR UNSECURED 05/24 5.625	5.625 05/20/2024	
		160,000.00		165,051.06	166,400.00
		160,000.00		165,051.06	166,400.00
MLP2	031652BG4	AMKOR TECHNOLOGY INC	SR UNSECURED 10/22 6.375	6.375 10/01/2022	
		315,000.00		328,188.71	325,080.00
		315,000.00		328,188.71	325,080.00
MLP1	03232PAD0	ENVISION HEALTHCARE CORP	COMPANY GUAR 07/22 5.625	5.625 07/15/2022	
		151,000.00		153,120.37	152,510.00
		76,000.00		76,975.37	76,760.00
MLP2	03232PAD0			76,145.00	75,750.00
MLP2	035659AA9	ACOSTA INC	SR UNSECURED 144A 10/22 7.75	7.750 10/01/2022	
		1,040,000.00		904,512.50	759,200.00
		1,040,000.00		904,512.50	759,200.00
MLP2	03674PAL7	ANTERO RESOURCES CORP	COMPANY GUAR 11/21 5.375	5.375 11/01/2021	
		420,000.00		430,912.50	430,500.00
		420,000.00		430,912.50	430,500.00
MLP2	03674XAC0	ANTERO RESOURCES CORP	COMPANY GUAR 12/22 5.125	5.125 12/01/2022	
		535,000.00		541,921.00	545,700.00
		535,000.00		541,921.00	545,700.00
MLP2	03674XAJ5	ANTERO RESOURCES CORP	COMPANY GUAR 03/25 5	5.000 03/01/2025	
		15,000.00		14,981.25	15,300.00
		15,000.00		14,981.25	15,300.00
MLP2	03690AAC0	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 09/24 5.375	5.375 09/15/2024	
		460,000.00		471,809.12	473,800.00
		460,000.00		471,809.12	473,800.00
MLP1	03827FAX9	APPLIED SYS INC	TERM LOAN	1.000 09/19/2024	
		142,642.50		142,642.50	144,028.99
		142,642.50		142,642.50	144,028.99
MLP1	038522AK4	ARAMARK SERVICES INC	COMPANY GUAR 01/24 5.125	5.125 01/15/2024	
		361,000.00		379,386.25	378,869.50
		81,000.00		83,936.25	85,009.50
MLP2	038522AK4			295,450.00	293,860.00
MLK3	03879QAF1	VEREIT OPERATING PARTNER	COMPANY GUAR 02/24 4.6	4.600 02/06/2024	
		320,000.00		329,191.21	334,620.46
		320,000.00		329,191.21	334,620.46
		ARCELORMITTAL	SR UNSECURED 03/41 7	7.000 03/01/2041	
		60,000.00		75,450.00	75,900.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	03938LAS3	60,000.00		75,450.00	75,900.00
	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 05/24 7.25	7.250	05/15/2024	
		606,000.00		631,297.50	659,782.50
MLP1	03969AAJ9	606,000.00		631,297.50	659,782.50
	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 02/25 6	6.000	02/15/2025	
		1,612,000.00		1,646,315.00	1,696,630.00
MLP1	03969AAL4	1,127,000.00		1,147,140.00	1,186,167.50
MLP2	03969AAL4	485,000.00		499,175.00	510,462.50
	ARDAGH PKG FIN/HLDGS USA	SR SECURED 144A 09/22 4.25	4.250	09/15/2022	
		210,000.00		216,050.00	213,675.00
MLP2	03969AAM2	210,000.00		216,050.00	213,675.00
	ARUBA INVESTMENTS INC	SR UNSECURED 144A 02/23 8.75	8.750	02/15/2023	
		205,000.00		208,362.50	211,662.50
MLP1	04318AAA4	205,000.00		208,362.50	211,662.50
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 12/24 6	6.000	12/15/2024	
		183,000.00		186,840.00	190,539.60
MLP1	043436AN4	183,000.00		186,840.00	190,539.60
	ASCEND LEARNING LLC	SR UNSECURED 144A 08/25 6.875	6.875	08/01/2025	
		120,000.00		120,000.00	123,900.00
MLP1	043502AA1	120,000.00		120,000.00	123,900.00
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 04/22 10	10.000	04/01/2022	
		365,000.00		373,368.75	391,462.50
MLP2	04364VAA1	365,000.00		373,368.75	391,462.50
	ASHTREAD CAPITAL INC	SECURED 144A 08/27 4.375	4.375	08/15/2027	
		427,000.00		427,529.83	433,405.00
MLP1	045054AF0	427,000.00		427,529.83	433,405.00
	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 03/25 5.25	5.250	03/15/2025	
		766,000.00		721,476.15	758,340.00
MLP1	053773BA4	581,000.00		549,184.38	575,190.00
MLP2	053773BA4	185,000.00		172,291.77	183,150.00
	AVNET INC	SR UNSECURED 12/22 4.875	4.875	12/01/2022	
		360,000.00		361,483.67	382,708.35
MLK3	053807AR4	360,000.00		361,483.67	382,708.35
	AVNET INC	SR UNSECURED 04/26 4.625	4.625	04/15/2026	
		170,000.00		168,984.89	175,333.69
MLK3	053807AS2	170,000.00		168,984.89	175,333.69

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	05453GAA3	AXALTA COATING SYSTEMS	COMPANY GUAR 144A 08/24 4.875	4.875 08/15/2024	
		377,000.00		376,828.79	395,850.00
		377,000.00		376,828.79	395,850.00
MLK3 MLP1	05508RAE6 05508RAE6	B+G FOODS INC	COMPANY GUAR 04/25 5.25	5.250 04/01/2025	
		991,000.00		1,003,875.95	1,007,995.65
		250,000.00		252,460.95	254,287.50
MLP1	05508WAA3	B+G FOODS INC	COMPANY GUAR 06/21 4.625	4.625 06/01/2021	
		57,000.00		57,285.00	57,855.00
		57,000.00		57,285.00	57,855.00
MLK3	05565AAQ6	BNP PARIBAS	JR SUBORDINA 144A 12/49 VAR	1.000 12/29/2049	
		270,000.00		299,510.59	297,000.00
		270,000.00		299,510.59	297,000.00
MLK3	05578QAB9	BPCE SA	SUBORDINATED 144A 07/24 5.15	5.150 07/21/2024	
		280,000.00		281,250.51	303,605.42
		280,000.00		281,250.51	303,605.42
MLK3	05583JAA0	BPCE SA	COMPANY GUAR 144A 05/22 3	3.000 05/22/2022	
		250,000.00		248,640.14	249,861.50
		250,000.00		248,640.14	249,861.50
MLP2	058498AR7	BALL CORP	COMPANY GUAR 03/22 5	5.000 03/15/2022	
		450,000.00		478,250.00	480,375.00
		450,000.00		478,250.00	480,375.00
MLK3	06051GFH7	BANK OF AMERICA CORP	SUBORDINATED 08/24 4.2	4.200 08/26/2024	
		197,000.00		197,562.53	207,454.95
		197,000.00		197,562.53	207,454.95
MLK3	06738EAS4	BARCLAYS PLC	SR UNSECURED 01/23 3.684	3.684 01/10/2023	
		455,000.00		455,000.00	461,723.83
		455,000.00		455,000.00	461,723.83
MLK3	06739GBP3	BARCLAYS BANK PLC	SUBORDINATED 10/20 5.14	5.140 10/14/2020	
		585,000.00		606,537.34	619,489.08
		585,000.00		606,537.34	619,489.08
MLP2	07014QAK7	BASS PRO GROUP LLC	TERM LOAN B	1.000 09/25/2024	
		149,625.00		144,388.13	149,063.91
		149,625.00		144,388.13	149,063.91
MLP1	073685AB5	BEACON ROOFING SUPPLY IN	COMPANY GUAR 10/23 6.375	6.375 10/01/2023	
		595,000.00		634,557.50	632,931.25
		595,000.00		634,557.50	632,931.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	073685AD1	BEACON ROOFING SUPPLY IN	COMPANY GUAR 144A 11/25 4.875	4.875 11/01/2025	
			370,000.00	370,212.50	371,387.50
			370,000.00	370,212.50	371,387.50
MLK3	075887BF5	BECTON DICKINSON AND CO	SR UNSECURED 12/24 3.734	3.734 12/15/2024	
			205,000.00	206,822.57	209,960.23
			205,000.00	206,822.57	209,960.23
MLK3	075887BV0	BECTON DICKINSON AND CO	SR UNSECURED 06/24 3.363	3.363 06/06/2024	
			400,000.00	400,000.00	401,117.49
			400,000.00	400,000.00	401,117.49
MLK3	075887BW8	BECTON DICKINSON AND CO	SR UNSECURED 06/27 3.7	3.700 06/06/2027	
			520,000.00	520,000.00	524,009.29
			520,000.00	520,000.00	524,009.29
MLK3	075887BX6	BECTON DICKINSON AND CO	SR UNSECURED 06/47 4.669	4.669 06/06/2047	
			470,000.00	470,128.99	508,872.76
			470,000.00	470,128.99	508,872.76
MLP1	085790AY9	BERRY GLOBAL INC	SECURED 07/23 5.125	5.125 07/15/2023	
			1,222,000.00	1,249,791.25	1,270,880.00
			852,000.00	865,222.50	886,080.00
MLP2	085790AY9		370,000.00	384,568.75	384,800.00
MLP1	085790BA0	BERRY GLOBAL INC	SECURED 10/22 6	6.000 10/15/2022	
			362,000.00	374,075.00	379,195.00
			362,000.00	374,075.00	379,195.00
MLP1	08949LAA8	BIG RIVER STEEL/BRS FIN	SR SECURED 144A 09/25 7.25	7.250 09/01/2025	
			579,000.00	583,875.00	612,292.50
			340,000.00	340,000.00	359,550.00
MLP2	08949LAA8		239,000.00	243,875.00	252,742.50
MLP2	09179FAU6	BJS WHOLESALE CLUB INC	TERM LOAN	1.000 02/03/2024	
			259,943.74	258,516.37	255,558.49
			259,943.74	258,516.37	255,558.49
MLK3	096630AC2	BOARDWALK PIPELINES LP	COMPANY GUAR 02/23 3.375	3.375 02/01/2023	
			70,000.00	68,417.94	69,689.34
			70,000.00	68,417.94	69,689.34
MLK3	096630AF5	BOARDWALK PIPELINES LP	COMPANY GUAR 07/27 4.45	4.450 07/15/2027	
			265,000.00	267,973.33	269,594.92
			265,000.00	267,973.33	269,594.92
		BOMBARDIER INC	SR UNSECURED 144A 01/23 6.125	6.125 01/15/2023	
			220,000.00	226,065.00	215,600.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	097751BF7	220,000.00		226,065.00	215,600.00
	BOMBARDIER INC	SR UNSECURED 144A 12/21 8.75	8.750	12/01/2021	
		307,000.00		308,807.42	336,932.50
MLP1	097751BP5	307,000.00		308,807.42	336,932.50
	BOMBARDIER INC	SR UNSECURED 144A 12/24 7.5	7.500	12/01/2024	
		312,000.00		312,000.00	316,680.00
MLP1	097751BR1	312,000.00		312,000.00	316,680.00
	BORAL FINANCE PTY LTD	COMPANY GUAR 144A 11/22 3	3.000	11/01/2022	
		40,000.00		39,863.13	39,650.03
MLK3	09952AAA4	40,000.00		39,863.13	39,650.03
	BORAL FINANCE PTY LTD	COMPANY GUAR 144A 05/28 3.75	3.750	05/01/2028	
		500,000.00		501,560.16	503,705.58
MLK3	09952AAC0	500,000.00		501,560.16	503,705.58
	BOYD GAMING CORP	COMPANY GUAR 05/23 6.875	6.875	05/15/2023	
		781,000.00		837,450.87	827,860.00
MLP1	103304BK6	421,000.00		448,266.25	446,260.00
MLP2	103304BK6	360,000.00		389,184.62	381,600.00
	BOYD GAMING CORP	COMPANY GUAR 04/26 6.375	6.375	04/01/2026	
		1,022,000.00		1,105,260.00	1,101,205.00
MLP1	103304BM2	597,000.00		642,935.00	643,267.50
MLP2	103304BM2	425,000.00		462,325.00	457,937.50
	BRAMBLES USA INC	COMPANY GUAR 144A 10/25 4.125	4.125	10/23/2025	
		140,000.00		139,734.39	145,189.95
MLK3	10510KAC1	140,000.00		139,734.39	145,189.95
	SKY PLC	COMPANY GUAR 144A 09/24 3.75	3.750	09/16/2024	
		200,000.00		198,065.55	208,591.38
MLK3	111013AL2	200,000.00		198,065.55	208,591.38
	BRIXMOR OPERATING PART	SR UNSECURED 02/25 3.85	3.850	02/01/2025	
		145,000.00		143,500.72	144,806.94
MLK3	11120VAA1	145,000.00		143,500.72	144,806.94
	BRIXMOR OPERATING PART	SR UNSECURED 06/26 4.125	4.125	06/15/2026	
		570,000.00		572,173.19	574,898.74
MLK3	11120VAC7	570,000.00		572,173.19	574,898.74
	BRIXMOR OPERATING PART	SR UNSECURED 03/27 3.9	3.900	03/15/2027	
		525,000.00		516,903.88	519,720.81
MLK3	11120VAE3	525,000.00		516,903.88	519,720.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	11134LAC3	BROADCOM CRP / CAYMN FI	COMPANY GUAR 144A 01/22 3	3.000 01/15/2022	
		440,000.00		436,006.00	436,273.06
		440,000.00		436,006.00	436,273.06
MLK3	11134LAE9	BROADCOM CRP / CAYMN FI	COMPANY GUAR 144A 01/24 3.625	3.625 01/15/2024	
		654,000.00		657,002.00	650,327.65
		654,000.00		657,002.00	650,327.65
MLK3	11134LAG4	BROADCOM CRP / CAYMN FI	COMPANY GUAR 144A 01/27 3.875	3.875 01/15/2027	
		120,000.00		119,520.05	118,085.51
		120,000.00		119,520.05	118,085.51
MLP2	12429TAD6	BWAY HOLDING CO	SR SECURED 144A 04/24 5.5	5.500 04/15/2024	
		255,000.00		256,643.75	265,200.00
		255,000.00		256,643.75	265,200.00
MLP2	1248EPAY9	CCO HLDGS LLC/CAP CORP	SR UNSECURED 09/22 5.25	5.250 09/30/2022	
		640,000.00		664,800.00	656,000.00
		640,000.00		664,800.00	656,000.00
MLP2	1248EPBF9	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/23 5.125	5.125 05/01/2023	
		885,000.00		915,987.50	902,700.00
		885,000.00		915,987.50	902,700.00
MLP1	1248EPBG7	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/25 5.375	5.375 05/01/2025	
		378,000.00		389,830.00	389,460.96
		378,000.00		389,830.00	389,460.96
MLP1	1248EPBK8	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.875	5.875 05/01/2027	
		457,000.00		486,877.50	470,710.00
		62,000.00		63,240.00	63,860.00
MLP2	1248EPBK8			423,637.50	406,850.00
MLP1	1248EPBM4	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/26 5.75	5.750 02/15/2026	
		920,000.00		985,712.50	955,650.00
		65,000.00		66,625.00	67,518.75
MLP2	1248EPBM4			919,087.50	888,131.25
MLP1	1248EPBP7	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 04/24 5.875	5.875 04/01/2024	
		293,000.00		307,142.53	305,452.50
		293,000.00		307,142.53	305,452.50
MLP1	1248EPBR3	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/26 5.5	5.500 05/01/2026	
		26,000.00		26,256.75	26,650.00
		26,000.00		26,256.75	26,650.00
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125 05/01/2027	
		1,205,000.00		1,233,528.75	1,186,925.00

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MLP1	1248EPBT9	900,000.00		926,311.25	886,500.00
MLP2	1248EPBT9	305,000.00		307,217.50	300,425.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		944,000.00		938,000.00	918,040.00
MLP1	1248EPBX0	244,000.00		244,000.00	237,290.00
MLP2	1248EPBX0	700,000.00		694,000.00	680,750.00
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 02/24 5.625	5.625	02/15/2024	
		317,000.00		329,591.71	335,227.50
MLP1	12505FAD3	317,000.00		329,591.71	335,227.50
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 03/25 5.875	5.875	03/15/2025	
		436,000.00		458,700.27	461,070.00
MLP1	12505FAF8	291,000.00		304,269.02	307,732.50
MLP2	12505FAF8	145,000.00		154,431.25	153,337.50
	CDK GLOBAL INC	SR UNSECURED 144A 06/27 4.875	4.875	06/01/2027	
		144,000.00		144,000.00	145,800.00
MLP1	12508EAE1	144,000.00		144,000.00	145,800.00
	CDW LLC/CDW FINANCE	COMPANY GUAR 09/23 5	5.000	09/01/2023	
		360,000.00		375,818.75	372,150.00
MLP2	12513GBB4	360,000.00		375,818.75	372,150.00
	CDW LLC/CDW FINANCE	COMPANY GUAR 09/25 5	5.000	09/01/2025	
		160,000.00		162,800.00	165,600.00
MLP2	12513GBC2	160,000.00		162,800.00	165,600.00
	CF INDUSTRIES INC	COMPANY GUAR 03/44 5.375	5.375	03/15/2044	
		225,000.00		198,919.84	222,187.50
MLP2	12527GAE3	225,000.00		198,919.84	222,187.50
	CHS/COMMUNITY HEALTH SYS	COMPANY GUAR 11/19 8	8.000	11/15/2019	
		129,000.00		124,720.00	109,005.00
MLP2	12543DAL4	129,000.00		124,720.00	109,005.00
	CHS/COMMUNITY HEALTH SYS	COMPANY GUAR 07/20 7.125	7.125	07/15/2020	
		175,000.00		148,650.00	130,812.50
MLP2	12543DAQ3	175,000.00		148,650.00	130,812.50
	CHS/COMMUNITY HEALTH SYS	COMPANY GUAR 02/22 6.875	6.875	02/01/2022	
		843,000.00		730,465.76	484,725.00
MLP1	12543DAV2	483,000.00		419,827.50	277,725.00
MLP2	12543DAV2	360,000.00		310,638.26	207,000.00
	CHS/COMMUNITY HEALTH SYS	SR SECURED 03/23 6.25	6.250	03/31/2023	
		755,000.00		759,969.63	679,500.00
MLP1	12543DAY6	755,000.00		759,969.63	679,500.00

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MLP1	125581GN2	CIT GROUP INC	SR UNSECURED 05/20 5.375	5.375 05/15/2020	
		36,000.00		37,689.20	38,025.00
		36,000.00		37,689.20	38,025.00
MLP1	125581GR3	CIT GROUP INC	SR UNSECURED 08/23 5	5.000 08/01/2023	
		100,000.00		102,250.00	106,500.00
		100,000.00		102,250.00	106,500.00
MLP2	125581GS1	CIT GROUP INC	SR UNSECURED 02/19 3.875	3.875 02/19/2019	
		415,000.00		424,893.75	419,150.00
		415,000.00		424,893.75	419,150.00
MLP2	12592BAB0	CNH INDUSTRIAL CAPITAL L	COMPANY GUAR 07/19 3.375	3.375 07/15/2019	
		145,000.00		146,887.50	146,087.50
		145,000.00		146,887.50	146,087.50
MLP2	12592BAF1	CNH INDUSTRIAL CAPITAL L	COMPANY GUAR 04/21 4.875	4.875 04/01/2021	
		230,000.00		242,637.90	241,500.00
		230,000.00		242,637.90	241,500.00
MLP2	12592BAH7	CNH INDUSTRIAL CAP LLC	COMPANY GUAR 04/22 4.375	4.375 04/05/2022	
		230,000.00		232,737.50	238,273.10
		230,000.00		232,737.50	238,273.10
MLP2	12594KAA0	CNH INDUSTRIAL NV	SR UNSECURED 08/23 4.5	4.500 08/15/2023	
		180,000.00		182,762.50	187,232.40
		180,000.00		182,762.50	187,232.40
MLP2	126304AK0	CSC HOLDINGS LLC	SR UNSECURED 07/18 7.625	7.625 07/15/2018	
		330,000.00		352,600.00	337,425.00
		330,000.00		352,600.00	337,425.00
MLP2	126307AQ0	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
		360,000.00		369,862.50	367,200.00
		360,000.00		369,862.50	367,200.00
MLP1	12652AAA1	CAESARS RESORT / FINCO	COMPANY GUAR 144A 10/25 5.25	5.250 10/15/2025	
		222,000.00		222,000.00	223,665.00
		222,000.00		222,000.00	223,665.00
MLK3	12663QAA3	CVR PARTNERS/CVR NITROGE	SECURED 144A 06/23 9.25	9.250 06/15/2023	
		220,000.00		233,560.49	236,775.00
		220,000.00		233,560.49	236,775.00
MLK3	1266712V7	COUNTRYWIDE ASSET BACKED CERTI CWL 2004 BC1 M2	1.000 01/25/2034		
		33,980.52		27,016.81	32,905.80
		33,980.52		27,016.81	32,905.80

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MLP1	128195AH7	CALATLANTIC GROUP INC	COMPANY GUAR 12/21 6.25	6.250 12/15/2021	
		96,000.00		102,720.00	104,280.00
		96,000.00		102,720.00	104,280.00
MLP2	128195AN4	CALATLANTIC GROUP INC	COMPANY GUAR 06/26 5.25	5.250 06/01/2026	
		285,000.00		287,793.95	301,387.50
		285,000.00		287,793.95	301,387.50
MLP1	128195AP9	CALATLANTIC GROUP INC	COMPANY GUAR 06/27 5	5.000 06/15/2027	
		63,000.00		63,000.00	65,362.50
		63,000.00		63,000.00	65,362.50
MLP1	13123XAT9	CALLON PETROLEUM CO	COMPANY GUAR 10/24 6.125	6.125 10/01/2024	
		280,000.00		289,688.75	288,400.00
		280,000.00		289,688.75	288,400.00
MLP2	13134MBG7	CALPINE CORPORATION	TERM LOAN B6	1.000 01/15/2023	
		296,994.76		299,160.38	296,623.52
		296,994.76		299,160.38	296,623.52
MLP2	131347CA2	CALPINE CORP	SR SECURED 144A 01/22 6	6.000 01/15/2022	
		460,000.00		481,312.50	473,800.00
		460,000.00		481,312.50	473,800.00
MLP2	131347CE4	CALPINE CORP	SR UNSECURED 01/23 5.375	5.375 01/15/2023	
		1,165,000.00		1,155,184.77	1,132,962.50
		1,165,000.00		1,155,184.77	1,132,962.50
MLP1	131347CF1	CALPINE CORP	SR UNSECURED 01/25 5.75	5.750 01/15/2025	
		109,000.00		102,141.25	103,005.00
		109,000.00		102,141.25	103,005.00
MLP1	131347CJ3	CALPINE CORP	SR UNSECURED 02/24 5.5	5.500 02/01/2024	
		270,000.00		266,962.50	257,175.00
		270,000.00		266,962.50	257,175.00
MLP1	131347CK0	CALPINE CORP	SR SECURED 144A 06/26 5.25	5.250 06/01/2026	
		180,000.00		180,000.00	176,401.80
		180,000.00		180,000.00	176,401.80
MLP1	13323AAA8	CAMELOT FINANCE SA	SR UNSECURED 144A 10/24 7.875	7.875 10/15/2024	
		519,000.00		548,670.00	554,032.50
		519,000.00		548,670.00	554,032.50
MLK3	13975GAF5	CAPITAL AUTO RECEIVABLES ASSET AFIN 2014 1 C	2.840 04/22/2019		
		9,654.41		9,654.03	9,660.01
		9,654.41		9,654.03	9,660.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAPITAL AUTO RECEIVABLES ASSET AFIN 2014 2 C	2.410	05/20/2019	
		1,520.80		1,520.78	1,521.30
MLK3	13975HAF3	1,520.80		1,520.78	1,521.30
		CAPITAL ONE FINANCIAL CO SR UNSECURED 10/24 3.3	3.300	10/30/2024	
		300,000.00		299,148.18	298,425.62
MLK3	14040HBT1	300,000.00		299,148.18	298,425.62
		CAPITAL ONE BANK USA NA SUBORDINATED 02/23 3.375	3.375	02/15/2023	
		580,000.00		583,383.25	585,724.63
MLK3	140420NB2	580,000.00		583,383.25	585,724.63
		CARRIZO OIL + GAS INC COMPANY GUAR 04/23 6.25	6.250	04/15/2023	
		474,000.00		462,855.53	491,775.00
MLP1	144577AH6	474,000.00		462,855.53	491,775.00
		CATALENT PHARMA SOLUTION COMPANY GUAR 144A 01/26 4.875	4.875	01/15/2026	
		63,000.00		63,000.00	63,236.25
MLP1	14879EAD0	63,000.00		63,000.00	63,236.25
		CC HOLDINGS GS V LLC/CRO SR SECURED 04/23 3.849	3.849	04/15/2023	
		770,000.00		777,380.10	794,399.40
MLK3	14987BAE3	770,000.00		777,380.10	794,399.40
		CORE + MAIN LP SR UNSECURED 144A 08/25 6.125	6.125	08/15/2025	
		159,000.00		159,181.11	161,385.00
MLP1	14987KAA1	159,000.00		159,181.11	161,385.00
		CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 144A 04/27 5.375	5.375	04/15/2027	
		528,000.00		529,849.45	554,400.00
MLP1	150190AA4	433,000.00		434,350.00	454,650.00
MLP2	150190AA4	95,000.00		95,499.45	99,750.00
		CELGENE CORP SR UNSECURED 05/24 3.625	3.625	05/15/2024	
		655,000.00		657,910.92	673,629.98
MLK3	151020AP9	655,000.00		657,910.92	673,629.98
		CELGENE CORP SR UNSECURED 08/25 3.875	3.875	08/15/2025	
		305,000.00		302,674.10	315,701.47
MLK3	151020AS3	305,000.00		302,674.10	315,701.47
		CELGENE CORP SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		295,000.00		294,216.16	306,425.14
MLK3	151020AW4	295,000.00		294,216.16	306,425.14
		CELULOSA ARAUCO CONSTITU SR UNSECURED 144A 11/27 3.875	3.875	11/02/2027	
		205,000.00		201,911.00	203,595.75
MLK3	151191BA0	205,000.00		201,911.00	203,595.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	151191BC6	CELULOSA ARAUCO CONSTITU	SR UNSECURED 144A 11/47 5.5	5.500 11/02/2047	
		200,000.00		199,419.20	208,000.00
		200,000.00		199,419.20	208,000.00
MLP1	15135BAD3	CENTENE CORP	SR UNSECURED 05/22 4.75	4.750 05/15/2022	
		490,000.00		507,585.89	508,375.00
		190,000.00		193,917.14	197,125.00
MLP2	15135BAD3			313,668.75	311,250.00
MLP1	15135BAH4	CENTENE CORP	SR UNSECURED 02/24 6.125	6.125 02/15/2024	
		215,000.00		229,691.66	227,362.50
		215,000.00		229,691.66	227,362.50
MLP1	15135BAJ0	CENTENE CORP	SR UNSECURED 01/25 4.75	4.750 01/15/2025	
		472,000.00		472,289.38	480,260.00
		472,000.00		472,289.38	480,260.00
MLK3	15135UAM1	CENOVUS ENERGY INC	SR UNSECURED 04/27 4.25	4.250 04/15/2027	
		75,000.00		74,446.69	74,819.36
		75,000.00		74,446.69	74,819.36
MLK3	15135UAR0	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400 06/15/2047	
		500,000.00		479,732.71	526,166.87
		500,000.00		479,732.71	526,166.87
MLP1	15138AAA8	CENTENNIAL RESOURCE PROD	COMPANY GUAR 144A 01/26 5.375	5.375 01/15/2026	
		167,000.00		167,000.00	170,131.25
		167,000.00		167,000.00	170,131.25
MLP2	15670BAB8	CENTURYLINK ESCROW LLC	TERM LOAN B	1.000 01/31/2025	
		275,000.00		273,575.00	264,946.00
		275,000.00		273,575.00	264,946.00
MLP2	156700AR7	CENTURYLINK INC	SR UNSECURED 06/21 6.45	6.450 06/15/2021	
		340,000.00		362,244.51	343,400.00
		340,000.00		362,244.51	343,400.00
MLP1	156700AS5	CENTURYLINK INC	SR UNSECURED 03/22 5.8	5.800 03/15/2022	
		62,000.00		59,372.45	60,722.80
		62,000.00		59,372.45	60,722.80
MLP2	156700AX4	CENTURYLINK INC	SR UNSECURED 12/23 6.75	6.750 12/01/2023	
		150,000.00		156,962.50	147,000.00
		150,000.00		156,962.50	147,000.00
MLP1	156700AZ9	CENTURYLINK INC	SR UNSECURED 04/25 5.625	5.625 04/01/2025	
		64,000.00		55,680.00	58,240.00
		64,000.00		55,680.00	58,240.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	156700BA3	CENTURYLINK INC	SR UNSECURED 04/24 7.5	7.500 04/01/2024	
		797,000.00		824,172.50	795,007.50
		797,000.00		824,172.50	795,007.50
MLP1	15672JAA1	CEQUEL COM HLDG I/CAP CP	SR UNSECURED 144A 09/20 6.375	6.375 09/15/2020	
		377,000.00		388,616.25	382,655.00
		54,000.00		55,215.00	54,810.00
MLP2	15672JAA1			333,401.25	327,845.00
MLP1	15672WAE4	CEQUEL COM HLDG I/CAP CP	SR UNSECURED 144A 12/21 5.125	5.125 12/15/2021	
		691,000.00		698,075.00	692,727.50
		106,000.00		100,700.00	106,265.00
MLP2	15672WAE4			597,375.00	586,462.50
MLP1	15672WAF1	CEQUEL COM HLDG I/CAP CP	SR UNSECURED 144A 12/21 5.125	5.125 12/15/2021	
		36,000.00		34,110.00	36,090.00
		36,000.00		34,110.00	36,090.00
MLP1	15911NAA3	CHANGE HEALTH / FIN INC	SR UNSECURED 144A 03/25 5.75	5.750 03/01/2025	
		239,000.00		240,144.15	239,000.00
		239,000.00		240,144.15	239,000.00
MLK3	161175AY0	CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908 07/23/2025	
		510,000.00		523,564.08	542,224.46
		510,000.00		523,564.08	542,224.46
MLP1	163851AB4	CHEMOURS CO	COMPANY GUAR 05/23 6.625	6.625 05/15/2023	
		128,000.00		108,800.00	135,360.00
		128,000.00		108,800.00	135,360.00
MLP1	163851AD0	CHEMOURS CO	COMPANY GUAR 05/25 7	7.000 05/15/2025	
		516,000.00		469,890.49	559,860.00
		516,000.00		469,890.49	559,860.00
MLP2	16411QAA9	CHENIERE ENERGY PARTNERS	SR SECURED 144A 10/25 5.25	5.250 10/01/2025	
		810,000.00		820,915.00	824,175.00
		810,000.00		820,915.00	824,175.00
MLK3	16412XAC9	CHENIERE CORP CHRISTI HD	SR SECURED 03/25 5.875	5.875 03/31/2025	
		485,000.00		507,767.04	525,618.75
		100,000.00		100,000.00	108,375.00
MLP2	16412XAC9			407,767.04	417,243.75
MLP1	16412XAD7	CHENIERE CORP CHRISTI HD	SR SECURED 06/24 7	7.000 06/30/2024	
		140,000.00		150,150.00	159,337.50
		140,000.00		150,150.00	159,337.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHENIERE CORP CHRISTI HD	SR SECURED 06/27 5.125	5.125	06/30/2027	
		581,000.00		588,648.23	600,986.40
MLP1	16412XAG0	381,000.00		386,812.50	394,106.40
MLP2	16412XAG0	200,000.00		201,835.73	206,880.00
	CHESAPEAKE ENERGY CORP	TERM LOAN	1.000	08/23/2021	
		232,598.00		234,199.21	247,251.67
MLP1	16516FAF6	232,598.00		234,199.21	247,251.67
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 02/21 6.125	6.125	02/15/2021	
		230,000.00		232,143.75	232,875.00
MLP2	165167CG0	230,000.00		232,143.75	232,875.00
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 06/21 5.375	5.375	06/15/2021	
		185,000.00		172,625.00	178,525.00
MLP2	165167CK1	185,000.00		172,625.00	178,525.00
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 144A 01/25 8	8.000	01/15/2025	
		345,000.00		343,410.00	348,450.00
MLP2	165167CT2	345,000.00		343,410.00	348,450.00
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 144A 06/27 8	8.000	06/15/2027	
		475,000.00		465,106.25	456,000.00
MLP2	165167CV7	475,000.00		465,106.25	456,000.00
	CHOICE HOTELS INTL INC	COMPANY GUAR 07/22 5.75	5.750	07/01/2022	
		142,000.00		152,559.12	155,490.00
MLP1	169905AE6	142,000.00		152,559.12	155,490.00
	CHOBANI LLC/FINANCE CORP	COMPANY GUAR 144A 04/25 7.5	7.500	04/15/2025	
		671,000.00		700,384.65	711,260.00
MLP1	17027NAA0	671,000.00		700,384.65	711,260.00
	CITIGROUP INC	SR UNSECURED 01/28 VAR	1.000	01/10/2028	
		705,000.00		705,000.00	729,732.65
MLK3	172967LD1	705,000.00		705,000.00	729,732.65
	CITIGROUP INC	SR UNSECURED 07/23 VAR	1.000	07/24/2023	
		585,000.00		585,000.00	582,068.80
MLK3	172967LM1	585,000.00		585,000.00	582,068.80
	FRONTIER COMMUNICATIONS	SR UNSECURED 08/31 9	9.000	08/15/2031	
		1,040,000.00		917,800.00	694,200.00
MLP2	17453BAJ0	1,040,000.00		917,800.00	694,200.00
	CLARKE AMERN CORP	INITIAL 2017 TERM LOANS	1.000	11/03/2023	
		140,361.37		140,462.13	140,828.77
MLP2	181593AN4	140,361.37		140,462.13	140,828.77

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	197677AG2	HCA INC	COMPANY GUAR 06/25 7.69	7.690 06/15/2025	
		360,000.00		406,046.32	407,700.00
		360,000.00		406,046.32	407,700.00
MLK3	200447AD2	COMISION FED DE ELECTRIC	SR UNSECURED 144A 01/24 4.875	4.875 01/15/2024	
		200,000.00		199,323.43	213,250.00
		200,000.00		199,323.43	213,250.00
MLP2	20337YAA5	COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000 06/15/2025	
		305,000.00		326,537.50	324,062.50
		305,000.00		326,537.50	324,062.50
MLP2	20341WAE5	UNITI GROUP/CSL CAPITAL	COMPANY GUAR 144A 12/24 7.125	7.125 12/15/2024	
		265,000.00		260,031.25	241,150.00
		265,000.00		260,031.25	241,150.00
MLK3	20605PAH4	CONCHO RESOURCES INC	COMPANY GUAR 10/27 3.75	3.750 10/01/2027	
		145,000.00		144,486.20	146,893.20
		145,000.00		144,486.20	146,893.20
MLP1	210383AA3	CONSTELLUM NV	COMPANY GUAR 144A 05/24 5.75	5.750 05/15/2024	
		568,000.00		535,411.92	579,360.00
		568,000.00		535,411.92	579,360.00
MLP1	210383AF2	CONSTELLUM NV	SR UNSECURED 144A 03/25 6.625	6.625 03/01/2025	
		282,000.00		281,657.50	297,157.50
		282,000.00		281,657.50	297,157.50
MLP1	210383AG0	CONSTELLUM NV	COMPANY GUAR 144A 02/26 5.875	5.875 02/15/2026	
		405,000.00		411,075.00	412,593.75
		405,000.00		411,075.00	412,593.75
MLP1	212015AL5	CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5	4.500 04/15/2023	
		75,000.00		69,375.00	76,500.00
		55,000.00		49,775.00	56,100.00
MLP2	212015AL5		20,000.00	19,600.00	20,400.00
MLP1	212015AN1	CONTINENTAL RESOURCES	COMPANY GUAR 06/24 3.8	3.800 06/01/2024	
		1,137,000.00		1,043,098.39	1,124,208.75
		617,000.00		559,592.19	610,058.75
MLP2	212015AN1		520,000.00	483,506.20	514,150.00
MLP2	212015AQ4	CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9	4.900 06/01/2044	
		180,000.00		157,637.50	171,900.00
		180,000.00		157,637.50	171,900.00
		COWLITZ TRIBAL GAMINGAUTHORITY TERM LOAN	1.000 12/06/2021		
		380,000.00		414,200.00	423,700.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	22388UAC3	380,000.00		414,200.00	423,700.00
	CREDIT AGRICOLE SA	JR SUBORDINA 144A 09/49 VAR	1.000	09/29/2049	
		310,000.00		323,860.34	321,625.00
MLK3	225313AE5	310,000.00		323,860.34	321,625.00
	CREDIT AGRICOLE LONDON	SR UNSECURED 144A 10/24 3.25	3.250	10/04/2024	
		445,000.00		443,427.99	442,006.17
MLK3	22535WAD9	445,000.00		443,427.99	442,006.17
	CREDIT SUISSE GROUP AG	SR UNSECURED 144A 12/23 VAR	1.000	12/14/2023	
		425,000.00		425,000.00	420,008.46
MLK3	225401AD0	425,000.00		425,000.00	420,008.46
	CRESTWOOD MIDSTREAM PART	COMPANY GUAR 04/23 6.25	6.250	04/01/2023	
		165,000.00		171,187.50	171,468.00
MLP2	226373AL2	165,000.00		171,187.50	171,468.00
	CRESTWOOD MID PARTNER LP	COMPANY GUAR 04/25 5.75	5.750	04/01/2025	
		125,000.00		125,000.00	129,062.50
MLP2	226373AP3	125,000.00		125,000.00	129,062.50
	CROWN CASTLE INTL CORP	SR UNSECURED 01/23 5.25	5.250	01/15/2023	
		200,000.00		213,558.32	218,989.09
MLK3	228227BD5	200,000.00		213,558.32	218,989.09
	CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 10/25 5.625	5.625	10/15/2025	
		536,000.00		536,000.00	538,680.00
MLP1	228701AF5	536,000.00		536,000.00	538,680.00
	CYRUSONE LP/CYRUSONE FIN	COMPANY GUAR 144A 03/24 5	5.000	03/15/2024	
		441,000.00		451,000.00	457,537.50
MLP1	23283PAE4	441,000.00		451,000.00	457,537.50
	CYRUSONE LP/CYRUSONE FIN	COMPANY GUAR 144A 03/27 5.375	5.375	03/15/2027	
		121,000.00		121,000.00	127,050.00
MLP1	23283PAH7	121,000.00		121,000.00	127,050.00
	CYRUSONE LP/CYRUSONE FIN	COMPANY GUAR 144A 03/24 5	5.000	03/15/2024	
		50,000.00		51,750.00	51,875.00
MLP1	23283PAL8	50,000.00		51,750.00	51,875.00
	CYRUSONE LP/CYRUSONE FIN	COMPANY GUAR 144A 03/27 5.375	5.375	03/15/2027	
		690,000.00		735,612.50	724,500.00
MLP1	23283PAN4	690,000.00		735,612.50	724,500.00
	DB MASTER FINANCE LLC	DNKN 2017 1A A2I 144A	3.629	11/20/2047	
		205,000.00		205,000.00	206,336.60
MLK3	233046AE1	205,000.00		205,000.00	206,336.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	23311RAA4	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750 09/15/2037	
		335,000.00		359,400.00	365,150.00
		335,000.00		359,400.00	365,150.00
MLP2	23311RAC0	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 03/19 9.75	9.750 03/15/2019	
		170,000.00		189,262.20	183,812.50
		170,000.00		189,262.20	183,812.50
MLP2	23311RAH9	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 05/43 VAR	1.000 05/21/2043	
		335,000.00		311,525.00	311,550.00
		335,000.00		311,525.00	311,550.00
MLP2	23311VAF4	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
		390,000.00		377,012.20	387,075.00
		390,000.00		377,012.20	387,075.00
MLP1	23371DAB0	DAE FUNDING LLC	COMPANY GUAR 144A 08/24 5	5.000 08/01/2024	
		190,000.00		190,000.00	187,625.00
		190,000.00		190,000.00	187,625.00
MLP1	23918KAP3	DAVITA INC	COMPANY GUAR 08/22 5.75	5.750 08/15/2022	
		698,000.00		724,947.50	718,067.50
		183,000.00		191,463.75	188,261.25
MLP2	23918KAP3			533,483.75	529,806.25
MLP1	23918KAQ1	DAVITA INC	COMPANY GUAR 07/24 5.125	5.125 07/15/2024	
		1,270,000.00		1,282,169.86	1,282,700.00
		585,000.00		593,396.25	590,850.00
MLP2	23918KAQ1			688,773.61	691,850.00
MLP1	23918KAR9	DAVITA INC	COMPANY GUAR 05/25 5	5.000 05/01/2025	
		594,000.00		591,228.75	593,821.80
		314,000.00		316,641.25	313,905.80
MLP2	23918KAR9			274,587.50	279,916.00
MLP1	24665FAA0	DELEK LOGISTICS PARTNERS	COMPANY GUAR 144A 05/25 6.75	6.750 05/15/2025	
		290,000.00		287,810.50	292,900.00
		290,000.00		287,810.50	292,900.00
MLP1	24718PAA5	DELPHI TECHNOLOGIES PLC	COMPANY GUAR 144A 10/25 5	5.000 10/01/2025	
		569,000.00		569,917.50	576,112.50
		569,000.00		569,917.50	576,112.50
MLK3	247361ZJ0	DELTA AIR LINES INC	SR UNSECURED 03/22 3.625	3.625 03/15/2022	
		315,000.00		314,962.97	320,442.57
		315,000.00		314,962.97	320,442.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	25272KAK9	DELL INT LLC / EMC CORP	SR SECURED 144A 06/26 6.02	6.020 06/15/2026	
		565,000.00		624,626.23	622,979.44
		565,000.00		624,626.23	622,979.44
MLP2	25272KAU7	DELL INT LLC / EMC CORP	COMPANY GUAR 144A 06/21 5.875	5.875 06/15/2021	
		615,000.00		648,018.75	638,062.50
		615,000.00		648,018.75	638,062.50
MLP1	25278XAE9	DIAMONDBACK ENERGY INC	COMPANY GUAR 11/24 4.75	4.750 11/01/2024	
		78,000.00		78,000.00	78,292.50
		78,000.00		78,000.00	78,292.50
MLP1	25278XAH2	DIAMONDBACK ENERGY INC	COMPANY GUAR 05/25 5.375	5.375 05/31/2025	
		704,000.00		710,030.61	724,240.00
		704,000.00		710,030.61	724,240.00
MLP1	25381EAE5	DIGICERT HLDGS INC	TERM LOAN	1.000 10/31/2024	
		337,000.00		335,315.00	341,070.96
		337,000.00		335,315.00	341,070.96
MLP2	25470XAE5	DISH DBS CORP	COMPANY GUAR 06/21 6.75	6.750 06/01/2021	
		185,000.00		204,636.42	194,250.00
		185,000.00		204,636.42	194,250.00
MLP2	25470XAW5	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875 11/15/2024	
		470,000.00		499,801.23	457,662.50
		470,000.00		499,801.23	457,662.50
MLP1	25470XAY1	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750 07/01/2026	
		2,136,000.00		2,383,637.02	2,245,470.00
		1,971,000.00		2,190,481.25	2,072,013.75
MLP2	25470XAY1		165,000.00	193,155.77	173,456.25
MLK3	254709AL2	DISCOVER FINANCIAL SVS	SR UNSECURED 03/25 3.75	3.750 03/04/2025	
		230,000.00		229,808.71	231,518.39
		230,000.00		229,808.71	231,518.39
MLK3	254709AM0	DISCOVER FINANCIAL SVS	SR UNSECURED 02/27 4.1	4.100 02/09/2027	
		870,000.00		870,725.06	891,168.27
		870,000.00		870,725.06	891,168.27
MLP2	256746AB4	DOLLAR TREE INC	COMPANY GUAR 03/23 5.75	5.750 03/01/2023	
		325,000.00		344,273.85	340,437.50
		325,000.00		344,273.85	340,437.50
MLP2	257867AW1	R.R. DONNELLEY + SONS	SR UNSECURED 06/20 7.625	7.625 06/15/2020	
		268,000.00		288,494.73	285,420.00
		268,000.00		288,494.73	285,420.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	257867BA8	RR DONNELLEY + SONS CO	SR UNSECURED 11/23 6.5	6.500 11/15/2023	
		292,000.00		290,590.00	280,320.00
		292,000.00		290,590.00	280,320.00
MLP2	26439XAC7	DCP MIDSTREAM OPERATING	COMPANY GUAR 08/30 8.125	8.125 08/16/2030	
		160,000.00		188,800.00	187,200.00
		160,000.00		188,800.00	187,200.00
MLP2	26439XAH6	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 11/36 6.45	6.450 11/03/2036	
		180,000.00		188,175.00	193,050.00
		180,000.00		188,175.00	193,050.00
MLP2	26817RAB4	VISTRA ENERGY CORP	COMPANY GUAR 06/23 5.875	5.875 06/01/2023	
		375,000.00		356,493.75	379,687.50
		375,000.00		356,493.75	379,687.50
MLP1	26817RAP3	VISTRA ENERGY CORP	COMPANY GUAR 11/24 7.625	7.625 11/01/2024	
		1,000,000.00		1,003,237.81	1,072,500.00
		315,000.00		305,682.31	337,837.50
MLP2	26817RAP3			697,555.50	734,662.50
MLP2	26817RAS7	VISTRA ENERGY CORP	COMPANY GUAR 144A 01/25 8	8.000 01/15/2025	
		125,000.00		125,312.50	135,312.50
		125,000.00		125,312.50	135,312.50
MLP1	26817RBA5	VISTRA ENERGY CORP	COMPANY GUAR 144A 01/26 8.125	8.125 01/30/2026	
		689,000.00		702,726.51	752,732.50
		274,000.00		289,006.61	299,345.00
MLP2	26817RBA5			413,719.90	453,387.50
MLP2	268648AP7	EMC CORP	SR UNSECURED 06/18 1.875	1.875 06/01/2018	
		925,000.00		922,449.10	920,601.75
		925,000.00		922,449.10	920,601.75
MLP2	268787AB4	EP ENER/EVEREST ACQ FIN	COMPANY GUAR 09/22 7.75	7.750 09/01/2022	
		270,000.00		235,900.00	150,525.00
		270,000.00		235,900.00	150,525.00
MLP2	268787AD0	EP ENER/EVEREST ACQ FIN	COMPANY GUAR 06/23 6.375	6.375 06/15/2023	
		1,055,000.00		851,594.00	569,700.00
		1,055,000.00		851,594.00	569,700.00
MLP2	26907YAA2	ESH HOSPITALITY INC	COMPANY GUAR 144A 05/25 5.25	5.250 05/01/2025	
		615,000.00		623,954.00	621,150.00
		615,000.00		623,954.00	621,150.00
		ELDORADO RESORTS INC	COMPANY GUAR 04/25 6	6.000 04/01/2025	
		388,000.00		402,200.00	405,460.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	28470RAF9	388,000.00		402,200.00	405,460.00
	EMBARQ CORP	SR UNSECURED 06/36 7.995	7.995	06/01/2036	
		1,605,000.00		1,614,784.38	1,560,862.50
MLP2	29078EAA3	1,605,000.00		1,614,784.38	1,560,862.50
	ENBRIDGE INC	SUBORDINATED 01/77 VAR	1.000	01/15/2077	
		341,000.00		341,997.15	354,640.00
MLK3	29250NAN5	341,000.00		341,997.15	354,640.00
	ENBRIDGE ENERGY PARTNERS	SR UNSECURED 10/45 7.375	7.375	10/15/2045	
		220,000.00		294,670.60	292,328.10
MLK3	29250RAX4	220,000.00		294,670.60	292,328.10
	ENDEAVOR ENERGY RESOURCE	SR UNSECURED 144A 01/26 5.5	5.500	01/30/2026	
		74,000.00		74,000.00	75,295.00
MLP1	29260FAD2	74,000.00		74,000.00	75,295.00
	ENDEAVOR ENERGY RESOURCE	SR UNSECURED 144A 01/28 5.75	5.750	01/30/2028	
		326,000.00		328,217.50	334,802.00
MLP1	29260FAE0	326,000.00		328,217.50	334,802.00
	EDGEWELL PERSONAL CARE	COMPANY GUAR 05/21 4.7	4.700	05/19/2021	
		145,000.00		154,425.00	149,712.50
MLP2	29266RAB4	145,000.00		154,425.00	149,712.50
	EDGEWELL PERSONAL CARE	COMPANY GUAR 05/22 4.7	4.700	05/24/2022	
		245,000.00		257,375.85	251,125.00
MLP2	29266RAC2	245,000.00		257,375.85	251,125.00
	ENDO FIN LLC/ENDO FINCO	COMPANY GUAR 144A 01/23 5.375	5.375	01/15/2023	
		310,000.00		276,853.85	241,800.00
MLP2	29271LAE4	310,000.00		276,853.85	241,800.00
	ENDO DAC/FIN LLC/FINCO	COMPANY GUAR 144A 02/25 6	6.000	02/01/2025	
		350,000.00		299,600.00	271,250.00
MLP2	29273EAA6	350,000.00		299,600.00	271,250.00
	ENDO DAC/FIN LLC/FINCO	COMPANY GUAR 144A 07/23 6	6.000	07/15/2023	
		580,000.00		475,416.42	455,300.00
MLP2	29273EAC2	580,000.00		475,416.42	455,300.00
	ENERGY TRANSFER EQUITY	SR SECURED 10/20 7.5	7.500	10/15/2020	
		735,000.00		824,367.46	808,500.00
MLP2	29273VAC4	735,000.00		824,367.46	808,500.00
	ENERGY TRANSFER EQUITY	SR SECURED 01/24 5.875	5.875	01/15/2024	
		220,000.00		236,362.50	231,550.00
MLP2	29273VAD2	220,000.00		236,362.50	231,550.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	29273VAF7	ENERGY TRANSFER EQUITY	SR SECURED 06/27 5.5	5.500 06/01/2027	
		1,366,000.00		1,325,106.25	1,393,320.00
		1,366,000.00		1,325,106.25	1,393,320.00
MLP1	29273VAG5	ENERGY TRANSFER EQUITY	SR SECURED 03/23 4.25	4.250 03/15/2023	
		377,000.00		377,000.00	374,172.50
		377,000.00		377,000.00	374,172.50
MLK3	29274FAF1	ENEL AMERICAS SA	SR UNSECURED 10/26 4	4.000 10/25/2026	
		400,000.00		408,792.41	406,312.00
		400,000.00		408,792.41	406,312.00
MLK3	29278GAA6	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/27 3.625	3.625 05/25/2027	
		300,000.00		297,153.36	298,066.11
		300,000.00		297,153.36	298,066.11
MLK3	29278GAC2	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/47 4.75	4.750 05/25/2047	
		640,000.00		670,184.09	692,974.12
		640,000.00		670,184.09	692,974.12
MLK3	29278GAD0	ENEL FINANCE INTL NV	COMPANY GUAR 144A 04/23 2.75	2.750 04/06/2023	
		580,000.00		578,091.24	571,506.14
		580,000.00		578,091.24	571,506.14
MLP2	29414UAB8	ENVISION HEALTHCARE CORP	TERM LOAN B	1.000 12/01/2023	
		326,799.25		331,540.51	327,478.99
		326,799.25		331,540.51	327,478.99
MLP1	29444UAP1	EQUINIX INC	SR UNSECURED 01/25 5.75	5.750 01/01/2025	
		275,000.00		296,656.25	291,843.75
		275,000.00		296,656.25	291,843.75
MLP1	29444UAQ9	EQUINIX INC	SR UNSECURED 01/26 5.875	5.875 01/15/2026	
		665,000.00		708,915.00	714,043.75
		425,000.00		452,452.50	456,343.75
MLP2	29444UAQ9			256,462.50	257,700.00
MLP1	29444UAR7	EQUINIX INC	SR UNSECURED 05/27 5.375	5.375 05/15/2027	
		1,206,000.00		1,245,025.00	1,290,420.00
		1,206,000.00		1,245,025.00	1,290,420.00
MLP2	29977HAB6	EP ENER/EVEREST ACQ FIN	COMPANY GUAR 05/20 9.375	9.375 05/01/2020	
		975,000.00		945,767.25	823,875.00
		975,000.00		945,767.25	823,875.00
MLK3	30212PAM7	EXPEDIA INC	COMPANY GUAR 02/26 5	5.000 02/15/2026	
		630,000.00		626,918.49	673,484.55
		630,000.00		626,918.49	673,484.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	30212PAN5	EXPEDIA INC	COMPANY GUAR 144A 02/28 3.8	3.800 02/15/2028	
		210,000.00		209,482.96	202,924.34
		210,000.00		209,482.96	202,924.34
MLK3	30219GAP3	EXPRESS SCRIPTS HOLDING	COMPANY GUAR 07/46 4.8	4.800 07/15/2046	
		790,000.00		785,574.51	840,392.50
		790,000.00		785,574.51	840,392.50
MLP1	30227LAA5	EXTRACTION OIL+GAS INC/	COMPANY GUAR 144A 07/21 7.875	7.875 07/15/2021	
		532,000.00		560,894.44	562,590.00
		177,000.00		184,138.19	187,177.50
MLP2	30227LAA5			376,756.25	375,412.50
MLP1	30227MAA3	EXTRACTION OIL + GAS INC	COMPANY GUAR 144A 05/24 7.375	7.375 05/15/2024	
		250,000.00		252,653.75	266,875.00
		250,000.00		252,653.75	266,875.00
MLP2	30251GAS6	FMG RESOURCES AUG 2006	SR SECURED 144A 03/22 9.75	9.750 03/01/2022	
		570,000.00		657,524.50	630,705.00
		570,000.00		657,524.50	630,705.00
MLP2	30251GAU1	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 05/22 4.75	4.750 05/15/2022	
		185,000.00		186,912.50	187,312.50
		185,000.00		186,912.50	187,312.50
MLP2	30251GAW7	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 05/24 5.125	5.125 05/15/2024	
		115,000.00		115,075.00	116,437.50
		115,000.00		115,075.00	116,437.50
MLP1	30257WAA4	FAGE INTL / FAGE USA	COMPANY GUAR 144A 08/26 5.625	5.625 08/15/2026	
		585,000.00		589,493.75	564,525.00
		585,000.00		589,493.75	564,525.00
MLP1	319963BN3	FIRST DATA CORPORATION	SR SECURED 144A 08/23 5.375	5.375 08/15/2023	
		362,000.00		369,985.00	376,805.80
		362,000.00		369,985.00	376,805.80
MLP1	319963BP8	FIRST DATA CORPORATION	COMPANY GUAR 144A 12/23 7	7.000 12/01/2023	
		922,000.00		973,689.38	975,015.00
		502,000.00		521,508.13	530,865.00
MLP2	319963BP8			452,181.25	444,150.00
MLP2	32007UBW8	FIRST DATA CORP	2022D NEW DOLLAR TERM LOANS	1.000 07/08/2022	
		687,423.64		696,016.44	687,801.72
		687,423.64		696,016.44	687,801.72
		FIRST DATA CORPORATION	SR SECURED 144A 01/24 5	5.000 01/15/2024	
		585,000.00		602,062.50	601,818.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	32008DAA4	585,000.00		602,062.50	601,818.75
	FIRST DATA CORPORATION	SECURED 144A 01/24 5.75	5.750	01/15/2024	
		1,219,000.00		1,233,895.00	1,261,665.00
MLP1	32008DAB2	1,219,000.00		1,233,895.00	1,261,665.00
	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 02/21 7	7.000	02/15/2021	
		340,000.00		354,450.00	352,750.00
MLP2	335934AF2	340,000.00		354,450.00	352,750.00
	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 05/22 7.25	7.250	05/15/2022	
		390,000.00		399,829.60	408,837.00
MLP2	335934AH8	390,000.00		399,829.60	408,837.00
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/25 4.35	4.350	01/15/2025	
		765,000.00		787,583.52	807,054.55
MLK3	33767BAB5	765,000.00		787,583.52	807,054.55
	FIRSTENERGY CORP	SR UNSECURED 07/27 3.9	3.900	07/15/2027	
		270,000.00		269,148.35	276,654.36
MLK3	337932AH0	270,000.00		269,148.35	276,654.36
	FLEX ACQUISITION CO INC	SR UNSECURED 144A 01/25 6.875	6.875	01/15/2025	
		110,000.00		110,000.00	113,916.00
MLP1	33936YAA3	110,000.00		110,000.00	113,916.00
	FLEX LTD	SR UNSECURED 02/23 5	5.000	02/15/2023	
		170,000.00		182,387.90	181,994.55
MLP2	33938EAS6	170,000.00		182,387.90	181,994.55
	FREEPORT MCMORAN INC	COMPANY GUAR 03/22 3.55	3.550	03/01/2022	
		155,000.00		153,837.50	153,256.25
MLP2	35671DAU9	155,000.00		153,837.50	153,256.25
	FREEPORT MCMORAN INC	COMPANY GUAR 03/23 3.875	3.875	03/15/2023	
		632,000.00		574,723.38	628,840.00
MLP1	35671DAZ8	72,000.00		58,610.88	71,640.00
MLP2	35671DAZ8	560,000.00		516,112.50	557,200.00
	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		950,000.00		873,886.25	948,812.50
MLP1	35671DBC8	525,000.00		497,967.50	524,343.75
MLP2	35671DBC8	425,000.00		375,918.75	424,468.75
	FREEPORT MCMORAN INC	COMPANY GUAR 03/18 2.375	2.375	03/15/2018	
		320,000.00		316,925.00	319,600.00
MLP2	35671DBD6	320,000.00		316,925.00	319,600.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	35671DBH7	FREEPORT MCMORAN INC	COMPANY GUAR 11/21 4	4.000 11/14/2021	
		280,000.00		278,884.50	280,000.00
		280,000.00		278,884.50	280,000.00
MLK3 MLP2	35671DBJ3	FREEPORT MCMORAN INC	COMPANY GUAR 11/34 5.4	5.400 11/14/2034	
		920,000.00		835,489.06	936,100.00
		170,000.00		149,527.56	172,975.00
MLP2	35671DBJ3		750,000.00	685,961.50	763,125.00
MLP1	35671DBL8	FREEPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4.550 11/14/2024	
		967,000.00		884,175.00	983,148.90
		967,000.00		884,175.00	983,148.90
MLP2	35802XAA1	FRESENIUS MED CARE II	COMPANY GUAR 144A 09/18 6.5	6.500 09/15/2018	
		690,000.00		733,050.00	711,465.25
		690,000.00		733,050.00	711,465.25
MLP2	35802XAF0	FRESENIUS MED CARE II	COMPANY GUAR 144A 01/22 5.875	5.875 01/31/2022	
		195,000.00		214,157.50	214,663.80
		195,000.00		214,157.50	214,663.80
MLP2	35906AAB4	FRONTIER COMMUNICATIONS	SR UNSECURED 10/18 8.125	8.125 10/01/2018	
		130,000.00		138,706.25	129,499.50
		130,000.00		138,706.25	129,499.50
MLP2	35906AAM0	FRONTIER COMMUNICATIONS	SR UNSECURED 01/23 7.125	7.125 01/15/2023	
		140,000.00		130,900.00	93,100.00
		140,000.00		130,900.00	93,100.00
MLP1 MLP2	35906AAN8	FRONTIER COMMUNICATIONS	SR UNSECURED 04/24 7.625	7.625 04/15/2024	
		1,394,000.00		1,240,000.00	923,525.00
		44,000.00		38,500.00	29,150.00
MLP2	35906AAN8		1,350,000.00	1,201,500.00	894,375.00
MLP2	35906AAP3	FRONTIER COMMUNICATIONS	SR UNSECURED 09/21 6.25	6.250 09/15/2021	
		175,000.00		142,837.50	124,250.00
		175,000.00		142,837.50	124,250.00
MLP1	35906AAQ1	FRONTIER COMMUNICATIONS	SR UNSECURED 01/25 6.875	6.875 01/15/2025	
		158,000.00		131,849.42	102,305.00
		158,000.00		131,849.42	102,305.00
MLP1 MLP2	35906AAZ1	FRONTIER COMMUNICATIONS	SR UNSECURED 09/25 11	11.000 09/15/2025	
		2,040,000.00		2,009,269.66	1,499,400.00
		965,000.00		1,005,950.47	709,275.00
MLP2	35906AAZ1		1,075,000.00	1,003,319.19	790,125.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	361448AL7	GATX CORP	SR UNSECURED 06/21 4.85	4.850 06/01/2021	
		255,000.00		254,856.56	272,347.25
		255,000.00		254,856.56	272,347.25
MLK3	361448AR4	GATX CORP	SR UNSECURED 03/19 2.5	2.500 03/15/2019	
		335,000.00		334,594.25	334,883.74
		335,000.00		334,594.25	334,883.74
MLK3	361448AT0	GATX CORP	SR UNSECURED 07/19 2.5	2.500 07/30/2019	
		105,000.00		104,959.01	104,799.96
		105,000.00		104,959.01	104,799.96
MLP2	361841AB5	GLP CAPITAL LP / FIN II	COMPANY GUAR 11/18 4.375	4.375 11/01/2018	
		75,000.00		76,781.25	75,562.50
		75,000.00		76,781.25	75,562.50
MLP1	361841AD1	GLP CAPITAL LP / FIN II	COMPANY GUAR 11/20 4.875	4.875 11/01/2020	
		862,000.00		905,913.75	894,325.00
		107,000.00		111,413.75	111,012.50
MLP2	361841AD1		755,000.00	794,500.00	783,312.50
MLP2	361841AF6	GLP CAPITAL LP / FIN II	COMPANY GUAR 11/23 5.375	5.375 11/01/2023	
		375,000.00		401,837.50	400,312.50
		375,000.00		401,837.50	400,312.50
MLP1	361841AH2	GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375 04/15/2026	
		1,599,000.00		1,728,843.75	1,714,927.50
		1,519,000.00		1,642,343.75	1,629,127.50
MLP2	361841AH2		80,000.00	86,500.00	85,800.00
MLP2	364725BA8	TEGNA INC	COMPANY GUAR 07/20 5.125	5.125 07/15/2020	
		75,000.00		77,162.00	76,781.25
		75,000.00		77,162.00	76,781.25
MLP2	364725BD2	TEGNA INC	COMPANY GUAR 10/19 5.125	5.125 10/15/2019	
		387,000.00		397,248.75	392,572.80
		387,000.00		397,248.75	392,572.80
MLP1	366651AB3	GARTNER INC	COMPANY GUAR 144A 04/25 5.125	5.125 04/01/2025	
		1,443,000.00		1,497,964.50	1,507,935.00
		1,443,000.00		1,497,964.50	1,507,935.00
MLP1	36740PAA1	GATES GLOBAL LLC	COMPANY GUAR 144A 07/22 6	6.000 07/15/2022	
		742,000.00		725,691.25	758,695.00
		742,000.00		725,691.25	758,695.00
	GENERAL MOTORS CO	SR UNSECURED 08/20 VAR	1.000 08/07/2020	295,000.00	296,766.55

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	37045VAM2	295,000.00		295,000.00	296,766.55
	GENERAL NUTRITION CTRS INC	TERM LOAN B	1.000	03/04/2019	
		370,188.57		326,270.42	302,936.41
MLP2	37047QAH2	370,188.57		326,270.42	302,936.41
	GIBRALTAR INDUSTRIES INC	COMPANY GUAR 02/21 6.25	6.250	02/01/2021	
		52,000.00		52,780.00	52,910.00
MLP1	374689AF4	52,000.00		52,780.00	52,910.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/22 5.75	5.750	01/24/2022	
		295,000.00		294,838.19	327,105.04
MLK3	38141GGS7	295,000.00		294,838.19	327,105.04
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/23 3.625	3.625	01/22/2023	
		685,000.00		716,693.51	707,627.07
MLK3	38141GRD8	685,000.00		716,693.51	707,627.07
	GOLDMAN SACHS GROUP INC	SR UNSECURED 06/28 VAR	1.000	06/05/2028	
		580,000.00		581,298.50	588,385.55
MLK3	38141GWL4	580,000.00		581,298.50	588,385.55
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5	3.500	11/16/2026	
		510,000.00		508,827.75	512,985.41
MLK3	38145GAH3	510,000.00		508,827.75	512,985.41
	WR GRACE + CO CONN	COMPANY GUAR 144A 10/21 5.125	5.125	10/01/2021	
		501,000.00		523,955.00	526,676.25
MLP1	383909AE8	391,000.00		407,017.50	411,038.75
MLP2	383909AE8	110,000.00		116,937.50	115,637.50
	WR GRACE + CO CONN	COMPANY GUAR 144A 10/24 5.625	5.625	10/01/2024	
		90,000.00		96,375.00	97,087.50
MLP2	383909AF5	90,000.00		96,375.00	97,087.50
	GRAIN SPECTRUM FUNDING	SECURED 144A 10/33 4	4.000	10/10/2033	
		420,000.00		420,000.00	422,115.71
MLK3	384775AA0	420,000.00		420,000.00	422,115.71
	GRAY TELEVISION INC	COMPANY GUAR 144A 07/26 5.875	5.875	07/15/2026	
		105,000.00		108,618.75	107,625.00
MLP2	389375AJ5	105,000.00		108,618.75	107,625.00
	GRAY TELEVISION INC	COMPANY GUAR 144A 10/24 5.125	5.125	10/15/2024	
		240,000.00		237,850.00	239,400.00
MLP2	389375AK2	240,000.00		237,850.00	239,400.00
	GREENEDEN US HLDGS II LLC	TERM LOAN B 2	1.000	12/01/2023	
		98,265.28		98,265.28	98,756.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	39479UAG8	98,265.28		98,265.28	98,756.61
	GRINDING MED/MOLY COP	SR SECURED 144A 12/23 7.375	7.375	12/15/2023	
		283,000.00		293,305.85	303,857.10
MLP1	398545AA1	283,000.00		293,305.85	303,857.10
	GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 06/22 5	5.000	06/01/2022	
		43,000.00		42,462.50	44,290.00
MLP1	398905AK5	43,000.00		42,462.50	44,290.00
	GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 144A 12/23 5.25	5.250	12/15/2023	
		39,000.00		38,707.50	40,267.50
MLP1	398905AL3	39,000.00		38,707.50	40,267.50
	GRUPO TELEVISA SAB	SR UNSECURED 01/26 4.625	4.625	01/30/2026	
		200,000.00		213,616.70	211,186.03
MLK3	40049JBB2	200,000.00		213,616.70	211,186.03
	H+E EQUIPMENT SERVICES	COMPANY GUAR 144A 09/25 5.625	5.625	09/01/2025	
		152,000.00		152,000.00	158,840.00
MLP1	404030AF5	152,000.00		152,000.00	158,840.00
	HCA INC	SR SECURED 03/24 5	5.000	03/15/2024	
		620,000.00		655,036.11	644,800.00
MLP2	404119BN8	620,000.00		655,036.11	644,800.00
	HCA INC	SR SECURED 04/25 5.25	5.250	04/15/2025	
		2,995,000.00		3,155,209.10	3,167,212.50
MLP1	404119BQ1	2,530,000.00		2,655,316.25	2,675,475.00
MLP2	404119BQ1	465,000.00		499,892.85	491,737.50
	HCA INC	COMPANY GUAR 02/25 5.375	5.375	02/01/2025	
		62,000.00		63,023.00	64,170.00
MLP1	404119BR9	62,000.00		63,023.00	64,170.00
	HCA INC	COMPANY GUAR 02/26 5.875	5.875	02/15/2026	
		58,000.00		60,102.50	61,335.00
MLP1	404119BS7	58,000.00		60,102.50	61,335.00
	HCA INC	SR SECURED 06/26 5.25	5.250	06/15/2026	
		137,000.00		140,425.00	145,220.00
MLP1	404119BT5	137,000.00		140,425.00	145,220.00
	HCA INC	SR SECURED 02/27 4.5	4.500	02/15/2027	
		74,000.00		74,000.00	74,370.00
MLP1	404119BU2	74,000.00		74,000.00	74,370.00
	HCA INC	SR SECURED 03/22 5.875	5.875	03/15/2022	
		220,000.00		243,312.50	235,400.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	404121AE5	220,000.00		243,312.50	235,400.00
	HCA INC	SR SECURED 05/23 4.75	4.750	05/01/2023	
		515,000.00		540,872.75	530,450.00
MLP2	404121AF2	515,000.00		540,872.75	530,450.00
	HD SUPPLY INC	COMPANY GUAR 144A 04/24 5.75	5.750	04/15/2024	
		563,000.00		592,107.30	598,187.50
MLP1	40415RAR6	258,000.00		268,157.30	274,125.00
MLP2	40415RAR6	305,000.00		323,950.00	324,062.50
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		415,000.00		418,236.48	446,125.00
MLK3	404280AT6	415,000.00		418,236.48	446,125.00
	HPHT FINANCE 15 LTD	COMPANY GUAR 144A 03/18 2.25	2.250	03/17/2018	
		202,000.00		201,970.55	201,861.21
MLK3	40433QAA3	202,000.00		201,970.55	201,861.21
	HALCON RESOURCES CORP	COMPANY GUAR 144A 02/25 6.75	6.750	02/15/2025	
		288,000.00		288,186.95	299,520.00
MLP1	40537QAN0	288,000.00		288,186.95	299,520.00
	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625	4.625	05/15/2024	
		191,000.00		191,517.80	194,820.00
MLP1	410345AJ1	191,000.00		191,517.80	194,820.00
	HANESBRANDS INC	COMPANY GUAR 144A 05/26 4.875	4.875	05/15/2026	
		175,000.00		174,545.39	179,375.00
MLP1	410345AL6	65,000.00		65,243.75	66,625.00
MLP2	410345AL6	110,000.00		109,301.64	112,750.00
	HARLAND CLARKE HOLDINGS	SR SECURED 144A 08/22 8.375	8.375	08/15/2022	
		420,000.00		441,643.75	436,149.00
MLP2	412690AF6	420,000.00		441,643.75	436,149.00
	HARRIS CORPORATION	SR UNSECURED 04/35 4.854	4.854	04/27/2035	
		110,000.00		120,632.38	122,934.62
MLK3	413875AS4	110,000.00		120,632.38	122,934.62
	HEALTHCARE REALTY TRUST	SR UNSECURED 01/28 3.625	3.625	01/15/2028	
		255,000.00		252,852.45	252,286.66
MLK3	421946AK0	255,000.00		252,852.45	252,286.66
	HERTZ CORP	COMPANY GUAR 10/20 5.875	5.875	10/15/2020	
		230,000.00		230,012.50	230,575.00
MLP2	428040CP2	230,000.00		230,012.50	230,575.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	428040CS6	HERTZ CORP	COMPANY GUAR 144A 10/24 5.5	5.500 10/15/2024	
			1,110,000.00	961,051.25	1,001,775.00
			1,110,000.00	961,051.25	1,001,775.00
MLP1	428040CT4	HERTZ CORP	SECURED 144A 06/22 7.625	7.625 06/01/2022	
			585,000.00	596,585.64	612,787.50
			440,000.00	445,510.64	460,900.00
MLP2	428040CT4		145,000.00	151,075.00	151,887.50
MLK3	42809HAG2	HESS CORP	SR UNSECURED 04/27 4.3	4.300 04/01/2027	
			660,000.00	648,840.15	661,615.42
			660,000.00	648,840.15	661,615.42
MLK3	42809HAH0	HESS CORP	SR UNSECURED 04/47 5.8	5.800 04/01/2047	
			345,000.00	350,185.33	383,913.20
			345,000.00	350,185.33	383,913.20
MLP1	431475AB8	HILL ROM HOLDINGS INC	COMPANY GUAR 144A 02/25 5	5.000 02/15/2025	
			415,000.00	415,287.50	423,175.50
			415,000.00	415,287.50	423,175.50
MLP1	43283QAA8	HILTON GRAND VACA LLC/IN	COMPANY GUAR 144A 12/24 6.125	6.125 12/01/2024	
			115,000.00	115,000.00	125,637.50
			115,000.00	115,000.00	125,637.50
MLP1	432833AB7	HILTON DOMESTIC OPERATIN	COMPANY GUAR 09/24 4.25	4.250 09/01/2024	
			326,000.00	321,125.00	329,260.00
			326,000.00	321,125.00	329,260.00
MLP2	43289DAE3	HILTON WORLDWIDE FIN LLC	TERM LOAN	1.000 10/25/2023	
			0.01	0.01	0.01
			0.01	0.01	0.01
MLP2	432891AH2	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/25 4.625	4.625 04/01/2025	
			375,000.00	388,268.75	385,312.50
			375,000.00	388,268.75	385,312.50
MLP1	43414TAA4	HUB INTERNATIONAL LTD	SR UNSECURED 144A 10/21 7.875	7.875 10/01/2021	
			651,000.00	641,977.50	677,853.75
			651,000.00	641,977.50	677,853.75
MLP1	435765AG7	HOLLY ENERGY PARTNERS LP	COMPANY GUAR 144A 08/24 6	6.000 08/01/2024	
			874,000.00	914,202.50	911,145.00
			874,000.00	914,202.50	911,145.00
MLP2	436440AH4	HOLOGIC INC	COMPANY GUAR 144A 07/22 5.25	5.250 07/15/2022	
			315,000.00	331,475.00	326,025.00
			315,000.00	331,475.00	326,025.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOLOGIC INC	COMPANY GUAR 144A 10/25 4.375	4.375	10/15/2025	
		264,000.00		266,000.00	267,960.00
MLP1	436440AK7	84,000.00		84,000.00	85,260.00
MLP2	436440AK7	180,000.00		182,000.00	182,700.00
	HUB HOLDINGS LLC/HUB HOL	SR UNSECURED 144A 07/19 8.125	8.125	07/15/2019	
		27,000.00		25,785.00	27,033.75
MLP1	44332WAA4	27,000.00		25,785.00	27,033.75
	HUDBAY MINERALS INC	COMPANY GUAR 144A 01/23 7.25	7.250	01/15/2023	
		74,000.00		74,000.00	78,440.00
MLP1	443628AF9	74,000.00		74,000.00	78,440.00
	HUDBAY MINERALS INC	COMPANY GUAR 144A 01/25 7.625	7.625	01/15/2025	
		643,000.00		684,118.75	704,085.00
MLP1	443628AG7	383,000.00		399,193.75	419,385.00
MLP2	443628AG7	260,000.00		284,925.00	284,700.00
	HUGHES SATELLITE SYSTEMS	SR SECURED 06/19 6.5	6.500	06/15/2019	
		200,000.00		216,762.50	209,000.00
MLP2	444454AB8	200,000.00		216,762.50	209,000.00
	HUMANA INC	SR UNSECURED 10/24 3.85	3.850	10/01/2024	
		185,000.00		184,834.51	192,412.75
MLK3	444859BD3	185,000.00		184,834.51	192,412.75
	HYLAND SOFTWARE INC	TERM1 LOANS	1.000	07/01/2022	
		71,609.24		71,430.14	72,012.40
MLP1	44908XAP3	71,609.24		71,430.14	72,012.40
	IHS MARKIT LTD	COMPANY GUAR 144A 11/22 5	5.000	11/01/2022	
		1,096,000.00		1,152,678.60	1,188,283.20
MLP1	44962LAA5	316,000.00		324,690.00	342,607.20
MLP2	44962LAA5	780,000.00		827,988.60	845,676.00
	IHS MARKIT LTD	COMPANY GUAR 144A 02/25 4.75	4.750	02/15/2025	
		443,000.00		443,000.00	467,365.00
MLP1	44962LAB3	443,000.00		443,000.00	467,365.00
	IHS MARKIT LTD	COMPANY GUAR 144A 03/26 4	4.000	03/01/2026	
		184,000.00		184,000.00	183,770.00
MLP1	44962LAC1	184,000.00		184,000.00	183,770.00
	INEOS GROUP HOLDINGS SA	SECURED 144A 08/24 5.625	5.625	08/01/2024	
		418,000.00		416,770.46	435,765.00
MLP1	44986UAD1	418,000.00		416,770.46	435,765.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	QUINTILES IMS INC	COMPANY GUAR 144A 10/26 5	5.000	10/15/2026	
		367,000.00		388,068.54	376,175.00
MLP1	449934AD0	67,000.00		68,928.54	68,675.00
MLP2	449934AD0	300,000.00		319,140.00	307,500.00
	ISTAR INC	SR UNSECURED 04/22 6	6.000	04/01/2022	
		444,000.00		453,750.00	459,540.00
MLP1	45031UBZ3	444,000.00		453,750.00	459,540.00
	ISTAR INC	SR UNSECURED 09/22 5.25	5.250	09/15/2022	
		113,000.00		113,000.00	113,706.25
MLP1	45031UCD1	113,000.00		113,000.00	113,706.25
	ICAHN ENTERPRISES/FIN	COMPANY GUAR 03/19 4.875	4.875	03/15/2019	
		570,000.00		578,306.25	570,114.00
MLP2	451102BB2	570,000.00		578,306.25	570,114.00
	ICAHN ENTERPRISES/FIN	COMPANY GUAR 02/22 6.25	6.250	02/01/2022	
		322,000.00		327,800.00	329,245.00
MLP1	451102BJ5	322,000.00		327,800.00	329,245.00
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/20 2.95	2.950	07/21/2020	
		725,000.00		725,728.33	731,998.95
MLK3	453140AD7	725,000.00		725,728.33	731,998.95
	RACKSPACE HOSTIN	COMPANY GUAR 144A 11/24 8.625	8.625	11/15/2024	
		615,000.00		651,272.60	656,512.50
MLP2	45332JAA0	615,000.00		651,272.60	656,512.50
	INFOR SOFTWARE PARENT	SR UNSECURED 144A 05/21 7.125	7.125	05/01/2021	
		420,000.00		431,850.00	429,450.00
MLP2	45672WAA9	420,000.00		431,850.00	429,450.00
	INFORMATION RES INC	ACQUISITION	1.000	09/30/2020	
		0.00		0.00	0.00
MLP1	45676FAF1	0.00		0.00	0.00
	INFORMATION RES INC	FIRST LIEN	1.000	01/18/2024	
		273,330.75		271,964.10	274,470.54
MLP1	45676FAH7	273,330.75		271,964.10	274,470.54
	INFORMATION RES INC	SECOND LIEN	1.000	01/20/2025	
		331,000.00		328,925.94	331,000.00
MLP1	45676FAL8	331,000.00		328,925.94	331,000.00
	INTELSAT LUXEMBOURG SA	COMPANY GUAR 06/23 8.125	8.125	06/01/2023	
		220,000.00		102,511.54	114,950.00
MLP2	458204AQ7	220,000.00		102,511.54	114,950.00

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	45824TAG0	INTELSAT JACKSON HLDG	COMPANY GUAR 04/21 7.5	7.500 04/01/2021	
			75,000.00	70,500.00	68,250.00
			75,000.00	70,500.00	68,250.00
MLP2	45824TAP0	INTELSAT JACKSON HLDG	COMPANY GUAR 08/23 5.5	5.500 08/01/2023	
			715,000.00	611,687.50	584,512.50
			715,000.00	611,687.50	584,512.50
MLP2	460599AA1	INTERNATIONAL GAME TECH	SR SECURED 144A 02/20 5.625	5.625 02/15/2020	
			230,000.00	244,175.00	239,487.50
			230,000.00	244,175.00	239,487.50
MLP1 MLP2	460599AB9 460599AB9	INTERNATIONAL GAME TECH	SR SECURED 144A 02/22 6.25	6.250 02/15/2022	
			360,000.00	390,262.50	387,900.00
			50,000.00	50,625.00	53,875.00
MLP1	460599AC7	INTERNATIONAL GAME TECH	SR SECURED 144A 02/25 6.5	6.500 02/15/2025	
			942,000.00	984,025.00	1,052,685.00
			942,000.00	984,025.00	1,052,685.00
MLK3	460690BH2	INTERPUBLIC GROUP COS	SR UNSECURED 03/22 4	4.000 03/15/2022	
			195,000.00	194,438.16	201,547.62
			195,000.00	194,438.16	201,547.62
MLK3	460690BK5	INTERPUBLIC GROUP COS	SR UNSECURED 02/23 3.75	3.750 02/15/2023	
			135,000.00	133,514.75	138,872.93
			135,000.00	133,514.75	138,872.93
MLK3	460690BL3	INTERPUBLIC GROUP COS	SR UNSECURED 04/24 4.2	4.200 04/15/2024	
			470,000.00	488,705.84	492,963.12
			470,000.00	488,705.84	492,963.12
MLP1	46113VAD0	INTERVAL ACQUISITION COR	COMPANY GUAR 04/23 5.625	5.625 04/15/2023	
			492,000.00	505,983.16	509,220.00
			492,000.00	505,983.16	509,220.00
MLK3	46115HAZ0	INTESA SANPAOLO SPA	SR UNSECURED 144A 07/22 3.125	3.125 07/14/2022	
			450,000.00	449,823.81	446,755.00
			450,000.00	449,823.81	446,755.00
MLK3	46186RAA7	INVISTA FINANCE LLC	SR SECURED 144A 10/19 4.25	4.250 10/15/2019	
			145,000.00	145,000.00	146,827.00
			145,000.00	145,000.00	146,827.00
MLP2	46284PAP9	IRON MOUNTAIN INC	COMPANY GUAR 08/24 5.75	5.750 08/15/2024	
			615,000.00	633,812.50	622,687.50
			615,000.00	633,812.50	622,687.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	46284PAQ7	IRON MOUNTAIN INC	COMPANY GUAR 08/23 6	6.000 08/15/2023	
		535,000.00		567,500.00	559,075.00
		535,000.00		567,500.00	559,075.00
MLP1	46284VAE1	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250 03/15/2028	
		768,000.00		769,237.50	764,160.00
		558,000.00		559,237.50	555,210.00
MLP2	46284VAE1	210,000.00		210,000.00	208,950.00
MLP2	46289RAA3	IRON MOUNTAIN US HLDNGS	COMPANY GUAR 144A 06/26 5.375	5.375 06/01/2026	
		190,000.00		200,358.85	195,225.00
		190,000.00		200,358.85	195,225.00
MLP1	465349AA6	INFORMATICA LLC	SR UNSECURED 144A 07/23 7.125	7.125 07/15/2023	
		200,000.00		192,136.25	204,500.00
		200,000.00		192,136.25	204,500.00
MLP2	466253AA9	J2 CLOUD LLC/GLOBAL INC	COMPANY GUAR 144A 07/25 6	6.000 07/15/2025	
		345,000.00		352,781.25	363,112.50
		345,000.00		352,781.25	363,112.50
MLP1	46647DAA1	JACK OHIO FIN LLC/FIN 1	SR SECURED 144A 11/21 6.75	6.750 11/15/2021	
		380,000.00		380,780.00	399,950.00
		380,000.00		380,780.00	399,950.00
MLP1	47010DAA8	JAGUAR HL / PPDI	COMPANY GUAR 144A 08/23 6.375	6.375 08/01/2023	
		738,000.00		771,403.22	745,380.00
		548,000.00		566,351.66	553,480.00
MLP2	47010DAA8	190,000.00		205,051.56	191,900.00
MLP1	47032FAB5	JAMES HARDIE INTL FIN	SR UNSECURED 144A 01/28 5	5.000 01/15/2028	
		325,000.00		331,500.00	327,437.50
		325,000.00		331,500.00	327,437.50
MLP2	475795AC4	JELD WEN INC	COMPANY GUAR 144A 12/25 4.625	4.625 12/15/2025	
		70,000.00		70,000.00	70,525.00
		70,000.00		70,000.00	70,525.00
MLP2	475795AD2	JELD WEN INC	COMPANY GUAR 144A 12/27 4.875	4.875 12/15/2027	
		70,000.00		70,000.00	70,700.00
		70,000.00		70,000.00	70,700.00
MLK3	47760QAA1	JIMMY JOHN S FUNDING LLC	JIMMY 2017 1A A2I 144A	3.610 07/30/2047	
		49,875.00		49,875.00	49,998.43
		49,875.00		49,875.00	49,998.43
		KAR AUCTION SERVICES INC	COMPANY GUAR 144A 06/25 5.125	5.125 06/01/2025	
		451,000.00		457,556.25	462,275.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	48238TAA7	451,000.00		457,556.25	462,275.00
	KFC HLD/PIZZA HUT/TACO	COMPANY GUAR 144A 06/26 5.25	5.250	06/01/2026	
		1,190,000.00		1,217,217.50	1,252,475.00
MLP1	48250NAB1	700,000.00		707,705.00	736,750.00
MLP2	48250NAB1	490,000.00		509,512.50	515,725.00
	KEYSIGHT TECHNOLOGIES	SR UNSECURED 10/24 4.55	4.550	10/30/2024	
		390,000.00		415,482.24	413,754.41
MLK3	49338LAB9	390,000.00		415,482.24	413,754.41
	KEYSIGHT TECHNOLOGIES	SR UNSECURED 04/27 4.6	4.600	04/06/2027	
		175,000.00		174,794.18	184,186.75
MLK3	49338LAE3	175,000.00		174,794.18	184,186.75
	KILROY REALTY LP	COMPANY GUAR 10/25 4.375	4.375	10/01/2025	
		500,000.00		507,459.86	524,536.08
MLK3	49427RAL6	500,000.00		507,459.86	524,536.08
	KILROY REALTY LP	COMPANY GUAR 12/24 3.45	3.450	12/15/2024	
		295,000.00		294,619.64	294,154.76
MLK3	49427RAM4	295,000.00		294,619.64	294,154.76
	KOPPERS INC	COMPANY GUAR 144A 02/25 6	6.000	02/15/2025	
		406,000.00		424,200.00	430,360.00
MLK3	500605AH3	45,000.00		45,000.00	47,700.00
MLP1	500605AH3	361,000.00		379,200.00	382,660.00
	KRONOS ACQUISITION HOLDI	COMPANY GUAR 144A 08/23 9	9.000	08/15/2023	
		245,000.00		240,000.00	229,075.00
MLP2	50106GAA0	245,000.00		240,000.00	229,075.00
	L BRANDS INC	COMPANY GUAR 11/35 6.875	6.875	11/01/2035	
		365,000.00		357,727.50	368,650.00
MLP1	501797AL8	365,000.00		357,727.50	368,650.00
	LPL HOLDINGS INC	COMPANY GUAR 144A 09/25 5.75	5.750	09/15/2025	
		515,000.00		531,621.25	524,012.50
MLP2	50212YAB0	515,000.00		531,621.25	524,012.50
	LAMAR MEDIA CORP	COMPANY GUAR 05/23 5	5.000	05/01/2023	
		145,000.00		150,293.75	149,350.00
MLP2	513075BE0	145,000.00		150,293.75	149,350.00
	LAMAR MEDIA CORP	COMPANY GUAR 02/26 5.75	5.750	02/01/2026	
		404,000.00		429,604.64	431,270.00
MLP1	513075BL4	244,000.00		257,267.14	260,470.00
MLP2	513075BL4	160,000.00		172,337.50	170,800.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	513272AA2	LAMB WESTON HLD	COMPANY GUAR 144A 11/24 4.625	4.625 11/01/2024	
		328,000.00		326,618.75	337,840.00
		328,000.00		326,618.75	337,840.00
MLP1	513272AB0	LAMB WESTON HLD	COMPANY GUAR 144A 11/26 4.875	4.875 11/01/2026	
		364,000.00		372,978.75	380,380.00
		364,000.00		372,978.75	380,380.00
MLP1	516806AD8	LAREDO PETROLEUM INC	COMPANY GUAR 01/22 5.625	5.625 01/15/2022	
		155,000.00		143,762.50	156,550.00
		155,000.00		143,762.50	156,550.00
MLP1	516806AE6	LAREDO PETROLEUM INC	COMPANY GUAR 03/23 6.25	6.250 03/15/2023	
		953,000.00		900,843.92	986,640.90
		953,000.00		900,843.92	986,640.90
MLP2	526057BD5	LENNAR CORP	COMPANY GUAR 06/18 6.95	6.950 06/01/2018	
		60,000.00		61,181.25	61,125.00
		60,000.00		61,181.25	61,125.00
MLP2	526057BN3	LENNAR CORP	COMPANY GUAR 11/22 4.75	4.750 11/15/2022	
		390,000.00		403,424.42	409,500.00
		390,000.00		403,424.42	409,500.00
MLP2	526057BV5	LENNAR CORP	COMPANY GUAR 05/25 4.75	4.750 05/30/2025	
		95,000.00		97,612.50	98,681.25
		95,000.00		97,612.50	98,681.25
MLP2	526057BW3	LENNAR CORP	COMPANY GUAR 12/23 4.875	4.875 12/15/2023	
		395,000.00		415,246.47	414,750.00
		395,000.00		415,246.47	414,750.00
MLP1	526057BZ6	LENNAR CORP	COMPANY GUAR 04/24 4.5	4.500 04/30/2024	
		722,000.00		723,856.25	740,266.60
		722,000.00		723,856.25	740,266.60
MLP1	526057CB8	LENNAR CORP	COMPANY GUAR 144A 11/27 4.75	4.750 11/29/2027	
		263,000.00		263,000.00	270,837.40
		263,000.00		263,000.00	270,837.40
MLP2	527298BD4	LEVEL 3 FINANCING INC	COMPANY GUAR 08/22 5.375	5.375 08/15/2022	
		75,000.00		77,325.00	75,960.00
		75,000.00		77,325.00	75,960.00
MLP2	527298BF9	LEVEL 3 FINANCING INC	COMPANY GUAR 05/23 5.125	5.125 05/01/2023	
		400,000.00		409,175.00	401,000.00
		400,000.00		409,175.00	401,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	527298BK8	LEVEL 3 FINANCING INC	COMPANY GUAR 01/24 5.375	5.375 01/15/2024	
		275,000.00		282,737.50	274,656.25
		275,000.00		282,737.50	274,656.25
MLP2	530715AD3	LIBERTY INTERACTIVE LLC	SR UNSECURED 07/29 8.5	8.500 07/15/2029	
		260,000.00		289,250.00	286,650.00
		260,000.00		289,250.00	286,650.00
MLK3	53079EBF0	LIBERTY MUTUAL GROUP INC	COMPANY GUAR 144A 08/44 4.85	4.850 08/01/2044	
		555,000.00		554,606.88	616,818.67
		555,000.00		554,606.88	616,818.67
MLK3	53217VAC3	LIFE TECHNOLOGIES CORP	SR UNSECURED 03/20 6	6.000 03/01/2020	
		275,000.00		286,816.29	294,327.97
		275,000.00		286,816.29	294,327.97
MLP2	53219LAN9	LIFEPOINT HEALTH INC	COMPANY GUAR 12/23 5.875	5.875 12/01/2023	
		195,000.00		201,860.00	196,950.00
		195,000.00		201,860.00	196,950.00
MLP1	536797AC7	LITHIA MOTORS INC	COMPANY GUAR 144A 08/25 5.25	5.250 08/01/2025	
		123,000.00		124,170.00	128,227.50
		123,000.00		124,170.00	128,227.50
MLP1	538034AK5	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 11/24 4.875	4.875 11/01/2024	
		215,000.00		215,745.33	220,375.00
		215,000.00		215,745.33	220,375.00
MLP1	54910HAA6	LTF MERGER SUB INC	COMPANY GUAR 144A 06/23 8.5	8.500 06/15/2023	
		195,000.00		191,342.87	206,456.25
		195,000.00		191,342.87	206,456.25
MLP2	552697AQ7	MDC PARTNERS INC	COMPANY GUAR 144A 05/24 6.5	6.500 05/01/2024	
		610,000.00		598,975.00	613,050.00
		610,000.00		598,975.00	613,050.00
MLP2	552953BW0	MGM RESORTS INTL	COMPANY GUAR 02/19 8.625	8.625 02/01/2019	
		580,000.00		638,877.38	614,800.00
		580,000.00		638,877.38	614,800.00
MLP2	552953CA7	MGM RESORTS INTL	COMPANY GUAR 12/21 6.625	6.625 12/15/2021	
		155,000.00		174,126.49	170,066.00
		155,000.00		174,126.49	170,066.00
MLP2	552953CB5	MGM RESORTS INTL	COMPANY GUAR 03/20 5.25	5.250 03/31/2020	
		40,000.00		41,800.00	41,400.00
		40,000.00		41,800.00	41,400.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	552953CC3	MGM RESORTS INTL	COMPANY GUAR 03/23 6	6.000 03/15/2023	
		421,000.00		439,270.00	454,680.00
		421,000.00		439,270.00	454,680.00
MLP1	552953CD1	MGM RESORTS INTL	COMPANY GUAR 09/26 4.625	4.625 09/01/2026	
		660,000.00		644,095.00	666,600.00
		660,000.00		644,095.00	666,600.00
MLP2	553ESCBC7	MPM ESCROW LLC	10/20 8.875	8.875 10/15/2020	
		130,000.00		0.13	1.30
		130,000.00		0.13	1.30
MLP1	55303XAB1	MGM GROWTH/MGM FINANCE	COMPANY GUAR 09/26 4.5	4.500 09/01/2026	
		99,000.00		99,000.00	98,505.00
		99,000.00		99,000.00	98,505.00
MLP1	55303XAC9	MGM GROWTH/MGM FINANCE	COMPANY GUAR 05/24 5.625	5.625 05/01/2024	
		157,000.00		168,287.50	167,205.00
		157,000.00		168,287.50	167,205.00
MLP1	55303XAD7	MGM GROWTH/MGM FINANCE	COMPANY GUAR 144A 01/28 4.5	4.500 01/15/2028	
		452,000.00		453,523.75	442,960.00
		452,000.00		453,523.75	442,960.00
MLP1	553283AB8	MPH ACQUISITION HOLDINGS	COMPANY GUAR 144A 06/24 7.125	7.125 06/01/2024	
		891,000.00		936,388.75	948,915.00
		646,000.00		672,470.00	687,990.00
MLP2	553283AB8			263,918.75	260,925.00
MLP2	55342UAE4	MPT OPER PARTNERSP/FINL	COMPANY GUAR 05/24 5.5	5.500 05/01/2024	
		605,000.00		640,205.40	626,175.00
		605,000.00		640,205.40	626,175.00
MLP2	55342UAF1	MPT OPER PARTNERSP/FINL	COMPANY GUAR 03/24 6.375	6.375 03/01/2024	
		520,000.00		556,866.86	549,900.00
		520,000.00		556,866.86	549,900.00
MLK3	55342UAG9	MPT OPER PARTNERSP/FINL	COMPANY GUAR 08/26 5.25	5.250 08/01/2026	
		573,000.00		587,981.25	593,055.00
		8,000.00		8,000.00	8,280.00
MLP2	55342UAG9			579,981.25	584,775.00
MLK3	55342UAH7	MPT OPER PARTNERSP/FINL	COMPANY GUAR 10/27 5	5.000 10/15/2027	
		1,295,000.00		1,300,686.66	1,319,281.25
		620,000.00		623,226.66	631,625.00
MLP2	55342UAH7			677,460.00	687,656.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	55354GAA8	MSCI INC	COMPANY GUAR 144A 11/24 5.25	5.250 11/15/2024	
		540,000.00		574,262.50	569,025.00
		540,000.00		574,262.50	569,025.00
MLP1	55354GAB6	MSCI INC	COMPANY GUAR 144A 08/25 5.75	5.750 08/15/2025	
		538,000.00		576,195.00	577,677.50
		103,000.00		108,407.50	110,596.25
MLP2	55354GAB6			467,787.50	467,081.25
MLP1	55354GAD2	MSCI INC	COMPANY GUAR 144A 08/26 4.75	4.750 08/01/2026	
		86,000.00		86,000.00	90,300.00
		86,000.00		86,000.00	90,300.00
MLP2	561233AC1	MALLINCKRODT FIN/SB	COMPANY GUAR 144A 04/25 5.5	5.500 04/15/2025	
		160,000.00		146,050.00	130,400.00
		160,000.00		146,050.00	130,400.00
MLP1	563568AB0	WELBILT INC	COMPANY GUAR 02/24 9.5	9.500 02/15/2024	
		327,000.00		370,925.00	372,371.25
		132,000.00		146,231.25	150,315.00
MLP2	563568AB0			224,693.75	222,056.25
MLP1	57665RAF3	MATCH GROUP INC	SR UNSECURED 06/24 6.375	6.375 06/01/2024	
		229,000.00		234,152.50	248,178.75
		229,000.00		234,152.50	248,178.75
MLK3	57665RAG1	MATCH GROUP INC	SR UNSECURED 144A 12/27 5	5.000 12/15/2027	
		345,000.00		341,648.73	350,175.00
		75,000.00		74,275.83	76,125.00
MLP1	57665RAG1			267,372.90	274,050.00
MLP1	577081BB7	MATTEL INC	COMPANY GUAR 144A 12/25 6.75	6.750 12/31/2025	
		328,000.00		330,612.50	332,411.60
		328,000.00		330,612.50	332,411.60
MLP2	57906PAC3	MCAFEE LLC	FIRST LIEN	1.000 09/30/2024	
		232,407.07		232,573.08	231,493.71
		232,407.07		232,573.08	231,493.71
MLP1	58502BAA4	MEDNAX INC	COMPANY GUAR 144A 12/23 5.25	5.250 12/01/2023	
		138,000.00		142,135.80	140,415.00
		138,000.00		142,135.80	140,415.00
MLP1	59001AAY8	MERITAGE HOMES CORP	COMPANY GUAR 06/25 6	6.000 06/01/2025	
		370,000.00		387,880.83	395,900.00
		235,000.00		246,885.24	251,450.00
MLP2	59001AAY8			140,995.59	144,450.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	59001ABA9	MERITAGE HOMES CORP	COMPANY GUAR 06/27 5.125	5.125 06/06/2027	
		230,000.00		231,637.50	234,025.00
		230,000.00		231,637.50	234,025.00
MLP2	595112BC6	MICRON TECHNOLOGY INC	SR UNSECURED 02/25 5.5	5.500 02/01/2025	
		275,000.00		284,423.78	287,718.75
		275,000.00		284,423.78	287,718.75
MLP2	595112BG7	MICRON TECHNOLOGY INC	SR UNSECURED 144A 01/26 5.625	5.625 01/15/2026	
		245,000.00		259,346.30	257,862.50
		245,000.00		259,346.30	257,862.50
MLP1	595137AB6	MICROSEMI CORP	COMPANY GUAR 144A 04/23 9.125	9.125 04/15/2023	
		221,000.00		242,277.13	248,625.00
		221,000.00		242,277.13	248,625.00
MLK3	608190AJ3	MOHAWK INDUSTRIES INC	SR UNSECURED 02/23 3.85	3.850 02/01/2023	
		535,000.00		540,898.62	555,399.67
		535,000.00		540,898.62	555,399.67
MLP1	60855RAG5	MOLINA HEALTHCARE INC	COMPANY GUAR 11/22 5.375	5.375 11/15/2022	
		80,000.00		82,317.34	83,400.00
		80,000.00		82,317.34	83,400.00
MLP1	60855RAH3	MOLINA HEALTHCARE INC	COMPANY GUAR 144A 06/25 4.875	4.875 06/15/2025	
		146,000.00		146,337.50	145,635.00
		146,000.00		146,337.50	145,635.00
MLP2	60877UBE6	MOMENTIVE PERFORMANCE	SR SECURED 10/21 3.88	3.880 10/24/2021	
		115,000.00		112,278.33	120,175.00
		115,000.00		112,278.33	120,175.00
MLK3	61744YAL2	MORGAN STANLEY	SR UNSECURED 07/38 VAR	1.000 07/22/2038	
		625,000.00		624,919.03	647,183.99
		625,000.00		624,919.03	647,183.99
MLK3	61746BDJ2	MORGAN STANLEY	SR UNSECURED 02/23 3.75	3.750 02/25/2023	
		1,245,000.00		1,284,427.28	1,290,269.81
		1,245,000.00		1,284,427.28	1,290,269.81
MLK3	61746BEF9	MORGAN STANLEY	SR UNSECURED 01/27 3.625	3.625 01/20/2027	
		620,000.00		614,381.79	634,541.77
		620,000.00		614,381.79	634,541.77
MLK3	6174824M3	MORGAN STANLEY	SUBORDINATED 11/22 4.875	4.875 11/01/2022	
		400,000.00		427,317.93	430,728.82
		400,000.00		427,317.93	430,728.82

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	61761JVL0	MORGAN STANLEY	SR UNSECURED 10/24 3.7	3.700 10/23/2024	
		635,000.00		665,384.08	656,163.03
		635,000.00		665,384.08	656,163.03
MLK3	61761J3R8	MORGAN STANLEY	SR UNSECURED 07/26 3.125	3.125 07/27/2026	
		355,000.00		354,395.81	350,147.09
		355,000.00		354,395.81	350,147.09
MLP1	62539BAA3	MULTI COLOR CORP	COMPANY GUAR 144A 11/25 4.875	4.875 11/01/2025	
		551,000.00		557,862.50	553,066.25
		551,000.00		557,862.50	553,066.25
MLP2	62886HAN1	NCL CORP LTD	SR UNSECURED 144A 12/21 4.75	4.750 12/15/2021	
		585,000.00		601,000.00	605,475.00
		585,000.00		601,000.00	605,475.00
MLP1	62912XAE4	NGPL PIPECO LLC	SR UNSECURED 144A 08/22 4.375	4.375 08/15/2022	
		140,000.00		140,000.00	142,362.50
		140,000.00		140,000.00	142,362.50
MLP1	62912XAF1	NGPL PIPECO LLC	SR UNSECURED 144A 08/27 4.875	4.875 08/15/2027	
		498,000.00		505,788.75	516,675.00
		498,000.00		505,788.75	516,675.00
MLP2	629377BW1	NRG ENERGY INC	COMPANY GUAR 07/22 6.25	6.250 07/15/2022	
		205,000.00		210,637.50	213,200.00
		205,000.00		210,637.50	213,200.00
MLP1	629377BY7	NRG ENERGY INC	COMPANY GUAR 05/24 6.25	6.250 05/01/2024	
		225,000.00		217,970.81	235,687.50
		225,000.00		217,970.81	235,687.50
MLK3	629377CA8	NRG ENERGY INC	COMPANY GUAR 05/26 7.25	7.250 05/15/2026	
		1,050,000.00		1,088,303.92	1,143,177.00
		185,000.00		189,323.12	201,416.90
MLP2	629377CA8			898,980.80	941,760.10
MLP1	629377CC4	NRG ENERGY INC	COMPANY GUAR 01/27 6.625	6.625 01/15/2027	
		1,402,000.00		1,394,963.50	1,482,615.00
		347,000.00		344,030.00	366,952.50
MLP2	629377CC4			1,050,933.50	1,115,662.50
MLP1	629377CD2	NRG ENERGY INC	COMPANY GUAR 144A 01/28 5.75	5.750 01/15/2028	
		265,000.00		265,000.00	267,650.00
		265,000.00		265,000.00	267,650.00
		NRG YIELD OPERATING LLC	COMPANY GUAR 08/24 5.375	5.375 08/15/2024	
			607,000.00	597,265.00	628,245.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	62943WAB5	607,000.00		597,265.00	628,245.00
	NRG YIELD OPERATING LLC	COMPANY GUAR 09/26 5	5.000	09/15/2026	
		222,000.00		219,857.50	225,330.00
MLP1	62943WAE9	222,000.00		219,857.50	225,330.00
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 06/21 4.125	4.125	06/01/2021	
		230,000.00		239,325.00	234,600.00
MLP2	62947QAU2	230,000.00		239,325.00	234,600.00
	NATIONSTAR HECM LOAN TRUST	NHLT 2016 3A A 144A	2.012	08/25/2026	
		42,053.80		42,053.74	42,066.42
MLK3	63861LAA7	42,053.80		42,053.74	42,066.42
	NAVIENT CORP	SR UNSECURED 10/24 5.875	5.875	10/25/2024	
		516,000.00		519,611.25	512,130.00
MLP1	63938CAB4	21,000.00		17,955.00	20,842.50
MLP2	63938CAB4	495,000.00		501,656.25	491,287.50
	NAVIENT CORP	SR UNSECURED 03/21 5.875	5.875	03/25/2021	
		300,000.00		314,781.25	309,750.00
MLP2	63938CAC2	300,000.00		314,781.25	309,750.00
	NAVIENT CORP	SR UNSECURED 07/21 6.625	6.625	07/26/2021	
		203,000.00		213,815.68	214,165.00
MLP1	63938CAD0	58,000.00		58,953.18	61,190.00
MLP2	63938CAD0	145,000.00		154,862.50	152,975.00
	NAVIENT CORP	SR UNSECURED 06/22 6.5	6.500	06/15/2022	
		439,000.00		447,034.08	460,730.50
MLP1	63938CAF5	439,000.00		447,034.08	460,730.50
	NAVIENT CORP	SR UNSECURED 06/25 6.75	6.750	06/25/2025	
		205,000.00		213,175.00	210,637.50
MLP2	63938CAH1	205,000.00		213,175.00	210,637.50
	CSC HOLDINGS LLC	SR UNSECURED 144A 10/25 10.87	10.875	10/15/2025	
		1,923,000.00		2,264,856.91	2,288,370.00
MLK3	64072TAA3	200,000.00		235,369.77	238,000.00
MLP1	64072TAA3	971,000.00		1,118,166.14	1,155,490.00
MLP2	64072TAA3	752,000.00		911,321.00	894,880.00
	CSC HOLDINGS LLC	COMPANY GUAR 144A 10/25 6.625	6.625	10/15/2025	
		428,000.00		458,118.75	463,301.44
MLP1	64072TAC9	428,000.00		458,118.75	463,301.44
	CSC HOLDINGS LLC	SR UNSECURED 144A 01/23 10.12	10.125	01/15/2023	
		52,000.00		57,720.00	58,565.00
MLP1	64072TAE5	52,000.00		57,720.00	58,565.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	64110LAJ5	NETFLIX INC	SR UNSECURED 02/22 5.5	5.500 02/15/2022	
		420,000.00		451,662.50	441,525.00
		420,000.00		451,662.50	441,525.00
MLP1	64110LAL0	NETFLIX INC	SR UNSECURED 02/25 5.875	5.875 02/15/2025	
		330,000.00		348,638.60	350,625.00
		330,000.00		348,638.60	350,625.00
MLP1	64110LAN6	NETFLIX INC	SR UNSECURED 11/26 4.375	4.375 11/15/2026	
		1,060,000.00		1,055,648.19	1,036,150.00
		885,000.00		881,666.94	865,087.50
MLP2	64110LAN6			173,981.25	171,062.50
MLP1	64110LAP1	NETFLIX INC	SR UNSECURED 144A 04/28 4.875	4.875 04/15/2028	
		994,000.00		989,532.50	974,120.00
		789,000.00		786,907.50	773,220.00
MLP2	64110LAP1			202,625.00	200,900.00
MLP1	64189PAA1	ENVISION HEALTHCARE CORP	COMPANY GUAR 144A 12/24 6.25	6.250 12/01/2024	
		232,000.00		239,527.50	238,960.00
		227,000.00		234,477.50	233,810.00
MLP2	64189PAA1			5,050.00	5,150.00
MLP2	651290AR9	NEWFIELD EXPLORATION CO	SR UNSECURED 01/26 5.375	5.375 01/01/2026	
		280,000.00		292,838.80	296,100.00
		280,000.00		292,838.80	296,100.00
MLP1	65342QAB8	NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 09/27 4.5	4.500 09/15/2027	
		397,000.00		399,235.00	395,015.00
		397,000.00		399,235.00	395,015.00
MLP1	65342RAA8	NFP CORP	SR UNSECURED 144A 07/25 6.875	6.875 07/15/2025	
		391,000.00		392,200.00	393,932.50
		391,000.00		392,200.00	393,932.50
MLP2	65409QBA9	NIELSEN FINANCE LLC/CO	COMPANY GUAR 10/20 4.5	4.500 10/01/2020	
		375,000.00		382,650.00	377,812.50
		375,000.00		382,650.00	377,812.50
MLP2	65409QBB7	NIELSEN FINANCE LLC/CO	COMPANY GUAR 144A 04/22 5	5.000 04/15/2022	
		960,000.00		993,072.00	987,600.00
		960,000.00		993,072.00	987,600.00
MLP1	65410CAA8	NIELSEN CO LUX SARL/THE	COMPANY GUAR 144A 10/21 5.5	5.500 10/01/2021	
		184,000.00		190,160.00	189,060.00
		64,000.00		66,560.00	65,760.00
MLP2	65410CAA8			123,600.00	123,300.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	65410CAC4	NIELSEN CO LUX SARL/THE	COMPANY GUAR 144A 02/25 5	5.000 02/01/2025	
		390,000.00		390,125.00	404,625.00
		390,000.00		390,125.00	404,625.00
MLK3	65473QBF9	NISOURCE INC	SR UNSECURED 05/47 4.375	4.375 05/15/2047	
		400,000.00		405,626.91	438,430.24
		400,000.00		405,626.91	438,430.24
MLP2	66977WAN9	NOVA CHEMICALS CORP	SR UNSECURED 144A 08/23 5.25	5.250 08/01/2023	
		315,000.00		325,406.25	324,056.25
		315,000.00		325,406.25	324,056.25
MLP2	66977WAP4	NOVA CHEMICALS CORP	SR UNSECURED 144A 05/25 5	5.000 05/01/2025	
		455,000.00		459,918.00	453,862.50
		455,000.00		459,918.00	453,862.50
MLP2	66977WAQ2	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/24 4.875	4.875 06/01/2024	
		610,000.00		615,275.00	608,475.00
		610,000.00		615,275.00	608,475.00
MLP1	66977WAR0	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/27 5.25	5.250 06/01/2027	
		894,000.00		890,075.80	891,765.00
		519,000.00		515,100.80	517,702.50
MLP2	66977WAR0			374,975.00	374,062.50
MLP1	670001AA4	NOVELIS CORP	COMPANY GUAR 144A 08/24 6.25	6.250 08/15/2024	
		393,000.00		408,883.75	411,667.50
		393,000.00		408,883.75	411,667.50
MLP1	670001AC0	NOVELIS CORP	COMPANY GUAR 144A 09/26 5.875	5.875 09/30/2026	
		928,000.00		946,188.35	946,560.00
		563,000.00		571,767.17	574,260.00
MLP2	670001AC0			374,421.18	372,300.00
MLP2	67020YAD2	NUANCE COMMUNICATIONS	COMPANY GUAR 144A 08/20 5.375	5.375 08/15/2020	
		135,000.00		138,375.00	136,856.25
		135,000.00		138,375.00	136,856.25
MLP2	67020YAP5	NUANCE COMMUNICATIONS	COMPANY GUAR 07/24 6	6.000 07/01/2024	
		645,000.00		677,196.34	691,762.50
		645,000.00		677,196.34	691,762.50
MLP1	67054KAA7	ALTICE FRANCE SA	SR SECURED 144A 05/26 7.375	7.375 05/01/2026	
		2,461,000.00		2,518,255.57	2,525,601.25
		1,541,000.00		1,562,147.50	1,581,451.25
MLP2	67054KAA7			956,108.07	944,150.00

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	ALTICE FRANCE SA	SR SECURED 144A 05/22 6	6.000	05/15/2022	
		1,641,000.00		1,701,234.76	1,661,512.50
MLP1	67054LAB3	91,000.00		91,765.95	92,137.50
MLP2	67054LAB3	1,550,000.00		1,609,468.81	1,569,375.00
	ALTICE FRANCE SA	SR SECURED 144A 05/24 6.25	6.250	05/15/2024	
		735,000.00		759,072.50	736,837.50
MLP2	67054LAC1	735,000.00		759,072.50	736,837.50
	NUSTAR LOGISTICS LP	COMPANY GUAR 04/18 8.4	8.400	04/15/2018	
		50,000.00		51,000.00	50,812.50
MLP2	67059TAA3	50,000.00		51,000.00	50,812.50
	NUSTAR LOGISTICS LP	COMPANY GUAR 09/20 4.8	4.800	09/01/2020	
		210,000.00		220,425.00	213,150.00
MLP2	67059TAB1	210,000.00		220,425.00	213,150.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 02/22 4.75	4.750	02/01/2022	
		70,000.00		71,550.00	70,700.00
MLP2	67059TAC9	70,000.00		71,550.00	70,700.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 02/21 6.75	6.750	02/01/2021	
		65,000.00		71,175.00	69,225.00
MLP2	67059TAD7	65,000.00		71,175.00	69,225.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 04/27 5.625	5.625	04/28/2027	
		722,000.00		742,812.50	734,635.00
MLP1	67059TAE5	722,000.00		742,812.50	734,635.00
	O REILLY AUTOMOTIVE INC	SR UNSECURED 01/21 4.875	4.875	01/14/2021	
		330,000.00		329,258.41	350,432.13
MLK3	67103HAA5	330,000.00		329,258.41	350,432.13
	OASIS PETROLEUM INC	COMPANY GUAR 11/21 6.5	6.500	11/01/2021	
		200,000.00		202,812.50	204,250.00
MLP2	674215AD0	200,000.00		202,812.50	204,250.00
	OASIS PETROLEUM INC	COMPANY GUAR 03/22 6.875	6.875	03/15/2022	
		240,000.00		242,581.39	246,300.00
MLP2	674215AG3	240,000.00		242,581.39	246,300.00
	OLIN CORP	SR UNSECURED 09/27 5.125	5.125	09/15/2027	
		185,000.00		185,000.00	194,712.50
MLP1	680665AJ5	185,000.00		185,000.00	194,712.50
	WEST CORP	COMPANY GUAR 144A 10/25 8.5	8.500	10/15/2025	
		650,000.00		639,422.55	641,875.00
MLP2	68163PAA2	650,000.00		639,422.55	641,875.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	681919BA3	OMNICOM GP/OMNICOM CAP	COMPANY GUAR 11/24 3.65	3.650 11/01/2024	
		665,000.00		675,231.89	682,405.23
		665,000.00		675,231.89	682,405.23
MLP1	68245XAB5	1011778 BC / NEW RED FIN	SR SECURED 144A 01/22 4.625	4.625 01/15/2022	
		533,000.00		546,931.75	545,658.75
		363,000.00		371,406.75	371,621.25
MLP2	68245XAB5			175,525.00	174,037.50
MLP1	68245XAC3	1011778 BC / NEW RED FIN	SR SECURED 144A 05/24 4.25	4.250 05/15/2024	
		1,304,000.00		1,306,806.25	1,300,740.00
		409,000.00		409,000.00	407,977.50
MLP2	68245XAC3			897,806.25	892,762.50
MLP1	68245XAE9	1011778 BC / NEW RED FIN	SECURED 144A 10/25 5	5.000 10/15/2025	
		1,146,000.00		1,149,620.00	1,154,595.00
		941,000.00		943,595.00	948,057.50
MLP2	68245XAE9			206,025.00	206,537.50
MLP2	68268DAB1	ONEMAIN FIN HOLDINGS INC	COMPANY GUAR 144A 12/21 7.25	7.250 12/15/2021	
		545,000.00		572,400.00	566,364.00
		545,000.00		572,400.00	566,364.00
MLP2	683715AB2	OPEN TEXT CORP	COMPANY GUAR 144A 06/26 5.875	5.875 06/01/2026	
		510,000.00		543,300.00	549,525.00
		510,000.00		543,300.00	549,525.00
MLK3	68620YAC6	ORIGIN ENERGY FINANCE	COMPANY GUAR 144A 10/18 3.5	3.500 10/09/2018	
		575,000.00		576,216.69	578,421.25
		575,000.00		576,216.69	578,421.25
MLP1	69073TAR4	OWENS BROCKWAY	COMPANY GUAR 144A 08/23 5.875	5.875 08/15/2023	
		198,000.00		209,880.00	213,345.00
		198,000.00		209,880.00	213,345.00
MLP1	69073TAS2	OWENS BROCKWAY	COMPANY GUAR 144A 08/25 6.375	6.375 08/15/2025	
		460,000.00		495,460.00	514,050.00
		460,000.00		495,460.00	514,050.00
MLP1	690872AB2	OWENS BROCKWAY	COMPANY GUAR 144A 01/25 5.375	5.375 01/15/2025	
		32,000.00		32,560.00	33,760.00
		32,000.00		32,560.00	33,760.00
MLP1	69327RAG6	PDC ENERGY INC	COMPANY GUAR 09/24 6.125	6.125 09/15/2024	
		581,000.00		594,940.96	601,335.00
		436,000.00		444,553.46	451,260.00
MLP2	69327RAG6			150,387.50	150,075.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	69352JAN7	TALEN ENERGY SUPPLY LLC	SR UNSECURED 12/21 4.6	4.600 12/15/2021	
		995,000.00		861,261.22	910,425.00
		995,000.00		861,261.22	910,425.00
MLP1	693522AG9	PQ CORP	SR SECURED 144A 11/22 6.75	6.750 11/15/2022	
		639,000.00		672,415.00	682,132.50
		639,000.00		672,415.00	682,132.50
MLP1	693522AH7	PQ CORP	COMPANY GUAR 144A 12/25 5.75	5.750 12/15/2025	
		325,000.00		329,356.25	330,687.50
		325,000.00		329,356.25	330,687.50
MLP1	69370CAA8	PTC INC	SR UNSECURED 05/24 6	6.000 05/15/2024	
		412,000.00		429,161.25	436,720.00
		412,000.00		429,161.25	436,720.00
MLK3	69370PAA9	PERTAMINA PERSERO PT	SR UNSECURED 144A 05/44 6.45	6.450 05/30/2044	
		200,000.00		200,000.00	239,495.20
		200,000.00		200,000.00	239,495.20
MLK3	70014LAA8	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 08/22 5.25	5.250 08/15/2022	
		1,340,000.00		1,375,766.00	1,331,625.00
		15,000.00		15,000.00	14,906.25
MLP2	70014LAA8		1,325,000.00	1,360,766.00	1,316,718.75
MLK3	70014LAB6	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 02/24 5.5	5.500 02/15/2024	
		925,000.00		960,504.49	918,062.50
		80,000.00		81,192.74	79,400.00
MLP2	70014LAB6		845,000.00	879,311.75	838,662.50
MLP1	701885AB1	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 06/24 6.25	6.250 06/01/2024	
		285,000.00		291,767.11	299,962.50
		285,000.00		291,767.11	299,962.50
MLP1	701885AD7	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 01/25 5.375	5.375 01/15/2025	
		171,000.00		171,876.70	172,710.00
		171,000.00		171,876.70	172,710.00
MLP1	701885AF2	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 08/25 5.25	5.250 08/15/2025	
		927,000.00		941,994.38	929,317.50
		927,000.00		941,994.38	929,317.50
MLP1	701885AH8	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 10/27 5.625	5.625 10/15/2027	
		180,000.00		181,876.25	184,050.00
		180,000.00		181,876.25	184,050.00
		PATTERN ENERGY GROUP INC	COMPANY GUAR 144A 02/24 5.875	5.875 02/01/2024	
		681,000.00		689,898.75	715,050.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	70338PAC4	681,000.00		689,898.75	715,050.00
	PENN NATIONAL GAMING INC	SR UNSECURED 144A 01/27 5.625	5.625	01/15/2027	
		401,000.00		411,430.00	416,037.50
MLP1	707569AS8	401,000.00		411,430.00	416,037.50
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 12/24 5.375	5.375	12/01/2024	
		219,000.00		219,102.03	222,285.00
MLP1	70959WAF0	219,000.00		219,102.03	222,285.00
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 05/26 5.5	5.500	05/15/2026	
		246,000.00		252,675.00	249,616.20
MLP1	70959WAG8	246,000.00		252,675.00	249,616.20
	PEOPLE S CHOICE HOME LOAN SECU PCHLT	2005 3 M3	1.000	08/25/2035	
		285,000.00		234,219.17	247,735.54
MLK3	71085PCT8	285,000.00		234,219.17	247,735.54
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/22 6.125	6.125	01/17/2022	
		140,000.00		142,407.06	148,575.00
MLK3	71647NAR0	140,000.00		142,407.06	148,575.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/21 5.5	5.500	01/21/2021	
		190,000.00		199,962.73	201,590.00
MLK3	71654QAX0	190,000.00		199,962.73	201,590.00
	PETROLEOS MEXICANOS	COMPANY GUAR 07/20 3.5	3.500	07/23/2020	
		130,000.00		129,955.31	131,755.00
MLK3	71654QBU5	130,000.00		129,955.31	131,755.00
	PETROLEOS MEXICANOS	COMPANY GUAR 02/21 6.375	6.375	02/04/2021	
		270,000.00		284,230.77	293,490.00
MLK3	71654QCA8	270,000.00		284,230.77	293,490.00
	PETROLEOS MEXICANOS	COMPANY GUAR 144A 03/22 5.375	5.375	03/13/2022	
		90,000.00		89,601.32	95,400.00
MLK3	71656LBP5	90,000.00		89,601.32	95,400.00
	PETSMART INC	SR SECURED 144A 06/25 5.875	5.875	06/01/2025	
		90,000.00		88,200.00	69,075.00
MLP2	716768AC0	90,000.00		88,200.00	69,075.00
	PINN FOODS FIN LLC/CORP	COMPANY GUAR 01/24 5.875	5.875	01/15/2024	
		340,000.00		360,758.14	359,550.00
MLP1	72347QAL7	340,000.00		360,758.14	359,550.00
	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/23 2.85	2.850	01/31/2023	
		75,000.00		71,830.68	71,765.75
MLK3	72650RBB7	75,000.00		71,830.68	71,765.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	72650RBJ0	PLAINS ALL AMER PIPELINE	SR UNSECURED 10/25 4.65	4.650 10/15/2025	
		155,000.00		160,694.85	159,726.19
		155,000.00		160,694.85	159,726.19
MLK3	72650RBL5	PLAINS ALL AMER PIPELINE	SR UNSECURED 12/26 4.5	4.500 12/15/2026	
		35,000.00		34,967.76	35,479.50
		35,000.00		34,967.76	35,479.50
MLP1	72766QAA3	PLATFORM SPECIALTY PROD	SR UNSECURED 144A 02/22 6.5	6.500 02/01/2022	
		127,000.00		124,357.50	131,286.25
		127,000.00		124,357.50	131,286.25
MLP1	72766QAD7	PLATFORM SPECIALTY PROD	COMPANY GUAR 144A 12/25 5.875	5.875 12/01/2025	
		558,000.00		555,257.76	553,815.00
		558,000.00		555,257.76	553,815.00
MLP1	73107GAA1	POLARIS INTERMEDIATE	SR UNSECURED 144A 12/22 8.5	8.500 12/01/2022	
		274,000.00		271,260.00	284,275.00
		274,000.00		271,260.00	284,275.00
MLK3	73316PGG9	POPULAR ABS MORTGAGE PASS THRO POPLR 2005 5 AF3	1.000 11/25/2035		
		4,475.95		4,452.16	4,472.68
		4,475.95		4,452.16	4,472.68
MLP1	737446AK0	POST HOLDINGS INC	COMPANY GUAR 144A 08/26 5	5.000 08/15/2026	
		368,000.00		359,192.50	362,020.00
		368,000.00		359,192.50	362,020.00
MLP1	737446AL8	POST HOLDINGS INC	COMPANY GUAR 144A 03/25 5.5	5.500 03/01/2025	
		556,000.00		564,262.50	575,460.00
		146,000.00		146,000.00	151,110.00
MLP2	737446AL8			410,000.00	424,350.00
MLP1	737446AM6	POST HOLDINGS INC	COMPANY GUAR 144A 03/27 5.75	5.750 03/01/2027	
		1,659,000.00		1,708,082.50	1,688,032.50
		1,439,000.00		1,485,345.00	1,464,182.50
MLP2	737446AM6			220,000.00	223,850.00
MLK3	737446AN4	POST HOLDINGS INC	COMPANY GUAR 144A 01/28 5.625	5.625 01/15/2028	
		880,000.00		880,000.00	884,664.00
		215,000.00		215,000.00	216,139.50
MLP1	737446AN4			265,000.00	266,404.50
MLP2	737446AN4			400,000.00	402,120.00
MLP2	740212AE5	PRECISION DRILLING CORP	COMPANY GUAR 12/21 6.5	6.500 12/15/2021	
		169,000.00		174,526.30	172,168.75
		169,000.00		174,526.30	172,168.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	740212AK1	PRECISION DRILLING CORP COMPANY GUAR 12/23 7.75 145,000.00	7.750	12/15/2023 152,681.25	152,250.00
		145,000.00		152,681.25	152,250.00
MLP2	74022DAJ9	PRECISION DRILLING CORP COMPANY GUAR 11/24 5.25 585,000.00	5.250	11/15/2024 565,288.25	551,362.50
		585,000.00		565,288.25	551,362.50
MLP2	74101VAJ3	PRESIDIO INC 2017 TERM B LOANS 213,835.53	1.000	02/02/2022 216,444.25	214,280.31
		213,835.53		216,444.25	214,280.31
MLP1	74112BAK1	PRESTIGE BRANDS INC COMPANY GUAR 144A 03/24 6.375 336,000.00	6.375	03/01/2024 355,038.14	348,180.00
		336,000.00		355,038.14	348,180.00
MLK3	741503AW6	BOOKING HOLDINGS INC SR UNSECURED 03/25 3.65 355,000.00	3.650	03/15/2025 354,340.94	360,812.51
		355,000.00		354,340.94	360,812.51
MLK3	741503AZ9	BOOKING HOLDINGS INC SR UNSECURED 06/26 3.6 370,000.00	3.600	06/01/2026 369,400.59	371,584.66
		370,000.00		369,400.59	371,584.66
MLK3	741503BC9	BOOKING HOLDINGS INC SR UNSECURED 03/28 3.55 145,000.00	3.550	03/15/2028 144,885.38	143,631.07
		145,000.00		144,885.38	143,631.07
MLP2	74166NAA2	ADT CORP SR SECURED 144A 07/32 4.875 455,000.00	4.875	07/15/2032 392,131.25	429,975.00
		455,000.00		392,131.25	429,975.00
MLK3	74251VAL6	PRINCIPAL FINANCIAL GROU COMPANY GUAR 05/55 VAR 385,000.00	1.000	05/15/2055 385,000.00	394,240.00
		385,000.00		385,000.00	394,240.00
MLP2	74339KAA0	RIVERBED TECHNOLOGY INC COMPANY GUAR 144A 03/23 8.875 255,000.00	8.875	03/01/2023 267,225.00	240,656.25
		255,000.00		267,225.00	240,656.25
MLP1	74387UAJ0	PROVIDENT FDG/PFG FIN SR UNSECURED 144A 06/25 6.375 299,000.00	6.375	06/15/2025 302,150.00	313,950.00
		299,000.00		302,150.00	313,950.00
MLP2	745867AV3	PULTEGROUP INC COMPANY GUAR 03/21 4.25 365,000.00	4.250	03/01/2021 380,256.25	375,950.00
		365,000.00		380,256.25	375,950.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	747262AH6	QVC INC	SR SECURED 07/22 5.125	5.125 07/02/2022	
		105,000.00		107,150.72	111,050.25
		105,000.00		107,150.72	111,050.25
MLK3	747262AK9	QVC INC	SR SECURED 03/23 4.375	4.375 03/15/2023	
		955,000.00		937,230.20	979,295.88
		955,000.00		937,230.20	979,295.88
MLP2	747262AW3	QVC INC	SR SECURED 08/34 5.45	5.450 08/15/2034	
		165,000.00		153,387.30	165,758.69
		165,000.00		153,387.30	165,758.69
MLP1	74733VAD2	QEP RESOURCES INC	SR UNSECURED 03/26 5.625	5.625 03/01/2026	
		138,000.00		138,000.00	139,897.50
		138,000.00		138,000.00	139,897.50
MLP1	74759BAD5	QTS LP/FINANCE	COMPANY GUAR 144A 11/25 4.75	4.750 11/15/2025	
		444,000.00		444,000.00	448,440.00
		444,000.00		444,000.00	448,440.00
MLP1	74819RAP1	QUEBECOR MEDIA INC	SR UNSECURED 01/23 5.75	5.750 01/15/2023	
		249,000.00		257,727.50	263,940.00
		249,000.00		257,727.50	263,940.00
MLK3 MLP1	74840LAA0 74840LAA0	QUICKEN LOANS INC	COMPANY GUAR 144A 05/25 5.75	5.750 05/01/2025	
		585,000.00		573,071.05	605,480.85
		175,000.00		172,893.55	181,126.75
MLP1	74840LAB8	QUICKEN LOANS INC	COMPANY GUAR 144A 01/28 5.25	5.250 01/15/2028	
		210,000.00		207,956.70	207,312.00
		210,000.00		207,956.70	207,312.00
MLP1	748767AF7	QUINTILES IMS INC	COMPANY GUAR 144A 05/23 4.875	4.875 05/15/2023	
		282,000.00		286,725.00	290,460.00
		282,000.00		286,725.00	290,460.00
MLP2	74978DAA2	RR DONNELLEY + SONS CO	SR UNSECURED 03/21 7.875	7.875 03/15/2021	
		930,000.00		1,003,450.00	967,200.00
		930,000.00		1,003,450.00	967,200.00
MLP1	74978QAE5	RSP PERMIAN INC	COMPANY GUAR 01/25 5.25	5.250 01/15/2025	
		1,213,000.00		1,230,526.25	1,243,325.00
		1,213,000.00		1,230,526.25	1,243,325.00
MLP2	75008QAL0	RACKSPACE HOSTING INC	NOVEMBER 2017 TERM B FACILITY	1.000 11/03/2023	
		123,653.62		125,381.74	123,516.36
		123,653.62		125,381.74	123,516.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	75026JAA8	RADIATE HOLDCO / FINANCE	SR UNSECURED 144A 02/25 6.625	6.625 02/15/2025	
		140,000.00		140,000.00	132,300.00
		140,000.00		140,000.00	132,300.00
MLP1	75281AAW9	RANGE RESOURCES CORP	COMPANY GUAR 06/21 5.75	5.750 06/01/2021	
		5,000.00		4,837.50	5,187.50
		5,000.00		4,837.50	5,187.50
MLP1	75281AAY5	RANGE RESOURCES CORP	COMPANY GUAR 08/22 5	5.000 08/15/2022	
		57,000.00		55,282.50	56,715.00
		27,000.00		25,245.00	26,865.00
MLP2	75281AAY5		30,000.00	30,037.50	29,850.00
MLP1	75281ABA6	RANGE RESOURCES CORP	COMPANY GUAR 03/23 5	5.000 03/15/2023	
		899,000.00		877,005.00	894,505.00
		214,000.00		205,055.00	212,930.00
MLP2	75281ABA6		685,000.00	671,950.00	681,575.00
MLP2	75606DAA9	REALOGY GROUP/CO ISSUER	COMPANY GUAR 144A 04/19 4.5	4.500 04/15/2019	
		195,000.00		201,025.00	197,681.25
		195,000.00		201,025.00	197,681.25
MLP2	758766AH2	REGAL ENTERTAINMENT GRP	SR UNSECURED 03/22 5.75	5.750 03/15/2022	
		375,000.00		391,278.41	386,718.75
		375,000.00		391,278.41	386,718.75
MLK3	761713AX4	REYNOLDS AMERICAN INC	COMPANY GUAR 11/22 3.25	3.250 11/01/2022	
		180,000.00		179,881.71	182,437.64
		180,000.00		179,881.71	182,437.64
MLK3	761713BB1	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850 08/15/2045	
		175,000.00		174,543.86	218,534.69
		175,000.00		174,543.86	218,534.69
MLK3	761713BF2	REYNOLDS AMERICAN INC	COMPANY GUAR 06/22 4	4.000 06/12/2022	
		190,000.00		189,832.36	198,517.53
		190,000.00		189,832.36	198,517.53
MLK3	761713BG0	REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450 06/12/2025	
		340,000.00		357,885.46	362,523.47
		340,000.00		357,885.46	362,523.47
MLP2	76173FAU1	REYNOLDS GROUP HLDGS INC	INCREMENTAL US TERM LOANS	1.000 02/05/2023	
		260,093.07		262,657.05	261,172.46
		260,093.07		262,657.05	261,172.46
		REYNOLDS GRP ISS/REYNOLD	SR SECURED 10/20 5.75	5.750 10/15/2020	
		774,317.07		796,484.74	785,931.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	761735AP4	192,852.44		197,613.97	195,745.23
MLP2	761735AP4	581,464.63		598,870.77	590,186.60
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125	07/15/2023	
		1,888,000.00		1,947,112.50	1,954,080.00
MLP1	761735AT6	1,178,000.00		1,209,468.75	1,219,230.00
MLP2	761735AT6	710,000.00		737,643.75	734,850.00
	REYNOLDS GRP ISS/REYNOLD	COMPANY GUAR 144A 07/24 7	7.000	07/15/2024	
		476,000.00		485,563.75	509,320.00
MLP1	761735AV1	476,000.00		485,563.75	509,320.00
	RITCHIE BROS AUCTIONEERS	COMPANY GUAR 144A 01/25 5.375	5.375	01/15/2025	
		544,000.00		562,275.00	561,680.00
MLP1	767744AA3	544,000.00		562,275.00	561,680.00
	RIVERS PITTSBURGH LP/FIN	SR SECURED 144A 08/21 6.125	6.125	08/15/2021	
		154,000.00		155,268.75	152,845.00
MLP1	76882AAB6	154,000.00		155,268.75	152,845.00
	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 07/18 6.85	6.850	07/15/2018	
		60,000.00		61,350.00	61,050.00
MLP2	77340RAC1	60,000.00		61,350.00	61,050.00
	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 07/38 7.5	7.500	07/15/2038	
		110,000.00		121,557.50	127,187.50
MLP2	77340RAD9	110,000.00		121,557.50	127,187.50
	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 04/20 5.625	5.625	04/15/2020	
		480,000.00		506,017.90	502,800.00
MLP2	77340RAK3	480,000.00		506,017.90	502,800.00
	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 04/40 6.875	6.875	04/15/2040	
		90,000.00		94,275.00	101,250.00
MLP2	77340RAM9	90,000.00		94,275.00	101,250.00
	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 01/19 6	6.000	01/15/2019	
		35,000.00		36,137.50	35,962.50
MLP2	77340RAP2	35,000.00		36,137.50	35,962.50
	SEMGROUP/ROSE ROCK FIN	COMPANY GUAR 11/23 5.625	5.625	11/15/2023	
		680,000.00		671,665.00	663,000.00
MLP2	77714TAB7	680,000.00		671,665.00	663,000.00
	ROYAL BK SCOTLND GRP PLC	SR UNSECURED 09/23 3.875	3.875	09/12/2023	
		580,000.00		577,734.34	589,826.84
MLK3	780097BD2	580,000.00		577,734.34	589,826.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	783764AR4	CALATLANTIC GROUP INC	COMPANY GUAR 10/22 5.375	5.375 10/01/2022	
		400,000.00		423,525.00	429,000.00
		400,000.00		423,525.00	429,000.00
MLP1	78388JAT3	SBA COMMUNICATIONS CORP	SR UNSECURED 07/22 4.875	4.875 07/15/2022	
		472,000.00		475,457.50	484,980.00
		472,000.00		475,457.50	484,980.00
MLP1	78388JAV8	SBA COMMUNICATIONS CORP	SR UNSECURED 09/24 4.875	4.875 09/01/2024	
		1,429,000.00		1,448,233.75	1,468,297.50
		1,429,000.00		1,448,233.75	1,468,297.50
MLK3	78403DAE0	SBA TOWER TRUST	MORTGAGE 144A 04/43 3.598	3.598 04/09/2043	
		335,000.00		335,616.67	334,843.96
		335,000.00		335,616.67	334,843.96
MLP1	78412FAS3	SESI LLC	COMPANY GUAR 144A 09/24 7.75	7.750 09/15/2024	
		83,000.00		83,000.00	88,187.50
		83,000.00		83,000.00	88,187.50
MLP1	78442FEJ3	NAVIENT CORP	SR UNSECURED 03/20 8	8.000 03/25/2020	
		501,000.00		536,060.00	541,706.25
		276,000.00		285,510.00	298,425.00
MLP2	78442FEJ3			225,000.00	243,281.25
MLP1	78442FEL8	NAVIENT CORP	SR UNSECURED 01/22 7.25	7.250 01/25/2022	
		175,000.00		181,275.00	187,468.75
		175,000.00		181,275.00	187,468.75
MLP1	78442FEQ7	NAVIENT CORP	SR UNSECURED 01/23 5.5	5.500 01/25/2023	
		230,000.00		227,002.50	229,425.00
		230,000.00		227,002.50	229,425.00
MLP2	78442FER5	NAVIENT CORP	SR UNSECURED 01/19 5.5	5.500 01/15/2019	
		75,000.00		77,581.25	76,312.50
		75,000.00		77,581.25	76,312.50
MLP2	78442FES3	NAVIENT CORP	SR UNSECURED 06/19 4.875	4.875 06/17/2019	
		1,300,000.00		1,329,027.50	1,321,970.00
		1,300,000.00		1,329,027.50	1,321,970.00
MLP2	78442FET1	NAVIENT CORP	SR UNSECURED 03/24 6.125	6.125 03/25/2024	
		620,000.00		637,830.75	627,750.00
		620,000.00		637,830.75	627,750.00
MLP2	78454LAH3	SM ENERGY CO	SR UNSECURED 01/24 5	5.000 01/15/2024	
		185,000.00		172,975.00	178,409.38
		185,000.00		172,975.00	178,409.38

MLBC

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	78454LAK6	SM ENERGY CO	SR UNSECURED 11/22 6.125	6.125 11/15/2022	
		320,000.00		320,912.50	326,000.00
		320,000.00		320,912.50	326,000.00
MLP1	78454LAL4	SM ENERGY CO	SR UNSECURED 06/25 5.625	5.625 06/01/2025	
		84,000.00		81,415.00	81,480.00
		84,000.00		81,415.00	81,480.00
MLP1	78454LAN0	SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750 09/15/2026	
		860,000.00		892,938.20	885,800.00
		860,000.00		892,938.20	885,800.00
MLP1	7846ELAC1	SPCM SA	SR UNSECURED 144A 09/25 4.875	4.875 09/15/2025	
		310,000.00		311,000.00	312,712.50
		310,000.00		311,000.00	312,712.50
MLP1	78469XAD9	SPX FLOW INC	COMPANY GUAR 144A 08/24 5.625	5.625 08/15/2024	
		60,000.00		60,540.00	63,150.00
		60,000.00		60,540.00	63,150.00
MLP1	78469XAE7	SPX FLOW INC	COMPANY GUAR 144A 08/26 5.875	5.875 08/15/2026	
		342,000.00		347,163.75	362,520.00
		342,000.00		347,163.75	362,520.00
MLP2	78488CAG5	SW ACQUISITIONS CO INC	TERM LOAN B 5	1.000 03/31/2024	
		178,650.00		178,662.43	176,193.56
		178,650.00		178,662.43	176,193.56
MLK3	785592AJ5	SABINE PASS LIQUEFACTION	SR SECURED 05/24 5.75	5.750 05/15/2024	
		200,000.00		213,185.34	222,296.19
		200,000.00		213,185.34	222,296.19
MLK3	785592AS5	SABINE PASS LIQUEFACTION	SR SECURED 03/27 5	5.000 03/15/2027	
		730,000.00		737,827.54	783,345.58
		730,000.00		737,827.54	783,345.58
MLK3	785592AU0	SABINE PASS LIQUEFACTION	SR SECURED 03/28 4.2	4.200 03/15/2028	
		495,000.00		493,860.82	500,831.04
		495,000.00		493,860.82	500,831.04
MLK3	785592AV8	SABINE PASS LIQUEFACTION	SR SECURED 06/26 5.875	5.875 06/30/2026	
		175,000.00		188,521.74	196,606.94
		175,000.00		188,521.74	196,606.94
MLP2	78572XAE1	SABRA HEALTH/CAPTL CORP	COMPANY GUAR 02/21 5.5	5.500 02/01/2021	
		685,000.00		711,153.75	699,556.25
		685,000.00		711,153.75	699,556.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	79970YAB1	SANCHEZ ENERGY CORP	COMPANY GUAR 06/21 7.75	7.750 06/15/2021	
		120,000.00		114,068.75	112,800.00
		120,000.00		114,068.75	112,800.00
MLP2	79970YAD7	SANCHEZ ENERGY CORP	COMPANY GUAR 01/23 6.125	6.125 01/15/2023	
		540,000.00		513,062.50	456,300.00
		540,000.00		513,062.50	456,300.00
MLK3	80281LAC9	SANTANDER UK GROUP HLDGS	SR UNSECURED 10/20 2.875	2.875 10/16/2020	
		110,000.00		109,903.67	110,363.55
		110,000.00		109,903.67	110,363.55
MLK3	80281LAE5	SANTANDER UK GROUP HLDGS	SR UNSECURED 08/21 2.875	2.875 08/05/2021	
		520,000.00		519,518.02	518,726.00
		520,000.00		519,518.02	518,726.00
MLP1	80627DAB2	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/23 4.5	4.500 09/15/2023	
		502,000.00		501,772.50	511,728.76
		177,000.00		175,597.50	180,430.26
MLP2	80627DAB2			325,000.00	331,298.50
MLP1	80627DAC0	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/26 4.75	4.750 09/15/2026	
		1,215,000.00		1,206,311.25	1,233,225.00
		1,215,000.00		1,206,311.25	1,233,225.00
MLP1	80874YAR1	SCIENTIFIC GAMES INTERNA	SR SECURED 144A 01/22 7	7.000 01/01/2022	
		600,000.00		618,293.84	632,250.00
		600,000.00		618,293.84	632,250.00
MLK3	80874YAU4	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 12/22 10	10.000 12/01/2022	
		1,071,000.00		1,065,137.28	1,175,422.50
		135,000.00		130,559.78	148,162.50
MLP1	80874YAU4			686,000.00	752,885.00
MLP2	80874YAU4			250,000.00	274,375.00
MLP1	80874YAW0	SCIENTIFIC GAMES INTERNA	SR SECURED 144A 10/25 5	5.000 10/15/2025	
		393,000.00		395,833.75	393,982.50
		393,000.00		395,833.75	393,982.50
MLP1	810186AM8	SCOTTS MIRACLE GRO CO	COMPANY GUAR 10/23 6	6.000 10/15/2023	
		372,000.00		395,002.50	393,855.00
		372,000.00		395,002.50	393,855.00
MLP1	810186AP1	SCOTTS MIRACLE GRO CO	COMPANY GUAR 12/26 5.25	5.250 12/15/2026	
		313,000.00		321,050.00	327,867.50
		313,000.00		321,050.00	327,867.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	81211KAX8	SEALED AIR CORP	COMPANY GUAR 144A 09/25 5.5	5.500 09/15/2025	
		170,000.00		181,659.79	185,300.00
		170,000.00		181,659.79	185,300.00
MLP2	81663AAE5	SEMGROUP CORP	COMPANY GUAR 144A 03/26 7.25	7.250 03/15/2026	
		200,000.00		200,543.60	204,500.00
		200,000.00		200,543.60	204,500.00
MLP1	81727TAA6	SENSATA TECH UK FIN CO	COMPANY GUAR 144A 02/26 6.25	6.250 02/15/2026	
		575,000.00		617,012.50	625,312.50
		265,000.00		280,237.50	288,187.50
MLP2	81727TAA6			336,775.00	337,125.00
MLP1	81753HAD3	SERTA SIMMONS BEDDING LLC	SECOND LIEN	1.000 11/08/2024	
		467,049.22		464,982.66	396,991.84
		467,049.22		464,982.66	396,991.84
MLP2	817565BM5	SERVICE CORP INTL	SR UNSECURED 10/18 7.625	7.625 10/01/2018	
		145,000.00		156,975.00	150,981.25
		145,000.00		156,975.00	150,981.25
MLP2	817565BZ6	SERVICE CORP INTL	SR UNSECURED 01/22 5.375	5.375 01/15/2022	
		95,000.00		98,018.75	97,256.25
		95,000.00		98,018.75	97,256.25
MLP2	817565CB8	SERVICE CORP INTL	SR UNSECURED 05/24 5.375	5.375 05/15/2024	
		615,000.00		653,511.46	648,056.25
		615,000.00		653,511.46	648,056.25
MLP2	81760HAE2	SERVICEMASTER CO LLC	TERM LOAN B	1.000 11/08/2023	
		306,974.56		311,133.74	307,895.48
		306,974.56		311,133.74	307,895.48
MLK3	81783QAC9	SEVEN GENERATIONS ENERGY	COMPANY GUAR 144A 09/25 5.375	5.375 09/30/2025	
		125,000.00		125,000.00	126,250.00
		125,000.00		125,000.00	126,250.00
MLK3	82481LAC3	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/23 2.875	2.875 09/23/2023	
		295,000.00		294,968.63	290,006.94
		295,000.00		294,968.63	290,006.94
MLK3	82481LAD1	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/26 3.2	3.200 09/23/2026	
		440,000.00		439,543.07	430,211.19
		440,000.00		439,543.07	430,211.19
MLP2	829259AM2	SINCLAIR TELEVISION GROU	COMPANY GUAR 04/21 5.375	5.375 04/01/2021	
		140,000.00		143,925.00	142,450.00
		140,000.00		143,925.00	142,450.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	829259AW0	SINCLAIR TELEVISION GROU	COMPANY GUAR 144A 02/27 5.125	5.125 02/15/2027	
		230,000.00		227,306.25	227,987.50
		230,000.00		227,306.25	227,987.50
MLP2	82967NAL2	SIRIUS XM RADIO INC	COMPANY GUAR 144A 05/23 4.625	4.625 05/15/2023	
		55,000.00		56,581.25	56,168.75
		55,000.00		56,581.25	56,168.75
MLP2	82967NAS7	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/24 6	6.000 07/15/2024	
		520,000.00		556,412.50	549,900.00
		520,000.00		556,412.50	549,900.00
MLP1	82967NAU2	SIRIUS XM RADIO INC	COMPANY GUAR 144A 04/25 5.375	5.375 04/15/2025	
		146,000.00		148,492.48	152,022.50
		146,000.00		148,492.48	152,022.50
MLP1	82967NAW8	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/26 5.375	5.375 07/15/2026	
		806,000.00		824,147.50	835,217.50
		251,000.00		255,628.75	260,098.75
MLP2	82967NAW8			568,518.75	575,118.75
MLP1	82967NBA5	SIRIUS XM RADIO INC	COMPANY GUAR 144A 08/27 5	5.000 08/01/2027	
		1,519,000.00		1,529,727.50	1,522,797.50
		1,169,000.00		1,179,727.50	1,171,922.50
MLP2	82967NBA5			350,000.00	350,875.00
MLK3	83190CAF6	SMART TRUST	SMAT 2014 1US A4A	1.680 12/14/2019	
		124,530.75		124,517.28	124,444.33
		124,530.75		124,517.28	124,444.33
MLK3	83368JKG4	SOCIETE GENERALE	JR SUBORDINA 144A 12/49 VAR	1.000 12/29/2049	
		275,000.00		301,641.50	298,045.00
		275,000.00		301,641.50	298,045.00
MLP2	83404DAA7	SOFTBANK GROUP CORP	COMPANY GUAR 144A 04/20 4.5	4.500 04/15/2020	
		485,000.00		501,537.50	495,442.05
		485,000.00		501,537.50	495,442.05
MLP1	83422AAA1	SOLERA LLC / SOLERA FINA	SR UNSECURED 144A 03/24 10.5	10.500 03/01/2024	
		20,000.00		22,036.40	22,499.60
		20,000.00		22,036.40	22,499.60
MLK3	842587CV7	SOUTHERN CO	SR UNSECURED 07/26 3.25	3.250 07/01/2026	
		230,000.00		227,122.42	225,566.24
		230,000.00		227,122.42	225,566.24
		SURGERY CENTER HOLDINGS	COMPANY GUAR 144A 07/25 6.75	6.750 07/01/2025	
		119,000.00		120,073.35	112,455.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	84611WAB0	119,000.00		120,073.35	112,455.00
	SPECTRA ENERGY CAPITAL	COMPANY GUAR 03/23 3.3	3.300	03/15/2023	
		365,000.00		364,389.46	364,185.69
MLK3	84755TAE7	365,000.00		364,389.46	364,185.69
	SPECTRA ENERGY PARTNERS	SR UNSECURED 10/26 3.375	3.375	10/15/2026	
		110,000.00		105,012.11	108,707.39
MLK3	84756NAH2	110,000.00		105,012.11	108,707.39
	SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750	07/15/2025	
		945,000.00		1,000,185.00	994,612.50
MLP1	84762LAU9	795,000.00		839,760.00	836,737.50
MLP2	84762LAU9	150,000.00		160,425.00	157,875.00
	SPRINGLEAF FINANCE CORP	COMPANY GUAR 10/21 7.75	7.750	10/01/2021	
		345,000.00		386,568.75	379,500.00
MLP2	85172FAD1	345,000.00		386,568.75	379,500.00
	SPRINGLEAF FINANCE CORP	COMPANY GUAR 12/20 8.25	8.250	12/15/2020	
		185,000.00		208,837.50	203,500.00
MLP2	85172FAJ8	185,000.00		208,837.50	203,500.00
	SPRINGLEAF FINANCE CORP	COMPANY GUAR 05/22 6.125	6.125	05/15/2022	
		520,000.00		535,276.00	539,500.00
MLP2	85172FAK5	520,000.00		535,276.00	539,500.00
	SPRINGLEAF FINANCE CORP	COMPANY GUAR 03/23 5.625	5.625	03/15/2023	
		535,000.00		535,000.00	536,177.00
MLP1	85172FAL3	535,000.00		535,000.00	536,177.00
	SPRINGS INDUSTRIES INC	SR SECURED 06/21 6.25	6.250	06/01/2021	
		273,000.00		277,357.50	278,460.00
MLP1	851783AB6	273,000.00		277,357.50	278,460.00
	SPRINT COMMUNICATIONS	COMPANY GUAR 144A 11/18 9	9.000	11/15/2018	
		180,000.00		197,462.50	189,468.00
MLP2	852061AK6	180,000.00		197,462.50	189,468.00
	SPRINT COMMUNICATIONS	COMPANY GUAR 144A 03/20 7	7.000	03/01/2020	
		735,000.00		760,498.30	786,450.00
MLP1	852061AQ3	735,000.00		760,498.30	786,450.00
	SPRINT COMMUNICATIONS	SR UNSECURED 11/22 6	6.000	11/15/2022	
		290,000.00		298,593.75	290,000.00
MLP2	852061AS9	290,000.00		298,593.75	290,000.00
	SPRINT CORP	COMPANY GUAR 09/23 7.875	7.875	09/15/2023	
		505,000.00		563,317.79	537,825.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	85207UAF2	505,000.00		563,317.79	537,825.00
	SPRINT CORP	COMPANY GUAR 06/24 7.125	7.125	06/15/2024	
		2,108,000.00		2,114,165.60	2,144,890.00
MLP1	85207UAH8	1,093,000.00		1,008,703.01	1,112,127.50
MLP2	85207UAH8	1,015,000.00		1,105,462.59	1,032,762.50
	SPRINT CORP	COMPANY GUAR 02/25 7.625	7.625	02/15/2025	
		773,000.00		761,297.09	809,717.50
MLP1	85207UAJ4	773,000.00		761,297.09	809,717.50
	CALATLANTIC GROUP INC	COMPANY GUAR 05/18 8.375	8.375	05/15/2018	
		115,000.00		117,668.75	117,300.00
MLP2	85375CAX9	115,000.00		117,668.75	117,300.00
	CALATLANTIC GROUP INC	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
		562,000.00		602,000.00	624,691.10
MLP1	85375CBE0	562,000.00		602,000.00	624,691.10
	STARWOOD PROPERTY TRUST	SR UNSECURED 12/21 5	5.000	12/15/2021	
		324,000.00		326,437.50	336,150.00
MLP1	85571BAG0	324,000.00		326,437.50	336,150.00
	STEEL DYNAMICS INC	COMPANY GUAR 10/24 5.5	5.500	10/01/2024	
		225,000.00		239,381.25	239,062.50
MLP2	858119BD1	225,000.00		239,381.25	239,062.50
	STEEL DYNAMICS INC	COMPANY GUAR 144A 09/25 4.125	4.125	09/15/2025	
		128,000.00		128,000.00	128,960.00
MLP1	858119BG4	128,000.00		128,000.00	128,960.00
	SOTERA HEALTH HLDGS LLC	SR UNSECURED 144A 05/23 6.5	6.500	05/15/2023	
		324,000.00		331,357.50	337,770.00
MLP1	85917DAA2	324,000.00		331,357.50	337,770.00
	SUMMIT MID HLDS LLC / FI	COMPANY GUAR 04/25 5.75	5.750	04/15/2025	
		640,000.00		652,793.50	645,369.60
MLP2	86614WAD8	640,000.00		652,793.50	645,369.60
	SYMANTEC CORP	SR UNSECURED 144A 04/25 5	5.000	04/15/2025	
		1,539,000.00		1,589,092.60	1,600,560.00
MLP1	871503AU2	1,299,000.00		1,341,262.50	1,350,960.00
MLP2	871503AU2	240,000.00		247,830.10	249,600.00
	TENET HEALTHCARE CORP	SECURED 144A 05/25 5.125	5.125	05/01/2025	
		321,000.00		321,000.00	312,975.00
MLP1	87248NAC2	321,000.00		321,000.00	312,975.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TENET HEALTHCARE CORP	SR UNSECURED 144A 08/25 7	7.000	08/01/2025	
		662,000.00		637,620.31	622,280.00
MLP1	87248NAE8	397,000.00		392,176.56	373,180.00
MLP2	87248NAE8	265,000.00		245,443.75	249,100.00
	T MOBILE USA INC	COMPANY GUAR 01/22 6.125	6.125	01/15/2022	
		395,000.00		418,131.25	407,442.50
MLP2	87264AAH8	395,000.00		418,131.25	407,442.50
	T MOBILE USA INC	COMPANY GUAR 03/23 6	6.000	03/01/2023	
		720,000.00		761,912.50	753,840.00
MLP2	87264AAM7	720,000.00		761,912.50	753,840.00
	T MOBILE USA INC	COMPANY GUAR 03/25 6.375	6.375	03/01/2025	
		734,000.00		790,611.25	785,380.00
MLP1	87264AAN5	734,000.00		790,611.25	785,380.00
	T MOBILE USA INC	COMPANY GUAR 01/26 6.5	6.500	01/15/2026	
		641,000.00		695,451.25	699,491.25
MLP1	87264AAP0	641,000.00		695,451.25	699,491.25
	T MOBILE USA INC	COMPANY GUAR 04/24 6	6.000	04/15/2024	
		175,000.00		185,362.50	185,500.00
MLP2	87264AAQ8	175,000.00		185,362.50	185,500.00
	TALEN ENERGY SUPPLY LLC	COMPANY GUAR 06/25 6.5	6.500	06/01/2025	
		230,000.00		186,900.00	185,725.00
MLP2	87422VAA6	230,000.00		186,900.00	185,725.00
	TALEN ENERGY SUPPLY LLC	COMPANY GUAR 144A 07/22 9.5	9.500	07/15/2022	
		490,000.00		474,171.16	502,250.00
MLP2	87422VAB4	490,000.00		474,171.16	502,250.00
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 09/24 5.5	5.500	09/15/2024	
		307,000.00		309,000.00	315,058.75
MLK3	87470LAA9	145,000.00		145,000.00	148,806.25
MLP1	87470LAA9	162,000.00		164,000.00	166,252.50
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 01/28 5.5	5.500	01/15/2028	
		643,000.00		655,542.50	650,844.60
MLP1	87470LAD3	643,000.00		655,542.50	650,844.60
	TARGA RESOURCES PARTNERS	COMPANY GUAR 11/23 4.25	4.250	11/15/2023	
		279,000.00		271,156.32	275,861.25
MLP1	87612BAP7	64,000.00		57,440.00	63,280.00
MLP2	87612BAP7	215,000.00		213,716.32	212,581.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	87612BAR3	TARGA RESOURCES PARTNERS COMPANY GUAR 11/19 4.125 115,000.00	4.125	11/15/2019 116,293.75	115,718.75
		115,000.00		116,293.75	115,718.75
MLP2	87612BAY8	TARGA RESOURCES PARTNERS COMPANY GUAR 03/24 6.75 435,000.00	6.750	03/15/2024 473,868.80	466,537.50
		435,000.00		473,868.80	466,537.50
MLP2	87612BBB7	TARGA RESOURCES PARTNERS COMPANY GUAR 02/25 5.125 295,000.00	5.125	02/01/2025 305,521.25	302,006.25
		295,000.00		305,521.25	302,006.25
MLP1	87612BBE1	TARGA RESOURCES PARTNERS COMPANY GUAR 02/27 5.375 1,070,000.00	5.375	02/01/2027 1,087,572.50	1,098,087.50
		1,070,000.00		1,087,572.50	1,098,087.50
MLP1 MLP2	87612BBF8 87612BBF8	TARGA RESOURCES PARTNERS COMPANY GUAR 144A 01/28 5 1,514,000.00	5.000	01/15/2028 1,515,915.00	1,510,215.00
		1,074,000.00		1,075,727.50	1,071,315.00
		440,000.00		440,187.50	438,900.00
MLP1	87724LAA3	TAYLOR MORR COMM/HLDGS COMPANY GUAR 144A 04/23 5.875 371,000.00	5.875	04/15/2023 383,300.61	391,868.75
		371,000.00		383,300.61	391,868.75
MLP1	877249AC6	TAYLOR MORR COMM/HLDGS COMPANY GUAR 144A 04/21 5.25 97,000.00	5.250	04/15/2021 97,727.50	98,940.00
		97,000.00		97,727.50	98,940.00
MLP2	877249AD4	TAYLOR MORR COMM/HLDGS COMPANY GUAR 144A 03/24 5.625 290,000.00	5.625	03/01/2024 302,920.22	303,412.50
		290,000.00		302,920.22	303,412.50
MLP2	878742AV7	TECK RESOURCES LIMITED COMPANY GUAR 01/22 4.75 170,000.00	4.750	01/15/2022 177,225.00	177,446.00
		170,000.00		177,225.00	177,446.00
MLP1 MLP2	878742AW5 878742AW5	TECK RESOURCES LIMITED COMPANY GUAR 07/41 6.25 2,010,000.00	6.250	07/15/2041 2,107,308.75	2,301,450.00
		1,395,000.00		1,446,393.75	1,597,275.00
		615,000.00		660,915.00	704,175.00
MLP1	878742BC8	TECK RESOURCES LIMITED COMPANY GUAR 144A 06/24 8.5 177,000.00	8.500	06/01/2024 200,090.00	200,010.00
		177,000.00		200,090.00	200,010.00
	TELECOM ITALIA CAPITAL	COMPANY GUAR 09/34 6 674,000.00	6.000	09/30/2034 706,943.57	756,565.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	87927VAM0	254,000.00		277,278.75	285,115.00
MLP2	87927VAM0	420,000.00		429,664.82	471,450.00
	TELECOM ITALIA SPA	SR UNSECURED 144A 05/24 5.303	5.303	05/30/2024	
		235,000.00		236,186.83	250,862.50
MLP1	87927YAA0	235,000.00		236,186.83	250,862.50
	TELEFLEX INC	COMPANY GUAR 06/26 4.875	4.875	06/01/2026	
		138,000.00		138,615.00	142,485.00
MLP1	879369AE6	138,000.00		138,615.00	142,485.00
	TELEFLEX INC	COMPANY GUAR 11/27 4.625	4.625	11/15/2027	
		265,000.00		266,688.75	267,265.75
MLP1	879369AF3	265,000.00		266,688.75	267,265.75
	TEMPO ACQUISITION LLC/FI	SR UNSECURED 144A 06/25 6.75	6.750	06/01/2025	
		461,000.00		456,058.40	465,610.00
MLP1	88023JAA4	461,000.00		456,058.40	465,610.00
	TENET HEALTHCARE CORP	SR UNSECURED 11/31 6.875	6.875	11/15/2031	
		100,000.00		87,000.00	82,000.00
MLP2	88033GAV2	100,000.00		87,000.00	82,000.00
	TENET HEALTHCARE CORP	SR UNSECURED 04/22 8.125	8.125	04/01/2022	
		350,000.00		353,541.22	356,125.00
MLP2	88033GCE8	350,000.00		353,541.22	356,125.00
	TENET HEALTHCARE CORP	SR UNSECURED 06/23 6.75	6.750	06/15/2023	
		541,000.00		518,673.58	524,770.00
MLP1	88033GCN8	186,000.00		178,676.25	180,420.00
MLP2	88033GCN8	355,000.00		339,997.33	344,350.00
	TENET HEALTHCARE CORP	SECURED 144A 01/22 7.5	7.500	01/01/2022	
		455,000.00		480,692.49	477,750.00
MLK3	88033GCP3	225,000.00		231,222.49	236,250.00
MLP2	88033GCP3	230,000.00		249,470.00	241,500.00
	TENET HEALTHCARE CORP	SR SECURED 144A 07/24 4.625	4.625	07/15/2024	
		789,000.00		788,993.58	769,275.00
MLP1	88033GCR9	458,000.00		458,000.00	446,550.00
MLP2	88033GCR9	331,000.00		330,993.58	322,725.00
	TEAM HEALTH HOLDINGS INC	COMPANY GUAR 144A 02/25 6.375	6.375	02/01/2025	
		250,000.00		249,312.50	223,125.00
MLP1	88047PAA2	250,000.00		249,312.50	223,125.00
	TERRAFORM POWER OPERATIN	COMPANY GUAR 144A 01/28 5	5.000	01/31/2028	
		650,000.00		650,975.00	643,500.00
MLP1	88104LAE3	650,000.00		650,975.00	643,500.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	88160QAL7	ANDEAVOR LOGIS LP/CORP	COMPANY GUAR 10/22 6.25	6.250 10/15/2022	
		113,000.00		116,390.00	119,889.61
		113,000.00		116,390.00	119,889.61
MLP1	88160QAM5	ANDEAVOR LOGIS LP/CORP	COMPANY GUAR 05/24 6.375	6.375 05/01/2024	
		66,000.00		67,980.00	71,610.00
		66,000.00		67,980.00	71,610.00
MLP1	88160QAN3	ANDEAVOR LOGIS LP/CORP	COMPANY GUAR 01/25 5.25	5.250 01/15/2025	
		1,223,000.00		1,253,946.25	1,286,229.10
		1,223,000.00		1,253,946.25	1,286,229.10
MLK3	88160RAE1	TESLA INC	COMPANY GUAR 144A 08/25 5.3	5.300 08/15/2025	
		295,000.00		294,916.57	281,725.00
		295,000.00		294,916.57	281,725.00
MLK3	88167AAC5	TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/21 2.2	2.200 07/21/2021	
		645,000.00		622,108.27	589,188.47
		645,000.00		622,108.27	589,188.47
MLP2	88233FAJ9	TEXAS COMPETITIVE ELEC HLDGS	TERM LOAN B	1.000 12/14/2023	
		158,424.82		159,934.70	159,500.52
		158,424.82		159,934.70	159,500.52
MLK3	884903BV6	THOMSON REUTERS CORP	SR UNSECURED 05/26 3.35	3.350 05/15/2026	
		145,000.00		143,701.96	144,309.78
		145,000.00		143,701.96	144,309.78
MLK3	88732JAU2	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750 06/15/2039	
		330,000.00		340,885.94	395,959.31
		330,000.00		340,885.94	395,959.31
MLP2	88947EAN0	TOLL BROS FINANCE CORP	COMPANY GUAR 04/23 4.375	4.375 04/15/2023	
		335,000.00		346,665.15	347,562.50
		335,000.00		346,665.15	347,562.50
MLP2	88947EAP5	TOLL BROS FINANCE CORP	COMPANY GUAR 12/18 4	4.000 12/31/2018	
		140,000.00		143,500.00	142,275.00
		140,000.00		143,500.00	142,275.00
MLP2	88947EAR1	TOLL BROS FINANCE CORP	COMPANY GUAR 11/25 4.875	4.875 11/15/2025	
		35,000.00		36,725.00	36,575.00
		35,000.00		36,725.00	36,575.00
MLP1	893647AZ0	TRANSDIGM INC	COMPANY GUAR 05/25 6.5	6.500 05/15/2025	
		1,593,000.00		1,641,562.05	1,628,842.50
		1,593,000.00		1,641,562.05	1,628,842.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	893647BB2	TRANSDIGM INC	COMPANY GUAR 06/26 6.375	6.375 06/15/2026	
		358,000.00		366,306.25	361,580.00
		358,000.00		366,306.25	361,580.00
MLK3	89400PAE3	TRANSURBAN FINANCE CO	SR SECURED 144A 02/26 4.125	4.125 02/02/2026	
		75,000.00		74,481.17	78,037.19
		75,000.00		74,481.17	78,037.19
MLK3	89400PAG8	TRANSURBAN FINANCE CO	SR SECURED 144A 03/27 3.375	3.375 03/22/2027	
		95,000.00		94,394.15	93,075.49
		95,000.00		94,394.15	93,075.49
MLP2	896047AH0	TRIBUNE MEDIA CO	COMPANY GUAR 07/22 5.875	5.875 07/15/2022	
		85,000.00		87,656.25	87,337.50
		85,000.00		87,656.25	87,337.50
MLP1	896215AG5	TRIMAS CORP	COMPANY GUAR 144A 10/25 4.875	4.875 10/15/2025	
		54,000.00		54,000.00	54,202.50
		54,000.00		54,000.00	54,202.50
MLK3	89641UAD3	TRINITY ACQUISITION PLC	COMPANY GUAR 09/21 3.5	3.500 09/15/2021	
		100,000.00		99,913.54	101,950.06
		100,000.00		99,913.54	101,950.06
MLP1	90266UAE3	UFC HLDGS LLC	TERM LOAN B	1.000 08/18/2024	
		20,000.00		19,800.00	20,283.40
		20,000.00		19,800.00	20,283.40
MLP2	90320MAA3	UPCB FINANCE IV LTD	SR SECURED 144A 01/25 5.375	5.375 01/15/2025	
		210,000.00		215,262.50	211,449.00
		210,000.00		215,262.50	211,449.00
MLP2	903293BD9	USG CORP	COMPANY GUAR 144A 03/25 5.5	5.500 03/01/2025	
		165,000.00		175,025.00	175,312.50
		165,000.00		175,025.00	175,312.50
MLP1	903293BE7	USG CORP	COMPANY GUAR 144A 06/27 4.875	4.875 06/01/2027	
		338,000.00		338,000.00	350,353.90
		338,000.00		338,000.00	350,353.90
MLP1	90333LAP7	US CONCRETE INC	COMPANY GUAR 06/24 6.375	6.375 06/01/2024	
		331,000.00		346,641.42	354,997.50
		331,000.00		346,641.42	354,997.50
MLK3	904678AA7	UNICREDIT SPA	SR UNSECURED 144A 04/22 3.75	3.750 04/12/2022	
		205,000.00		209,491.60	208,586.58
		205,000.00		209,491.60	208,586.58

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	904678AB5	UNICREDIT SPA	SR UNSECURED 144A 04/27 4.625	4.625 04/12/2027	
		845,000.00		891,331.55	891,559.85
		845,000.00		891,331.55	891,559.85
MLP2	911365BB9	UNITED RENTALS NORTH AM	COMPANY GUAR 11/24 5.75	5.750 11/15/2024	
		280,000.00		297,050.00	294,700.00
		280,000.00		297,050.00	294,700.00
MLP2	911365BC7	UNITED RENTALS NORTH AM	SECURED 07/23 4.625	4.625 07/15/2023	
		75,000.00		78,562.50	77,540.25
		75,000.00		78,562.50	77,540.25
MLP1	911365BE3	UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875 09/15/2026	
		485,000.00		494,087.25	518,950.00
		485,000.00		494,087.25	518,950.00
MLP1	911365BF0	UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500 05/15/2027	
		208,000.00		209,663.75	218,920.00
		208,000.00		209,663.75	218,920.00
MLP1	911365BG8	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875 01/15/2028	
		1,310,000.00		1,315,425.00	1,316,550.00
		1,310,000.00		1,315,425.00	1,316,550.00
MLP1	911365BH6	UNITED RENTALS NORTH AM	COMPANY GUAR 10/25 4.625	4.625 10/15/2025	
		45,000.00		45,000.00	45,337.50
		45,000.00		45,000.00	45,337.50
MLP2	912920AC9	QWEST CORP	SR UNSECURED 09/33 6.875	6.875 09/15/2033	
		605,000.00		602,594.40	579,991.83
		605,000.00		602,594.40	579,991.83
MLP1	913364AD7	UNITYMEDIA HESSEN / NRW	SR SECURED 144A 01/25 5	5.000 01/15/2025	
		758,000.00		784,311.25	776,950.00
		493,000.00		506,723.75	505,325.00
MLP2	913364AD7			277,587.50	271,625.00
MLP1	91337DAB0	UNITYMEDIA GMBH	SECURED 144A 01/25 6.125	6.125 01/15/2025	
		639,000.00		661,365.00	674,145.00
		639,000.00		661,365.00	674,145.00
MLP2	914906AP7	UNIVISION COMMUNICATIONS	SR SECURED 144A 09/22 6.75	6.750 09/15/2022	
		81,000.00		85,151.25	84,138.75
		81,000.00		85,151.25	84,138.75
MLP2	914906AR3	UNIVISION COMMUNICATIONS	SR SECURED 144A 05/23 5.125	5.125 05/15/2023	
		740,000.00		743,628.75	738,150.00
		740,000.00		743,628.75	738,150.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	914906AS1	UNIVISION COMMUNICATIONS	SR SECURED 144A 02/25 5.125	5.125 02/15/2025	
		285,000.00		282,049.39	277,518.75
		285,000.00		282,049.39	277,518.75
MLP2	914908AX6	UNIVISION COMMUNICATIONS	2017 REPLACEMENT REPRICED NEW	1.000 03/15/2024	
		475,627.86		478,289.02	473,777.67
		475,627.86		478,289.02	473,777.67
MLK3	91529YAH9	UNUM GROUP	SR UNSECURED 09/20 5.625	5.625 09/15/2020	
		135,000.00		135,813.25	145,333.46
		135,000.00		135,813.25	145,333.46
MLP1	91823KAA7	VFH PARENT LLC/ORCHESTRA	SECURED 144A 06/22 6.75	6.750 06/15/2022	
		99,000.00		99,000.00	104,197.50
		99,000.00		99,000.00	104,197.50
MLP1	91831AAB7	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 05/23 5.875	5.875 05/15/2023	
		1,767,000.00		1,458,296.88	1,638,892.50
		622,000.00		521,170.00	576,905.00
MLP2	91831AAB7		1,145,000.00	937,126.88	1,061,987.50
MLP1	91831AAC5	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 04/25 6.125	6.125 04/15/2025	
		846,000.00		712,275.00	774,090.00
		846,000.00		712,275.00	774,090.00
MLP1	91911KAD4	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 12/21 5.625	5.625 12/01/2021	
		77,000.00		65,065.00	75,267.50
		77,000.00		65,065.00	75,267.50
MLP1	91911KAE2	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 03/23 5.5	5.500 03/01/2023	
		113,000.00		92,954.93	103,395.00
		113,000.00		92,954.93	103,395.00
MLP1	91911KAK8	VALEANT PHARMACEUTICALS	SR SECURED 144A 03/24 7	7.000 03/15/2024	
		464,000.00		464,982.50	496,480.00
		464,000.00		464,982.50	496,480.00
MLP1	91911KAN2	VALEANT PHARMACEUTICALS	SR SECURED 144A 11/25 5.5	5.500 11/01/2025	
		822,000.00		823,575.00	836,385.00
		317,000.00		317,000.00	322,547.50
MLP2	91911KAN2		505,000.00	506,575.00	513,837.50
MLP1	91911KAP7	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 12/25 9	9.000 12/15/2025	
		338,000.00		333,305.18	352,263.60
		338,000.00		333,305.18	352,263.60
		VALVOLINE INC	COMPANY GUAR 08/25 4.375	4.375 08/15/2025	
		329,000.00		332,710.00	332,290.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	92047WAB7	329,000.00		332,710.00	332,290.00
	VALVOLINE INC	COMPANY GUAR 07/24 5.5	5.500	07/15/2024	
		606,000.00		628,716.25	643,875.00
MLP1	92047WAC5	606,000.00		628,716.25	643,875.00
	VANTIV LLC/ISSUER CORP	SR UNSECURED 144A 11/25 4.375	4.375	11/15/2025	
		395,000.00		396,462.50	400,008.60
MLK3	92211WAA9	200,000.00		200,000.00	202,536.00
MLP1	92211WAA9	195,000.00		196,462.50	197,472.60
	VENATOR FIN SARL/VENATOR	COMPANY GUAR 144A 07/25 5.75	5.750	07/15/2025	
		69,000.00		69,000.00	72,795.00
MLP1	9226APAA3	69,000.00		69,000.00	72,795.00
	VEREIT OPERATING PARTNER	COMPANY GUAR 06/26 4.875	4.875	06/01/2026	
		382,000.00		389,383.53	404,266.27
MLK3	92340LAA7	382,000.00		389,383.53	404,266.27
	VEREIT OPERATING PARTNER	COMPANY GUAR 08/27 3.95	3.950	08/15/2027	
		251,000.00		249,555.06	248,131.61
MLK3	92340LAC3	251,000.00		249,555.06	248,131.61
	VERISIGN INC	SR UNSECURED 05/23 4.625	4.625	05/01/2023	
		166,000.00		168,905.00	170,357.50
MLP1	92343EAF9	166,000.00		168,905.00	170,357.50
	VERISIGN INC	SR UNSECURED 04/25 5.25	5.250	04/01/2025	
		364,000.00		372,495.00	396,305.00
MLP1	92343EAH5	364,000.00		372,495.00	396,305.00
	VERISIGN INC	SR UNSECURED 07/27 4.75	4.750	07/15/2027	
		323,000.00		323,000.00	330,267.50
MLP1	92343EAL6	323,000.00		323,000.00	330,267.50
	VERIZON COMMUNICATIONS	SR UNSECURED 09/23 5.15	5.150	09/15/2023	
		380,000.00		392,676.56	422,804.63
MLK3	92343VBR4	380,000.00		392,676.56	422,804.63
	VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272	4.272	01/15/2036	
		410,000.00		404,511.90	407,868.78
MLK3	92343VCV4	410,000.00		404,511.90	407,868.78
	VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250	03/16/2037	
		995,000.00		987,643.70	1,094,183.63
MLK3	92343VDU5	995,000.00		987,643.70	1,094,183.63
	VERITAS US INC/BERMUDA L	SR SECURED 144A 02/23 7.5	7.500	02/01/2023	
		200,000.00		206,415.25	209,500.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	92346LAB9	200,000.00		206,415.25	209,500.00
	VIDEOTRON LTD	COMPANY GUAR 07/22 5	5.000	07/15/2022	
		191,000.00		198,560.00	201,027.50
MLP1	92658TAQ1	191,000.00		198,560.00	201,027.50
	VIDEOTRON LTD	COMPANY GUAR 144A 06/24 5.375	5.375	06/15/2024	
		445,000.00		464,445.00	479,487.50
MLP1	92660FAG9	445,000.00		464,445.00	479,487.50
	VIDEOTRON LTD / LTEE	SR UNSECURED 144A 04/27 5.125	5.125	04/15/2027	
		350,000.00		353,225.00	365,750.00
MLP1	92660FAK0	350,000.00		353,225.00	365,750.00
	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 10/24 6	6.000	10/15/2024	
		266,000.00		280,677.50	272,982.50
MLP1	92769VAF6	36,000.00		36,090.00	36,945.00
MLP2	92769VAF6	230,000.00		244,587.50	236,037.50
	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 01/25 5.75	5.750	01/15/2025	
		356,000.00		354,507.58	363,120.00
MLP1	92769VAG4	356,000.00		354,507.58	363,120.00
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 01/26 5.25	5.250	01/15/2026	
		833,000.00		839,735.00	841,330.00
MLP1	92769XAL9	833,000.00		839,735.00	841,330.00
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/26 5.5	5.500	08/15/2026	
		1,011,000.00		1,032,716.25	1,036,275.00
MLK3	92769XAM7	200,000.00		200,000.00	205,000.00
MLP1	92769XAM7	226,000.00		232,047.50	231,650.00
MLP2	92769XAM7	585,000.00		600,668.75	599,625.00
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 07/21 7.5	7.500	07/15/2021	
		91,000.00		82,810.00	92,592.50
MLP1	92912EAA1	91,000.00		82,810.00	92,592.50
	VULCAN MATERIALS CO	SR UNSECURED 06/47 4.5	4.500	06/15/2047	
		405,000.00		407,986.40	413,508.35
MLK3	929160AV1	405,000.00		407,986.40	413,508.35
	WPP FINANCE 2010	COMPANY GUAR 11/21 4.75	4.750	11/21/2021	
		580,000.00		592,183.52	621,414.31
MLK3	92936MAB3	580,000.00		592,183.52	621,414.31
	GENESYS TELECOMMUNICATIONS LAB 2016 TERM LOAN B		1.000	12/01/2023	
		0.00		0.00	0.00
MLP1	930UJUII5	0.00		0.00	0.00

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MLP2	930VHZII4	TEAM HEALTH INC.	1ST LIEN TERM LOAN	1.000 02/06/2024	
		426,775.00		426,725.38	415,307.56
		426,775.00		426,725.38	415,307.56
MLK3	931UPJII2	EQUATE PETROCHEMICAL BV	COMPANY GUAR REGS 11/26 4.25	4.250 11/03/2026	
		400,000.00		411,559.25	407,000.00
		400,000.00		411,559.25	407,000.00
MLP1	947075AJ6	WEATHERFORD BERMUDA	COMPANY GUAR 06/21 7.75	7.750 06/15/2021	
		194,000.00		193,670.80	197,758.75
		194,000.00		193,670.80	197,758.75
MLP1	947075AK3	WEATHERFORD BERMUDA	COMPANY GUAR 06/23 8.25	8.250 06/15/2023	
		259,000.00		275,080.38	261,590.00
		259,000.00		275,080.38	261,590.00
MLP1	94946TAC0	WELLCARE HEALTH PLANS	SR UNSECURED 04/25 5.25	5.250 04/01/2025	
		458,000.00		458,000.00	483,190.00
		458,000.00		458,000.00	483,190.00
MLK3	95058XAA6	WENDYS FUNDING LLC	WEN 2015 1A A2I 144A	3.371 06/15/2045	
		454,537.50		454,537.50	455,755.66
		454,537.50		454,537.50	455,755.66
MLK3	95058XAD0	WENDYS FUNDING LLC	WEN 2018 1A A2I 144A	3.573 03/15/2048	
		230,000.00		230,000.00	229,928.24
		230,000.00		230,000.00	229,928.24
MLP1	95081QAM6	WESCO DISTRIBUTION INC	COMPANY GUAR 06/24 5.375	5.375 06/15/2024	
		256,000.00		256,975.00	263,040.00
		256,000.00		256,975.00	263,040.00
MLK3	958102AL9	WESTERN DIGITAL CORP	COMPANY GUAR 04/24 10.5	10.500 04/01/2024	
		780,000.00		900,882.64	903,825.00
		140,000.00		150,171.95	162,225.00
MLP2	958102AL9			640,000.00	741,600.00
MLK3	958254AB0	WESTERN GAS PARTNERS	SR UNSECURED 07/22 4	4.000 07/01/2022	
		393,000.00		397,157.91	400,929.47
		393,000.00		397,157.91	400,929.47
MLK3	960386AL4	WABTEC	COMPANY GUAR 11/26 3.45	3.450 11/15/2026	
		225,000.00		224,930.35	220,040.55
		225,000.00		224,930.35	220,040.55
MLP2	966387AH5	WHITING PETROLEUM CORP	COMPANY GUAR 03/21 5.75	5.750 03/15/2021	
		275,000.00		274,049.24	282,218.75
		275,000.00		274,049.24	282,218.75

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MLP2	966387AP7	WHITING PETROLEUM CORP COMPANY GUAR 04/23 6.25 360,000.00	6.250	04/01/2023 362,010.64	369,450.00
		360,000.00		362,010.64	369,450.00
MLP2	966387BE1	WHITING PETROLEUM CORP SR UNSECURED 144A 01/26 6.625 140,000.00	6.625	01/15/2026 140,000.00	142,800.00
		140,000.00		140,000.00	142,800.00
MLP2	96758DBA0	WIDEOPENWEST FIN LLC TERM LOAN B 176,497.02	1.000	08/18/2023 178,339.60	174,677.34
		176,497.02		178,339.60	174,677.34
MLP2	969457BB5	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5 310,000.00	7.500	01/15/2031 369,600.00	378,975.00
		310,000.00		369,600.00	378,975.00
MLP1	969457BU3	WILLIAMS COMPANIES INC SR UNSECURED 01/23 3.7 68,000.00	3.700	01/15/2023 57,290.00	67,660.00
		68,000.00		57,290.00	67,660.00
MLP2	969457BV1	WILLIAMS COMPANIES INC SR UNSECURED 06/44 5.75 315,000.00	5.750	06/24/2044 323,931.28	336,262.50
		315,000.00		323,931.28	336,262.50
MLP1	969457BW9	WILLIAMS COMPANIES INC SR UNSECURED 06/24 4.55 1,181,000.00	4.550	06/24/2024 1,031,565.00	1,225,287.50
		1,181,000.00		1,031,565.00	1,225,287.50
MLK3	970648AF8	WILLIS NORTH AMERICA INC COMPANY GUAR 05/24 3.6 515,000.00	3.600	05/15/2024 524,423.32	523,550.62
		515,000.00		524,423.32	523,550.62
MLP1	973147AD3	WIND TRE SPA SR SECURED 144A 01/26 5 1,354,000.00	5.000	01/20/2026 1,344,200.00	1,273,464.08
		454,000.00		454,000.00	426,996.08
		900,000.00		890,200.00	846,468.00
MLK3	980236AM5	WOODSIDE FINANCE LTD COMPANY GUAR 144A 03/25 3.65 125,000.00	3.650	03/05/2025 125,704.76	125,758.05
		125,000.00		125,704.76	125,758.05
MLK3	980236AN3	WOODSIDE FINANCE LTD COMPANY GUAR 144A 09/26 3.7 393,000.00	3.700	09/15/2026 393,776.72	394,686.01
		393,000.00		393,776.72	394,686.01
MLK3	980236AP8	WOODSIDE FINANCE LTD COMPANY GUAR 144A 03/28 3.7 283,000.00	3.700	03/15/2028 282,810.33	281,056.17
		283,000.00		282,810.33	281,056.17

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MLP1	98212BAD5	WPX ENERGY INC	SR UNSECURED 01/22 6	6.000 01/15/2022	
		921,000.00		855,446.50	962,445.00
		921,000.00		855,446.50	962,445.00
MLP1	98212BAE3	WPX ENERGY INC	SR UNSECURED 09/24 5.25	5.250 09/15/2024	
		521,000.00		511,869.00	519,202.55
		211,000.00		207,835.00	210,272.05
MLP2	98212BAE3			304,034.00	308,930.50
MLP1	983130AV7	WYNN LAS VEGAS LLC/CORP	COMPANY GUAR 144A 03/25 5.5	5.500 03/01/2025	
		700,000.00		728,450.00	721,000.00
		335,000.00		352,512.50	345,050.00
MLP2	983130AV7			375,937.50	375,950.00
MLP1	983130AX3	WYNN LAS VEGAS LLC/CORP	COMPANY GUAR 144A 05/27 5.25	5.250 05/15/2027	
		217,000.00		218,832.47	219,983.75
		217,000.00		218,832.47	219,983.75
MLP2	98877DAA3	ZF NA CAPITAL	COMPANY GUAR 144A 04/20 4	4.000 04/29/2020	
		207,000.00		214,564.59	214,452.00
		207,000.00		214,564.59	214,452.00
MLP1	98877DAC9	ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750 04/29/2025	
		181,000.00		181,091.32	191,633.75
		181,000.00		181,091.32	191,633.75
MLP1	989194AL9	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 05/25 6.375	6.375 05/15/2025	
		432,000.00		457,776.25	456,840.00
		177,000.00		184,301.25	187,177.50
MLP2	989194AL9			273,475.00	269,662.50
MLP2	989194AM7	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 04/23 6	6.000 04/01/2023	
		140,000.00		148,484.26	145,817.00
		140,000.00		148,484.26	145,817.00
MLP1	989194AP0	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 144A 01/27 5.75	5.750 01/15/2027	
		1,251,000.00		1,295,859.62	1,276,020.00
		581,000.00		597,034.62	592,620.00
MLP2	989194AP0			698,825.00	683,400.00
MLP1	98932KAA0	ZEKELMAN INDUSTRIES INC	SR SECURED 144A 06/23 9.875	9.875 06/15/2023	
		248,000.00		272,925.00	279,000.00
		248,000.00		272,925.00	279,000.00
MLP1	98954NAA7	ZIGGO SECURED FINANCE BV	SR SECURED 144A 01/27 5.5	5.500 01/15/2027	
		1,847,000.00		1,859,378.13	1,833,147.50
		857,000.00		858,275.00	850,572.50
MLP2	98954NAA7			1,001,103.13	982,575.00

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	ZIGGO BOND FINANCE BV	SR UNSECURED 144A 01/27 6	6.000	01/15/2027	
		360,000.00		356,342.50	351,000.00
MLP1	98954UAB9	360,000.00		356,342.50	351,000.00
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		373,843,208.53		379,080,919.83	380,605,537.60

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CORPORATE STOCKS - PREFERRED					
	BANCOLOMBIA SA PEF	PREFERENCE			
		11,588.000	89,814.40		116,171.20
MLC3	ACI07NCB0	6,225.000	48,247.70		62,406.43
MLX3	ACI07NCB0	5,363.000	41,566.70		53,764.77
	BANCO BRADESCO SA PEF	PREFERENCE			
		66,094.000	456,471.78		674,469.24
MLC3	B00FM5901	35,206.000	243,250.37		359,266.56
MLX3	B00FM5901	30,888.000	213,221.41		315,202.68
	ITAU UNIBANCO HOLDING S PEF	PREFERENCE			
		10,500.000	118,924.44		134,783.40
MLC3	B037HR904	5,600.000	63,426.37		71,884.48
MLX3	B037HR904	4,900.000	55,498.07		62,898.92
	BRASKEM SA PEF A	PREFERENCE			
		6,200.000	41,534.69		80,128.42
MLC3	B0774N903	3,300.000	20,836.13		42,649.00
MLX3	B0774N903	2,900.000	20,698.56		37,479.42
	CIA ENERGETICA MINAS GER PRF	PREFERENCE			
		136,400.000	325,775.04		282,496.16
MLC3	B1YBRG902	72,600.000	173,397.56		150,360.86
MLX3	B1YBRG902	63,800.000	152,377.48		132,135.30
	TELEFONICA BRASIL S.A. PEF	PREFERENCE			
		56,200.000	766,207.77		823,744.84
MLC3	B3ZCNF901	29,900.000	407,596.66		438,255.71
MLX3	B3ZCNF901	26,300.000	358,611.11		385,489.13
	ITAUSA INVESTIMENTOS ITAU PR	PREFERENCE			
		243,550.000	604,678.01		794,432.19
MLC3	245877006	129,670.000	322,147.65		422,968.68
MLX3	245877006	113,880.000	282,530.36		371,463.51
		530,532.000	2,403,406.13		2,906,225.45

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CORPORATE STOCKS - COMMON					
	NOMURA REAL ESTATE MASTER FU	REIT			
		346.000	467,366.83		429,697.29
MLH4	ACI0GQTT6	346.000	467,366.83		429,697.29
	MR PRICE GROUP LTD	COMMON STOCK ZAR.00025			
		33,187.000	468,264.40		656,421.70
MLC4	ACI0HD305	33,187.000	468,264.40		656,421.70
	FERRARI NV	COMMON STOCK EUR.01			
		34,690.000	3,476,493.85		3,642,796.16
MLH3	ACI0JKHV4	34,690.000	3,476,493.85		3,642,796.16
	NATIONAL BANK OF GREECE	COMMON STOCK EUR.3			
		179,443.000	67,708.74		68,736.59
MLC2	ACI0J7VZ8	179,443.000	67,708.74		68,736.59
	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK			
		53,700.000	330,889.09		324,154.46
MLH4	ACI0L13V8	53,700.000	330,889.09		324,154.46
	ENGIE BRASIL ENERGIA SA	COMMON STOCK			
		22,800.000	260,086.58		244,077.05
MLC3	ACI0NT451	12,100.000	138,015.29		129,532.12
MLX3	ACI0NT451	10,700.000	122,071.29		114,544.93
	INNOGY SE	COMMON STOCK EUR2.0			
		9,962.000	437,443.87		390,870.50
MLH4	ACI0Q2ML2	9,962.000	437,443.87		390,870.50
	ESSITY AKTIEBOLAG B	COMMON STOCK			
		8,104.000	159,702.80		230,623.76
MLH4	ACI0V9407	8,104.000	159,702.80		230,623.76
	LINDE AG TENDER	COMMON STOCK			
		10,921.000	1,775,065.56		2,552,628.25
MLX2	ACI0WYV27	10,921.000	1,775,065.56		2,552,628.25
	METRO AG	COMMON STOCK			
		10,266.000	200,832.68		205,251.46
MLH4	ACI0W3ZM7	10,266.000	200,832.68		205,251.46
	AROUNDTOWN SA	COMMON STOCK			
		166,781.000	0.00		1,284,936.56
MLN2	ACI0XQVJ6	166,781.000	0.00		1,284,936.56

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	VAKRANGEE LTD	COMMON STOCK			
		6,957.000	40,826.36		45,805.95
MLC2	ACI0Z3NF2	6,957.000	40,826.36		45,805.95
	SWISS RE AG	COMMON STOCK CHF.1			
		87,508.000	7,927,651.30		8,194,053.36
MLB6	ACI00MQT5	77,954.000	7,040,027.46		7,299,438.17
MLH4	ACI00MQT5	9,554.000	887,623.84		894,615.19
	MONDI LTD	COMMON STOCK			
		9,848.000	221,796.83		253,971.81
MLC3	ACI000IP8	5,242.000	117,706.69		135,186.86
MLX3	ACI000IP8	4,606.000	104,090.14		118,784.95
	PTT GLOBAL CHEMICAL PCL FOR	FOREIGN SH. THB10.0 A			
		308,800.000	565,525.74		805,400.42
MLC3	ACI00WZI7	164,400.000	299,527.21		428,781.83
MLX3	ACI00WZI7	144,400.000	265,998.53		376,618.59
	PEGATRON CORP	COMMON STOCK TWD10.			
		147,000.000	429,297.54		355,663.09
MLC3	ACI003EU7	78,000.000	227,573.74		188,719.19
MLX3	ACI003EU7	69,000.000	201,723.80		166,943.90
	COLRUYT SA	COMMON STOCK			
		3,152.000	182,897.18		164,114.23
MLH4	ACI009ZR8	3,152.000	182,897.18		164,114.23
	ASML HOLDING NV	COMMON STOCK EUR.09			
		5,031.000	483,543.03		876,883.94
MLX2	ACI02GTQ9	5,031.000	483,543.03		876,883.94
	COLOPLAST B	COMMON STOCK DKK1.			
		41,228.000	2,970,490.85		3,281,404.10
MLH3	ACI04G724	34,475.000	2,431,557.62		2,743,921.76
MLH4	ACI04G724	6,753.000	538,933.23		537,482.34
	RICHTER GEDEON NYRT	COMMON STOCK HUF100.			
		4,459.000	94,257.18		117,027.80
MLC3	ACI06DSC4	2,317.000	47,026.34		60,810.36
MLX3	ACI06DSC4	2,142.000	47,230.84		56,217.44
	CHINA CONCH VENTURE HOLDINGS	COMMON STOCK HKD.01			
		216,000.000	406,013.07		500,121.52
MLC3	ACI07F6S7	115,000.000	215,796.50		266,268.40
MLX3	ACI07F6S7	101,000.000	190,216.57		233,853.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	NOVO NORDISK A/S B ACI07GG13	COMMON STOCK DKK.2 16,521.000	730,075.22	891,277.10
		16,521.000	730,075.22	891,277.10
MLH4	VODAFONE GROUP PLC ACI07KLY6	COMMON STOCK USD.2095 786,784.000	2,678,696.31	2,501,156.47
		786,784.000	2,678,696.31	2,501,156.47
MLH4 MLN2	WESTFIELD CORP ACI08LSH3 ACI08LSH3	REIT 247,225.000	1,509,755.06	1,835,053.35
		8,980.000	66,314.04	66,654.99
		238,245.000	1,443,441.02	1,768,398.36
MLH3 MLH4	INDUSTRIA DE DISENO TEXTIL ACI08XL68 ACI08XL68	COMMON STOCK EUR.03 84,809.000	2,862,465.30	2,957,904.04
		59,965.000	2,012,226.98	2,091,413.83
		24,844.000	850,238.32	866,490.21
MLN2	BUWOG AG ACI087RH5	COMMON STOCK 11,543.000	285,446.71	398,499.06
		11,543.000	285,446.71	398,499.06
MLH4	FIAT CHRYSLER AUTOMOBILES NV ACI09N1H7	COMMON STOCK EUR.01 14,286.000	128,798.18	255,775.56
		14,286.000	128,798.18	255,775.56
MLH4 MLN2	VONOVIA SE BBJPFY900 BBJPFY900	COMMON STOCK 90,773.000	3,467,518.61	4,511,519.84
		7,667.000	331,104.99	381,058.49
		83,106.000	3,136,413.62	4,130,461.35
MLC4	SARANA MENARA NUSANTARA PT BCDBLX900	COMMON STOCK IDR50. 485,300.000	147,143.22	143,077.21
		485,300.000	147,143.22	143,077.21
MLH4	PROSIEBENSAT.1 MEDIA SE BCZM1B902	COMMON STOCK 9,336.000	391,626.40	321,802.31
		9,336.000	391,626.40	321,802.31
MLH4	NATIONAL GRID PLC BDR05C901	COMMON STOCK GBP.1243129 143,683.000	1,796,303.69	1,700,906.92
		143,683.000	1,796,303.69	1,700,906.92
MLH4	ROYAL MAIL PLC BDVZYZ906	COMMON STOCK GBP.01 96,515.000	484,676.67	590,786.94
		96,515.000	484,676.67	590,786.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLN2	BD0PJ0906	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5			
		78,036.000	647,108.37		776,163.86
		78,036.000	647,108.37		776,163.86
MLC4	BD3RVD907	L+T TECHNOLOGY SERVICES LTD COMMON STOCK INR2.0			
		5,737.000	70,359.74		91,941.21
		5,737.000	70,359.74		91,941.21
MLC3	BD4T6W908	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.			
		1,814,800.000	587,266.55		593,898.06
		965,900.000	312,562.83		316,093.31
MLX3	BD4T6W908	848,900.000	274,703.72		277,804.75
MLC3	BD5ZXH906	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			
		42,184.000	360,245.80		490,697.81
		22,456.000	191,771.96		261,215.39
MLX3	BD5ZXH906	19,728.000	168,473.84		229,482.42
MLH4	BD6FXN906	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5			
		23,843.000	533,674.81		535,680.01
		23,843.000	533,674.81		535,680.01
MLH3	BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105			
		288,291.000	5,326,102.76		6,239,769.49
		288,291.000	5,326,102.76		6,239,769.49
MLN2	BFSSCF909	AEON REIT INVESTMENT CORP REIT			
		818.000	836,471.92		860,479.36
		818.000	836,471.92		860,479.36
MLN2	BF0GWS905	WHARF REAL ESTATE INVESTMENT COMMON STOCK			
		99,000.000	565,679.81		658,539.39
		99,000.000	565,679.81		658,539.39
MLC4	BGSH2S904	CVC BRASIL OPERADORA E AGENC COMMON STOCK			
		37,109.000	274,591.18		542,578.31
		37,109.000	274,591.18		542,578.31
MLC3	BG7ZWY901	AMBEV SA COMMON STOCK			
		89,200.000	524,515.44		572,239.61
		47,500.000	278,703.78		304,724.01
MLX3	BG7ZWY901	41,700.000	245,811.66		267,515.60
MLC3	BHWQZW902	GENTERA SAB DE CV COMMON STOCK			
		468,500.000	693,507.13		391,264.73
		249,400.000	369,116.75		208,284.79
MLX3	BHWQZW902	219,100.000	324,390.38		182,979.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	HULIC REIT INC	REIT			
		307.000	431,182.15		446,941.86
MLN2	BJ04C4909	307.000	431,182.15		446,941.86
	HISPANIA ACTIVOS INMOBILIARI	REIT EUR1.0			
		28,247.000	406,453.30		532,528.36
MLN2	BKJ9PT906	28,247.000	406,453.30		532,528.36
	SEIBU HOLDINGS INC	COMMON STOCK			
		13,600.000	231,605.72		257,271.19
MLH4	BKY6H3901	13,600.000	231,605.72		257,271.19
	SCENTRE GROUP	REIT			
		671,621.000	2,224,150.06		2,201,042.28
MLH4	BLZH0Z901	27,336.000	100,488.88		89,585.78
MLN2	BLZH0Z901	644,285.000	2,123,661.18		2,111,456.50
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
		303,545.000	6,867,911.62		15,764,940.58
MLC2	BMMV2K903	48,200.000	991,914.14		2,503,319.56
MLC4	BMMV2K903	35,700.000	809,671.15		1,854,118.43
MLH3	BMMV2K903	114,545.000	2,918,711.35		5,949,019.48
MLH4	BMMV2K903	5,100.000	150,435.45		264,874.06
MLX1	BMMV2K903	100,000.000	1,997,179.53		5,193,609.05
	AXIARE PATRIMONIO SOCIMI SA	REIT EUR10.0			
		22,401.000	445,535.03		495,481.89
MLN2	BP269Z903	22,401.000	445,535.03		495,481.89
	CHINA INTERNATIONAL TRAVEL A	COMMON STOCK CNY1.0			
		54,094.000	314,865.61		360,017.50
MLC4	BP3R46905	54,094.000	314,865.61		360,017.50
	FEVERTREE DRINKS PLC	COMMON STOCK GBP.0025			
		128,090.000	3,194,959.55		3,945,442.65
MLX1	BRJ9BJ908	128,090.000	3,194,959.55		3,945,442.65
	DAMAC PROPERTIES DUBAI CO	COMMON STOCK AED1.0			
		301,239.000	309,230.03		270,662.36
MLC3	BVC39Y909	160,335.000	164,588.27		144,060.53
MLX3	BVC39Y909	140,904.000	144,641.76		126,601.83
	TECH MAHINDRA LTD	COMMON STOCK INR5.0			
		52,614.000	321,815.59		415,372.60
MLC3	BWFGD6901	28,006.000	171,299.81		221,099.42
MLX3	BWFGD6901	24,608.000	150,515.78		194,273.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH3	BW1YVH903	WALMART DE MEXICO SAB DE CV	COMMON STOCK		
		1,752,405.000	3,118,575.74		4,318,876.04
		1,752,405.000	3,118,575.74		4,318,876.04
MLH4	BW9P81905	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0		
		13,000.000	145,785.49		163,138.17
		13,000.000	145,785.49		163,138.17
MLH3	BXC8BS904	ATLAS COPCO AB A SHS	COMMON STOCK		
		126,215.000	4,532,879.33		5,460,195.79
		126,215.000	4,532,879.33		5,460,195.79
MLC3 MLX3	BYNK38906 BYNK38906	CHINA HUARONG ASSET MANAGE H	COMMON STOCK CNY1.0		
		445,000.000	219,734.37		210,053.35
		237,000.000	117,027.09		111,871.11
MLN2	BYNXBZ909	ADO PROPERTIES SA	COMMON STOCK		
		21,456.000	821,880.94		1,089,317.54
		21,456.000	821,880.94		1,089,317.54
MLX2	BYVS6J903	CK INFRASTRUCTURE HOLDINGS L	COMMON STOCK HKD1.0		
		113,500.000	967,963.78		974,956.19
		113,500.000	967,963.78		974,956.19
MLN2	BYW0PQ906	LAND SECURITIES GROUP PLC	REIT GBP.1066667		
		206,922.000	3,510,230.65		2,821,530.04
		206,922.000	3,510,230.65		2,821,530.04
MLH4	BYY6SK901	SYNGENTA AG 2ND LINE	COMMON STOCK CHF.1		
		0.000	0.00		0.00
		0.000	0.00		0.00
MLC2 MLC4	BYZDW2900 BYZDW2900	LUKOIL PJSC SPON ADR	ADR RUB.025		
		23,824.000	1,114,714.19		1,363,209.28
		8,965.000	441,914.57		512,977.30
MLN2	BYZQ07905	CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0		
		659,343.000	4,872,655.72		5,760,700.87
		659,343.000	4,872,655.72		5,760,700.87
MLN2	BYZWTW906	MITSUI FUDOSAN LOGISTICS PAR	REIT		
		791.000	2,341,701.26		2,513,786.06
		791.000	2,341,701.26		2,513,786.06
		VICINITY CENTRES	REIT		
		48,234.000	108,886.71		102,615.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH4	BY7QXS904	48,234.000	108,886.71		102,615.34
	BID CORP LTD	COMMON STOCK			
		195,870.000	3,948,385.54		4,762,109.15
MLX1	BZBFT902	195,870.000	3,948,385.54		4,762,109.15
	ALPHA BANK AE	COMMON STOCK EUR.3			
		270,429.000	508,777.78		580,294.65
MLC4	BZ1MXR908	270,429.000	508,777.78		580,294.65
	ING GROEP NV	COMMON STOCK EUR.01			
		517,772.000	8,609,701.26		9,528,176.66
MLH4	BZ5739900	43,486.000	615,580.00		800,240.82
MLX1	BZ5739900	283,700.000	4,990,487.36		5,220,722.09
MLX2	BZ5739900	190,586.000	3,003,633.90		3,507,213.75
	LOJAS RENNER S.A.	COMMON STOCK			
		32,954.000	203,818.66		352,578.29
MLC2	B0CGYD906	32,954.000	203,818.66		352,578.29
	ENGIE	COMMON STOCK EUR1.0			
		56,818.000	937,842.98		978,035.00
MLH4	B0C2CQ902	56,818.000	937,842.98		978,035.00
	KENEDIX OFFICE INVESTMENT CO	REIT			
		202.000	1,136,054.87		1,147,625.39
MLN2	B0C5Q5906	202.000	1,136,054.87		1,147,625.39
	MAPLETREE LOGISTICS TRUST 20	REIT			
		844,900.000	739,379.83		834,531.58
MLN2	B0D6P4907	844,900.000	739,379.83		834,531.58
	SEVEN + I HOLDINGS CO LTD	COMMON STOCK			
		67,200.000	2,693,861.98		2,793,587.22
MLH4	B0FS5D909	9,900.000	385,714.14		411,555.26
MLX2	B0FS5D909	57,300.000	2,308,147.84		2,382,031.96
	OVERSEA CHINESE BANKING CORP	COMMON STOCK			
		45,000.000	309,401.59		417,202.93
MLH4	B0F9V2906	45,000.000	309,401.59		417,202.93
	ITC LTD	COMMON STOCK INR1.			
		78,342.000	357,506.14		323,113.57
MLC2	B0JGGP902	78,342.000	357,506.14		323,113.57
	DAIICHI SANKYO CO LTD	COMMON STOCK			
		4,000.000	69,736.83		104,287.62
MLH4	B0J7D9901	4,000.000	69,736.83		104,287.62

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0			
		5,684,000.000	5,069,927.13		5,235,157.92
MLC2	B0LMTQ900	1,169,000.000	1,056,085.66		1,076,688.88
MLC3	B0LMTQ900	1,639,000.000	1,427,223.21		1,509,574.92
MLC4	B0LMTQ900	1,436,000.000	1,328,994.57		1,322,604.99
MLX3	B0LMTQ900	1,440,000.000	1,257,623.69		1,326,289.13
	ALDAR PROPERTIES PJSC	COMMON STOCK AED1.0			
		790,994.000	514,186.16		473,803.86
MLC3	B0LX3Y907	421,008.000	273,558.76		252,182.97
MLX3	B0LX3Y907	369,986.000	240,627.40		221,620.89
	UPL LTD	COMMON STOCK INR2.0			
		5,096.000	67,623.64		60,838.23
MLC2	B0L0W3905	5,096.000	67,623.64		60,838.23
	TSURUHA HOLDINGS INC	COMMON STOCK			
		1,200.000	115,300.64		163,195.74
MLH4	B0MKZN903	1,200.000	115,300.64		163,195.74
	LINK REIT	REIT			
		452,400.000	3,100,229.09		4,192,800.58
MLN2	B0PB4M906	452,400.000	3,100,229.09		4,192,800.58
	DONGFENG MOTOR GRP CO LTD H	COMMON STOCK CNY1.0			
		24,000.000	40,102.71		29,043.28
MLH4	B0PH5N900	24,000.000	40,102.71		29,043.28
	WPG HOLDINGS LTD	COMMON STOCK TWD10.			
		19,000.000	22,727.00		25,155.83
MLC3	B0P6L8909	10,000.000	11,953.10		13,239.91
MLX3	B0P6L8909	9,000.000	10,773.90		11,915.92
	COSAN SA INDUSTRIA COMERCIO	COMMON STOCK			
		67,800.000	729,345.40		848,240.93
MLC3	B0P72G900	36,100.000	388,350.17		451,644.51
MLX3	B0P72G900	31,700.000	340,995.23		396,596.42
	HANA FINANCIAL GROUP	COMMON STOCK KRW5000.			
		23,000.000	559,274.61		1,069,917.33
MLC4	B0RNRF908	23,000.000	559,274.61		1,069,917.33
	NINE DRAGONS PAPER HOLDINGS	COMMON STOCK HKD.1			
		265,000.000	477,591.81		424,417.63
MLC3	B0WC2B902	141,000.000	254,119.19		225,822.21
MLX3	B0WC2B902	124,000.000	223,472.62		198,595.42

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLN2	B0XP0T905	CASTELLUM AB	COMMON STOCK SEK.5		
		39,451.000	560,390.99		666,872.48
		39,451.000	560,390.99		666,872.48
MLH4	B0YZ0Z908	DEUTSCHE WOHNEN SE	COMMON STOCK		
		7,698.000	323,959.49		337,027.49
		7,698.000	323,959.49		337,027.49
MLH4	B00D9P907	PROXIMUS	COMMON STOCK		
		37,269.000	1,207,744.86		1,223,984.24
		37,269.000	1,207,744.86		1,223,984.24
MLX2	B00ZQQ907	SES	RECEIPT		
		29,891.000	804,786.02		466,969.48
		29,891.000	804,786.02		466,969.48
MLH4	B01BN5908	TERNA SPA	COMMON STOCK EUR.22		
		80,063.000	469,205.43		465,700.55
		80,063.000	469,205.43		465,700.55
MLH4	B01B1L907	CHINA MENGNIU DAIRY CO	COMMON STOCK HKD.1		
		18,000.000	47,978.83		53,535.11
		18,000.000	47,978.83		53,535.11
MLH4	B01C3S908	RANDGOLD RESOURCES LTD	COMMON STOCK USD.05		
		24,058.000	2,159,296.24		2,411,544.10
		24,058.000	2,159,296.24		2,411,544.10
MLC2 MLH4	B01FLR903 B01FLR903	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0		
		124,500.000	757,211.87		1,295,597.59
		118,500.000	714,639.50		1,233,159.15
MLC2	B01GZF902	ULTRATECH CEMENT LTD	COMMON STOCK INR10.		
		5,804.000	376,884.21		393,097.05
		5,804.000	376,884.21		393,097.05
MLC3 MLX3	B01LXY902 B01LXY902	HYUNDAI MARINE + FIRE INS CO	COMMON STOCK KRW500.		
		28,618.000	806,695.18		1,256,406.52
		15,232.000	428,377.85		668,725.42
MLC3 MLX3	B01NPJ900 B01NPJ900	TATA CONSULTANCY SVCS LTD	COMMON STOCK INR1.		
		49,035.000	1,749,678.15		2,074,254.83
		26,099.000	931,129.76		1,104,027.26
		22,936.000	818,548.39		970,227.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC2	B01RM2901	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0		
		138,011.000		257,434.13	260,780.97
		138,011.000		257,434.13	260,780.97
MLH4	B019KW907	SAINSBURY (J) PLC	COMMON STOCK GBP.285714		
		255,526.000		771,122.16	834,429.86
		255,526.000		771,122.16	834,429.86
MLX1	B0190C903	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK		
		574,000.000		3,262,307.83	3,741,099.87
		574,000.000		3,262,307.83	3,741,099.87
MLH4	B02PY0905	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK		
		420,000.000		1,156,285.16	1,125,112.24
		420,000.000		1,156,285.16	1,125,112.24
MLH4	B02Q32903	ELECTRIC POWER DEVELOPMENT C	COMMON STOCK		
		4,799.000		162,947.69	129,293.96
		4,799.000		162,947.69	129,293.96
MLH4	B03FYZ909	GOODMAN GROUP	REIT		
		11,165.000		61,544.03	73,529.38
		11,165.000		61,544.03	73,529.38
MLC3 MLX3	B03J9L900 B03J9L900	AIRASIA GROUP BHD	COMMON STOCK MYR.1		
		343,600.000		276,884.57	284,423.03
		182,900.000		147,384.84	151,399.80
MLH4	B03MLX903	ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK EUR.07		
		74,254.000		2,401,072.74	2,491,087.68
		74,254.000		2,401,072.74	2,491,087.68
MLH4	B03MM4906	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07		
		30,650.000		848,366.03	1,040,068.79
		30,650.000		848,366.03	1,040,068.79
MLC3 MLX3	B03MP1909 B03MP1909	ARCELIK A.S.	COMMON STOCK TRY1.		
		70,524.000		456,882.33	400,273.36
		37,536.000		243,177.34	213,043.23
MLC3 MLX3	B03MSR909 B03MSR909	FORD OTOMOTIV SANAYI AS	COMMON STOCK TRY1.		
		23,485.000		270,807.13	373,185.80
		12,500.000		144,123.89	198,629.87
		10,985.000		126,683.24	174,555.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EREGLI DEMIR VE CELIK FABRIK	COMMON STOCK TRY1.		
		280,315.000	586,193.00		740,783.92
MLC3	B03MS9909	149,198.000	311,999.63		394,283.14
MLX3	B03MS9909	131,117.000	274,193.37		346,500.78
		KOC HOLDING AS	COMMON STOCK TRY1.		
		42,837.000	190,100.85		208,784.62
MLC2	B03MVJ903	42,837.000	190,100.85		208,784.62
		TURKIYE GARANTI BANKASI	COMMON STOCK TRY1.		
		51,077.000	137,635.06		144,410.13
MLC2	B03MYP906	51,077.000	137,635.06		144,410.13
		ULKER BISKUVI SANAYI	COMMON STOCK TRY1.		
		32,637.000	209,279.86		169,313.69
MLC2	B03MYX909	32,637.000	209,279.86		169,313.69
		PKO BANK POLSKI SA	COMMON STOCK PLN1.		
		32,545.000	288,608.48		415,007.76
MLC2	B03NGS908	32,545.000	288,608.48		415,007.76
		STANDARD BANK GROUP LTD	COMMON STOCK ZAR.1		
		71,947.000	856,311.54		1,137,088.05
MLC3	B030GJ908	38,294.000	452,607.26		605,218.42
MLX3	B030GJ908	33,653.000	403,704.28		531,869.63
		THAI OIL PCL FOREIGN	FOREIGN SH. THB10.0 A		
		588,900.000	1,133,053.33		1,870,240.87
MLC3	B0305J900	313,500.000	603,258.42		995,619.82
MLX3	B0305J900	275,400.000	529,794.91		874,621.05
		CENTRICA PLC	COMMON STOCK GBP.061728		
		558,846.000	1,384,383.40		1,037,958.92
MLH4	B033F2900	558,846.000	1,384,383.40		1,037,958.92
		DEXUS	REIT		
		93,878.000	683,072.29		715,910.19
MLH4	B033YN903	13,234.000	94,653.92		100,922.00
MLN2	B033YN903	80,644.000	588,418.37		614,988.19
		SPAR GROUP LIMITED/THE	COMMON STOCK		
		31,450.000	434,562.04		516,537.03
MLC3	B038WK900	16,741.000	233,143.77		274,955.37
MLX3	B038WK900	14,709.000	201,418.27		241,581.66
		AIR CHINA LTD H	COMMON STOCK CNY1.0		
		368,000.000	295,552.31		446,271.73
MLC3	B04KNF903	196,000.000	157,420.06		237,688.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX3	B04KNF903	172,000.000	138,132.25	208,583.53
	FIBRIA CELULOSE SA	COMMON STOCK		
		14,100.000	225,411.48	203,396.04
MLC2	B04M7D902	14,100.000	225,411.48	203,396.04
	SUNTEC REIT	REIT		
		632,200.000	973,042.26	1,017,083.21
MLN2	B04PZ7907	632,200.000	973,042.26	1,017,083.21
	PORTO SEGURO SA	COMMON STOCK		
		19,200.000	174,319.76	210,284.89
MLC3	B0498T905	10,200.000	92,604.64	111,713.85
MLX3	B0498T905	9,000.000	81,715.12	98,571.04
	SM INVESTMENTS CORP	COMMON STOCK PHP10.		
		17,070.000	231,469.24	338,527.64
MLC2	B068DB908	17,070.000	231,469.24	338,527.64
	LOCALIZA RENT A CAR	COMMON STOCK		
		28,100.000	179,109.53	186,875.88
MLC3	B08K3S903	15,000.000	95,611.88	99,755.81
MLX3	B08K3S903	13,100.000	83,497.65	87,120.07
	SWISS PRIME SITE REG	COMMON STOCK		
		4,065.000	360,695.36	375,423.29
MLH4	B083BH906	4,065.000	360,695.36	375,423.29
	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0		
		616,000.000	1,442,437.01	1,595,691.60
MLC3	B09N7M905	244,000.000	568,128.89	632,059.66
MLC4	B09N7M905	143,500.000	339,736.11	371,723.61
MLH4	B09N7M905	14,000.000	35,137.11	36,265.72
MLX3	B09N7M905	214,500.000	499,434.90	555,642.61
	STARHUB LTD	COMMON STOCK		
		105,819.000	217,127.54	225,669.07
MLH4	B1CNDB906	105,819.000	217,127.54	225,669.07
	NOMURA REAL ESTATE HOLDINGS	COMMON STOCK		
		44,100.000	919,628.97	988,873.50
MLN2	B1CWJM906	44,100.000	919,628.97	988,873.50
	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0		
		142,500.000	365,588.08	566,915.69
MLC4	B1DYPZ905	142,500.000	365,588.08	566,915.69
	BRAMBLES LTD	COMMON STOCK		
		41,513.000	300,763.22	326,966.82

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH4	B1FJ0C904	41,513.000	300,763.22		326,966.82
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		3,580,000.000	2,736,467.91		2,880,559.79
MLC3	B1G1QD902	1,388,000.000	1,036,474.60		1,116,820.39
MLC4	B1G1QD902	973,000.000	785,579.98		782,900.75
MLX3	B1G1QD902	1,219,000.000	914,413.33		980,838.65
	ZHUZHOU CRRC TIMES ELECTRI H	COMMON STOCK CNY1.0			
		48,500.000	316,226.09		315,482.97
MLC2	B1L3XL906	48,500.000	316,226.09		315,482.97
	SAFESTORE HOLDINGS PLC	REIT GBP.01			
		73,731.000	224,369.77		498,299.03
MLN2	B1N7Z0909	73,731.000	224,369.77		498,299.03
	TAV HAVALIMANLARI HOLDING AS	COMMON STOCK TRY1.			
		77,183.000	399,389.10		457,202.81
MLC3	B1RMFT901	41,086.000	210,182.57		243,377.88
MLX3	B1RMFT901	36,097.000	189,206.53		213,824.93
	POWER FINANCE CORPORATION	COMMON STOCK INR10.			
		200,722.000	399,655.23		382,088.02
MLC3	B1S722906	106,833.000	212,713.63		203,363.90
MLX3	B1S722906	93,889.000	186,941.60		178,724.12
	FUKUOKA FINANCIAL GROUP INC	COMMON STOCK			
		59,000.000	333,984.01		331,531.29
MLH4	B1TK1Y907	59,000.000	333,984.01		331,531.29
	CHINA MOLYBDENUM CO LTD H	COMMON STOCK CNY.2			
		363,000.000	228,895.01		233,106.06
MLC2	B1VRCG906	363,000.000	228,895.01		233,106.06
	GENTING MALAYSIA BHD	COMMON STOCK MYR.1			
		182,100.000	211,129.43		253,329.13
MLC2	B1VXKN909	182,100.000	211,129.43		253,329.13
	TURKIYE HALK BANKASI	COMMON STOCK TRY1.			
		151,997.000	650,163.87		432,146.76
MLC4	B1WTMP900	151,997.000	650,163.87		432,146.76
	SUNNY OPTICAL TECH	COMMON STOCK HKD.1			
		36,000.000	205,475.48		460,056.54
MLC2	B1YBT0905	36,000.000	205,475.48		460,056.54
	CIA SANEAMENTO BASICO DE SP	COMMON STOCK			
		16,100.000	165,443.92		166,625.36
MLC3	B1YCHL900	8,600.000	88,394.29		89,004.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX3	B1YCHL900	7,500.000	77,049.63		77,620.51
	UNIBAIL RODAMCO SE	REIT EUR5.0			
		5,537.000	989,533.65		1,396,254.46
MLN2	B1YY4B908	5,537.000	989,533.65		1,396,254.46
	FABEGE AB	COMMON STOCK SEK30.82			
		43,391.000	774,675.96		925,321.36
MLN2	B1Y4VX906	43,391.000	774,675.96		925,321.36
	INPEX CORP	COMMON STOCK			
		20,300.000	195,986.54		253,907.68
MLH4	B10RB1904	20,300.000	195,986.54		253,907.68
	UNILEVER NV CVA	DUTCH CERT EUR.16			
		10,703.000	435,545.89		603,473.40
MLH4	B12T3J908	10,703.000	435,545.89		603,473.40
	TOTAL SA	COMMON STOCK EUR2.5			
		82,131.000	4,119,419.69		4,541,092.47
MLH4	B15C55900	25,970.000	1,268,547.57		1,435,903.27
MLX2	B15C55900	56,161.000	2,850,872.12		3,105,189.20
	AMOREPACIFIC CORP	COMMON STOCK KRW500.0			
		2,335.000	566,620.94		664,151.60
MLC4	B15SK5908	2,335.000	566,620.94		664,151.60
	JAPAN HOTEL REIT INVESTMENT	REIT			
		1,011.000	681,377.89		678,487.35
MLN2	B1530B902	1,011.000	681,377.89		678,487.35
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		3,474,000.000	1,989,468.82		1,706,492.01
MLC2	B15456906	941,000.000	452,103.20		462,236.32
MLC3	B15456906	1,348,000.000	816,630.10		662,162.13
MLX3	B15456906	1,185,000.000	720,735.52		582,093.56
	WIHLBORGS FASTIGHETER AB	COMMON STOCK SEK2.5			
		21,796.000	543,196.02		522,571.58
MLN2	B156XW903	21,796.000	543,196.02		522,571.58
	RELIANCE INDS SPONS GDR 144A	GDR			
		27,986.000	424,059.96		799,000.30
MLC2	B16CYP903	7,569.000	126,840.61		216,094.95
MLC4	B16CYP903	20,417.000	297,219.35		582,905.35
	SHIMAO PROPERTY HOLDINGS LTD	COMMON STOCK HKD.1			
		321,000.000	571,564.55		698,067.11
MLC3	B16YNS901	102,000.000	152,679.21		221,815.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC4	B16YNS901	129,500.000	285,213.11		281,618.97
MLX3	B16YNS901	89,500.000	133,672.23		194,632.42
	MAHINDRA + MAHINDRA SPON GDR	GDR			
		10,862.000	220,105.07		253,084.60
MLC2	B163GT905	10,862.000	220,105.07		253,084.60
	ROSNEFT OIL CO PJSC REGS GDR	GDR			
		142,400.000	773,602.73		710,576.00
MLC4	B17FSC901	142,400.000	773,602.73		710,576.00
	WILMAR INTERNATIONAL LTD	COMMON STOCK			
		101,000.000	245,524.97		233,530.38
MLH4	B17KC6900	101,000.000	245,524.97		233,530.38
	GUANGZHOU R+F PROPERTIES	H COMMON STOCK CNY.25			
		583,200.000	951,969.86		1,314,518.31
MLC3	B19H8Y909	205,200.000	271,920.54		462,515.70
MLC4	B19H8Y909	198,000.000	442,144.89		446,287.08
MLX3	B19H8Y909	180,000.000	237,904.43		405,715.53
	EXPERIAN PLC	COMMON STOCK USD.1			
		337,148.000	6,443,492.33		7,461,417.93
MLH3	B19NLV907	285,170.000	5,498,224.10		6,311,093.50
MLX2	B19NLV907	51,978.000	945,268.23		1,150,324.43
	BAJAJ AUTO LTD	COMMON STOCK INR10.			
		37,762.000	1,775,028.54		1,971,149.48
MLC3	B2QKXW907	20,099.000	944,764.92		1,049,153.47
MLX3	B2QKXW907	17,663.000	830,263.62		921,996.01
	SHIRE PLC	COMMON STOCK GBP.05			
		30,699.000	1,806,212.92		1,619,594.58
MLH4	B2QKY0906	30,699.000	1,806,212.92		1,619,594.58
	HARTALEGA HOLDINGS BHD	COMMON STOCK MYR.5			
		117,800.000	249,044.55		310,873.24
MLC3	B2QPJK908	62,700.000	132,554.54		165,464.79
MLX3	B2QPJK908	55,100.000	116,490.01		145,408.45
	HYPERA SA	COMMON STOCK			
		46,300.000	442,676.15		502,487.12
MLC2	B2QY96901	22,800.000	198,494.34		247,445.06
MLC3	B2QY96901	12,500.000	129,861.95		135,660.67
MLX3	B2QY96901	11,000.000	114,319.86		119,381.39
	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02			
		57,000.000	62,404.93		47,759.46
MLH4	B2Q14Z904	57,000.000	62,404.93		47,759.46

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MLC4	B2Q5H5907	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			
		173,800.000	951,841.04		834,839.39
		173,800.000	951,841.04		834,839.39
MLH3 MLH4	B24CGK904	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1			
		80,905.000	6,620,574.40		7,572,445.77
		69,940.000	5,782,537.15		6,546,157.31
MLX2	B283W9907	CAIXABANK S.A COMMON STOCK EUR1.			
		304,996.000	1,146,882.47		1,424,304.48
		304,996.000	1,146,882.47		1,424,304.48
MLH4 MLX2	B288C9908	IBERDROLA SA COMMON STOCK EUR.75			
		466,819.000	3,158,555.67		3,621,194.05
		152,315.000	1,183,823.06		1,181,533.25
MLC4	B297KM901	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			
		540,000.000	480,596.07		399,268.29
		540,000.000	480,596.07		399,268.29
MLX1	B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01			
		41,954.000	2,689,952.05		3,028,243.95
		41,954.000	2,689,952.05		3,028,243.95
MLC4	B4N6NB904	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			
		1,347,800.000	191,790.16		201,722.59
		1,347,800.000	191,790.16		201,722.59
MLX1	B4Q153900	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01			
		531,300.000	2,108,949.35		2,439,930.67
		531,300.000	2,108,949.35		2,439,930.67
MLC4	B4Q2TX906	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			
		495,000.000	293,246.27		352,065.29
		495,000.000	293,246.27		352,065.29
MLX2	B4R2R5908	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			
		37,877.000	1,843,719.42		2,316,541.00
		37,877.000	1,843,719.42		2,316,541.00
MLC2 MLH3 MLH4	B4TX8S909	AIA GROUP LTD COMMON STOCK			
		869,605.000	5,108,924.59		7,414,218.88
		67,800.000	443,595.74		578,060.20
		743,479.000	4,326,569.88		6,338,873.44
MLH4	B4TX8S909				
		58,326.000	338,758.97		497,285.24

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	BRENNTAG AG	COMMON STOCK		
		61,521.000	3,616,956.81	3,898,353.67
MLX1	B4YVF5909	61,521.000	3,616,956.81	3,898,353.67
	SANDS CHINA LTD	COMMON STOCK USD.01		
		893,700.000	3,592,137.49	4,612,947.56
MLC2	B5B23W909	78,500.000	319,612.00	405,187.85
MLC4	B5B23W909	65,600.000	254,556.10	338,602.84
MLX1	B5B23W909	749,600.000	3,017,969.39	3,869,156.87
	CHAROEN POKPHAND FOOD FORGN	FOREIGN SH. THB1.0 A		
		595,700.000	483,722.07	438,686.71
MLC4	B5L2DG902	595,700.000	483,722.07	438,686.71
	SBERBANK PJSC SPONSORED ADR	ADR		
		82,482.000	458,169.76	1,396,420.26
MLC2	B5SC09903	29,162.000	155,156.14	493,712.66
MLC4	B5SC09903	53,320.000	303,013.62	902,707.60
	SEGRO PLC	REIT GBP.1		
		310,162.000	1,853,357.04	2,462,885.20
MLN2	B5ZN1N909	310,162.000	1,853,357.04	2,462,885.20
	WIN SEMICONDUCTORS CORP	COMMON STOCK TWD10.0		
		19,900.000	190,819.65	189,246.77
MLC2	B56LHP903	19,900.000	190,819.65	189,246.77
	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10.		
		56,970.000	3,312,190.86	5,347,484.03
MLH3	B573M1909	56,970.000	3,312,190.86	5,347,484.03
	CHINA MEDICAL SYSTEM HOLDING	COMMON STOCK USD.005		
		485,000.000	812,678.41	1,130,403.08
MLC3	B6WY99909	258,000.000	432,332.70	601,327.82
MLX3	B6WY99909	227,000.000	380,345.71	529,075.26
	MEIJI HOLDINGS CO LTD	COMMON STOCK		
		3,400.000	272,403.89	289,445.18
MLH4	B60DQV902	3,400.000	272,403.89	289,445.18
	AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.0		
		2,025,000.000	971,978.97	942,908.68
MLC3	B60LZR903	1,075,000.000	515,895.51	500,556.46
MLX3	B60LZR903	950,000.000	456,083.46	442,352.22
	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK		
		27,460.000	445,844.54	566,507.23
MLH4	B601QS905	27,460.000	445,844.54	566,507.23

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX1	B61JC6908	TREASURY WINE ESTATES LTD	COMMON STOCK		
		527,587.000	3,768,844.35		6,585,929.37
		527,587.000	3,768,844.35		6,585,929.37
MLC3 MLX1 MLX3	B614LY900	CIELO SA	COMMON STOCK		
		249,100.000	1,774,095.84		1,766,251.24
		13,500.000	92,317.32		95,722.17
		223,800.000	1,601,086.34		1,586,860.81
MLC4	B62QPJ909	PHOSAGRO PJSC GDR REG S	GDR		
		24,322.000	311,533.54		373,342.70
		24,322.000	311,533.54		373,342.70
MLC2	B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1		
		17,143.000	122,719.22		207,997.26
		17,143.000	122,719.22		207,997.26
MLN2	B67C2G906	SWIRE PROPERTIES LTD	COMMON STOCK		
		318,200.000	1,009,636.99		1,025,755.70
		318,200.000	1,009,636.99		1,025,755.70
MLH3	B7FQV6904	RAIA DROGASIL SA	COMMON STOCK		
		150,375.000	3,197,031.64		4,161,594.47
		150,375.000	3,197,031.64		4,161,594.47
MLC2	B7T1QT900	VAKRANGEE LTD	COMMON STOCK INR1.0		
		12,970.000	81,698.52		85,142.45
		12,970.000	81,698.52		85,142.45
MLH3	B798FW902	NOVOZYMES A/S B SHARES	COMMON STOCK DKK2.0		
		87,470.000	3,163,448.38		5,000,986.23
		87,470.000	3,163,448.38		5,000,986.23
MLH4	B8BRV4909	JAPAN AIRLINES CO LTD	COMMON STOCK		
		6,100.000	189,860.35		238,693.30
		6,100.000	189,860.35		238,693.30
MLC3 MLX3	B8HWJY900	SURYA CITRA MEDIA PT TBK	COMMON STOCK IDR50.0		
		2,300,500.000	386,768.38		420,507.83
		1,224,500.000	205,867.10		223,826.05
MLBG	B8KF9B904	WPP PLC	COMMON STOCK GBP.1		
		103,683.000	1,904,942.31		1,880,848.49
		103,683.000	1,904,942.31		1,880,848.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BARCLAYS AFRICA GROUP LTD	COMMON STOCK ZAR2.0			
		36,350.000	497,192.64		534,356.74
MLC3	B844WD907	19,348.000	262,850.84		284,421.85
MLX3	B844WD907	17,002.000	234,341.80		249,934.89
	ALPEK SA DE CV	COMMON STOCK			
		197,000.000	203,027.09		236,313.41
MLC4	B85H8C906	197,000.000	203,027.09		236,313.41
	LEG IMMOBILIEN AG	COMMON STOCK			
		9,932.000	773,131.91		1,136,461.67
MLN2	B9G6L8900	9,932.000	773,131.91		1,136,461.67
	BB SEGURIDADE PARTICIPACOES	COMMON STOCK			
		39,100.000	343,340.22		335,823.15
MLC3	B9N3SQ902	20,800.000	182,669.03		178,647.61
MLX3	B9N3SQ902	18,300.000	160,671.19		157,175.54
	ALLERGAN PLC	COMMON STOCK USD.0033			
		20,987.000	4,634,625.64		3,433,053.46
MLB4	G0177J108	14,910.000	2,870,184.25		2,438,977.80
MLF2	G0177J108	6,077.000	1,764,441.39		994,075.66
	AMBARELLA INC	COMMON STOCK USD.00045			
		64,945.000	3,000,870.45		3,815,518.75
MLB9	G037AX101	35,083.000	1,620,566.56		2,061,126.25
MLG3	G037AX101	29,862.000	1,380,303.89		1,754,392.50
	AON PLC	COMMON STOCK USD.01			
		64,912.000	5,383,309.51		8,698,208.00
MLB4	G0408V102	2,212.000	258,235.53		296,408.00
MLB5	G0408V102	62,700.000	5,125,073.98		8,401,800.00
	ATLASSIAN CORP PLC CLASS A	COMMON STOCK USD.1			
		84,201.000	2,659,232.46		3,832,829.52
MLB3	G06242104	84,201.000	2,659,232.46		3,832,829.52
	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125			
		82,691.000	4,721,178.69		4,156,049.66
MLB6	G0692U109	82,691.000	4,721,178.69		4,156,049.66
	ACCENTURE PLC CL A	COMMON STOCK USD.0000225			
		125,338.000	14,185,754.82		19,187,994.42
MLBF	G1151C101	60,651.000	6,671,899.17		9,285,061.59
MLF5	G1151C101	6,040.000	840,656.14		924,663.60
MLH3	G1151C101	47,020.000	5,427,269.40		7,198,291.80
MLX2	G1151C101	11,627.000	1,245,930.11		1,779,977.43

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CARDTRONICS PLC A	COMMON STOCK		
		212,253.000	6,410,005.22	3,930,925.56
MLB9	G1991C105	114,660.000	3,462,350.52	2,123,503.20
MLG3	G1991C105	97,593.000	2,947,654.70	1,807,422.36
	CREDICORP LTD	COMMON STOCK USD5.0		
		1,290.000	191,825.21	267,584.70
MLC2	G2519Y108	1,290.000	191,825.21	267,584.70
	DELPHI TECHNOLOGIES PLC	COMMON STOCK USD.01		
		14,844.000	605,080.06	778,864.68
MLB3	G2709G107	14,844.000	605,080.06	778,864.68
	EATON CORP PLC	COMMON STOCK USD.01		
		7,856.000	525,529.64	620,702.56
MLB4	G29183103	7,856.000	525,529.64	620,702.56
	EVEREST RE GROUP LTD	COMMON STOCK USD.01		
		22,560.000	4,512,071.78	4,991,625.60
MLB6	G3223R108	15,361.000	2,828,608.34	3,398,774.86
MLF5	G3223R108	7,199.000	1,683,463.44	1,592,850.74
	ICON PLC	COMMON STOCK EUR.06		
		37,910.000	3,043,956.91	4,251,606.50
MLH3	G4705A100	37,910.000	3,043,956.91	4,251,606.50
	IHS MARKIT LTD	COMMON STOCK USD.01		
		460,760.000	14,852,050.34	20,803,314.00
MLB0	G47567105	15,850.000	647,201.00	715,627.50
MLB3	G47567105	132,881.000	4,784,167.90	5,999,577.15
MLX1	G47567105	312,029.000	9,420,681.44	14,088,109.35
	JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK USD.01		
		164,261.000	6,334,743.00	6,259,986.71
MLBM	G51502105	121,300.000	4,531,452.57	4,622,743.00
MLB4	G51502105	42,961.000	1,803,290.43	1,637,243.71
	LIBERTY GLOBAL PLC C	TRACKING STK USD.01		
		296,525.000	9,905,103.52	10,034,406.00
MLB5	G5480U120	296,525.000	9,905,103.52	10,034,406.00
	LIBERTY GLOBAL PLC LILAC C	TRACKING STK		
		26,809.016	1,082,245.03	533,231.01
MLB5	G5480U153	26,809.004	1,082,245.03	533,231.01
MLF2	G5480U153	0.012	0.00	0.00
	MEDTRONIC PLC	COMMON STOCK USD.1		
		229,566.000	18,438,295.77	18,537,454.50

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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBF	G5960L103	123,163.000	9,739,752.82	9,945,412.25
MLBM	G5960L103	60,900.000	5,154,576.00	4,917,675.00
MLB4	G5960L103	12,866.000	1,021,745.90	1,038,929.50
MLX2	G5960L103	32,637.000	2,522,221.05	2,635,437.75
	APTIV PLC	COMMON STOCK USD.01		
		91,674.000	6,703,411.29	7,776,705.42
MLB3	G6095L109	36,788.000	2,352,268.36	3,120,726.04
MLX1	G6095L109	54,886.000	4,351,142.93	4,655,979.38
	STERIS PLC	COMMON STOCK		
		7,316.000	505,665.39	639,930.52
MLX2	G84720104	7,316.000	505,665.39	639,930.52
	CHUBB LTD	COMMON STOCK		
		195,781.000	24,783,745.89	28,609,477.53
MLBF	H1467J104	82,419.000	10,155,624.47	12,043,888.47
MLBM	H1467J104	28,900.000	4,277,778.00	4,223,157.00
MLF5	H1467J104	16,594.000	1,948,184.59	2,424,881.22
MLH3	H1467J104	47,815.000	6,261,618.11	6,987,205.95
MLX2	H1467J104	20,053.000	2,140,540.72	2,930,344.89
	TE CONNECTIVITY LTD	COMMON STOCK CHF.57		
		11,740.000	1,123,433.68	1,115,769.60
MLB0	H84989104	11,740.000	1,123,433.68	1,115,769.60
	AERCAP HOLDINGS NV	COMMON STOCK EUR.01		
		40,500.000	2,082,307.50	2,130,705.00
MLB5	N00985106	40,500.000	2,082,307.50	2,130,705.00
	AIRBUS SE	COMMON STOCK EUR1.0		
		57,578.000	5,286,366.98	5,726,707.88
MLB6	N0280G100	57,578.000	5,286,366.98	5,726,707.88
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09		
		33,304.000	3,695,704.93	5,788,901.28
MLX1	N07059210	33,304.000	3,695,704.93	5,788,901.28
	CORE LABORATORIES N.V.	COMMON STOCK EUR.02		
		55,353.000	6,772,996.51	6,063,921.15
MLF2	N22717107	17,088.000	2,020,720.75	1,871,990.40
MLH3	N22717107	38,265.000	4,752,275.76	4,191,930.75
	NXP SEMICONDUCTORS NV	COMMON STOCK		
		24,878.000	2,832,192.40	2,912,965.02
MLF5	N6596X109	24,878.000	2,832,192.40	2,912,965.02
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01		
		50,947.000	1,975,158.04	2,603,901.17

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLF2	N7902X106	50,947.000	1,975,158.04		2,603,901.17
	YANDEX NV A	COMMON STOCK EUR.01			
		158,856.000	3,421,316.33		5,202,534.00
MLC2	N97284108	12,300.000	230,917.35		402,825.00
MLH3	N97284108	146,556.000	3,190,398.98		4,799,709.00
	COPA HOLDINGS SA CLASS A	COMMON STOCK			
		1,690.000	155,084.24		226,561.40
MLC2	P31076105	1,690.000	155,084.24		226,561.40
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		19,315.000	2,125,897.58		2,303,893.20
MLB0	V7780T103	15,990.000	1,828,493.95		1,907,287.20
MLB4	V7780T103	3,325.000	297,403.63		396,606.00
	BROADCOM LTD	COMMON STOCK			
		44,101.000	6,965,031.15		11,329,546.90
MLB0	Y09827109	14,394.000	2,466,152.75		3,697,818.60
MLB4	Y09827109	14,625.000	2,498,382.71		3,757,162.50
MLF5	Y09827109	2,419.000	287,710.16		621,441.10
MLX1	Y09827109	12,663.000	1,712,785.53		3,253,124.70
	AES CORP	COMMON STOCK USD.01			
		227,000.000	2,526,464.60		2,458,410.00
MLBM	00130H105	227,000.000	2,526,464.60		2,458,410.00
	AT+T INC	COMMON STOCK USD1.0			
		162,550.000	6,323,968.15		6,319,944.00
MLB4	00206R102	91,855.000	3,704,673.07		3,571,322.40
MLF5	00206R102	70,695.000	2,619,295.08		2,748,621.60
	AZZ INC	COMMON STOCK USD1.0			
		80,187.000	3,735,293.59		4,097,555.70
MLB9	002474104	43,317.000	2,055,008.75		2,213,498.70
MLG3	002474104	36,870.000	1,680,284.84		1,884,057.00
	ABBOTT LABORATORIES	COMMON STOCK			
		100,659.000	4,558,168.96		5,744,609.13
MLB4	002824100	32,772.000	1,398,183.45		1,870,298.04
MLF5	002824100	25,118.000	1,084,261.25		1,433,484.26
MLX2	002824100	42,769.000	2,075,724.26		2,440,826.83
	ABBVIE INC	COMMON STOCK USD.01			
		50,282.000	3,539,349.98		4,862,772.22
MLBM	00287Y109	50,282.000	3,539,349.98		4,862,772.22
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01			
		82,700.000	4,295,214.71		2,698,501.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBM	00404A109	82,700.000	4,295,214.71	2,698,501.00
	ACADIA REALTY TRUST	REIT USD.001		
		63,454.000	1,974,403.89	1,736,101.44
MLBH	004239109	45,594.000	1,392,322.58	1,247,451.84
MLG5	004239109	17,860.000	582,081.31	488,649.60
	ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001		
		62,913.000	3,113,914.00	3,983,651.16
MLB0	00507V109	22,590.000	1,434,934.48	1,430,398.80
MLB3	00507V109	13,503.000	554,851.73	855,009.96
MLB4	00507V109	26,820.000	1,124,127.79	1,698,242.40
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001		
		213,686.000	3,821,662.81	4,504,500.88
MLB9	005098108	115,431.000	2,064,420.26	2,433,285.48
MLG3	005098108	98,255.000	1,757,242.55	2,071,215.40
	ACXIOM CORP	COMMON STOCK USD.1		
		74,196.000	1,369,147.78	2,044,841.76
MLBH	005125109	53,269.000	993,455.87	1,468,093.64
MLG5	005125109	20,927.000	375,691.91	576,748.12
	ADOBE SYSTEMS INC	COMMON STOCK USD.0001		
		74,194.000	8,743,502.41	13,001,756.56
MLBM	00724F101	44,000.000	6,618,040.00	7,710,560.00
MLB0	00724F101	19,078.000	1,420,957.15	3,343,228.72
MLF2	00724F101	11,116.000	704,505.26	1,947,967.84
	ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01		
		51,005.000	1,713,232.87	2,144,760.25
MLBH	00737L103	36,650.000	1,232,947.38	1,541,132.50
MLG5	00737L103	14,355.000	480,285.49	603,627.75
	ADTRAN INC	COMMON STOCK USD.01		
		206,912.000	4,431,931.16	4,003,747.20
MLBH	00738A106	55,745.000	1,135,759.48	1,078,665.75
MLB9	00738A106	70,010.000	1,680,896.93	1,354,693.50
MLG3	00738A106	59,318.000	1,182,709.68	1,147,803.30
MLG5	00738A106	21,839.000	432,565.07	422,584.65
	AETNA INC	COMMON STOCK USD.01		
		24,167.000	2,878,443.46	4,359,485.13
MLB6	00817Y108	14,022.000	1,608,199.35	2,529,428.58
MLF5	00817Y108	10,145.000	1,270,244.11	1,830,056.55
	AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01		
		25,460.000	1,422,583.49	1,705,056.20
MLB0	00846U101	25,460.000	1,422,583.49	1,705,056.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	AGREE REALTY CORP	REIT USD.0001		
		33,588.000	1,646,328.78	1,727,766.72
MLBH	008492100	24,133.000	1,183,111.48	1,241,401.52
MLG5	008492100	9,455.000	463,217.30	486,365.20
	ALBEMARLE CORP	COMMON STOCK USD.01		
		14,066.000	1,688,335.09	1,798,900.74
MLB3	012653101	14,066.000	1,688,335.09	1,798,900.74
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01		
		30,299.000	3,282,046.37	3,956,746.41
MLN2	015271109	30,299.000	3,282,046.37	3,956,746.41
	ALEXION PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		17,746.000	2,104,946.54	2,122,244.14
MLB3	015351109	8,201.000	935,029.67	980,757.59
MLB4	015351109	9,545.000	1,169,916.87	1,141,486.55
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025		
		23,459.000	2,501,673.89	4,045,035.37
MLB0	01609W102	4,010.000	743,045.78	691,444.30
MLC2	01609W102	11,270.000	983,845.80	1,943,286.10
MLC4	01609W102	7,132.000	651,960.42	1,229,770.76
MLH4	01609W102	1,047.000	122,821.89	180,534.21
	ALLIANT ENERGY CORP	COMMON STOCK USD.01		
		19,588.000	758,441.40	834,644.68
MLF5	018802108	19,588.000	758,441.40	834,644.68
	ALPHABET INC CL C	COMMON STOCK USD.001		
		29,626.000	20,243,725.28	31,000,646.40
MLB6	02079K107	7,952.000	7,617,923.51	8,320,972.80
MLB0	02079K107	2,138.000	1,160,963.00	2,237,203.20
MLB4	02079K107	5,609.000	4,166,851.20	5,869,257.60
MLB5	02079K107	10,508.000	5,532,472.77	10,995,571.20
MLF2	02079K107	3,419.000	1,765,514.80	3,577,641.60
	ALPHABET INC CL A	COMMON STOCK USD.001		
		26,479.000	16,365,730.64	27,892,978.60
MLB0	02079K305	10,992.000	7,087,956.67	11,578,972.80
MLB4	02079K305	2,720.000	1,763,379.77	2,865,248.00
MLB5	02079K305	3,500.000	1,852,706.08	3,686,900.00
MLX1	02079K305	6,595.000	3,548,569.67	6,947,173.00
MLX2	02079K305	2,672.000	2,113,118.45	2,814,684.80
	AVIVA PLC	COMMON STOCK GBP.25		
		90,020.000	587,481.35	616,788.03
MLH4	021623004	90,020.000	587,481.35	616,788.03

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLF5	02209S103	ALTRIA GROUP INC	COMMON STOCK USD.333		
		12,985.000	887,758.26		927,258.85
		12,985.000	887,758.26		927,258.85
MLB0 MLB4 MLB5 MLF2	023135106	AMAZON.COM INC	COMMON STOCK USD.01		
		25,247.000	12,714,628.09		29,525,609.09
		11,875.000	6,560,645.35		13,887,456.25
		1,945.000	2,173,487.84		2,274,619.15
		9,945.000	2,955,624.32		11,630,379.15
MLC4 MLH4	02319V103	AMBEV SA ADR	ADR		
		88,732.000	458,632.68		573,208.72
		76,685.000	380,693.41		495,385.10
MLC2 MLH4	02364W105	AMERICA MOVIL SPN ADR CL L	ADR		
		32,603.000	606,466.35		559,141.45
		29,100.000	533,871.58		499,065.00
MLBF MLH4 MLX2	023740905	DIAGEO PLC	COMMON STOCK GBP.2893518		
		370,591.000	11,962,496.58		13,660,885.58
		294,249.000	9,892,042.61		10,846,733.79
		29,258.000	778,961.71		1,078,521.04
		47,084.000	1,291,492.26		1,735,630.75
MLBH MLG5	024013104	AMERICAN ASSETS TRUST INC	REIT USD.01		
		46,816.000	1,898,165.05		1,790,243.84
		33,639.000	1,347,248.51		1,286,355.36
MLBF	025816109	AMERICAN EXPRESS CO	COMMON STOCK USD.2		
		112,796.000	8,311,663.49		11,201,770.76
MLX2	026349902	BAE SYSTEMS PLC	COMMON STOCK GBP.025		
		343,279.000	2,645,532.73		2,660,843.53
MLN2	026527903	DERWENT LONDON PLC	REIT GBP.05		
		27,712.000	1,030,202.26		1,168,857.21
MLB4	026874784	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5		
		16,830.000	1,007,312.13		1,002,731.40
		16,830.000	1,007,312.13		1,002,731.40

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25	
		41,512.000	2,502,370.22	2,817,875.46
MLH4	028758902	10,452.000	685,731.64	709,492.06
MLX2	028758902	31,060.000	1,816,638.58	2,108,383.40
		AMERICAN RENAL ASSOCIATES HO	COMMON STOCK USD.01	
		161,823.000	2,646,190.04	2,815,720.20
MLB9	029227105	87,415.000	1,429,414.36	1,521,021.00
MLG3	029227105	74,408.000	1,216,775.68	1,294,699.20
		AMERICAN TOWER CORP	REIT USD.01	
		60,375.000	5,410,028.82	8,613,701.25
MLB0	03027X100	13,630.000	1,536,632.87	1,944,592.10
MLB4	03027X100	17,577.000	2,049,889.31	2,507,710.59
MLF2	03027X100	29,168.000	1,823,506.64	4,161,398.56
		AMERISOURCEBERGEN CORP	COMMON STOCK USD.01	
		133,374.000	10,484,683.63	12,246,400.68
MLB6	03073E105	119,549.000	9,378,246.32	10,976,989.18
MLB4	03073E105	13,825.000	1,106,437.31	1,269,411.50
		AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01	
		39,291.000	5,277,922.63	6,658,645.77
MLBM	03076C106	33,200.000	4,812,340.00	5,626,404.00
MLF5	03076C106	6,091.000	465,582.63	1,032,241.77
		AMGEN INC	COMMON STOCK USD.0001	
		29,750.000	5,055,823.15	5,173,525.00
MLBM	031162100	29,750.000	5,055,823.15	5,173,525.00
		ANADARKO PETROLEUM CORP	COMMON STOCK USD.1	
		72,850.000	3,930,346.57	3,907,674.00
MLB5	032511107	45,600.000	2,506,664.73	2,445,984.00
MLF5	032511107	27,250.000	1,423,681.84	1,461,690.00
		ANALOGIC CORP	COMMON STOCK USD.05	
		11,777.000	991,694.50	986,323.75
MLBH	032657207	8,457.000	703,051.45	708,273.75
MLG5	032657207	3,320.000	288,643.05	278,050.00
		ANGLOGOLD ASHANTI SPON ADR	ADR	
		46,270.000	511,388.53	471,491.30
MLC4	035128206	46,270.000	511,388.53	471,491.30
		ANSYS INC	COMMON STOCK USD.01	
		32,700.000	4,124,431.38	4,826,193.00
MLBM	03662Q105	32,700.000	4,124,431.38	4,826,193.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ANTHEM INC	COMMON STOCK USD.01		
		42,555.000	6,800,863.82	9,575,300.55
MLBG	036752103	21,713.000	3,831,546.04	4,885,642.13
MLB4	036752103	5,755.000	866,373.22	1,294,932.55
MLX1	036752103	15,087.000	2,102,944.56	3,394,725.87
	APPLE INC	COMMON STOCK USD.00001		
		74,182.000	7,603,765.72	12,553,819.86
MLB0	037833100	11,757.000	1,079,564.68	1,989,637.11
MLB4	037833100	46,347.000	5,348,722.76	7,843,302.81
MLF2	037833100	16,078.000	1,175,478.28	2,720,879.94
	ARCHER DANIELS MIDLAND CO	COMMON STOCK		
		72,400.000	3,048,040.00	2,901,792.00
MLBM	039483102	72,400.000	3,048,040.00	2,901,792.00
	ARCHROCK INC	COMMON STOCK USD.01		
		125,244.000	1,499,548.08	1,315,062.00
MLBH	03957W106	89,924.000	1,064,763.60	944,202.00
MLG5	03957W106	35,320.000	434,784.48	370,860.00
	HAMMERSON PLC	REIT GBP.25		
		183,918.000	1,456,093.49	1,360,908.86
MLN2	040650004	183,918.000	1,456,093.49	1,360,908.86
	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1		
		19,774.000	832,366.96	846,882.03
MLH4	045449907	19,774.000	832,366.96	846,882.03
	ASSURANT INC	COMMON STOCK USD.01		
		8,585.000	745,561.07	865,711.40
MLF5	04621X108	8,585.000	745,561.07	865,711.40
	ASTRAZENECA PLC SPONS ADR	ADR		
		63,197.000	2,095,235.47	2,192,935.90
MLX2	046353108	63,197.000	2,095,235.47	2,192,935.90
	AUTOLIV INC	COMMON STOCK USD1.0		
		13,274.000	1,474,686.06	1,686,859.92
MLX2	052800109	13,274.000	1,474,686.06	1,686,859.92
	AUTOZONE INC	COMMON STOCK USD.01		
		9,497.000	5,476,840.74	6,755,880.89
MLBG	053332102	7,830.000	4,583,007.21	5,570,027.10
MLB4	053332102	1,667.000	893,833.53	1,185,853.79
	AVALONBAY COMMUNITIES INC	REIT USD.01		
		17,338.000	2,751,742.09	3,093,272.58

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	053484101	17,338.000	2,751,742.09	3,093,272.58
	HSBC HOLDINGS PLC	COMMON STOCK USD.5		
		186,307.000	1,580,602.69	1,932,793.20
MLH4	054052907	186,307.000	1,580,602.69	1,932,793.20
	AZUL SA ADR	ADR		
		16,584.000	366,925.36	395,196.72
MLC4	05501U106	16,584.000	366,925.36	395,196.72
	BOK FINANCIAL CORPORATION	COMMON STOCK USD.00006		
		32,600.000	2,675,276.62	3,009,632.00
MLBM	05561Q201	32,600.000	2,675,276.62	3,009,632.00
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01		
		40,788.000	2,025,925.46	2,467,266.12
MLB3	05605H100	40,788.000	2,025,925.46	2,467,266.12
	BANCO BILBAO VIZCAYA SP ADR	ADR		
		538,000.000	4,844,313.40	4,573,000.00
MLBM	05946K101	538,000.000	4,844,313.40	4,573,000.00
	BANCO MACRO SA ADR	ADR		
		2,580.000	289,539.92	298,970.40
MLC2	05961W105	2,580.000	289,539.92	298,970.40
	BANK OF AMERICA CORP	COMMON STOCK USD.01		
		898,404.000	18,074,344.09	26,520,886.08
MLBM	060505104	232,000.000	5,684,000.00	6,848,640.00
MLB5	060505104	171,900.000	3,013,966.64	5,074,488.00
MLF5	060505104	117,293.000	1,718,082.11	3,462,489.36
MLX1	060505104	258,106.000	5,867,675.79	7,619,289.12
MLX2	060505104	119,105.000	1,790,619.55	3,515,979.60
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01		
		138,457.000	6,193,270.35	7,457,294.02
MLB6	064058100	86,278.000	3,813,153.02	4,646,933.08
MLB4	064058100	52,179.000	2,380,117.33	2,810,360.94
	BANK OF NOVA SCOTIA	COMMON STOCK		
		39,372.000	2,184,449.52	2,540,675.16
MLX2	064149107	39,372.000	2,184,449.52	2,540,675.16
	BANNER CORPORATION	COMMON STOCK USD.01		
		28,160.000	1,258,412.53	1,552,179.20
MLBH	06652V208	20,218.000	922,373.54	1,114,416.16
MLG5	06652V208	7,942.000	336,038.99	437,763.04

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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	069286904	UNITE GROUP PLC	REIT GBP.25	
		70,814.000	510,214.44	771,138.68
		70,814.000	510,214.44	771,138.68
MLB3	075887109	BECTON DICKINSON AND CO	COMMON STOCK USD1.0	
		17,203.000	2,633,147.45	3,682,474.18
		17,203.000	2,633,147.45	3,682,474.18
MLBH MLG5	077454106 077454106	BELDEN INC	COMMON STOCK USD.01	
		24,546.000	1,782,696.74	1,894,214.82
		17,636.000	1,288,300.18	1,360,970.12
MLH4	079087003	SSE PLC	COMMON STOCK GBP.5	
		56,670.000	1,039,448.57	1,011,916.37
		56,670.000	1,039,448.57	1,011,916.37
MLH4	079805909	BP PLC	COMMON STOCK USD.25	
		117,913.000	805,316.53	833,741.98
		117,913.000	805,316.53	833,741.98
MLN2	079909909	SHAFTESBURY PLC	REIT GBP.25	
		47,906.000	635,719.78	676,562.45
		47,906.000	635,719.78	676,562.45
MLB5	084423102	WR BERKLEY CORP	COMMON STOCK USD.2	
		45,525.000	1,973,608.91	3,261,866.25
		45,525.000	1,973,608.91	3,261,866.25
MLB4 MLB5 MLF2	084670702 084670702 084670702	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033	
		143,862.000	17,945,017.02	28,516,325.64
		33,115.000	4,836,924.22	6,564,055.30
		88,425.000	11,062,271.61	17,527,603.50
MLH4	087061008	LLOYDS BANKING GROUP PLC	COMMON STOCK	
		669,694.000	587,576.03	616,574.89
		669,694.000	587,576.03	616,574.89
MLB0	090616101	BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001	
		20,100.000	1,819,905.77	1,792,317.00
		20,100.000	1,819,905.77	1,792,317.00
MLB4 MLF5	09062X103 09062X103	BIAGEN INC	COMMON STOCK USD.0005	
		13,646.000	3,990,451.27	4,347,206.22
		9,605.000	2,729,555.41	3,059,864.85
MLF5	09062X103		1,260,895.86	1,287,341.37
		4,041.000		

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	092232909	SMITH + NEPHEW PLC	COMMON STOCK USD.2	
		37,970.000	602,901.06	661,567.16
		37,970.000	602,901.06	661,567.16
MLBF MLB4 MLF5	09247X101	BLACKROCK INC	COMMON STOCK USD.01	
		20,844.000	7,699,094.43	10,707,771.24
		17,361.000	6,637,154.83	8,918,519.31
		1,703.000	651,737.81	874,848.13
MLH4	092528900	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25	
		64,432.000	1,470,584.77	1,152,695.96
		64,432.000	1,470,584.77	1,152,695.96
MLB0	097023105	BOEING CO/THE	COMMON STOCK USD5.0	
		3,208.000	442,231.56	946,071.28
		3,208.000	442,231.56	946,071.28
MLB6 MLX1	09857L108	BOOKING HOLDINGS INC	COMMON STOCK USD.008	
		3,216.000	4,962,227.51	5,588,571.84
		1,608.000	2,783,865.14	2,794,285.92
MLH4 MLX1	098952906	ASTRAZENECA PLC	COMMON STOCK USD.25	
		43,725.000	2,554,244.33	3,029,019.52
		26,211.000	1,396,799.61	1,815,749.13
MLBH MLG5	099502106	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01	
		38,677.000	1,125,965.05	1,474,754.01
		27,790.000	820,592.59	1,059,632.70
MLBH MLG5	101119105	BOSTON PRIVATE FINL HOLDING	COMMON STOCK USD1.0	
		101,625.000	1,389,036.26	1,570,106.25
		72,963.000	1,004,828.18	1,127,278.35
MLN2	101121101	BOSTON PROPERTIES INC	REIT USD.01	
		5,162.000	653,147.57	671,214.86
		5,162.000	653,147.57	671,214.86
MLB0 MLB3 MLX1	101137107	BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01	
		494,899.000	9,756,465.77	12,268,546.21
		88,390.000	2,121,811.93	2,191,188.10
		181,164.000	3,506,896.57	4,491,055.56
MLX1	101137107		225,345.000	5,586,302.55
			4,127,757.27	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOX INC CLASS A	COMMON STOCK USD.0001			
		76,288.000		1,578,537.79	1,611,202.56
MLB3	10316T104	76,288.000		1,578,537.79	1,611,202.56
	BRADY CORPORATION CL A	COMMON STOCK USD.01			
		65,591.000		2,235,964.18	2,485,898.90
MLBH	104674106	47,131.000		1,602,737.18	1,786,264.90
MLG5	104674106	18,460.000		633,227.00	699,634.00
	BRANDYWINE REALTY TRUST	REIT USD.01			
		31,281.000		544,190.57	569,001.39
MLN2	105368203	31,281.000		544,190.57	569,001.39
	BRF SA ADR	ADR			
		56,889.000		752,874.72	640,570.14
MLC4	10552T107	56,889.000		752,874.72	640,570.14
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		303,185.000		18,064,181.72	18,579,176.80
MLBF	110122108	191,131.000		11,343,418.44	11,712,507.68
MLB0	110122108	30,770.000		1,978,334.12	1,885,585.60
MLB4	110122108	13,175.000		738,860.21	807,364.00
MLF5	110122108	28,184.000		1,593,059.28	1,727,115.52
MLX2	110122108	39,925.000		2,410,509.67	2,446,604.00
	BRIXMOR PROPERTY GROUP INC	REIT USD.01			
		79,540.000		1,509,267.75	1,484,216.40
MLN2	11120U105	79,540.000		1,509,267.75	1,484,216.40
	BROWN + BROWN INC	COMMON STOCK USD.1			
		41,901.000		1,187,591.87	2,156,225.46
MLB9	115236101	22,649.000		722,734.12	1,165,517.54
MLG3	115236101	19,252.000		464,857.75	990,707.92
	BURLINGTON STORES INC	COMMON STOCK USD.0001			
		17,160.000		1,365,260.79	2,111,194.80
MLB0	122017106	17,160.000		1,365,260.79	2,111,194.80
	CBS CORP CLASS B NON VOTING	COMMON STOCK USD.001			
		51,036.000		2,957,235.20	3,011,124.00
MLB3	124857202	51,036.000		2,957,235.20	3,011,124.00
	CBOE GLOBAL MARKETS INC	COMMON STOCK			
		68,990.000		3,725,426.17	8,595,464.10
MLB3	12503M108	21,571.000		1,829,897.80	2,687,530.89
MLB9	12503M108	25,611.000		1,367,299.59	3,190,874.49
MLG3	12503M108	21,808.000		528,228.78	2,717,058.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLBG	12504L109	CBRE GROUP INC A COMMON STOCK USD.01 67,034.000			
		67,034.000	2,197,328.49		2,903,242.54
			2,197,328.49		2,903,242.54
MLB3 MLB4	125509109	CIGNA CORP COMMON STOCK USD.25 36,787.000			
		24,597.000	4,514,223.48		7,471,071.83
		12,190.000	2,790,276.95		4,995,404.73
MLB0	12572Q105	CME GROUP INC COMMON STOCK USD.01 22,540.000			
		22,540.000	2,813,261.80		3,291,967.00
			2,813,261.80		3,291,967.00
MLC4	126132109	CNOOC LTD SPON ADR ADR 3,078.000			
		3,078.000	337,221.80		441,877.68
			337,221.80		441,877.68
MLBH MLG5	12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01 71,170.000			
		51,099.000	1,317,891.44		1,757,187.30
		20,071.000	991,102.97		1,261,634.31
MLB0	126408103	CSX CORP COMMON STOCK USD1.0 8,360.000			
		8,360.000	384,006.53		459,883.60
			384,006.53		459,883.60
MLBH MLG5	12650T104	CSRA INC COMMON STOCK USD.001 54,197.000			
		38,911.000	1,469,589.02		1,621,574.24
		15,286.000	1,072,578.81		1,164,217.12
MLBH MLG5	126600105	CVB FINANCIAL CORP COMMON STOCK 52,961.000			
		38,024.000	941,978.11		1,247,761.16
		14,937.000	686,968.97		895,845.44
MLBG MLB4 MLX2	126650100	CVS HEALTH CORP COMMON STOCK USD.01 158,583.000			
		122,503.000	12,928,085.43		11,497,267.50
		20,564.000	9,969,068.71		8,881,467.50
		15,516.000	1,532,148.43		1,490,890.00
MLX2	136375102	CANADIAN NATL RAILWAY CO COMMON STOCK 29,559.000			
		29,559.000	2,041,245.87		2,438,617.50
			2,041,245.87		2,438,617.50
		CANADIAN NATL RAILWAY CO COMMON STOCK 107,877.000			
			7,223,312.13		8,924,099.96

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBF	136375961	107,877.000		7,223,312.13	8,924,099.96
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
		80,089.000		2,519,515.18	2,860,779.08
MLB4	136385101	80,089.000		2,519,515.18	2,860,779.08
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
		55,512.000		1,805,477.81	1,990,182.40
MLX2	136385952	55,512.000		1,805,477.81	1,990,182.40
	CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK			
		37,545.000		5,474,537.81	6,861,724.20
MLH3	13645T100	37,545.000		5,474,537.81	6,861,724.20
	CAN REAL ESTATE INVEST TRUST	REIT			
		23,600.000		854,525.97	872,085.88
MLN2	13650J955	23,600.000		854,525.97	872,085.88
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01			
		48,000.000		3,830,691.90	4,779,840.00
MLBM	14040H105	48,000.000		3,830,691.90	4,779,840.00
	CARDINAL HEALTH INC	COMMON STOCK			
		228,040.000		16,719,367.02	13,972,010.80
MLBF	14149Y108	123,346.000		9,159,554.40	7,557,409.42
MLBG	14149Y108	79,487.000		5,532,065.91	4,870,168.49
MLX2	14149Y108	25,207.000		2,027,746.71	1,544,432.89
	CARMAX INC	COMMON STOCK USD.5			
		24,435.000		1,592,326.94	1,567,016.55
MLF2	143130102	24,435.000		1,592,326.94	1,567,016.55
	CARPENTER TECHNOLOGY	COMMON STOCK USD5.0			
		25,515.000		950,009.69	1,301,009.85
MLBH	144285103	18,319.000		683,101.80	934,085.81
MLG5	144285103	7,196.000		266,907.89	366,924.04
	CATALENT INC	COMMON STOCK USD.01			
		5,310.000		220,117.46	218,134.80
MLB0	148806102	5,310.000		220,117.46	218,134.80
	CATERPILLAR INC	COMMON STOCK USD1.0			
		12,082.000		1,016,226.32	1,903,881.56
MLX2	149123101	12,082.000		1,016,226.32	1,903,881.56
	CAVCO INDUSTRIES INC	COMMON STOCK USD.01			
		10,140.000		1,029,636.30	1,547,364.00
MLBH	149568107	7,286.000		756,537.01	1,111,843.60
MLG5	149568107	2,854.000		273,099.29	435,520.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLB4	151020104	CELGENE CORP	COMMON STOCK USD.01	
		20,127.000	2,288,603.06	2,100,453.72
		20,127.000	2,288,603.06	2,100,453.72
MLC4	151290889	CEMEX SAB SPONS ADR PART CER ADR		
		56,292.000	462,476.02	422,190.00
		56,292.000	462,476.02	422,190.00
MLB9 MLG3	159864107 159864107	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01	
		37,561.000	2,040,507.63	4,111,051.45
		20,290.000	1,183,985.13	2,220,740.50
MLN2	16141A954	CHARTWELL RETIREMENT RESIDEN UNIT		
		5,400.000	69,510.02	70,077.82
		5,400.000	69,510.02	70,077.82
MLB9 MLG3	16359R103 16359R103	CHEMED CORP	COMMON STOCK USD1.0	
		24,393.000	2,025,284.91	5,927,986.86
		13,177.000	1,154,076.04	3,202,274.54
MLBH MLG5	165303108 165303108	CHESAPEAKE UTILITIES CORP	COMMON STOCK USD.4867	
		23,896.000	1,554,428.93	1,877,030.80
		17,168.000	1,136,254.13	1,348,546.40
MLB4 MLX2	166764100 166764100	CHEVRON CORP	COMMON STOCK USD.75	
		42,146.000	4,519,290.98	5,276,257.74
		27,134.000	2,976,093.12	3,396,905.46
MLBH MLG5	168905107 168905107	CHILDREN S PLACE INC/THE	COMMON STOCK USD.1	
		13,474.000	979,920.26	1,958,445.90
		9,681.000	742,099.65	1,407,133.35
MLC2	16941M109	CHINA MOBILE LTD SPON ADR ADR		
		4,800.000	330,653.02	242,592.00
		4,800.000	330,653.02	242,592.00
MLC2	16949N109	CHINA LODGING GROUP SPON ADR ADR		
		2,760.000	227,789.98	398,626.80
		2,760.000	227,789.98	398,626.80
MLH4	17133Q502	CHUNGHWA TELECOM LT SPON ADR ADR		
		7,922.000	272,613.24	280,755.68
		7,922.000	272,613.24	280,755.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CINCINNATI BELL INC	COMMON STOCK USD.01		
		55,423.000	1,047,551.55	1,155,569.55
MLBH	171871502	39,818.000	760,476.67	830,205.30
MLG5	171871502	15,605.000	287,074.88	325,364.25
	CISCO SYSTEMS INC	COMMON STOCK USD.001		
		200,843.000	6,155,354.16	7,692,286.90
MLB4	17275R102	87,275.000	2,755,885.76	3,342,632.50
MLF5	17275R102	45,149.000	1,364,515.93	1,729,206.70
MLX2	17275R102	68,419.000	2,034,952.47	2,620,447.70
	CINTAS CORP	COMMON STOCK		
		21,872.000	2,707,704.81	3,408,313.76
MLB3	172908105	21,872.000	2,707,704.81	3,408,313.76
	CITIGROUP INC	COMMON STOCK USD.01		
		239,042.000	12,097,838.56	17,787,115.22
MLB4	172967424	79,642.000	4,500,213.10	5,926,161.22
MLB5	172967424	159,400.000	7,597,625.46	11,860,954.00
	COBIZ FINANCIAL INC	COMMON STOCK USD.01		
		100,246.000	1,273,664.34	2,003,917.54
MLBH	190897108	71,974.000	941,248.22	1,438,760.26
MLG5	190897108	28,272.000	332,416.12	565,157.28
	COCA COLA CO/THE	COMMON STOCK USD.25		
		239,156.000	10,480,851.33	10,972,477.28
MLBF	191216100	161,656.000	6,897,251.33	7,416,777.28
MLBM	191216100	77,500.000	3,583,600.00	3,555,700.00
	COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01		
		32,338.000	2,262,295.48	2,296,644.76
MLX2	192446102	32,338.000	2,262,295.48	2,296,644.76
	COHERENT INC	COMMON STOCK USD.01		
		4,131.000	1,178,096.04	1,165,850.82
MLB3	192479103	4,131.000	1,178,096.04	1,165,850.82
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0		
		119,807.000	8,172,796.26	9,039,438.15
MLBF	194162103	119,807.000	8,172,796.26	9,039,438.15
	COLUMBIA PROPERTY TRUST INC	REIT USD.01		
		40,801.000	922,355.12	936,382.95
MLN2	198287203	40,801.000	922,355.12	936,382.95
	BANCO SANTANDER CHILE	COMMON STOCK		
		3,994,720.000	233,532.85	312,442.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC3	200025906	2,126,205.000	124,579.45		166,298.84
MLX3	200025906	1,868,515.000	108,953.40		146,143.89
	GRUPO FIN SANTANDER B	COMMON STOCK MXN3.780783			
		85,000.000	154,948.90		124,900.97
MLC3	200067908	48,000.000	88,254.19		70,532.31
MLX3	200067908	37,000.000	66,694.71		54,368.66
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		189,064.000	5,863,949.83		7,572,013.20
MLB4	20030N101	127,875.000	4,049,837.44		5,121,393.75
MLX2	20030N101	61,189.000	1,814,112.39		2,450,619.45
	ALFA S.A.B. A	COMMON STOCK			
		188,200.000	208,047.77		208,250.75
MLC3	204342000	100,200.000	110,765.52		110,875.27
MLX3	204342000	88,000.000	97,282.25		97,375.48
	CIA BRASILEIRA DE DIS SP PRF	ADR			
		1,932.000	64,894.91		45,537.24
MLH4	20440T201	1,932.000	64,894.91		45,537.24
	CIA ENERGETICA DE SPON ADR	ADR			
		5,947.000	30,760.62		12,250.82
MLH4	204409601	5,947.000	30,760.62		12,250.82
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
		23,875.000	898,632.41		899,371.25
MLB4	205887102	23,875.000	898,632.41		899,371.25
	CONCHO RESOURCES INC	COMMON STOCK USD.001			
		40,851.000	4,753,705.89		6,136,637.22
MLB0	20605P101	13,860.000	1,502,991.68		2,082,049.20
MLB3	20605P101	26,991.000	3,250,714.21		4,054,588.02
	CONMED CORP	COMMON STOCK USD.01			
		31,949.000	1,627,649.10		1,628,440.53
MLBH	207410101	22,939.000	1,202,676.27		1,169,200.83
MLG5	207410101	9,010.000	424,972.83		459,239.70
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01			
		16,820.000	2,798,980.68		3,844,547.40
MLB0	21036P108	16,820.000	2,798,980.68		3,844,547.40
	CONTINENTAL BUILDING PRODUCT	COMMON STOCK USD.001			
		76,799.000	1,817,353.23		2,161,891.85
MLBH	211171103	55,186.000	1,299,116.34		1,553,485.90
MLG5	211171103	21,613.000	518,236.89		608,405.95

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	VALE SA	COMMON STOCK			
		9,000.000	80,554.42		109,233.97
MLC3	219628005	4,800.000	42,959.36		58,258.12
MLX3	219628005	4,200.000	37,595.06		50,975.85
	COSTCO WHOLESALE CORP	COMMON STOCK USD.005			
		54,897.000	8,306,741.94		10,217,429.64
MLBF	22160K105	44,206.000	6,651,869.71		8,227,620.72
MLB0	22160K105	5,841.000	860,151.41		1,087,126.92
MLB4	22160K105	4,850.000	794,720.82		902,682.00
	COSTAR GROUP INC	COMMON STOCK USD.01			
		6,300.000	1,490,218.01		1,870,785.00
MLB0	22160N109	6,300.000	1,490,218.01		1,870,785.00
	CROWN CASTLE INTL CORP	REIT USD.01			
		7,737.000	752,745.97		858,884.37
MLF5	22822V101	7,737.000	752,745.97		858,884.37
	CTRIIP.COM INTERNATIONAL ADR	ADR USD.01			
		16,207.000	795,376.68		714,728.70
MLC2	22943F100	6,850.000	304,532.31		302,085.00
MLC4	22943F100	9,357.000	490,844.37		412,643.70
	CUBESMART	REIT USD.01			
		63,711.000	1,755,115.18		1,842,522.12
MLN2	229663109	63,711.000	1,755,115.18		1,842,522.12
	CULLEN/FROST BANKERS INC	COMMON STOCK USD.01			
		30,100.000	2,634,957.01		2,848,965.00
MLBM	229899109	30,100.000	2,634,957.01		2,848,965.00
	ENEL GENERACION CHILE SA	COMMON STOCK			
		159,719.000	107,822.89		144,917.90
MLC3	229935903	85,008.000	57,387.09		77,130.34
MLX3	229935903	74,711.000	50,435.80		67,787.56
	CYRUSONE INC	REIT USD.01			
		19,939.000	1,152,843.89		1,186,968.67
MLN2	23283R100	19,939.000	1,152,843.89		1,186,968.67
	BANCO DO BRASIL S.A.	COMMON STOCK			
		33,800.000	226,799.40		324,233.82
MLC3	232859900	18,000.000	121,931.05		172,668.90
MLX3	232859900	15,800.000	104,868.35		151,564.92
	DCT INDUSTRIAL TRUST INC	REIT USD.01			
		23,966.000	854,926.88		1,408,721.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLN2	233153204	23,966.000	854,926.88		1,408,721.48
	DXP ENTERPRISES INC	COMMON STOCK USD.01			
		55,524.000	2,000,102.12		1,641,844.68
MLB9	233377407	29,989.000	1,083,040.18		886,774.73
MLG3	233377407	25,535.000	917,061.94		755,069.95
	DANA INC	COMMON STOCK USD.01			
		71,410.000	1,366,597.36		2,285,834.10
MLBH	235825205	51,308.000	1,005,569.13		1,642,369.08
MLG5	235825205	20,102.000	361,028.23		643,465.02
	DANAHER CORP	COMMON STOCK USD.01			
		59,600.000	4,804,356.00		5,532,072.00
MLBM	235851102	59,600.000	4,804,356.00		5,532,072.00
	DARLING INGREDIENTS INC	COMMON STOCK USD.01			
		86,817.000	1,232,734.44		1,573,992.21
MLBH	237266101	62,334.000	868,855.99		1,130,115.42
MLG5	237266101	24,483.000	363,878.45		443,876.79
	DAVE + BUSTER S ENTERTAINMEN	COMMON STOCK USD.01			
		27,116.000	1,356,296.37		1,495,989.72
MLBH	238337109	19,484.000	974,557.08		1,074,932.28
MLG5	238337109	7,632.000	381,739.29		421,057.44
	GRUMA S.A.B. B	COMMON STOCK			
		8,405.000	111,077.83		107,116.44
MLC3	239254907	4,475.000	59,140.17		57,031.06
MLX3	239254907	3,930.000	51,937.66		50,085.38
	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.5			
		141,991.000	808,378.21		783,270.99
MLC2	242104909	73,900.000	432,027.05		407,657.71
MLC4	242104909	68,091.000	376,351.16		375,613.28
	MEXICHEM SAB DE CV	COMMON STOCK			
		121,485.000	308,503.00		302,199.03
MLC3	243476900	64,660.000	164,199.73		160,844.46
MLX3	243476900	56,825.000	144,303.27		141,354.57
	DENTSPLY SIRONA INC	COMMON STOCK USD.01			
		18,608.000	1,119,926.63		1,224,964.64
MLB3	24906P109	18,608.000	1,119,926.63		1,224,964.64
	DEXCOM INC	COMMON STOCK USD.001			
		16,525.000	1,195,456.60		948,369.75
MLB3	252131107	16,525.000	1,195,456.60		948,369.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLB3	25278X109	DIAMONDBACK ENERGY INC	COMMON STOCK USD.01		
		25,314.000	2,452,939.36		3,195,892.50
		25,314.000	2,452,939.36		3,195,892.50
MLF2 MLF5	254687106 254687106	WALT DISNEY CO/THE	COMMON STOCK USD.01		
		27,819.000	2,557,484.89		2,990,820.69
		15,292.000	1,644,358.86		1,644,042.92
MLB5	25470M109	DISH NETWORK CORP A	COMMON STOCK USD.01		
		123,850.000	7,343,914.97		5,913,837.50
		123,850.000	7,343,914.97		5,913,837.50
MLB3	254709108	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01		
		26,049.000	1,928,771.85		2,003,689.08
		26,049.000	1,928,771.85		2,003,689.08
MLH4	256135203	DR. REDDY S LABORATORIES ADR	ADR		
		3,382.000	124,969.97		127,027.92
		3,382.000	124,969.97		127,027.92
MLB4	256677105	DOLLAR GENERAL CORP	COMMON STOCK USD.875		
		17,730.000	1,310,574.52		1,649,067.30
		17,730.000	1,310,574.52		1,649,067.30
MLB0 MLF2	256746108 256746108	DOLLAR TREE INC	COMMON STOCK USD.01		
		57,997.000	4,069,885.80		6,223,658.07
		23,220.000	1,527,797.19		2,491,738.20
MLH3	25675T958	DOLLARAMA INC	COMMON STOCK		
		29,700.000	3,696,895.17		3,722,722.38
		29,700.000	3,696,895.17		3,722,722.38
MLBM MLF5	26078J100 26078J100	DOWDUPONT INC	COMMON STOCK USD.01		
		79,179.000	5,084,803.36		5,639,128.38
		67,300.000	4,288,356.00		4,793,106.00
MLC3 MLX3	263934903 263934903	GRUPO AEROPORT DEL SURESTE B	COMMON STOCK		
		5,600.000	86,905.83		102,654.98
		2,980.000	46,246.76		54,627.11
MLC3 MLX3	264367905 264367905	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK		
		164,400.000	508,237.89		545,577.26
		87,500.000	271,148.43		290,377.19
		76,900.000	237,089.46		255,200.07

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC4	268377900	PETROBRAS DISTRIBUIDORA SA	COMMON STOCK		
		92,063.000	414,760.47		474,594.47
		92,063.000	414,760.47		474,594.47
MLB4 MLF5	26875P101	EOG RESOURCES INC	COMMON STOCK USD.01		
		34,965.000	3,172,444.05		3,773,073.15
		21,219.000	1,895,523.68		2,289,742.29
MLBM	26884L109	EQT CORP	COMMON STOCK		
		56,200.000	3,433,820.00		3,198,904.00
		56,200.000	3,433,820.00		3,198,904.00
MLBM	27579R104	EAST WEST BANCORP INC	COMMON STOCK USD.001		
		51,615.000	2,998,583.04		3,139,740.45
		51,615.000	2,998,583.04		3,139,740.45
MLB0	278642103	EBAY INC	COMMON STOCK USD.001		
		59,800.000	1,885,212.22		2,256,852.00
		59,800.000	1,885,212.22		2,256,852.00
MLB0 MLB5 MLF2	278865100	ECOLAB INC	COMMON STOCK USD1.0		
		116,568.000	13,106,825.41		15,641,094.24
		23,250.000	2,566,800.47		3,119,685.00
		74,600.000	8,635,727.20		10,009,828.00
MLBH MLG5	28140H203	EDUCATION REALTY TRUST INC	REIT USD.01		
		49,977.000	1,817,601.01		1,745,196.84
		35,910.000	1,293,037.14		1,253,977.20
		14,067.000	524,563.87		491,219.64
MLB0 MLB3	28176E108	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0		
		50,375.000	5,290,677.90		5,677,766.25
		24,000.000	2,370,397.50		2,705,040.00
MLC3 MLX3	283694909	KROTON EDUCACIONAL SA	COMMON STOCK		
		40,900.000	205,015.68		226,872.87
		21,800.000	109,274.86		120,924.90
MLC2	284097904	CCR SA	COMMON STOCK		
		75,400.000	348,078.58		367,100.78
		75,400.000	348,078.58		367,100.78
		ELECTRONIC ARTS INC	COMMON STOCK USD.01		
		921.000	63,543.82		96,760.26

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLB4	285512109	921.000	63,543.82		96,760.26
	ELLIE MAE INC	COMMON STOCK USD.0001			
		43,638.000	2,480,651.07		3,901,237.20
MLB9	28849P100	23,570.000	1,338,422.36		2,107,158.00
MLG3	28849P100	20,068.000	1,142,228.71		1,794,079.20
	EMCOR GROUP INC	COMMON STOCK USD.01			
		19,599.000	941,091.86		1,602,218.25
MLBH	29084Q100	14,082.000	709,707.77		1,151,203.50
MLG5	29084Q100	5,517.000	231,384.09		451,014.75
	ENCOMPASS HEALTH CORP	COMMON STOCK USD.01			
		35,731.000	1,483,877.87		1,765,468.71
MLBH	29261A100	25,655.000	1,075,066.69		1,267,613.55
MLG5	29261A100	10,076.000	408,811.18		497,855.16
	ENEL AMERICAS SA ADR	ADR			
		5,222.000	50,592.30		58,329.74
MLH4	29274F104	5,222.000	50,592.30		58,329.74
	ENEL CHILE SA ADR	ADR			
		5,222.000	45,656.47		29,660.96
MLH4	29278D105	5,222.000	45,656.47		29,660.96
	ENVESTNET INC	COMMON STOCK			
		85,426.000	2,650,918.90		4,258,486.10
MLB9	29404K106	46,146.000	1,432,406.79		2,300,378.10
MLG3	29404K106	39,280.000	1,218,512.11		1,958,108.00
	EQUINIX INC	REIT USD.001			
		6,202.000	2,574,156.83		2,810,870.44
MLN2	29444U700	6,202.000	2,574,156.83		2,810,870.44
	EQUITY COMMONWEALTH	REIT USD.01			
		52,579.000	1,534,765.51		1,604,185.29
MLBH	294628102	37,780.000	1,106,500.40		1,152,667.80
MLG5	294628102	14,799.000	428,265.11		451,517.49
	EQUITY RESIDENTIAL	REIT USD.01			
		19,660.000	1,289,788.22		1,253,718.20
MLN2	29476L107	19,660.000	1,289,788.22		1,253,718.20
	ESSEX PROPERTY TRUST INC	REIT USD.0001			
		10,803.000	2,825,023.72		2,607,520.11
MLN2	297178105	10,803.000	2,825,023.72		2,607,520.11
	EURONET WORLDWIDE INC	COMMON STOCK USD.02			
		73,037.000	4,327,184.64		6,154,827.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLB0	298736109	23,880.000	2,123,523.68		2,012,367.60
MLB9	298736109	26,554.000	1,392,094.36		2,237,705.58
MLG3	298736109	22,603.000	811,566.60		1,904,754.81
	EXELIXIS INC	COMMON STOCK USD.001			
		38,180.000	1,040,891.81		1,160,672.00
MLB0	30161Q104	38,180.000	1,040,891.81		1,160,672.00
	EXPEDIA GROUP INC	COMMON STOCK USD.001			
		26,060.000	3,547,231.81		3,121,206.20
MLB3	30212P303	16,710.000	2,298,186.26		2,001,356.70
MLB4	30212P303	9,350.000	1,249,045.55		1,119,849.50
	EXTRA SPACE STORAGE INC	REIT USD.01			
		42,021.000	3,333,288.43		3,674,736.45
MLN2	30225T102	42,021.000	3,333,288.43		3,674,736.45
	EXTERRAN CORP	COMMON STOCK USD.01			
		28,435.000	581,492.74		893,996.40
MLBH	30227H106	20,415.000	426,801.50		641,847.60
MLG5	30227H106	8,020.000	154,691.24		252,148.80
	EXXON MOBIL CORP	COMMON STOCK			
		83,893.000	6,772,899.58		7,016,810.52
MLB4	30231G102	47,180.000	3,683,281.78		3,946,135.20
MLF5	30231G102	36,713.000	3,089,617.80		3,070,675.32
	FNB CORP	COMMON STOCK USD.01			
		146,323.000	1,608,386.64		2,022,183.86
MLBH	302520101	105,059.000	1,184,457.42		1,451,915.38
MLG5	302520101	41,264.000	423,929.22		570,268.48
	FACEBOOK INC A	COMMON STOCK USD.000006			
		163,069.000	15,225,336.37		28,775,155.74
MLB0	30303M102	71,852.000	5,850,741.81		12,679,003.92
MLB4	30303M102	36,045.000	4,624,057.49		6,360,500.70
MLF2	30303M102	10,083.000	1,211,327.50		1,779,246.18
MLX1	30303M102	45,089.000	3,539,209.57		7,956,404.94
	GKN PLC	COMMON STOCK GBP.1			
		1,310,964.000	5,232,277.78		5,664,259.70
MLB6	306465907	1,310,964.000	5,232,277.78		5,664,259.70
	BT GROUP PLC	COMMON STOCK GBP.05			
		357,250.000	1,382,781.89		1,313,044.23
MLH4	309135903	237,568.000	773,346.00		873,162.47
MLX2	309135903	119,682.000	609,435.89		439,881.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	FEDEX CORP	COMMON STOCK USD.1			
		41,510.000	7,458,463.60		10,358,405.40
MLB0	31428X106	12,270.000	2,333,293.77		3,061,855.80
MLB4	31428X106	21,659.000	3,888,857.12		5,404,786.86
MLF5	31428X106	7,581.000	1,236,312.71		1,891,762.74
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		70,235.000	4,845,817.03		6,608,411.15
MLB3	31620M106	24,816.000	1,789,352.26		2,334,937.44
MLB4	31620M106	22,619.000	1,706,426.61		2,128,221.71
MLB5	31620M106	22,800.000	1,350,038.16		2,145,252.00
	INTERTEK GROUP PLC	COMMON STOCK GBP.01			
		80,864.000	3,473,575.78		5,677,276.64
MLX1	316383900	80,864.000	3,473,575.78		5,677,276.64
	FINANCIAL ENGINES INC	COMMON STOCK USD.0001			
		141,168.000	3,880,199.29		4,277,390.40
MLB9	317485100	76,258.000	2,095,951.74		2,310,617.40
MLG3	317485100	64,910.000	1,784,247.55		1,966,773.00
	FIRST AMERICAN FINANCIAL	COMMON STOCK USD.00001			
		34,510.000	1,300,009.73		1,933,940.40
MLBH	31847R102	24,779.000	961,909.32		1,388,615.16
MLG5	31847R102	9,731.000	338,100.41		545,325.24
	FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01			
		57,330.000	5,530,771.19		4,967,071.20
MLBM	33616C100	8,629.000	853,260.56		747,616.56
MLB3	33616C100	35,410.000	3,379,800.70		3,067,922.40
MLF2	33616C100	13,291.000	1,297,709.93		1,151,532.24
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
		5,394.000	816,554.08		1,037,967.42
MLB4	339041105	5,394.000	816,554.08		1,037,967.42
	FOMENTO ECONOMICO MEX SP ADR	ADR			
		6,087.000	556,746.27		571,569.30
MLC2	344419106	3,060.000	283,299.88		287,334.00
MLH4	344419106	3,027.000	273,446.39		284,235.30
	FOREST CITY REALTY TRUST A	REIT USD.01			
		77,837.000	1,948,637.37		1,875,871.70
MLN2	345605109	77,837.000	1,948,637.37		1,875,871.70
	FORTIVE CORP	COMMON STOCK USD.01			
		54,288.000	2,872,355.97		3,927,736.80
MLB0	34959J108	27,970.000	1,445,723.81		2,023,629.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLF2	34959J108	26,318.000	1,426,632.16	1,904,107.30
	FORTUNE BRANDS HOME + SECURI	COMMON STOCK USD.01		
		49,446.000	2,283,469.60	3,384,084.24
MLB3	34964C106	49,446.000	2,283,469.60	3,384,084.24
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001		
		89,766.000	1,671,549.92	3,487,409.10
MLB9	35138V102	48,492.000	902,859.54	1,883,914.20
MLG3	35138V102	41,274.000	768,690.38	1,603,494.90
	GGP INC	REIT USD.01		
		169,473.000	4,080,266.19	3,963,973.47
MLN2	36174X101	169,473.000	4,080,266.19	3,963,973.47
	GAMESTOP CORP CLASS A	COMMON STOCK USD.001		
		23,104.000	437,894.73	414,716.80
MLF5	36467W109	23,104.000	437,894.73	414,716.80
	GARDNER DENVER HOLDINGS INC	COMMON STOCK USD.01		
		73,061.000	1,805,661.35	2,478,959.73
MLB3	36555P107	73,061.000	1,805,661.35	2,478,959.73
	GARTNER INC	COMMON STOCK USD.0005		
		27,404.000	2,766,518.05	3,374,802.60
MLB3	366651107	27,404.000	2,766,518.05	3,374,802.60
	GAZPROM PAO SPON ADR	ADR		
		36,714.000	186,088.85	161,908.74
MLC3	368287207	19,541.000	98,931.04	86,175.81
MLX3	368287207	17,173.000	87,157.81	75,732.93
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0		
		40,001.000	7,102,286.41	8,138,203.45
MLBM	369550108	25,000.000	4,988,500.00	5,086,250.00
MLB5	369550108	9,900.000	1,482,895.26	2,014,155.00
MLF5	369550108	5,101.000	630,891.15	1,037,798.45
	GENERAL ELECTRIC CO	COMMON STOCK USD.06		
		158,745.000	3,352,293.26	2,770,100.25
MLB4	369604103	46,553.000	901,062.20	812,349.85
MLF5	369604103	112,192.000	2,451,231.06	1,957,750.40
	GENERAL MOTORS CO	COMMON STOCK USD.01		
		165,800.000	5,672,643.46	6,796,142.00
MLB5	37045V100	165,800.000	5,672,643.46	6,796,142.00
	GENTHERM INC	COMMON STOCK		
		126,989.000	4,933,917.05	4,031,900.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLB9	37253A103	68,598.000	2,664,446.15		2,177,986.50
MLG3	37253A103	58,391.000	2,269,470.90		1,853,914.25
	GERDAU SA SPON ADR	ADR			
		80,400.000	305,962.79		299,088.00
MLC2	373737105	80,400.000	305,962.79		299,088.00
	GLACIER BANCORP INC	COMMON STOCK USD.01			
		55,080.000	1,521,806.79		2,169,601.20
MLBH	37637Q105	39,545.000	1,128,972.43		1,557,677.55
MLG5	37637Q105	15,535.000	392,834.36		611,923.65
	GLOBAL PAYMENTS INC	COMMON STOCK			
		86,404.000	5,852,124.90		8,661,136.96
MLB0	37940X102	12,000.000	1,060,911.63		1,202,880.00
MLB3	37940X102	74,404.000	4,791,213.27		7,458,256.96
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		96,316.000	1,977,321.40		3,958,587.60
MLB9	379577208	52,030.000	1,066,964.02		2,138,433.00
MLG3	379577208	44,286.000	910,357.38		1,820,154.60
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		25,825.000	4,896,655.25		6,579,177.00
MLB5	38141G104	25,825.000	4,896,655.25		6,579,177.00
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		102,138.000	4,362,549.82		9,144,415.14
MLBH	38526M106	11,753.000	936,012.80		1,052,246.09
MLB9	38526M106	46,338.000	2,044,716.75		4,148,641.14
MLG3	38526M106	39,442.000	1,016,957.10		3,531,242.26
MLG5	38526M106	4,605.000	364,863.17		412,285.65
	GREEN BANCORP INC	COMMON STOCK USD.01			
		62,095.000	1,288,594.87		1,260,528.50
MLBH	39260X100	44,615.000	931,338.80		905,684.50
MLG5	39260X100	17,480.000	357,256.07		354,844.00
	GRUPO TELEVISA SA SPON ADR	ADR			
		21,984.000	413,394.83		410,441.28
MLC4	40049J206	21,984.000	413,394.83		410,441.28
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		45,380.000	2,580,485.73		3,369,918.80
MLB3	40171V100	45,380.000	2,580,485.73		3,369,918.80
	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.			
		39,932.000	896,212.98		1,020,143.78
MLH4	403187909	39,932.000	896,212.98		1,020,143.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ADIDAS AG	COMMON STOCK		
		32,997.000	5,738,143.17	6,622,951.80
MLH3	403197908	18,470.000	2,824,050.98	3,707,183.07
MLH4	403197908	1,975.000	324,777.27	396,409.67
MLX1	403197908	12,552.000	2,589,314.92	2,519,359.06
	HDFC BANK LTD ADR	ADR		
		121,010.000	8,239,579.35	12,303,086.70
MLC2	40415F101	6,350.000	548,692.96	645,604.50
MLH3	40415F101	62,940.000	3,827,022.64	6,399,109.80
MLH4	40415F101	1,296.000	71,709.50	131,764.32
MLX1	40415F101	50,424.000	3,792,154.25	5,126,608.08
	HMS HOLDINGS CORP	COMMON STOCK USD.01		
		264,397.000	3,604,256.88	4,481,529.15
MLB9	40425J101	142,822.000	1,942,604.06	2,420,832.90
MLG3	40425J101	121,575.000	1,661,652.82	2,060,696.25
	H+R REAL ESTATE INV REIT UTS	REIT		
		40,200.000	672,729.52	685,320.24
MLN2	404428955	40,200.000	672,729.52	685,320.24
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01		
		63,109.000	2,390,900.76	3,665,370.72
MLB9	405024100	34,091.000	1,293,139.27	1,980,005.28
MLG3	405024100	29,018.000	1,097,761.49	1,685,365.44
	HALCON RESOURCES CORP	COMMON STOCK USD.0001		
		102,850.000	760,753.23	778,574.50
MLBH	40537Q605	73,901.000	546,625.45	559,430.57
MLG5	40537Q605	28,949.000	214,127.78	219,143.93
	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0		
		70,500.000	1,201,339.06	1,286,777.51
MLX2	405671009	70,500.000	1,201,339.06	1,286,777.51
	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3		
		20,940.000	3,996,844.54	6,170,523.24
MLH3	406141903	20,940.000	3,996,844.54	6,170,523.24
	HALLIBURTON CO	COMMON STOCK USD2.5		
		161,313.000	6,731,581.86	7,883,366.31
MLBM	406216101	76,800.000	3,040,512.00	3,753,216.00
MLB4	406216101	44,462.000	1,967,945.15	2,172,857.94
MLF5	406216101	40,051.000	1,723,124.71	1,957,292.37
	INTESA SANPAOLO	COMMON STOCK EUR.52		
		445,828.000	1,369,101.79	1,482,920.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	407683002	445,828.000	1,369,101.79	1,482,920.49
	HANCOCK HOLDING CO	COMMON STOCK USD3.33		
		43,535.000	1,302,327.37	2,154,982.50
MLBH	410120109	31,257.000	970,798.47	1,547,221.50
MLG5	410120109	12,278.000	331,528.90	607,761.00
	HANOVER INSURANCE GROUP INC/	COMMON STOCK USD.01		
		17,523.000	1,321,737.27	1,893,885.84
MLBH	410867105	12,580.000	975,161.92	1,359,646.40
MLG5	410867105	4,943.000	346,575.35	534,239.44
	HARRIS CORP	COMMON STOCK USD1.0		
		24,483.000	2,613,454.32	3,468,016.95
MLB3	413875105	24,483.000	2,613,454.32	3,468,016.95
	HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01		
		30,502.000	1,196,880.76	1,716,652.56
MLF5	416515104	30,502.000	1,196,880.76	1,716,652.56
	HEALTHCARE REALTY TRUST INC	REIT USD.01		
		56,466.000	1,807,337.79	1,813,687.92
MLBH	421946104	40,571.000	1,298,994.94	1,303,140.52
MLG5	421946104	15,895.000	508,342.85	510,547.40
	HEALTHCARE TRUST OF AME CL A	REIT USD.01		
		67,029.000	1,812,681.11	2,013,551.16
MLN2	42225P501	67,029.000	1,812,681.11	2,013,551.16
	HELIX ENERGY SOLUTIONS GROUP	COMMON STOCK		
		91,257.000	1,086,279.81	688,077.78
MLBH	42330P107	65,520.000	735,806.61	494,020.80
MLG5	42330P107	25,737.000	350,473.20	194,056.98
	HESS CORP	COMMON STOCK USD1.0		
		9,401.000	526,825.45	446,265.47
MLX2	42809H107	9,401.000	526,825.45	446,265.47
	HIGHWOODS PROPERTIES INC	REIT USD.01		
		26,020.000	1,187,626.27	1,324,678.20
MLBH	431284108	18,694.000	847,378.81	951,711.54
MLG5	431284108	7,326.000	340,247.46	372,966.66
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01		
		52,258.000	2,550,714.04	4,173,323.88
MLB6	43300A203	37,484.000	1,509,464.08	2,993,472.24
MLN2	43300A203	14,774.000	1,041,249.96	1,179,851.64

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	HOME BANCSHARES INC	COMMON STOCK USD.01		
		75,207.000	1,848,351.08	1,748,562.75
MLBH	436893200	54,036.000	1,328,032.82	1,256,337.00
MLG5	436893200	21,171.000	520,318.26	492,225.75
	HOME DEPOT INC	COMMON STOCK USD.05		
		54,150.000	7,724,912.21	10,263,049.50
MLBM	437076102	38,100.000	5,723,382.00	7,221,093.00
MLB0	437076102	16,050.000	2,001,530.21	3,041,956.50
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0		
		77,774.000	7,712,552.61	11,927,420.64
MLB0	438516106	18,470.000	2,165,217.66	2,832,559.20
MLB4	438516106	31,640.000	3,392,027.26	4,852,310.40
MLF2	438516106	23,423.000	1,716,380.28	3,592,151.28
MLX2	438516106	4,241.000	438,927.41	650,399.76
	HOST HOTELS + RESORTS INC	REIT USD.01		
		124,331.000	2,296,655.84	2,467,970.35
MLN2	44107P104	124,331.000	2,296,655.84	2,467,970.35
	HUBSPOT INC	COMMON STOCK USD.001		
		8,435.000	692,751.75	745,654.00
MLB3	443573100	8,435.000	692,751.75	745,654.00
	HUDSON PACIFIC PROPERTIES IN	REIT USD.01		
		50,285.000	1,737,171.73	1,722,261.25
MLN2	444097109	50,285.000	1,737,171.73	1,722,261.25
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01		
		73,429.000	660,246.92	1,069,126.24
MLF5	446150104	73,429.000	660,246.92	1,069,126.24
	HURON CONSULTING GROUP INC	COMMON STOCK USD.01		
		122,862.000	4,867,478.41	4,969,767.90
MLB9	447462102	66,374.000	2,629,424.79	2,684,828.30
MLG3	447462102	56,488.000	2,238,053.62	2,284,939.60
	ILG INC	COMMON STOCK USD.01		
		169,815.000	3,365,211.47	4,836,331.20
MLB5	44967H101	9,179.000	107,814.05	261,417.92
MLB9	44967H101	86,763.000	2,079,573.32	2,471,010.24
MLG3	44967H101	73,873.000	1,177,824.10	2,103,903.04
	IBERIABANK CORP	COMMON STOCK USD1.0		
		20,989.000	1,348,464.88	1,626,647.50
MLBH	450828108	15,081.000	1,002,882.76	1,168,777.50
MLG5	450828108	5,908.000	345,582.12	457,870.00

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ICICI BANK LTD SPON ADR	ADR		
		192,866.000	1,615,021.49	1,876,586.18
MLC2	45104G104	68,200.000	579,799.79	663,586.00
MLC4	45104G104	124,666.000	1,035,221.70	1,213,000.18
	IDACORP INC	COMMON STOCK		
		26,497.000	1,918,458.90	2,420,765.92
MLBH	451107106	19,039.000	1,402,492.52	1,739,403.04
MLG5	451107106	7,458.000	515,966.38	681,362.88
	HANNOVER RUECK SE	COMMON STOCK		
		6,235.000	797,446.10	785,385.18
MLH4	451180905	6,235.000	797,446.10	785,385.18
	INCYTE CORP	COMMON STOCK USD.001		
		3,700.000	395,565.40	350,427.00
MLB0	45337C102	3,700.000	395,565.40	350,427.00
	INFOSYS LTD SP ADR	ADR		
		43,830.000	693,072.41	710,922.60
MLC4	456788108	41,332.000	654,290.09	670,405.04
MLH4	456788108	2,498.000	38,782.32	40,517.56
	INPHI CORP	COMMON STOCK		
		38,301.000	995,508.34	1,401,816.60
MLBH	45772F107	27,520.000	751,462.18	1,007,232.00
MLG5	45772F107	10,781.000	244,046.16	394,584.60
	INTEL CORP	COMMON STOCK USD.001		
		81,900.000	2,666,917.20	3,780,504.00
MLX2	458140100	81,900.000	2,666,917.20	3,780,504.00
	INTEGER HOLDINGS CORP	COMMON STOCK USD.001		
		37,769.000	1,640,616.89	1,710,935.70
MLBH	45826H109	27,118.000	1,198,457.64	1,228,445.40
MLG5	45826H109	10,651.000	442,159.25	482,490.30
	INTERCONTINENTAL HOTELS ADR	ADR		
		36,413.000	1,562,875.95	2,312,589.63
MLBG	45857P707	36,413.000	1,562,875.95	2,312,589.63
	INTERFACE INC	COMMON STOCK USD.1		
		107,396.000	2,132,914.20	2,701,009.40
MLBH	458665304	77,172.000	1,591,534.08	1,940,875.80
MLG5	458665304	30,224.000	541,380.12	760,133.60
	MICHELIN (CGDE)	COMMON STOCK EUR2.		
		3,949.000	525,287.74	566,901.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH4	458836004	3,949.000	525,287.74		566,901.32
	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2			
		21,114.000	3,217,714.00		3,239,309.88
MLF5	459200101	11,717.000	1,774,122.33		1,797,622.14
MLX2	459200101	9,397.000	1,443,591.67		1,441,687.74
	GENMAB A/S	COMMON STOCK DKK1.			
		36,633.000	3,482,213.61		6,079,504.06
MLX1	459573903	36,633.000	3,482,213.61		6,079,504.06
	CONTINENTAL AG	COMMON STOCK			
		3,631.000	723,187.39		981,241.76
MLH4	459858908	3,631.000	723,187.39		981,241.76
	INTERNATIONAL PAPER CO	COMMON STOCK USD1.0			
		38,010.000	2,005,984.61		2,202,299.40
MLF5	460146103	11,134.000	606,835.29		645,103.96
MLX2	460146103	26,876.000	1,399,149.32		1,557,195.44
	INTL FCSTONE INC	COMMON STOCK USD.01			
		60,350.000	2,482,520.91		2,566,685.50
MLB9	46116V105	32,601.000	1,341,057.10		1,386,520.53
MLG3	46116V105	27,749.000	1,141,463.81		1,180,164.97
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		2,730.000	542,354.69		996,286.20
MLB0	46120E602	2,730.000	542,354.69		996,286.20
	INTUIT INC	COMMON STOCK USD.01			
		19,623.000	1,478,710.78		3,096,116.94
MLF2	461202103	19,623.000	1,478,710.78		3,096,116.94
	DEUTSCHE POST AG REG	COMMON STOCK			
		60,203.000	1,901,589.08		2,873,598.07
MLH4	461785909	15,575.000	480,284.96		743,422.92
MLX2	461785909	44,628.000	1,421,304.12		2,130,175.15
	INVITATION HOMES INC	REIT USD.01			
		94,727.000	1,962,040.93		2,232,715.39
MLN2	46187W107	94,727.000	1,962,040.93		2,232,715.39
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		324,395.000	2,368,659.44		3,827,861.00
MLB9	46269C102	175,233.000	1,197,227.01		2,067,749.40
MLG3	46269C102	149,162.000	1,171,432.43		1,760,111.60
	IRON MOUNTAIN INC	REIT USD.01			
		37,503.000	1,474,988.11		1,414,988.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	46284V101	37,503.000	1,474,988.11	1,414,988.19
	AXEL SPRINGER SE	COMMON STOCK EUR1.0		
		14,661.000	1,157,063.99	1,146,609.22
MLX1	464731900	14,661.000	1,157,063.99	1,146,609.22
	ITAU UNIBANCO H SPON PRF ADR	ADR		
		203,417.000	1,850,895.95	2,644,421.00
MLC2	465562106	69,100.000	593,599.54	898,300.00
MLC4	465562106	134,317.000	1,257,296.41	1,746,121.00
	J + J SNACK FOODS CORP	COMMON STOCK		
		13,211.000	1,484,963.39	2,005,826.13
MLBH	466032109	9,485.000	1,067,049.58	1,440,107.55
MLG5	466032109	3,726.000	417,913.81	565,718.58
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0		
		224,349.000	15,478,873.13	23,991,882.06
MLBM	46625H100	36,400.000	3,377,192.00	3,892,616.00
MLB4	46625H100	68,393.000	5,151,859.80	7,313,947.42
MLB5	46625H100	63,576.000	3,891,578.37	6,798,817.44
MLF5	46625H100	34,480.000	1,685,494.40	3,687,291.20
MLX2	46625H100	21,500.000	1,372,748.56	2,299,210.00
	RENAULT SA	COMMON STOCK EUR3.81		
		3,822.000	384,561.09	385,101.46
MLH4	471279901	3,822.000	384,561.09	385,101.46
	JD.COM INC ADR	ADR USD.00002		
		84,180.000	3,191,694.70	3,486,735.60
MLC2	47215P106	6,910.000	224,326.35	286,212.20
MLX1	47215P106	77,270.000	2,967,368.35	3,200,523.40
	TELENOR ASA	COMMON STOCK NOK6.		
		35,224.000	667,442.33	757,505.38
MLH4	473249902	35,224.000	667,442.33	757,505.38
	MERCK KGAA	COMMON STOCK		
		9,553.000	921,709.59	1,029,544.19
MLH4	474184900	9,553.000	921,709.59	1,029,544.19
	SBERBANK OF RUSSIA PJSC	COMMON STOCK RUB3.0		
		106,500.000	159,162.43	416,593.35
MLC2	476798905	106,500.000	159,162.43	416,593.35
	RWE AG	COMMON STOCK		
		5,710.000	132,102.36	116,561.68
MLH4	476896907	5,710.000	132,102.36	116,561.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	JOHNSON + JOHNSON	COMMON STOCK USD1.0		
		65,312.000	6,978,520.86	9,125,392.64
MLB4	478160104	37,545.000	4,307,020.00	5,245,787.40
MLF2	478160104	18,013.000	1,531,836.13	2,516,776.36
MLF5	478160104	9,754.000	1,139,664.73	1,362,828.88
	LUXOTTICA GROUP SPA	COMMON STOCK EUR.06		
		54,285.000	2,735,723.67	3,334,235.23
MLH3	480065903	54,285.000	2,735,723.67	3,334,235.23
	SIKA AG BR	COMMON STOCK CHF.6		
		475.000	3,617,934.44	3,772,703.95
MLH3	480808906	475.000	3,617,934.44	3,772,703.95
	J2 GLOBAL INC	COMMON STOCK USD.01		
		19,523.000	1,302,769.26	1,464,810.69
MLBH	48123V102	14,027.000	966,593.62	1,052,445.81
MLG5	48123V102	5,496.000	336,175.64	412,364.88
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01		
		40,370.000	1,666,810.64	2,039,088.70
MLB0	48238T109	40,370.000	1,666,810.64	2,039,088.70
	KLA TENCOR CORP	COMMON STOCK USD.001		
		14,634.000	1,513,381.77	1,537,594.38
MLX2	482480100	14,634.000	1,513,381.77	1,537,594.38
	KADANT INC	COMMON STOCK USD.01		
		14,114.000	725,771.11	1,417,045.60
MLBH	48282T104	10,141.000	558,655.05	1,018,156.40
MLG5	48282T104	3,973.000	167,116.06	398,889.20
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0		
		22,508.000	1,629,262.46	1,915,176.53
MLX2	483410007	22,508.000	1,629,262.46	1,915,176.53
	VIVENDI	COMMON STOCK EUR5.5		
		107,807.000	2,848,793.15	2,902,373.67
MLX1	483477907	107,807.000	2,848,793.15	2,902,373.67
	SAP SE	COMMON STOCK		
		37,695.000	3,793,492.33	4,229,936.13
MLX1	484628904	37,695.000	3,793,492.33	4,229,936.13
	KANSAS CITY SOUTHERN	COMMON STOCK USD.01		
		10,180.000	910,969.31	1,071,139.60
MLF2	485170302	10,180.000	910,969.31	1,071,139.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH4	485785109	KASIKORNBANK PCL UNSPON ADR ADR			
		5,619.000	151,693.33		166,210.02
		5,619.000	151,693.33		166,210.02
MLN2	49427F108	KILROY REALTY CORP REIT USD.01			
		20,014.000	1,150,162.97		1,494,045.10
		20,014.000	1,150,162.97		1,494,045.10
MLH4	494290901	E.ON SE COMMON STOCK			
		49,077.000	547,310.50		533,979.88
		49,077.000	547,310.50		533,979.88
MLF5	49446R109	KIMCO REALTY CORP REIT USD.01			
		90,606.000	2,009,832.36		1,644,498.90
MLN2	49446R109	20,794.000	410,737.64		377,411.10
		69,812.000	1,599,094.72		1,267,087.80
MLH4	500631106	KOREA ELEC POWER CORP SP ADR ADR			
		6,834.000	129,102.91		121,030.14
		6,834.000	129,102.91		121,030.14
MLBM	501044101	KROGER CO COMMON STOCK USD1.0			
		181,541.000	4,208,566.60		4,983,300.45
MLF5	501044101	133,500.000	3,089,190.00		3,664,575.00
		48,041.000	1,119,376.60		1,318,725.45
MLB3	501889208	LKQ CORP COMMON STOCK USD.01			
		360,934.000	10,633,099.27		14,679,185.78
MLX1	501889208	192,612.000	5,534,348.37		7,833,530.04
		168,322.000	5,098,750.90		6,845,655.74
MLH4	504856907	SWEDISH MATCH AB COMMON STOCK SEK1.9823			
		6,108.000	233,798.29		241,112.13
		6,108.000	233,798.29		241,112.13
MLBH	517942108	LASALLE HOTEL PROPERTIES REIT USD.01			
		37,770.000	1,134,542.77		1,060,203.90
MLG5	517942108	27,139.000	810,679.54		761,791.73
		10,631.000	323,863.23		298,412.17
MLB0	518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			
		18,818.000	1,606,955.11		2,394,402.32
		18,818.000	1,606,955.11		2,394,402.32
MLH4	522603901	SAMPO OYJ A SHS COMMON STOCK			
		17,812.000	943,004.17		979,600.33
		17,812.000	943,004.17		979,600.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ALLIANZ SE REG	COMMON STOCK			
		5,012.000	1,168,880.60		1,152,525.64
MLH4	523148906	5,012.000	1,168,880.60		1,152,525.64
	HERMES INTERNATIONAL	COMMON STOCK			
		7,585.000	3,148,530.51		4,064,476.07
MLH3	525397907	7,585.000	3,148,530.51		4,064,476.07
	LENNAR CORP A	COMMON STOCK USD.1			
		88,900.000	4,733,055.13		5,622,036.00
MLBM	526057104	88,900.000	4,733,055.13		5,622,036.00
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		1,778.000	79,724.17		91,887.04
MLBM	526057302	1,778.000	79,724.17		91,887.04
	MUENCHENER RUECKVER AG REG	COMMON STOCK			
		2,564.000	554,367.80		556,502.45
MLH4	529412900	2,564.000	554,367.80		556,502.45
	LIBERTY TRIPADVISOR HDG A	COMMON STOCK USD.01			
		44,685.000	417,474.08		421,156.13
MLB5	531465102	44,685.000	417,474.08		421,156.13
	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01			
		44,140.000	1,364,770.33		1,879,039.80
MLB0	538034109	44,140.000	1,364,770.33		1,879,039.80
	* LOCKHEED MARTIN CORP	COMMON STOCK USD1.0			
		35,463,437.000	3,664,182,014.42		11,385,536,448.85
MLBF	539830109	16,000.000	3,607,908.00		5,136,800.00
MLX2	539830109	6,811.000	1,455,599.38		2,186,671.55
ML03	539830109	10,172,118.000	1,121,658,489.93		3,265,758,483.90
ML19	539830109	24,464,583.000	2,460,424,359.58		7,854,354,372.15
ML22	539830109	803,925.000	77,035,657.53		258,100,121.25
	LOGMEIN INC	COMMON STOCK USD.01			
		19,890.000	2,190,362.55		2,277,405.00
MLB0	541421109	19,890.000	2,190,362.55		2,277,405.00
	LOWE S COS INC	COMMON STOCK USD.5			
		79,878.000	5,768,082.17		7,423,861.32
MLB4	548661107	53,270.000	3,727,000.82		4,950,913.80
MLF5	548661107	26,608.000	2,041,081.35		2,472,947.52
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
		40,293.000	339,086.40		344,105.90
MLH4	550190904	40,293.000	339,086.40		344,105.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LYDALL INC	COMMON STOCK USD.1			
		24,539.000		843,586.67	1,245,354.25
MLBH	550819106	17,633.000		615,893.79	894,874.75
MLG5	550819106	6,906.000		227,692.88	350,479.50
	MGIC INVESTMENT CORP	COMMON STOCK USD1.0			
		52,071.000		546,085.69	734,721.81
MLF5	552848103	52,071.000		546,085.69	734,721.81
	DAIMLER AG REGISTERED SHARES	COMMON STOCK			
		21,298.000		1,564,723.75	1,810,684.72
MLH4	552902900	21,298.000		1,564,723.75	1,810,684.72
	MGM GROWTH PROPERTIES LLC A	REIT			
		26,000.000		809,144.20	757,900.00
MLN2	55303A105	26,000.000		809,144.20	757,900.00
	SWISSCOM AG REG	COMMON STOCK CHF1.0			
		3,202.000		1,536,606.05	1,703,680.86
MLH4	553397902	3,202.000		1,536,606.05	1,703,680.86
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		9,935.000		436,215.17	323,284.90
MLB4	55405Y100	9,935.000		436,215.17	323,284.90
	MACERICH CO/THE	REIT USD.01			
		38,933.000		2,519,284.50	2,557,119.44
MLN2	554382101	38,933.000		2,519,284.50	2,557,119.44
	MAGELLAN HEALTH INC	COMMON STOCK USD.01			
		17,541.000		1,159,823.50	1,693,583.55
MLBH	559079207	12,596.000		847,108.28	1,216,143.80
MLG5	559079207	4,945.000		312,715.22	477,439.75
	UCB SA	COMMON STOCK			
		10,325.000		749,195.81	820,516.99
MLH4	559699905	10,325.000		749,195.81	820,516.99
	MARATHON PETROLEUM CORP	COMMON STOCK			
		6,943.000		427,802.67	458,099.14
MLF5	56585A102	6,943.000		427,802.67	458,099.14
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		16,184.000		671,081.35	844,979.48
MLH4	567151907	16,184.000		671,081.35	844,979.48
	SANOFI	COMMON STOCK EUR2.			
		19,169.000		1,619,126.00	1,653,853.31

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	567173901	19,169.000	1,619,126.00	1,653,853.31
	TDC A/S	COMMON STOCK DKK1.		
		126,207.000	959,557.22	776,122.98
MLH4	569879901	126,207.000	959,557.22	776,122.98
	MARKEL CORP	COMMON STOCK		
		3,945.000	2,357,247.46	4,493,867.85
MLF2	570535104	3,945.000	2,357,247.46	4,493,867.85
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003		
		43,577.000	4,224,615.90	8,791,659.75
MLB0	57060D108	15,070.000	2,796,685.73	3,040,372.50
MLB9	57060D108	15,399.000	1,047,184.63	3,106,748.25
MLG3	57060D108	13,108.000	380,745.54	2,644,539.00
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0		
		109,586.000	6,785,249.39	8,919,204.54
MLBF	571748102	90,187.000	5,706,350.37	7,340,319.93
MLX2	571748102	19,399.000	1,078,899.02	1,578,884.61
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01		
		83,452.000	6,165,774.98	11,326,939.96
MLB4	571903202	8,495.000	817,611.11	1,153,026.35
MLB5	571903202	66,690.000	4,288,031.09	9,051,833.70
MLN2	571903202	8,267.000	1,060,132.78	1,122,079.91
	TELEFONICA SA	COMMON STOCK EUR1.		
		91,526.000	1,133,734.00	892,973.58
MLH4	573252905	91,526.000	1,133,734.00	892,973.58
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01		
		25,000.000	5,160,500.00	5,526,000.00
MLBM	573284106	25,000.000	5,160,500.00	5,526,000.00
	TAG IMMOBILIEN AG	COMMON STOCK		
		24,655.000	450,373.73	468,954.75
MLN2	573563905	24,655.000	450,373.73	468,954.75
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0		
		24,955.000	2,453,380.73	2,601,945.11
MLH4	575602909	13,837.000	1,274,277.75	1,442,721.48
MLX2	575602909	11,118.000	1,179,102.98	1,159,223.63
	MASTERCARD INC A	COMMON STOCK USD.0001		
		113,998.000	10,944,062.40	17,254,737.28
MLBG	57636Q104	56,337.000	5,645,889.28	8,527,168.32
MLB0	57636Q104	33,590.000	2,895,506.83	5,084,182.40
MLB4	57636Q104	24,071.000	2,402,666.29	3,643,386.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLB3	57665R106	MATCH GROUP INC	COMMON STOCK USD.001		
		36,898.000	1,077,825.87		1,155,276.38
		36,898.000	1,077,825.87		1,155,276.38
MLB3	57772K101	MAXIM INTEGRATED PRODUCTS	COMMON STOCK USD.001		
		38,129.000	1,850,121.26		1,993,384.12
		38,129.000	1,850,121.26		1,993,384.12
MLBH MLG5	57776J100	MAXLINEAR INC	COMMON STOCK		
		45,077.000	1,088,011.95		1,190,934.34
		32,389.000	778,450.80		855,717.38
MLG5	57776J100		12,688.000	309,561.15	335,216.96
		MAXIMUS INC	COMMON STOCK		
		91,642.000	4,272,959.73		6,559,734.36
MLBH	577933104	12,999.000	756,735.24		930,468.42
MLB9	577933104	39,719.000	1,875,315.55		2,843,086.02
MLG3	577933104	33,815.000	1,347,697.73		2,420,477.70
MLG5	577933104	5,109.000	293,211.21		365,702.22
MLBF MLB4	580135101	MCDONALD S CORP	COMMON STOCK USD.01		
		45,411.000	5,330,132.33		7,816,141.32
		37,161.000	4,273,880.59		6,396,151.32
MLB4	580135101		8,250.000	1,056,251.74	1,419,990.00
		MCKESSON CORP	COMMON STOCK USD.01		
		113,955.000	17,962,920.16		17,771,282.25
MLBF	58155Q103	53,551.000	7,991,329.82		8,351,278.45
MLBG	58155Q103	53,784.000	8,792,119.59		8,387,614.80
MLX2	58155Q103	6,620.000	1,179,470.75		1,032,389.00
MLH4	584235907	DEUTSCHE TELEKOM AG REG	COMMON STOCK		
		102,097.000	1,792,808.12		1,813,838.89
		102,097.000	1,792,808.12		1,813,838.89
MLB0	58733R102	MERCADOLIBRE INC	COMMON STOCK USD.001		
		5,770.000	1,212,883.36		1,815,588.20
		5,770.000	1,212,883.36		1,815,588.20
MLBF MLX2	58933Y105	MERCK + CO. INC.	COMMON STOCK USD.5		
		129,055.000	7,664,304.20		7,261,924.85
		88,404.000	5,229,108.23		4,974,493.08
MLX2	58933Y105		40,651.000	2,435,195.97	2,287,431.77
		MEREDITH CORP	COMMON STOCK USD1.0		
		23,369.000	1,235,894.45		1,543,522.45
MLBH	589433101	16,778.000	891,276.56		1,108,186.90
MLG5	589433101	6,591.000	344,617.89		435,335.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLF2	592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01 2,771.000			
		2,771.000	667,672.12		1,716,689.92
			667,672.12		1,716,689.92
MLBF MLBM MLB0 MLB4 MLB5 MLX2	594918104	MICROSOFT CORP COMMON STOCK USD.00000625 637,226.000			
		163,198.000	33,363,553.15		54,508,312.04
		77,700.000	8,939,624.94		13,959,956.92
		107,350.000	5,693,079.00		6,646,458.00
		72,428.000	6,023,834.94		9,182,719.00
		162,200.000	3,942,475.17		6,195,491.12
		54,350.000	6,239,038.98		13,874,588.00
			2,525,500.12		4,649,099.00
MLBM MLB0	595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001 138,840.000			
		63,800.000	8,902,962.74		12,201,259.20
		75,040.000	5,380,943.04		5,606,744.00
MLX1	597264902	EUROFINS SCIENTIFIC COMMON STOCK EUR.1 4,590.000			
		4,590.000	1,367,388.27		2,797,725.20
			1,367,388.27		2,797,725.20
MLH4 MLX2	598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1 7,522.000			
		1,631.000	2,045,042.50		2,289,405.02
		5,891.000	459,684.88		496,413.13
MLB9 MLG3	600544100	HERMAN MILLER INC COMMON STOCK USD.2 75,681.000			
		40,883.000	2,183,133.94		3,031,024.05
		34,798.000	1,251,166.26		1,637,364.15
MLH4	601090004	AJINOMOTO CO INC COMMON STOCK 15,300.000			
		15,300.000	305,023.52		288,071.90
			305,023.52		288,071.90
MLH4	601490006	ANA HOLDINGS INC COMMON STOCK 4,800.000			
		4,800.000	134,606.17		200,521.97
			134,606.17		200,521.97
MLBH MLG5	603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1 20,082.000			
		14,420.000	1,338,648.12		1,382,645.70
		5,662.000	983,857.94		992,817.00
MLC3	605104900	ASUSTEK COMPUTER INC COMMON STOCK TWD10. 40,000.000			
		21,000.000	384,431.64		375,690.98
			205,037.64		197,237.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX3	605104900	19,000.000		179,394.00	178,453.22
	AUST AND NZ BANKING GROUP	COMMON STOCK			
		1,393.000		37,798.45	31,313.24
MLH4	606558005	1,393.000		37,798.45	31,313.24
	MITSUBISHI UFJ FINL SPON ADR	ADR			
		450,000.000		2,851,380.00	3,271,500.00
MLBM	606822104	450,000.000		2,851,380.00	3,271,500.00
	CHINA MOBILE LTD	COMMON STOCK			
		115,000.000		1,534,775.20	1,165,843.71
MLC2	607355906	9,000.000		100,972.75	91,239.94
MLC3	607355906	46,500.000		628,636.26	471,406.37
MLH4	607355906	19,000.000		239,659.47	192,617.66
MLX3	607355906	40,500.000		565,506.72	410,579.74
	CIMB GROUP HOLDINGS BHD	COMMON STOCK MYR1.			
		262,300.000		315,679.66	423,879.91
MLC2	607574001	262,300.000		315,679.66	423,879.91
	WESTPAC BANKING CORP	COMMON STOCK			
		11,217.000		247,049.67	275,045.38
MLH4	607614005	11,217.000		247,049.67	275,045.38
	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.0			
		139,000.000		534,757.75	653,454.52
MLC4	608039905	139,000.000		534,757.75	653,454.52
	DATANG INTL POWER GEN CO H	COMMON STOCK CNY1.0			
		1,297,500.000		456,220.09	383,409.23
MLC4	608071908	1,297,500.000		456,220.09	383,409.23
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		7,790.000		1,973,566.75	2,149,261.00
MLB0	608190104	7,790.000		1,973,566.75	2,149,261.00
	FORTESCUE METALS GROUP LTD	COMMON STOCK			
		45,211.000		182,839.69	172,565.52
MLH4	608625901	45,211.000		182,839.69	172,565.52
	TELSTRA CORP LTD	COMMON STOCK			
		232,423.000		801,874.63	659,896.50
MLH4	608728903	232,423.000		801,874.63	659,896.50
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		164,798.000		6,583,887.94	7,053,354.40
MLBM	609207105	85,500.000		3,754,305.00	3,659,400.00
MLB4	609207105	43,565.000		1,812,577.27	1,864,582.00

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MLF2	609207105	35,733.000	1,017,005.67		1,529,372.40
	RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.000			
		15,080.000	208,868.10		217,384.48
MLC2	609962907	15,080.000	208,868.10		217,384.48
	BIDVEST GROUP LTD	COMMON STOCK ZAR.050000000			
		21,181.000	274,698.61		373,131.20
MLC2	610008906	21,181.000	274,698.61		373,131.20
	TRUWORTHS INTERNATIONAL LTD	COMMON STOCK ZAR.0001500000000			
		70,983.000	454,618.16		541,661.07
MLC3	611348905	37,653.000	242,179.72		287,324.63
MLX3	611348905	33,330.000	212,438.44		254,336.44
	MONSTER BEVERAGE CORP	COMMON STOCK			
		47,242.000	1,998,947.75		2,989,946.18
MLB3	61174X109	47,242.000	1,998,947.75		2,989,946.18
	COCA COLA AMATIL LTD	COMMON STOCK			
		118,554.000	830,875.72		789,106.95
MLX2	612345900	118,554.000	830,875.72		789,106.95
	NTT DOCOMO INC	COMMON STOCK			
		26,700.000	562,220.77		630,703.06
MLH4	612927905	26,700.000	562,220.77		630,703.06
	BRIDGESTONE CORP	COMMON STOCK			
		5,200.000	174,365.58		241,789.61
MLH4	613210004	5,200.000	174,365.58		241,789.61
	MICRO STAR INTERNATIONAL CO	COMMON STOCK TWD10.000000000			
		432,000.000	956,755.55		1,111,991.53
MLC3	613345909	230,000.000	509,420.84		592,032.53
MLX3	613345909	202,000.000	447,334.71		519,959.00
	VEDANTA LTD	COMMON STOCK INR1.000000000			
		64,214.000	315,835.43		332,551.60
MLC3	613604909	34,178.000	168,103.90		177,001.10
MLX3	613604909	30,036.000	147,731.53		155,550.50
	HENGAN INTL GROUP CO LTD	COMMON STOCK HKD.100000000			
		7,000.000	84,670.35		77,680.27
MLH4	613623909	7,000.000	84,670.35		77,680.27
	HUADIAN POWER INTL CORP H	COMMON STOCK CNY1.000000000			
		180,700.000	81,437.14		65,647.73
MLC4	614278901	180,700.000	81,437.14		65,647.73

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MLH4	614469005	BHP BILLITON LIMITED COMMON STOCK 38,054.000			880,119.68
		38,054.000	698,598.12		880,119.68
			698,598.12		880,119.68
MLB6 MLF2	615369105	MOODY S CORP COMMON STOCK USD.01 30,450.000			4,494,724.50
		16,166.000	3,092,906.40		2,386,263.26
		14,284.000	1,673,612.41		2,108,461.24
MLC3 MLX3	615593902	DB INSURANCE CO LTD COMMON STOCK KRW500.0 5,543.000			368,653.13
		2,950.000	304,975.73		196,198.22
		2,593.000	160,786.16		172,454.91
MLH4	616150009	CALTEX AUSTRALIA LTD COMMON STOCK 18,169.000			483,880.63
		18,169.000	448,606.83		483,880.63
			448,606.83		483,880.63
MLH4 MLN2	616197901	MIRVAC GROUP REIT 1,143,881.000			2,102,513.55
		71,482.000	1,976,062.63		131,387.68
		1,072,399.000	107,241.96		1,971,125.87
MLH4	616447900	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 429,000.000			118,774.32
		429,000.000	124,645.84		118,774.32
			124,645.84		118,774.32
MLC3 MLX3	617340906	COWAY CO LTD COMMON STOCK KRW500.0 6,105.000			557,151.47
		3,250.000	484,153.83		296,599.88
		2,855.000	257,926.83		260,551.59
MLH4	617350905	HARVEY NORMAN HOLDINGS LTD COMMON STOCK 156,099.000			509,127.17
		156,099.000	470,363.32		509,127.17
			470,363.32		509,127.17
MLB0 MLB4 MLB5 MLF5	617446448	MORGAN STANLEY COMMON STOCK USD.01 180,115.000			9,450,634.05
		44,710.000	6,837,021.67		2,345,933.70
		64,510.000	1,949,275.66		3,384,839.70
		40,975.000	2,310,531.86		2,149,958.25
		29,920.000	1,289,931.66		1,569,902.40
MLC3 MLX3	617507900	KT+G CORP COMMON STOCK KRW500.0 6,185.000			667,290.18
		3,292.000	551,088.03		355,168.84
		2,893.000	293,217.68		312,121.34

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		DBS GROUP HOLDINGS LTD	COMMON STOCK		
		31,041.000	442,498.14		577,199.08
MLH4	617520903	31,041.000	442,498.14		577,199.08
		BRILLIANCE CHINA AUTOMOTIVE	COMMON STOCK USD.01		
		335,000.000	573,935.61		895,641.72
MLC2	618148902	95,000.000	250,747.72		253,987.95
MLC4	618148902	240,000.000	323,187.89		641,653.77
		CENTRAL JAPAN RAILWAY CO	COMMON STOCK		
		1,500.000	240,756.91		268,708.39
MLH4	618355903	1,500.000	240,756.91		268,708.39
		CSL LTD	COMMON STOCK		
		72,575.000	5,575,437.93		8,020,829.83
MLH3	618549901	72,575.000	5,575,437.93		8,020,829.83
		CHIBA BANK LTD/THE	COMMON STOCK		
		40,000.000	337,680.44		333,067.02
MLH4	619056005	40,000.000	337,680.44		333,067.02
		CSPC PHARMACEUTICAL GROUP LT	COMMON STOCK		
		146,000.000	214,281.84		294,715.57
MLC2	619199904	146,000.000	214,281.84		294,715.57
		CHINA OVERSEAS LAND + INVEST	COMMON STOCK		
		296,000.000	993,746.57		952,298.11
MLC2	619215007	126,000.000	409,419.98		405,370.14
MLC4	619215007	170,000.000	584,326.59		546,927.97
		MOSAIC CO/THE	COMMON STOCK USD.01		
		31,645.000	770,121.86		812,010.70
MLB4	61945C103	31,645.000	770,121.86		812,010.70
		CHUBU ELECTRIC POWER CO INC	COMMON STOCK		
		16,400.000	237,657.32		203,889.92
MLH4	619560006	16,400.000	237,657.32		203,889.92
		CHUGOKU ELECTRIC POWER CO	COMMON STOCK		
		13,700.000	150,380.69		147,276.52
MLH4	619590003	13,700.000	150,380.69		147,276.52
		CITIC LTD	COMMON STOCK		
		866,000.000	1,319,509.10		1,249,597.69
MLC3	619615008	461,000.000	702,430.59		665,201.54
MLX3	619615008	405,000.000	617,078.51		584,396.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	619792005	CITY DEVELOPMENTS LTD	COMMON STOCK	
		132,000.000	1,085,601.04	1,233,672.55
		132,000.000	1,085,601.04	1,233,672.55
MLB3	620076307	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01	
		28,539.000	2,205,720.70	2,578,213.26
		28,539.000	2,205,720.70	2,578,213.26
MLC3 MLX3	620512905	INFOSYS LTD	COMMON STOCK INR5.	
		114,436.000	1,804,540.90	1,866,851.83
		60,912.000	960,778.87	993,687.99
MLH4	621503002	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK	
		8,272.000	485,580.72	519,795.42
		8,272.000	485,580.72	519,795.42
MLH4	622010007	RIO TINTO LTD	COMMON STOCK	
		6,553.000	250,764.78	388,558.81
		6,553.000	250,764.78	388,558.81
MLC3 MLX3	622487908	SK TELECOM	COMMON STOCK KRW500.	
		3,168.000	705,109.97	790,113.50
		1,686.000	367,835.32	420,496.01
MLC3 MLX3	622574903	COMPAL ELECTRONICS	COMMON STOCK TWD10.	
		725,000.000	501,792.98	518,927.37
		385,000.000	265,386.74	275,568.33
MLC2	624389904	COMMERCIAL INTERNATIONAL BAN	COMMON STOCK EGP10.	
		51,826.000	293,074.69	226,483.70
		51,826.000	293,074.69	226,483.70
MLH4	624899902	KDDI CORP	COMMON STOCK	
		32,600.000	795,636.66	811,599.64
		32,600.000	795,636.66	811,599.64
MLX1	625002001	DAIFUKU CO LTD	COMMON STOCK	
		57,100.000	2,293,030.64	3,112,241.46
		57,100.000	2,293,030.64	3,112,241.46
MLH4 MLX2	625136007	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK	
		48,690.000	1,189,614.37	1,870,231.96
		3,500.000	91,657.89	134,438.53
MLX2	625136007		45,190.000	1,097,956.48
				1,735,793.43

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	HINDUSTAN UNILEVER LTD	COMMON STOCK INR1.0			
		67,983.000	1,285,890.64		1,450,939.51
MLC3	626167902	36,186.000	684,454.89		772,306.27
MLX3	626167902	31,797.000	601,435.75		678,633.24
	CHINA UNICOM HONG KONG LTD	COMMON STOCK			
		40,000.000	72,882.95		54,034.00
MLH4	626383905	40,000.000	72,882.95		54,034.00
	NCSOFT CORP	COMMON STOCK KRW500.0			
		5,709.000	2,161,620.74		2,386,415.86
MLC2	626418909	418.000	180,135.43		174,727.94
MLC3	626418909	2,816.000	1,054,580.21		1,177,114.57
MLX3	626418909	2,475.000	926,905.10		1,034,573.35
	LAWSON INC	COMMON STOCK			
		4,100.000	292,224.88		272,605.42
MLH4	626691901	4,100.000	292,224.88		272,605.42
	DUBAI ISLAMIC BANK	COMMON STOCK AED1.0			
		304,166.000	498,874.02		512,630.02
MLC3	628345902	161,893.000	265,119.34		272,848.42
MLX3	628345902	142,273.000	233,754.68		239,781.60
	INDOFOOD SUKSES MAKMUR TBK P	COMMON STOCK IDR100.			
		460,800.000	273,293.09		258,971.81
MLC3	628397903	245,300.000	145,483.46		137,859.78
MLX3	628397903	215,500.000	127,809.63		121,112.03
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0			
		558,000.000	427,792.90		409,008.23
MLC2	629181900	558,000.000	427,792.90		409,008.23
	ABC MART INC	COMMON STOCK			
		3,100.000	186,946.49		178,047.05
MLH4	629210907	3,100.000	186,946.49		178,047.05
	HCL TECHNOLOGIES LTD	COMMON STOCK INR2.0			
		139,202.000	1,626,256.33		1,953,985.85
MLC3	629489907	74,093.000	865,612.40		1,040,047.37
MLX3	629489907	65,109.000	760,643.93		913,938.48
	EAST JAPAN RAILWAY CO	COMMON STOCK			
		3,400.000	255,967.54		331,850.87
MLH4	629854902	3,400.000	255,967.54		331,850.87
	EISAI CO LTD	COMMON STOCK			
		17,500.000	1,062,954.25		996,715.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX2	630720001	17,500.000	1,062,954.25		996,715.49
	CAPITALAND LTD	COMMON STOCK			
		62,000.000	161,990.40		163,768.33
MLH4	630930907	62,000.000	161,990.40		163,768.33
	EMIRATES TELECOM GROUP CO	COMMON STOCK AED1.0			
		38,525.000	179,698.73		183,562.27
MLC3	632217907	20,505.000	95,645.01		97,701.35
MLX3	632217907	18,020.000	84,053.72		85,860.92
	FAST RETAILING CO LTD	COMMON STOCK			
		1,000.000	298,685.61		398,668.44
MLH4	633243902	1,000.000	298,685.61		398,668.44
	ENN ENERGY HOLDINGS LTD	COMMON STOCK HKD.1			
		6,000.000	42,233.26		42,789.71
MLH4	633393905	6,000.000	42,233.26		42,789.71
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		672,499.000	4,600,298.55		4,933,450.27
MLH4	633517909	233,799.000	1,650,321.14		1,715,148.63
MLX2	633517909	438,700.000	2,949,977.41		3,218,301.64
	NATIONAL BANK HOLD CL A	COMMON STOCK			
		38,364.000	830,739.21		1,244,144.52
MLBH	633707104	27,544.000	622,330.98		893,251.92
MLG5	633707104	10,820.000	208,408.23		350,892.60
	FLETCHER BUILDING LTD	COMMON STOCK			
		41,067.000	211,893.77		221,972.10
MLH4	634160907	41,067.000	211,893.77		221,972.10
	LG CHEM LTD	COMMON STOCK KRW5000.			
		1,396.000	343,243.59		528,121.06
MLC2	634691901	1,396.000	343,243.59		528,121.06
	THE FOSCHINI GROUP LTD	COMMON STOCK ZAR.0125			
		14,382.000	188,282.61		229,240.72
MLC3	634968903	7,673.000	100,631.83		122,303.16
MLX3	634968903	6,709.000	87,650.78		106,937.56
	TPG TELECOM LTD	COMMON STOCK			
		39,445.000	205,165.15		202,697.05
MLH4	635187909	39,445.000	205,165.15		202,697.05
	SUBARU CORP	COMMON STOCK			
		3,200.000	115,973.28		101,780.74
MLH4	635640006	3,200.000	115,973.28		101,780.74

MLBC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLBM	636180101	NATIONAL FUEL GAS CO	COMMON STOCK USD1.0		
		67,000.000	3,947,472.50		3,678,970.00
		67,000.000	3,947,472.50		3,678,970.00
MLC2	636476905	KASIKORNBANK PCL NVDR	NVDR THB10.0		
		49.000	296.95		348.82
		49.000	296.95		348.82
MLH4 MLN2	636586000 636586000	GPT GROUP	REIT NPV		
		418,503.000	1,602,623.23		1,672,667.32
		36,480.000	137,037.17		145,802.79
MLC2	636699902	GUDANG GARAM TBK PT	COMMON STOCK IDR500.		
		38,200.000	221,987.60		235,943.25
		38,200.000	221,987.60		235,943.25
MLBG	637071101	NATIONAL OILWELL VARCO INC	COMMON STOCK USD.01		
		353,847.000	12,794,880.97		12,745,568.94
		353,847.000	12,794,880.97		12,745,568.94
MLC2	639750900	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.		
		14,506.000	570,148.67		669,372.19
		14,506.000	570,148.67		669,372.19
MLC3 MLX3	640242905 640242905	HYUNDAI DEVELOPMENT CO ENGIN	COMMON STOCK KRW5000.		
		6,619.000	217,810.25		238,347.07
		3,523.000	115,930.59		126,861.57
MLB0	64110L106	NETFLIX INC	COMMON STOCK USD.001		
		9,920.000	1,529,132.52		1,904,243.20
		9,920.000	1,529,132.52		1,904,243.20
MLC2 MLC3 MLX3	64110W102 64110W102 64110W102	NETEASE INC ADR	ADR USD.0001		
		8,526.000	2,271,333.20		2,942,066.82
		1,150.000	395,665.69		396,830.50
		3,926.000	998,489.86		1,354,744.82
MLB0 MLB3	64125C109 64125C109	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001		
		28,115.000	1,718,342.66		2,181,442.85
		17,190.000	915,122.94		1,333,772.10
		10,925.000	803,219.72		847,670.75
MLH4	641297908	JAMES HARDIE INDUSTRIES CDI	CDI EUR.59		
		280,066.000	3,406,883.19		4,954,993.46
		26,721.000	379,509.61		472,754.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX1	641297908	253,345.000	3,027,373.58	4,482,239.25
	EXXARO RESOURCES LTD	COMMON STOCK ZAR.01		
		66,179.000	669,841.33	868,666.20
MLC3	641880901	35,224.000	356,524.29	462,350.57
MLX3	641880901	30,955.000	313,317.04	406,315.63
	PTT PCL/FOREIGN	FOREIGN SH. THB10.0 A		
		55,300.000	623,095.77	746,609.39
MLC2	642039903	31,600.000	325,034.99	426,633.94
MLC3	642039903	12,600.000	158,462.69	170,113.53
MLX3	642039903	11,100.000	139,598.09	149,861.92
	RESONA HOLDINGS INC	COMMON STOCK		
		208,077.000	1,240,100.70	1,243,290.09
MLH4	642155907	208,077.000	1,240,100.70	1,243,290.09
	CATHAY FINANCIAL HOLDING CO	COMMON STOCK TWD10.0		
		177,000.000	264,000.96	318,211.60
MLC2	642566905	177,000.000	264,000.96	318,211.60
	HOKKAIDO ELECTRIC POWER CO	COMMON STOCK		
		13,400.000	96,017.39	88,262.76
MLH4	643132004	13,400.000	96,017.39	88,262.76
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK		
		2,500.000	89,352.49	99,267.64
MLH4	643189905	2,500.000	89,352.49	99,267.64
	HONDA MOTOR CO LTD	COMMON STOCK		
		11,300.000	375,503.41	387,399.91
MLH4	643514003	11,300.000	375,503.41	387,399.91
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.		
		917,945.000	2,896,132.76	2,936,584.97
MLC2	643856909	145,000.000	506,328.40	463,867.47
MLC3	643856909	349,650.000	1,049,730.76	1,118,560.41
MLC4	643856909	116,000.000	417,748.31	371,093.97
MLX3	643856909	307,295.000	922,325.29	983,063.12
	HOYA CORP	COMMON STOCK		
		6,200.000	277,796.83	309,752.33
MLH4	644150005	6,200.000	277,796.83	309,752.33
	HYUNDAI MOBIS CO LTD	COMMON STOCK KRW5000.		
		1,148.000	262,809.29	282,027.00
MLC2	644954000	1,148.000	262,809.29	282,027.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SK HYNIX INC	COMMON STOCK KRW5000.		
		3,486.000	128,739.30	249,104.67
MLC2	645026907	3,486.000	128,739.30	249,104.67
	HYUNDAI MOTOR CO	COMMON STOCK KRW5000.		
		7,032.000	959,278.85	1,024,699.45
MLC3	645105909	1,800.000	232,874.72	262,295.08
MLC4	645105909	3,650.000	521,736.43	531,876.14
MLX3	645105909	1,582.000	204,667.70	230,528.23
	LARGAN PRECISION CO LTD	COMMON STOCK TWD10.		
		1,970.000	204,920.14	266,122.28
MLC2	645166901	1,970.000	204,920.14	266,122.28
	INVENTEC CORP	COMMON STOCK TWD10.		
		1,114,000.000	887,796.83	889,073.71
MLC3	645993908	593,000.000	472,607.11	473,268.14
MLX3	645993908	521,000.000	415,189.72	415,805.57
	ISUZU MOTORS LTD	COMMON STOCK		
		132,900.000	1,610,315.06	2,226,207.72
MLX2	646710004	132,900.000	1,610,315.06	2,226,207.72
	ITOCHU CORP	COMMON STOCK		
		22,400.000	323,246.15	418,173.10
MLH4	646780007	22,400.000	323,246.15	418,173.10
	JAPAN TOBACCO INC	COMMON STOCK		
		13,100.000	436,168.04	422,246.78
MLH4	647453901	13,100.000	436,168.04	422,246.78
	KAJIMA CORP	COMMON STOCK		
		10,000.000	61,497.41	96,227.25
MLH4	648132009	10,000.000	61,497.41	96,227.25
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK		
		14,900.000	171,130.82	182,529.96
MLH4	648348001	14,900.000	171,130.82	182,529.96
	KIA MOTORS CORP	COMMON STOCK KRW5000.0		
		8,501.000	363,238.09	266,016.07
MLC3	649092905	4,525.000	193,278.49	141,597.78
MLX3	649092905	3,976.000	169,959.60	124,418.29
	KEYENCE CORP	COMMON STOCK		
		21,380.000	7,878,058.97	11,979,632.49
MLH3	649099009	13,380.000	4,833,500.81	7,497,075.90
MLX1	649099009	8,000.000	3,044,558.16	4,482,556.59

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		KOREA ELECTRIC POWER CORP	COMMON STOCK KRW5000.		
		4,761.000	244,691.32		169,662.46
MLC3	649573904	2,534.000	130,229.37		90,301.34
MLX3	649573904	2,227.000	114,461.95		79,361.12
		LENDLEASE GROUP	STAPLED SECURITY		
		11,796.000	132,749.21		150,849.06
MLH4	651200008	11,796.000	132,749.21		150,849.06
		TOKIO MARINE HOLDINGS INC	COMMON STOCK		
		72,700.000	2,670,748.39		3,317,804.70
MLH4	651312902	2,500.000	83,752.46		114,092.32
MLX2	651312902	70,200.000	2,586,995.93		3,203,712.38
		JAPAN RETAIL FUND INVESTMENT	REIT		
		549.000	1,006,316.90		1,006,865.51
MLH4	651334906	248.000	460,941.96		454,831.78
MLN2	651334906	301.000	545,374.94		552,033.73
		METROPOLITAN BANK + TRUST	COMMON STOCK PHP20.		
		225,800.000	471,302.55		458,656.25
MLC2	651444903	225,800.000	471,302.55		458,656.25
		LIBERTY HLDGS	C		
		54,494.000	478,759.89		547,713.12
MLC3	651505901	29,009.000	255,360.05		291,566.23
MLX3	651505901	25,485.000	223,399.84		256,146.89
		NEWPARK RESOURCES INC	COMMON STOCK USD.01		
		113,055.000	831,510.10		972,273.00
MLBH	651718504	81,225.000	600,089.12		698,535.00
MLG5	651718504	31,830.000	231,420.98		273,738.00
		LITE ON TECHNOLOGY CORP	COMMON STOCK TWD10.		
		601,000.000	788,474.22		819,953.96
MLC3	651948903	320,000.000	419,793.62		436,581.14
MLX3	651948903	281,000.000	368,680.60		383,372.82
		CTBC FINANCIAL HOLDING CO LT	COMMON STOCK TWD10.		
		1,608,000.000	1,031,336.46		1,107,717.12
MLC2	652766908	354,000.000	226,801.75		243,863.10
MLC3	652766908	667,000.000	427,925.20		459,482.16
MLX3	652766908	587,000.000	376,609.51		404,371.86
		ORIX JREIT INC	REIT		
		1,365.000	1,956,333.34		1,891,491.34
MLN2	652777905	1,365.000	1,956,333.34		1,891,491.34

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		12,800.000	1,448,484.87		1,999,232.00
MLF5	65339F101	7,157.000	883,959.15		1,117,851.83
MLX2	65339F101	5,643.000	564,525.72		881,380.17
	NIKE INC CL B	COMMON STOCK USD1.0			
		244,237.000	14,117,153.60		15,277,024.35
MLBF	654106103	244,237.000	14,117,153.60		15,277,024.35
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.			
		85,400.000	162,395.73		158,113.70
MLC3	654546902	45,453.000	86,432.99		84,153.89
MLX3	654546902	39,947.000	75,962.74		73,959.81
	NOBLE ENERGY INC	COMMON STOCK USD.01			
		217,097.000	10,460,010.16		6,326,206.58
MLB5	655044105	94,500.000	6,141,125.29		2,753,730.00
MLX1	655044105	122,597.000	4,318,884.87		3,572,476.58
	NORDSON CORP	COMMON STOCK			
		3,810.000	451,266.80		557,784.00
MLB0	655663102	3,810.000	451,266.80		557,784.00
	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0			
		15,070.000	1,501,780.37		2,183,643.00
MLB0	655844108	15,070.000	1,501,780.37		2,183,643.00
	CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.0			
		1,672,000.000	842,302.16		795,650.67
MLC4	655933901	1,526,000.000	755,034.26		726,174.00
MLH4	655933901	146,000.000	87,267.90		69,476.67
	NAVER CORP	COMMON STOCK KRW500.			
		359.000	279,084.39		291,747.23
MLC2	656039906	359.000	279,084.39		291,747.23
	CHINA OILFIELD SERVICES H	COMMON STOCK CNY1.0			
		360,000.000	316,454.11		350,453.48
MLC4	656099900	360,000.000	316,454.11		350,453.48
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		34,498.000	1,467,373.82		1,490,779.09
MLH4	656302908	34,498.000	1,467,373.82		1,490,779.09
	ASCENDAS REAL ESTATE INV TRT	REIT			
		227,000.000	410,946.76		462,017.36
MLH4	656387909	227,000.000	410,946.76		462,017.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH4	656946001	MARUBENI CORP COMMON STOCK 50,100.000	308,708.07		362,952.60
		50,100.000	308,708.07		362,952.60
MLH4	657270005	PANASONIC CORP COMMON STOCK 6,100.000	77,388.01		89,320.46
		6,100.000	77,388.01		89,320.46
MLC3 MLX3	658857909	TELKOM SA SOC LTD COMMON STOCK ZAR10.0 57,577.000	262,077.76		223,796.87
		30,646.000	139,499.04		119,118.38
		26,931.000	122,578.72		104,678.49
MLH4	659101901	MIZUHO FINANCIAL GROUP INC COMMON STOCK 778,500.000	1,425,699.85		1,413,946.74
		778,500.000	1,425,699.85		1,413,946.74
MLN2	659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK 39,921.000	770,145.17		694,586.42
		39,921.000	770,145.17		694,586.42
MLH4	659678007	MITSUBISHI CORP COMMON STOCK 19,400.000	412,285.94		536,104.75
		19,400.000	412,285.94		536,104.75
MLH4	659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK 4,200.000	172,609.29		156,964.05
		4,200.000	172,609.29		156,964.05
MLH4	659730006	mitsui + co ltd COMMON STOCK 23,700.000	339,064.08		385,427.43
		23,700.000	339,064.08		385,427.43
MLN2	659760003	mitsui FUDOSAN CO LTD COMMON STOCK 206,290.000	5,038,279.62		4,623,899.25
		206,290.000	5,038,279.62		4,623,899.25
MLH4	660373903	COMFORTDELGRO CORP LTD COMMON STOCK 199,000.000	408,591.74		294,836.88
		199,000.000	408,591.74		294,836.88
MLC2 MLC3 MLX3	660699901	FIRSTRAND LTD COMMON STOCK ZAR.01 295,806.000	1,152,724.77		1,606,862.16
		127,444.000	508,942.64		692,294.75
		89,611.000	339,645.72		486,780.27
		78,751.000	304,136.41		427,787.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SIAM CEMENT PUB CO FOR REG	FOREIGN SH. THB1.0 A		
			16,900.000	241,310.07	250,984.96
MLC3	660990904		9,000.000	128,507.81	133,660.63
MLX3	660990904		7,900.000	112,802.26	117,324.33
		MURATA MANUFACTURING CO LTD	COMMON STOCK		
			3,100.000	410,784.39	416,085.22
MLC4	661040006		3,100.000	410,784.39	416,085.22
		NASPERS LTD N SHS	COMMON STOCK ZAR.02		
			7,453.000	1,159,375.93	2,077,568.91
MLC2	662269901		4,613.000	728,413.72	1,285,901.70
MLC4	662269901		2,840.000	430,962.21	791,667.21
		FIRST ABU DHABI BANK PJSC	COMMON STOCK AED1.0		
			66,414.000	196,430.40	185,347.29
MLC3	662447903		35,350.000	104,755.09	98,654.30
MLX3	662447903		31,064.000	91,675.31	86,692.99
		NATIONAL AUSTRALIA BANK LTD	COMMON STOCK		
			10,567.000	277,469.49	244,395.46
MLH4	662460005		10,567.000	277,469.49	244,395.46
		CHINA EVERBRIGHT INTL LTD	COMMON STOCK		
			545,000.000	743,336.25	778,043.57
MLC3	663094902		290,000.000	395,525.90	414,004.84
MLX3	663094902		255,000.000	347,810.35	364,038.73
		MARUTI SUZUKI INDIA LTD	COMMON STOCK INR5.0		
			2,402.000	279,523.74	366,365.45
MLC2	663371904		2,402.000	279,523.74	366,365.45
		NEWCREST MINING LTD	COMMON STOCK		
			95,926.000	1,578,408.24	1,712,151.03
MLH4	663710002		95,926.000	1,578,408.24	1,712,151.03
		NINTENDO CO LTD	COMMON STOCK		
			14,100.000	2,387,350.33	5,155,605.86
MLX1	663955003		14,100.000	2,387,350.33	5,155,605.86
		DENSO CORP	COMMON STOCK		
			3,900.000	177,691.11	234,138.48
MLH4	664038007		3,900.000	177,691.11	234,138.48
		NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK		
			40,600.000	1,528,338.38	1,910,524.64
MLH4	664137007		14,000.000	531,596.56	658,801.60
MLX2	664137007		26,600.000	996,741.82	1,251,723.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH4	664286002	NISSAN MOTOR CO LTD	COMMON STOCK		
		19,400.000		191,659.43	193,483.36
		19,400.000		191,659.43	193,483.36
MLH4	665640009	OBAYASHI CORP	COMMON STOCK		
		6,400.000		57,198.31	77,493.12
		6,400.000		57,198.31	77,493.12
MLBG	665859104	* NORTHERN TRUST CORP	COMMON STOCK USD1.667		
		29,910.000		2,642,349.88	2,987,709.90
		29,910.000		2,642,349.88	2,987,709.90
MLH4	666010004	ONO PHARMACEUTICAL CO LTD	COMMON STOCK		
		11,500.000		245,518.06	268,078.12
		11,500.000		245,518.06	268,078.12
MLC3 MLX3	666587902	MATAHARI DEPARTMENT STORE TB	COMMON STOCK		
		639,000.000		633,866.35	470,978.44
		340,100.000		337,378.68	250,672.56
MLBH MLG5	667746101	NORTHWEST PIPE CO	COMMON STOCK USD.01		
		54,314.000		1,074,036.42	1,039,569.96
		39,000.000		762,734.85	746,460.00
MLC3 MLX3	668344906	KANGWON LAND INC	COMMON STOCK KRW500.		
		7,666.000		266,310.75	249,196.02
		4,080.000		139,301.67	132,627.15
MLC3 MLX3	668806904	PICK N PAY STORES LTD	COMMON STOCK ZAR.0125		
		76,957.000		352,032.96	432,401.36
		40,962.000		187,376.46	230,154.82
MLC2	669323008	POSCO	COMMON STOCK KRW5000.		
		1,216.000		292,886.85	377,675.03
		1,216.000		292,886.85	377,675.03
MLBM	66987V109	NOVARTIS AG SPONSORED ADR	ADR		
		46,700.000		3,929,861.04	3,920,932.00
		46,700.000		3,929,861.04	3,920,932.00
MLH4	670262906	JB HI FI LTD	COMMON STOCK		
		22,055.000		419,185.98	430,222.98
		22,055.000		419,185.98	430,222.98

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLB4	670346105	NUCOR CORP	COMMON STOCK USD.4		
		27,755.000	1,597,354.68		1,764,662.90
		27,755.000	1,597,354.68		1,764,662.90
MLC2 MLC3 MLX3	670498906	PRESIDENT CHAIN STORE CORP	COMMON STOCK TWD10.		
		90,200.000	786,259.84		860,822.96
		22,200.000	157,517.31		211,865.52
		36,000.000	332,742.24		343,565.70
MLC2 MLC4	670498906		296,000.29		305,391.74
		BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0		
		5,039,000.000	892,537.41		1,351,904.18
		2,502,500.000	433,558.42		671,391.19
MLB6 MLB0 MLF2	670909902		458,978.99		680,512.99
		O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01		
		25,410.000	5,024,422.03		6,112,121.40
		19,677.000	3,993,331.36		4,733,105.58
MLX2	67103H107		441,031.17		435,377.40
		1,810.000	590,059.50		943,638.42
		3,923.000			
		67103H107			
MLX4	671574002	QBE INSURANCE GROUP LTD	COMMON STOCK		
		89,024.000	669,456.59		743,649.78
		89,024.000	669,456.59		743,649.78
		CHINA LIFE INSURANCE CO H	COMMON STOCK CNY1.0		
MLC3 MLX3	671897908		451,101.31		449,087.28
		143,000.000	451,101.31		449,087.28
		143,000.000			
		671897908			
MLC3 MLX3	671976900	PERUSAHAAN GAS NEGARA PERSER	COMMON STOCK IDR100.		
		3,130,700.000	379,857.60		403,812.42
		1,666,300.000	202,175.51		214,927.22
		1,464,400.000	177,682.09		188,885.20
MLH4	672383908	UNITED URBAN INVESTMENT CORP	REIT		
		299.000	448,902.35		430,252.11
		299.000	448,902.35		430,252.11
		WEICHAI POWER CO LTD H	COMMON STOCK CNY1.0		
MLC3 MLX3	674395900		196,628.78		267,181.76
		244,000.000	104,762.63		142,350.94
		130,000.000	91,866.15		124,830.82
		114,000.000			
MLH4	674429907	T+D HOLDINGS INC	COMMON STOCK		
		23,300.000	290,917.79		398,571.68
		23,300.000	290,917.79		398,571.68

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		OCEANFIRST FINANCIAL CORP	COMMON STOCK USD.01		
		51,106.000	1,460,126.22		1,341,532.50
MLBH	675234108	36,692.000	1,040,151.22		963,165.00
MLG5	675234108	14,414.000	419,975.00		378,367.50
		RMB HOLDINGS LTD	COMMON STOCK ZAR.01		
		29,574.000	132,221.34		189,125.49
MLC3	675582902	15,741.000	70,375.87		100,663.57
MLX3	675582902	13,833.000	61,845.47		88,461.92
		SOFTBANK GROUP CORP	COMMON STOCK		
		1,300.000	94,617.76		102,938.30
MLH4	677062903	1,300.000	94,617.76		102,938.30
		SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW5000.0		
		2,117.000	2,746,712.39		5,038,639.95
MLC2	677172009	991.000	1,280,358.77		2,358,664.24
MLC4	677172009	1,126.000	1,466,353.62		2,679,975.71
		MEDIPAL HOLDINGS CORP	COMMON STOCK		
		5,297.000	89,600.73		103,777.00
MLH4	678209909	5,297.000	89,600.73		103,777.00
		SEMEN INDONESIA PERSERO TBK	COMMON STOCK IDR100.		
		472,600.000	330,248.84		344,849.09
MLC4	679523001	472,600.000	330,248.84		344,849.09
		SINOPEC SHANGHAI PETROCHEM H	COMMON STOCK CNY1.0		
		1,244,000.000	690,724.79		708,147.32
MLC3	679745901	662,000.000	367,575.31		376,843.67
MLX3	679745901	582,000.000	323,149.48		331,303.65
		FOXCONN TECHNOLOGY CO LTD	COMMON STOCK TWD10.		
		378,000.000	1,116,551.58		1,082,231.96
MLC3	680177904	201,000.000	593,776.27		575,472.55
MLX3	680177904	177,000.000	522,775.31		506,759.41
		SHIKOKU ELECTRIC POWER CO	COMMON STOCK		
		7,700.000	97,988.04		83,937.86
MLH4	680434008	7,700.000	97,988.04		83,937.86
		SHIMIZU CORP	COMMON STOCK		
		7,800.000	74,868.62		80,596.54
MLH4	680440005	7,800.000	74,868.62		80,596.54
		SHIN ETSU CHEMICAL CO LTD	COMMON STOCK		
		1,600.000	134,110.25		162,627.61
MLH4	680458007	1,600.000	134,110.25		162,627.61

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX1	680526001	SHISEIDO CO LTD	COMMON STOCK		
		131,171.000		2,882,389.78	6,341,387.18
		131,171.000		2,882,389.78	6,341,387.18
MLN2	680531902	HULIC CO LTD	COMMON STOCK		
		79,800.000		773,305.37	896,820.24
		79,800.000		773,305.37	896,820.24
MLH4	680532009	SHIZUOKA BANK LTD/THE	COMMON STOCK		
		31,000.000		325,001.29	320,319.57
		31,000.000		325,001.29	320,319.57
MLH4	681173001	SINGAPORE AIRLINES LTD	COMMON STOCK		
		11,000.000		78,030.81	87,825.50
		11,000.000		78,030.81	87,825.50
MLH4	681789905	SUNDRUG CO LTD	COMMON STOCK		
		2,700.000		94,767.83	125,592.54
		2,700.000		94,767.83	125,592.54
MLH4	682150008	SONY CORP	COMMON STOCK		
		13,800.000		394,727.31	622,684.42
		13,800.000		394,727.31	622,684.42
MLBH MLG5	68235P108 68235P108	ONE GAS INC	COMMON STOCK		
		31,095.000		2,204,938.97	2,278,019.70
		22,343.000		1,590,140.92	1,636,848.18
MLB6 MLB5 MLF2 MLF5	68389X105 68389X105 68389X105 68389X105	ORACLE CORP	COMMON STOCK USD.01		
		729,007.000		29,758,474.23	34,467,450.96
		327,200.000		14,737,138.28	15,470,016.00
MLH4	685085003	STOCKLAND	REIT NPV		
		26,528.000		92,393.95	92,954.97
		26,528.000		92,393.95	92,954.97
MLH4	685894008	SUMITOMO CORP	COMMON STOCK		
		23,800.000		284,508.46	404,589.44
		23,800.000		284,508.46	404,589.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLN2	685992000	SUN HUNG KAI PROPERTIES	COMMON STOCK		
		176,000.000	2,926,546.30		2,935,847.42
		176,000.000	2,926,546.30		2,935,847.42
MLH4	687010009	TAISEI CORP	COMMON STOCK		
		2,000.000	68,712.94		99,600.53
		2,000.000	68,712.94		99,600.53
MLH4 MLX2	687044008 687044008	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK		
		29,500.000	1,492,635.80		1,676,249.45
		1,700.000	82,126.28		96,597.43
MLBM	688239201	OSHKOSH CORP	COMMON STOCK USD.01		
		61,300.000	4,631,006.58		5,571,557.00
		61,300.000	4,631,006.58		5,571,557.00
MLH3	688380906	SYSMEX CORP	COMMON STOCK		
		48,500.000	2,945,053.58		3,818,863.74
		48,500.000	2,945,053.58		3,818,863.74
MLC2	688879907	KASIKORNBANK PCL FOREIGN	FOREIGN SH. THB10.0 A		
		65,651.000	396,566.85		467,352.93
		65,651.000	396,566.85		467,352.93
MLC3 MLX3	688910900 688910900	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.		
		466,000.000	2,455,054.42		3,593,830.33
		248,000.000	1,310,192.55		1,912,596.40
MLC4	688993906	SIAM COMMERCIAL BANK FOREIGN	FOREIGN SH. THB10.0 A		
		47,400.000	214,566.41		218,165.08
		47,400.000	214,566.41		218,165.08
MLH4	689522001	TOHO GAS CO LTD	COMMON STOCK		
		7,100.000	195,315.97		194,753.66
		7,100.000	195,315.97		194,753.66
MLH4	689540003	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK		
		38,700.000	150,097.83		153,219.71
		38,700.000	150,097.83		153,219.71
MLN2	689542009	TOKYO TATEMONO CO LTD	COMMON STOCK		
		66,100.000	893,961.20		893,068.80
		66,100.000	893,961.20		893,068.80
		HYOSUNG CORPORATION	COMMON STOCK KRW5000.		
		5,906.000	752,757.96		769,592.26

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MLC3	689683001	3,144.000	400,718.25		409,684.74
MLX3	689683001	2,762.000	352,039.71		359,907.52
	TORAY INDUSTRIES INC	COMMON STOCK			
		8,400.000	64,265.71		79,227.70
MLH4	689714004	8,400.000	64,265.71		79,227.70
	MAZDA MOTOR CORP	COMMON STOCK			
		13,400.000	217,119.40		179,796.72
MLH4	690030002	13,400.000	217,119.40		179,796.72
	TOYOTA MOTOR CORP	COMMON STOCK			
		8,600.000	463,809.87		550,659.57
MLH4	690064001	8,600.000	463,809.87		550,659.57
	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.005			
		20,000.000	43,177.14		38,888.11
MLH4	690355904	20,000.000	43,177.14		38,888.11
	GUANGDONG INVESTMENT LTD	COMMON STOCK			
		54,000.000	76,918.90		72,255.13
MLH4	691316004	54,000.000	76,918.90		72,255.13
	UNITED MICROELECTRONICS CORP	COMMON STOCK TWD10.			
		1,671,800.000	826,085.40		797,740.48
MLC4	691662902	1,671,800.000	826,085.40		797,740.48
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
		29,000.000	430,351.22		573,967.38
MLH4	691678007	29,000.000	430,351.22		573,967.38
	PDC ENERGY INC	COMMON STOCK USD.01			
		26,227.000	1,322,653.15		1,351,739.58
MLBH	69327R101	18,845.000	950,377.55		971,271.30
MLG5	69327R101	7,382.000	372,275.60		380,468.28
	LUKOIL PJSC SPON ADR	ADR RUB.025			
		6,138.000	270,031.96		353,855.70
MLC3	69343P105	3,267.000	143,726.21		188,342.55
MLX3	69343P105	2,871.000	126,305.75		165,513.15
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		122,314.000	12,477,188.28		17,648,687.06
MLBF	693475105	89,411.000	9,306,781.34		12,901,113.19
MLF5	693475105	9,510.000	878,621.31		1,372,197.90
MLX2	693475105	23,393.000	2,291,785.63		3,375,375.97
	PPG INDUSTRIES INC	COMMON STOCK USD1.67			
		63,806.000	6,630,972.87		7,453,816.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLBM	693506107	46,900.000	4,830,231.00		5,478,858.00
MLX2	693506107	16,906.000	1,800,741.87		1,974,958.92
	PRA HEALTH SCIENCES INC	COMMON STOCK USD.01			
		26,320.000	1,708,913.31		2,396,962.40
MLB0	69354M108	26,320.000	1,708,913.31		2,396,962.40
	PVH CORP	COMMON STOCK USD1.0			
		16,039.000	1,701,718.34		2,200,711.19
MLB4	693656100	16,039.000	1,701,718.34		2,200,711.19
	BANK CENTRAL ASIA UNSPON ADR	ADR			
		7,398.000	248,442.60		301,542.48
MLH4	693686105	7,398.000	248,442.60		301,542.48
	WESFARMERS LTD	COMMON STOCK			
		15,102.000	509,698.44		524,690.40
MLH4	694883000	15,102.000	509,698.44		524,690.40
	WEST JAPAN RAILWAY CO	COMMON STOCK			
		2,600.000	156,813.31		189,881.94
MLH4	695799908	2,600.000	156,813.31		189,881.94
	CHINA RESOURCES BEER HOLDIN	COMMON STOCK			
		10,000.000	30,596.95		35,881.95
MLH4	697245009	10,000.000	30,596.95		35,881.95
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		6,455.000	910,191.69		935,587.70
MLB4	697435105	6,455.000	910,191.69		935,587.70
	WOODSIDE PETROLEUM LTD	COMMON STOCK			
		10,423.000	244,564.47		269,679.75
MLH4	697972008	10,423.000	244,564.47		269,679.75
	ASTELLAS PHARMA INC	COMMON STOCK			
		40,500.000	547,926.41		516,631.16
MLH4	698538006	40,500.000	547,926.41		516,631.16
	ZHEJIANG EXPRESSWAY CO H	COMMON STOCK CNY1.0			
		388,000.000	392,627.71		426,351.81
MLC3	699076907	206,000.000	208,443.73		226,362.04
MLX3	699076907	182,000.000	184,183.98		199,989.77
	PARAMOUNT GROUP INC	REIT USD.01			
		59,936.000	953,223.22		949,985.60
MLN2	69924R108	59,936.000	953,223.22		949,985.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLN2	700517105	PARK HOTELS + RESORTS INC	REIT USD.01		
		31,272.000	827,496.82		899,070.00
		31,272.000	827,496.82		899,070.00
MLBG	701094104	PARKER HANNIFIN CORP	COMMON STOCK USD.5		
		14,785.000	1,809,128.73		2,950,790.30
		14,785.000	1,809,128.73		2,950,790.30
MLBM MLB0	70450Y103	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001		
		130,860.000	6,516,841.23		9,633,913.20
		67,400.000	4,026,476.00		4,961,988.00
MLBH MLG5	70509V100	PEBBLEBROOK HOTEL TRUST	REIT USD.01		
		39,651.000	1,564,548.49		1,473,827.67
		28,489.000	1,084,125.94		1,058,936.13
MLH4 MLN2	707624904	UNIBAIL RODAMCO SE	REIT EUR5.0		
		7,582.000	1,937,755.75		1,911,938.12
		2,590.000	662,178.99		653,115.24
MLH4 MLX2	710306903	NOVARTIS AG REG	COMMON STOCK CHF.5		
		76,860.000	6,457,330.52		6,498,988.20
		36,994.000	2,855,602.33		3,128,071.42
MLH4 MLX2	710889908	ABB LTD REG	COMMON STOCK CHF.12		
		84,963.000	1,803,768.81		2,277,304.84
		2,642.000	56,791.47		70,814.82
MLH4 MLX2	711038901	ROCHE HOLDING AG GENUSSCHEIN	COMMON STOCK		
		16,979.000	4,068,670.97		4,294,841.97
		14,778.000	3,466,259.50		3,738,098.51
MLX2	711075903	LAFARGEHOLCIM LTD REG	COMMON STOCK CHF2.0		
		14,782.000	852,309.15		833,525.81
		14,782.000	852,309.15		833,525.81
MLH3 MLH4	712387901	NESTLE SA REG	COMMON STOCK CHF.1		
		119,839.000	8,914,512.57		10,305,293.17
		75,178.000	5,795,835.01		6,464,767.98
MLH4	712387901		3,118,677.56		3,840,525.19
		44,661.000			

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH4	713360907	STATOIL ASA	COMMON STOCK NOK2.5		
		16,998.000		299,280.30	364,093.67
		16,998.000		299,280.30	364,093.67
MLB4 MLB5 MLF2 MLX2	713448108	PEPSICO INC	COMMON STOCK USD.017		
		74,935.000		6,972,533.58	8,986,205.20
		24,031.000		2,409,292.67	2,881,797.52
		18,200.000		1,598,693.20	2,182,544.00
		17,499.000		1,450,533.21	2,098,480.08
MLH4	714456902	ENEL SPA	COMMON STOCK EUR1.		
		90,889.000		532,949.02	559,885.79
		90,889.000		532,949.02	559,885.79
MLH4	714505906	ENI SPA	COMMON STOCK		
		60,648.000		955,885.67	1,005,000.61
		60,648.000		955,885.67	1,005,000.61
MLX1	714789906	TEMENOS GROUP AG REG	COMMON STOCK CHF5.0		
		31,505.000		2,595,000.41	4,041,174.96
		31,505.000		2,595,000.41	4,041,174.96
MLH4	715603908	SONOVA HOLDING AG REG	COMMON STOCK CHF.05		
		4,907.000		687,787.46	766,388.30
		4,907.000		687,787.46	766,388.30
MLC4	71654V101	PETROLEO BRASIL SP PREF ADR ADR			
		86,816.000		669,208.31	853,401.28
		86,816.000		669,208.31	853,401.28
MLC2	71654V408	PETROLEO BRASILEIRO SPON ADR ADR			
		55,900.000		375,887.97	575,211.00
		55,900.000		375,887.97	575,211.00
MLB4 MLF5	717081103	PFIZER INC	COMMON STOCK USD.05		
		173,164.000		5,667,047.37	6,272,000.08
		100,955.000		3,291,811.85	3,656,590.10
MLB4 MLX2	717081103	PHILIP MORRIS INTERNATIONAL	COMMON STOCK		
		63,237.000		6,152,157.33	6,680,989.05
		53,745.000		5,243,374.65	5,678,159.25
MLH4	718172109	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25		
		513.000		177,726.87	209,200.82
		513.000		177,726.87	209,200.82

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLBM	718546104	PHILLIPS 66 COMMON STOCK			
		51,100.000	4,278,603.00		5,168,765.00
		51,100.000	4,278,603.00		5,168,765.00
MLH3	721247906	ESSILOR INTERNATIONAL COMMON STOCK EUR.18			
		30,605.000	3,403,614.44		4,224,468.89
		30,605.000	3,403,614.44		4,224,468.89
MLBM MLF5 MLX1	723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01			
		61,404.000	9,748,832.21		10,613,681.40
		24,100.000	3,223,375.00		4,165,685.00
		7,759.000	1,249,013.82		1,341,143.15
MLH4 MLX2	730968906	BNP PARIBAS COMMON STOCK EUR2.			
		42,381.000	2,614,941.32		3,167,971.84
		6,489.000	469,885.41		485,051.54
		35,892.000	2,145,055.91		2,682,920.30
MLBH MLG5	73179P106	POLYONE CORPORATION COMMON STOCK USD.01			
		32,726.000	1,249,537.38		1,423,581.00
		23,495.000	915,547.01		1,022,032.50
MLC4	732015904	OTP BANK PLC COMMON STOCK HUF100.			
		9,052.000	364,728.18		375,630.81
		9,052.000	364,728.18		375,630.81
MLX1	733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0			
		6,390.000	1,580,878.87		1,726,513.08
		6,390.000	1,580,878.87		1,726,513.08
MLBF MLB0 MLF2	74005P104	PRAXAIR INC COMMON STOCK USD.01			
		71,769.000	8,303,993.21		11,101,228.92
		33,478.000	4,053,828.46		5,178,377.04
		28,480.000	3,443,129.29		4,405,286.40
MLB9 MLG3	74051N102	PREMIER INC CLASS A COMMON STOCK USD.01			
		14,066.000	402,770.51		410,586.54
		7,598.000	217,563.65		221,785.62
		6,468.000	185,206.86		188,800.92
MLB9 MLG3	74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			
		130,749.000	2,624,484.40		3,555,065.31
		70,629.000	1,416,777.05		1,920,402.51
MLG3	74164F103				
		60,120.000	1,207,707.35		1,634,662.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX2	74251V102	PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01		
		13,796.000	693,224.55		973,445.76
		13,796.000	693,224.55		973,445.76
MLF5	742718109	PROCTER + GAMBLE CO/THE	COMMON STOCK		
		21,797.000	1,965,599.93		2,002,708.36
		21,797.000	1,965,599.93		2,002,708.36
MLB3	743315103	PROGRESSIVE CORP	COMMON STOCK USD1.0		
		107,206.000	4,960,830.03		6,037,841.92
		107,206.000	4,960,830.03		6,037,841.92
MLN2	74340W103	PROLOGIS INC	REIT USD.01		
		89,316.000	3,650,515.64		5,761,775.16
		89,316.000	3,650,515.64		5,761,775.16
MLB0 MLB3	743424103 743424103	PROOFPOINT INC	COMMON STOCK USD.0001		
		49,383.000	4,221,093.43		4,385,704.23
		17,540.000	1,566,553.56		1,557,727.40
MLF5 MLX2	744320102 744320102	PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01		
		24,448.000	2,056,585.07		2,811,031.04
		7,550.000	631,028.84		868,099.00
MLBF	74460D109	PUBLIC STORAGE	REIT USD.1		
		50,017.000	10,709,963.28		10,453,553.00
		50,017.000	10,709,963.28		10,453,553.00
MLN2	74623T975	PURE INDUSTRIAL REAL ESTATE	REIT		
		99,100.000	507,652.27		535,461.91
		99,100.000	507,652.27		535,461.91
MLBG	74736K101	QORVO INC	COMMON STOCK USD.0001		
		103,499.000	6,481,590.66		6,893,033.40
		103,499.000	6,481,590.66		6,893,033.40
MLB9 MLG3	749607107 749607107	RLI CORP	COMMON STOCK USD1.0		
		55,723.000	2,491,355.71		3,380,157.18
		30,100.000	1,550,382.75		1,825,866.00
MLBH MLG5	74978Q105 74978Q105	RSP PERMIAN INC	COMMON STOCK USD.01		
		38,699.000	1,414,509.48		1,574,275.32
		27,783.000	1,004,604.03		1,130,212.44
		10,916.000	409,905.45		444,062.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		RADIAN GROUP INC	COMMON STOCK USD.001		
		122,679.000			
MLBH	750236101	88,081.000	1,962,383.27		2,528,414.19
MLG5	750236101	34,598.000	1,446,632.86		1,815,349.41
			515,750.41		713,064.78
		RANGE RESOURCES CORP	COMMON STOCK USD.01		
		92,425.000			
MLBH	75281A109	66,411.000	1,654,803.49		1,576,770.50
MLG5	75281A109	26,014.000	1,189,040.00		1,132,971.66
			465,763.49		443,798.84
		RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD.01		
		19,290.000			
MLB0	754730109	19,290.000	1,524,348.25		1,722,597.00
			1,524,348.25		1,722,597.00
		RAYTHEON COMPANY	COMMON STOCK USD.01		
		14,170.000			
MLB0	755111507	14,170.000	2,535,076.70		2,661,834.50
			2,535,076.70		2,661,834.50
		RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001		
		77,558.000			
MLB9	75524W108	41,897.000	2,720,209.78		3,761,563.00
MLG3	75524W108	35,661.000	1,468,918.53		2,032,004.50
			1,251,291.25		1,729,558.50
		KLEPIERRE	REIT EUR1.4		
		69,840.000			
MLH4	758255905	7,946.000	3,054,047.43		3,074,869.41
MLN2	758255905	61,894.000	326,470.60		349,841.24
			2,727,576.83		2,725,028.17
		REGENCY CENTERS CORP	REIT USD.01		
		48,287.000			
MLN2	758849103	48,287.000	3,387,614.55		3,340,494.66
			3,387,614.55		3,340,494.66
		REGENERON PHARMACEUTICALS	COMMON STOCK USD.001		
		16,570.000			
MLB3	75886F107	4,473.000	7,267,667.29		6,229,657.20
MLX1	75886F107	11,598.000	1,714,432.56		1,681,669.08
MLX2	75886F107	499.000	5,343,550.12		4,360,384.08
			209,684.61		187,604.04
		RENASANT CORP	COMMON STOCK USD5.0		
		40,255.000			
MLBH	75970E107	28,902.000	1,269,870.71		1,646,026.95
MLG5	75970E107	11,353.000	944,894.13		1,181,802.78
			324,976.58		464,224.17
		REPUBLIC SERVICES INC	COMMON STOCK USD.01		
		13,300.000			
MLF5	760759100	13,300.000	845,030.70		899,213.00
			845,030.70		899,213.00

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH4	763439908	TELECOM ITALIA SPA	COMMON STOCK		
		809,890.000		688,263.62	700,697.85
		809,890.000		688,263.62	700,697.85
MLN2	774246904	GECINA SA	REIT EUR7.5		
		12,458.000		1,668,287.20	2,302,277.68
		12,458.000		1,668,287.20	2,302,277.68
MLB3	776696106	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01		
		23,222.000		4,509,076.86	6,014,498.00
		13,565.000		2,661,328.12	3,513,335.00
MLF2	776696106		9,657.000	1,847,748.74	2,501,163.00
MLF5	778296103	ROSS STORES INC	COMMON STOCK USD.01		
		17,493.000		1,049,503.00	1,403,813.25
		17,493.000		1,049,503.00	1,403,813.25
MLH4	779255900	HEINEKEN NV	COMMON STOCK EUR1.6		
		4,387.000		285,633.78	457,939.46
		4,387.000		285,633.78	457,939.46
MLC3	782183404	RUSHYDRO PJSC ADR	ADR		
		197,746.000		325,733.69	240,063.65
		105,249.000		173,370.05	127,772.29
MLX3	782183404		92,497.000	152,363.64	112,291.36
MLH3	783513203	RYANAIR HOLDINGS PLC SP ADR	ADR		
		32,115.000		3,504,748.46	3,346,061.85
		32,115.000		3,504,748.46	3,346,061.85
MLBG	78409V104	S+P GLOBAL INC	COMMON STOCK USD1.0		
		98,878.000		10,540,047.86	16,749,933.20
		17,429.000		2,042,538.88	2,952,472.60
		35,622.000		3,764,576.31	6,034,366.80
		4,200.000		473,406.66	711,480.00
MLX1	78409V104		41,627.000	4,259,526.01	7,051,613.80
MLH4	78440P108	SK TELECOM CO LTD SPON ADR	ADR		
		2,035.000		52,918.89	56,796.85
		2,035.000		52,918.89	56,796.85
MLN2	78440X101	SL GREEN REALTY CORP	REIT USD.01		
		7,905.000		745,266.88	797,851.65
		7,905.000		745,266.88	797,851.65
MLBG	78467J100	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01		
		59,692.000		2,481,263.79	2,416,332.16
		59,692.000		2,481,263.79	2,416,332.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLB3	78486Q101	SVB FINANCIAL GROUP	COMMON STOCK USD.001	
		10,765.000	1,327,437.47	2,516,534.05
		10,765.000	1,327,437.47	2,516,534.05
MLBG	78573M104	SABRE CORP	COMMON STOCK USD.01	
		81,429.000	1,934,233.52	1,669,294.50
		81,429.000	1,934,233.52	1,669,294.50
MLB0 MLX1	79466L302	SALESFORCE.COM INC	COMMON STOCK USD.001	
		54,562.000	3,892,498.31	5,577,873.26
		30,180.000	2,143,803.26	3,085,301.40
MLBH MLG5	800363103	SANDY SPRING BANCORP INC	COMMON STOCK USD1.0	
		34,430.000	1,418,016.13	1,343,458.60
		24,719.000	1,013,642.09	964,535.38
MLC3 MLX3	80585Y308	SBERBANK PJSC SPONSORED ADR ADR		
		29,033.000	304,657.07	494,431.99
		15,453.000	162,155.35	263,164.59
MLF2 MLF5 MLX2	806857108	SCHLUMBERGER LTD	COMMON STOCK USD.01	
		88,261.000	6,493,974.50	5,947,908.79
		29,280.000	2,256,937.89	1,973,179.20
MLB0	808513105	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01	
		47,960.000	2,051,509.61	2,463,705.20
		47,960.000	2,051,509.61	2,463,705.20
MLBH MLG5	811707801	SEACOAST BANKING CORP/FL	COMMON STOCK USD.1	
		59,891.000	1,424,752.69	1,509,852.11
		43,005.000	1,021,161.38	1,084,156.05
MLB3 MLB4	81211K100	SEALED AIR CORP	COMMON STOCK USD.1	
		35,065.000	1,608,015.37	1,728,704.50
		14,580.000	697,248.54	718,794.00
MLB9 MLG3	81282V100	SEAWORLD ENTERTAINMENT INC	COMMON STOCK USD.01	
		251,740.000	4,276,510.33	3,416,111.80
		135,986.000	2,308,560.03	1,845,330.02
		115,754.000	1,967,950.30	1,570,781.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SELECTIVE INSURANCE GROUP	COMMON STOCK USD2.0		
		40,023.000	1,256,443.08		2,349,350.10
MLBH	816300107	28,735.000	953,696.38		1,686,744.50
MLG5	816300107	11,288.000	302,746.70		662,605.60
		SEMPRA ENERGY	COMMON STOCK		
		11,420.000	1,254,673.53		1,221,026.40
MLX2	816851109	11,420.000	1,254,673.53		1,221,026.40
		SENSIENT TECHNOLOGIES CORP	COMMON STOCK USD.1		
		18,887.000	1,249,247.98		1,381,584.05
MLBH	81725T100	13,559.000	919,872.05		991,840.85
MLG5	81725T100	5,328.000	329,375.93		389,743.20
		SERVICENOW INC	COMMON STOCK USD.001		
		23,640.000	1,800,317.88		3,082,419.60
MLB0	81762P102	23,640.000	1,800,317.88		3,082,419.60
		SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0		
		6,760.000	2,066,432.50		2,771,870.40
MLB4	824348106	6,760.000	2,066,432.50		2,771,870.40
		SHOPIFY INC CLASS A	COMMON STOCK		
		9,710.000	929,110.28		980,710.00
MLB0	82509L107	9,710.000	929,110.28		980,710.00
		SHUTTERSTOCK INC	COMMON STOCK USD.01		
		92,592.000	3,428,865.05		3,984,233.76
MLB9	825690100	50,018.000	1,852,054.61		2,152,274.54
MLG3	825690100	42,574.000	1,576,810.44		1,831,959.22
		SILICON LABORATORIES INC	COMMON STOCK USD.0001		
		43,897.000	1,880,731.36		3,876,105.10
MLB9	826919102	23,713.000	1,015,704.32		2,093,857.90
MLG3	826919102	20,184.000	865,027.04		1,782,247.20
		SILGAN HOLDINGS INC	COMMON STOCK USD.01		
		41,487.000	1,142,226.60		1,219,302.93
MLBH	827048109	29,789.000	836,149.66		875,498.71
MLG5	827048109	11,698.000	306,076.94		343,804.22
		SIMON PROPERTY GROUP INC	REIT USD.0001		
		37,756.000	6,257,019.09		6,484,215.44
MLN2	828806109	37,756.000	6,257,019.09		6,484,215.44
		SKECHERS USA INC CL A	COMMON STOCK USD.001		
		22,226.000	829,202.73		841,031.84
MLB3	830566105	22,226.000	829,202.73		841,031.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		
		67,478.000	6,528,049.54		6,407,036.10
MLB6	83088M102	67,478.000	6,528,049.54		6,407,036.10
		SMARTCENTRES REAL ESTATE INV REIT			
		39,500.000	971,356.91		974,456.28
MLN2	83179X959	39,500.000	971,356.91		974,456.28
		SMITH (A.O.) CORP	COMMON STOCK USD1.0		
		27,751.000	1,469,564.41		1,700,581.28
MLB3	831865209	27,751.000	1,469,564.41		1,700,581.28
		SNAP ON INC	COMMON STOCK USD1.0		
		5,345.000	818,228.45		931,633.50
MLF5	833034101	5,345.000	818,228.45		931,633.50
		QUIMICA Y MINERA CHIL SP ADR	ADR USD1.0		
		6,370.000	138,539.51		378,186.90
MLC2	833635105	6,370.000	138,539.51		378,186.90
		SOTHEBY S	COMMON STOCK USD.01		
		83,486.000	3,102,773.35		4,307,877.60
MLB9	835898107	45,090.000	1,795,552.82		2,326,644.00
MLG3	835898107	38,396.000	1,307,220.53		1,981,233.60
		SOUTHERN CO/THE	COMMON STOCK USD5.0		
		28,540.000	1,425,770.56		1,372,488.60
MLB4	842587107	28,540.000	1,425,770.56		1,372,488.60
		SOUTHERN COPPER CORP	COMMON STOCK USD.01		
		5,620.000	179,277.13		266,669.00
MLC2	84265V105	5,620.000	179,277.13		266,669.00
		SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0		
		15,690.000	964,259.05		1,026,910.50
MLB4	844741108	15,690.000	964,259.05		1,026,910.50
		SOUTHWEST GAS HOLDINGS INC	COMMON STOCK USD1.0		
		30,010.000	2,005,218.36		2,415,204.80
MLBH	844895102	21,563.000	1,441,805.43		1,735,390.24
MLG5	844895102	8,447.000	563,412.93		679,814.56
		SPARTANNASH CO	COMMON STOCK		
		45,188.000	1,365,351.44		1,205,615.84
MLBH	847215100	32,445.000	1,010,732.93		865,632.60
MLG5	847215100	12,743.000	354,618.51		339,983.24

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	84860W102	SPIRIT REALTY CAPITAL INC	REIT USD.01		
		84,049.000		719,119.64	721,140.42
		84,049.000		719,119.64	721,140.42
MLB0	848637104	SPLUNK INC	COMMON STOCK USD.001		
		10,056.000		587,532.64	833,039.04
		10,056.000		587,532.64	833,039.04
MLB0	852234103	SQUARE INC A	COMMON STOCK USD.000001		
		41,060.000		706,400.25	1,423,550.20
		41,060.000		706,400.25	1,423,550.20
MLBH MLG5	854231107 854231107	STANDEX INTERNATIONAL CORP	COMMON STOCK USD1.5		
		15,246.000		1,263,559.92	1,552,805.10
		10,949.000		929,518.96	1,115,155.65
MLB3	854502101	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5		
		7,856.000		1,312,971.01	1,333,084.64
		7,856.000		1,312,971.01	1,333,084.64
MLB4 MLF2	855244109 855244109	STARBUCKS CORP	COMMON STOCK USD.001		
		67,803.000		3,454,795.30	3,893,926.29
		28,120.000		1,589,417.06	1,614,931.60
MLBG MLX1	857477103 857477103	STATE STREET CORP	COMMON STOCK USD1.0		
		137,334.000		10,751,787.09	13,405,171.74
		64,398.000		4,532,207.21	6,285,888.78
MLBH MLG5	85917A100 85917A100	STERLING BANCORP/DE	COMMON STOCK USD.01		
		90,362.000		2,129,832.84	2,222,905.20
		64,925.000		1,529,282.77	1,597,155.00
MLN2	862121100	STORE CAPITAL CORP	REIT USD.01		
		51,311.000		1,102,021.66	1,336,138.44
		51,311.000		1,102,021.66	1,336,138.44
MLN2	866674104	SUN COMMUNITIES INC	REIT USD.01		
		15,956.000		1,050,974.06	1,480,397.68
		15,956.000		1,050,974.06	1,480,397.68
MLX2	867224958	SUNCOR ENERGY INC	COMMON STOCK		
		93,540.000		2,640,000.69	3,445,365.74
		93,540.000		2,640,000.69	3,445,365.74

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MLN2	867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		
		50,819.000	707,973.76	840,038.07
		50,819.000	707,973.76	840,038.07
MLB0	87105L104	SWITCH INC A COMMON STOCK USD.001		
		40,720.000	857,805.78	740,696.80
		40,720.000	857,805.78	740,696.80
MLB4 MLF5	871503108 871503108	SYMANTEC CORP COMMON STOCK USD.01		
		52,065.000	1,613,829.33	1,460,943.90
		21,575.000	615,269.89	605,394.50
MLB4	871829107	SYSCO CORP COMMON STOCK USD1.0		
		34,500.000	1,749,308.01	2,095,185.00
		34,500.000	1,749,308.01	2,095,185.00
MLB9 MLG3	872275102 872275102	TCF FINANCIAL CORP COMMON STOCK USD.01		
		182,581.000	2,653,561.08	3,742,910.50
		98,628.000	1,521,972.96	2,021,874.00
MLB0 MLB3	87236Y108 87236Y108	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01		
		65,074.000	2,613,894.69	3,327,233.62
		22,550.000	867,481.21	1,152,981.50
MLBF MLF5 MLX2	872540109 872540109 872540109	TJX COMPANIES INC COMMON STOCK USD1.0		
		184,359.000	13,030,681.57	14,096,089.14
		143,829.000	10,082,786.39	10,997,165.34
MLB3	87336U105	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001		
		52,275.000	3,621,475.23	3,617,430.00
		52,275.000	3,621,475.23	3,617,430.00
MLC2 MLC4 MLH3	874039100 874039100 874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		
		253,934.000	7,137,077.19	10,068,483.10
		43,550.000	1,059,177.17	1,726,757.50
MLB0	874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		
		12,040.000	828,293.94	1,321,751.20
		12,040.000	828,293.94	1,321,751.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLB4	876030107	TAPESTRY INC	COMMON STOCK USD.01	
		43,355.000	1,543,229.55	1,917,591.65
		43,355.000	1,543,229.55	1,917,591.65
MLN2	876664103	TAUBMAN CENTERS INC	REIT USD.01	
		25,645.000	1,521,575.89	1,677,952.35
		25,645.000	1,521,575.89	1,677,952.35
MLB9 MLG3	88023U101 88023U101	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01	
		68,926.000	3,523,740.32	4,320,970.94
		37,233.000	1,948,930.19	2,334,136.77
MLBH MLG5	880779103 880779103	TEREX CORP	COMMON STOCK USD.01	
		43,102.000	1,528,960.15	2,078,378.44
		30,969.000	1,106,583.43	1,493,325.18
MLBH MLG5	88146M101 88146M101	TEREX CORP	COMMON STOCK USD.01	
		43,102.000	1,528,960.15	2,078,378.44
		30,969.000	1,106,583.43	1,493,325.18
MLBH MLG5	88146M101 88146M101	TERRENO REALTY CORP	REIT USD.01	
		44,852.000	1,341,752.42	1,572,511.12
		32,225.000	977,904.56	1,129,808.50
MLB0	882508104	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0	
		41,900.000	2,292,977.15	4,376,036.00
		41,900.000	2,292,977.15	4,376,036.00
MLB5	883556102	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0	
		24,700.000	2,489,407.19	4,690,036.00
		24,700.000	2,489,407.19	4,690,036.00
MLB9 MLG3	88362T103 88362T103	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001	
		153,805.000	3,656,708.08	3,640,564.35
		83,078.000	2,194,387.83	1,966,456.26
MLB9 MLG3	885160101 885160101	THOR INDUSTRIES INC	COMMON STOCK USD.1	
		22,814.000	1,048,035.82	3,438,526.08
		12,324.000	676,951.86	1,857,473.28
MLC2	88706P205	TIM PARTICIPACOES SA ADR	ADR	
		13,900.000	207,234.14	268,409.00
		13,900.000	207,234.14	268,409.00
MLF5	887317303	TIME WARNER INC	COMMON STOCK USD.01	
		28,992.000	2,606,902.70	2,651,898.24
		28,992.000	2,606,902.70	2,651,898.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TOPBUILD CORP	COMMON STOCK		
		22,753.000	1,246,798.83	1,723,312.22
MLBH	89055F103	16,349.000	900,789.80	1,238,273.26
MLG5	89055F103	6,404.000	346,009.03	485,038.96
	TOTAL SYSTEM SERVICES INC	COMMON STOCK USD.1		
		17,845.000	1,047,613.59	1,411,361.05
MLB4	891906109	17,845.000	1,047,613.59	1,411,361.05
	TRANSDIGM GROUP INC	COMMON STOCK USD.01		
		9,873.000	1,973,900.35	2,711,323.26
MLF2	893641100	9,873.000	1,973,900.35	2,711,323.26
	TRANSUNION	COMMON STOCK USD.01		
		64,581.000	3,020,400.25	3,549,371.76
MLB0	89400J107	16,750.000	720,219.04	920,580.00
MLB3	89400J107	47,831.000	2,300,181.21	2,628,791.76
	TRIPADVISOR INC	COMMON STOCK USD.001		
		85,400.000	2,986,877.97	2,942,884.00
MLB5	896945201	85,400.000	2,986,877.97	2,942,884.00
	TWENTY FIRST CENTURY FOX B	COMMON STOCK USD.01		
		211,800.000	6,780,618.22	7,226,616.00
MLB5	90130A200	211,800.000	6,780,618.22	7,226,616.00
	US BANCORP	COMMON STOCK USD.01		
		43,323.000	1,788,162.62	2,321,246.34
MLF2	902973304	43,323.000	1,788,162.62	2,321,246.34
	US SILICA HOLDINGS INC	COMMON STOCK USD.01		
		119,716.000	3,780,465.52	3,897,952.96
MLB9	90346E103	64,671.000	2,057,058.80	2,105,687.76
MLG3	90346E103	55,045.000	1,723,406.72	1,792,265.20
	ULTIMATE SOFTWARE GROUP INC	COMMON STOCK USD.01		
		11,135.000	2,246,150.47	2,429,991.05
MLB0	90385D107	11,135.000	2,246,150.47	2,429,991.05
	UMPQUA HOLDINGS CORP	COMMON STOCK		
		85,787.000	1,447,193.46	1,784,369.60
MLBH	904214103	61,593.000	1,043,254.11	1,281,134.40
MLG5	904214103	24,194.000	403,939.35	503,235.20
	UNILEVER N V NY SHARES	NY REG SHRS		
		123,575.000	6,488,569.42	6,959,744.00
MLBM	904784709	73,000.000	4,293,224.90	4,111,360.00
MLF2	904784709	50,575.000	2,195,344.52	2,848,384.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	UNION PACIFIC CORP	COMMON STOCK USD2.5		
		123,858.000	11,772,840.86	16,609,357.80
MLBF	907818108	74,322.000	6,899,104.17	9,966,580.20
MLB0	907818108	29,730.000	2,742,936.90	3,986,793.00
MLX2	907818108	19,806.000	2,130,799.79	2,655,984.60
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01		
		135,681.000	14,257,797.46	16,166,391.15
MLBF	911312106	105,212.000	11,133,125.49	12,536,009.80
MLX2	911312106	30,469.000	3,124,671.97	3,630,381.35
	UNITED TECHNOLOGIES CORP	COMMON STOCK USD1.0		
		12,334.000	1,409,649.49	1,573,448.38
MLB6	913017109	12,334.000	1,409,649.49	1,573,448.38
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01		
		78,442.000	7,850,840.59	17,293,323.32
MLBF	91324P102	29,595.000	3,971,940.59	6,524,513.70
MLB5	91324P102	42,850.000	3,185,284.75	9,446,711.00
MLX2	91324P102	5,997.000	693,615.25	1,322,098.62
	UNIVERSAL FOREST PRODUCTS	COMMON STOCK		
		38,789.000	1,347,686.91	1,459,242.18
MLBH	913543104	27,871.000	968,357.11	1,048,507.02
MLG5	913543104	10,918.000	379,329.80	410,735.16
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01		
		25,826.000	1,768,802.89	2,927,377.10
MLB9	913903100	13,956.000	1,154,369.13	1,581,912.60
MLG3	913903100	11,870.000	614,433.76	1,345,464.50
	VALE SA SP ADR	ADR		
		113,931.000	934,671.96	1,393,376.13
MLC4	91912E105	113,931.000	934,671.96	1,393,376.13
	INDIABULLS HOUSING FINANCE L	COMMON STOCK INR2.0		
		23,088.000	397,332.26	431,537.88
MLC4	922ASN904	23,088.000	397,332.26	431,537.88
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001		
		81,568.000	3,867,880.94	4,509,079.04
MLB0	922475108	22,050.000	1,188,359.40	1,218,924.00
MLB3	922475108	59,518.000	2,679,521.54	3,290,155.04
	VENTAS INC	REIT USD.25		
		53,128.000	3,570,303.53	3,188,211.28
MLN2	92276F100	53,128.000	3,570,303.53	3,188,211.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	VEREIT INC	REIT USD.01		
		84,179.000	808,675.03	655,754.41
MLN2	92339V100	84,179.000	808,675.03	655,754.41
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1		
		83,343.000	4,010,641.24	4,411,344.99
MLB4	92343V104	45,180.000	2,168,559.45	2,391,377.40
MLX2	92343V104	38,163.000	1,842,081.79	2,019,967.59
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01		
		27,149.000	2,927,486.74	4,068,549.14
MLB0	92532F100	23,580.000	2,542,506.27	3,533,698.80
MLB4	92532F100	3,569.000	384,980.47	534,850.34
	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001		
		271,567.000	4,456,839.69	4,969,676.10
MLB9	928254101	146,697.000	2,407,531.07	2,684,555.10
MLG3	928254101	124,870.000	2,049,308.62	2,285,121.00
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001		
		337,006.000	23,673,727.51	38,425,424.12
MLBF	92826C839	66,729.000	5,632,841.72	7,608,440.58
MLB6	92826C839	71,250.000	5,514,658.02	8,123,925.00
MLB0	92826C839	65,252.000	4,215,293.51	7,440,033.04
MLF2	92826C839	18,677.000	555,772.42	2,129,551.54
MLX1	92826C839	115,098.000	7,755,161.84	13,123,473.96
	VORNADO REALTY TRUST	REIT USD.04		
		38,670.000	2,936,079.74	3,023,220.60
MLN2	929042109	38,670.000	2,936,079.74	3,023,220.60
	WSFS FINANCIAL CORP	COMMON STOCK USD.01		
		41,579.000	1,175,365.26	1,989,555.15
MLBH	929328102	29,851.000	877,357.49	1,428,370.35
MLG5	929328102	11,728.000	298,007.77	561,184.80
	WABTEC CORP	COMMON STOCK USD.01		
		26,881.000	2,154,285.70	2,188,919.83
MLB3	929740108	26,881.000	2,154,285.70	2,188,919.83
	WADDELL + REED FINANCIAL A	COMMON STOCK USD.01		
		151,740.000	2,586,506.22	3,389,871.60
MLB9	930059100	81,960.000	1,396,933.73	1,830,986.40
MLG3	930059100	69,780.000	1,189,572.49	1,558,885.20
	WALMART INC	COMMON STOCK USD.1		
		17,954.000	1,641,131.14	1,772,957.50
MLF5	931142103	17,954.000	1,641,131.14	1,772,957.50

MLBC

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01	
		76,714.000	6,209,413.32	5,570,970.68
MLBM	931427108	54,600.000	4,432,428.00	3,965,052.00
MLX2	931427108	22,114.000	1,776,985.32	1,605,918.68
		WASTE CONNECTIONS INC	COMMON STOCK	
		86,985.000	4,406,841.92	6,170,715.90
MLB0	94106B101	41,430.000	2,217,025.58	2,939,044.20
MLB3	94106B101	45,555.000	2,189,816.34	3,231,671.70
		WAYFAIR INC CLASS A	COMMON STOCK USD.001	
		17,473.000	1,266,554.95	1,402,557.71
MLB3	94419L101	17,473.000	1,266,554.95	1,402,557.71
		WEBSTER FINANCIAL CORP	COMMON STOCK USD.01	
		15,270.000	815,988.52	857,563.20
MLB0	947890109	15,270.000	815,988.52	857,563.20
		WELLS FARGO + CO	COMMON STOCK USD1.666	
		248,648.000	12,592,708.57	15,085,474.16
MLB4	949746101	90,322.000	4,725,989.73	5,479,835.74
MLB5	949746101	111,300.000	6,008,214.22	6,752,571.00
MLF5	949746101	47,026.000	1,858,504.62	2,853,067.42
		WELLTOWER INC	REIT USD1.0	
		26,939.000	1,772,139.56	1,717,900.03
MLN2	95040Q104	26,939.000	1,772,139.56	1,717,900.03
		WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25	
		29,133.000	2,588,385.57	2,874,553.11
MLB0	955306105	15,420.000	1,346,090.15	1,521,491.40
MLB3	955306105	13,713.000	1,242,295.42	1,353,061.71
		WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001	
		35,038.000	1,168,869.15	1,983,851.56
MLBH	957638109	25,159.000	896,978.56	1,424,502.58
MLG5	957638109	9,879.000	271,890.59	559,348.98
		WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0	
		30,723.000	1,505,635.02	2,020,037.25
MLB9	968223206	16,597.000	847,658.76	1,091,252.75
MLG3	968223206	14,126.000	657,976.26	928,784.50
		WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0	
		70,033.000	1,854,806.74	2,232,652.04
MLBH	978097103	50,284.000	1,352,667.12	1,603,053.92
MLG5	978097103	19,749.000	502,139.62	629,598.12

MLBC

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE	
MLB3	98138H101	WORKDAY INC CLASS A	COMMON STOCK USD.001		
			12,995.000	1,093,534.25	1,322,111.30
			12,995.000	1,093,534.25	1,322,111.30
MLB3	981558109	WORLDPAY INC CLASS A	COMMON STOCK USD.00001		
			38,868.000	2,237,472.74	2,858,741.40
			38,868.000	2,237,472.74	2,858,741.40
MLB0 MLF2	983793100 983793100	XPO LOGISTICS INC	COMMON STOCK USD.001		
			39,151.000	2,699,694.29	3,585,840.09
			5,970.000	426,137.64	546,792.30
MLC2	984245100	YPF S.A. SPONSORED ADR	ADR		
			13,640.000	292,082.17	312,492.40
			13,640.000	292,082.17	312,492.40
MLF5	989701107	ZIONS BANCORPORATION	COMMON STOCK		
			26,330.000	1,329,470.73	1,338,353.90
			26,330.000	1,329,470.73	1,338,353.90
MLB0	98978V103	ZOETIS INC	COMMON STOCK USD.01		
			50,123.000	2,419,637.85	3,610,860.92
			50,123.000	2,419,637.85	3,610,860.92
MLB3	98986T108	ZYNGA INC CL A	COMMON STOCK USD.00000625		
			115,999.000	462,101.47	463,996.00
			115,999.000	462,101.47	463,996.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
MLK3	04965JAA1	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2017 ATRM A 144A	1.000	12/15/2036	
		495,000.00		495,000.00	495,141.77
		495,000.00		495,000.00	495,141.77
MLK3	04965JAC7	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2017 ATRM B 144A	1.000	12/15/2036	
		185,000.00		185,000.00	185,063.71
		185,000.00		185,000.00	185,063.71
MLK3	05946XQY2	BANC OF AMERICA FUNDING CORPOR BAFC 2005 A 5A1	1.000	02/20/2035	
		42,759.09		38,020.58	42,499.70
		42,759.09		38,020.58	42,499.70
MLK3	06541WAC6	BANK BANK 2017 BNK5 D 144A	1.000	06/15/2060	
		145,000.00		116,336.51	114,540.17
		145,000.00		116,336.51	114,540.17
MLK3	07332BAA7	BAYVIEW OPPORTUNITY MASTER FUN BOMFT 2017 RT1 A1 144A	1.000	03/28/2057	
		84,478.19		85,041.05	84,503.69
		84,478.19		85,041.05	84,503.69
MLK3	125639AA2	CLNS TRUST CLNS 2017 IKPR A 144A	1.000	06/11/2032	
		150,000.00		150,000.00	150,095.70
		150,000.00		150,000.00	150,095.70
MLK3	12591QAW2	COMM MORTGAGE TRUST COMM 2014 UBS4 C	1.000	08/10/2047	
		420,000.00		423,739.44	422,466.83
		420,000.00		423,739.44	422,466.83
MLK3	12593PBA9	COMM MORTGAGE TRUST COMM 2015 CR25 C	1.000	08/10/2048	
		145,000.00		149,286.46	148,614.20
		145,000.00		149,286.46	148,614.20
MLK3	12593QBG4	COMM MORTGAGE TRUST COMM 2015 CR26 AM	1.000	10/10/2048	
		775,000.00		807,039.67	811,204.05
		775,000.00		807,039.67	811,204.05
MLK3	12593YBF9	COMM MORTGAGE TRUST COMM 2016 CR28 AHR	3.651	02/10/2049	
		196,653.32		195,516.40	203,421.75
		196,653.32		195,516.40	203,421.75
MLK3	12595HAC2	COMM MORTGAGE TRUST COMM 2017 PANW B 144A	1.000	10/10/2029	
		215,000.00		217,134.06	216,173.56
		215,000.00		217,134.06	216,173.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	17325HBR4	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 P7 AS	3.915	04/14/2050	
		165,000.00		169,937.01	170,537.68
		165,000.00		169,937.01	170,537.68
MLK3	19687WAL3	COLT FUNDING LLC COLT 2017 2 A3A 144A	1.000	10/25/2047	
		91,814.06		91,812.57	91,976.49
		91,814.06		91,812.57	91,976.49
MLK3	20047TAA7	COMM MORTGAGE TRUST COMM 2014 TWC A 144A	1.000	02/13/2032	
		205,000.00		205,000.00	205,189.83
		205,000.00		205,000.00	205,189.83
MLK3	23332UAA2	DSLA MORTGAGE LOAN TRUST DSLA 2004 AR1 A1A	1.000	09/19/2044	
		155,418.89		136,816.20	152,308.54
		155,418.89		136,816.20	152,308.54
MLK3	251510DH3	DEUTSCHE ALT A SECURITIES INC DBALT 2005 2 1A1	1.000	04/25/2035	
		336,451.36		300,531.68	311,682.79
		336,451.36		300,531.68	311,682.79
MLK3	30711XAV6	FANNIE MAE CAS CAS 2015 C01 2M2	1.000	02/25/2025	
		370,939.03		388,742.11	396,584.23
		370,939.03		388,742.11	396,584.23
MLK3	30711XGP3	FANNIE MAE CAS CAS 2017 C02 2M2	1.000	09/25/2029	
		145,000.00		145,000.00	156,883.33
		145,000.00		145,000.00	156,883.33
MLK3	30711XJX3	FANNIE MAE CAS CAS 2017 C03 1M2	1.000	10/25/2029	
		55,000.00		55,000.00	57,531.93
		55,000.00		55,000.00	57,531.93
MLK3	30711XLT9	FANNIE MAE CAS CAS 2017 C04 2M2	1.000	11/25/2029	
		85,000.00		85,000.00	88,173.76
		85,000.00		85,000.00	88,173.76
MLK3	30711XSX3	FANNIE MAE CAS CAS 2017 C06 2M2	1.000	02/25/2030	
		290,000.00		290,000.00	300,969.02
		290,000.00		290,000.00	300,969.02
MLK3	3136ATTV6	FANNIE MAE FNR 2016 64 FA	1.000	09/25/2046	
		0.00		-0.01	0.00
		0.00		-0.01	0.00
MLK3	3136ATXX7	FANNIE MAE FNR 2016 63 AF	1.000	09/25/2046	
		338,411.55		337,901.42	342,187.44
		338,411.55		337,901.42	342,187.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3136ATZC1	FANNIE MAE	FNR 2016 70 F	1.000 10/25/2046	
			174,466.27	173,993.97	175,730.35
			174,466.27	173,993.97	175,730.35
MLK3	3136AUKP5	FANNIE MAE	FNR 2016 84 FT	1.000 11/25/2046	
			203,512.35	203,542.97	205,556.08
			203,512.35	203,542.97	205,556.08
MLK3	3136AUV99	FANNIE MAE	FNR 2016 103 LF	1.000 01/25/2047	
			62,567.61	62,454.20	63,163.23
			62,567.61	62,454.20	63,163.23
MLK3	3136AVZT9	FANNIE MAE	FNR 2017 16 FA	1.000 03/25/2047	
			293,126.48	293,393.61	295,310.21
			293,126.48	293,393.61	295,310.21
MLK3	3137BRN84	FREDDIE MAC	FHR 4604 FH	1.000 08/15/2046	
			23,881.83	23,881.83	24,119.06
			23,881.83	23,881.83	24,119.06
MLK3	3137BRU60	FREDDIE MAC	FHR 4614 FG	1.000 09/15/2046	
			90,077.49	90,023.30	90,869.49
			90,077.49	90,023.30	90,869.49
MLK3	3137BSG80	FREDDIE MAC	FHR 4621 FK	1.000 10/15/2046	
			145,651.10	145,475.85	146,966.94
			145,651.10	145,475.85	146,966.94
MLK3	3137BSJQ7	FREDDIE MAC	FHR 4623 EF	1.000 10/15/2046	
			92,238.81	91,961.39	92,801.28
			92,238.81	91,961.39	92,801.28
MLK3	3137BSL84	FREDDIE MAC	FHR 4623 MF	1.000 10/15/2046	
			88,818.93	88,778.84	89,560.94
			88,818.93	88,778.84	89,560.94
MLK3	3137BVTC0	FREDDIE MAC	FHR 4654 FK	1.000 02/15/2047	
			123,045.37	123,540.55	124,208.48
			123,045.37	123,540.55	124,208.48
MLK3	3137BVXH4	FREDDIE MAC	FHR 4661 GF	1.000 02/15/2047	
			285,552.40	285,812.82	287,718.20
			285,552.40	285,812.82	287,718.20
MLK3	3137G0CG2	FREDDIE MAC STACR	STACR 2014 HQ2 M2	1.000 09/25/2024	
			238,498.35	238,498.35	246,077.23
			238,498.35	238,498.35	246,077.23

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3137G0DE6	FREDDIE MAC STACR STACR 2014 HQ3 M2	1.000	10/25/2024	
		10,566.26		10,566.26	10,583.18
		10,566.26		10,566.26	10,583.18
MLK3	3137G0EF2	FREDDIE MAC STACR STACR 2015 HQ1 M2	1.000	03/25/2025	
		86,979.95		86,979.95	87,697.19
		86,979.95		86,979.95	87,697.19
MLK3	3137G0ET2	FREDDIE MAC STACR STACR 2015 DNA1 M2	1.000	10/25/2027	
		395,000.00		395,000.00	404,688.40
		395,000.00		395,000.00	404,688.40
MLK3	3137G0FF1	FREDDIE MAC STACR STACR 2015 HQ2 M2	1.000	05/25/2025	
		741,665.20		748,154.77	758,817.62
		741,665.20		748,154.77	758,817.62
MLK3	3137G0GF0	FREDDIE MAC STACR STACR 2015 HQA1 M2	1.000	03/25/2028	
		213,395.48		213,395.48	217,629.65
		213,395.48		213,395.48	217,629.65
MLK3	3137G0GT0	FREDDIE MAC STACR STACR 2015 DNA3 M2	1.000	04/25/2028	
		668,186.08		684,809.07	691,531.77
		668,186.08		684,809.07	691,531.77
MLK3	3137G0HT9	FREDDIE MAC STACR STACR 2016 DNA1 M2	1.000	07/25/2028	
		250,000.00		250,000.00	257,626.90
		250,000.00		250,000.00	257,626.90
MLK3	3137G0KW8	FREDDIE MAC STACR STACR 2016 HQA3 M1	1.000	03/25/2029	
		144,755.16		144,755.16	145,009.00
		144,755.16		144,755.16	145,009.00
MLK3	3137G0MC0	FREDDIE MAC STACR STACR 2017 DNA1 M1	1.000	07/25/2029	
		237,172.29		237,172.29	239,900.39
		237,172.29		237,172.29	239,900.39
MLK3	3137G0MD8	FREDDIE MAC STACR STACR 2017 DNA1 M2	1.000	07/25/2029	
		250,000.00		247,930.73	267,911.23
		250,000.00		247,930.73	267,911.23
MLK3	3137G0NE5	FREDDIE MAC STACR STACR 2017 HQA1 M2	1.000	08/25/2029	
		250,000.00		250,000.00	269,821.73
		250,000.00		250,000.00	269,821.73
MLK3	3137G0PT0	FREDDIE MAC STACR STACR 2017 HQA2 M1	1.000	12/25/2029	
		240,868.05		240,868.05	241,645.50
		240,868.05		240,868.05	241,645.50

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3137G0PU7	FREDDIE MAC STACR STACR 2017 HQA2 M2	1.000	12/25/2029	
		1,000,000.00		1,007,998.05	1,031,406.70
		1,000,000.00		1,007,998.05	1,031,406.70
MLK3	3137G0QP7	FREDDIE MAC STACR STACR 2017 DNA3 M1	1.000	03/25/2030	
		246,163.05		246,163.05	246,951.78
		246,163.05		246,163.05	246,951.78
MLK3	33850RAY8	FLAGSTAR MORTGAGE TRUST FSMT 2017 2 B1 144A	1.000	10/25/2047	
		224,274.94		229,846.27	231,365.75
		224,274.94		229,846.27	231,365.75
MLK3	36185N7L8	GMAC MORTGAGE CORPORATION LOAN GMACM 2005 AR3 5A1	1.000	06/19/2035	
		13,964.40		13,328.21	13,608.85
		13,964.40		13,328.21	13,608.85
MLK3	36250BAE6	GS MORTGAGE BACKED SECURITIES GSMBS 2014 EB1A 2A1 144A	1.000	07/25/2044	
		71,886.29		71,599.22	71,133.46
		71,886.29		71,599.22	71,133.46
MLK3	36250VAH5	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 AS	3.911	10/10/2048	
		85,000.00		87,375.93	87,989.02
		85,000.00		87,375.93	87,989.02
MLK3	38374YEB5	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 92 PI	4.500	11/20/2037	
		8,094.27		1,584.53	7.34
		8,094.27		1,584.53	7.34
MLK3	38375GQN4	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 94 BI	4.000	05/20/2037	
		225,191.23		44,287.11	23,689.85
		225,191.23		44,287.11	23,689.85
MLK3	38377DVQ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 IN	4.500	02/20/2039	
		11,565.82		1,824.35	549.32
		11,565.82		1,824.35	549.32
MLK3	38377UYH5	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 41 AI	4.500	12/20/2039	
		159,298.46		-14,278.63	7,538.90
		159,298.46		-14,278.63	7,538.90
MLK3	38377WF25	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 88 EI	4.500	11/20/2039	
		24,386.12		-3,377.78	1,426.52
		24,386.12		-3,377.78	1,426.52
MLK3	38378FK74	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 24 OI	4.000	02/20/2043	
		111,784.34		17,354.73	20,091.96
		111,784.34		17,354.73	20,091.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	38378TDR8	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 82 IG	3.500	05/20/2043	
		174,086.32		39,010.43	34,629.62
		174,086.32		39,010.43	34,629.62
MLK3	39153AAA8	GREAT WOLF TRUST GWT 2017 WOLF A 144A	1.000	09/15/2034	
		535,000.00		534,753.03	537,043.81
		535,000.00		534,753.03	537,043.81
MLK3	39153AAG5	GREAT WOLF TRUST GWT 2017 WOLF B 144A	1.000	09/15/2034	
		285,000.00		284,736.86	285,020.12
		285,000.00		284,736.86	285,020.12
MLK3	44108CAA0	HOSPITALITY MORTGAGE TRUST HPLY 2017 HIT A 144A	1.000	05/08/2030	
		100,000.00		100,000.00	100,124.93
		100,000.00		100,000.00	100,124.93
MLK3	44108CAG7	HOSPITALITY MORTGAGE TRUST HPLY 2017 HIT B 144A	1.000	05/08/2030	
		390,000.00		390,000.00	390,001.17
		390,000.00		390,000.00	390,001.17
MLK3	46590RAK5	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP3 B	1.000	08/15/2049	
		170,000.00		174,904.32	165,526.88
		170,000.00		174,904.32	165,526.88
MLK3	46639YAQ0	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 LC11 A5	2.959	04/15/2046	
		275,000.00		282,086.50	277,629.72
		275,000.00		282,086.50	277,629.72
MLK3	556227AA4	MADISON AVENUE TRUST MAD 2015 11MD A 144A	1.000	09/10/2035	
		245,000.00		250,627.75	253,078.88
		245,000.00		250,627.75	253,078.88
MLK3	59980TAA4	MILL CITY MORTGAGE TRUST MCMLT 2016 1 A1 144A	1.000	04/25/2057	
		110,022.18		110,680.66	109,347.00
		110,022.18		110,680.66	109,347.00
MLK3	61691JAZ7	MORGAN STANLEY CAPITAL I TRUST MSC 2017 H1 B	4.075	06/15/2050	
		380,000.00		391,177.17	387,927.45
		380,000.00		391,177.17	387,927.45
MLK3	61691PAA8	MORGAN STANLEY CAPITAL I TRUST MSC 2017 JWDR A 144A	1.000	11/15/2034	
		445,000.00		445,000.00	445,349.86
		445,000.00		445,000.00	445,349.86
MLK3	61691PAG5	MORGAN STANLEY CAPITAL I TRUST MSC 2017 JWDR B 144A	1.000	11/15/2034	
		295,000.00		295,000.00	295,092.48
		295,000.00		295,000.00	295,092.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	61763UBC5	MORGAN STANLEY BAML TRUST	MSBAM 2014 C17 B	1.000 08/15/2047	
			140,000.00	148,803.00	145,005.20
			140,000.00	148,803.00	145,005.20
MLK3	82652YAA2	SIERRA RECEIVABLES FUNDING CO	SRFC 2016 3A A 144A	2.430 10/20/2033	
			211,098.00	211,062.79	209,908.46
			211,098.00	211,062.79	209,908.46
MLK3	881561XJ8	TERWIN MORTGAGE TRUST	TMTS 2005 14HE AF2	1.000 08/25/2036	
			9,660.99	9,560.11	9,701.06
			9,660.99	9,560.11	9,701.06
MLK3	89169EAA7	TOWD POINT MORTGAGE TRUST	TPMT 2017 5 A1 144A	1.000 02/25/2057	
			205,379.58	205,379.58	205,630.33
			205,379.58	205,379.58	205,630.33
MLK3	89171UAE9	TOWD POINT MORTGAGE TRUST	TPMT 2015 4 M1 144A	1.000 04/25/2055	
			155,000.00	160,909.79	160,529.04
			155,000.00	160,909.79	160,529.04
MLK3	89172HAK3	TOWD POINT MORTGAGE TRUST	TPMT 2015 3 A1B 144A	1.000 03/25/2054	
			199,429.79	199,491.39	200,292.86
			199,429.79	199,491.39	200,292.86
MLK3	89172UAA6	TOWD POINT MORTGAGE TRUST	TPMT 2016 4 A1 144A	1.000 07/25/2056	
			247,701.10	248,716.19	245,680.26
			247,701.10	248,716.19	245,680.26
MLK3	89173CAA5	TOWD POINT MORTGAGE TRUST	TPMT 2016 5 A1 144A	1.000 10/25/2056	
			657,405.57	657,070.27	652,673.10
			657,405.57	657,070.27	652,673.10
MLK3	89173FAA8	TOWD POINT MORTGAGE TRUST	TPMT 2017 1 A1 144A	1.000 10/25/2056	
			143,935.47	144,122.02	143,750.76
			143,935.47	144,122.02	143,750.76
MLK3	89173HAA4	TOWD POINT MORTGAGE TRUST	TPMT 2017 2 A1 144A	1.000 04/25/2057	
			87,304.41	87,600.39	87,238.47
			87,304.41	87,600.39	87,238.47
MLK3	89173UAA5	TOWD POINT MORTGAGE TRUST	TPMT 2017 4 A1 144A	1.000 06/25/2057	
			219,951.53	221,338.06	219,037.61
			219,951.53	221,338.06	219,037.61
MLK3	902055AA0	LIBERTY STREET TRUST	LBTY 2016 225L A 144A	3.597 02/10/2036	
			140,000.00	143,809.21	144,201.61
			140,000.00	143,809.21	144,201.61

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	95001MAK6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 B	1.000	07/15/2050	
		440,000.00		452,981.30	445,765.36
		440,000.00		452,981.30	445,765.36
MLK3	96221QAC7	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C18 A3	3.651	12/15/2046	
		160,000.00		165,933.66	164,469.14
		160,000.00		165,933.66	164,469.14
MLK3	98162JAJ5	WORLDWIDE PLAZA TRUST			
		WPT 2017 WWP C 144A	1.000	11/10/2036	
		100,000.00		100,225.35	99,935.47
		100,000.00		100,225.35	99,935.47
		-----	-----	-----	-----
		19,104,534.81		18,557,529.46	18,733,044.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
MLK3	056083AA6	BXP TRUST	BXP 2017 GM A 144A	3.379 06/13/2039	
			590,000.00	607,246.94	602,635.44
			590,000.00	607,246.94	602,635.44
MLK3	12592PBF9	COMM MORTGAGE TRUST	COMM 2014 UBS6 A5	3.644 12/10/2047	
			510,000.00	523,859.36	529,953.85
			510,000.00	523,859.36	529,953.85
MLK3	12593GAF9	COMM MORTGAGE TRUST	COMM 2015 PC1 A5	3.902 07/10/2050	
			165,000.00	169,600.26	173,825.14
			165,000.00	169,600.26	173,825.14
MLK3	12593QBE9	COMM MORTGAGE TRUST	COMM 2015 CR26 A4	3.630 10/10/2048	
			1,035,000.00	1,063,936.26	1,077,627.92
			1,035,000.00	1,063,936.26	1,077,627.92
MLK3	12635FAT1	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2015 C3 A4	3.718 08/15/2048	
			160,000.00	164,453.63	166,422.24
			160,000.00	164,453.63	166,422.24
MLK3	12650YAA1	CREDIT SUISSE MORTGAGE TRUST	CSMC 2015 GLPB A 144A	3.639 11/15/2034	
			290,000.00	299,194.32	301,775.16
			290,000.00	299,194.32	301,775.16
MLK3	17323CAJ6	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2015 GC27 AS	3.571 02/10/2048	
			95,000.00	96,542.28	95,725.29
			95,000.00	96,542.28	95,725.29
MLK3	20173WAE8	COMMERCIAL MORTGAGE LOAN TRUST	CMLT 2008 LS1 A4B	1.000 12/10/2049	
			0.00	-2.37	0.00
			0.00	-2.37	0.00
MLK3	233062AA6	DBCG MORTGAGE TRUST	DBCG 2017 BBG A 144A	1.000 06/15/2034	
			360,000.00	360,000.00	359,999.68
			360,000.00	360,000.00	359,999.68
MLK3	3137AYCD1	FHLMC MULTIFAMILY STRUCTURED P	FHMS K025 A1	1.875 04/25/2022	
			163,837.86	165,373.78	162,589.89
			163,837.86	165,373.78	162,589.89
MLK3	3137BNPJ7	FREDDIE MAC	FHR 4566 FA	1.000 04/15/2046	
			159,106.78	159,684.64	160,542.32
			159,106.78	159,684.64	160,542.32

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	FREDDIE MAC	FHR 4648 FA	1.000	01/15/2047	
MLK3	3137BUJS8	194,288.13		194,994.41	195,943.15
		194,288.13		194,994.41	195,943.15
	FREDDIE MAC	FHR 4650 FL	1.000	01/15/2047	
MLK3	3137BURQ3	185,143.86		185,305.15	186,299.44
		185,143.86		185,305.15	186,299.44
	GS MORTGAGE SECURITIES TRUST	GSMS 2015 GC34 A4	3.506	10/10/2048	
MLK3	36250VAD4	270,000.00		277,549.00	277,592.99
		270,000.00		277,549.00	277,592.99
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2006 CB16 A4	5.552	05/12/2045	
MLK3	46629GAE8	0.00		-1.59	0.00
		0.00		-1.59	0.00
	JPMBB COMMERCIAL MORTGAGE SECU	JPMBB 2014 C24 A5	3.638	11/15/2047	
MLK3	46643GAE0	100,000.00		102,710.12	103,978.49
		100,000.00		102,710.12	103,978.49
	JPMBB COMMERCIAL MORTGAGE SECU	JPMBB 2015 C31 A3	3.801	08/15/2048	
MLK3	46644YAU4	395,000.00		407,444.36	413,963.24
		395,000.00		407,444.36	413,963.24
	MORTGAGEIT TRUST	MHL 2005 2 1M1	1.000	05/25/2035	
MLK3	61915RAD8	151,984.65		144,006.87	144,745.44
		151,984.65		144,006.87	144,745.44
	WAMU MORTGAGE PASS THROUGH CER	WAMU 2005 AR12 2A1	1.000	09/25/2035	
MLK3	92922F3Q9	7,636.27		7,283.76	7,670.07
		7,636.27		7,283.76	7,670.07
	WAMU MORTGAGE PASS THROUGH CER	WAMU 2005 AR1 A1B	1.000	01/25/2045	
MLK3	939336X57	103,505.14		92,505.06	99,139.37
		103,505.14		92,505.06	99,139.37
	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2015 C29 A4	3.637	06/15/2048	
MLK3	94989KAV5	440,000.00		452,176.17	457,264.15
		440,000.00		452,176.17	457,264.15
	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2015 SG1 A4	3.789	09/15/2048	
MLK3	94989QAV2	295,000.00		303,217.50	309,387.50
		295,000.00		303,217.50	309,387.50
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		5,670,502.69		5,777,079.91	5,827,080.77

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

LOANS TO PARTICIPANTS - OTHER					

	PARTICIPANTS LOANS				
		249,147,451.970	249,147,451.98		249,147,451.97
ML12	702115999	249,147,451.970	249,147,451.98		249,147,451.97
		-----	-----		-----
		249,147,451.970	249,147,451.98		249,147,451.97

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OTHER					

	ISRAEL FIXED BOND	BONDS 08/25 1.75	1.750	08/31/2025	
		1,495,000.00		416,705.77	444,755.66
MLK3	ACI0DVTJ0	1,495,000.00		416,705.77	444,755.66
	BONOS DE TESORERIA	SR UNSECURED 144A REGS 08/32	6.150	08/12/2032	
		1,765,000.00		564,849.09	579,286.56
MLK3	ACI0WBN59	1,765,000.00		564,849.09	579,286.56
	JP MORGAN STRUCTURED PRODUCTS	CALL EXP 27JULY18			
		47,100.000		252,135.25	357,300.36
MLC2	ACI0WK724	47,100.000		252,135.25	357,300.36
	MACQUARIE BANK LTD	MACQ BK CW19 GREE ELECTRIC			
		32,100.000		208,686.03	219,050.40
MLC2	ACI0YK6Q0	32,100.000		208,686.03	219,050.40
	MACQUARIE BANK LTD	WARRANT			
		34,600.000		144,964.58	163,648.66
MLC2	ACI0YZXP9	34,600.000		144,964.58	163,648.66
	NOTA DO TESOURO NACIONAL	NOTES 01/23 10	10.000	01/01/2023	
		2,330,000.00		717,544.54	710,984.70
MLK3	ACI01RFT5	2,330,000.00		717,544.54	710,984.70
	JP MORGAN STRUCTURED PRODUCTS	JPM CW19 UNITED BANK L			
		173,500.000		283,337.76	293,215.00
MLC4	ACI08NSM8	173,500.000		283,337.76	293,215.00
	WTI CRUDE FUTURE MAR18	XNYM 20180220	0.000	02/20/2018	
		280.00		0.00	0.00
MLM4	ADI0FRV52	280.00		0.00	0.00
	NATURAL GAS FUTR MAR18	XNYM 20180226	0.000	02/26/2018	
		520.00		0.00	0.00
MLM4	ADI0G5VM2	520.00		0.00	0.00
	LME PRI ALUM FUTR MAR18	XLME 20180319	0.000	03/19/2018	
		229.00		0.00	0.00
MLM4	ADI0MDGC7	230.00		0.00	0.00
MLM4	ADI0MDGC7	-1.00		0.00	0.00
	LME PRI ALUM FUTR JAN18	XLME 20180117	0.000	01/17/2018	
		0.00		0.00	0.00
MLM4	ADI0MDG78	233.00		0.00	0.00
MLM4	ADI0MDG78	-233.00		0.00	0.00

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		LME NICKEL FUTURE MAR18	XLME 20180319	0.000 03/19/2018	
			89.00	0.00	0.00
MLM4	ADI0QX2G5		89.00	0.00	0.00
		SUGAR 11 (WORLD) MAR18	IFUS 20180228	0.000 02/28/2018	
			313.00	0.00	0.00
MLM4	ADI0Q5SM5		313.00	0.00	0.00
		COPPER FUTURE DEC17	XCEC 20171227	0.000 12/27/2017	
			16.00	0.00	0.00
MLT3	ADI0RF596		16.00	0.00	0.00
		S+P500 EMINI FUT DEC17	XCME 20171215	0.000 12/15/2017	
			605.00	0.00	0.00
MLT3	ADI0RMVQ4		605.00	0.00	0.00
		SOYBEAN FUTURE JAN18	XCBT 20180112	0.000 01/12/2018	
			27.00	0.00	0.00
MLT3	ADI0SFSS8		27.00	0.00	0.00
		LME NICKEL FUTURE JAN18	XLME 20180117	0.000 01/17/2018	
			0.00	0.00	0.00
MLM4	ADI0SG5F9		99.00	0.00	0.00
MLM4	ADI0SG5F9		-99.00	0.00	0.00
		WHEAT FUTURE(CBT) MAR18	XCBT 20180314	0.000 03/14/2018	
			336.00	0.00	0.00
MLM4	ADI0SG5G7		336.00	0.00	0.00
		KC HRW WHEAT FUT MAR18	XCBT 20180314	0.000 03/14/2018	
			117.00	0.00	0.00
MLM4	ADI0SG510		117.00	0.00	0.00
		LME ZINC FUTURE JAN18	XLME 20180117	0.000 01/17/2018	
			0.00	0.00	0.00
MLM4	ADI0SG858		90.00	0.00	0.00
MLM4	ADI0SG858		-90.00	0.00	0.00
		WTI CRUDE FUTURE JAN18	XNYM 20171219	0.000 12/19/2017	
			201.00	0.00	0.00
MLT3	ADI0SLDZ5		201.00	0.00	0.00
		COPPER FUTURE MAR18	XCEC 20180327	0.000 03/27/2018	
			255.00	0.00	0.00
MLM4	ADI0SZLT9		255.00	0.00	0.00
		COFFEE 'C' FUTURE MAR18	IFUS 20180319	0.000 03/19/2018	
			95.00	0.00	0.00

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MLM4	ADI0SZMN1	95.00		0.00	0.00
	CORN FUTURE	MAR18	XCBT 20180314	0.000 03/14/2018	
			887.00	0.00	0.00
MLM4	ADI0S8CJ1	887.00		0.00	0.00
	LME ZINC FUTURE	MAR18	XLME 20180319	0.000 03/19/2018	
			88.00	0.00	0.00
MLM4	ADI0TKM37	88.00		0.00	0.00
	COTTON NO.2 FUTR	MAR18	IFUS 20180307	0.000 03/07/2018	
			84.00	0.00	0.00
MLM4	ADI0TLWD2	84.00		0.00	0.00
	BRENT CRUDE FUTR	MAY18	IFEU 20180329	0.000 03/29/2018	
			293.00	0.00	0.00
MLM4	ADI0TL2W3	293.00		0.00	0.00
	SOYBEAN OIL FUTR	MAR18	XCBT 20180314	0.000 03/14/2018	
			287.00	0.00	0.00
MLM4	ADI0TQ0W4	287.00		0.00	0.00
	LEAN HOGS FUTURE	APR18	XCME 20180413	0.000 04/13/2018	
			175.00	0.00	0.00
MLM4	ADI0TRJY8	175.00		0.00	0.00
	SOYBEAN FUTURE	MAR18	XCBT 20180314	0.000 03/14/2018	
			251.00	0.00	0.00
MLM4	ADI0T14H8	251.00		0.00	0.00
	NY HARB ULSD FUT	MAR18	XNYM 20180228	0.000 02/28/2018	
			114.00	0.00	0.00
MLM4	ADI0T2Q25	114.00		0.00	0.00
	SPI 200 FUTURES	MAR18	XSFE 20180315	0.000 03/15/2018	
			16.00	0.00	0.00
MLH4	ADI0T64H7	16.00		0.00	0.00
	GASOLINE RBOB FUT	MAR18	XNYM 20180228	0.000 02/28/2018	
			116.00	0.00	0.00
MLM4	ADI0VPX72	116.00		0.00	0.00
	SOYBEAN MEAL FUTR	MAR18	XCBT 20180314	0.000 03/14/2018	
			200.00	0.00	0.00
MLM4	ADI0V4G52	200.00		0.00	0.00
	US 2YR NOTE (CBT)	MAR18	XCBT 20180329	0.000 03/29/2018	
			205.00	0.00	0.00
MLK3	ADI0WCHF0	205.00		0.00	0.00

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		US 5YR NOTE (CBT) MAR18		XCBT 20180329	
				-115.00	0.00
MLK3	ADI0WCHW3			-115.00	0.00
		GOLD 100 OZ FUTR APR18		XCEC 20180426	
				204.00	0.00
MLM4	ADI0WLF6			204.00	0.00
		US LONG BOND(CBT) MAR18		XCBT 20180320	
				27.00	0.00
MLK3	ADI0WSB12			27.00	0.00
		SILVER FUTURE MAR18		XCEC 20180327	
				107.00	0.00
MLM4	ADI0W3NQ9			107.00	0.00
		LIVE CATTLE FUTR APR18		XCME 20180430	
				185.00	0.00
MLM4	ADI0W7B42			185.00	0.00
		US ULTRA BOND CBT DEC17		XCBT 20171219	
				240.00	0.00
MLT3	ADI0W8VW6			240.00	0.00
		US ULTRA BOND CBT MAR18		XCBT 20180320	
				17.00	0.00
MLK3	ADI0W9NK9			17.00	0.00
		EURO STOXX 50 MAR18		XEUR 20180316	
				93.00	0.00
MLH4	ADI0XZKH0			93.00	0.00
		MSCI EMGMKT MAR18		IFUS 20180316	
				25.00	0.00
MLH4	ADI0Y05D2			25.00	0.00
		FTSE 100 IDX FUT MAR18		IFLL 20180316	
				6.00	0.00
MLH4	ADI0Y07F5			6.00	0.00
		US 10YR ULTRA FUT MAR18		XCBT 20180320	
				-112.00	0.00
MLK3	ADI0Y1250			-112.00	0.00
		US 10YR NOTE (CBT)MAR18		XCBT 20180320	
				-77.00	0.00
MLK3	ADI0Z6332			30.00	0.00
MPL1	ADI0Z6332			-107.00	0.00

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		GOLD 100 OZ FUTR DEC17	XCEC 20171227	0.000 12/27/2017	
			22.00	0.00	0.00
MLT3	ADI08HZL3		22.00	0.00	0.00
		UNITED MEXICAN STATES	SR UNSECURED 10/23 4	4.000 10/02/2023	
			222,000.00	226,241.69	232,323.00
MLK3	BF49Q7II1		222,000.00	226,241.69	232,323.00
		JP MORGAN STRUCTURED PRODUCTS JPM	CW19 KWEICHOW MOUT		
			4,260.000	271,020.22	455,640.76
MLC2	BSPKTJ905		4,260.000	271,020.22	455,640.76
		JP MORGAN STRUCTURED PRODUCTS JPM	CW19 SHANGHAI INTE		
			66,800.000	288,161.86	458,916.00
MLC2	BWDPBQ901		66,800.000	288,161.86	458,916.00
		JP MORGAN STRUCTURED PRODUCTS JPM	CW20 HANGZHOU HIKV		
			84,900.000	250,659.97	508,551.00
MLC2	BWX5Y1903		84,900.000	250,659.97	508,551.00
		JP MORGAN STRUCTURED PRODUCTS JPM	CW21 ANHUI CONCH C		
			45,100.000	135,807.50	203,401.00
MLC2	BYT25J904		45,100.000	135,807.50	203,401.00
		BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 10/27	1.450 10/31/2027	
			635,000.00	745,904.45	755,312.35
MLK3	BYXL3RII2		635,000.00	745,904.45	755,312.35
		MEX BONOS DESARR FIX RT	BONDS 12/24 10	10.000 12/05/2024	
			9,290,000.00	592,027.43	535,202.38
MLK3	B05QN1II1		9,290,000.00	592,027.43	535,202.38
		COMMONWEALTH OF BAHAMAS	SR UNSECURED 144A 11/28 6	6.000 11/21/2028	
			290,000.00	303,004.22	301,600.00
MLK3	056732AJ9		290,000.00	303,004.22	301,600.00
		GOVT OF BERMUDA	SR UNSECURED 144A 01/23 4.138	4.138 01/03/2023	
			215,000.00	222,147.55	225,459.75
MLK3	085209AB0		215,000.00	222,147.55	225,459.75
		GOVT OF BERMUDA	SR UNSECURED 144A 02/24 4.854	4.854 02/06/2024	
			200,000.00	215,242.17	216,574.00
MLK3	085209AC8		200,000.00	215,242.17	216,574.00
		CHICAGO IL 0 HARE INTERNATIONAL CHITRN	01/40 FIXED 6.395	6.395 01/01/2040	
			115,000.00	115,000.00	160,514.70
MLK3	167593AN2		115,000.00	115,000.00	160,514.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	249218BC1	DENVER CO PUBLIC SCHS COPS DENEDU 12/37 FIXED 4.242	4.242	12/15/2037	
		145,000.00		145,000.00	153,904.45
		145,000.00		145,000.00	153,904.45
MLK3	271014TU6	EAST BAY CA MUNI UTILITY DIST EBYWTR 06/40 FIXED 5.874	5.874	06/01/2040	
		250,000.00		308,037.41	334,887.50
		250,000.00		308,037.41	334,887.50
MLK3	34074GDH4	FLORIDA ST HURRICANE CATASTROP FLSGEN 07/20 FIXED 2.995	2.995	07/01/2020	
		290,000.00		290,000.00	293,796.10
		290,000.00		290,000.00	293,796.10
MLK3	455780BZ8	REPUBLIC OF INDONESIA SR UNSECURED 144A 01/22 3.7	3.700	01/08/2022	
		200,000.00		199,631.62	205,553.40
		200,000.00		199,631.62	205,553.40
MLK3	47770VAZ3	JOBSONIO BEVERAGE SYS STWD LIQ JOBGEN 01/35 FIXED 4.532	4.532	01/01/2035	
		125,000.00		125,000.00	139,917.50
		125,000.00		125,000.00	139,917.50
MLK3	544435Q52	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/40 FIXED 7.053	7.053	05/15/2040	
		300,000.00		358,517.56	431,652.00
		300,000.00		358,517.56	431,652.00
MLG4	55973B110	MAGNUM HUNTER RESOURCES CORP CALL EXP 15APR16			
		7,113.000		0.00	0.00
		7,113.000		0.00	0.00
MLK3	563469UD5	MANITOBA (PROVINCE OF) SR UNSECURED 05/24 3.05	3.050	05/14/2024	
		65,000.00		64,855.19	66,297.07
		65,000.00		64,855.19	66,297.07
MLK3	574300HZ5	MARYLAND ST TRANSPRTN AUTH TRA MDSTRN 07/43 FIXED 5.888	5.888	07/01/2043	
		280,000.00		340,076.69	373,517.20
		280,000.00		340,076.69	373,517.20
MLK3	64966JAR7	NEW YORK NY NYC 12/37 FIXED 6.271	6.271	12/01/2037	
		125,000.00		152,846.71	168,790.00
		125,000.00		152,846.71	168,790.00
MLK3	65819WAC7	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 07/18 FIXED 2.003	2.003	07/01/2018	
		10,000.00		10,000.00	10,003.40
		10,000.00		10,000.00	10,003.40
MLK3	683234C63	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	2.500	09/10/2021	
		695,000.00		693,808.75	695,667.01
		695,000.00		693,808.75	695,667.01

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MLK3	73358WJA3	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	4.458	10/01/2062		
		395,000.00		395,000.00	456,118.35	
		395,000.00		395,000.00	456,118.35	
MLP1	81683RAJ3	SEMINOLE TRIBE OF FLORID SR UNSECURED 144A 10/20 7.804	7.804	10/01/2020		
		1,000.00		1,057.86	1,010.00	
		1,000.00		1,057.86	1,010.00	
ML29	816991970	SELF MANAGED/BROKERAGE ACCOUNT				
		939,823,316.270		939,823,316.27	939,823,316.27	
		939,823,316.270		939,823,316.27	939,823,316.27	
MLK3	836205AT1	REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/26 4.875	4.875	04/14/2026		
		285,000.00		289,866.83	291,287.10	
		285,000.00		289,866.83	291,287.10	
MLK3	837151FU8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/27 FIXED 4.322	4.322	12/01/2027		
		260,000.00		260,000.00	269,989.20	
		260,000.00		260,000.00	269,989.20	
MLK3	91086QBC1	UNITED MEXICAN STATES SR UNSECURED 10/23 4	4.000	10/02/2023		
		402,000.00		411,736.58	420,693.00	
		402,000.00		411,736.58	420,693.00	
MLK3	91086QBG2	UNITED MEXICAN STATES SR UNSECURED 01/26 4.125	4.125	01/21/2026		
		215,000.00		223,353.49	224,137.50	
		215,000.00		223,353.49	224,137.50	
MLK3	917565LB7	UTAH ST TRANSIT AUTH SALES TAX UTSTRN 06/39 FIXED 5.937	5.937	06/15/2039		
		300,000.00		367,855.57	397,008.00	
		300,000.00		367,855.57	397,008.00	
MLK3	91802RAT6	UTILITY DEBT SECURITIZATION AU UTLUTL 06/21 FIXED 2.042	2.042	06/15/2021		
		163,000.00		162,999.24	162,496.33	
		163,000.00		162,999.24	162,496.33	
MLK3	927793TC3	VIRGINIA ST CMWLTH TRANSPRTN B VASTRN 05/35 FIXED 5.35	5.350	05/15/2035		
		35,000.00		36,111.02	41,953.45	
		35,000.00		36,111.02	41,953.45	
MLK3	982WPZII0	MEXICAN UDIBONOS BONDS 12/20 2.5	2.500	12/10/2020		
		0.00		-317.18	0.00	
		0.00		-317.18	0.00	

		961,423,210.27			950,612,193.69	951,783,731.11

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

	*	NORTHERN TRUST COLLECTIVE	MUTUAL FUND		
			681,929.852	102,769,955.55	120,074,890.27
MLX4	ACI0CLX58		681,929.852	102,769,955.55	120,074,890.27
		BRIDGEWATER ALL WEATHER	BRIDGEWATER MLT1		
			111,028.608	115,354,449.05	137,483,823.11
MLT1	ACI05M647		111,028.608	115,354,449.05	137,483,823.11
		BALANCED RISK ALLOCATION TRUST	BALANCED MLT2		
			6,179,633.325	111,194,733.71	135,210,377.15
MLT2	ACI05M670		6,179,633.325	111,194,733.71	135,210,377.15
		TCW EMERGING MARKET BONDS	TCW EM BONDS		
			1,116,468.487	14,577,262.52	16,534,898.29
MLJ1	ACI05M688		1,116,468.487	14,577,262.52	16,534,898.29
	*	NT RUSSELL 3000 INDEX NL	NT 166, ACCOUNT 2672976		
			1,478,529.850	52,682,401.07	57,773,553.89
MLB1	ACI07BF07		1,478,529.850	52,682,401.07	57,773,553.89
	*	NORTHERN TRUST 669499A96	RUSSELL 2000 GROWTH INDEX FUN		
			106,881.356	27,574,261.66	36,667,252.40
MLG8	ACI09D973		106,881.356	27,574,261.66	36,667,252.40
		CAPITAL GROUP EMPLOYEE BENEFIT	MUTUAL FUND		
			59,065,688.888	590,656,907.44	845,230,007.99
MLX5	14019H771		59,065,688.888	590,656,907.44	845,230,007.99
		JPMCB US ACTIVE CORE PLUS			
			13,716,163.503	272,686,916.89	606,117,265.20
MLB6	46899C951		3,744,242.413	98,922,953.56	165,458,072.23
MLF6	46899C951		9,971,921.090	173,763,963.33	440,659,192.97
	*	NT RUSSELL 1000 VAL NL 2697374	MUTUAL FUND		
			590,511.853	138,273,681.93	213,135,214.64
MLQ2	50299M965		590,511.853	138,273,681.93	213,135,214.64
		MORGAN STANLEY INSTITUTIONAL F	MSIF GLOBAL REAL ESTATE IS		
			14,514,608.961	163,169,610.57	161,547,597.74
MLN1	61760X778		14,514,608.961	163,169,610.57	161,547,597.74
	*	NORTHERN TRUST 2672904	NTGI COLL LHMN AGGBND NL		
			20,853,768.729	2,488,097,647.04	2,928,703,280.30
MLK1	64199S980		339,870.638	47,030,267.24	47,731,432.40
ML27	64199S980		20,513,898.091	2,441,067,379.80	2,880,971,847.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	*	NORTHERN TRUST 1767730	NTGI COLL MSCI E MRKTS NL	
		3,939,496.589	592,853,399.39	760,547,392.98
MLC1	64199V942	69,082.267	11,416,785.80	13,336,815.22
MLI1	64199V942	3,870,414.322	581,436,613.59	747,210,577.76
	*	1713080 EAFE IDX LNDNG N	1713080 NTGI QM COLLECTIVE DA	
		873,490.393	216,312,338.64	284,175,250.03
MLH1	671997963	873,490.393	216,312,338.64	284,175,250.03
	*	STATE STR BK DAILY EAFE INDEX	MUTUAL FUND	
		119,789,840.794	1,775,285,514.96	2,513,670,019.22
ML28	85744L774	119,789,840.794	1,775,285,514.96	2,513,670,019.22
	*	SSGA S+P 500 INDEX SER A	S+P 500 FLAGSHIP NON LENDING	
		132,417,566.130	3,445,621,222.98	6,917,096,401.93
ML01	857444590	132,417,566.130	3,445,621,222.98	6,917,096,401.93
	*	SSGA RUSS SM/MD CAP INDX SER A	RUSSELL SMALL CAP COMPLETENES	
		54,536,088.096	1,453,159,824.43	2,905,900,918.21
ML26	857444665	54,536,088.096	1,453,159,824.43	2,905,900,918.21
		AB EMERGING MARKETS DEBT CIT	AB EM DEBT	
		3,805,912.388	38,059,348.19	47,493,219.51
MLJ2	921ZNE905	3,805,912.388	38,059,348.19	47,493,219.51
	*	NORTHERN TRUST 1742522	NT COL WLD EXUS IMI NONLN	
		529,531.044	81,797,394.94	95,721,738.23
MLY1	922GHM905	529,531.044	81,797,394.94	95,721,738.23
	*	NORTHERN TRUST COLLECTIVE		
		3,876,065.114	97,099,106.59	115,448,599.42
MLF8	926UYN909	3,876,065.114	97,099,106.59	115,448,599.42
	*	RUSSELL 2000 INDEX FUND		
		575,820.088	19,789,433.01	22,199,016.03
MLG7	926UYQ902	575,820.088	19,789,433.01	22,199,016.03
		US TIPS FUND F	MUTUAL FUND	
		27,727,720.716	562,669,366.81	572,840,846.13
MLL1	999526RV0	27,727,720.716	562,669,366.81	572,840,846.13
		466,486,744.764	12,359,684,777.37	19,493,571,562.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
MLH4	464286640	ISHARES MSCI CHILE ETF	ISHARES MSCI CHILE ETF		
		587.000	587.000	22,789.57	30,617.92
MLH4	464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH KOREA ETF		
		10,591.000	10,591.000	622,367.79	793,583.63
MLH4	464286780	ISHARES MSCI SOUTH AFRICA ETF	ISHARES MSCI SOUTH AFRICA ET		
		5,696.000	5,696.000	343,899.80	398,663.04
MLH4	464286822	ISHARES MSCI MEXICO ETF	ISHARES MSCI MEXICO ETF		
		1,466.000	1,466.000	86,652.62	72,259.14
MLH4	464287234	ISHARES MSCI EMERGING MARKETS	ISHARES MSCI EMERGING MARKET		
		30,093.000	30,093.000	1,272,304.96	1,417,982.16
MLC2	46429B598	ISHARES MSCI INDIA ETF	ISHARES MSCI INDIA ETF		
		23,446.000	23,446.000	756,388.85	845,697.22
MLH4	46429B598				
		5,406.000	5,406.000	160,756.89	194,994.42
MLH4	46434G814	ISHARES MSCI MALAYSIA ETF	ISHARES MSCI MALAYSIA ETF		
		18,215.000	18,215.000	769,261.53	600,548.55
MLK3	77958B402	T ROWE PRICE INSTITUTIONAL FLO	T ROWE PR INST FLOAT RT		
		1,339,537.823	1,339,537.823	13,467,908.76	13,422,168.99
MLH4	92189F106	VANECK VECTORS GOLD MINERS ETF	VANECK VECTORS GOLD MINERS E		
		86,067.000	86,067.000	1,984,283.73	2,000,197.08
MLH4	92189F791	VANECK VECTORS JUNIOR GOLD MIN	VANECK VECTORS JUNIOR GOLD M		
		76,126.000	76,126.000	2,570,408.77	2,598,180.38

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INSURANCE CO. GENERAL ACCOUNT					

		INVESCO STABLE VALUE PORTFOLIO	3.330	10/07/2025	
		3,346,427,397.56			3,346,427,397.56
ML2Z	62499A9Q0	3,346,427,397.56			3,346,427,397.56
		-----	-----		-----
		3,346,427,397.56			3,346,427,397.56

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

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ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	939,433,031.950	712,990,068.07	713,040,651.98
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	303,592,410.770	306,466,749.93	307,240,582.51
CORP. DEBT INSTR. - PREFERRED	60,153,308.240	60,521,561.02	61,401,411.46
CORP. DEBT INSTR. - ALL OTHER	373,843,208.530	379,080,919.83	380,605,537.60
CORPORATE STOCKS - PREFERRED	530,532.000	2,403,406.13	2,906,225.45
CORPORATE STOCKS - COMMON	171,409,303.016	5,981,814,837.44	14,262,870,605.50
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	19,104,534.810	18,557,529.46	18,733,044.32
LOANS SECURED BY MTGES-COM'L	5,670,502.690	5,777,079.91	5,827,080.77
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	249,147,451.970	249,147,451.98	249,147,451.97
OTHER	961,423,210.270	950,612,193.69	951,783,731.11
COMMON/COLLECTIVE TRUSTS	466,486,744.764	12,359,684,777.37	19,493,571,562.67
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	1,591,824.823	21,896,266.38	22,179,898.11
INSURANCE CO. GENERAL ACCOUNT	3,346,427,397.560	3,346,427,397.56	3,346,427,397.56
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	6,898,813,461.393 =====	24,395,380,238.77 =====	39,815,735,181.01 =====

