

**FINANCIAL INDUSTRY REGULATORY AUTHORITY
LETTER OF ACCEPTANCE, WAIVER, AND CONSENT
NO. 2020065107401**

TO: Department of Enforcement
Financial Industry Regulatory Authority (FINRA)

RE: Robert W. Baird & Co. Incorporated (Respondent)
Member Firm
CRD No. 8158

Pursuant to FINRA Rule 9216, Respondent Robert W. Baird & Co. Incorporated submits this Letter of Acceptance, Waiver, and Consent (AWC) for the purpose of proposing a settlement of the alleged rule violations described below. This AWC is submitted on the condition that, if accepted, FINRA will not bring any future actions against Respondent alleging violations based on the same factual findings described in this AWC.

I.

ACCEPTANCE AND CONSENT

- A. Respondent accepts and consents to the following findings by FINRA without admitting or denying them:

BACKGROUND

Baird is a full service broker-dealer headquartered in Milwaukee, Wisconsin. It has been a FINRA member since 1971. The firm has approximately 3,300 registered representatives and 270 branches.¹

OVERVIEW

From June 2019 through December 2020, Baird's published commission schedule had a minimum commission of \$100 on equity transactions which resulted in an unfair commission being charged on 7,277 equity transactions. Baird also did not establish and maintain a supervisory system reasonably designed to achieve compliance with FINRA Rule 2121. As a result, Baird violated FINRA Rules 3110, 2121, and 2010.

FACTS AND VIOLATIVE CONDUCT

This matter originated from FINRA's 2020 cycle examination of Baird.

FINRA Rule 3110(a) requires that each member firm establish and maintain a system to supervise the activities of each associated person that is reasonably designed to achieve compliance with applicable securities laws and regulations, and with applicable FINRA

¹ For more information about the firm, including prior regulatory events, visit BrokerCheck® at www.finra.org/brokercheck.

rules. FINRA Rule 3110(b) requires a member firm to establish, maintain, and enforce written procedures to supervise the types of business in which it engages and the activities of its associated persons that are reasonably designed to achieve compliance with applicable securities laws and regulations, and with applicable FINRA Rules.

FINRA Rule 2121 provides that:

[If a member] acts as agent for [its] customer in any [securities] transaction . . . [the member] shall not charge [its] customer more than a fair commission or service charge, taking into consideration all relevant circumstances[.]

FINRA Rule 2121 Supplementary Material .01 (Rule 2121.01) sets a guideline of five percent for determining whether a commission is unfair or unreasonable. However, the “5% Policy” is a guide, not a rule. A commission pattern of five percent or even less may be considered unfair or unreasonable.

The percentage of the commission is only one of the relevant factors to be considered in determining fairness. Rule 2121.01 identifies seven other factors that members should take into consideration in determining the fairness of a commission including, the type of security involved, the availability of the security, the price of the security, and the size of the transaction.

FINRA Rule 2010 provides that “[a] member, in the conduct of its business, shall observe high standards of commercial honor and just and equitable principles of trade.” A violation of FINRA Rules 3110 or 2121 constitutes a violation of FINRA Rule 2010.

From June 2019 to December 2020, Baird used a published commission schedule pursuant to which the firm charged commissions on low-principal transactions that were not fair and reasonable. For all equity transactions, Baird imposed a minimum commission of \$100, in addition to a handling fee. For example, one customer purchased two shares of Apple Inc., a liquid Nasdaq-traded stock, for a principal amount of \$772 and was charged a \$100 commission, equating to 13% of the principal amount. As a result of the minimum commission, Baird charged at least \$266,481 in unfair commissions, in a total of 7,277 transactions on behalf of 4,623 customers. The commissions charged ranged from over five percent to 93% of the transactions’ principal value. The average overcharge per transaction was \$37.

In addition, Baird’s supervisory system was unreasonable because in establishing its commission schedule and in setting commissions on transactions, the firm did not appropriately consider the factors set forth in Rule 2121.01 for transactions when the minimum \$100 commission was imposed. Specifically, while the firm generally flagged transactions where customers were charged over five percent of principal and reviewed those transactions for excessive commissions, the firm’s supervisory system did not flag for review transactions when the firm charged the minimum \$100 commission.

Therefore, Baird violated FINRA Rules 3110, 2121, and 2010.

B. Respondent also consents to the imposition of the following sanctions:

- a censure;
- a \$150,000 fine; and
- restitution of \$266,481 plus interest as described below.

Respondent agrees to pay the monetary sanctions upon notice that this AWC has been accepted and that such payment is due and payable. Respondent has submitted an Election of Payment form showing the method by which it proposes to pay the fine imposed.

Restitution is ordered to be paid to the customers listed on Attachment A to this AWC in the total amount of \$266,481, plus interest at the rate set forth in Section 6621(a)(2) of the Internal Revenue Code, 26 U.S.C. § 6621(a)(2), from the date of the relevant transaction until the date this AWC is accepted by the National Adjudicatory Council (NAC).

A registered principal on behalf of Respondent shall submit satisfactory proof of payment of restitution and prejudgment interest (separately specifying the date and amount of each paid to each customer listed on Attachment A) or of reasonable and documented efforts undertaken to effect restitution. Such proof shall be submitted by email to EnforcementNotice@FINRA.org from a work-related account of the registered principal of Respondent. The email must identify Respondent and the case number and include a copy of the check, money order, or other method of payment. This proof shall be provided by email to EnforcementNotice@FINRA.org no later than 120 days after the date of the notice of acceptance of the AWC.

If for any reason Respondent cannot locate any customer identified in Attachment A after reasonable and documented efforts within 120 days after the date of the notice of acceptance of the AWC, or such additional period agreed to by FINRA in writing, Respondent shall forward any undistributed restitution and interest to the appropriate escheat, unclaimed property, or abandoned property fund for the state in which the customer is last known to have resided. Respondent shall provide satisfactory proof of such action to FINRA in the manner described above, within 14 calendar days of forwarding the undistributed restitution and interest to the appropriate state authority.

Respondent specifically and voluntarily waives any right to claim an inability to pay, now or at any time after the execution of this AWC, the monetary sanctions imposed in this matter.

The imposition of a restitution order or any other monetary sanction in this AWC, and the timing of such ordered payments, does not preclude customers from pursuing their own actions to obtain restitution or other remedies.

Restitution payments to customers shall be preceded or accompanied by a letter, not unacceptable to FINRA, describing the reason for the payment and the fact that the payment is being made pursuant to a settlement with FINRA and as a term of this AWC.

The sanctions imposed in this AWC shall be effective on a date set by FINRA.

II.

WAIVER OF PROCEDURAL RIGHTS

Respondent specifically and voluntarily waives the following rights granted under FINRA's Code of Procedure:

- A. To have a complaint issued specifying the allegations against it;
- B. To be notified of the complaint and have the opportunity to answer the allegations in writing;
- C. To defend against the allegations in a disciplinary hearing before a hearing panel, to have a written record of the hearing made, and to have a written decision issued; and
- D. To appeal any such decision to the NAC and then to the U.S. Securities and Exchange Commission and a U.S. Court of Appeals.

Further, Respondent specifically and voluntarily waives any right to claim bias or prejudgment of the Chief Legal Officer, the NAC, or any member of the NAC, in connection with such person's or body's participation in discussions regarding the terms and conditions of this AWC, or other consideration of this AWC, including its acceptance or rejection.

Respondent further specifically and voluntarily waives any right to claim that a person violated the ex parte prohibitions of FINRA Rule 9143 or the separation of functions prohibitions of FINRA Rule 9144, in connection with such person's or body's participation in discussions regarding the terms and conditions of this AWC, or other consideration of this AWC, including its acceptance or rejection.

III.

OTHER MATTERS

Respondent understands that:

- A. Submission of this AWC is voluntary and will not resolve this matter unless and until it has been reviewed and accepted by the NAC, a Review Subcommittee of the NAC, or the Office of Disciplinary Affairs (ODA), pursuant to FINRA Rule 9216;

- B. If this AWC is not accepted, its submission will not be used as evidence to prove any of the allegations against Respondent; and
- C. If accepted:
1. this AWC will become part of Respondent's permanent disciplinary record and may be considered in any future action brought by FINRA or any other regulator against Respondent;
 2. this AWC will be made available through FINRA's public disclosure program in accordance with FINRA Rule 8313;
 3. FINRA may make a public announcement concerning this agreement and its subject matter in accordance with FINRA Rule 8313; and
 4. Respondent may not take any action or make or permit to be made any public statement, including in regulatory filings or otherwise, denying, directly or indirectly, any finding in this AWC or create the impression that the AWC is without factual basis. Respondent may not take any position in any proceeding brought by or on behalf of FINRA, or to which FINRA is a party, that is inconsistent with any part of this AWC. Nothing in this provision affects Respondent's right to take legal or factual positions in litigation or other legal proceedings in which FINRA is not a party. Nothing in this provision affects Respondent's testimonial obligations in any litigation or other legal proceedings.
- D. Respondent may attach a corrective action statement to this AWC that is a statement of demonstrable corrective steps taken to prevent future misconduct. Respondent understands that it may not deny the charges or make any statement that is inconsistent with the AWC in this statement. This statement does not constitute factual or legal findings by FINRA, nor does it reflect the views of FINRA.

The undersigned, on behalf of Respondent, certifies that a person duly authorized to act on Respondent's behalf has read and understands all of the provisions of this AWC and has been given a full opportunity to ask questions about it; that Respondent has agreed to the AWC's provisions voluntarily; and that no offer, threat, inducement, or promise of any kind, other than the terms set forth in this AWC and the prospect of avoiding the issuance of a complaint, has been made to induce Respondent to submit this AWC.

08/15/2022

Date



Robert W. Baird & Co. Incorporated
Respondent

Print Name: Christa Graverson

Title: Chief Compliance Officer

Reviewed by:



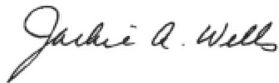
Michael A. Gross, Esq.
Counsel for Respondent
Ulmer & Berne LLP
2255 Glades Road, Suite 324A
Boca Raton, Florida 33431-8571

Accepted by FINRA:

Signed on behalf of the
Director of ODA, by delegated authority

August 31, 2022

Date



Jackie Wells
Senior Counsel
FINRA
Department of Enforcement
200 Liberty Street
New York, NY 10281

Corrective Action Statement of Robert W. Baird Co. Incorporated

After FINRA discussed the \$100 minimum equity commission with Robert W. Baird & Co. Incorporated (“Baird”) during the 2020 routine examination, Baird promptly modified its published commission schedule to eliminate the minimum commission amount and updated its written supervisory procedures to align with the new published schedule. Baird also took steps to make payments to the affected customers, which on average amount to \$36.62 per trade and \$57.64 per customer. Baird will continue to make efforts to ensure that it charges fair prices and commissions on all securities transactions with its customers.

This Corrective Action Statement is submitted by the Respondent. It does not constitute factual or legal findings by FINRA, nor does it reflect the views of FINRA, or its staff.

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	06/03/2019	USB	20	\$ 50.21	\$ 1,004.20	\$ 49.79
	06/03/2019	WFC	25	\$ 44.87	\$ 1,121.75	\$ 43.91
	06/03/2019	TGODF	541	\$ 2.57	\$ 1,390.37	\$ 30.48
	06/03/2019	CSCO	30	\$ 52.02	\$ 1,560.60	\$ 21.97
	06/03/2019	TISUQ	3500	\$ 0.07	\$ 245.00	\$ 87.75
	06/03/2019	MSFT	10	\$ 122.54	\$ 1,225.40	\$ 38.73
	06/03/2019	CHAP	250	\$ 4.24	\$ 1,060.50	\$ 46.98
	06/03/2019	ALLE	11	\$ 99.36	\$ 1,092.96	\$ 45.35
	06/03/2019	NAVB	1000	\$ 1.22	\$ 1,220.00	\$ 39.00
	06/04/2019	CVET	40	\$ 25.64	\$ 1,025.60	\$ 48.72
	06/04/2019	TGODF	490	\$ 2.66	\$ 1,303.40	\$ 34.83
	06/04/2019	AIG	30	\$ 53.30	\$ 1,599.00	\$ 20.05
	06/04/2019	CC	44	\$ 22.82	\$ 1,004.08	\$ 49.80
	06/04/2019	LW	25	\$ 60.94	\$ 1,523.50	\$ 23.83
	06/04/2019	KGC	400	\$ 3.52	\$ 1,408.00	\$ 29.60
	06/04/2019	SIRI	250	\$ 5.37	\$ 1,341.25	\$ 32.94
	06/04/2019	KMI	52	\$ 20.15	\$ 1,047.80	\$ 47.61
	06/05/2019	DIS	8	\$ 135.31	\$ 1,082.48	\$ 45.88
	06/05/2019	PII	13	\$ 84.28	\$ 1,095.64	\$ 45.22
	06/05/2019	ITW	7	\$ 146.53	\$ 1,025.71	\$ 48.71
	06/05/2019	GWW	4	\$ 267.22	\$ 1,068.88	\$ 46.56
	06/05/2019	GE	112,743	\$ 9.88	\$ 1,113.34	\$ 44.33
	06/05/2019	WAB	16	\$ 65.88	\$ 1,054.08	\$ 47.30
	06/05/2019	WFC	35	\$ 45.46	\$ 1,591.10	\$ 20.45
	06/05/2019	BE	100	\$ 10.99	\$ 1,099.00	\$ 45.05
	06/05/2019	DELL	19	\$ 54.10	\$ 1,027.90	\$ 48.61
	06/05/2019	QRTEA	125	\$ 12.74	\$ 1,592.50	\$ 20.38
	06/06/2019	CSHB	500	\$ 2.75	\$ 1,375.05	\$ 31.25
	06/06/2019	CL	20	\$ 73.17	\$ 1,463.44	\$ 26.83
	06/06/2019	NOV	62	\$ 20.50	\$ 1,271.00	\$ 36.45
	06/06/2019	ORCL	20	\$ 52.37	\$ 1,047.40	\$ 47.63
	06/06/2019	KTB	42	\$ 29.32	\$ 1,231.44	\$ 38.43
	06/06/2019	NERV	300	\$ 4.86	\$ 1,458.00	\$ 27.10
	06/06/2019	COUP	10	\$ 118.71	\$ 1,187.10	\$ 40.65
	06/06/2019	MSFT	10	\$ 126.65	\$ 1,266.50	\$ 36.68
	06/06/2019	DIS	10	\$ 136.20	\$ 1,362.00	\$ 31.90
	06/06/2019	HBAN	111	\$ 13.34	\$ 1,480.75	\$ 25.96
	06/06/2019	ZUO	100	\$ 14.53	\$ 1,452.95	\$ 27.35
	06/06/2019	KSS	22	\$ 47.85	\$ 1,052.70	\$ 47.37
	06/07/2019	AREX	4000	\$ 0.25	\$ 1,005.24	\$ 49.74
	06/07/2019	SHOP	4	\$ 306.00	\$ 1,224.00	\$ 38.80
	06/07/2019	BMO	18	\$ 74.61	\$ 1,342.98	\$ 32.85
	06/07/2019	JNJ	10	\$ 138.85	\$ 1,388.50	\$ 30.58
	06/07/2019	WRB	20	\$ 64.50	\$ 1,290.00	\$ 35.50
	06/07/2019	CTVA	42	\$ 26.46	\$ 1,111.32	\$ 44.43
	06/07/2019	KW	50	\$ 20.82	\$ 1,041.00	\$ 47.95
	06/07/2019	TJX	20	\$ 51.89	\$ 1,037.80	\$ 48.11
	06/07/2019	MAS	40	\$ 38.02	\$ 1,520.80	\$ 23.96
	06/07/2019	TRV	7	\$ 148.93	\$ 1,042.51	\$ 47.87
	06/07/2019	NTR	20	\$ 51.64	\$ 1,032.80	\$ 48.36
	06/07/2019	OMC	20	\$ 79.47	\$ 1,589.40	\$ 20.53
	06/07/2019	GGG	25	\$ 49.50	\$ 1,237.50	\$ 38.13
	06/07/2019	USB	20	\$ 52.59	\$ 1,051.80	\$ 47.41
	06/07/2019	AKS	500	\$ 2.01	\$ 1,002.38	\$ 49.88
	06/07/2019	PJC	9	\$ 73.22	\$ 658.98	\$ 67.05
	06/10/2019	XOM	15	\$ 74.68	\$ 1,120.20	\$ 43.99
	06/10/2019	MTW	75	\$ 15.34	\$ 1,150.50	\$ 42.48
	06/10/2019	APC	19,407	\$ 70.16	\$ 1,361.60	\$ 31.92
	06/10/2019	AAPL	7,323	\$ 193.17	\$ 1,414.58	\$ 29.27
	06/10/2019	TRTC	2000	\$ 0.60	\$ 1,200.00	\$ 40.00
	06/10/2019	GE	100	\$ 10.26	\$ 1,026.00	\$ 48.70
	06/10/2019	PFE	35	\$ 42.78	\$ 1,497.13	\$ 25.14
	06/10/2019	BMO	18,403	\$ 74.82	\$ 1,376.91	\$ 31.15
	06/10/2019	GILD	19	\$ 66.22	\$ 1,258.18	\$ 37.09
	06/10/2019	BMJ	22	\$ 46.05	\$ 1,013.17	\$ 49.34

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	06/10/2019	CMCSA	28	\$ 41.34	\$ 1,157.52	\$ 42.12
	06/10/2019	NVDA	9	\$ 149.11	\$ 1,341.99	\$ 32.90
	06/10/2019	MCD	7	\$ 201.11	\$ 1,407.77	\$ 29.61
	06/10/2019	NFLX	3	\$ 352.35	\$ 1,057.05	\$ 47.15
	06/10/2019	TWTR	28	\$ 37.82	\$ 1,058.96	\$ 47.05
	06/10/2019	RTN	8	\$ 187.88	\$ 1,503.00	\$ 24.85
	06/10/2019	PLM	3750	\$ 0.38	\$ 1,428.38	\$ 28.58
	06/10/2019	C	17	\$ 67.25	\$ 1,143.25	\$ 42.84
	06/10/2019	T	48.297	\$ 31.90	\$ 1,540.67	\$ 22.97
	06/11/2019	GE	100	\$ 10.11	\$ 1,011.00	\$ 49.45
	06/11/2019	WAB	16	\$ 68.64	\$ 1,098.24	\$ 45.09
	06/11/2019	DAL	25	\$ 54.76	\$ 1,369.00	\$ 31.55
	06/11/2019	TCON	2000	\$ 0.63	\$ 1,260.00	\$ 37.00
	06/11/2019	ALC	25	\$ 59.24	\$ 1,481.00	\$ 25.95
	06/11/2019	WAB	16	\$ 68.66	\$ 1,098.56	\$ 45.07
	06/11/2019	REZI	50	\$ 20.92	\$ 1,046.00	\$ 47.70
	06/11/2019	XOM	20	\$ 75.15	\$ 1,503.06	\$ 24.85
	06/11/2019	INTC	22	\$ 46.52	\$ 1,023.44	\$ 48.83
	06/11/2019	SYF	33	\$ 34.31	\$ 1,132.23	\$ 43.39
	06/11/2019	IDRA	500	\$ 2.85	\$ 1,423.25	\$ 28.84
	06/12/2019	IDRA	500	\$ 2.89	\$ 1,445.00	\$ 27.75
	06/12/2019	NAVB	1500	\$ 1.05	\$ 1,575.00	\$ 21.25
	06/12/2019	INTC	19	\$ 46.42	\$ 881.98	\$ 55.90
	06/12/2019	PFE	37.51	\$ 42.51	\$ 1,594.55	\$ 20.27
	06/12/2019	UNFI	100	\$ 10.58	\$ 1,057.99	\$ 47.10
	06/12/2019	HL	950	\$ 1.57	\$ 1,486.75	\$ 25.66
	06/13/2019	FFIN	50	\$ 29.65	\$ 1,482.50	\$ 25.88
	06/13/2019	LBRDA	15	\$ 99.40	\$ 1,491.00	\$ 25.45
	06/13/2019	NYCB	148.872	\$ 9.45	\$ 1,406.93	\$ 29.65
	06/13/2019	MDB	8	\$ 166.39	\$ 1,331.12	\$ 33.44
	06/14/2019	ADNT	50	\$ 20.36	\$ 1,018.00	\$ 49.10
	06/17/2019	IBM	8	\$ 135.15	\$ 1,081.20	\$ 45.94
	06/17/2019	NKE	13.771	\$ 82.88	\$ 1,141.34	\$ 42.93
	06/17/2019	PM	13	\$ 77.49	\$ 1,007.37	\$ 49.63
	06/17/2019	REZI	50	\$ 20.61	\$ 1,030.51	\$ 48.47
	06/17/2019	T	40.067	\$ 32.30	\$ 1,294.16	\$ 35.29
	06/17/2019	SCI	24	\$ 45.68	\$ 1,096.32	\$ 45.18
	06/17/2019	WAB	21	\$ 68.27	\$ 1,433.67	\$ 28.32
	06/17/2019	AQN	100	\$ 12.22	\$ 1,222.00	\$ 38.90
	06/17/2019	NWSA	100	\$ 11.86	\$ 1,186.00	\$ 40.70
	06/17/2019	FEYE	100	\$ 14.61	\$ 1,460.94	\$ 26.95
	06/17/2019	PRTK	350	\$ 3.67	\$ 1,284.50	\$ 35.78
	06/17/2019	KO	30	\$ 50.91	\$ 1,527.30	\$ 23.64
	06/17/2019	NAVB	2000	\$ 0.69	\$ 1,380.00	\$ 31.00
	06/17/2019	CTVA	39	\$ 26.17	\$ 1,020.63	\$ 48.97
	06/18/2019	KTB	42	\$ 27.31	\$ 1,146.81	\$ 42.66
	06/18/2019	ORCL	30	\$ 52.86	\$ 1,585.80	\$ 20.71
	06/18/2019	REZI	66	\$ 20.87	\$ 1,377.43	\$ 31.13
	06/18/2019	NOG	600	\$ 2.13	\$ 1,278.00	\$ 36.10
	06/18/2019	CRON	100	\$ 15.96	\$ 1,595.92	\$ 20.20
	06/18/2019	SPRWF	1300	\$ 1.14	\$ 1,482.00	\$ 25.90
	06/19/2019	S	200	\$ 7.23	\$ 1,445.00	\$ 27.75
	06/19/2019	ALC	22	\$ 59.20	\$ 1,302.29	\$ 34.89
	06/19/2019	REZI	75	\$ 20.87	\$ 1,565.25	\$ 21.74
	06/19/2019	NWL	100	\$ 14.76	\$ 1,476.00	\$ 26.20
	06/19/2019	CTVA	50	\$ 27.27	\$ 1,363.50	\$ 31.83
	06/19/2019	EOLS	100	\$ 13.71	\$ 1,370.50	\$ 31.48
	06/20/2019	DATA	6	\$ 170.02	\$ 1,020.12	\$ 48.99
	06/20/2019	WAB	15	\$ 71.95	\$ 1,079.25	\$ 46.04
	06/20/2019	C	19	\$ 67.99	\$ 1,291.81	\$ 35.41
	06/20/2019	NVT	60	\$ 24.20	\$ 1,452.00	\$ 27.40
	06/20/2019	ITP	1261	\$ 0.80	\$ 1,010.82	\$ 49.46
	06/20/2019	WORK	30	\$ 41.88	\$ 1,256.40	\$ 37.18
	06/20/2019	GOLD	100	\$ 15.29	\$ 1,528.88	\$ 23.56
	06/20/2019	HD	6	\$ 209.80	\$ 1,258.80	\$ 37.06

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	06/20/2019	MLNT	200	\$ 6.21	\$ 1,242.00	\$ 37.90
	06/20/2019	BAC	35	\$ 28.57	\$ 999.95	\$ 50.00
	06/20/2019	BAC	35	\$ 28.57	\$ 999.95	\$ 50.00
	06/20/2019	PEP	8	\$ 134.20	\$ 1,073.60	\$ 46.32
	06/20/2019	AKAM	15	\$ 79.96	\$ 1,199.40	\$ 40.03
	06/20/2019	EBAY	30	\$ 40.10	\$ 1,203.00	\$ 39.85
	06/20/2019	KHC	33	\$ 31.03	\$ 1,023.99	\$ 48.80
	06/20/2019	NG	200	\$ 5.19	\$ 1,038.00	\$ 48.10
	06/20/2019	KTB	43	\$ 27.27	\$ 1,172.61	\$ 41.37
	06/20/2019	SAND	200	\$ 5.68	\$ 1,136.00	\$ 43.20
	06/21/2019	UNP	7	\$ 170.26	\$ 1,191.82	\$ 40.41
	06/21/2019	ONB	62	\$ 16.57	\$ 1,027.34	\$ 48.63
	06/21/2019	WORK	39	\$ 38.33	\$ 1,494.87	\$ 25.26
	06/24/2019	BYND	10	\$ 139.50	\$ 1,395.00	\$ 30.25
	06/24/2019	SPOT	10	\$ 150.56	\$ 1,505.55	\$ 24.72
	06/24/2019	ALXN	10	\$ 130.14	\$ 1,301.40	\$ 34.93
	06/24/2019	FTV	19.5	\$ 80.62	\$ 1,572.09	\$ 21.40
	06/24/2019	PG	12	\$ 112.27	\$ 1,347.24	\$ 32.64
	06/24/2019	WAB	16	\$ 68.81	\$ 1,100.96	\$ 44.95
	06/24/2019	DOW	27	\$ 49.27	\$ 1,330.29	\$ 33.49
	06/24/2019	IBM	8	\$ 139.70	\$ 1,117.60	\$ 44.12
	06/24/2019	ACB	150	\$ 7.28	\$ 1,091.88	\$ 45.41
	06/24/2019	JCI	28.23	\$ 40.57	\$ 1,145.29	\$ 42.74
	06/24/2019	AGI	200	\$ 6.15	\$ 1,230.00	\$ 38.50
	06/25/2019	MSFT	8	\$ 133.17	\$ 1,065.36	\$ 46.73
	06/25/2019	DBD	184.953	\$ 8.44	\$ 1,561.02	\$ 21.95
	06/25/2019	ALXN	10	\$ 125.86	\$ 1,258.60	\$ 37.07
	06/25/2019	FTV	19.5	\$ 80.59	\$ 1,571.51	\$ 21.42
	06/25/2019	PG	12	\$ 111.97	\$ 1,343.64	\$ 32.82
	06/25/2019	GM	39	\$ 37.04	\$ 1,444.56	\$ 27.77
	06/25/2019	JNJ	10	\$ 143.73	\$ 1,437.30	\$ 28.14
	06/25/2019	EVRG	24.666	\$ 61.43	\$ 1,515.23	\$ 24.24
	06/25/2019	BAC	42	\$ 27.71	\$ 1,163.82	\$ 41.81
	06/25/2019	KMI	76	\$ 20.73	\$ 1,575.10	\$ 21.25
	06/25/2019	WAB	15	\$ 68.65	\$ 1,029.75	\$ 48.51
	06/25/2019	MSFT	11	\$ 135.60	\$ 1,491.60	\$ 25.42
	06/25/2019	GE	150	\$ 10.15	\$ 1,523.10	\$ 23.85
	06/25/2019	SNAP	100	\$ 14.73	\$ 1,472.93	\$ 26.35
	06/26/2019	TSLA	5	\$ 221.68	\$ 1,108.40	\$ 44.58
	06/26/2019	WAB	16	\$ 68.22	\$ 1,091.54	\$ 45.42
	06/26/2019	TNP	494	\$ 3.10	\$ 1,531.40	\$ 23.43
	06/26/2019	CTXR	1000	\$ 0.99	\$ 990.00	\$ 50.50
	06/26/2019	CC	50	\$ 24.79	\$ 1,239.50	\$ 38.03
	06/26/2019	COTY	100	\$ 13.13	\$ 1,312.83	\$ 34.36
	06/26/2019	GE	140	\$ 10.29	\$ 1,440.94	\$ 27.95
	06/26/2019	OMEX	250	\$ 5.36	\$ 1,341.05	\$ 32.95
	06/26/2019	KO	22	\$ 51.27	\$ 1,127.94	\$ 43.60
	06/26/2019	GM	37	\$ 38.23	\$ 1,414.51	\$ 29.27
	06/26/2019	SU	34	\$ 31.77	\$ 1,080.28	\$ 45.99
	06/26/2019	GE	140	\$ 10.27	\$ 1,437.80	\$ 28.11
	06/27/2019	XOM	20	\$ 76.34	\$ 1,526.80	\$ 23.66
	06/27/2019	GIS	25	\$ 52.12	\$ 1,303.00	\$ 34.85
	06/27/2019	SLB	37.707	\$ 39.10	\$ 1,474.34	\$ 26.28
	06/27/2019	NAVJ	2000	\$ 0.58	\$ 1,159.80	\$ 42.01
	06/27/2019	HPE	70	\$ 14.99	\$ 1,049.30	\$ 47.54
	06/27/2019	HPQ	70	\$ 20.81	\$ 1,456.70	\$ 27.17
	06/28/2019	VMC	11	\$ 137.32	\$ 1,510.52	\$ 24.47
	06/28/2019	DXC	27	\$ 54.98	\$ 1,484.46	\$ 25.78
	06/28/2019	RSLBF	200	\$ 8.00	\$ 1,600.00	\$ 20.00
	06/28/2019	SBUX	12	\$ 83.54	\$ 1,002.48	\$ 49.88
	06/28/2019	VAR	10	\$ 135.29	\$ 1,352.90	\$ 32.36
	06/28/2019	VAR	10	\$ 135.29	\$ 1,352.93	\$ 32.35
	06/28/2019	AQN	100	\$ 12.13	\$ 1,212.66	\$ 39.37
	07/01/2019	ALC	20	\$ 61.95	\$ 1,239.00	\$ 38.05
	07/01/2019	ADNT	47	\$ 24.72	\$ 1,161.84	\$ 41.91

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	07/01/2019	KHC	33	\$ 30.55	\$ 1,008.15	\$ 49.59
	07/01/2019	MET	30	\$ 50.17	\$ 1,505.10	\$ 24.75
	07/01/2019	CTVA	53	\$ 29.32	\$ 1,553.96	\$ 22.30
	07/02/2019	FISV	11	\$ 92.98	\$ 1,022.78	\$ 48.86
	07/02/2019	FAST	40	\$ 32.54	\$ 1,301.60	\$ 34.92
	07/02/2019	EA	10	\$ 102.09	\$ 1,020.89	\$ 48.96
	07/02/2019	BLNK	200	\$ 2.61	\$ 522.60	\$ 73.87
	07/02/2019	REZI	66	\$ 21.73	\$ 1,434.19	\$ 28.29
	07/02/2019	KHC	33	\$ 30.38	\$ 1,002.54	\$ 49.87
	07/03/2019	FTR	666	\$ 1.79	\$ 1,194.34	\$ 40.28
	07/03/2019	CTVA	35	\$ 28.80	\$ 1,008.00	\$ 49.60
	07/03/2019	MDLZ	19	\$ 55.64	\$ 1,057.16	\$ 47.14
	07/05/2019	CVX	10	\$ 123.56	\$ 1,235.60	\$ 38.22
	07/05/2019	MSFT	10	\$ 137.13	\$ 1,371.30	\$ 31.44
	07/05/2019	CVS	26	\$ 55.47	\$ 1,442.22	\$ 27.89
	07/05/2019	WLL	75	\$ 17.01	\$ 1,275.75	\$ 36.21
	07/05/2019	KO	25	\$ 51.64	\$ 1,291.00	\$ 35.45
	07/05/2019	ASIX	43	\$ 24.85	\$ 1,068.55	\$ 46.57
	07/05/2019	PHX	100	\$ 12.35	\$ 1,235.00	\$ 38.25
	07/05/2019	NMRK	122	\$ 9.07	\$ 1,106.54	\$ 44.67
	07/05/2019	KO	30	\$ 51.65	\$ 1,549.50	\$ 22.53
	07/05/2019	BIREF	500	\$ 2.05	\$ 1,025.00	\$ 48.75
	07/05/2019	ADNT	54.871	\$ 23.72	\$ 1,301.54	\$ 34.92
	07/05/2019	DIS	10	\$ 141.69	\$ 1,416.90	\$ 29.16
	07/08/2019	DOW	21	\$ 48.98	\$ 1,028.48	\$ 48.58
	07/08/2019	USB	19	\$ 53.28	\$ 1,012.32	\$ 49.38
	07/08/2019	DB	200	\$ 7.54	\$ 1,508.00	\$ 24.60
	07/08/2019	CLF	100	\$ 10.57	\$ 1,057.31	\$ 47.13
	07/08/2019	DD	21	\$ 73.07	\$ 1,534.51	\$ 23.27
	07/08/2019	MEC	100	\$ 15.06	\$ 1,506.00	\$ 24.70
	07/08/2019	HCA	9	\$ 137.64	\$ 1,238.76	\$ 38.06
	07/08/2019	T	33.656	\$ 34.25	\$ 1,152.72	\$ 42.36
	07/08/2019	EXC	30	\$ 48.80	\$ 1,464.00	\$ 26.80
	07/08/2019	DXC	25	\$ 54.86	\$ 1,371.50	\$ 31.43
	07/09/2019	ALC	24	\$ 60.74	\$ 1,457.76	\$ 27.11
	07/09/2019	MNKD	1000	\$ 1.13	\$ 1,130.00	\$ 43.50
	07/09/2019	NTRA	50	\$ 26.32	\$ 1,316.01	\$ 34.20
	07/09/2019	COP	18	\$ 59.52	\$ 1,071.36	\$ 46.43
	07/10/2019	REZI	62	\$ 22.04	\$ 1,366.67	\$ 31.67
	07/10/2019	MSFT	8	\$ 138.50	\$ 1,107.96	\$ 44.60
	07/10/2019	EVH	200	\$ 7.34	\$ 1,467.00	\$ 26.65
	07/10/2019	CC	74	\$ 19.67	\$ 1,455.59	\$ 27.22
	07/10/2019	NOC	4	\$ 325.79	\$ 1,303.16	\$ 34.84
	07/10/2019	WAB	19	\$ 70.86	\$ 1,346.27	\$ 32.69
	07/10/2019	ANFI	1500	\$ 0.72	\$ 1,080.15	\$ 45.99
	07/10/2019	UA	65	\$ 22.92	\$ 1,490.00	\$ 25.50
	07/10/2019	DD	18	\$ 69.80	\$ 1,256.40	\$ 37.18
	07/11/2019	GO	35	\$ 32.75	\$ 1,146.25	\$ 42.69
	07/11/2019	PNTV	40000	\$ 0.04	\$ 1,460.00	\$ 27.00
	07/11/2019	ADNT	50	\$ 22.14	\$ 1,107.00	\$ 44.65
	07/11/2019	DVN	46	\$ 28.75	\$ 1,322.50	\$ 33.88
	07/11/2019	NOV	53.825	\$ 22.37	\$ 1,204.07	\$ 39.80
	07/11/2019	UAA	42	\$ 26.27	\$ 1,103.34	\$ 44.83
	07/11/2019	WAB	18	\$ 69.68	\$ 1,254.24	\$ 37.29
	07/11/2019	UAA	38	\$ 26.32	\$ 1,000.16	\$ 49.99
	07/11/2019	CRM	8	\$ 158.06	\$ 1,264.48	\$ 36.78
	07/11/2019	MO	32.057	\$ 49.00	\$ 1,570.79	\$ 21.46
	07/11/2019	S	165	\$ 7.15	\$ 1,179.75	\$ 41.01
	07/11/2019	T	46	\$ 34.00	\$ 1,564.00	\$ 21.80
	07/11/2019	AA	55	\$ 22.23	\$ 1,222.66	\$ 38.87
	07/11/2019	EVH	200	\$ 7.30	\$ 1,459.00	\$ 27.05
	07/11/2019	EVH	200	\$ 7.31	\$ 1,462.00	\$ 26.90
	07/11/2019	EVH	200	\$ 7.31	\$ 1,462.00	\$ 26.90
	07/11/2019	ARRY	25	\$ 46.86	\$ 1,171.50	\$ 41.43
	07/11/2019	HOG	34	\$ 35.89	\$ 1,220.26	\$ 38.99

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	07/12/2019	WKHS	345	\$ 3.57	\$ 1,230.99	\$ 38.45
	07/12/2019	CHK	800	\$ 1.93	\$ 1,544.05	\$ 22.80
	07/12/2019	CHK	800	\$ 1.92	\$ 1,536.00	\$ 23.20
	07/12/2019	HPE	100	\$ 14.94	\$ 1,494.07	\$ 25.30
	07/12/2019	KHC	50	\$ 30.78	\$ 1,539.00	\$ 23.05
	07/15/2019	SYF	42	\$ 35.60	\$ 1,495.36	\$ 25.23
	07/15/2019	MSFT	10	\$ 138.83	\$ 1,388.30	\$ 30.59
	07/15/2019	GE	150	\$ 10.23	\$ 1,534.59	\$ 23.27
	07/15/2019	KHC	49.846	\$ 30.76	\$ 1,533.26	\$ 23.34
	07/15/2019	LQDT	200	\$ 5.73	\$ 1,146.00	\$ 42.70
	07/15/2019	AVNS	34	\$ 42.70	\$ 1,451.80	\$ 27.41
	07/15/2019	CTVA	52	\$ 27.71	\$ 1,440.92	\$ 27.95
	07/15/2019	REZI	70	\$ 20.96	\$ 1,467.20	\$ 26.64
	07/16/2019	CTVA	43	\$ 28.01	\$ 1,204.22	\$ 39.79
	07/16/2019	PRU	15	\$ 102.48	\$ 1,537.20	\$ 23.14
	07/16/2019	HE	34	\$ 44.46	\$ 1,511.74	\$ 24.41
	07/16/2019	HE	33	\$ 44.46	\$ 1,467.18	\$ 26.64
	07/16/2019	AUMN	4000	\$ 0.33	\$ 1,323.20	\$ 33.84
	07/16/2019	PEGI	50	\$ 23.23	\$ 1,161.48	\$ 41.93
	07/16/2019	CTVA	41	\$ 28.48	\$ 1,167.80	\$ 41.61
	07/16/2019	HE	33	\$ 44.42	\$ 1,465.86	\$ 26.71
	07/16/2019	MDT	10	\$ 99.87	\$ 998.65	\$ 50.07
	07/16/2019	BCOR	36	\$ 29.18	\$ 1,050.48	\$ 47.48
	07/17/2019	SUNW	2000	\$ 0.54	\$ 1,070.00	\$ 46.50
	07/17/2019	GE	143.75	\$ 10.19	\$ 1,464.81	\$ 26.76
	07/17/2019	MTW	50	\$ 17.28	\$ 864.00	\$ 56.80
	07/17/2019	DXBRF	2000	\$ 0.51	\$ 1,020.00	\$ 49.00
	07/17/2019	DXBRF	2000	\$ 0.51	\$ 1,020.00	\$ 49.00
	07/17/2019	DXBRF	2000	\$ 0.51	\$ 1,020.00	\$ 49.00
	07/18/2019	AA	48	\$ 23.80	\$ 1,142.40	\$ 42.88
	07/18/2019	CTL	87	\$ 11.33	\$ 985.72	\$ 50.71
	07/18/2019	KHC	50	\$ 31.09	\$ 1,554.50	\$ 22.28
	07/18/2019	DOW	21	\$ 51.55	\$ 1,082.55	\$ 45.87
	07/18/2019	C	20	\$ 71.26	\$ 1,425.20	\$ 28.74
	07/18/2019	DD	21	\$ 71.03	\$ 1,491.63	\$ 25.42
	07/18/2019	CVS	25	\$ 55.97	\$ 1,399.25	\$ 30.04
	07/18/2019	CBIS	50000	\$ 0.03	\$ 1,405.00	\$ 29.75
	07/19/2019	NAV	40	\$ 31.06	\$ 1,242.40	\$ 37.88
	07/19/2019	C	21	\$ 71.06	\$ 1,492.26	\$ 25.39
	07/19/2019	HEXO	300	\$ 4.97	\$ 1,491.00	\$ 25.45
	07/19/2019	VFF	100	\$ 10.30	\$ 1,030.00	\$ 48.50
	07/22/2019	KHC	38	\$ 31.60	\$ 1,200.80	\$ 39.96
	07/22/2019	BHF	38	\$ 37.31	\$ 1,417.78	\$ 29.11
	07/22/2019	AMAT	30	\$ 50.21	\$ 1,506.30	\$ 24.69
	07/22/2019	ABBV	23	\$ 68.15	\$ 1,567.45	\$ 21.63
	07/22/2019	GM	33	\$ 40.18	\$ 1,325.94	\$ 33.70
	07/22/2019	WOSCF	17	\$ 73.95	\$ 1,257.15	\$ 37.14
	07/22/2019	CTVA	32	\$ 27.76	\$ 888.42	\$ 55.58
	07/22/2019	KHC	40	\$ 31.57	\$ 1,262.80	\$ 36.86
	07/23/2019	SAND	200	\$ 6.48	\$ 1,296.00	\$ 35.20
	07/23/2019	HD	7	\$ 212.82	\$ 1,489.74	\$ 25.51
	07/23/2019	ALL	15	\$ 101.33	\$ 1,519.97	\$ 24.00
	07/23/2019	ORCL	26	\$ 57.63	\$ 1,498.38	\$ 25.08
	07/23/2019	CSCO	26	\$ 57.74	\$ 1,501.24	\$ 24.94
	07/23/2019	ORLY	4	\$ 392.07	\$ 1,568.28	\$ 21.59
	07/23/2019	BA	4	\$ 372.24	\$ 1,488.96	\$ 25.55
	07/23/2019	WPX	100	\$ 10.53	\$ 1,053.01	\$ 47.35
	07/23/2019	ALC	20	\$ 59.75	\$ 1,195.00	\$ 40.25
	07/23/2019	JCI	25.859	\$ 40.92	\$ 1,058.15	\$ 47.09
	07/23/2019	CTVA	38	\$ 27.99	\$ 1,063.62	\$ 46.82
	07/23/2019	FEYE	100	\$ 15.21	\$ 1,521.11	\$ 23.94
	07/23/2019	WETF	100	\$ 6.39	\$ 639.00	\$ 68.05
	07/23/2019	DPLO	100	\$ 5.17	\$ 517.22	\$ 74.14
	07/23/2019	GME	100	\$ 4.16	\$ 415.50	\$ 79.23
	07/23/2019	IGT	72	\$ 13.11	\$ 943.92	\$ 52.80

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	07/24/2019	SNAP	75	\$ 16.99	\$ 1,274.25	\$ 36.29
	07/24/2019	GWW	5	\$ 294.70	\$ 1,473.50	\$ 26.33
	07/24/2019	GIS	29	\$ 52.11	\$ 1,511.19	\$ 24.44
	07/24/2019	CTVA	41	\$ 28.25	\$ 1,158.25	\$ 42.09
	07/24/2019	CI	9.002	\$ 170.94	\$ 1,538.80	\$ 23.06
	07/24/2019	PCAR	20	\$ 72.06	\$ 1,441.20	\$ 27.94
	07/25/2019	SUNW	2000	\$ 0.54	\$ 1,080.00	\$ 46.00
	07/25/2019	NOVA	100	\$ 11.09	\$ 1,109.00	\$ 44.55
	07/25/2019	MDLZ	20	\$ 54.26	\$ 1,085.20	\$ 45.74
	07/25/2019	CSTL	50	\$ 20.00	\$ 1,000.00	\$ 50.00
	07/25/2019	STMP	22	\$ 47.01	\$ 1,034.22	\$ 48.29
	07/25/2019	WBA	28	\$ 54.60	\$ 1,528.80	\$ 23.56
	07/25/2019	MSFT	11	\$ 140.32	\$ 1,543.47	\$ 22.83
	07/25/2019	BBBY	125	\$ 9.59	\$ 1,199.25	\$ 40.04
	07/25/2019	CTVA	53	\$ 27.93	\$ 1,480.03	\$ 26.00
	07/25/2019	MDLZ	20	\$ 54.22	\$ 1,084.40	\$ 45.78
	07/26/2019	BAX	12	\$ 85.15	\$ 1,021.80	\$ 48.91
	07/26/2019	DAL	25	\$ 62.26	\$ 1,556.50	\$ 22.18
	07/26/2019	NOC	4	\$ 353.24	\$ 1,412.96	\$ 29.35
	07/26/2019	BYND	5	\$ 223.00	\$ 1,115.00	\$ 44.25
	07/26/2019	ADNT	37	\$ 23.72	\$ 877.64	\$ 56.12
	07/26/2019	GE	124	\$ 10.47	\$ 1,298.28	\$ 35.09
	07/26/2019	HPE	100	\$ 14.65	\$ 1,465.11	\$ 26.74
	07/26/2019	UPS	13	\$ 119.33	\$ 1,551.29	\$ 22.44
	07/26/2019	AA	44	\$ 23.15	\$ 1,018.38	\$ 49.08
	07/26/2019	HOG	43	\$ 35.41	\$ 1,522.63	\$ 23.87
	07/26/2019	RMR	24	\$ 47.42	\$ 1,138.08	\$ 43.10
	07/26/2019	XOM	14	\$ 74.72	\$ 1,046.08	\$ 47.70
	07/26/2019	CRM	10	\$ 159.15	\$ 1,591.50	\$ 20.43
	07/29/2019	CTVA	42	\$ 28.71	\$ 1,205.82	\$ 39.71
	07/29/2019	CBS	21	\$ 52.13	\$ 1,094.73	\$ 45.26
	07/29/2019	CSTL	50	\$ 23.80	\$ 1,190.00	\$ 40.50
	07/29/2019	CVE	130	\$ 8.90	\$ 1,157.08	\$ 42.15
	07/29/2019	KHC	31	\$ 31.57	\$ 978.67	\$ 51.07
	07/29/2019	DOW	21.429	\$ 48.32	\$ 1,035.45	\$ 48.23
	07/29/2019	DD	21.429	\$ 73.00	\$ 1,564.32	\$ 21.78
	07/29/2019	AAPL	7	\$ 210.10	\$ 1,470.67	\$ 26.47
	07/29/2019	EXAS	13	\$ 108.51	\$ 1,410.63	\$ 29.47
	07/29/2019	SHOP	4	\$ 319.51	\$ 1,278.04	\$ 36.10
	07/29/2019	DD	21.428	\$ 72.45	\$ 1,552.46	\$ 22.38
	07/29/2019	DOW	21.428	\$ 48.02	\$ 1,028.97	\$ 48.55
	07/29/2019	F	150	\$ 9.60	\$ 1,440.20	\$ 27.99
	07/29/2019	VRA	100	\$ 11.06	\$ 1,106.00	\$ 44.70
	07/29/2019	DD	16	\$ 72.41	\$ 1,158.56	\$ 42.07
	07/29/2019	C	21.369	\$ 72.17	\$ 1,542.20	\$ 22.89
	07/29/2019	KHC	35.936	\$ 31.66	\$ 1,137.73	\$ 43.11
	07/30/2019	EVH	200	\$ 6.75	\$ 1,349.85	\$ 32.51
	07/30/2019	STZ	6.131	\$ 198.72	\$ 1,218.35	\$ 39.08
	07/30/2019	BAC	46	\$ 30.59	\$ 1,407.14	\$ 29.64
	07/30/2019	CTVA	50	\$ 29.00	\$ 1,449.75	\$ 27.51
	07/30/2019	LUV	22	\$ 52.53	\$ 1,155.66	\$ 42.22
	07/30/2019	HII	5	\$ 231.14	\$ 1,155.70	\$ 42.22
	07/30/2019	PYPL	14	\$ 111.56	\$ 1,561.84	\$ 21.91
	07/30/2019	WM	10	\$ 118.11	\$ 1,181.10	\$ 40.95
	07/30/2019	KHC	46	\$ 31.73	\$ 1,459.58	\$ 27.02
	07/30/2019	PFE	35	\$ 38.90	\$ 1,361.50	\$ 31.93
	07/30/2019	CTVA	44	\$ 28.96	\$ 1,274.24	\$ 36.29
	07/30/2019	CTVA	54	\$ 28.96	\$ 1,563.84	\$ 21.81
	07/30/2019	DOW	25	\$ 48.27	\$ 1,206.75	\$ 39.66
	07/31/2019	HDS	25	\$ 41.41	\$ 1,035.17	\$ 48.24
	07/31/2019	IPG	50	\$ 22.95	\$ 1,147.46	\$ 42.63
	07/31/2019	WAB	15	\$ 78.19	\$ 1,172.78	\$ 41.36
	07/31/2019	NCBS	20	\$ 66.37	\$ 1,327.40	\$ 33.63
	07/31/2019	T	30	\$ 34.40	\$ 1,032.00	\$ 48.40
	07/31/2019	NAVB	2500	\$ 0.56	\$ 1,400.00	\$ 30.00

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	07/31/2019	OPK	500	\$ 2.12	\$ 1,060.50	\$ 46.98
	07/31/2019	DOW	21	\$ 48.01	\$ 1,008.21	\$ 49.59
	08/01/2019	HSDEF	500	\$ 2.29	\$ 1,145.00	\$ 42.75
	08/01/2019	CVX	9	\$ 120.68	\$ 1,086.12	\$ 45.69
	08/01/2019	PINS	50	\$ 28.39	\$ 1,419.50	\$ 29.03
	08/01/2019	GE	78	\$ 10.42	\$ 812.76	\$ 59.36
	08/01/2019	TWOU	100	\$ 12.45	\$ 1,245.00	\$ 37.75
	08/01/2019	ARNC	57	\$ 24.45	\$ 1,393.66	\$ 30.32
	08/01/2019	R	25	\$ 52.16	\$ 1,304.10	\$ 34.80
	08/01/2019	T	41	\$ 34.21	\$ 1,402.61	\$ 29.87
	08/02/2019	KTB	52	\$ 29.00	\$ 1,508.00	\$ 24.60
	08/02/2019	SFIX	30	\$ 24.48	\$ 734.40	\$ 63.28
	08/02/2019	SUNW	2000	\$ 0.67	\$ 1,340.10	\$ 33.00
	08/02/2019	AAPL	6	\$ 204.18	\$ 1,225.08	\$ 38.75
	08/02/2019	PEP	12	\$ 127.10	\$ 1,525.20	\$ 23.74
	08/02/2019	DXBRF	3000	\$ 0.52	\$ 1,561.50	\$ 21.93
	08/02/2019	DXBRF	3000	\$ 0.52	\$ 1,561.50	\$ 21.93
	08/02/2019	DXBRF	3000	\$ 0.52	\$ 1,561.50	\$ 21.93
	08/02/2019	CTVA	33	\$ 31.28	\$ 1,032.24	\$ 48.39
	08/02/2019	COST	4	\$ 274.75	\$ 1,099.00	\$ 45.05
	08/02/2019	REZI	66	\$ 17.98	\$ 1,186.69	\$ 40.67
	08/05/2019	DD	21.429	\$ 67.20	\$ 1,440.03	\$ 28.00
	08/05/2019	AAPL	6	\$ 193.84	\$ 1,163.04	\$ 41.85
	08/05/2019	CTL	100	\$ 11.70	\$ 1,170.00	\$ 41.50
	08/05/2019	SVM	350	\$ 3.33	\$ 1,165.50	\$ 41.73
	08/05/2019	INTT	188	\$ 4.63	\$ 870.89	\$ 56.46
	08/05/2019	BRK/B	6	\$ 199.54	\$ 1,197.24	\$ 40.14
	08/05/2019	C	21	\$ 65.59	\$ 1,377.39	\$ 31.13
	08/05/2019	AKG	1500	\$ 0.88	\$ 1,317.30	\$ 34.14
	08/05/2019	OESX	500	\$ 2.83	\$ 1,414.90	\$ 29.26
	08/05/2019	WAB	18	\$ 73.46	\$ 1,322.30	\$ 33.89
	08/05/2019	WMT	10.539	\$ 106.34	\$ 1,120.72	\$ 43.96
	08/05/2019	MMM	8.319	\$ 165.25	\$ 1,374.72	\$ 31.26
	08/05/2019	CMCSA	25.631	\$ 41.62	\$ 1,066.76	\$ 46.66
	08/05/2019	IBM	8.215	\$ 140.89	\$ 1,157.41	\$ 42.13
	08/05/2019	PG	13	\$ 113.76	\$ 1,478.88	\$ 26.06
	08/06/2019	HBAN	102	\$ 12.93	\$ 1,318.73	\$ 34.06
	08/06/2019	KTB	38	\$ 28.85	\$ 1,096.30	\$ 45.19
	08/06/2019	STKXF	10000	\$ 0.10	\$ 1,000.00	\$ 50.00
	08/06/2019	OBE	642	\$ 1.02	\$ 655.67	\$ 67.22
	08/06/2019	OBE	714	\$ 1.02	\$ 729.21	\$ 63.54
	08/06/2019	MMM	8.319	\$ 163.18	\$ 1,357.50	\$ 32.13
	08/06/2019	CMCSA	25.631	\$ 41.65	\$ 1,067.53	\$ 46.62
	08/06/2019	IBM	8.215	\$ 139.84	\$ 1,148.79	\$ 42.56
	08/06/2019	MSFT	9	\$ 134.57	\$ 1,211.13	\$ 39.44
	08/06/2019	C	21	\$ 65.31	\$ 1,371.51	\$ 31.42
	08/06/2019	JAGGF	5000	\$ 0.20	\$ 1,000.00	\$ 50.00
	08/06/2019	SBH	100	\$ 13.62	\$ 1,361.48	\$ 31.93
	08/06/2019	HTH	47	\$ 22.47	\$ 1,056.09	\$ 47.20
	08/06/2019	MRO	100	\$ 12.33	\$ 1,233.04	\$ 38.35
	08/07/2019	BAC	40	\$ 27.52	\$ 1,100.80	\$ 44.96
	08/07/2019	CMCSA	25.631	\$ 41.24	\$ 1,057.03	\$ 47.15
	08/07/2019	DD	15	\$ 68.66	\$ 1,029.90	\$ 48.51
	08/07/2019	MMM	8.319	\$ 159.22	\$ 1,324.55	\$ 33.77
	08/07/2019	IBM	8.215	\$ 138.03	\$ 1,133.92	\$ 43.30
	08/07/2019	EEVVF	3300	\$ 0.30	\$ 990.00	\$ 50.50
	08/07/2019	AUY	400	\$ 3.64	\$ 1,454.00	\$ 27.30
	08/07/2019	DD	21.428	\$ 69.32	\$ 1,485.39	\$ 25.73
	08/07/2019	OGI	200	\$ 5.53	\$ 1,106.00	\$ 44.70
	08/07/2019	NG	200	\$ 6.85	\$ 1,370.00	\$ 31.50
	08/07/2019	BL	22	\$ 54.22	\$ 1,192.84	\$ 40.36
	08/07/2019	ULTA	3	\$ 340.66	\$ 1,021.98	\$ 48.90
	08/07/2019	BL	22	\$ 54.22	\$ 1,192.84	\$ 40.36
	08/07/2019	ULTA	3	\$ 340.66	\$ 1,021.98	\$ 48.90
	08/07/2019	FAST	51	\$ 28.98	\$ 1,478.05	\$ 26.10

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/07/2019	JBHT	12	\$ 96.44	\$ 1,157.29	\$ 42.14
	08/07/2019	JBHT	12	\$ 96.44	\$ 1,157.29	\$ 42.14
	08/07/2019	HAS	11	\$ 113.10	\$ 1,244.10	\$ 37.80
	08/07/2019	HQY	13	\$ 77.26	\$ 1,004.38	\$ 49.78
	08/07/2019	FAST	51	\$ 28.98	\$ 1,478.05	\$ 26.10
	08/07/2019	SNA	10	\$ 151.11	\$ 1,511.10	\$ 24.45
	08/07/2019	SNA	10	\$ 151.11	\$ 1,511.10	\$ 24.45
	08/07/2019	MASI	8	\$ 149.80	\$ 1,198.40	\$ 40.08
	08/07/2019	IT	11	\$ 128.52	\$ 1,413.72	\$ 29.31
	08/07/2019	IT	11	\$ 128.52	\$ 1,413.72	\$ 29.31
	08/07/2019	ROP	3	\$ 345.71	\$ 1,037.12	\$ 48.14
	08/07/2019	HQY	13	\$ 77.26	\$ 1,004.38	\$ 49.78
	08/07/2019	EPAM	7	\$ 179.61	\$ 1,257.25	\$ 37.14
	08/07/2019	EPAM	7	\$ 179.61	\$ 1,257.25	\$ 37.14
	08/07/2019	RP	25	\$ 58.93	\$ 1,473.25	\$ 26.34
	08/07/2019	RP	25	\$ 58.93	\$ 1,473.25	\$ 26.34
	08/07/2019	ROP	3	\$ 345.71	\$ 1,037.12	\$ 48.14
	08/07/2019	HAS	11	\$ 113.10	\$ 1,244.10	\$ 37.80
	08/07/2019	MASI	8	\$ 149.80	\$ 1,198.40	\$ 40.08
	08/08/2019	WAB	21	\$ 71.88	\$ 1,509.39	\$ 24.53
	08/08/2019	GNCA	500	\$ 3.12	\$ 1,560.00	\$ 22.00
	08/08/2019	INMD	100	\$ 14.60	\$ 1,460.00	\$ 27.00
	08/08/2019	PNR	33	\$ 37.45	\$ 1,235.85	\$ 38.21
	08/08/2019	STRT	66	\$ 21.01	\$ 1,386.66	\$ 30.67
	08/08/2019	RIG	355.789	\$ 4.39	\$ 1,562.16	\$ 21.89
	08/08/2019	LBRDK	15	\$ 100.45	\$ 1,506.75	\$ 24.66
	08/08/2019	GE	150	\$ 9.43	\$ 1,414.59	\$ 29.27
	08/09/2019	ADBE	5	\$ 294.41	\$ 1,472.06	\$ 26.40
	08/09/2019	KTB	36	\$ 33.92	\$ 1,221.12	\$ 38.94
	08/09/2019	KHC	50	\$ 26.88	\$ 1,344.00	\$ 32.80
	08/09/2019	MMAC	48	\$ 29.65	\$ 1,423.20	\$ 28.84
	08/09/2019	AA	66	\$ 19.37	\$ 1,278.43	\$ 36.08
	08/09/2019	BMO	17	\$ 72.04	\$ 1,224.69	\$ 38.77
	08/09/2019	BMO	17	\$ 72.06	\$ 1,225.03	\$ 38.75
	08/09/2019	ALK	19	\$ 64.31	\$ 1,221.94	\$ 38.90
	08/09/2019	GOOG	1	\$ 1,186.00	\$ 1,186.00	\$ 40.70
	08/09/2019	GILD	17	\$ 64.51	\$ 1,096.67	\$ 45.17
	08/09/2019	PM	16	\$ 82.16	\$ 1,314.56	\$ 34.27
	08/09/2019	VZ	25	\$ 55.73	\$ 1,393.25	\$ 30.34
	08/09/2019	WFC	25	\$ 45.92	\$ 1,148.00	\$ 42.60
	08/09/2019	HD	6	\$ 210.77	\$ 1,264.60	\$ 36.77
	08/09/2019	GTN	100	\$ 14.45	\$ 1,445.11	\$ 27.74
	08/09/2019	INTT	188	\$ 4.60	\$ 864.67	\$ 56.77
	08/12/2019	KHC	57	\$ 25.89	\$ 1,475.73	\$ 26.21
	08/12/2019	C	22	\$ 64.11	\$ 1,410.42	\$ 29.48
	08/12/2019	MAIFF	10000	\$ 0.13	\$ 1,315.00	\$ 34.25
	08/12/2019	PEGI	67.884	\$ 23.12	\$ 1,569.48	\$ 21.53
	08/12/2019	ALNA	400	\$ 4.00	\$ 1,600.00	\$ 20.00
	08/12/2019	PEP	10	\$ 128.51	\$ 1,285.10	\$ 35.75
	08/12/2019	KHC	50	\$ 26.33	\$ 1,316.50	\$ 34.18
	08/12/2019	CFFN	75	\$ 13.26	\$ 994.50	\$ 50.28
	08/13/2019	KTB	33	\$ 32.29	\$ 1,065.57	\$ 46.72
	08/13/2019	AVNS	28	\$ 37.37	\$ 1,046.36	\$ 47.68
	08/13/2019	GE	100	\$ 9.38	\$ 937.93	\$ 53.10
	08/13/2019	VRAY	400	\$ 3.88	\$ 1,551.72	\$ 22.41
	08/13/2019	AGI	200	\$ 7.00	\$ 1,400.00	\$ 30.00
	08/13/2019	EVH	200	\$ 7.26	\$ 1,451.00	\$ 27.45
	08/13/2019	ALC	24	\$ 59.59	\$ 1,430.16	\$ 28.49
	08/13/2019	CTVA	41	\$ 29.96	\$ 1,228.16	\$ 38.59
	08/14/2019	CTVA	43	\$ 28.93	\$ 1,243.78	\$ 37.81
	08/14/2019	KHC	62.599	\$ 25.33	\$ 1,585.63	\$ 20.72
	08/14/2019	GE	156.555	\$ 9.05	\$ 1,416.84	\$ 29.16
	08/14/2019	GE	156.555	\$ 9.04	\$ 1,415.27	\$ 29.24
	08/14/2019	CERN	22	\$ 69.75	\$ 1,534.50	\$ 23.28
	08/14/2019	AG	150	\$ 10.37	\$ 1,556.16	\$ 22.19

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/15/2019	PYPL	10	\$ 105.24	\$ 1,052.40	\$ 47.38
	08/15/2019	CI	9.002	\$ 157.74	\$ 1,419.98	\$ 29.00
	08/15/2019	OESX	500	\$ 3.04	\$ 1,520.00	\$ 24.00
	08/15/2019	GE	128.057	\$ 7.93	\$ 1,015.49	\$ 49.23
	08/15/2019	NG	200	\$ 6.90	\$ 1,380.00	\$ 31.00
	08/15/2019	DELL	28	\$ 46.67	\$ 1,306.76	\$ 34.66
	08/15/2019	RF	79	\$ 13.73	\$ 1,084.67	\$ 45.77
	08/15/2019	WFC	32.851	\$ 43.46	\$ 1,427.70	\$ 28.62
	08/15/2019	CRON	100	\$ 12.33	\$ 1,233.00	\$ 38.35
	08/15/2019	CWH	200	\$ 7.41	\$ 1,482.24	\$ 25.89
	08/16/2019	CC	100	\$ 12.50	\$ 1,250.05	\$ 37.50
	08/16/2019	AAPL	5	\$ 206.67	\$ 1,033.35	\$ 48.33
	08/16/2019	NRG	34	\$ 34.56	\$ 1,175.04	\$ 41.25
	08/16/2019	PNC	9	\$ 126.32	\$ 1,136.88	\$ 43.16
	08/16/2019	GE	126.624	\$ 8.52	\$ 1,078.84	\$ 46.06
	08/19/2019	GE	153.665	\$ 8.71	\$ 1,338.42	\$ 33.08
	08/19/2019	ALC	19	\$ 61.49	\$ 1,168.31	\$ 41.58
	08/19/2019	MDT	11	\$ 103.50	\$ 1,138.50	\$ 43.08
	08/19/2019	INTC	22	\$ 47.42	\$ 1,043.24	\$ 47.84
	08/19/2019	TRV	9.969	\$ 148.04	\$ 1,475.81	\$ 26.21
	08/19/2019	VHC	250	\$ 4.84	\$ 1,209.50	\$ 39.53
	08/19/2019	DAL	26	\$ 58.47	\$ 1,520.22	\$ 23.99
	08/19/2019	KTB	42	\$ 32.19	\$ 1,351.98	\$ 32.40
	08/20/2019	LTHM	187	\$ 6.80	\$ 1,271.71	\$ 36.41
	08/20/2019	KHC	56	\$ 25.28	\$ 1,415.68	\$ 29.22
	08/20/2019	LNT	22	\$ 51.87	\$ 1,141.14	\$ 42.94
	08/20/2019	ADYX	666	\$ 2.11	\$ 1,401.62	\$ 29.92
	08/20/2019	ATRA	100	\$ 14.08	\$ 1,407.88	\$ 29.61
	08/20/2019	DVN	67	\$ 23.48	\$ 1,573.17	\$ 21.34
	08/20/2019	BR	9	\$ 128.48	\$ 1,156.32	\$ 42.18
	08/20/2019	MTOR	70	\$ 17.72	\$ 1,240.40	\$ 37.98
	08/20/2019	SPTN	100	\$ 11.28	\$ 1,128.20	\$ 43.59
	08/20/2019	OMI	300	\$ 5.12	\$ 1,536.18	\$ 23.19
	08/21/2019	NFLX	5	\$ 296.87	\$ 1,484.35	\$ 25.78
	08/21/2019	GOOG	1	\$ 1,195.20	\$ 1,195.20	\$ 40.24
	08/21/2019	XOM	16.654	\$ 69.67	\$ 1,160.29	\$ 41.99
	08/21/2019	ASB	64	\$ 19.36	\$ 1,239.04	\$ 38.05
	08/21/2019	C	18	\$ 63.52	\$ 1,143.36	\$ 42.83
	08/21/2019	XRX	40.932	\$ 28.63	\$ 1,171.88	\$ 41.41
	08/21/2019	TPR	50	\$ 21.72	\$ 1,085.75	\$ 45.71
	08/21/2019	AAPL	5	\$ 212.23	\$ 1,061.15	\$ 46.94
	08/21/2019	PCG	100	\$ 11.90	\$ 1,189.50	\$ 40.53
	08/22/2019	ADNT	44.517	\$ 23.10	\$ 1,028.34	\$ 48.58
	08/22/2019	ADNT	44.517	\$ 22.83	\$ 1,016.32	\$ 49.18
	08/22/2019	KHC	43	\$ 25.46	\$ 1,094.91	\$ 45.25
	08/22/2019	NKTR	75	\$ 18.92	\$ 1,418.99	\$ 29.05
	08/22/2019	ALLO	50	\$ 26.83	\$ 1,341.50	\$ 32.93
	08/22/2019	CNDT	200	\$ 7.23	\$ 1,446.00	\$ 27.70
	08/23/2019	SYU	20	\$ 73.49	\$ 1,469.83	\$ 26.51
	08/23/2019	RIG	300	\$ 4.39	\$ 1,317.18	\$ 34.14
	08/23/2019	CTVA	52	\$ 29.48	\$ 1,532.96	\$ 23.35
	08/23/2019	GE	165	\$ 8.06	\$ 1,329.90	\$ 33.51
	08/23/2019	CELG	15	\$ 94.80	\$ 1,422.00	\$ 28.90
	08/23/2019	FIT	500	\$ 3.03	\$ 1,515.10	\$ 24.25
	08/23/2019	T	42.824	\$ 34.75	\$ 1,488.13	\$ 25.59
	08/23/2019	GE	126	\$ 7.84	\$ 987.84	\$ 50.61
	08/23/2019	GE	200	\$ 7.84	\$ 1,568.00	\$ 21.60
	08/23/2019	GE	130	\$ 7.84	\$ 1,019.20	\$ 49.04
	08/23/2019	BA	3	\$ 355.51	\$ 1,066.53	\$ 46.67
	08/23/2019	BOX	100	\$ 13.73	\$ 1,373.08	\$ 31.35
	08/26/2019	GE	161	\$ 8.00	\$ 1,288.06	\$ 35.60
	08/26/2019	MSFT	11	\$ 134.88	\$ 1,483.68	\$ 25.82
	08/26/2019	T	30	\$ 34.89	\$ 1,046.70	\$ 47.67
	08/26/2019	GE	200	\$ 7.96	\$ 1,592.02	\$ 20.40
	08/26/2019	DOW	33	\$ 41.23	\$ 1,360.59	\$ 31.97

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/26/2019	KHC	60	\$ 25.56	\$ 1,533.60	\$ 23.32
	08/26/2019	FFIN	35	\$ 30.12	\$ 1,054.20	\$ 47.29
	08/26/2019	QMCO	225	\$ 5.74	\$ 1,291.50	\$ 35.43
	08/26/2019	PRSP	44	\$ 25.46	\$ 1,120.24	\$ 43.99
	08/26/2019	SPB	25	\$ 51.94	\$ 1,298.50	\$ 35.08
	08/26/2019	NBR	400	\$ 1.78	\$ 712.00	\$ 64.40
	08/26/2019	WBA	30	\$ 49.96	\$ 1,498.80	\$ 25.06
	08/26/2019	ALC	20	\$ 58.55	\$ 1,171.00	\$ 41.45
	08/26/2019	GIS	18.887	\$ 54.01	\$ 1,020.11	\$ 48.99
	08/27/2019	NAV	50	\$ 21.56	\$ 1,078.00	\$ 46.10
	08/27/2019	ALC	21	\$ 60.19	\$ 1,263.99	\$ 36.80
	08/27/2019	ACOR	300	\$ 3.36	\$ 1,008.18	\$ 49.59
	08/27/2019	SIRI	224.624	\$ 6.09	\$ 1,368.07	\$ 31.60
	08/27/2019	MKC	7	\$ 161.56	\$ 1,130.89	\$ 43.46
	08/27/2019	BDRBF	1000	\$ 1.26	\$ 1,260.10	\$ 37.00
	08/27/2019	MRO	94	\$ 11.56	\$ 1,086.65	\$ 45.67
	08/27/2019	CTVA	50	\$ 28.68	\$ 1,434.00	\$ 28.30
	08/27/2019	CI	9.002	\$ 151.64	\$ 1,365.06	\$ 31.75
	08/28/2019	F	143	\$ 8.87	\$ 1,268.42	\$ 36.58
	08/28/2019	FDX	10	\$ 153.77	\$ 1,537.70	\$ 23.12
	08/28/2019	CTL	132	\$ 11.39	\$ 1,503.53	\$ 24.82
	08/28/2019	ORHOF	200	\$ 5.31	\$ 1,061.06	\$ 46.95
	08/28/2019	DELL	28	\$ 45.11	\$ 1,263.08	\$ 36.85
	08/28/2019	SPWR	100	\$ 13.17	\$ 1,317.20	\$ 34.14
	08/28/2019	CTL	125	\$ 11.42	\$ 1,427.58	\$ 28.62
	08/28/2019	LUV	25	\$ 51.25	\$ 1,281.25	\$ 35.94
	08/28/2019	GE	200	\$ 7.91	\$ 1,582.12	\$ 20.89
	08/28/2019	MUX	500	\$ 2.12	\$ 1,060.00	\$ 47.00
	08/28/2019	CTL	100	\$ 11.40	\$ 1,140.00	\$ 43.00
	08/28/2019	MMM	8.319	\$ 156.00	\$ 1,297.76	\$ 35.11
	08/28/2019	IBM	8.215	\$ 131.39	\$ 1,079.37	\$ 46.03
	08/28/2019	CMCSA	25.631	\$ 43.41	\$ 1,112.64	\$ 44.37
	08/28/2019	AA	66	\$ 16.72	\$ 1,103.53	\$ 44.82
	08/28/2019	C	20	\$ 62.25	\$ 1,245.00	\$ 37.75
	08/28/2019	ADNT	66	\$ 20.09	\$ 1,325.94	\$ 33.70
	08/28/2019	GE	127	\$ 7.93	\$ 1,007.11	\$ 49.64
	08/29/2019	SAND	200	\$ 6.27	\$ 1,253.49	\$ 37.33
	08/29/2019	DLTR	15	\$ 99.99	\$ 1,499.85	\$ 25.01
	08/29/2019	MIDD	10	\$ 111.06	\$ 1,110.60	\$ 44.47
	08/29/2019	GE	150.261	\$ 8.11	\$ 1,218.62	\$ 39.07
	08/29/2019	INTC	25	\$ 46.89	\$ 1,172.25	\$ 41.39
	08/29/2019	PFE	30.552	\$ 35.51	\$ 1,084.90	\$ 45.76
	08/29/2019	INTC	30.553	\$ 46.95	\$ 1,434.46	\$ 28.28
	08/29/2019	BRK/B	7	\$ 203.63	\$ 1,425.41	\$ 28.73
	08/29/2019	SHOP	3	\$ 393.90	\$ 1,181.70	\$ 40.92
	08/29/2019	CTVA	53	\$ 29.80	\$ 1,579.12	\$ 21.04
	08/29/2019	JPM	13	\$ 109.65	\$ 1,425.45	\$ 28.73
	08/29/2019	AVNS	37	\$ 33.42	\$ 1,236.54	\$ 38.17
	08/29/2019	MUX	600	\$ 2.05	\$ 1,228.80	\$ 38.56
	08/29/2019	FISV	13	\$ 107.66	\$ 1,399.58	\$ 30.02
	08/30/2019	TUP	117.444	\$ 13.22	\$ 1,552.95	\$ 22.35
	08/30/2019	MGEE	18	\$ 76.12	\$ 1,370.20	\$ 31.49
	08/30/2019	TUP	100	\$ 13.03	\$ 1,303.00	\$ 34.85
	08/30/2019	AAPL	5	\$ 207.91	\$ 1,039.55	\$ 48.02
	09/03/2019	NFLX	5	\$ 291.09	\$ 1,455.45	\$ 27.23
	09/03/2019	NLSN	50	\$ 20.49	\$ 1,024.51	\$ 48.77
	09/03/2019	BMO	16	\$ 67.44	\$ 1,079.04	\$ 46.05
	09/03/2019	GE	157.207	\$ 8.36	\$ 1,314.25	\$ 34.29
	09/03/2019	JCI	30	\$ 42.01	\$ 1,260.15	\$ 36.99
	09/03/2019	SIRI	200.846	\$ 6.12	\$ 1,229.30	\$ 38.54
	09/03/2019	SPTN	100	\$ 10.82	\$ 1,081.87	\$ 45.91
	09/03/2019	CRON	100	\$ 11.25	\$ 1,125.00	\$ 43.75
	09/03/2019	CLF	177	\$ 6.79	\$ 1,201.85	\$ 39.91
	09/04/2019	NYCB	100	\$ 11.48	\$ 1,148.10	\$ 42.60
	09/04/2019	IVZ	76	\$ 15.58	\$ 1,184.08	\$ 40.80

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/04/2019	PNC	9	\$ 128.72	\$ 1,158.48	\$ 42.08
	09/04/2019	RF	89	\$ 14.39	\$ 1,280.71	\$ 35.96
	09/04/2019	TRCY	66	\$ 20.07	\$ 1,324.63	\$ 33.77
	09/04/2019	QCOM	15	\$ 76.35	\$ 1,145.25	\$ 42.74
	09/04/2019	USB	30	\$ 52.42	\$ 1,572.60	\$ 21.37
	09/04/2019	VZ	25	\$ 58.21	\$ 1,455.25	\$ 27.24
	09/04/2019	KHC	46	\$ 26.07	\$ 1,199.22	\$ 40.04
	09/04/2019	QCOM	16	\$ 76.93	\$ 1,230.80	\$ 38.46
	09/04/2019	DOW	25	\$ 41.94	\$ 1,048.50	\$ 47.58
	09/04/2019	MO	27	\$ 43.85	\$ 1,183.95	\$ 40.80
	09/04/2019	ORI	62.164	\$ 23.62	\$ 1,468.31	\$ 26.58
	09/04/2019	AXP	9	\$ 118.37	\$ 1,065.33	\$ 46.73
	09/04/2019	ULTA	5	\$ 232.75	\$ 1,163.75	\$ 41.81
	09/04/2019	AMCR	112	\$ 9.69	\$ 1,085.32	\$ 45.73
	09/05/2019	BHF	36	\$ 36.58	\$ 1,316.88	\$ 34.16
	09/05/2019	MDLZ	26.903	\$ 56.36	\$ 1,516.12	\$ 24.19
	09/05/2019	MO	35	\$ 44.14	\$ 1,544.90	\$ 22.76
	09/05/2019	MCFT	90	\$ 15.85	\$ 1,426.85	\$ 28.66
	09/05/2019	PINS	42	\$ 31.65	\$ 1,329.30	\$ 33.54
	09/05/2019	HPE	63	\$ 13.95	\$ 878.85	\$ 56.06
	09/05/2019	HPQ	63	\$ 18.59	\$ 1,171.17	\$ 41.44
	09/05/2019	CAG	35	\$ 28.83	\$ 1,009.05	\$ 49.55
	09/05/2019	KO	25	\$ 55.25	\$ 1,381.25	\$ 30.94
	09/05/2019	BMO	18	\$ 69.25	\$ 1,246.50	\$ 37.68
	09/05/2019	CWBHF	60	\$ 17.40	\$ 1,044.00	\$ 47.80
	09/05/2019	SRE	10	\$ 141.42	\$ 1,414.20	\$ 29.29
	09/05/2019	INTC	21.291	\$ 50.07	\$ 1,066.04	\$ 46.70
	09/05/2019	KMI	61.167	\$ 20.47	\$ 1,252.09	\$ 37.40
	09/05/2019	ADNT	50	\$ 23.11	\$ 1,155.50	\$ 42.23
	09/05/2019	ADNT	52.215	\$ 24.27	\$ 1,267.26	\$ 36.64
	09/06/2019	CC	101.038	\$ 14.47	\$ 1,462.08	\$ 26.90
	09/06/2019	MRK	15.097	\$ 86.47	\$ 1,305.44	\$ 34.73
	09/06/2019	CLFD	100	\$ 10.27	\$ 1,027.15	\$ 48.64
	09/06/2019	CEVA	50	\$ 31.41	\$ 1,570.50	\$ 21.48
	09/06/2019	KHC	59.122	\$ 26.70	\$ 1,578.56	\$ 21.07
	09/06/2019	NEE	7	\$ 219.52	\$ 1,536.64	\$ 23.17
	09/06/2019	BGG	150	\$ 5.52	\$ 828.00	\$ 58.60
	09/06/2019	KO	20	\$ 54.80	\$ 1,096.00	\$ 45.20
	09/06/2019	CTVA	52	\$ 28.42	\$ 1,477.58	\$ 26.12
	09/06/2019	GIS	23	\$ 54.24	\$ 1,247.58	\$ 37.62
	09/09/2019	XOM	20	\$ 71.52	\$ 1,430.40	\$ 28.48
	09/09/2019	CKX	144	\$ 9.53	\$ 1,372.19	\$ 31.39
	09/09/2019	ATEN	200	\$ 6.80	\$ 1,360.26	\$ 31.99
	09/09/2019	EVRG	20	\$ 63.73	\$ 1,274.60	\$ 36.27
	09/09/2019	T	40	\$ 37.75	\$ 1,510.00	\$ 24.50
	09/09/2019	YUMC	28	\$ 45.75	\$ 1,281.00	\$ 35.95
	09/09/2019	DCI	20	\$ 50.13	\$ 1,002.60	\$ 49.87
	09/09/2019	IPG	70	\$ 21.12	\$ 1,478.61	\$ 26.07
	09/09/2019	KW	55	\$ 21.65	\$ 1,190.75	\$ 40.46
	09/09/2019	MAS	30	\$ 42.00	\$ 1,260.00	\$ 37.00
	09/09/2019	OMC	20	\$ 78.46	\$ 1,569.20	\$ 21.54
	09/09/2019	PCAR	15	\$ 70.49	\$ 1,057.35	\$ 47.13
	09/09/2019	SLB	30	\$ 35.62	\$ 1,068.69	\$ 46.57
	09/09/2019	PPG	10	\$ 115.33	\$ 1,153.30	\$ 42.34
	09/09/2019	VMI	10	\$ 138.95	\$ 1,389.50	\$ 30.53
	09/09/2019	WWD	10	\$ 106.85	\$ 1,068.50	\$ 46.58
	09/09/2019	BAC	40	\$ 28.40	\$ 1,136.00	\$ 43.20
	09/09/2019	WFC	29	\$ 48.51	\$ 1,406.79	\$ 29.66
	09/09/2019	TAST	150	\$ 8.71	\$ 1,306.50	\$ 34.68
	09/09/2019	D	18	\$ 76.76	\$ 1,381.59	\$ 30.92
	09/09/2019	MCD	7	\$ 218.59	\$ 1,530.13	\$ 23.49
	09/09/2019	PEP	11	\$ 135.96	\$ 1,495.56	\$ 25.22
	09/10/2019	GE	120	\$ 9.11	\$ 1,093.27	\$ 45.34
	09/10/2019	RRC	175	\$ 5.11	\$ 894.15	\$ 55.29
	09/10/2019	TXMD	300	\$ 3.06	\$ 917.82	\$ 54.11

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/10/2019	RRC	175	\$ 5.13	\$ 897.65	\$ 55.12
	09/10/2019	TXMD	300	\$ 3.06	\$ 917.82	\$ 54.11
	09/10/2019	RRC	175	\$ 5.10	\$ 892.40	\$ 55.38
	09/10/2019	TXMD	300	\$ 3.06	\$ 917.82	\$ 54.11
	09/10/2019	CDE	300	\$ 4.92	\$ 1,475.79	\$ 26.21
	09/10/2019	CGOOF	500	\$ 3.01	\$ 1,503.82	\$ 24.81
	09/10/2019	DIS	6	\$ 136.82	\$ 820.92	\$ 58.95
	09/10/2019	BAC	38	\$ 28.91	\$ 1,098.58	\$ 45.07
	09/10/2019	CSCO	25	\$ 48.68	\$ 1,217.00	\$ 39.15
	09/10/2019	CTVA	50	\$ 28.50	\$ 1,424.75	\$ 28.76
	09/10/2019	CTVA	42	\$ 28.50	\$ 1,196.79	\$ 40.16
	09/10/2019	ALC	24	\$ 59.73	\$ 1,433.52	\$ 28.32
	09/10/2019	DOW	33	\$ 45.57	\$ 1,503.81	\$ 24.81
	09/10/2019	MNK	295	\$ 3.71	\$ 1,094.63	\$ 45.27
	09/10/2019	CISN	200	\$ 7.56	\$ 1,512.00	\$ 24.40
	09/10/2019	CTVA	55	\$ 28.51	\$ 1,568.05	\$ 21.60
	09/11/2019	CTVA	50	\$ 28.82	\$ 1,441.00	\$ 27.95
	09/11/2019	DOW	33	\$ 46.75	\$ 1,542.75	\$ 22.86
	09/11/2019	AMGN	8	\$ 197.33	\$ 1,578.64	\$ 21.07
	09/11/2019	COP	18	\$ 57.20	\$ 1,029.60	\$ 48.52
	09/11/2019	PSX	15	\$ 102.91	\$ 1,543.65	\$ 22.82
	09/11/2019	SMTS	900	\$ 1.29	\$ 1,161.00	\$ 41.95
	09/11/2019	ADYX	833	\$ 1.24	\$ 1,028.63	\$ 48.57
	09/11/2019	WMT	10	\$ 116.12	\$ 1,161.20	\$ 41.94
	09/11/2019	RIG	200	\$ 5.56	\$ 1,112.00	\$ 44.40
	09/11/2019	X	100	\$ 12.80	\$ 1,280.06	\$ 36.00
	09/11/2019	KO	25	\$ 54.45	\$ 1,361.25	\$ 31.94
	09/11/2019	PCG	100	\$ 10.63	\$ 1,062.50	\$ 46.88
	09/11/2019	CTVA	41	\$ 28.50	\$ 1,168.50	\$ 41.58
	09/11/2019	WAB	16.058	\$ 74.36	\$ 1,194.07	\$ 40.30
	09/11/2019	PLXS	20	\$ 64.46	\$ 1,289.22	\$ 35.54
	09/11/2019	EW	6	\$ 217.79	\$ 1,306.74	\$ 34.66
	09/11/2019	CTVA	43	\$ 28.87	\$ 1,241.41	\$ 37.93
	09/12/2019	DOW	25	\$ 45.97	\$ 1,149.25	\$ 42.54
	09/12/2019	ALC	25	\$ 59.73	\$ 1,493.25	\$ 25.34
	09/12/2019	BDX	5	\$ 261.58	\$ 1,307.90	\$ 34.61
	09/12/2019	HPQ	63	\$ 18.92	\$ 1,191.65	\$ 40.42
	09/12/2019	COMM	100	\$ 12.70	\$ 1,269.50	\$ 36.53
	09/12/2019	NAT	600	\$ 2.01	\$ 1,203.00	\$ 39.85
	09/12/2019	GLW	35	\$ 30.41	\$ 1,064.18	\$ 46.79
	09/12/2019	DOW	33	\$ 47.01	\$ 1,551.33	\$ 22.43
	09/12/2019	CTVA	25	\$ 29.21	\$ 730.25	\$ 63.49
	09/13/2019	BE	300	\$ 4.58	\$ 1,372.50	\$ 31.38
	09/13/2019	HSGX	4000	\$ 0.23	\$ 899.55	\$ 55.02
	09/13/2019	GERN	1000	\$ 1.57	\$ 1,570.10	\$ 21.50
	09/13/2019	CTVA	43	\$ 30.11	\$ 1,294.73	\$ 35.26
	09/13/2019	WAB	8.029	\$ 75.77	\$ 608.36	\$ 69.58
	09/13/2019	AOS	30	\$ 50.97	\$ 1,529.10	\$ 23.55
	09/13/2019	REZI	95	\$ 15.78	\$ 1,499.10	\$ 25.05
	09/13/2019	SU	50	\$ 30.43	\$ 1,521.51	\$ 23.92
	09/13/2019	EXAS	14	\$ 108.38	\$ 1,517.32	\$ 24.13
	09/13/2019	ADNT	54	\$ 25.07	\$ 1,353.78	\$ 32.31
	09/13/2019	RIG	200	\$ 5.66	\$ 1,132.00	\$ 43.40
	09/13/2019	CTVA	33	\$ 29.97	\$ 989.01	\$ 50.55
	09/13/2019	XOM	14	\$ 72.55	\$ 1,015.70	\$ 49.22
	09/13/2019	INTC	21	\$ 52.58	\$ 1,104.08	\$ 44.80
	09/13/2019	KTB	44	\$ 34.98	\$ 1,539.12	\$ 23.04
	09/16/2019	MRO	100	\$ 13.78	\$ 1,378.03	\$ 31.10
	09/16/2019	MSFT	10	\$ 136.37	\$ 1,363.74	\$ 31.81
	09/16/2019	HBI	100	\$ 15.73	\$ 1,573.00	\$ 21.35
	09/16/2019	PCG	118	\$ 11.00	\$ 1,297.53	\$ 35.12
	09/16/2019	MRO	100	\$ 13.75	\$ 1,374.96	\$ 31.25
	09/16/2019	LAC	382	\$ 3.39	\$ 1,294.94	\$ 35.25
	09/16/2019	CDK	27	\$ 47.21	\$ 1,274.67	\$ 36.27
	09/16/2019	BMO	18	\$ 72.79	\$ 1,310.13	\$ 34.49

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/16/2019	AAPL	7	\$ 218.21	\$ 1,527.44	\$ 23.63
	09/16/2019	XPO	20	\$ 74.54	\$ 1,490.80	\$ 25.46
	09/16/2019	BBT	26	\$ 52.74	\$ 1,371.25	\$ 31.44
	09/16/2019	WAB	16	\$ 75.90	\$ 1,214.39	\$ 39.28
	09/17/2019	ALC	20	\$ 59.12	\$ 1,182.40	\$ 40.88
	09/17/2019	SPTN	100	\$ 11.95	\$ 1,194.91	\$ 40.25
	09/17/2019	AAPL	5	\$ 220.30	\$ 1,101.50	\$ 44.93
	09/17/2019	GE	100	\$ 9.32	\$ 932.05	\$ 53.40
	09/17/2019	DOW	21	\$ 48.03	\$ 1,008.63	\$ 49.57
	09/17/2019	TRGP	26.504	\$ 41.20	\$ 1,091.97	\$ 45.40
	09/17/2019	AGN	7	\$ 166.21	\$ 1,163.47	\$ 41.83
	09/18/2019	EW	6	\$ 215.56	\$ 1,293.36	\$ 35.33
	09/18/2019	KOP	50	\$ 29.90	\$ 1,495.00	\$ 25.25
	09/18/2019	NOVA	100	\$ 10.42	\$ 1,042.00	\$ 47.90
	09/18/2019	KR	50	\$ 25.16	\$ 1,257.75	\$ 37.11
	09/18/2019	EVH	200	\$ 7.82	\$ 1,564.00	\$ 21.80
	09/18/2019	AQN	100	\$ 13.54	\$ 1,354.00	\$ 32.30
	09/18/2019	VRAY	430	\$ 3.57	\$ 1,535.36	\$ 23.23
	09/18/2019	UBER	40	\$ 34.57	\$ 1,382.80	\$ 30.86
	09/18/2019	WAB	19	\$ 74.59	\$ 1,417.21	\$ 29.14
	09/18/2019	CTL	124	\$ 12.61	\$ 1,563.71	\$ 21.81
	09/18/2019	XOM	20	\$ 72.74	\$ 1,454.80	\$ 27.26
	09/18/2019	LPX	51	\$ 24.79	\$ 1,264.29	\$ 36.79
	09/19/2019	INTC	23	\$ 51.64	\$ 1,187.72	\$ 40.61
	09/19/2019	ACB	250	\$ 5.20	\$ 1,298.75	\$ 35.06
	09/19/2019	INTC	30	\$ 51.71	\$ 1,551.15	\$ 22.44
	09/19/2019	CTVA	42	\$ 29.47	\$ 1,237.74	\$ 38.11
	09/19/2019	INTU	4	\$ 270.02	\$ 1,080.08	\$ 46.00
	09/19/2019	INTU	4	\$ 269.84	\$ 1,079.34	\$ 46.03
	09/19/2019	EVRG	20.661	\$ 65.21	\$ 1,347.30	\$ 32.64
	09/19/2019	WAB	16	\$ 74.46	\$ 1,191.36	\$ 40.43
	09/20/2019	MCD	5	\$ 209.65	\$ 1,048.25	\$ 47.59
	09/20/2019	CAT	8	\$ 130.11	\$ 1,040.88	\$ 47.96
	09/20/2019	WAB	16	\$ 73.54	\$ 1,176.64	\$ 41.17
	09/20/2019	CC	90	\$ 16.16	\$ 1,453.95	\$ 27.30
	09/20/2019	DOW	33	\$ 47.38	\$ 1,563.54	\$ 21.82
	09/20/2019	ENB	33	\$ 35.25	\$ 1,163.25	\$ 41.84
	09/20/2019	GE	125	\$ 9.46	\$ 1,182.58	\$ 40.87
	09/20/2019	KHC	36.853	\$ 28.18	\$ 1,038.52	\$ 48.07
	09/20/2019	WU	45	\$ 22.54	\$ 1,014.08	\$ 49.30
	09/20/2019	REZI	100	\$ 14.48	\$ 1,448.01	\$ 27.60
	09/20/2019	USB	18	\$ 55.88	\$ 1,005.75	\$ 49.71
	09/23/2019	PG	10	\$ 122.81	\$ 1,228.10	\$ 38.60
	09/23/2019	CNP	50	\$ 30.45	\$ 1,522.50	\$ 23.88
	09/23/2019	CINF	9	\$ 114.31	\$ 1,028.79	\$ 48.56
	09/23/2019	CURR	400	\$ 3.94	\$ 1,576.00	\$ 21.20
	09/23/2019	GTBIF	150	\$ 9.88	\$ 1,482.00	\$ 25.90
	09/23/2019	RJF	15	\$ 83.64	\$ 1,254.60	\$ 37.27
	09/23/2019	BOREF	175	\$ 9.10	\$ 1,592.50	\$ 20.38
	09/23/2019	MRO	100	\$ 13.12	\$ 1,311.99	\$ 34.40
	09/23/2019	CHK	1000	\$ 1.60	\$ 1,600.00	\$ 20.00
	09/23/2019	LOW	10	\$ 110.83	\$ 1,108.30	\$ 44.59
	09/24/2019	BAX	17	\$ 86.38	\$ 1,468.46	\$ 26.58
	09/24/2019	CTVA	50	\$ 28.33	\$ 1,416.66	\$ 29.17
	09/24/2019	CVS	20	\$ 63.44	\$ 1,268.80	\$ 36.56
	09/24/2019	ADM	32	\$ 40.05	\$ 1,281.60	\$ 35.92
	09/24/2019	NVGS	103	\$ 11.05	\$ 1,138.09	\$ 43.10
	09/24/2019	F	109	\$ 9.14	\$ 995.72	\$ 50.21
	09/24/2019	PEGI	50	\$ 27.47	\$ 1,373.50	\$ 31.33
	09/24/2019	F	109	\$ 9.14	\$ 995.72	\$ 50.21
	09/24/2019	AAPL	5	\$ 219.02	\$ 1,095.10	\$ 45.25
	09/24/2019	SAND	170	\$ 6.15	\$ 1,044.75	\$ 47.76
	09/24/2019	CTVA	50	\$ 28.33	\$ 1,416.50	\$ 29.18
	09/24/2019	LNT	20	\$ 54.05	\$ 1,081.00	\$ 45.95
	09/25/2019	T	30	\$ 37.36	\$ 1,120.80	\$ 43.96

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/25/2019	VSM	20	\$ 52.40	\$ 1,048.00	\$ 47.60
	09/25/2019	MSFT	11	\$ 137.11	\$ 1,508.21	\$ 24.59
	09/25/2019	INTC	27	\$ 49.90	\$ 1,347.17	\$ 32.64
	09/25/2019	AMGN	7	\$ 197.05	\$ 1,379.35	\$ 31.03
	09/25/2019	XOM	17	\$ 71.16	\$ 1,209.72	\$ 39.51
	09/25/2019	GILD	18	\$ 64.24	\$ 1,156.32	\$ 42.18
	09/25/2019	TMUS	15	\$ 79.18	\$ 1,187.69	\$ 40.62
	09/25/2019	MDR	600	\$ 2.03	\$ 1,217.94	\$ 39.10
	09/25/2019	X	100	\$ 10.91	\$ 1,091.00	\$ 45.45
	09/25/2019	BMO	15	\$ 72.58	\$ 1,088.70	\$ 45.57
	09/25/2019	CGC	50	\$ 24.52	\$ 1,225.83	\$ 38.71
	09/25/2019	NFLX	6	\$ 261.11	\$ 1,566.66	\$ 21.67
	09/25/2019	RHI	20	\$ 54.44	\$ 1,088.80	\$ 45.56
	09/26/2019	HCR	550	\$ 1.82	\$ 1,001.06	\$ 49.95
	09/26/2019	TECH	5	\$ 202.27	\$ 1,011.35	\$ 49.43
	09/26/2019	CTVA	33	\$ 28.11	\$ 927.63	\$ 53.62
	09/26/2019	RRR	50	\$ 20.97	\$ 1,048.50	\$ 47.58
	09/26/2019	ADNT	64	\$ 21.96	\$ 1,405.44	\$ 29.73
	09/26/2019	LYTS	200	\$ 5.11	\$ 1,022.54	\$ 48.87
	09/26/2019	KHC	53	\$ 28.02	\$ 1,485.06	\$ 25.75
	09/27/2019	WAB	18	\$ 72.50	\$ 1,305.00	\$ 34.75
	09/30/2019	VAL	250	\$ 4.71	\$ 1,177.53	\$ 41.12
	09/30/2019	COMM	125	\$ 11.68	\$ 1,459.66	\$ 27.02
	09/30/2019	ACN	6	\$ 191.89	\$ 1,151.34	\$ 42.43
	09/30/2019	AAPL	7	\$ 224.14	\$ 1,568.98	\$ 21.55
	09/30/2019	MSFT	11	\$ 138.75	\$ 1,526.25	\$ 23.69
	09/30/2019	V	8	\$ 174.99	\$ 1,399.92	\$ 30.00
	09/30/2019	COTY	100	\$ 10.60	\$ 1,060.00	\$ 47.00
	09/30/2019	HTZ	100	\$ 13.92	\$ 1,391.74	\$ 30.41
	09/30/2019	COMM	85	\$ 11.69	\$ 993.65	\$ 50.32
	09/30/2019	ADT	200	\$ 6.19	\$ 1,237.72	\$ 38.11
	09/30/2019	OSTK	100	\$ 10.70	\$ 1,070.00	\$ 46.50
	09/30/2019	MSFT	8	\$ 138.87	\$ 1,110.96	\$ 44.45
	09/30/2019	CTVA	42	\$ 28.10	\$ 1,180.20	\$ 40.99
	09/30/2019	M	75	\$ 15.27	\$ 1,145.25	\$ 42.74
	09/30/2019	MRO	100	\$ 12.20	\$ 1,220.01	\$ 39.00
	10/01/2019	CVET	110	\$ 11.78	\$ 1,295.25	\$ 35.24
	10/01/2019	MCD	5	\$ 209.44	\$ 1,047.20	\$ 47.64
	10/01/2019	AVNS	28	\$ 36.24	\$ 1,014.72	\$ 49.26
	10/01/2019	FEYE	100	\$ 13.25	\$ 1,324.50	\$ 33.78
	10/01/2019	TROX	200	\$ 7.89	\$ 1,577.00	\$ 21.15
	10/01/2019	VIRT	100	\$ 15.65	\$ 1,564.50	\$ 21.78
	10/01/2019	S	165	\$ 6.12	\$ 1,008.98	\$ 49.55
	10/02/2019	QCOM	12	\$ 74.26	\$ 891.12	\$ 55.44
	10/02/2019	BHF	36	\$ 37.02	\$ 1,332.72	\$ 33.36
	10/02/2019	MSFT	11	\$ 134.20	\$ 1,476.20	\$ 26.19
	10/02/2019	WAB	23	\$ 66.49	\$ 1,529.27	\$ 23.54
	10/02/2019	PEP	10	\$ 136.75	\$ 1,367.50	\$ 31.63
	10/02/2019	EIGR	150	\$ 9.90	\$ 1,484.25	\$ 25.79
	10/02/2019	ADP	7	\$ 157.26	\$ 1,100.82	\$ 44.96
	10/02/2019	CTVA	49	\$ 27.15	\$ 1,330.35	\$ 33.48
	10/02/2019	H	16	\$ 72.31	\$ 1,156.96	\$ 42.15
	10/02/2019	STZ	6	\$ 205.51	\$ 1,233.06	\$ 38.35
	10/02/2019	MSFT	9	\$ 133.87	\$ 1,204.83	\$ 39.76
	10/02/2019	FB	6	\$ 174.26	\$ 1,045.56	\$ 47.72
	10/02/2019	C	18	\$ 66.29	\$ 1,193.22	\$ 40.34
	10/02/2019	BRK/B	6	\$ 202.53	\$ 1,215.18	\$ 39.24
	10/02/2019	CRM	8	\$ 143.61	\$ 1,148.88	\$ 42.56
	10/02/2019	KR	48	\$ 25.20	\$ 1,209.60	\$ 39.52
	10/02/2019	BA	3	\$ 366.86	\$ 1,100.58	\$ 44.97
	10/02/2019	CVX	10	\$ 111.71	\$ 1,117.10	\$ 44.15
	10/02/2019	THCBF	9009	\$ 0.11	\$ 1,025.22	\$ 48.74
	10/02/2019	MRVL	42	\$ 23.92	\$ 1,004.64	\$ 49.77
	10/02/2019	ITHUF	704	\$ 1.46	\$ 1,027.84	\$ 48.61
	10/02/2019	SPRWF	1219	\$ 0.84	\$ 1,022.54	\$ 48.87

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	10/02/2019	VHC	250	\$ 6.24	\$ 1,560.00	\$ 22.00
	10/02/2019	OKE	14	\$ 72.04	\$ 1,008.57	\$ 49.57
	10/02/2019	YUM	10	\$ 111.86	\$ 1,118.60	\$ 44.07
	10/03/2019	PLPRF	500	\$ 3.04	\$ 1,519.97	\$ 24.00
	10/03/2019	PLPRF	500	\$ 3.03	\$ 1,515.00	\$ 24.25
	10/03/2019	PLPRF	500	\$ 3.03	\$ 1,515.00	\$ 24.25
	10/03/2019	REZI	108	\$ 13.29	\$ 1,435.54	\$ 28.22
	10/03/2019	BHF	33	\$ 36.30	\$ 1,197.90	\$ 40.11
	10/03/2019	BHF	33	\$ 36.49	\$ 1,204.17	\$ 39.79
	10/03/2019	XEL	16	\$ 63.35	\$ 1,013.60	\$ 49.32
	10/03/2019	BHF	33	\$ 36.55	\$ 1,206.15	\$ 39.69
	10/03/2019	AAPL	5	\$ 218.19	\$ 1,090.95	\$ 45.45
	10/03/2019	CTVA	38	\$ 26.91	\$ 1,022.58	\$ 48.87
	10/03/2019	ALE	15	\$ 86.06	\$ 1,290.90	\$ 35.46
	10/03/2019	PLPRF	500	\$ 3.05	\$ 1,526.73	\$ 23.66
	10/03/2019	GM	42	\$ 34.29	\$ 1,440.18	\$ 27.99
	10/03/2019	ADOM	15000	\$ 0.08	\$ 1,155.00	\$ 42.25
	10/04/2019	HD	7	\$ 227.62	\$ 1,593.34	\$ 20.33
	10/04/2019	GE	150	\$ 8.63	\$ 1,294.52	\$ 35.27
	10/04/2019	DXC	34	\$ 26.98	\$ 917.32	\$ 54.13
	10/04/2019	JPM	10	\$ 113.31	\$ 1,133.10	\$ 43.35
	10/04/2019	MRK	15	\$ 84.47	\$ 1,267.05	\$ 36.65
	10/04/2019	CTVA	42	\$ 27.00	\$ 1,134.00	\$ 43.30
	10/04/2019	SBUX	12	\$ 85.73	\$ 1,028.76	\$ 48.56
	10/04/2019	SVM	300	\$ 4.11	\$ 1,232.76	\$ 38.36
	10/04/2019	UNH	5	\$ 218.23	\$ 1,091.15	\$ 45.44
	10/04/2019	VLO	13	\$ 83.62	\$ 1,087.06	\$ 45.65
	10/04/2019	PLPRF	500	\$ 3.06	\$ 1,527.58	\$ 23.62
	10/04/2019	AAPL	5	\$ 226.04	\$ 1,130.20	\$ 43.49
	10/04/2019	V	9	\$ 176.13	\$ 1,585.17	\$ 20.74
	10/04/2019	PLPRF	500	\$ 3.06	\$ 1,527.59	\$ 23.62
	10/04/2019	YUMC	25	\$ 43.85	\$ 1,096.25	\$ 45.19
	10/04/2019	KO	25	\$ 54.21	\$ 1,355.29	\$ 32.24
	10/04/2019	EXC	25	\$ 48.26	\$ 1,206.50	\$ 39.68
	10/04/2019	PRTK	400	\$ 3.92	\$ 1,568.04	\$ 21.60
	10/04/2019	ALC	26	\$ 57.13	\$ 1,485.42	\$ 25.73
	10/04/2019	GOOG	1	\$ 1,198.68	\$ 1,198.68	\$ 40.07
	10/04/2019	AAPL	5	\$ 225.00	\$ 1,125.00	\$ 43.75
	10/04/2019	DOW	33	\$ 45.23	\$ 1,492.59	\$ 25.37
	10/04/2019	BYND	7	\$ 146.89	\$ 1,028.23	\$ 48.59
	10/04/2019	COF	12	\$ 86.11	\$ 1,033.32	\$ 48.33
	10/04/2019	DAL	20	\$ 53.37	\$ 1,067.40	\$ 46.63
	10/04/2019	DIS	8	\$ 129.36	\$ 1,034.88	\$ 48.26
	10/07/2019	CTVA	51	\$ 26.27	\$ 1,339.77	\$ 33.01
	10/07/2019	CTVA	48.208	\$ 26.30	\$ 1,267.87	\$ 36.61
	10/07/2019	CERS	300	\$ 4.63	\$ 1,389.00	\$ 30.55
	10/07/2019	T	30	\$ 37.74	\$ 1,132.20	\$ 43.39
	10/07/2019	DHR	10	\$ 139.92	\$ 1,399.20	\$ 30.04
	10/07/2019	MRNA	100	\$ 15.36	\$ 1,535.83	\$ 23.21
	10/07/2019	OSTK	126	\$ 10.27	\$ 1,293.57	\$ 35.32
	10/07/2019	AKS	500	\$ 2.23	\$ 1,115.40	\$ 44.23
	10/07/2019	BHC	70	\$ 19.23	\$ 1,346.10	\$ 32.70
	10/08/2019	DVA	25	\$ 54.30	\$ 1,357.50	\$ 32.13
	10/08/2019	AVNS	31	\$ 37.49	\$ 1,162.19	\$ 41.89
	10/08/2019	AVYA	100	\$ 13.89	\$ 1,388.90	\$ 30.56
	10/08/2019	F	150	\$ 8.53	\$ 1,279.53	\$ 36.02
	10/08/2019	CHK	1000	\$ 1.30	\$ 1,300.70	\$ 34.97
	10/08/2019	NERV	300	\$ 4.52	\$ 1,356.00	\$ 32.20
	10/08/2019	CHK	1000	\$ 1.32	\$ 1,315.00	\$ 34.25
	10/08/2019	CTVA	38.164	\$ 26.14	\$ 997.61	\$ 50.12
	10/08/2019	WAB	17	\$ 63.88	\$ 1,085.96	\$ 45.70
	10/08/2019	PEGI	60	\$ 26.52	\$ 1,591.20	\$ 20.44
	10/08/2019	MET	25	\$ 44.27	\$ 1,106.75	\$ 44.66
	10/08/2019	QCOM	20	\$ 73.88	\$ 1,477.60	\$ 26.12
	10/09/2019	FISV	15	\$ 104.57	\$ 1,568.55	\$ 21.57

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	10/09/2019	PG	10	\$ 121.77	\$ 1,217.70	\$ 39.12
	10/09/2019	SPTN	100	\$ 12.13	\$ 1,212.50	\$ 39.38
	10/09/2019	PRTK	350	\$ 3.81	\$ 1,331.75	\$ 33.41
	10/10/2019	OXY	30	\$ 40.68	\$ 1,220.40	\$ 38.98
	10/10/2019	MSFT	8	\$ 139.59	\$ 1,116.72	\$ 44.16
	10/10/2019	FLMN	200	\$ 6.20	\$ 1,239.28	\$ 38.04
	10/10/2019	DO	250	\$ 5.05	\$ 1,262.68	\$ 36.87
	10/10/2019	CGC	60	\$ 21.76	\$ 1,305.60	\$ 34.72
	10/10/2019	SBGI	25	\$ 40.38	\$ 1,009.50	\$ 49.53
	10/10/2019	TLRY	50	\$ 20.97	\$ 1,048.50	\$ 47.58
	10/10/2019	GCP	84	\$ 18.65	\$ 1,566.60	\$ 21.67
	10/10/2019	TLRY	50	\$ 20.93	\$ 1,046.50	\$ 47.68
	10/10/2019	MTG	100.462	\$ 12.80	\$ 1,285.41	\$ 35.73
	10/10/2019	QUAD	120	\$ 9.65	\$ 1,157.90	\$ 42.11
	10/10/2019	NFLX	5	\$ 275.24	\$ 1,376.20	\$ 31.19
	10/10/2019	SHOP	4	\$ 316.00	\$ 1,264.00	\$ 36.80
	10/10/2019	BHF	35	\$ 35.70	\$ 1,249.50	\$ 37.53
	10/11/2019	CGC	60	\$ 20.60	\$ 1,236.00	\$ 38.20
	10/11/2019	GE	131	\$ 8.84	\$ 1,157.39	\$ 42.13
	10/11/2019	EVH	200	\$ 6.89	\$ 1,377.88	\$ 31.11
	10/11/2019	ABT	18	\$ 80.30	\$ 1,445.40	\$ 27.73
	10/11/2019	GLW	42	\$ 29.15	\$ 1,224.30	\$ 38.79
	10/11/2019	NFLX	5	\$ 286.26	\$ 1,431.30	\$ 28.44
	10/11/2019	EMR	18	\$ 67.64	\$ 1,217.52	\$ 39.12
	10/11/2019	GE	177	\$ 8.85	\$ 1,566.66	\$ 21.67
	10/11/2019	GTX	110	\$ 9.23	\$ 1,015.39	\$ 49.23
	10/11/2019	PFE	35	\$ 36.36	\$ 1,272.60	\$ 36.37
	10/11/2019	PLPRF	500	\$ 2.22	\$ 1,111.44	\$ 44.43
	10/11/2019	EGO	152	\$ 7.39	\$ 1,123.37	\$ 43.83
	10/11/2019	PLPRF	500	\$ 2.24	\$ 1,120.00	\$ 44.00
	10/14/2019	KHC	56.253	\$ 27.17	\$ 1,528.40	\$ 23.58
	10/14/2019	WMT	11	\$ 119.92	\$ 1,319.12	\$ 34.04
	10/14/2019	KMB	8	\$ 134.93	\$ 1,079.44	\$ 46.03
	10/14/2019	DIS	10.785	\$ 129.70	\$ 1,398.81	\$ 30.06
	10/14/2019	ZIXI	200	\$ 6.84	\$ 1,368.80	\$ 31.56
	10/15/2019	FLMN	203	\$ 6.41	\$ 1,302.02	\$ 34.90
	10/15/2019	CTVA	46	\$ 26.21	\$ 1,205.66	\$ 39.72
	10/15/2019	KMI	70	\$ 20.13	\$ 1,409.17	\$ 29.54
	10/15/2019	SWK	10	\$ 149.33	\$ 1,493.25	\$ 25.34
	10/15/2019	FB	6	\$ 189.22	\$ 1,135.32	\$ 43.23
	10/15/2019	NFLX	5	\$ 285.29	\$ 1,426.45	\$ 28.68
	10/15/2019	C	20	\$ 71.38	\$ 1,427.60	\$ 28.62
	10/15/2019	BRK/B	5	\$ 209.72	\$ 1,048.58	\$ 47.57
	10/15/2019	SPTN	100	\$ 12.51	\$ 1,250.98	\$ 37.45
	10/15/2019	CRON	150	\$ 8.35	\$ 1,252.11	\$ 37.39
	10/16/2019	BLU	150	\$ 6.85	\$ 1,027.92	\$ 48.60
	10/16/2019	DD	16	\$ 67.50	\$ 1,080.00	\$ 46.00
	10/16/2019	SPTN	100	\$ 12.56	\$ 1,255.99	\$ 37.20
	10/16/2019	USB	20	\$ 54.82	\$ 1,096.30	\$ 45.19
	10/16/2019	DOW	25	\$ 47.49	\$ 1,187.25	\$ 40.64
	10/17/2019	IGT	90	\$ 13.49	\$ 1,214.11	\$ 39.29
	10/17/2019	FISV	12	\$ 106.15	\$ 1,273.80	\$ 36.31
	10/17/2019	FISV	12	\$ 106.14	\$ 1,273.68	\$ 36.32
	10/17/2019	FISV	12	\$ 106.14	\$ 1,273.68	\$ 36.32
	10/17/2019	FISV	12	\$ 106.11	\$ 1,273.32	\$ 36.33
	10/17/2019	FISV	12	\$ 106.18	\$ 1,274.16	\$ 36.29
	10/17/2019	CVET	100	\$ 10.74	\$ 1,073.50	\$ 46.33
	10/17/2019	CTVA	41	\$ 26.91	\$ 1,103.32	\$ 44.83
	10/17/2019	HUM	3	\$ 279.65	\$ 838.95	\$ 58.05
	10/17/2019	XOM	18.252	\$ 68.61	\$ 1,252.27	\$ 37.39
	10/17/2019	UBX	150	\$ 7.13	\$ 1,069.08	\$ 46.55
	10/17/2019	GE	158	\$ 9.08	\$ 1,433.85	\$ 28.31
	10/17/2019	KMI	55	\$ 20.08	\$ 1,104.40	\$ 44.78
	10/17/2019	NBEV	450	\$ 2.86	\$ 1,285.83	\$ 35.71
	10/17/2019	CC	70	\$ 15.16	\$ 1,061.20	\$ 46.94

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	10/18/2019	ADNT	50	\$ 24.20	\$ 1,210.00	\$ 39.50
	10/18/2019	BAC	36	\$ 30.20	\$ 1,087.20	\$ 45.64
	10/18/2019	FISV	12	\$ 105.96	\$ 1,271.52	\$ 36.42
	10/18/2019	FRD	228	\$ 6.55	\$ 1,493.40	\$ 25.33
	10/21/2019	SPB	22	\$ 50.84	\$ 1,118.48	\$ 44.08
	10/21/2019	CVS	23	\$ 65.74	\$ 1,511.91	\$ 24.40
	10/21/2019	GE	150	\$ 8.79	\$ 1,317.75	\$ 34.11
	10/21/2019	KO	26	\$ 53.84	\$ 1,399.84	\$ 30.01
	10/21/2019	NVST	50	\$ 28.98	\$ 1,449.00	\$ 27.55
	10/21/2019	KO	26	\$ 53.85	\$ 1,399.97	\$ 30.00
	10/21/2019	EA	14	\$ 96.69	\$ 1,353.66	\$ 32.32
	10/21/2019	EA	15	\$ 96.65	\$ 1,449.68	\$ 27.52
	10/21/2019	REZI	83	\$ 14.90	\$ 1,236.70	\$ 38.17
	10/21/2019	AAPL	6	\$ 237.50	\$ 1,425.00	\$ 28.75
	10/21/2019	AAPL	6	\$ 237.50	\$ 1,425.00	\$ 28.75
	10/21/2019	LMT	3	\$ 374.58	\$ 1,123.74	\$ 43.81
	10/21/2019	LMT	3	\$ 374.58	\$ 1,123.74	\$ 43.81
	10/21/2019	XOM	20	\$ 68.16	\$ 1,363.20	\$ 31.84
	10/21/2019	OGS	14	\$ 95.27	\$ 1,333.78	\$ 33.31
	10/21/2019	IBM	12	\$ 132.82	\$ 1,593.78	\$ 20.31
	10/21/2019	BAC	50	\$ 30.99	\$ 1,549.50	\$ 22.53
	10/21/2019	REZI	100	\$ 15.13	\$ 1,513.05	\$ 24.35
	10/22/2019	D	13	\$ 82.93	\$ 1,078.09	\$ 46.10
	10/22/2019	BAM	21	\$ 53.92	\$ 1,132.32	\$ 43.38
	10/22/2019	EVH	200	\$ 7.76	\$ 1,551.74	\$ 22.41
	10/22/2019	CVX	13	\$ 118.26	\$ 1,537.39	\$ 23.13
	10/22/2019	GGBXF	1000	\$ 1.23	\$ 1,231.10	\$ 38.45
	10/22/2019	WDFC	7	\$ 181.91	\$ 1,273.37	\$ 36.33
	10/22/2019	CVX	9	\$ 117.10	\$ 1,053.90	\$ 47.31
	10/22/2019	SYF	35	\$ 35.01	\$ 1,225.35	\$ 38.73
	10/22/2019	MOS	60	\$ 19.77	\$ 1,186.20	\$ 40.69
	10/22/2019	YEXT	75	\$ 14.72	\$ 1,103.63	\$ 44.82
	10/22/2019	ALL	12	\$ 108.47	\$ 1,301.58	\$ 34.92
	10/22/2019	SPTN	100	\$ 13.50	\$ 1,350.00	\$ 32.50
	10/22/2019	GE	150	\$ 8.79	\$ 1,319.00	\$ 34.05
	10/23/2019	GE	130	\$ 9.08	\$ 1,180.50	\$ 40.98
	10/23/2019	CPSI	45	\$ 22.91	\$ 1,030.82	\$ 48.46
	10/23/2019	KMI	75	\$ 20.33	\$ 1,524.75	\$ 23.76
	10/23/2019	GORO	350	\$ 3.89	\$ 1,361.61	\$ 31.92
	10/23/2019	ASMB	100	\$ 14.32	\$ 1,431.84	\$ 28.41
	10/23/2019	TCF	30	\$ 37.79	\$ 1,133.70	\$ 43.32
	10/23/2019	CMCSA	32	\$ 45.57	\$ 1,458.24	\$ 27.09
	10/23/2019	PG	13	\$ 122.95	\$ 1,598.35	\$ 20.08
	10/23/2019	GNTX	39	\$ 27.77	\$ 1,083.03	\$ 45.85
	10/23/2019	AAPL	6	\$ 242.35	\$ 1,454.10	\$ 27.30
	10/23/2019	PCAR	15	\$ 75.14	\$ 1,127.10	\$ 43.65
	10/23/2019	USB	19	\$ 56.47	\$ 1,072.93	\$ 46.35
	10/23/2019	LMT	3	\$ 371.13	\$ 1,113.38	\$ 44.33
	10/23/2019	SO	25	\$ 61.60	\$ 1,540.00	\$ 23.00
	10/23/2019	CTVA	42	\$ 25.40	\$ 1,066.80	\$ 46.66
	10/23/2019	FLEX	100	\$ 10.26	\$ 1,025.50	\$ 48.73
	10/23/2019	HPQ	63	\$ 17.00	\$ 1,071.19	\$ 46.44
	10/23/2019	KHC	48	\$ 28.43	\$ 1,364.64	\$ 31.77
	10/24/2019	BBBY	100	\$ 14.03	\$ 1,403.05	\$ 29.85
	10/24/2019	KTB	34	\$ 39.51	\$ 1,343.34	\$ 32.83
	10/24/2019	KMI	55	\$ 20.46	\$ 1,125.30	\$ 43.74
	10/24/2019	WMB	56	\$ 23.04	\$ 1,290.24	\$ 35.49
	10/24/2019	CTVA	49	\$ 26.21	\$ 1,284.29	\$ 35.79
	10/24/2019	WAB	15	\$ 69.55	\$ 1,043.25	\$ 47.84
	10/24/2019	K	25	\$ 61.40	\$ 1,535.00	\$ 23.25
	10/24/2019	CTVA	58	\$ 26.13	\$ 1,515.54	\$ 24.22
	10/24/2019	CVX	10	\$ 117.62	\$ 1,176.20	\$ 41.19
	10/24/2019	PM	19	\$ 81.17	\$ 1,542.31	\$ 22.88
	10/24/2019	TMST	272	\$ 5.76	\$ 1,566.72	\$ 21.66
	10/24/2019	CMCSA	32	\$ 44.94	\$ 1,438.08	\$ 28.10

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	10/24/2019	CRLBF	200	\$ 6.36	\$ 1,271.61	\$ 36.42
	10/25/2019	MSFT	11	\$ 140.51	\$ 1,545.56	\$ 22.72
	10/25/2019	DUK	14	\$ 95.79	\$ 1,340.99	\$ 32.95
	10/25/2019	WAB	21	\$ 70.53	\$ 1,481.13	\$ 25.94
	10/25/2019	DSSI	98	\$ 15.57	\$ 1,526.14	\$ 23.69
	10/25/2019	OXY	26	\$ 42.29	\$ 1,099.54	\$ 45.02
	10/25/2019	RVP	1000	\$ 1.27	\$ 1,269.30	\$ 36.54
	10/25/2019	CTVA	53	\$ 26.54	\$ 1,406.63	\$ 29.67
	10/25/2019	AEE	18.5	\$ 77.15	\$ 1,427.22	\$ 28.64
	10/25/2019	PXLW	333	\$ 4.10	\$ 1,365.33	\$ 31.73
	10/25/2019	FPRX	282	\$ 3.90	\$ 1,099.83	\$ 45.01
	10/25/2019	JBHT	13.25	\$ 116.23	\$ 1,539.99	\$ 23.00
	10/25/2019	KAI	15	\$ 86.61	\$ 1,299.10	\$ 35.05
	10/25/2019	MO	22	\$ 46.78	\$ 1,029.05	\$ 48.55
	10/25/2019	GPRO	200	\$ 3.95	\$ 789.00	\$ 60.55
	10/28/2019	T	38	\$ 38.56	\$ 1,465.28	\$ 26.74
	10/28/2019	AT	500	\$ 2.39	\$ 1,195.05	\$ 40.25
	10/28/2019	ALSK	900	\$ 1.62	\$ 1,455.75	\$ 27.21
	10/28/2019	BHF	37	\$ 39.08	\$ 1,445.96	\$ 27.70
	10/28/2019	CTL	103	\$ 13.04	\$ 1,343.39	\$ 32.83
	10/28/2019	CLNE	525	\$ 2.23	\$ 1,170.86	\$ 41.46
	10/28/2019	BKD	200	\$ 7.78	\$ 1,556.00	\$ 22.20
	10/29/2019	NOVA	100	\$ 10.98	\$ 1,098.22	\$ 45.09
	10/29/2019	DOW	30	\$ 51.53	\$ 1,545.90	\$ 22.71
	10/29/2019	GE	155	\$ 9.08	\$ 1,407.93	\$ 29.60
	10/29/2019	GE	132	\$ 9.11	\$ 1,201.86	\$ 39.91
	10/29/2019	KHC	40	\$ 28.20	\$ 1,128.00	\$ 43.60
	10/29/2019	MSFT	7	\$ 142.95	\$ 1,000.62	\$ 49.97
	10/29/2019	SPTN	100	\$ 13.64	\$ 1,363.99	\$ 31.80
	10/29/2019	NBR	800	\$ 1.80	\$ 1,436.00	\$ 28.20
	10/29/2019	VSTM	1000	\$ 1.24	\$ 1,240.20	\$ 37.99
	10/29/2019	T	28	\$ 38.20	\$ 1,069.60	\$ 46.52
	10/29/2019	CVX	10	\$ 118.58	\$ 1,185.80	\$ 40.71
	10/29/2019	LOW	14	\$ 110.21	\$ 1,542.94	\$ 22.85
	10/29/2019	GE	120	\$ 9.05	\$ 1,085.40	\$ 45.73
	10/29/2019	TLRY	50	\$ 22.12	\$ 1,106.01	\$ 44.70
	10/30/2019	MSFT	10	\$ 143.44	\$ 1,434.40	\$ 28.28
	10/30/2019	ABBV	15	\$ 79.22	\$ 1,188.30	\$ 40.59
	10/30/2019	SON	20	\$ 58.12	\$ 1,162.40	\$ 41.88
	10/30/2019	USB	20	\$ 57.15	\$ 1,143.00	\$ 42.85
	10/30/2019	MSFT	10	\$ 143.79	\$ 1,437.90	\$ 28.11
	10/30/2019	WFC	19	\$ 52.08	\$ 989.52	\$ 50.52
	10/30/2019	KEYS	15	\$ 102.74	\$ 1,541.10	\$ 22.95
	10/30/2019	FTR	1000	\$ 1.03	\$ 1,031.00	\$ 48.45
	10/30/2019	GME	200	\$ 5.74	\$ 1,148.10	\$ 42.60
	10/30/2019	MMM	9	\$ 167.97	\$ 1,511.73	\$ 24.41
	10/30/2019	AXP	10	\$ 117.16	\$ 1,171.60	\$ 41.42
	10/30/2019	ERF	255	\$ 6.18	\$ 1,575.90	\$ 21.21
	10/30/2019	GE	100	\$ 10.00	\$ 1,000.00	\$ 50.00
	10/30/2019	DF	950	\$ 1.03	\$ 978.50	\$ 51.08
	10/30/2019	NFTI	10800	\$ 0.03	\$ 366.80	\$ 81.66
	10/31/2019	UTX	10	\$ 143.31	\$ 1,433.05	\$ 28.35
	10/31/2019	HAL	75	\$ 19.03	\$ 1,427.25	\$ 28.64
	10/31/2019	ALC	12	\$ 58.82	\$ 705.84	\$ 64.71
	10/31/2019	MTDR	115	\$ 13.63	\$ 1,566.88	\$ 21.66
	10/31/2019	KMI	54	\$ 19.89	\$ 1,074.06	\$ 46.30
	10/31/2019	ALC	20	\$ 59.15	\$ 1,183.00	\$ 40.85
	10/31/2019	BAM	21	\$ 55.43	\$ 1,163.93	\$ 41.80
	10/31/2019	CAG	42	\$ 27.63	\$ 1,160.46	\$ 41.98
	10/31/2019	BX	30	\$ 52.73	\$ 1,581.90	\$ 20.91
	10/31/2019	XOM	15	\$ 67.25	\$ 1,008.75	\$ 49.56
	10/31/2019	CCJ	180	\$ 8.88	\$ 1,598.53	\$ 20.07
	10/31/2019	BA	4	\$ 340.97	\$ 1,363.88	\$ 31.81
	10/31/2019	FIS	9	\$ 132.25	\$ 1,190.25	\$ 40.49
	11/01/2019	INTC	25	\$ 56.24	\$ 1,406.00	\$ 29.70

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/01/2019	JPM	11	\$ 127.53	\$ 1,402.78	\$ 29.86
	11/01/2019	BTU	132	\$ 10.34	\$ 1,364.97	\$ 31.75
	11/01/2019	BAC	35	\$ 31.67	\$ 1,108.45	\$ 44.58
	11/01/2019	CTVA	42	\$ 26.22	\$ 1,101.24	\$ 44.94
	11/01/2019	VZ	25	\$ 60.31	\$ 1,507.75	\$ 24.61
	11/01/2019	AAPL	4	\$ 253.23	\$ 1,012.92	\$ 49.35
	11/01/2019	MRVL	30	\$ 25.21	\$ 756.21	\$ 62.19
	11/01/2019	SLB	40	\$ 33.92	\$ 1,356.80	\$ 32.16
	11/01/2019	MET	30	\$ 47.02	\$ 1,410.60	\$ 29.47
	11/01/2019	CWBHF	100	\$ 12.20	\$ 1,220.00	\$ 39.00
	11/01/2019	MOS	55	\$ 20.44	\$ 1,124.20	\$ 43.79
	11/01/2019	FIT	200	\$ 7.17	\$ 1,433.60	\$ 28.32
	11/01/2019	AAPL	4	\$ 253.90	\$ 1,015.60	\$ 49.22
	11/01/2019	GE	100	\$ 10.28	\$ 1,028.07	\$ 48.60
	11/01/2019	GE	100	\$ 10.28	\$ 1,028.10	\$ 48.60
	11/01/2019	CERS	275	\$ 4.39	\$ 1,206.70	\$ 39.67
	11/01/2019	UA	80	\$ 18.88	\$ 1,510.41	\$ 24.48
	11/04/2019	ALEC	75	\$ 17.11	\$ 1,283.25	\$ 35.84
	11/04/2019	NUPMF	400	\$ 3.46	\$ 1,385.70	\$ 30.72
	11/04/2019	AAPL	5	\$ 256.67	\$ 1,283.35	\$ 35.83
	11/04/2019	LLY	10	\$ 113.10	\$ 1,131.00	\$ 43.45
	11/04/2019	NEE	5	\$ 232.08	\$ 1,160.40	\$ 41.98
	11/04/2019	IBM	9	\$ 137.41	\$ 1,236.69	\$ 38.17
	11/04/2019	MA	4	\$ 279.74	\$ 1,118.96	\$ 44.05
	11/04/2019	CRIS	600	\$ 2.40	\$ 1,441.32	\$ 27.93
	11/04/2019	CRC	159	\$ 9.69	\$ 1,540.82	\$ 22.96
	11/04/2019	UAA	74	\$ 17.74	\$ 1,312.76	\$ 34.36
	11/04/2019	USB	18.402	\$ 58.07	\$ 1,068.60	\$ 46.57
	11/04/2019	UNP	8.132	\$ 173.95	\$ 1,414.56	\$ 29.27
	11/04/2019	PGR	18.07	\$ 69.58	\$ 1,257.31	\$ 37.13
	11/04/2019	PAYX	13.192	\$ 83.47	\$ 1,101.14	\$ 44.94
	11/04/2019	PEP	8.176	\$ 136.44	\$ 1,115.53	\$ 44.22
	11/04/2019	PG	10.135	\$ 121.65	\$ 1,232.92	\$ 38.35
	11/04/2019	UA	74	\$ 16.05	\$ 1,187.71	\$ 40.61
	11/04/2019	CVX	10	\$ 121.50	\$ 1,215.00	\$ 39.25
	11/04/2019	CSCO	25	\$ 47.60	\$ 1,190.00	\$ 40.50
	11/04/2019	UAA	84	\$ 18.05	\$ 1,516.21	\$ 24.19
	11/04/2019	UA	84	\$ 16.24	\$ 1,364.16	\$ 31.79
	11/04/2019	GE	100	\$ 10.66	\$ 1,066.12	\$ 46.69
	11/04/2019	AVNS	31	\$ 47.21	\$ 1,463.51	\$ 26.82
	11/04/2019	CURR	500	\$ 3.05	\$ 1,525.00	\$ 23.75
	11/05/2019	SBUX	17	\$ 81.70	\$ 1,388.90	\$ 30.56
	11/05/2019	SHAK	21	\$ 67.09	\$ 1,408.89	\$ 29.56
	11/05/2019	ACB	250	\$ 3.83	\$ 956.25	\$ 52.19
	11/05/2019	GLRE	100	\$ 10.96	\$ 1,095.86	\$ 45.21
	11/05/2019	DDOG	30	\$ 34.79	\$ 1,043.70	\$ 47.82
	11/05/2019	AAPL	6	\$ 257.17	\$ 1,543.02	\$ 22.85
	11/05/2019	KHC	28	\$ 32.78	\$ 917.84	\$ 54.11
	11/05/2019	MOS	55	\$ 21.37	\$ 1,175.35	\$ 41.23
	11/05/2019	KHC	42	\$ 32.93	\$ 1,382.85	\$ 30.86
	11/05/2019	JNJ	9	\$ 131.10	\$ 1,179.90	\$ 41.01
	11/05/2019	SYK	7	\$ 198.66	\$ 1,390.62	\$ 30.47
	11/05/2019	PNR	35	\$ 43.02	\$ 1,505.70	\$ 24.72
	11/05/2019	CSV	20	\$ 44.67	\$ 893.40	\$ 55.33
	11/06/2019	RIG	242.259	\$ 5.32	\$ 1,289.06	\$ 35.55
	11/06/2019	PPG	8	\$ 130.00	\$ 1,040.00	\$ 48.00
	11/06/2019	BOH	16	\$ 88.93	\$ 1,422.88	\$ 28.86
	11/06/2019	LUNMF	285	\$ 5.57	\$ 1,588.30	\$ 20.59
	11/06/2019	XOM	16	\$ 71.35	\$ 1,141.60	\$ 42.92
	11/06/2019	CBS	38	\$ 36.83	\$ 1,399.54	\$ 30.02
	11/06/2019	ZNGA	200	\$ 6.30	\$ 1,259.00	\$ 37.05
	11/06/2019	OCLND	2000	\$ 0.61	\$ 1,220.00	\$ 39.00
	11/06/2019	UAA	55	\$ 18.23	\$ 1,002.66	\$ 49.87
	11/06/2019	AKS	500	\$ 2.64	\$ 1,317.50	\$ 34.13
	11/06/2019	T	28	\$ 39.10	\$ 1,094.80	\$ 45.26

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/06/2019	MSFT	10	\$ 143.79	\$ 1,437.90	\$ 28.11
	11/06/2019	CRFQF	22000	\$ 0.05	\$ 1,141.80	\$ 42.91
	11/06/2019	PPL	35	\$ 33.25	\$ 1,163.75	\$ 41.81
	11/06/2019	CHK	1000	\$ 0.92	\$ 917.95	\$ 54.10
	11/06/2019	GE	144	\$ 11.05	\$ 1,590.89	\$ 20.46
	11/06/2019	IBCP	57	\$ 22.79	\$ 1,299.03	\$ 35.05
	11/06/2019	MTG	110	\$ 13.87	\$ 1,525.77	\$ 23.71
	11/06/2019	GGBXF	1000	\$ 1.16	\$ 1,160.00	\$ 42.00
	11/06/2019	CI	6	\$ 183.32	\$ 1,099.92	\$ 45.00
	11/07/2019	CNHI	100	\$ 11.07	\$ 1,106.99	\$ 44.65
	11/07/2019	BBT	26.427	\$ 55.10	\$ 1,456.13	\$ 27.19
	11/07/2019	COST	4	\$ 303.93	\$ 1,215.72	\$ 39.21
	11/07/2019	WEC	12	\$ 90.11	\$ 1,081.32	\$ 45.93
	11/07/2019	BOSQF	6000	\$ 0.23	\$ 1,380.00	\$ 31.00
	11/07/2019	AMPE	800	\$ 0.38	\$ 306.80	\$ 84.66
	11/07/2019	GS	5.021	\$ 223.52	\$ 1,122.29	\$ 43.89
	11/07/2019	ZTS	9	\$ 121.38	\$ 1,092.42	\$ 45.38
	11/07/2019	SEIC	24	\$ 62.87	\$ 1,508.88	\$ 24.56
	11/07/2019	VRSK	8	\$ 139.61	\$ 1,116.88	\$ 44.16
	11/07/2019	SBNY	12	\$ 125.45	\$ 1,505.40	\$ 24.73
	11/07/2019	JPM	10	\$ 130.76	\$ 1,307.60	\$ 34.62
	11/07/2019	CDK	28	\$ 51.26	\$ 1,435.28	\$ 28.24
	11/07/2019	UBSFF	24	\$ 54.55	\$ 1,309.20	\$ 34.54
	11/07/2019	WPX	110	\$ 10.58	\$ 1,163.88	\$ 41.81
	11/07/2019	DIS	9	\$ 133.12	\$ 1,198.08	\$ 40.10
	11/07/2019	WFC	20	\$ 54.02	\$ 1,080.40	\$ 45.98
	11/07/2019	TRV	8	\$ 133.42	\$ 1,067.36	\$ 46.63
	11/07/2019	SWIR	150	\$ 8.50	\$ 1,275.03	\$ 36.25
	11/07/2019	ALNA	500	\$ 3.00	\$ 1,500.00	\$ 25.00
	11/07/2019	VZ	25	\$ 60.39	\$ 1,509.75	\$ 24.51
	11/07/2019	HBAN	100	\$ 15.12	\$ 1,511.50	\$ 24.43
	11/07/2019	CHK	1500	\$ 0.91	\$ 1,367.48	\$ 31.63
	11/08/2019	CTVA	43.186	\$ 26.23	\$ 1,132.77	\$ 43.36
	11/08/2019	ABT	12	\$ 83.40	\$ 1,000.80	\$ 49.96
	11/08/2019	SA	100	\$ 12.09	\$ 1,208.93	\$ 39.55
	11/08/2019	MMX	300	\$ 4.40	\$ 1,318.95	\$ 34.05
	11/08/2019	ALC	20	\$ 58.31	\$ 1,166.20	\$ 41.69
	11/08/2019	HAL	70	\$ 21.17	\$ 1,481.90	\$ 25.91
	11/08/2019	PTON	65	\$ 22.47	\$ 1,460.54	\$ 26.97
	11/08/2019	HBIO	500	\$ 2.74	\$ 1,369.00	\$ 31.55
	11/08/2019	WEC	14	\$ 87.94	\$ 1,231.16	\$ 38.44
	11/08/2019	DD	16	\$ 70.81	\$ 1,132.96	\$ 43.35
	11/08/2019	SO	24	\$ 60.77	\$ 1,458.48	\$ 27.08
	11/08/2019	GE	100	\$ 11.37	\$ 1,136.90	\$ 43.16
	11/08/2019	FNV	10	\$ 96.19	\$ 961.90	\$ 51.91
	11/08/2019	BOSQF	5000	\$ 0.22	\$ 1,100.00	\$ 45.00
	11/08/2019	GOOG	1	\$ 1,307.77	\$ 1,307.77	\$ 34.61
	11/08/2019	BOSQF	5000	\$ 0.22	\$ 1,100.00	\$ 45.00
	11/08/2019	WEN	50	\$ 20.66	\$ 1,033.00	\$ 48.35
	11/08/2019	RF	61	\$ 16.89	\$ 1,030.29	\$ 48.49
	11/08/2019	CTL	100	\$ 14.73	\$ 1,473.10	\$ 26.35
	11/08/2019	USB	20	\$ 58.91	\$ 1,178.20	\$ 41.09
	11/08/2019	AAPL	5	\$ 258.26	\$ 1,291.30	\$ 35.44
	11/08/2019	ADNT	54.871	\$ 24.94	\$ 1,368.26	\$ 31.59
	11/08/2019	T	26	\$ 39.26	\$ 1,020.76	\$ 48.96
	11/08/2019	CTVA	58.251	\$ 26.15	\$ 1,523.26	\$ 23.84
	11/11/2019	ABT	12	\$ 83.72	\$ 1,004.64	\$ 49.77
	11/11/2019	ETN	12	\$ 91.88	\$ 1,102.57	\$ 44.87
	11/11/2019	KTB	31	\$ 35.86	\$ 1,111.66	\$ 44.42
	11/11/2019	CTVA	51	\$ 26.53	\$ 1,353.04	\$ 32.35
	11/11/2019	CCHWF	500	\$ 3.07	\$ 1,532.35	\$ 23.38
	11/11/2019	TRXC	5000	\$ 0.27	\$ 1,326.92	\$ 33.65
	11/11/2019	CCHWF	500	\$ 3.05	\$ 1,525.85	\$ 23.71
	11/11/2019	CHTR	3	\$ 472.81	\$ 1,418.43	\$ 29.08
	11/11/2019	OXY	40	\$ 38.58	\$ 1,543.20	\$ 22.84

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/11/2019	BAC	33	\$ 33.21	\$ 1,095.93	\$ 45.20
	11/11/2019	HPQ	59	\$ 19.73	\$ 1,164.07	\$ 41.80
	11/11/2019	GIS	25	\$ 52.33	\$ 1,308.25	\$ 34.59
	11/11/2019	GE	98	\$ 11.37	\$ 1,114.26	\$ 44.29
	11/11/2019	AAPL	5	\$ 261.79	\$ 1,308.95	\$ 34.55
	11/11/2019	MRO	100	\$ 12.14	\$ 1,214.04	\$ 39.30
	11/11/2019	PEG	24	\$ 60.83	\$ 1,459.92	\$ 27.00
	11/11/2019	MDR	1500	\$ 0.90	\$ 1,350.14	\$ 32.49
	11/11/2019	MDR	1500	\$ 0.90	\$ 1,350.08	\$ 32.50
	11/11/2019	WAB	13	\$ 78.70	\$ 1,023.10	\$ 48.85
	11/11/2019	MO	34	\$ 46.43	\$ 1,578.45	\$ 21.08
	11/12/2019	CSTL	50	\$ 24.28	\$ 1,214.05	\$ 39.30
	11/12/2019	KR	40	\$ 26.90	\$ 1,076.00	\$ 46.20
	11/12/2019	HPE	86.036	\$ 17.38	\$ 1,494.88	\$ 25.26
	11/12/2019	XOM	14	\$ 70.08	\$ 981.12	\$ 50.94
	11/12/2019	MDR	1426	\$ 0.85	\$ 1,209.69	\$ 39.52
	11/12/2019	GE	100	\$ 11.43	\$ 1,143.09	\$ 42.85
	11/12/2019	APLT	100	\$ 14.90	\$ 1,490.00	\$ 25.50
	11/12/2019	JNJ	9	\$ 132.00	\$ 1,188.00	\$ 40.60
	11/12/2019	GM	41	\$ 38.88	\$ 1,594.08	\$ 20.30
	11/12/2019	MSFT	10	\$ 147.17	\$ 1,471.70	\$ 26.42
	11/12/2019	ABBV	15	\$ 87.47	\$ 1,312.05	\$ 34.40
	11/12/2019	SPTN	100	\$ 12.31	\$ 1,230.76	\$ 38.46
	11/12/2019	GE	100	\$ 11.38	\$ 1,138.07	\$ 43.10
	11/12/2019	GE	118	\$ 11.34	\$ 1,337.53	\$ 33.12
	11/12/2019	MSFT	10	\$ 147.32	\$ 1,473.23	\$ 26.34
	11/12/2019	GE	100	\$ 11.36	\$ 1,135.50	\$ 43.23
	11/12/2019	GE	116.962	\$ 11.39	\$ 1,332.28	\$ 33.39
	11/12/2019	UA	100	\$ 15.72	\$ 1,572.07	\$ 21.40
	11/12/2019	KEM	50	\$ 25.79	\$ 1,289.55	\$ 35.52
	11/12/2019	CVX	13	\$ 121.18	\$ 1,575.34	\$ 21.23
	11/12/2019	CTVA	38	\$ 26.66	\$ 1,012.89	\$ 49.36
	11/13/2019	FOX	33	\$ 33.57	\$ 1,107.81	\$ 44.61
	11/13/2019	DPLO	300	\$ 3.19	\$ 955.50	\$ 52.23
	11/13/2019	XOM	17	\$ 68.89	\$ 1,171.13	\$ 41.44
	11/13/2019	ALC	20	\$ 58.97	\$ 1,179.40	\$ 41.03
	11/13/2019	ALC	20	\$ 58.95	\$ 1,179.00	\$ 41.05
	11/13/2019	MMM	8	\$ 170.45	\$ 1,363.60	\$ 31.82
	11/13/2019	NUE	25	\$ 54.78	\$ 1,369.50	\$ 31.53
	11/13/2019	FCX	112.205	\$ 10.99	\$ 1,233.13	\$ 38.34
	11/13/2019	DLPH	100	\$ 12.18	\$ 1,217.80	\$ 39.11
	11/13/2019	DXC	42	\$ 34.08	\$ 1,431.15	\$ 28.44
	11/13/2019	CHDN	11	\$ 126.29	\$ 1,389.19	\$ 30.54
	11/13/2019	KMI	75	\$ 20.40	\$ 1,530.00	\$ 23.50
	11/13/2019	XOM	17	\$ 69.06	\$ 1,174.02	\$ 41.30
	11/13/2019	ZUO	100	\$ 14.57	\$ 1,456.50	\$ 27.18
	11/13/2019	ACB	300	\$ 3.53	\$ 1,059.18	\$ 47.04
	11/13/2019	PYPL	15	\$ 102.22	\$ 1,533.30	\$ 23.34
	11/13/2019	MTW	100	\$ 15.84	\$ 1,584.01	\$ 20.80
	11/13/2019	DVN	67	\$ 22.00	\$ 1,474.00	\$ 26.30
	11/14/2019	AAPL	4	\$ 264.14	\$ 1,056.56	\$ 47.17
	11/14/2019	S	254	\$ 5.88	\$ 1,492.25	\$ 25.39
	11/14/2019	SDC	150	\$ 8.90	\$ 1,335.00	\$ 33.25
	11/14/2019	LOW	10	\$ 114.32	\$ 1,143.20	\$ 42.84
	11/14/2019	AAPL	5	\$ 263.09	\$ 1,315.43	\$ 34.23
	11/14/2019	HOG	27	\$ 37.64	\$ 1,016.15	\$ 49.19
	11/14/2019	XOM	20	\$ 68.35	\$ 1,367.00	\$ 31.65
	11/14/2019	INTC	20.986	\$ 57.77	\$ 1,212.41	\$ 39.38
	11/14/2019	KMI	50	\$ 20.37	\$ 1,018.50	\$ 49.08
	11/14/2019	BKR	60	\$ 21.81	\$ 1,308.60	\$ 34.57
	11/14/2019	SPB	17	\$ 60.71	\$ 1,032.07	\$ 48.40
	11/14/2019	CGC	100	\$ 15.59	\$ 1,559.00	\$ 22.05
	11/14/2019	XOM	16.164	\$ 68.65	\$ 1,109.66	\$ 44.52
	11/14/2019	AAPL	5	\$ 262.95	\$ 1,314.75	\$ 34.26
	11/14/2019	DIS	7	\$ 148.90	\$ 1,042.30	\$ 47.89

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/14/2019	DIS	8	\$ 148.95	\$ 1,191.60	\$ 40.42
	11/14/2019	PYPL	15	\$ 103.63	\$ 1,554.45	\$ 22.28
	11/14/2019	ZEST	1000	\$ 1.00	\$ 1,000.00	\$ 50.00
	11/14/2019	MDLZ	29	\$ 52.59	\$ 1,525.11	\$ 23.74
	11/15/2019	CTVA	58	\$ 26.37	\$ 1,529.47	\$ 23.53
	11/15/2019	CDK	29.075	\$ 51.86	\$ 1,507.68	\$ 24.62
	11/15/2019	FAST	31	\$ 36.30	\$ 1,125.30	\$ 43.74
	11/15/2019	FAST	31	\$ 36.30	\$ 1,125.30	\$ 43.74
	11/15/2019	C	20	\$ 74.14	\$ 1,482.80	\$ 25.86
	11/15/2019	CTVA	58	\$ 25.83	\$ 1,498.15	\$ 25.09
	11/15/2019	ACB	350	\$ 3.02	\$ 1,056.41	\$ 47.18
	11/15/2019	AAPL	4	\$ 264.96	\$ 1,059.84	\$ 47.01
	11/15/2019	CWBHF	100	\$ 10.56	\$ 1,055.55	\$ 47.22
	11/15/2019	BE	170	\$ 6.02	\$ 1,023.40	\$ 48.83
	11/15/2019	UA	100	\$ 15.76	\$ 1,576.00	\$ 21.20
	11/15/2019	PAYS	100	\$ 10.95	\$ 1,095.02	\$ 45.25
	11/15/2019	ARNC	33	\$ 30.52	\$ 1,007.16	\$ 49.64
	11/15/2019	DD	20	\$ 68.71	\$ 1,374.20	\$ 31.29
	11/15/2019	VZ	25	\$ 59.39	\$ 1,484.75	\$ 25.76
	11/15/2019	DLPH	100	\$ 11.76	\$ 1,176.01	\$ 41.20
	11/15/2019	RIVX	200	\$ 5.07	\$ 1,014.00	\$ 49.30
	11/15/2019	CGC	100	\$ 15.53	\$ 1,552.80	\$ 22.36
	11/18/2019	MSFT	10	\$ 149.34	\$ 1,493.40	\$ 25.33
	11/18/2019	BA	3	\$ 368.96	\$ 1,106.88	\$ 44.66
	11/18/2019	ROST	13	\$ 111.96	\$ 1,455.48	\$ 27.23
	11/18/2019	VNNHF	4000	\$ 0.25	\$ 1,000.00	\$ 50.00
	11/18/2019	RLMD	45	\$ 24.95	\$ 1,122.75	\$ 43.86
	11/18/2019	ECA	264	\$ 4.14	\$ 1,093.14	\$ 45.34
	11/18/2019	ENB	29	\$ 38.08	\$ 1,104.32	\$ 44.78
	11/18/2019	WTR	27	\$ 43.51	\$ 1,174.64	\$ 41.27
	11/18/2019	JNJ	9	\$ 135.38	\$ 1,218.42	\$ 39.08
	11/18/2019	KMB	9	\$ 134.28	\$ 1,208.52	\$ 39.57
	11/18/2019	VZ	26	\$ 59.38	\$ 1,543.88	\$ 22.81
	11/18/2019	BBT	22	\$ 54.75	\$ 1,204.50	\$ 39.78
	11/18/2019	WFC	24	\$ 53.82	\$ 1,291.73	\$ 35.41
	11/18/2019	BLU	200	\$ 6.54	\$ 1,308.00	\$ 34.60
	11/18/2019	PFE	28	\$ 37.04	\$ 1,037.12	\$ 48.14
	11/18/2019	DOW	23.961	\$ 54.82	\$ 1,313.54	\$ 34.32
	11/18/2019	MRO	86	\$ 11.75	\$ 1,010.50	\$ 49.48
	11/18/2019	SIRI	161	\$ 6.93	\$ 1,115.81	\$ 44.21
	11/18/2019	DD	23.507	\$ 67.55	\$ 1,587.90	\$ 20.61
	11/18/2019	PG	10	\$ 121.85	\$ 1,218.50	\$ 39.08
	11/18/2019	WAB	17	\$ 78.98	\$ 1,342.66	\$ 32.87
	11/18/2019	WMT	10	\$ 120.29	\$ 1,202.90	\$ 39.86
	11/18/2019	ALNA	750	\$ 1.67	\$ 1,250.93	\$ 37.45
	11/18/2019	MDLZ	25	\$ 53.24	\$ 1,331.00	\$ 33.45
	11/19/2019	GE	100	\$ 11.37	\$ 1,137.00	\$ 43.15
	11/19/2019	GE	125	\$ 11.44	\$ 1,430.00	\$ 28.50
	11/19/2019	AVNS	41	\$ 33.10	\$ 1,357.14	\$ 32.14
	11/19/2019	SDC	120	\$ 8.49	\$ 1,018.70	\$ 49.07
	11/19/2019	JNJ	9	\$ 134.49	\$ 1,210.41	\$ 39.48
	11/19/2019	JNJ	10	\$ 134.52	\$ 1,345.20	\$ 32.74
	11/19/2019	SSRM	100	\$ 15.19	\$ 1,519.01	\$ 24.05
	11/19/2019	MRO	100	\$ 11.50	\$ 1,150.09	\$ 42.50
	11/19/2019	GE	88	\$ 11.43	\$ 1,005.84	\$ 49.71
	11/19/2019	CE	10	\$ 125.76	\$ 1,257.60	\$ 37.12
	11/19/2019	NKE	6	\$ 93.57	\$ 561.42	\$ 71.93
	11/19/2019	XOM	17	\$ 68.33	\$ 1,161.61	\$ 41.92
	11/19/2019	DD	15.063	\$ 67.23	\$ 1,012.69	\$ 49.37
	11/19/2019	NL	285	\$ 4.22	\$ 1,201.96	\$ 39.90
	11/19/2019	ZEST	1250	\$ 1.02	\$ 1,275.00	\$ 36.25
	11/19/2019	SPB	25	\$ 61.35	\$ 1,533.75	\$ 23.31
	11/19/2019	MRO	88	\$ 11.43	\$ 1,005.84	\$ 49.71
	11/19/2019	ASH	12	\$ 74.96	\$ 899.52	\$ 55.02
	11/19/2019	AAPL	4	\$ 265.89	\$ 1,063.56	\$ 46.82

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/20/2019	BGG	178	\$ 5.89	\$ 1,048.46	\$ 47.58
	11/20/2019	CMS	16	\$ 61.74	\$ 987.84	\$ 50.61
	11/20/2019	CC	60	\$ 17.18	\$ 1,030.80	\$ 48.46
	11/20/2019	FCX	125	\$ 10.97	\$ 1,371.35	\$ 31.43
	11/20/2019	AVGO	4	\$ 314.14	\$ 1,256.56	\$ 37.17
	11/20/2019	BBT	28	\$ 54.40	\$ 1,523.20	\$ 23.84
	11/20/2019	AMGN	5	\$ 224.15	\$ 1,120.75	\$ 43.96
	11/20/2019	KHC	48	\$ 31.13	\$ 1,494.24	\$ 25.29
	11/20/2019	SNAP	65	\$ 15.47	\$ 1,005.36	\$ 49.73
	11/20/2019	BBT	14	\$ 54.31	\$ 760.34	\$ 61.98
	11/20/2019	AMGN	5	\$ 225.03	\$ 1,125.15	\$ 43.74
	11/20/2019	MRK	13	\$ 85.38	\$ 1,109.94	\$ 44.50
	11/20/2019	DIS	10	\$ 148.50	\$ 1,485.00	\$ 25.75
	11/20/2019	AAPL	4	\$ 264.75	\$ 1,059.00	\$ 47.05
	11/20/2019	V	6	\$ 182.47	\$ 1,094.82	\$ 45.26
	11/20/2019	SPR	13	\$ 91.13	\$ 1,184.69	\$ 40.77
	11/21/2019	QUAD	286.058	\$ 3.96	\$ 1,132.90	\$ 43.36
	11/21/2019	SLCA	250	\$ 4.63	\$ 1,157.58	\$ 42.12
	11/21/2019	CWBHF	100	\$ 12.69	\$ 1,269.00	\$ 36.55
	11/21/2019	TEN	100	\$ 11.91	\$ 1,191.00	\$ 40.45
	11/21/2019	MSFT	10	\$ 149.46	\$ 1,494.60	\$ 25.27
	11/21/2019	SPWR	200	\$ 7.93	\$ 1,586.00	\$ 20.70
	11/21/2019	AM	300	\$ 4.80	\$ 1,440.03	\$ 28.00
	11/21/2019	UPS	10	\$ 119.12	\$ 1,191.20	\$ 40.44
	11/21/2019	GE	92	\$ 11.33	\$ 1,042.36	\$ 47.88
	11/21/2019	CBCZ	35	\$ 31.00	\$ 1,085.00	\$ 45.75
	11/21/2019	FSM	520	\$ 3.03	\$ 1,575.65	\$ 21.22
	11/21/2019	BMJ	26	\$ 56.72	\$ 1,474.72	\$ 26.26
	11/21/2019	RIG	250	\$ 4.40	\$ 1,100.18	\$ 44.99
	11/21/2019	CATS	100	\$ 15.20	\$ 1,520.00	\$ 24.00
	11/22/2019	KHC	50.529	\$ 30.36	\$ 1,534.07	\$ 23.30
	11/22/2019	EXTR	225	\$ 6.78	\$ 1,526.15	\$ 23.69
	11/22/2019	WAB	19	\$ 79.67	\$ 1,513.73	\$ 24.31
	11/22/2019	ZS	25	\$ 45.48	\$ 1,137.00	\$ 43.15
	11/22/2019	MRVL	45	\$ 26.03	\$ 1,171.13	\$ 41.44
	11/22/2019	DIS	10	\$ 147.38	\$ 1,473.80	\$ 26.31
	11/22/2019	USB	17	\$ 59.88	\$ 1,017.96	\$ 49.10
	11/22/2019	WDC	26.553	\$ 48.35	\$ 1,283.84	\$ 35.81
	11/22/2019	ARNC	33	\$ 30.53	\$ 1,007.49	\$ 49.63
	11/22/2019	XOM	15	\$ 69.67	\$ 1,045.05	\$ 47.75
	11/22/2019	JPM	12	\$ 130.60	\$ 1,567.20	\$ 21.64
	11/22/2019	SIRI	167	\$ 6.91	\$ 1,154.09	\$ 42.30
	11/22/2019	JPM	12	\$ 130.72	\$ 1,568.64	\$ 21.57
	11/22/2019	CTL	100	\$ 14.99	\$ 1,498.99	\$ 25.05
	11/22/2019	PRGO	25	\$ 48.63	\$ 1,215.75	\$ 39.21
	11/22/2019	WEC	12	\$ 88.27	\$ 1,059.24	\$ 47.04
	11/22/2019	KHC	33	\$ 30.52	\$ 1,007.16	\$ 49.64
	11/22/2019	VRTX	5	\$ 218.33	\$ 1,091.65	\$ 45.42
	11/22/2019	VRTX	5	\$ 218.43	\$ 1,092.15	\$ 45.39
	11/22/2019	CTVA	53	\$ 25.33	\$ 1,342.50	\$ 32.88
	11/22/2019	XOM	16	\$ 69.64	\$ 1,114.24	\$ 44.29
	11/22/2019	USB	25	\$ 59.96	\$ 1,499.00	\$ 25.05
	11/22/2019	JPM	10	\$ 131.00	\$ 1,309.96	\$ 34.50
	11/22/2019	USB	25	\$ 59.98	\$ 1,499.50	\$ 25.03
	11/25/2019	NP	19.887	\$ 71.75	\$ 1,426.89	\$ 28.66
	11/25/2019	CTVA	57.247	\$ 25.94	\$ 1,484.70	\$ 25.77
	11/25/2019	ERI	20	\$ 54.09	\$ 1,081.80	\$ 45.91
	11/25/2019	BA	4	\$ 372.12	\$ 1,488.48	\$ 25.58
	11/25/2019	PING	50	\$ 21.20	\$ 1,060.00	\$ 47.00
	11/25/2019	LHX	2	\$ 196.25	\$ 392.50	\$ 80.38
	11/25/2019	BRK/B	5	\$ 218.75	\$ 1,093.74	\$ 45.31
	11/25/2019	FDX	8	\$ 159.17	\$ 1,273.36	\$ 36.33
	11/25/2019	ABBV	15	\$ 86.60	\$ 1,299.00	\$ 35.05
	11/25/2019	PAG	21	\$ 51.40	\$ 1,079.40	\$ 46.03
	11/25/2019	SPB	18	\$ 62.84	\$ 1,131.12	\$ 43.44

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/25/2019	CCHWF	500	\$ 2.30	\$ 1,150.00	\$ 42.50
	11/25/2019	CCHWF	500	\$ 2.30	\$ 1,150.39	\$ 42.48
	11/25/2019	T	35	\$ 37.34	\$ 1,306.90	\$ 34.66
	11/25/2019	CTVA	53	\$ 25.74	\$ 1,364.22	\$ 31.79
	11/25/2019	HOG	35	\$ 36.58	\$ 1,280.30	\$ 35.99
	11/25/2019	AAPL	5	\$ 265.41	\$ 1,327.07	\$ 33.65
	11/25/2019	YUMC	24	\$ 43.51	\$ 1,044.24	\$ 47.79
	11/25/2019	CNDT	201	\$ 6.34	\$ 1,274.44	\$ 36.28
	11/25/2019	USB	18	\$ 60.17	\$ 1,083.06	\$ 45.85
	11/25/2019	INSG	190	\$ 5.53	\$ 1,049.75	\$ 47.51
	11/25/2019	WMT	13	\$ 118.71	\$ 1,543.23	\$ 22.84
	11/25/2019	BAC	30	\$ 33.46	\$ 1,003.65	\$ 49.82
	11/25/2019	CCOI	18	\$ 63.08	\$ 1,135.44	\$ 43.23
	11/25/2019	AAPL	4	\$ 265.10	\$ 1,060.40	\$ 46.98
	11/25/2019	AVNS	37	\$ 34.46	\$ 1,275.02	\$ 36.25
	11/25/2019	GE	100	\$ 11.60	\$ 1,159.94	\$ 42.00
	11/26/2019	BRK/B	5	\$ 218.05	\$ 1,090.25	\$ 45.49
	11/26/2019	PG	9	\$ 121.86	\$ 1,096.70	\$ 45.17
	11/26/2019	AEP	11	\$ 91.59	\$ 1,007.49	\$ 49.63
	11/26/2019	GE	100	\$ 11.48	\$ 1,147.50	\$ 42.63
	11/26/2019	CTL	89	\$ 14.56	\$ 1,295.84	\$ 35.21
	11/26/2019	M	100	\$ 15.55	\$ 1,555.00	\$ 22.25
	11/26/2019	AAPL	6	\$ 266.27	\$ 1,597.62	\$ 20.12
	11/26/2019	LOGM	17.079	\$ 78.21	\$ 1,335.75	\$ 33.21
	11/26/2019	ALDX	200	\$ 6.70	\$ 1,340.00	\$ 33.00
	11/26/2019	DLTH	150	\$ 9.11	\$ 1,366.50	\$ 31.68
	11/26/2019	WMT	10	\$ 118.96	\$ 1,189.60	\$ 40.52
	11/26/2019	ACB	625	\$ 2.54	\$ 1,589.03	\$ 20.55
	11/26/2019	MDB	8	\$ 147.36	\$ 1,178.88	\$ 41.06
	11/26/2019	ALNA	700	\$ 2.19	\$ 1,532.72	\$ 23.36
	11/26/2019	AAPL	5	\$ 266.25	\$ 1,331.25	\$ 33.44
	11/26/2019	CVU	140	\$ 7.19	\$ 1,006.39	\$ 49.68
	11/26/2019	AEP	11	\$ 91.21	\$ 1,003.31	\$ 49.83
	11/26/2019	SPWR	200	\$ 7.15	\$ 1,430.00	\$ 28.50
	11/26/2019	BMJ	25	\$ 56.64	\$ 1,416.00	\$ 29.20
	11/26/2019	GE	100	\$ 11.43	\$ 1,143.08	\$ 42.85
	11/26/2019	SYBT	28	\$ 40.99	\$ 1,147.72	\$ 42.61
	11/26/2019	CNX	200	\$ 7.22	\$ 1,443.00	\$ 27.85
	11/26/2019	SPTN	100	\$ 13.96	\$ 1,395.82	\$ 30.21
	11/26/2019	DOW	19	\$ 55.31	\$ 1,050.89	\$ 47.46
	11/26/2019	DD	19	\$ 65.12	\$ 1,237.28	\$ 38.14
	11/26/2019	AEP	11	\$ 91.57	\$ 1,007.27	\$ 49.64
	11/27/2019	CLNE	500	\$ 1.94	\$ 969.70	\$ 51.52
	11/27/2019	BGG	182	\$ 5.63	\$ 1,025.07	\$ 48.75
	11/27/2019	XOM	15	\$ 68.81	\$ 1,032.17	\$ 48.39
	11/27/2019	AEP	11	\$ 91.60	\$ 1,007.60	\$ 49.62
	11/27/2019	RLGT	200	\$ 5.30	\$ 1,059.00	\$ 47.05
	11/27/2019	IBM	8	\$ 134.02	\$ 1,072.14	\$ 46.39
	11/27/2019	SMTI	141	\$ 11.05	\$ 1,558.05	\$ 22.10
	11/27/2019	GE	90.461	\$ 11.35	\$ 1,026.73	\$ 48.66
	11/27/2019	BAC	38	\$ 33.36	\$ 1,267.68	\$ 36.62
	11/27/2019	KHC	34	\$ 30.33	\$ 1,031.22	\$ 48.44
	11/27/2019	BHF	27	\$ 41.35	\$ 1,116.45	\$ 44.18
	11/27/2019	GE	125	\$ 11.29	\$ 1,410.63	\$ 29.47
	11/27/2019	PNC	7	\$ 152.77	\$ 1,069.36	\$ 46.53
	11/29/2019	MSFT	10	\$ 151.69	\$ 1,516.90	\$ 24.16
	11/29/2019	TLRY	50	\$ 19.90	\$ 995.00	\$ 50.25
	11/29/2019	ORCL	18	\$ 56.39	\$ 1,015.02	\$ 49.25
	11/29/2019	KHC	50	\$ 30.46	\$ 1,523.01	\$ 23.85
	11/29/2019	V	5	\$ 184.41	\$ 922.05	\$ 53.90
	12/02/2019	DIS	8	\$ 150.35	\$ 1,202.80	\$ 39.86
	12/02/2019	GE	100	\$ 11.21	\$ 1,121.07	\$ 43.95
	12/02/2019	PKBK	45	\$ 23.46	\$ 1,055.70	\$ 47.22
	12/02/2019	AAPL	4	\$ 264.84	\$ 1,059.36	\$ 47.03
	12/02/2019	MO	22	\$ 50.48	\$ 1,110.56	\$ 44.47

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/02/2019	KHC	40	\$ 30.75	\$ 1,230.00	\$ 38.50
	12/02/2019	VZ	20	\$ 59.89	\$ 1,197.80	\$ 40.11
	12/02/2019	CVX	12	\$ 117.82	\$ 1,413.84	\$ 29.31
	12/02/2019	VZ	20	\$ 59.88	\$ 1,197.60	\$ 40.12
	12/02/2019	T	30	\$ 37.37	\$ 1,121.10	\$ 43.95
	12/02/2019	AKTS	200	\$ 7.48	\$ 1,495.96	\$ 25.20
	12/02/2019	KMB	8	\$ 136.20	\$ 1,089.60	\$ 45.52
	12/02/2019	CFFN	100	\$ 14.18	\$ 1,418.44	\$ 29.08
	12/02/2019	BHF	20	\$ 41.05	\$ 821.00	\$ 58.95
	12/03/2019	CTVA	51	\$ 24.45	\$ 1,246.96	\$ 37.65
	12/03/2019	HBI	100	\$ 14.53	\$ 1,453.06	\$ 27.35
	12/03/2019	CTVA	50	\$ 24.56	\$ 1,228.01	\$ 38.60
	12/03/2019	DIS	10	\$ 147.85	\$ 1,478.50	\$ 26.08
	12/03/2019	CTL	75	\$ 14.10	\$ 1,057.50	\$ 47.13
	12/03/2019	PSX	9	\$ 112.96	\$ 1,016.64	\$ 49.17
	12/03/2019	AXP	10	\$ 115.22	\$ 1,152.23	\$ 42.39
	12/03/2019	GPC	8.717	\$ 103.06	\$ 898.37	\$ 55.08
	12/03/2019	AMCR	150	\$ 9.98	\$ 1,497.00	\$ 25.15
	12/03/2019	SYU	13	\$ 80.71	\$ 1,049.17	\$ 47.54
	12/03/2019	YUM	15	\$ 99.53	\$ 1,492.95	\$ 25.35
	12/03/2019	MRO	100.762	\$ 11.66	\$ 1,174.38	\$ 41.28
	12/03/2019	MAT	100	\$ 10.93	\$ 1,093.25	\$ 45.34
	12/03/2019	ACB	615	\$ 2.47	\$ 1,520.09	\$ 24.00
	12/03/2019	PTMN	588.802	\$ 2.03	\$ 1,195.27	\$ 40.24
	12/03/2019	FITB	35	\$ 29.77	\$ 1,041.95	\$ 47.90
	12/03/2019	GE	100	\$ 11.02	\$ 1,102.43	\$ 44.88
	12/03/2019	VSTO	150	\$ 8.02	\$ 1,203.45	\$ 39.83
	12/03/2019	FCX	100	\$ 10.91	\$ 1,090.50	\$ 45.48
	12/03/2019	CMCSA	26	\$ 43.61	\$ 1,133.86	\$ 43.31
	12/03/2019	LOGM	17	\$ 77.24	\$ 1,313.08	\$ 34.35
	12/03/2019	ASB	48	\$ 20.92	\$ 1,004.30	\$ 49.79
	12/03/2019	COTY	100	\$ 11.53	\$ 1,153.00	\$ 42.35
	12/03/2019	AAOI	150	\$ 10.26	\$ 1,538.55	\$ 24.07
	12/03/2019	TGNA	100	\$ 14.92	\$ 1,492.00	\$ 25.40
	12/03/2019	MRNS	1000	\$ 1.27	\$ 1,270.60	\$ 36.47
	12/03/2019	FITB	40	\$ 29.40	\$ 1,176.00	\$ 41.20
	12/03/2019	GE	100	\$ 10.95	\$ 1,095.07	\$ 45.25
	12/03/2019	VSTM	1000	\$ 1.43	\$ 1,430.70	\$ 28.47
	12/03/2019	KMI	80	\$ 19.14	\$ 1,531.20	\$ 23.44
	12/03/2019	LLY	10	\$ 116.79	\$ 1,167.90	\$ 41.61
	12/03/2019	CNX	200	\$ 6.55	\$ 1,310.70	\$ 34.47
	12/03/2019	SAND	200	\$ 6.95	\$ 1,389.86	\$ 30.51
	12/04/2019	BBY	18	\$ 79.52	\$ 1,431.36	\$ 28.43
	12/04/2019	T	31	\$ 37.94	\$ 1,176.14	\$ 41.19
	12/04/2019	BIIB	4	\$ 291.15	\$ 1,164.60	\$ 41.77
	12/04/2019	QCOM	18	\$ 81.68	\$ 1,470.24	\$ 26.49
	12/04/2019	WFC	25	\$ 53.43	\$ 1,335.75	\$ 33.21
	12/04/2019	DS	279.602	\$ 3.67	\$ 1,026.31	\$ 48.68
	12/04/2019	PG	9	\$ 124.07	\$ 1,116.63	\$ 44.17
	12/04/2019	GLOP	100	\$ 14.70	\$ 1,469.98	\$ 26.50
	12/04/2019	SPB	21	\$ 63.44	\$ 1,332.24	\$ 33.39
	12/04/2019	EMN	20	\$ 75.90	\$ 1,518.00	\$ 24.10
	12/04/2019	COF	11	\$ 99.36	\$ 1,092.96	\$ 45.35
	12/04/2019	AIG	31	\$ 51.32	\$ 1,590.92	\$ 20.45
	12/04/2019	AGN	7	\$ 186.26	\$ 1,303.82	\$ 34.81
	12/04/2019	MS	26	\$ 48.80	\$ 1,268.80	\$ 36.56
	12/04/2019	PCAR	13	\$ 80.26	\$ 1,043.38	\$ 47.83
	12/04/2019	HPE	75	\$ 15.80	\$ 1,185.00	\$ 40.75
	12/04/2019	HBAN	85	\$ 14.89	\$ 1,265.65	\$ 36.72
	12/04/2019	PRU	16	\$ 90.98	\$ 1,455.68	\$ 27.22
	12/04/2019	HPQ	75	\$ 20.13	\$ 1,509.38	\$ 24.53
	12/04/2019	OC	17	\$ 65.66	\$ 1,116.14	\$ 44.19
	12/04/2019	VFC	14	\$ 88.16	\$ 1,234.24	\$ 38.29
	12/04/2019	OLLI	25	\$ 59.34	\$ 1,483.50	\$ 25.83
	12/04/2019	SYU	13	\$ 81.11	\$ 1,054.43	\$ 47.28

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/04/2019	GE	100	\$ 10.92	\$ 1,092.01	\$ 45.40
	12/04/2019	AFL	30	\$ 52.19	\$ 1,565.71	\$ 21.71
	12/04/2019	CTL	108	\$ 14.38	\$ 1,553.05	\$ 22.35
	12/04/2019	USB	17	\$ 59.43	\$ 1,010.31	\$ 49.48
	12/04/2019	OXY	30	\$ 38.47	\$ 1,154.10	\$ 42.30
	12/04/2019	UNH	4	\$ 279.92	\$ 1,119.68	\$ 44.02
	12/04/2019	FE	27.908	\$ 48.02	\$ 1,340.14	\$ 32.99
	12/04/2019	USB	20	\$ 59.21	\$ 1,184.20	\$ 40.79
	12/04/2019	CTVA	53	\$ 24.67	\$ 1,307.52	\$ 34.62
	12/04/2019	GE	86	\$ 10.97	\$ 943.42	\$ 52.83
	12/04/2019	SYF	40	\$ 37.29	\$ 1,491.60	\$ 25.42
	12/04/2019	DGMLF	50000	\$ 0.03	\$ 1,425.00	\$ 28.75
	12/05/2019	PXLW	303	\$ 3.15	\$ 954.48	\$ 52.28
	12/05/2019	GWR	12	\$ 111.20	\$ 1,334.40	\$ 33.28
	12/05/2019	CMS	25	\$ 61.52	\$ 1,538.00	\$ 23.10
	12/05/2019	HAS	12	\$ 99.88	\$ 1,198.56	\$ 40.07
	12/05/2019	GE	137	\$ 10.78	\$ 1,476.96	\$ 26.15
	12/05/2019	VZ	25	\$ 60.48	\$ 1,512.00	\$ 24.40
	12/05/2019	NVTA	60	\$ 17.22	\$ 1,033.20	\$ 48.34
	12/05/2019	TRGP	42	\$ 35.41	\$ 1,487.22	\$ 25.64
	12/05/2019	MSFT	9	\$ 149.96	\$ 1,349.60	\$ 32.52
	12/05/2019	BRK/B	7	\$ 218.38	\$ 1,528.66	\$ 23.57
	12/05/2019	TVTY	34	\$ 22.70	\$ 771.80	\$ 61.41
	12/05/2019	LE	100	\$ 14.61	\$ 1,461.01	\$ 26.95
	12/05/2019	MRK	15	\$ 88.49	\$ 1,327.35	\$ 33.63
	12/05/2019	T	40	\$ 38.12	\$ 1,524.80	\$ 23.76
	12/05/2019	CVX	10	\$ 116.50	\$ 1,165.01	\$ 41.75
	12/05/2019	KSS	25	\$ 47.07	\$ 1,176.75	\$ 41.16
	12/05/2019	INTC	19	\$ 56.13	\$ 1,066.38	\$ 46.68
	12/05/2019	T	30	\$ 38.24	\$ 1,147.20	\$ 42.64
	12/05/2019	AMGN	5	\$ 231.60	\$ 1,158.00	\$ 42.10
	12/05/2019	XOM	15	\$ 68.42	\$ 1,026.30	\$ 48.69
	12/05/2019	ARNC	33.186	\$ 30.30	\$ 1,005.54	\$ 49.72
	12/05/2019	PEP	8	\$ 135.85	\$ 1,086.76	\$ 45.66
	12/06/2019	ALNA	600	\$ 1.91	\$ 1,146.00	\$ 42.70
	12/06/2019	XOM	21	\$ 69.53	\$ 1,460.13	\$ 26.99
	12/06/2019	PNC	7	\$ 153.93	\$ 1,077.48	\$ 46.13
	12/06/2019	BF/B	17	\$ 63.38	\$ 1,077.46	\$ 46.13
	12/06/2019	RIG	200	\$ 5.72	\$ 1,144.10	\$ 42.80
	12/06/2019	CI	6	\$ 199.86	\$ 1,199.16	\$ 40.04
	12/06/2019	SYBT	38	\$ 41.12	\$ 1,562.56	\$ 21.87
	12/06/2019	HD	5	\$ 214.40	\$ 1,072.00	\$ 46.40
	12/06/2019	CTVA	42	\$ 25.24	\$ 1,060.08	\$ 47.00
	12/06/2019	USB	17	\$ 60.25	\$ 1,024.25	\$ 48.79
	12/06/2019	MSFT	7	\$ 151.50	\$ 1,060.52	\$ 46.97
	12/06/2019	GNCA	500	\$ 2.14	\$ 1,070.05	\$ 46.50
	12/06/2019	MRNS	1000	\$ 1.33	\$ 1,330.10	\$ 33.50
	12/06/2019	AUPH	100	\$ 15.45	\$ 1,544.86	\$ 22.76
	12/06/2019	FLEX	100	\$ 11.45	\$ 1,145.01	\$ 42.75
	12/06/2019	MRO	126	\$ 12.40	\$ 1,562.48	\$ 21.88
	12/06/2019	MDR	1800	\$ 0.75	\$ 1,349.31	\$ 32.53
	12/06/2019	CUEN	531	\$ 2.86	\$ 1,520.68	\$ 23.97
	12/06/2019	CHK	1899	\$ 0.77	\$ 1,452.75	\$ 27.36
	12/06/2019	MOD	200	\$ 7.11	\$ 1,422.03	\$ 28.90
	12/06/2019	D	15	\$ 81.29	\$ 1,219.35	\$ 39.03
	12/06/2019	KOPN	3000	\$ 0.52	\$ 1,557.00	\$ 22.15
	12/09/2019	CMI	6	\$ 180.53	\$ 1,083.18	\$ 45.84
	12/09/2019	UBS	100	\$ 12.03	\$ 1,203.32	\$ 39.83
	12/09/2019	CARS	100	\$ 12.71	\$ 1,271.18	\$ 36.44
	12/09/2019	APHA	300	\$ 5.03	\$ 1,508.97	\$ 24.55
	12/09/2019	BIG	50	\$ 26.86	\$ 1,343.00	\$ 32.85
	12/09/2019	BF/B	21	\$ 63.80	\$ 1,339.89	\$ 33.01
	12/09/2019	CTVA	42	\$ 25.59	\$ 1,074.78	\$ 46.26
	12/09/2019	GE	100	\$ 11.08	\$ 1,107.50	\$ 44.63
	12/09/2019	WBA	27	\$ 58.84	\$ 1,588.75	\$ 20.56

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/09/2019	AM	200	\$ 5.06	\$ 1,011.98	\$ 49.40
	12/09/2019	COST	5	\$ 295.04	\$ 1,475.20	\$ 26.24
	12/09/2019	AXGT	250	\$ 5.06	\$ 1,265.78	\$ 36.71
	12/09/2019	DKS	26	\$ 47.79	\$ 1,242.54	\$ 37.87
	12/09/2019	JNJ	10	\$ 140.64	\$ 1,406.40	\$ 29.68
	12/10/2019	CTVA	43	\$ 25.79	\$ 1,108.97	\$ 44.55
	12/10/2019	DFS	16	\$ 84.00	\$ 1,344.00	\$ 32.80
	12/10/2019	VIAV	62	\$ 14.73	\$ 913.26	\$ 54.34
	12/10/2019	LITE	12	\$ 68.62	\$ 823.44	\$ 58.83
	12/10/2019	AOBC	175	\$ 9.14	\$ 1,599.85	\$ 20.01
	12/10/2019	KO	20	\$ 53.86	\$ 1,077.10	\$ 46.15
	12/10/2019	UNH	5	\$ 278.43	\$ 1,392.15	\$ 30.39
	12/10/2019	TWNC	100	\$ 14.07	\$ 1,406.93	\$ 29.65
	12/10/2019	FB	5	\$ 200.78	\$ 1,003.88	\$ 49.81
	12/10/2019	YEXT	75	\$ 14.31	\$ 1,073.25	\$ 46.34
	12/10/2019	BLU	200	\$ 6.98	\$ 1,396.00	\$ 30.20
	12/10/2019	BKD	175	\$ 6.99	\$ 1,223.25	\$ 38.84
	12/10/2019	CTVA	42	\$ 25.69	\$ 1,078.98	\$ 46.05
	12/10/2019	BMO	14	\$ 75.60	\$ 1,058.40	\$ 47.08
	12/10/2019	BMO	14	\$ 75.61	\$ 1,058.54	\$ 47.07
	12/10/2019	NUPMF	400	\$ 3.64	\$ 1,455.84	\$ 27.21
	12/10/2019	SPTN	100	\$ 13.95	\$ 1,395.20	\$ 30.24
	12/10/2019	ECA	267	\$ 4.03	\$ 1,076.18	\$ 46.19
	12/10/2019	MRK	17	\$ 89.14	\$ 1,515.38	\$ 24.23
	12/10/2019	OBNF	500	\$ 2.32	\$ 1,159.95	\$ 42.00
	12/10/2019	XEL	20	\$ 61.83	\$ 1,236.60	\$ 38.17
	12/10/2019	DUK	13.3	\$ 88.97	\$ 1,183.30	\$ 40.84
	12/10/2019	PFE	30	\$ 38.29	\$ 1,148.70	\$ 42.57
	12/10/2019	KMI	60	\$ 20.20	\$ 1,212.00	\$ 39.40
	12/10/2019	VZ	20	\$ 61.03	\$ 1,220.60	\$ 38.97
	12/10/2019	GE	100	\$ 11.02	\$ 1,101.99	\$ 44.90
	12/10/2019	SILV	200	\$ 6.05	\$ 1,210.00	\$ 39.50
	12/10/2019	T	26.865	\$ 38.10	\$ 1,023.56	\$ 48.82
	12/10/2019	M	100	\$ 15.63	\$ 1,563.06	\$ 21.85
	12/10/2019	FRD	243	\$ 6.10	\$ 1,482.30	\$ 25.89
	12/10/2019	GE	120	\$ 11.01	\$ 1,321.30	\$ 33.94
	12/10/2019	ADNT	66.733	\$ 23.53	\$ 1,570.23	\$ 21.49
	12/10/2019	RJF	12	\$ 89.43	\$ 1,073.16	\$ 46.34
	12/10/2019	KMI	60	\$ 20.13	\$ 1,207.80	\$ 39.61
	12/10/2019	PFE	30	\$ 38.39	\$ 1,151.70	\$ 42.42
	12/10/2019	DUK	13.3	\$ 89.09	\$ 1,184.90	\$ 40.76
	12/10/2019	XEL	20	\$ 61.87	\$ 1,237.40	\$ 38.13
	12/10/2019	VZ	20	\$ 61.07	\$ 1,221.40	\$ 38.93
	12/10/2019	DELL	28	\$ 47.27	\$ 1,323.56	\$ 33.82
	12/10/2019	MSFT	7	\$ 151.27	\$ 1,058.86	\$ 47.06
	12/11/2019	NVTA	60	\$ 17.05	\$ 1,023.00	\$ 48.85
	12/11/2019	AQMS	1400	\$ 0.63	\$ 882.00	\$ 55.90
	12/11/2019	MO	28.767	\$ 50.33	\$ 1,447.89	\$ 27.61
	12/11/2019	QRTEA	165	\$ 8.25	\$ 1,361.37	\$ 31.93
	12/11/2019	VFF	200	\$ 6.12	\$ 1,224.14	\$ 38.79
	12/11/2019	MCK	8	\$ 142.34	\$ 1,138.72	\$ 43.06
	12/11/2019	MRO	125	\$ 12.63	\$ 1,578.13	\$ 21.09
	12/11/2019	PBI	300	\$ 4.78	\$ 1,434.60	\$ 28.27
	12/11/2019	MRK	17	\$ 89.36	\$ 1,519.12	\$ 24.04
	12/11/2019	HAIN	50	\$ 25.50	\$ 1,275.01	\$ 36.25
	12/11/2019	HEXO	600	\$ 2.13	\$ 1,278.06	\$ 36.10
	12/11/2019	CRC	150	\$ 8.15	\$ 1,222.49	\$ 38.88
	12/11/2019	XEL	20	\$ 61.82	\$ 1,236.40	\$ 38.18
	12/11/2019	DUK	13.3	\$ 88.89	\$ 1,182.17	\$ 40.89
	12/11/2019	KMI	60	\$ 20.13	\$ 1,207.80	\$ 39.61
	12/11/2019	VZ	20	\$ 61.24	\$ 1,224.80	\$ 38.76
	12/11/2019	PFE	30	\$ 38.28	\$ 1,148.40	\$ 42.58
	12/11/2019	UPWK	100	\$ 10.50	\$ 1,050.07	\$ 47.50
	12/11/2019	CI	6	\$ 192.31	\$ 1,153.86	\$ 42.31
	12/11/2019	T	37	\$ 38.11	\$ 1,410.07	\$ 29.50

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/11/2019	V	3	\$ 182.06	\$ 546.18	\$ 72.69
	12/11/2019	CHK	1500	\$ 0.75	\$ 1,123.13	\$ 43.84
	12/11/2019	OXY	29	\$ 37.86	\$ 1,097.94	\$ 45.10
	12/11/2019	RIG	200	\$ 5.59	\$ 1,118.16	\$ 44.09
	12/11/2019	AXP	10	\$ 120.54	\$ 1,205.40	\$ 39.73
	12/11/2019	AKS	382	\$ 3.54	\$ 1,350.37	\$ 32.48
	12/11/2019	BMO	17	\$ 75.69	\$ 1,286.78	\$ 35.66
	12/11/2019	BMO	17	\$ 75.67	\$ 1,286.40	\$ 35.68
	12/11/2019	BA	4	\$ 342.55	\$ 1,370.20	\$ 31.49
	12/11/2019	FISV	9	\$ 112.90	\$ 1,016.10	\$ 49.20
	12/11/2019	CTVA	43	\$ 26.10	\$ 1,122.30	\$ 43.89
	12/12/2019	CWBHF	150	\$ 8.64	\$ 1,296.30	\$ 35.19
	12/12/2019	GOOG	1	\$ 1,346.64	\$ 1,346.64	\$ 32.67
	12/12/2019	MNKD	1000	\$ 1.42	\$ 1,420.80	\$ 28.96
	12/12/2019	MDT	10	\$ 111.72	\$ 1,117.20	\$ 44.14
	12/12/2019	TSLA	3	\$ 359.39	\$ 1,078.17	\$ 46.09
	12/12/2019	AAPL	4	\$ 269.77	\$ 1,079.08	\$ 46.05
	12/12/2019	DIS	10	\$ 147.80	\$ 1,478.00	\$ 26.10
	12/12/2019	AVNS	40	\$ 32.12	\$ 1,284.80	\$ 35.76
	12/12/2019	MTW	62	\$ 17.13	\$ 1,062.06	\$ 46.90
	12/12/2019	SYT	13	\$ 83.05	\$ 1,079.65	\$ 46.02
	12/12/2019	SGSVF	800	\$ 1.40	\$ 1,120.00	\$ 44.00
	12/12/2019	BRK/B	7	\$ 225.27	\$ 1,576.86	\$ 21.16
	12/12/2019	WFC	26	\$ 54.44	\$ 1,415.31	\$ 29.23
	12/12/2019	GE	100	\$ 11.57	\$ 1,157.00	\$ 42.15
	12/12/2019	SNAP	100	\$ 14.43	\$ 1,443.29	\$ 27.84
	12/12/2019	PFE	27.887	\$ 38.49	\$ 1,073.37	\$ 46.33
	12/12/2019	ECHO	70	\$ 19.82	\$ 1,387.40	\$ 30.63
	12/12/2019	MCD	7	\$ 195.25	\$ 1,366.75	\$ 31.66
	12/12/2019	IBM	10	\$ 133.70	\$ 1,337.00	\$ 33.15
	12/12/2019	WEC	15	\$ 89.13	\$ 1,336.95	\$ 33.15
	12/12/2019	IOSP	16	\$ 98.86	\$ 1,581.76	\$ 20.91
	12/12/2019	CRON	200	\$ 7.30	\$ 1,460.88	\$ 26.96
	12/12/2019	GE	135	\$ 11.35	\$ 1,532.25	\$ 23.39
	12/12/2019	DIS	7	\$ 147.49	\$ 1,032.43	\$ 48.38
	12/12/2019	ABT	12	\$ 84.92	\$ 1,019.04	\$ 49.05
	12/12/2019	VIAC	30	\$ 37.88	\$ 1,136.40	\$ 43.18
	12/12/2019	GE	137	\$ 11.45	\$ 1,567.95	\$ 21.60
	12/12/2019	NMREF	8000	\$ 0.15	\$ 1,200.00	\$ 40.00
	12/12/2019	ASMB	50	\$ 20.00	\$ 1,000.00	\$ 50.00
	12/12/2019	SNAP	100	\$ 14.41	\$ 1,441.44	\$ 27.93
	12/12/2019	BMO	14	\$ 76.28	\$ 1,067.92	\$ 46.60
	12/13/2019	XONE	200	\$ 6.88	\$ 1,376.32	\$ 31.18
	12/13/2019	NCBS	14	\$ 73.08	\$ 1,023.16	\$ 48.84
	12/13/2019	BAC	29	\$ 34.50	\$ 1,000.36	\$ 49.98
	12/13/2019	TGB	3000	\$ 0.42	\$ 1,250.20	\$ 37.49
	12/13/2019	TECH	7	\$ 215.40	\$ 1,507.80	\$ 24.61
	12/13/2019	CARA	70	\$ 17.28	\$ 1,209.60	\$ 39.52
	12/13/2019	INTC	25	\$ 57.97	\$ 1,449.25	\$ 27.54
	12/13/2019	CTVA	44	\$ 26.71	\$ 1,175.24	\$ 41.24
	12/13/2019	CDNS	16	\$ 67.97	\$ 1,087.46	\$ 45.63
	12/13/2019	ENPH	50	\$ 23.90	\$ 1,195.00	\$ 40.25
	12/13/2019	ENPH	50	\$ 23.90	\$ 1,195.00	\$ 40.25
	12/13/2019	DLTH	100	\$ 10.45	\$ 1,045.06	\$ 47.75
	12/13/2019	SRPT	10	\$ 131.93	\$ 1,319.30	\$ 34.04
	12/13/2019	PFE	35	\$ 38.30	\$ 1,340.55	\$ 32.97
	12/13/2019	MET	23	\$ 50.22	\$ 1,155.06	\$ 42.25
	12/13/2019	GOLD	54	\$ 17.44	\$ 941.77	\$ 52.91
	12/13/2019	BRK/B	5	\$ 225.37	\$ 1,126.83	\$ 43.66
	12/13/2019	IBM	10	\$ 134.09	\$ 1,340.90	\$ 32.96
	12/16/2019	DIS	8	\$ 147.07	\$ 1,176.56	\$ 41.17
	12/16/2019	JPM	11	\$ 138.45	\$ 1,522.95	\$ 23.85
	12/16/2019	WAB	15	\$ 74.83	\$ 1,122.50	\$ 43.88
	12/16/2019	FOXA	33	\$ 36.73	\$ 1,212.09	\$ 39.40
	12/16/2019	FAST	27	\$ 37.25	\$ 1,005.75	\$ 49.71

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/16/2019	ZYNE	200	\$ 6.55	\$ 1,310.64	\$ 34.47
	12/16/2019	SPTN	100	\$ 13.69	\$ 1,368.97	\$ 31.55
	12/16/2019	DIS	10	\$ 147.17	\$ 1,471.70	\$ 26.42
	12/16/2019	ALNA	500	\$ 2.21	\$ 1,104.95	\$ 44.75
	12/16/2019	TFC	20	\$ 56.38	\$ 1,127.60	\$ 43.62
	12/16/2019	BAC	44	\$ 35.04	\$ 1,541.76	\$ 22.91
	12/16/2019	CSVI	24	\$ 43.39	\$ 1,041.36	\$ 47.93
	12/16/2019	PM	18	\$ 86.26	\$ 1,552.68	\$ 22.37
	12/16/2019	HBAN	70	\$ 15.41	\$ 1,078.70	\$ 46.07
	12/16/2019	AWK	11	\$ 120.58	\$ 1,326.41	\$ 33.68
	12/16/2019	NTRS	14	\$ 108.31	\$ 1,516.34	\$ 24.18
	12/16/2019	CSCO	33	\$ 45.98	\$ 1,517.18	\$ 24.14
	12/16/2019	AEP	11	\$ 92.87	\$ 1,021.58	\$ 48.92
	12/16/2019	MMM	6	\$ 170.17	\$ 1,021.02	\$ 48.95
	12/16/2019	PG	12	\$ 125.48	\$ 1,505.76	\$ 24.71
	12/16/2019	FISV	10	\$ 116.31	\$ 1,163.10	\$ 41.85
	12/16/2019	SPCE	125	\$ 9.17	\$ 1,146.10	\$ 42.70
	12/17/2019	MRO	100	\$ 13.30	\$ 1,330.03	\$ 33.50
	12/17/2019	BHF	26	\$ 42.46	\$ 1,103.83	\$ 44.81
	12/17/2019	AOBC	150	\$ 9.14	\$ 1,370.21	\$ 31.49
	12/17/2019	GE	100	\$ 11.14	\$ 1,114.01	\$ 44.30
	12/17/2019	ALL	10	\$ 109.91	\$ 1,099.10	\$ 45.05
	12/17/2019	MRO	100	\$ 13.28	\$ 1,328.03	\$ 33.60
	12/17/2019	WBA	25	\$ 57.16	\$ 1,429.00	\$ 28.55
	12/17/2019	ALGN	5	\$ 267.28	\$ 1,336.40	\$ 33.18
	12/17/2019	SBUX	13	\$ 87.88	\$ 1,142.44	\$ 42.88
	12/17/2019	DOW	26.25	\$ 54.45	\$ 1,429.31	\$ 28.53
	12/17/2019	PEP	10	\$ 136.91	\$ 1,369.10	\$ 31.55
	12/17/2019	PFE	32.5	\$ 39.29	\$ 1,276.93	\$ 36.15
	12/17/2019	C	20	\$ 77.85	\$ 1,557.00	\$ 22.15
	12/17/2019	HES	16	\$ 65.09	\$ 1,041.44	\$ 47.93
	12/17/2019	XEL	22.966	\$ 63.84	\$ 1,466.15	\$ 26.69
	12/17/2019	IGT	86	\$ 14.47	\$ 1,243.99	\$ 37.80
	12/17/2019	FIBK	25	\$ 42.41	\$ 1,060.25	\$ 46.99
	12/17/2019	CTVA	42	\$ 27.26	\$ 1,144.92	\$ 42.75
	12/17/2019	KMB	8	\$ 135.35	\$ 1,082.80	\$ 45.86
	12/17/2019	EW	5	\$ 237.92	\$ 1,189.60	\$ 40.52
	12/17/2019	HI	40	\$ 33.45	\$ 1,337.86	\$ 33.11
	12/17/2019	NEE	5	\$ 240.00	\$ 1,200.00	\$ 40.00
	12/17/2019	CTVA	41	\$ 27.42	\$ 1,124.22	\$ 43.79
	12/17/2019	KR	47	\$ 28.41	\$ 1,335.27	\$ 33.24
	12/17/2019	MDT	10	\$ 114.51	\$ 1,145.10	\$ 42.75
	12/17/2019	UGI	27	\$ 44.97	\$ 1,214.06	\$ 39.30
	12/17/2019	CMCSA	30	\$ 43.48	\$ 1,304.40	\$ 34.78
	12/17/2019	MTW	75	\$ 17.33	\$ 1,299.75	\$ 35.01
	12/17/2019	RRD	66	\$ 4.10	\$ 270.61	\$ 86.47
	12/18/2019	XOM	15	\$ 70.07	\$ 1,051.05	\$ 47.45
	12/18/2019	CVX	9	\$ 119.47	\$ 1,075.23	\$ 46.24
	12/18/2019	EOLS	120	\$ 12.04	\$ 1,444.80	\$ 27.76
	12/18/2019	FITB	50	\$ 31.25	\$ 1,562.50	\$ 21.88
	12/18/2019	ABT	12	\$ 86.69	\$ 1,040.28	\$ 47.99
	12/18/2019	PNR	23	\$ 45.38	\$ 1,043.74	\$ 47.81
	12/18/2019	CTL	86.592	\$ 13.27	\$ 1,149.08	\$ 42.55
	12/18/2019	IDRA	1000	\$ 1.52	\$ 1,519.30	\$ 24.04
	12/18/2019	VIAC	29	\$ 41.17	\$ 1,193.93	\$ 40.30
	12/18/2019	AVNS	37	\$ 32.39	\$ 1,198.43	\$ 40.08
	12/18/2019	JPM	8	\$ 138.54	\$ 1,108.28	\$ 44.59
	12/18/2019	SNAP	100	\$ 15.20	\$ 1,519.50	\$ 24.03
	12/18/2019	HON	6	\$ 175.37	\$ 1,052.22	\$ 47.39
	12/18/2019	SYBT	30	\$ 42.48	\$ 1,274.40	\$ 36.28
	12/18/2019	ZTS	12	\$ 127.15	\$ 1,525.80	\$ 23.71
	12/18/2019	INTU	4	\$ 263.04	\$ 1,052.16	\$ 47.39
	12/18/2019	MDR	2000	\$ 0.79	\$ 1,580.00	\$ 21.00
	12/18/2019	IDRA	750	\$ 1.52	\$ 1,140.66	\$ 42.97
	12/18/2019	GE	100	\$ 11.11	\$ 1,111.01	\$ 44.45

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/18/2019	TRV	8	\$ 136.37	\$ 1,090.96	\$ 45.45
	12/18/2019	ZBH	8	\$ 147.97	\$ 1,183.76	\$ 40.81
	12/18/2019	UA	60	\$ 19.00	\$ 1,140.00	\$ 43.00
	12/18/2019	UA	80	\$ 19.00	\$ 1,520.00	\$ 24.00
	12/18/2019	PLUG	500	\$ 2.95	\$ 1,475.05	\$ 26.25
	12/18/2019	F	149	\$ 9.45	\$ 1,407.31	\$ 29.63
	12/18/2019	UAA	60	\$ 21.00	\$ 1,260.00	\$ 37.00
	12/18/2019	UNH	4	\$ 293.68	\$ 1,174.72	\$ 41.26
	12/18/2019	HTZ	64	\$ 16.10	\$ 1,030.41	\$ 48.48
	12/18/2019	V	7	\$ 186.23	\$ 1,303.61	\$ 34.82
	12/18/2019	GE	100	\$ 11.00	\$ 1,099.50	\$ 45.03
	12/18/2019	CVS	15	\$ 73.37	\$ 1,100.55	\$ 44.97
	12/18/2019	CVX	10	\$ 118.76	\$ 1,187.60	\$ 40.62
	12/18/2019	K	20	\$ 66.50	\$ 1,330.00	\$ 33.50
	12/19/2019	SIRI	200	\$ 7.06	\$ 1,411.00	\$ 29.45
	12/19/2019	CHTR	3	\$ 473.38	\$ 1,420.14	\$ 28.99
	12/19/2019	RCKHF	5000	\$ 0.21	\$ 1,030.00	\$ 48.50
	12/19/2019	LLY	9	\$ 130.72	\$ 1,176.49	\$ 41.18
	12/19/2019	RAD	50	\$ 12.15	\$ 607.50	\$ 69.63
	12/19/2019	ETN	16	\$ 94.24	\$ 1,507.84	\$ 24.61
	12/19/2019	MMM	6	\$ 170.41	\$ 1,022.46	\$ 48.88
	12/19/2019	PRU	11.6	\$ 95.44	\$ 1,107.10	\$ 44.65
	12/19/2019	RIG	200	\$ 6.08	\$ 1,216.14	\$ 39.19
	12/19/2019	UGI	33	\$ 45.36	\$ 1,496.88	\$ 25.16
	12/19/2019	JPM	11	\$ 138.15	\$ 1,519.65	\$ 24.02
	12/19/2019	RIG	200	\$ 6.14	\$ 1,227.00	\$ 38.65
	12/19/2019	AAPL	4	\$ 279.79	\$ 1,119.16	\$ 44.04
	12/19/2019	USB	20	\$ 60.26	\$ 1,205.20	\$ 39.74
	12/19/2019	UNFI	200	\$ 7.95	\$ 1,590.00	\$ 20.50
	12/19/2019	MRO	100	\$ 13.18	\$ 1,318.01	\$ 34.10
	12/19/2019	AG	100	\$ 10.72	\$ 1,072.06	\$ 46.40
	12/19/2019	PDPYF	2000	\$ 0.64	\$ 1,286.10	\$ 35.70
	12/19/2019	CTVA	42	\$ 27.97	\$ 1,174.74	\$ 41.26
	12/19/2019	DOW	23	\$ 54.54	\$ 1,254.42	\$ 37.28
	12/19/2019	YUM	10.304	\$ 99.80	\$ 1,028.34	\$ 48.58
	12/19/2019	ALSSF	500	\$ 2.71	\$ 1,355.00	\$ 32.25
	12/20/2019	PXLW	500	\$ 3.07	\$ 1,535.00	\$ 23.25
	12/20/2019	MELI	2	\$ 588.64	\$ 1,177.28	\$ 41.14
	12/20/2019	T	27	\$ 38.92	\$ 1,050.84	\$ 47.46
	12/20/2019	T	35.005	\$ 39.01	\$ 1,365.55	\$ 31.72
	12/20/2019	AAPL	4	\$ 280.21	\$ 1,120.84	\$ 43.96
	12/20/2019	GE	100	\$ 11.02	\$ 1,102.06	\$ 44.90
	12/20/2019	CC	62	\$ 18.28	\$ 1,133.36	\$ 43.33
	12/20/2019	ITT	20	\$ 73.52	\$ 1,470.40	\$ 26.48
	12/20/2019	YCBD	500	\$ 2.92	\$ 1,459.95	\$ 27.00
	12/20/2019	WBA	20	\$ 58.53	\$ 1,170.60	\$ 41.47
	12/20/2019	HGV	31	\$ 34.80	\$ 1,078.80	\$ 46.06
	12/20/2019	MTG	100	\$ 14.38	\$ 1,438.05	\$ 28.10
	12/20/2019	MFC	70	\$ 19.85	\$ 1,389.50	\$ 30.53
	12/20/2019	PFE	28	\$ 39.13	\$ 1,095.64	\$ 45.22
	12/20/2019	MELI	2	\$ 575.58	\$ 1,151.16	\$ 42.44
	12/20/2019	F	155.459	\$ 9.51	\$ 1,478.43	\$ 26.08
	12/20/2019	JNCE	100	\$ 8.08	\$ 808.15	\$ 59.59
	12/20/2019	REVG	100	\$ 12.68	\$ 1,268.43	\$ 36.58
	12/20/2019	ONB	55	\$ 18.50	\$ 1,017.50	\$ 49.13
	12/20/2019	GE	100	\$ 11.04	\$ 1,104.42	\$ 44.78
	12/20/2019	MRNS	700	\$ 2.04	\$ 1,424.50	\$ 28.78
	12/20/2019	XOM	16	\$ 69.92	\$ 1,118.72	\$ 44.06
	12/20/2019	GE	102	\$ 11.10	\$ 1,131.69	\$ 43.42
	12/20/2019	DO	200	\$ 6.22	\$ 1,243.00	\$ 37.85
	12/20/2019	CTL	100	\$ 13.28	\$ 1,328.04	\$ 33.60
	12/20/2019	MSFT	7	\$ 157.17	\$ 1,100.19	\$ 44.99
	12/20/2019	LMT	4	\$ 385.73	\$ 1,542.92	\$ 22.85
	12/20/2019	T	34	\$ 39.02	\$ 1,326.68	\$ 33.67
	12/23/2019	AAPL	4	\$ 282.73	\$ 1,130.92	\$ 43.45

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/23/2019	SYF	38	\$ 36.53	\$ 1,388.14	\$ 30.59
	12/23/2019	MO	18	\$ 51.47	\$ 926.37	\$ 53.68
	12/23/2019	T	35.005	\$ 39.12	\$ 1,369.40	\$ 31.53
	12/23/2019	JNJ	10	\$ 146.09	\$ 1,460.90	\$ 26.96
	12/23/2019	WBA	20	\$ 58.48	\$ 1,169.60	\$ 41.52
	12/23/2019	BAC	30	\$ 35.16	\$ 1,054.80	\$ 47.26
	12/23/2019	GE	56.968	\$ 11.08	\$ 631.21	\$ 68.44
	12/23/2019	UAA	63	\$ 21.59	\$ 1,360.18	\$ 31.99
	12/23/2019	UA	63	\$ 19.38	\$ 1,220.95	\$ 38.95
	12/23/2019	UNP	6	\$ 179.63	\$ 1,077.76	\$ 46.11
	12/23/2019	CTVA	42	\$ 28.60	\$ 1,201.20	\$ 39.94
	12/23/2019	PFE	29	\$ 39.30	\$ 1,139.70	\$ 43.02
	12/23/2019	DD	21	\$ 63.94	\$ 1,342.74	\$ 32.86
	12/23/2019	MSFT	7	\$ 157.87	\$ 1,105.09	\$ 44.75
	12/23/2019	KEY	50	\$ 20.32	\$ 1,016.00	\$ 49.20
	12/23/2019	GE	100	\$ 11.01	\$ 1,101.00	\$ 44.95
	12/23/2019	MA	4	\$ 298.74	\$ 1,194.96	\$ 40.25
	12/23/2019	DIS	10	\$ 146.14	\$ 1,461.40	\$ 26.93
	12/23/2019	GE	100	\$ 11.08	\$ 1,108.01	\$ 44.60
	12/23/2019	GE	100	\$ 11.11	\$ 1,111.04	\$ 44.45
	12/23/2019	SLB	30	\$ 39.78	\$ 1,193.40	\$ 40.33
	12/23/2019	ADNT	33	\$ 20.92	\$ 690.46	\$ 65.48
	12/23/2019	ADNT	41	\$ 20.92	\$ 857.84	\$ 57.11
	12/23/2019	MMM	8	\$ 177.65	\$ 1,421.20	\$ 28.94
	12/23/2019	ANSS	6	\$ 256.97	\$ 1,541.82	\$ 22.91
	12/23/2019	CTVA	42	\$ 28.14	\$ 1,181.88	\$ 40.91
	12/23/2019	MSFT	7	\$ 157.78	\$ 1,104.46	\$ 44.78
	12/23/2019	KHC	50	\$ 31.85	\$ 1,592.51	\$ 20.37
	12/23/2019	CVET	65	\$ 13.82	\$ 898.30	\$ 55.09
	12/23/2019	GE	100	\$ 11.12	\$ 1,112.07	\$ 44.40
	12/24/2019	ABC	12	\$ 85.60	\$ 1,027.20	\$ 48.64
	12/24/2019	HBAN	68	\$ 15.12	\$ 1,028.16	\$ 48.59
	12/24/2019	AR	500	\$ 2.88	\$ 1,440.25	\$ 27.99
	12/24/2019	GAXY	4075	\$ 0.28	\$ 1,119.81	\$ 44.01
	12/24/2019	BFIN	114.673	\$ 13.69	\$ 1,569.87	\$ 21.51
	12/24/2019	DSFN	104.834	\$ 14.05	\$ 1,472.92	\$ 26.35
	12/24/2019	HI	40	\$ 33.01	\$ 1,320.40	\$ 33.98
	12/24/2019	PFE	30	\$ 39.24	\$ 1,177.20	\$ 41.14
	12/26/2019	CHK	1000	\$ 0.94	\$ 940.00	\$ 53.00
	12/26/2019	AIG	30	\$ 51.04	\$ 1,531.20	\$ 23.44
	12/26/2019	PAYC	4	\$ 269.46	\$ 1,077.84	\$ 46.11
	12/26/2019	MSFT	10	\$ 157.88	\$ 1,578.80	\$ 21.06
	12/26/2019	XOM	21	\$ 70.38	\$ 1,477.98	\$ 26.10
	12/26/2019	TTPH	300	\$ 3.11	\$ 933.96	\$ 53.30
	12/26/2019	PFE	26	\$ 39.24	\$ 1,020.24	\$ 48.99
	12/26/2019	RTN	6.15	\$ 220.65	\$ 1,356.97	\$ 32.15
	12/26/2019	HPE	100	\$ 15.94	\$ 1,594.01	\$ 20.30
	12/26/2019	GE	100	\$ 11.18	\$ 1,118.01	\$ 44.10
	12/26/2019	CAH	21	\$ 51.02	\$ 1,071.42	\$ 46.43
	12/26/2019	ACB	500	\$ 2.03	\$ 1,012.50	\$ 49.38
	12/26/2019	BGG	200	\$ 5.77	\$ 1,153.00	\$ 42.35
	12/26/2019	XOM	20	\$ 70.45	\$ 1,409.00	\$ 29.55
	12/26/2019	KHC	42	\$ 31.54	\$ 1,324.68	\$ 33.77
	12/26/2019	AM	163	\$ 7.50	\$ 1,222.63	\$ 38.87
	12/26/2019	ADP	6	\$ 170.50	\$ 1,023.00	\$ 48.85
	12/26/2019	UNH	4	\$ 295.35	\$ 1,181.40	\$ 40.93
	12/26/2019	JNJ	10	\$ 145.36	\$ 1,453.60	\$ 27.32
	12/26/2019	AAPL	4	\$ 285.86	\$ 1,143.44	\$ 42.83
	12/26/2019	GE	100	\$ 11.19	\$ 1,119.07	\$ 44.05
	12/26/2019	JCP	1000	\$ 1.12	\$ 1,120.00	\$ 44.00
	12/26/2019	WEC	11	\$ 91.93	\$ 1,011.24	\$ 49.44
	12/26/2019	BMI	21	\$ 65.50	\$ 1,375.50	\$ 31.23
	12/26/2019	JNJ	10	\$ 145.26	\$ 1,452.61	\$ 27.37
	12/27/2019	GE	105	\$ 11.17	\$ 1,172.33	\$ 41.38
	12/27/2019	TGT	12	\$ 129.04	\$ 1,548.48	\$ 22.58

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/27/2019	GE	96	\$ 11.17	\$ 1,072.32	\$ 46.38
	12/27/2019	FAST	30	\$ 36.89	\$ 1,106.70	\$ 44.67
	12/27/2019	MAT	100	\$ 13.68	\$ 1,368.40	\$ 31.58
	12/27/2019	GE	100	\$ 11.16	\$ 1,115.50	\$ 44.23
	12/27/2019	SLB	30	\$ 40.00	\$ 1,200.00	\$ 40.00
	12/27/2019	BIIB	3.934	\$ 300.55	\$ 1,182.36	\$ 40.88
	12/27/2019	BWA	27.2	\$ 43.76	\$ 1,190.14	\$ 40.49
	12/27/2019	AMP	8.734	\$ 167.08	\$ 1,459.28	\$ 27.04
	12/27/2019	GOOGL	1.133	\$ 1,356.80	\$ 1,537.25	\$ 23.14
	12/27/2019	FDX	8.067	\$ 153.04	\$ 1,234.57	\$ 38.27
	12/27/2019	ABT	17.667	\$ 87.48	\$ 1,545.51	\$ 22.72
	12/27/2019	ADI	12.267	\$ 119.76	\$ 1,469.10	\$ 26.55
	12/27/2019	DNKN	18	\$ 74.34	\$ 1,338.12	\$ 33.09
	12/27/2019	BLK	2.666	\$ 502.78	\$ 1,340.41	\$ 32.98
	12/27/2019	ABBV	16.133	\$ 89.14	\$ 1,438.10	\$ 28.10
	12/27/2019	IBM	9.333	\$ 135.41	\$ 1,263.78	\$ 36.81
	12/27/2019	LEN	24.667	\$ 56.20	\$ 1,386.29	\$ 30.69
	12/27/2019	INTC	26.2	\$ 60.23	\$ 1,577.90	\$ 21.11
	12/27/2019	PEG	17.4	\$ 58.64	\$ 1,020.34	\$ 48.98
	12/27/2019	LMT	3.467	\$ 394.47	\$ 1,367.61	\$ 31.62
	12/27/2019	NSC	7.334	\$ 195.45	\$ 1,433.43	\$ 28.33
	12/27/2019	JPM	10	\$ 139.09	\$ 1,390.90	\$ 30.46
	12/27/2019	MET	20.8	\$ 50.93	\$ 1,059.35	\$ 47.03
	12/27/2019	JNJ	10.533	\$ 145.67	\$ 1,534.34	\$ 23.28
	12/27/2019	WBA	23.333	\$ 58.95	\$ 1,375.36	\$ 31.23
	12/27/2019	WMT	10.733	\$ 119.56	\$ 1,283.24	\$ 35.84
	12/27/2019	VZ	23.333	\$ 61.41	\$ 1,432.88	\$ 28.36
	12/27/2019	VCEL	38	\$ 17.64	\$ 670.32	\$ 66.48
	12/27/2019	RIG	200	\$ 6.65	\$ 1,329.00	\$ 33.55
	12/27/2019	COMM	100	\$ 13.93	\$ 1,392.99	\$ 30.35
	12/27/2019	UPS	10	\$ 119.45	\$ 1,194.50	\$ 40.28
	12/27/2019	DLTH	100	\$ 10.17	\$ 1,017.20	\$ 49.14
	12/27/2019	JNJ	10	\$ 145.98	\$ 1,459.80	\$ 27.01
	12/27/2019	LMT	4	\$ 393.34	\$ 1,573.36	\$ 21.33
	12/27/2019	SLCA	200	\$ 6.15	\$ 1,230.12	\$ 38.49
	12/27/2019	SPB	10	\$ 64.03	\$ 640.30	\$ 67.99
	12/27/2019	DELL	19	\$ 50.96	\$ 968.15	\$ 51.59
	12/27/2019	GE	100	\$ 11.18	\$ 1,117.50	\$ 44.13
	12/27/2019	GE	100	\$ 11.17	\$ 1,116.50	\$ 44.18
	12/27/2019	NEE	5	\$ 242.23	\$ 1,211.15	\$ 39.44
	12/30/2019	CARS	79	\$ 12.08	\$ 954.33	\$ 52.28
	12/30/2019	WAB	19	\$ 78.11	\$ 1,484.09	\$ 25.80
	12/30/2019	AAPL	4	\$ 286.64	\$ 1,146.56	\$ 42.67
	12/30/2019	ABC	12	\$ 84.47	\$ 1,013.64	\$ 49.32
	12/30/2019	CTVA	42	\$ 28.94	\$ 1,215.27	\$ 39.24
	12/30/2019	SBUX	18	\$ 87.40	\$ 1,573.20	\$ 21.34
	12/30/2019	GE	100	\$ 11.08	\$ 1,108.03	\$ 44.60
	12/30/2019	GE	100	\$ 11.08	\$ 1,107.50	\$ 44.63
	12/30/2019	ALNA	500	\$ 2.46	\$ 1,229.70	\$ 38.52
	12/30/2019	COMM	100	\$ 13.89	\$ 1,388.99	\$ 30.55
	12/30/2019	CRC	175	\$ 8.82	\$ 1,543.62	\$ 22.82
	12/30/2019	REZI	133	\$ 11.75	\$ 1,562.75	\$ 21.86
	12/30/2019	ANGI	125	\$ 8.40	\$ 1,050.00	\$ 47.50
	12/30/2019	CAT	10	\$ 148.24	\$ 1,482.40	\$ 25.88
	12/30/2019	NUGL	10000	\$ 0.14	\$ 1,400.00	\$ 30.00
	12/30/2019	COWN	75	\$ 15.70	\$ 1,177.26	\$ 41.14
	12/30/2019	DIS	8	\$ 145.09	\$ 1,160.72	\$ 41.96
	12/30/2019	GE	100	\$ 11.05	\$ 1,105.01	\$ 44.75
	12/30/2019	LOW	13	\$ 120.35	\$ 1,564.55	\$ 21.77
	12/30/2019	V	7	\$ 187.77	\$ 1,314.39	\$ 34.28
	12/30/2019	MMM	6	\$ 176.26	\$ 1,057.56	\$ 47.12
	12/30/2019	DD	22	\$ 63.42	\$ 1,395.24	\$ 30.24
	12/30/2019	GE	140	\$ 11.04	\$ 1,545.60	\$ 22.72
	12/30/2019	VZ	25	\$ 61.31	\$ 1,532.75	\$ 23.36
	12/30/2019	ZTS	12	\$ 132.17	\$ 1,586.04	\$ 20.70

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/30/2019	MSFT	7	\$ 157.72	\$ 1,104.06	\$ 44.80
	12/30/2019	VIRT	100	\$ 15.77	\$ 1,577.02	\$ 21.15
	12/30/2019	IBM	10	\$ 133.00	\$ 1,330.00	\$ 33.50
	12/30/2019	SNAP	100	\$ 15.89	\$ 1,589.43	\$ 20.53
	12/30/2019	CAT	10	\$ 147.30	\$ 1,472.95	\$ 26.35
	12/30/2019	ZIOP	300	\$ 4.79	\$ 1,436.70	\$ 28.17
	12/30/2019	SYK	6	\$ 209.93	\$ 1,259.58	\$ 37.02
	12/30/2019	CRON	200	\$ 6.63	\$ 1,325.14	\$ 33.74
	12/30/2019	OLN	53	\$ 17.35	\$ 919.55	\$ 54.02
	12/31/2019	GTX	120	\$ 10.16	\$ 1,218.72	\$ 39.06
	12/31/2019	RRC	300	\$ 4.82	\$ 1,444.50	\$ 27.78
	12/31/2019	JPM	8	\$ 138.58	\$ 1,108.64	\$ 44.57
	12/31/2019	GE	120	\$ 11.05	\$ 1,325.40	\$ 33.73
	12/31/2019	SPGI	5	\$ 271.86	\$ 1,359.30	\$ 32.04
	12/31/2019	SMTI	105	\$ 14.10	\$ 1,480.50	\$ 25.98
	12/31/2019	TFC	17	\$ 56.19	\$ 955.23	\$ 52.24
	12/31/2019	TEN	105.299	\$ 13.13	\$ 1,382.79	\$ 30.86
	12/31/2019	TMUS	15	\$ 77.94	\$ 1,169.10	\$ 41.55
	12/31/2019	AT	600	\$ 2.36	\$ 1,416.06	\$ 29.20
	12/31/2019	ETRN	100	\$ 13.22	\$ 1,321.99	\$ 33.90
	12/31/2019	SPB	25	\$ 63.87	\$ 1,596.75	\$ 20.16
	12/31/2019	WSBC	28	\$ 37.87	\$ 1,060.36	\$ 46.98
	12/31/2019	VIAC	29	\$ 41.64	\$ 1,207.56	\$ 39.62
	12/31/2019	UAA	50	\$ 21.49	\$ 1,074.51	\$ 46.27
	12/31/2019	SLCA	185	\$ 6.10	\$ 1,128.61	\$ 43.57
	12/31/2019	MSFT	7	\$ 156.83	\$ 1,097.81	\$ 45.11
	12/31/2019	F	109	\$ 9.32	\$ 1,015.87	\$ 49.21
	12/31/2019	VZ	25	\$ 61.03	\$ 1,525.75	\$ 23.71
	12/31/2019	INTC	17	\$ 59.72	\$ 1,015.24	\$ 49.24
	12/31/2019	CAH	20	\$ 50.42	\$ 1,008.40	\$ 49.58
	12/31/2019	MDR	2500	\$ 0.59	\$ 1,480.00	\$ 26.00
	12/31/2019	TFC	17	\$ 56.09	\$ 953.53	\$ 52.32
	12/31/2019	CNSL	300	\$ 3.92	\$ 1,176.00	\$ 41.20
	12/31/2019	ETFC	25	\$ 45.40	\$ 1,135.00	\$ 43.25
	12/31/2019	GOOG	1	\$ 1,332.61	\$ 1,332.61	\$ 33.37
	12/31/2019	AA	40	\$ 21.59	\$ 863.60	\$ 56.82
	12/31/2019	ITHUF	700	\$ 1.40	\$ 980.00	\$ 51.00
	12/31/2019	DIS	10	\$ 143.65	\$ 1,436.50	\$ 28.18
	12/31/2019	ZIOP	300	\$ 4.72	\$ 1,416.00	\$ 29.20
	12/31/2019	CRLBF	200	\$ 7.19	\$ 1,437.10	\$ 28.15
	01/02/2020	CRON	200	\$ 7.30	\$ 1,460.20	\$ 26.99
	01/02/2020	KO	22	\$ 54.82	\$ 1,206.04	\$ 39.70
	01/02/2020	DIS	10	\$ 146.58	\$ 1,465.80	\$ 26.71
	01/02/2020	WAB	18	\$ 79.00	\$ 1,422.00	\$ 28.90
	01/02/2020	KGC	300	\$ 4.79	\$ 1,437.15	\$ 28.14
	01/02/2020	ACB	400	\$ 2.04	\$ 814.00	\$ 59.30
	01/03/2020	GPS	90	\$ 17.26	\$ 1,553.41	\$ 22.33
	01/03/2020	MSFT	10	\$ 159.71	\$ 1,597.05	\$ 20.15
	01/03/2020	F	118	\$ 9.18	\$ 1,082.65	\$ 45.87
	01/03/2020	CVX	10	\$ 120.87	\$ 1,208.70	\$ 39.57
	01/03/2020	CTVA	35.525	\$ 28.48	\$ 1,011.79	\$ 49.41
	01/03/2020	XOM	22	\$ 71.25	\$ 1,567.50	\$ 21.63
	01/03/2020	CTVA	42.666	\$ 28.42	\$ 1,212.57	\$ 39.37
	01/03/2020	MCD	6	\$ 199.98	\$ 1,199.88	\$ 40.01
	01/03/2020	MSFT	10	\$ 159.41	\$ 1,594.10	\$ 20.30
	01/03/2020	HDS	25	\$ 40.04	\$ 1,001.00	\$ 49.95
	01/03/2020	RIG	200	\$ 7.01	\$ 1,402.08	\$ 29.90
	01/03/2020	NCBS	17	\$ 71.60	\$ 1,217.20	\$ 39.14
	01/03/2020	AVNS	44	\$ 33.43	\$ 1,470.92	\$ 26.45
	01/03/2020	DUK	17	\$ 90.82	\$ 1,544.00	\$ 22.80
	01/03/2020	INTC	24	\$ 60.12	\$ 1,442.86	\$ 27.86
	01/06/2020	LOW	5	\$ 119.13	\$ 595.65	\$ 70.22
	01/06/2020	KO	18.75	\$ 54.65	\$ 1,024.69	\$ 48.77
	01/06/2020	INTC	25	\$ 59.87	\$ 1,496.75	\$ 25.16
	01/06/2020	CVX	10	\$ 120.76	\$ 1,207.60	\$ 39.62

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	01/06/2020	IQV	7.5	\$ 153.84	\$ 1,153.80	\$ 42.31
	01/06/2020	MMM	6.25	\$ 177.64	\$ 1,110.25	\$ 44.49
	01/06/2020	ESBK	100	\$ 15.89	\$ 1,588.60	\$ 20.57
	01/06/2020	FCEL	625	\$ 2.22	\$ 1,387.56	\$ 30.62
	01/06/2020	BHF	36	\$ 38.02	\$ 1,368.72	\$ 31.56
	01/06/2020	USFD	25	\$ 40.92	\$ 1,023.00	\$ 48.85
	01/06/2020	PG	10	\$ 123.04	\$ 1,230.40	\$ 38.48
	01/06/2020	CTVA	42	\$ 28.26	\$ 1,186.92	\$ 40.65
	01/06/2020	AAPL	4	\$ 293.70	\$ 1,174.80	\$ 41.26
	01/06/2020	WEN	51	\$ 22.12	\$ 1,128.13	\$ 43.59
	01/06/2020	NTLA	100	\$ 14.28	\$ 1,428.29	\$ 28.59
	01/06/2020	GE	95	\$ 12.14	\$ 1,153.30	\$ 42.34
	01/06/2020	CGC	56	\$ 19.89	\$ 1,113.84	\$ 44.31
	01/06/2020	ABT	16	\$ 85.99	\$ 1,375.84	\$ 31.21
	01/06/2020	BMJ	25	\$ 63.17	\$ 1,579.25	\$ 21.04
	01/06/2020	T	35.005	\$ 39.10	\$ 1,368.70	\$ 31.57
	01/06/2020	WBA	20	\$ 59.56	\$ 1,191.20	\$ 40.44
	01/06/2020	INTC	25	\$ 59.92	\$ 1,498.00	\$ 25.10
	01/06/2020	IQV	7.5	\$ 153.22	\$ 1,149.15	\$ 42.54
	01/06/2020	MMM	6.25	\$ 177.25	\$ 1,107.81	\$ 44.61
	01/06/2020	CVX	10	\$ 121.43	\$ 1,214.30	\$ 39.29
	01/06/2020	KO	18.75	\$ 54.71	\$ 1,025.72	\$ 48.71
	01/06/2020	LLY	10	\$ 132.12	\$ 1,321.20	\$ 33.94
	01/06/2020	REZI	130.903	\$ 11.98	\$ 1,568.22	\$ 21.59
	01/06/2020	VZ	25	\$ 60.34	\$ 1,508.50	\$ 24.58
	01/07/2020	WFC	25	\$ 52.70	\$ 1,317.50	\$ 34.13
	01/07/2020	KO	26	\$ 54.31	\$ 1,412.06	\$ 29.40
	01/07/2020	RIG	150	\$ 6.79	\$ 1,017.75	\$ 49.11
	01/07/2020	MU	19	\$ 57.03	\$ 1,083.57	\$ 45.82
	01/07/2020	RHI	25	\$ 62.96	\$ 1,574.06	\$ 21.30
	01/07/2020	DOW	27	\$ 52.68	\$ 1,422.23	\$ 28.89
	01/07/2020	MKC	6	\$ 170.20	\$ 1,021.20	\$ 48.94
	01/07/2020	T	27	\$ 39.19	\$ 1,058.00	\$ 47.10
	01/07/2020	EVRG	19	\$ 63.25	\$ 1,201.76	\$ 39.91
	01/07/2020	NEE	6	\$ 240.34	\$ 1,442.01	\$ 27.90
	01/07/2020	GTE	1000	\$ 1.28	\$ 1,282.40	\$ 35.88
	01/07/2020	VZ	17	\$ 59.92	\$ 1,018.64	\$ 49.07
	01/07/2020	KMI	63	\$ 21.18	\$ 1,334.03	\$ 33.30
	01/07/2020	HDS	30	\$ 40.20	\$ 1,205.91	\$ 39.70
	01/07/2020	APD	6	\$ 225.41	\$ 1,352.46	\$ 32.38
	01/07/2020	HBAN	75	\$ 14.49	\$ 1,086.75	\$ 45.66
	01/07/2020	TGP	80	\$ 15.29	\$ 1,223.42	\$ 38.83
	01/07/2020	WBT	100	\$ 15.22	\$ 1,522.19	\$ 23.89
	01/07/2020	ABT	13	\$ 85.66	\$ 1,113.58	\$ 44.32
	01/07/2020	GE	100	\$ 11.97	\$ 1,196.50	\$ 40.18
	01/07/2020	MTW	75	\$ 16.92	\$ 1,269.01	\$ 36.55
	01/07/2020	VZ	26	\$ 59.73	\$ 1,552.85	\$ 22.36
	01/07/2020	T	25.79	\$ 39.22	\$ 1,011.35	\$ 49.43
	01/07/2020	CLF	170	\$ 8.03	\$ 1,364.25	\$ 31.79
	01/07/2020	ZN	3900	\$ 0.38	\$ 1,478.10	\$ 26.10
	01/07/2020	KO	22.462	\$ 54.31	\$ 1,219.91	\$ 39.00
	01/07/2020	HL	350	\$ 3.42	\$ 1,195.25	\$ 40.24
	01/08/2020	CC	40	\$ 17.08	\$ 683.00	\$ 65.85
	01/08/2020	USB	20	\$ 57.18	\$ 1,143.60	\$ 42.82
	01/08/2020	GE	100	\$ 11.98	\$ 1,197.50	\$ 40.13
	01/08/2020	ALC	20	\$ 57.31	\$ 1,146.20	\$ 42.69
	01/08/2020	AAPL	5	\$ 298.50	\$ 1,492.50	\$ 25.38
	01/08/2020	HD	5	\$ 218.80	\$ 1,094.00	\$ 45.30
	01/08/2020	NYMX	450	\$ 3.08	\$ 1,386.00	\$ 30.70
	01/08/2020	OMI	275	\$ 5.08	\$ 1,395.90	\$ 30.21
	01/08/2020	SPWR	200	\$ 7.50	\$ 1,500.00	\$ 25.00
	01/08/2020	KTB	29	\$ 42.86	\$ 1,242.89	\$ 37.86
	01/08/2020	DDD	150	\$ 9.79	\$ 1,468.50	\$ 26.58
	01/08/2020	CAR	40	\$ 33.93	\$ 1,357.13	\$ 32.14
	01/08/2020	CINF	10	\$ 102.85	\$ 1,028.50	\$ 48.58

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	01/08/2020	DIS	8	\$ 145.94	\$ 1,167.52	\$ 41.62
	01/08/2020	PFE	40	\$ 38.89	\$ 1,555.60	\$ 22.22
	01/08/2020	CVE	100	\$ 10.09	\$ 1,008.50	\$ 49.58
	01/09/2020	DXC	42	\$ 35.82	\$ 1,504.44	\$ 24.78
	01/09/2020	AGTC	200	\$ 6.48	\$ 1,295.98	\$ 35.20
	01/09/2020	F	160.1	\$ 9.22	\$ 1,476.29	\$ 26.19
	01/09/2020	C	17.347	\$ 80.15	\$ 1,390.36	\$ 30.48
	01/09/2020	AKS	500	\$ 3.06	\$ 1,527.50	\$ 23.63
	01/09/2020	HL	350	\$ 3.10	\$ 1,085.00	\$ 45.75
	01/09/2020	R	20	\$ 54.01	\$ 1,080.26	\$ 45.99
	01/09/2020	X	150	\$ 10.52	\$ 1,577.25	\$ 21.14
	01/09/2020	WMT	10	\$ 116.15	\$ 1,161.50	\$ 41.93
	01/09/2020	CAT	10	\$ 147.85	\$ 1,478.50	\$ 26.08
	01/09/2020	PSX	15	\$ 105.04	\$ 1,575.53	\$ 21.22
	01/09/2020	AAPL	5	\$ 309.04	\$ 1,545.20	\$ 22.74
	01/09/2020	F	125	\$ 9.23	\$ 1,153.13	\$ 42.34
	01/09/2020	BDX	4	\$ 273.52	\$ 1,094.06	\$ 45.30
	01/09/2020	ARNC	44	\$ 29.93	\$ 1,316.70	\$ 34.17
	01/09/2020	MO	25	\$ 50.06	\$ 1,251.50	\$ 37.43
	01/09/2020	REZI	116	\$ 11.69	\$ 1,356.10	\$ 32.20
	01/09/2020	JNJ	10	\$ 145.25	\$ 1,452.53	\$ 27.37
	01/09/2020	GE	102	\$ 11.92	\$ 1,215.33	\$ 39.23
	01/10/2020	CRON	200	\$ 6.94	\$ 1,388.20	\$ 30.59
	01/10/2020	GNCA	250	\$ 2.22	\$ 554.98	\$ 72.25
	01/10/2020	CTSH	25	\$ 60.68	\$ 1,517.00	\$ 24.15
	01/10/2020	AAPL	5	\$ 310.44	\$ 1,552.20	\$ 22.39
	01/10/2020	DXC	27	\$ 36.14	\$ 975.78	\$ 51.21
	01/10/2020	CTVA	47	\$ 28.43	\$ 1,335.98	\$ 33.20
	01/10/2020	F	120	\$ 9.32	\$ 1,117.80	\$ 44.11
	01/10/2020	ACB	900	\$ 1.70	\$ 1,530.00	\$ 23.50
	01/10/2020	WTBA	55	\$ 24.73	\$ 1,360.15	\$ 31.99
	01/10/2020	GM	44	\$ 34.71	\$ 1,527.02	\$ 23.65
	01/10/2020	GE	105	\$ 11.82	\$ 1,240.58	\$ 37.97
	01/10/2020	BBBY	65	\$ 14.32	\$ 930.80	\$ 53.46
	01/10/2020	ADNT	50	\$ 20.22	\$ 1,011.00	\$ 49.45
	01/10/2020	LBTYK	75	\$ 19.82	\$ 1,486.50	\$ 25.68
	01/10/2020	LBRDA	8	\$ 127.78	\$ 1,022.24	\$ 48.89
	01/10/2020	D	15	\$ 82.34	\$ 1,235.15	\$ 38.24
	01/13/2020	SYF	35	\$ 35.32	\$ 1,236.20	\$ 38.19
	01/13/2020	SYF	35	\$ 35.33	\$ 1,236.55	\$ 38.17
	01/13/2020	XOM	20	\$ 69.83	\$ 1,396.60	\$ 30.17
	01/13/2020	JPM	10	\$ 136.23	\$ 1,362.30	\$ 31.89
	01/13/2020	ZTS	10	\$ 136.06	\$ 1,360.60	\$ 31.97
	01/13/2020	EL	5	\$ 212.67	\$ 1,063.35	\$ 46.83
	01/13/2020	ABBV	16	\$ 88.70	\$ 1,419.20	\$ 29.04
	01/13/2020	ABT	16	\$ 85.56	\$ 1,368.96	\$ 31.55
	01/13/2020	OMC	16	\$ 79.32	\$ 1,269.12	\$ 36.54
	01/13/2020	ULBI	200	\$ 7.20	\$ 1,440.00	\$ 28.00
	01/13/2020	MUX	1000	\$ 1.17	\$ 1,173.53	\$ 41.32
	01/13/2020	CTVA	42	\$ 28.55	\$ 1,198.89	\$ 40.06
	01/13/2020	LLY	10	\$ 139.09	\$ 1,390.86	\$ 30.46
	01/13/2020	CSCO	25	\$ 47.94	\$ 1,198.50	\$ 40.08
	01/14/2020	FICO	3	\$ 402.59	\$ 1,207.77	\$ 39.61
	01/14/2020	COMS	953	\$ 1.25	\$ 1,191.25	\$ 40.44
	01/14/2020	BA	4	\$ 332.70	\$ 1,330.80	\$ 33.46
	01/14/2020	CTAS	5	\$ 282.15	\$ 1,410.75	\$ 29.46
	01/14/2020	DXCM	5	\$ 235.87	\$ 1,179.35	\$ 41.03
	01/14/2020	LHX	5	\$ 212.74	\$ 1,063.70	\$ 46.82
	01/14/2020	AEP	15	\$ 94.55	\$ 1,418.25	\$ 29.09
	01/14/2020	EL	5	\$ 216.08	\$ 1,080.40	\$ 45.98
	01/14/2020	NVDA	5	\$ 249.61	\$ 1,248.05	\$ 37.60
	01/14/2020	UBER	45	\$ 34.77	\$ 1,564.54	\$ 21.77
	01/14/2020	COTY	117	\$ 10.55	\$ 1,233.77	\$ 38.31
	01/14/2020	DOW	27	\$ 52.36	\$ 1,413.59	\$ 29.32
	01/14/2020	CVTI	100	\$ 13.69	\$ 1,369.01	\$ 31.55

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	01/14/2020	FB	5	\$ 219.70	\$ 1,098.50	\$ 45.08
	01/14/2020	TFC	25	\$ 56.35	\$ 1,408.75	\$ 29.56
	01/14/2020	JNJ	10	\$ 145.00	\$ 1,450.04	\$ 27.50
	01/15/2020	DDD	85	\$ 11.85	\$ 1,007.25	\$ 49.64
	01/15/2020	DBD	100	\$ 11.72	\$ 1,172.01	\$ 41.40
	01/15/2020	CARS	108	\$ 12.05	\$ 1,301.79	\$ 34.91
	01/15/2020	F	150	\$ 9.23	\$ 1,383.75	\$ 30.81
	01/15/2020	VRA	100	\$ 11.16	\$ 1,116.24	\$ 44.19
	01/15/2020	ZIXI	140	\$ 7.90	\$ 1,106.00	\$ 44.70
	01/15/2020	AAPL	5	\$ 311.99	\$ 1,559.95	\$ 22.00
	01/15/2020	TUFN	100	\$ 14.32	\$ 1,432.00	\$ 28.40
	01/15/2020	AAPL	4	\$ 312.56	\$ 1,250.24	\$ 37.49
	01/15/2020	LBUY	10000	\$ 0.13	\$ 1,298.56	\$ 35.07
	01/15/2020	ARNC	50	\$ 29.40	\$ 1,470.00	\$ 26.50
	01/15/2020	CL	20	\$ 70.81	\$ 1,416.10	\$ 29.20
	01/15/2020	TISI	50	\$ 15.23	\$ 761.51	\$ 61.92
	01/15/2020	WMT	12	\$ 114.83	\$ 1,377.96	\$ 31.10
	01/16/2020	MPC	20	\$ 57.71	\$ 1,154.20	\$ 42.29
	01/16/2020	SPCE	80	\$ 15.92	\$ 1,273.60	\$ 36.32
	01/16/2020	FIT	240	\$ 6.61	\$ 1,586.54	\$ 20.67
	01/16/2020	KTB	28	\$ 41.52	\$ 1,162.67	\$ 41.87
	01/16/2020	BYND	10	\$ 110.13	\$ 1,101.30	\$ 44.94
	01/16/2020	CAH	21	\$ 54.17	\$ 1,137.57	\$ 43.12
	01/16/2020	ONB	62	\$ 18.25	\$ 1,131.50	\$ 43.43
	01/16/2020	GOOG	1	\$ 1,447.44	\$ 1,447.44	\$ 27.63
	01/16/2020	XOM	16	\$ 69.25	\$ 1,108.00	\$ 44.60
	01/16/2020	CURLF	200	\$ 7.50	\$ 1,500.00	\$ 25.00
	01/16/2020	WMT	13	\$ 115.56	\$ 1,502.28	\$ 24.89
	01/16/2020	WM	12	\$ 118.79	\$ 1,425.48	\$ 28.73
	01/16/2020	KHC	34	\$ 31.86	\$ 1,083.24	\$ 45.84
	01/16/2020	AVNS	33	\$ 33.28	\$ 1,098.08	\$ 45.10
	01/16/2020	DXC	42	\$ 35.22	\$ 1,479.24	\$ 26.04
	01/16/2020	DDD	115	\$ 11.73	\$ 1,348.94	\$ 32.55
	01/16/2020	CSVI	25	\$ 48.50	\$ 1,212.50	\$ 39.38
	01/16/2020	SLB	39.564	\$ 38.56	\$ 1,525.39	\$ 23.73
	01/16/2020	FCX	96.312	\$ 12.97	\$ 1,248.69	\$ 37.57
	01/16/2020	T	31.348	\$ 38.04	\$ 1,192.48	\$ 40.38
	01/16/2020	GM	39.168	\$ 35.46	\$ 1,388.90	\$ 30.56
	01/16/2020	DG	10	\$ 157.01	\$ 1,570.10	\$ 21.50
	01/17/2020	CSCO	21	\$ 48.98	\$ 1,028.58	\$ 48.57
	01/17/2020	CLF	200	\$ 7.86	\$ 1,571.00	\$ 21.45
	01/17/2020	MRK	12	\$ 91.09	\$ 1,093.11	\$ 45.34
	01/17/2020	ACB	500	\$ 2.08	\$ 1,040.00	\$ 48.00
	01/17/2020	INTC	18	\$ 59.43	\$ 1,069.74	\$ 46.51
	01/17/2020	LOW	11	\$ 120.90	\$ 1,329.90	\$ 33.51
	01/17/2020	JPM	9	\$ 137.76	\$ 1,239.84	\$ 38.01
	01/17/2020	V	6	\$ 203.99	\$ 1,223.94	\$ 38.80
	01/17/2020	AAPL	4	\$ 316.30	\$ 1,265.20	\$ 36.74
	01/17/2020	AKAM	15	\$ 95.60	\$ 1,434.00	\$ 28.30
	01/17/2020	WAB	16	\$ 79.87	\$ 1,277.84	\$ 36.11
	01/17/2020	CTVA	54	\$ 28.38	\$ 1,532.25	\$ 23.39
	01/17/2020	PRU	11	\$ 96.56	\$ 1,062.16	\$ 46.89
	01/17/2020	VZ	25	\$ 60.08	\$ 1,502.00	\$ 24.90
	01/21/2020	BOTJ	100	\$ 14.65	\$ 1,465.00	\$ 26.75
	01/21/2020	CTVA	50	\$ 27.90	\$ 1,395.00	\$ 30.25
	01/21/2020	WAB	10	\$ 79.16	\$ 791.58	\$ 60.42
	01/21/2020	FBIO	500	\$ 2.64	\$ 1,319.90	\$ 34.01
	01/21/2020	TTNP	3000	\$ 0.37	\$ 1,109.87	\$ 44.51
	01/21/2020	T	31	\$ 38.29	\$ 1,186.84	\$ 40.66
	01/21/2020	TJX	16	\$ 62.48	\$ 999.68	\$ 50.02
	01/21/2020	ALC	20	\$ 60.94	\$ 1,218.80	\$ 39.06
	01/21/2020	K	15	\$ 70.71	\$ 1,060.65	\$ 46.97
	01/21/2020	F	174.818	\$ 9.15	\$ 1,599.58	\$ 20.02
	01/21/2020	WAB	16	\$ 79.50	\$ 1,272.01	\$ 36.40
	01/21/2020	F	165.94	\$ 9.19	\$ 1,524.16	\$ 23.79

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	01/21/2020	MGPHF	4000	\$ 0.26	\$ 1,052.40	\$ 47.38
	01/21/2020	LOGM	14	\$ 86.36	\$ 1,209.04	\$ 39.55
	01/21/2020	CAT	8.621	\$ 146.09	\$ 1,259.44	\$ 37.03
	01/21/2020	JPM	9	\$ 137.90	\$ 1,241.10	\$ 37.95
	01/21/2020	T	25	\$ 38.51	\$ 962.75	\$ 51.86
	01/22/2020	KHC	43.588	\$ 30.59	\$ 1,333.14	\$ 33.34
	01/22/2020	GE	100	\$ 11.60	\$ 1,159.50	\$ 42.03
	01/22/2020	UAA	66	\$ 20.73	\$ 1,368.18	\$ 31.59
	01/22/2020	UA	66	\$ 18.56	\$ 1,224.63	\$ 38.77
	01/22/2020	HEXO	1000	\$ 1.45	\$ 1,445.00	\$ 27.75
	01/22/2020	SPWR	100	\$ 8.77	\$ 876.50	\$ 56.18
	01/22/2020	GE	120	\$ 11.37	\$ 1,363.80	\$ 31.81
	01/22/2020	GE	94	\$ 11.39	\$ 1,070.19	\$ 46.49
	01/22/2020	APY	44	\$ 29.68	\$ 1,306.02	\$ 34.70
	01/23/2020	AVGO	4	\$ 316.99	\$ 1,267.96	\$ 36.60
	01/23/2020	GE	127.746	\$ 11.74	\$ 1,499.10	\$ 25.05
	01/23/2020	GE	100	\$ 11.74	\$ 1,173.50	\$ 41.33
	01/23/2020	PG	10	\$ 124.38	\$ 1,243.80	\$ 37.81
	01/23/2020	LUV	24	\$ 54.44	\$ 1,306.56	\$ 34.67
	01/23/2020	GOOG	1	\$ 1,487.64	\$ 1,487.64	\$ 25.62
	01/23/2020	SOLY	100	\$ 14.99	\$ 1,499.00	\$ 25.05
	01/23/2020	GE	87.053	\$ 11.75	\$ 1,022.87	\$ 48.86
	01/23/2020	RBCAA	32.683	\$ 44.01	\$ 1,438.38	\$ 28.08
	01/23/2020	LKSD	3550	\$ 0.28	\$ 994.00	\$ 50.30
	01/23/2020	XON	200	\$ 5.94	\$ 1,188.50	\$ 40.58
	01/24/2020	SYF	36.747	\$ 32.69	\$ 1,201.26	\$ 39.94
	01/24/2020	CSCO	21	\$ 48.94	\$ 1,027.74	\$ 48.61
	01/24/2020	DAL	18	\$ 58.78	\$ 1,057.95	\$ 47.10
	01/24/2020	AVNS	37	\$ 30.10	\$ 1,113.70	\$ 44.32
	01/24/2020	PRU	14	\$ 95.66	\$ 1,339.24	\$ 33.04
	01/24/2020	CVS	18	\$ 71.00	\$ 1,278.00	\$ 36.10
	01/24/2020	PNFP	25	\$ 61.47	\$ 1,536.75	\$ 23.16
	01/24/2020	BXNG	2000	\$ 0.35	\$ 700.00	\$ 65.00
	01/24/2020	DIS	8	\$ 139.38	\$ 1,115.06	\$ 44.25
	01/24/2020	SGMO	180	\$ 7.40	\$ 1,332.00	\$ 33.40
	01/24/2020	INTC	17	\$ 68.07	\$ 1,157.19	\$ 42.14
	01/24/2020	WAB	16	\$ 79.19	\$ 1,267.05	\$ 36.65
	01/24/2020	AEP	10	\$ 102.12	\$ 1,021.20	\$ 48.94
	01/27/2020	MDLZ	20	\$ 55.03	\$ 1,100.50	\$ 44.98
	01/27/2020	EOLS	108	\$ 10.30	\$ 1,112.40	\$ 44.38
	01/27/2020	XOMA	50	\$ 23.09	\$ 1,154.50	\$ 42.28
	01/27/2020	WAB	16	\$ 76.32	\$ 1,221.12	\$ 38.94
	01/27/2020	WAB	16	\$ 76.07	\$ 1,217.12	\$ 39.14
	01/27/2020	USB	30	\$ 53.32	\$ 1,599.60	\$ 20.02
	01/27/2020	UNM	56	\$ 27.08	\$ 1,516.20	\$ 24.19
	01/27/2020	MDRIQ	15000	\$ 0.07	\$ 1,080.00	\$ 46.00
	01/27/2020	MET	28	\$ 50.29	\$ 1,407.98	\$ 29.60
	01/27/2020	GE	100	\$ 11.51	\$ 1,150.50	\$ 42.48
	01/27/2020	T	30	\$ 38.01	\$ 1,140.30	\$ 42.99
	01/27/2020	BAC	40	\$ 32.84	\$ 1,313.60	\$ 34.32
	01/27/2020	WFC	24	\$ 46.87	\$ 1,124.88	\$ 43.76
	01/27/2020	BRK/B	5	\$ 222.95	\$ 1,114.75	\$ 44.26
	01/27/2020	CAT	11	\$ 136.71	\$ 1,503.81	\$ 24.81
	01/27/2020	CAT	11	\$ 136.66	\$ 1,503.26	\$ 24.84
	01/27/2020	SLB	45	\$ 34.48	\$ 1,551.38	\$ 22.43
	01/27/2020	NNVC	100	\$ 14.50	\$ 1,450.00	\$ 27.50
	01/27/2020	DIS	10	\$ 136.40	\$ 1,364.00	\$ 31.80
	01/27/2020	SGMO	200	\$ 7.21	\$ 1,441.00	\$ 27.95
	01/27/2020	TUP	171.183	\$ 7.71	\$ 1,319.84	\$ 34.01
	01/27/2020	ADI	12.266	\$ 112.36	\$ 1,378.21	\$ 31.09
	01/27/2020	ABBV	16.134	\$ 84.08	\$ 1,356.55	\$ 32.17
	01/27/2020	BWA	27.2	\$ 38.38	\$ 1,043.80	\$ 47.81
	01/27/2020	DNKN	18	\$ 77.38	\$ 1,392.87	\$ 30.36
	01/27/2020	BLK	2.667	\$ 523.21	\$ 1,395.40	\$ 30.23
	01/27/2020	DFS	20.734	\$ 74.05	\$ 1,535.35	\$ 23.23

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	01/27/2020	BIIB	3.933	\$ 280.93	\$ 1,104.88	\$ 44.76
	01/27/2020	ABT	17.666	\$ 89.54	\$ 1,581.81	\$ 20.91
	01/27/2020	MET	20.8	\$ 50.15	\$ 1,043.02	\$ 47.85
	01/27/2020	PRU	17.534	\$ 90.43	\$ 1,585.53	\$ 20.72
	01/27/2020	LMT	3.466	\$ 432.02	\$ 1,497.38	\$ 25.13
	01/27/2020	JNJ	10.533	\$ 148.62	\$ 1,565.36	\$ 21.73
	01/27/2020	FDX	8.067	\$ 148.70	\$ 1,199.56	\$ 40.02
	01/27/2020	PEG	17.4	\$ 60.38	\$ 1,050.53	\$ 47.47
	01/27/2020	AMP	8.733	\$ 162.36	\$ 1,417.89	\$ 29.11
	01/27/2020	IBM	9.333	\$ 138.67	\$ 1,294.21	\$ 35.29
	01/27/2020	JPM	10	\$ 132.07	\$ 1,320.70	\$ 33.97
	01/27/2020	WMT	10.733	\$ 116.00	\$ 1,245.03	\$ 37.75
	01/27/2020	NSC	7.333	\$ 202.97	\$ 1,488.38	\$ 25.58
	01/27/2020	VZ	23.333	\$ 59.85	\$ 1,396.36	\$ 30.18
	01/27/2020	WBA	23.334	\$ 52.26	\$ 1,219.43	\$ 39.03
	01/27/2020	AMAT	21	\$ 58.95	\$ 1,237.95	\$ 38.10
	01/27/2020	CHDN	10	\$ 142.32	\$ 1,423.17	\$ 28.84
	01/27/2020	CODX	500	\$ 2.75	\$ 1,374.46	\$ 31.28
	01/27/2020	JNJ	7	\$ 148.77	\$ 1,041.39	\$ 47.93
	01/27/2020	PGR	18	\$ 76.22	\$ 1,371.96	\$ 31.40
	01/27/2020	BRK/B	5	\$ 222.93	\$ 1,114.65	\$ 44.27
	01/27/2020	GOOG	1	\$ 1,434.43	\$ 1,434.43	\$ 28.28
	01/27/2020	DIS	9	\$ 136.89	\$ 1,232.01	\$ 38.40
	01/27/2020	AAPL	5	\$ 309.62	\$ 1,548.10	\$ 22.60
	01/27/2020	OLN	50	\$ 15.76	\$ 787.75	\$ 60.61
	01/27/2020	EFX	7	\$ 153.05	\$ 1,071.35	\$ 46.43
	01/28/2020	ACB	750	\$ 1.92	\$ 1,439.40	\$ 28.03
	01/28/2020	ADNT	55	\$ 19.65	\$ 1,080.75	\$ 45.96
	01/28/2020	DD	20	\$ 58.04	\$ 1,160.80	\$ 41.96
	01/28/2020	CTVA	42	\$ 27.37	\$ 1,149.54	\$ 42.52
	01/28/2020	MDRIQ	21457.876	\$ 0.07	\$ 1,510.88	\$ 24.46
	01/28/2020	KHC	48.48	\$ 30.22	\$ 1,464.82	\$ 26.76
	01/28/2020	AAPL	4	\$ 313.68	\$ 1,254.72	\$ 37.26
	01/28/2020	VZ	21.354	\$ 60.97	\$ 1,301.95	\$ 34.90
	01/28/2020	AAPL	4	\$ 316.33	\$ 1,265.32	\$ 36.73
	01/28/2020	CERS	300	\$ 4.23	\$ 1,268.97	\$ 36.55
	01/28/2020	JCI	28.363	\$ 40.89	\$ 1,159.77	\$ 42.01
	01/28/2020	LPTH	1000	\$ 0.66	\$ 661.40	\$ 66.93
	01/28/2020	DUK	12	\$ 96.50	\$ 1,158.00	\$ 42.10
	01/28/2020	ENB	25	\$ 41.00	\$ 1,025.00	\$ 48.75
	01/29/2020	BAC	36	\$ 33.41	\$ 1,202.76	\$ 39.86
	01/29/2020	EQT	200	\$ 6.42	\$ 1,283.00	\$ 35.85
	01/29/2020	GE	100	\$ 12.89	\$ 1,288.50	\$ 35.58
	01/29/2020	STON	1000	\$ 1.16	\$ 1,160.08	\$ 42.00
	01/29/2020	KR	50	\$ 27.68	\$ 1,384.00	\$ 30.80
	01/29/2020	GE	100	\$ 12.60	\$ 1,259.50	\$ 37.03
	01/30/2020	MRO	100	\$ 11.61	\$ 1,160.50	\$ 41.98
	01/30/2020	VLO	17	\$ 86.90	\$ 1,477.26	\$ 26.14
	01/30/2020	HPE	75	\$ 14.30	\$ 1,072.50	\$ 46.38
	01/30/2020	COP	20	\$ 60.07	\$ 1,201.30	\$ 39.94
	01/30/2020	BCDA	215	\$ 4.91	\$ 1,055.65	\$ 47.22
	01/30/2020	VZ	19	\$ 59.06	\$ 1,122.14	\$ 43.89
	01/30/2020	PFE	35	\$ 36.92	\$ 1,292.20	\$ 35.39
	01/30/2020	CVET	100	\$ 13.19	\$ 1,319.01	\$ 34.05
	01/30/2020	XPO	15	\$ 88.53	\$ 1,327.95	\$ 33.60
	01/30/2020	MSFT	6	\$ 171.28	\$ 1,027.68	\$ 48.62
	01/30/2020	KR	48.609	\$ 27.25	\$ 1,324.60	\$ 33.77
	01/30/2020	MU	20	\$ 54.03	\$ 1,080.60	\$ 45.97
	01/30/2020	DDD	100	\$ 11.19	\$ 1,118.99	\$ 44.05
	01/31/2020	PFE	37	\$ 37.36	\$ 1,382.14	\$ 30.89
	01/31/2020	SPWR	170	\$ 8.59	\$ 1,459.91	\$ 27.00
	01/31/2020	GE	100	\$ 12.43	\$ 1,243.25	\$ 37.84
	01/31/2020	FCAU	100	\$ 13.00	\$ 1,299.76	\$ 35.01
	01/31/2020	ONEM	50	\$ 20.30	\$ 1,015.00	\$ 49.25
	01/31/2020	DOW	33	\$ 46.27	\$ 1,526.99	\$ 23.65

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	01/31/2020	VXRT	1000	\$ 1.29	\$ 1,289.90	\$ 35.51
	01/31/2020	LB	68	\$ 22.91	\$ 1,557.88	\$ 22.11
	01/31/2020	GE	127	\$ 12.51	\$ 1,588.48	\$ 20.58
	01/31/2020	HOG	36	\$ 33.22	\$ 1,195.82	\$ 40.21
	01/31/2020	T	35	\$ 37.52	\$ 1,313.03	\$ 34.35
	01/31/2020	PFE	34	\$ 37.28	\$ 1,267.46	\$ 36.63
	01/31/2020	ONEM	50	\$ 21.04	\$ 1,052.00	\$ 47.40
	01/31/2020	INSG	150	\$ 6.79	\$ 1,018.50	\$ 49.08
	01/31/2020	ZIOP	400	\$ 3.98	\$ 1,590.00	\$ 20.50
	01/31/2020	PBYI	200	\$ 7.87	\$ 1,574.60	\$ 21.27
	01/31/2020	OLN	100	\$ 14.75	\$ 1,474.75	\$ 26.26
	02/03/2020	T	43	\$ 36.90	\$ 1,586.70	\$ 20.67
	02/03/2020	CALM	40	\$ 35.72	\$ 1,428.90	\$ 28.56
	02/03/2020	TIVO	169	\$ 7.04	\$ 1,189.88	\$ 40.51
	02/03/2020	IIVI	30	\$ 33.77	\$ 1,013.03	\$ 49.35
	02/03/2020	WAB	21	\$ 74.31	\$ 1,560.51	\$ 21.97
	02/03/2020	ADNT	51	\$ 26.00	\$ 1,326.08	\$ 33.70
	02/03/2020	GE	100	\$ 12.52	\$ 1,251.79	\$ 37.41
	02/03/2020	GE	78	\$ 12.48	\$ 973.62	\$ 51.32
	02/03/2020	ACB	400	\$ 1.96	\$ 784.04	\$ 60.80
	02/03/2020	GE	100	\$ 12.56	\$ 1,255.76	\$ 37.21
	02/03/2020	BA	5	\$ 316.38	\$ 1,581.90	\$ 20.91
	02/03/2020	TSLA	2	\$ 746.00	\$ 1,492.00	\$ 25.40
	02/03/2020	BYND	10	\$ 104.97	\$ 1,049.65	\$ 47.52
	02/03/2020	GSAT	2500	\$ 0.48	\$ 1,202.07	\$ 39.90
	02/04/2020	PFE	35.065	\$ 38.04	\$ 1,333.70	\$ 33.32
	02/04/2020	BDX	5	\$ 285.50	\$ 1,427.50	\$ 28.63
	02/04/2020	LOGM	17	\$ 85.51	\$ 1,453.67	\$ 27.32
	02/04/2020	MDLZ	20	\$ 57.82	\$ 1,156.44	\$ 42.18
	02/04/2020	OESX	300	\$ 5.20	\$ 1,560.00	\$ 22.00
	02/04/2020	PLM	5500	\$ 0.26	\$ 1,430.00	\$ 28.50
	02/04/2020	BX	19	\$ 63.33	\$ 1,203.27	\$ 39.84
	02/04/2020	ALNA	500	\$ 2.71	\$ 1,356.93	\$ 32.15
	02/04/2020	SPTN	100	\$ 12.20	\$ 1,219.99	\$ 39.00
	02/04/2020	KAI	2	\$ 112.29	\$ 224.58	\$ 88.77
	02/04/2020	CC	100	\$ 14.79	\$ 1,478.50	\$ 26.08
	02/04/2020	PINS	50	\$ 22.79	\$ 1,139.51	\$ 43.02
	02/04/2020	NX	57	\$ 17.76	\$ 1,012.32	\$ 49.38
	02/04/2020	MINI	29	\$ 42.87	\$ 1,243.23	\$ 37.84
	02/04/2020	QCOM	13	\$ 88.00	\$ 1,144.00	\$ 42.80
	02/04/2020	MO	25	\$ 46.68	\$ 1,167.00	\$ 41.65
	02/04/2020	SPB	25	\$ 59.85	\$ 1,496.25	\$ 25.19
	02/04/2020	AAPL	4	\$ 317.88	\$ 1,271.52	\$ 36.42
	02/04/2020	CTVA	33	\$ 30.67	\$ 1,012.15	\$ 49.39
	02/04/2020	PRSP	42	\$ 28.73	\$ 1,206.66	\$ 39.67
	02/05/2020	CTVA	50	\$ 31.09	\$ 1,554.56	\$ 22.27
	02/05/2020	PCG	56	\$ 16.96	\$ 949.83	\$ 52.51
	02/05/2020	CVS	18	\$ 70.75	\$ 1,273.50	\$ 36.33
	02/05/2020	HBAN	100	\$ 14.11	\$ 1,411.05	\$ 29.45
	02/05/2020	ARNA	30	\$ 49.47	\$ 1,484.10	\$ 25.80
	02/05/2020	SPCE	75	\$ 19.98	\$ 1,498.50	\$ 25.08
	02/05/2020	XOM	20	\$ 61.84	\$ 1,236.78	\$ 38.16
	02/05/2020	DXC	38	\$ 34.48	\$ 1,310.24	\$ 34.49
	02/05/2020	PLXS	15	\$ 72.07	\$ 1,081.05	\$ 45.95
	02/05/2020	ANVS	225	\$ 5.91	\$ 1,329.75	\$ 33.51
	02/05/2020	JNJ	7.768	\$ 153.49	\$ 1,192.31	\$ 40.38
	02/05/2020	TUFN	100	\$ 14.49	\$ 1,449.29	\$ 27.54
	02/05/2020	ORCL	20	\$ 54.78	\$ 1,095.60	\$ 45.22
	02/06/2020	WTTR	200	\$ 7.07	\$ 1,413.94	\$ 29.30
	02/06/2020	PFE	27	\$ 38.12	\$ 1,029.24	\$ 48.54
	02/06/2020	MCD	5	\$ 213.57	\$ 1,067.85	\$ 46.61
	02/06/2020	NEE	5	\$ 268.98	\$ 1,344.90	\$ 32.76
	02/06/2020	INTC	15	\$ 66.90	\$ 1,003.50	\$ 49.83
	02/06/2020	WMT	12	\$ 116.36	\$ 1,396.32	\$ 30.18
	02/06/2020	SJM	10	\$ 107.78	\$ 1,077.80	\$ 46.11

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	02/06/2020	MGEE	15	\$ 80.29	\$ 1,204.35	\$ 39.78
	02/06/2020	GE	100	\$ 12.95	\$ 1,295.23	\$ 35.24
	02/06/2020	ROST	12	\$ 118.71	\$ 1,424.52	\$ 28.77
	02/06/2020	PPD	50	\$ 31.00	\$ 1,550.00	\$ 22.50
	02/06/2020	BSET	100	\$ 11.68	\$ 1,168.40	\$ 41.58
	02/06/2020	SQ	15	\$ 78.70	\$ 1,180.50	\$ 40.98
	02/06/2020	GOOG	1	\$ 1,449.57	\$ 1,449.57	\$ 27.52
	02/06/2020	GOOGL	1	\$ 1,452.46	\$ 1,452.46	\$ 27.38
	02/06/2020	CTVA	50	\$ 31.31	\$ 1,565.50	\$ 21.73
	02/06/2020	BGG	400	\$ 3.49	\$ 1,395.52	\$ 30.22
	02/06/2020	SYF	32	\$ 33.14	\$ 1,060.48	\$ 46.98
	02/06/2020	CSPR	100	\$ 14.00	\$ 1,400.00	\$ 30.00
	02/06/2020	WWD	10	\$ 118.09	\$ 1,180.92	\$ 40.95
	02/06/2020	KHC	50	\$ 29.33	\$ 1,466.50	\$ 26.68
	02/06/2020	T	39.884	\$ 38.39	\$ 1,531.15	\$ 23.44
	02/07/2020	ONEW	100	\$ 15.02	\$ 1,502.00	\$ 24.90
	02/07/2020	TUFN	100	\$ 14.56	\$ 1,456.38	\$ 27.18
	02/07/2020	OGEN	2000	\$ 0.63	\$ 1,259.00	\$ 37.05
	02/07/2020	ONEM	62	\$ 25.43	\$ 1,576.66	\$ 21.17
	02/07/2020	ONEW	100	\$ 15.27	\$ 1,526.60	\$ 23.67
	02/07/2020	CWBHF	200	\$ 6.53	\$ 1,306.00	\$ 34.70
	02/07/2020	FITB	50.407	\$ 29.45	\$ 1,484.49	\$ 25.78
	02/07/2020	ONEW	100	\$ 15.01	\$ 1,501.00	\$ 24.95
	02/07/2020	KHC	50	\$ 29.58	\$ 1,478.92	\$ 26.05
	02/07/2020	GE	120	\$ 12.97	\$ 1,556.68	\$ 22.17
	02/07/2020	TUFN	100	\$ 14.60	\$ 1,459.56	\$ 27.02
	02/07/2020	MUX	855	\$ 1.17	\$ 1,002.92	\$ 49.85
	02/07/2020	TSLA	2	\$ 742.42	\$ 1,484.84	\$ 25.76
	02/07/2020	F	140	\$ 8.15	\$ 1,141.32	\$ 42.93
	02/07/2020	WEN	60	\$ 21.95	\$ 1,316.70	\$ 34.17
	02/07/2020	GE	100	\$ 12.99	\$ 1,299.23	\$ 35.04
	02/07/2020	CRON	200	\$ 6.79	\$ 1,358.14	\$ 32.09
	02/07/2020	GTJ	129	\$ 8.64	\$ 1,114.86	\$ 44.26
	02/07/2020	RIG	300	\$ 4.75	\$ 1,423.50	\$ 28.83
	02/07/2020	MRO	100	\$ 11.67	\$ 1,166.50	\$ 41.68
	02/07/2020	HMLP	108.337	\$ 12.76	\$ 1,382.38	\$ 30.88
	02/07/2020	KMI	63.589	\$ 21.25	\$ 1,351.40	\$ 32.43
	02/10/2020	DIS	11	\$ 142.14	\$ 1,563.49	\$ 21.83
	02/10/2020	KO	17	\$ 59.80	\$ 1,016.60	\$ 49.17
	02/10/2020	GE	100	\$ 12.84	\$ 1,284.23	\$ 35.79
	02/10/2020	KMI	56	\$ 21.25	\$ 1,190.12	\$ 40.49
	02/10/2020	ONTX	1585	\$ 0.61	\$ 972.08	\$ 51.40
	02/10/2020	GIS	23	\$ 52.40	\$ 1,205.20	\$ 39.74
	02/10/2020	FMBI	69.348	\$ 20.83	\$ 1,444.52	\$ 27.77
	02/10/2020	BHF	11	\$ 41.96	\$ 461.56	\$ 76.92
	02/10/2020	ATVI	17	\$ 61.53	\$ 1,046.01	\$ 47.70
	02/10/2020	MRVL	50	\$ 23.77	\$ 1,188.50	\$ 40.58
	02/10/2020	GILD	17	\$ 69.32	\$ 1,178.44	\$ 41.08
	02/10/2020	MELI	2	\$ 647.10	\$ 1,294.20	\$ 35.29
	02/10/2020	MELI	2	\$ 647.10	\$ 1,294.20	\$ 35.29
	02/10/2020	TFFP	278	\$ 5.01	\$ 1,392.78	\$ 30.36
	02/10/2020	AVGO	5	\$ 312.37	\$ 1,561.85	\$ 21.91
	02/10/2020	IP	25	\$ 43.74	\$ 1,093.50	\$ 45.33
	02/10/2020	NKE	10	\$ 100.28	\$ 1,002.79	\$ 49.86
	02/10/2020	AAPL	4	\$ 317.31	\$ 1,269.24	\$ 36.54
	02/10/2020	CL	14	\$ 77.07	\$ 1,078.98	\$ 46.05
	02/10/2020	JNCE	250	\$ 5.91	\$ 1,477.50	\$ 26.13
	02/10/2020	MED	10	\$ 100.86	\$ 1,008.55	\$ 49.57
	02/10/2020	CLDR	150	\$ 10.56	\$ 1,584.02	\$ 20.80
	02/10/2020	PAYX	16.665	\$ 88.35	\$ 1,472.35	\$ 26.38
	02/10/2020	CMP	18.332	\$ 58.33	\$ 1,069.21	\$ 46.54
	02/10/2020	PEP	10.665	\$ 145.61	\$ 1,552.94	\$ 22.35
	02/10/2020	AMGN	6.999	\$ 227.76	\$ 1,594.09	\$ 20.30
	02/10/2020	CSPR	100	\$ 10.91	\$ 1,090.94	\$ 45.45
	02/11/2020	NKE	12	\$ 100.04	\$ 1,200.42	\$ 39.98

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	02/11/2020	UAA	75	\$ 16.74	\$ 1,255.50	\$ 37.23
	02/11/2020	CVET	116	\$ 13.59	\$ 1,576.45	\$ 21.18
	02/11/2020	GE	118	\$ 12.84	\$ 1,515.39	\$ 24.23
	02/11/2020	UA	75	\$ 15.25	\$ 1,143.86	\$ 42.81
	02/11/2020	NEM	32	\$ 44.26	\$ 1,416.38	\$ 29.18
	02/11/2020	MRVL	35	\$ 25.47	\$ 891.45	\$ 55.43
	02/11/2020	UNP	5	\$ 184.04	\$ 920.20	\$ 53.99
	02/11/2020	CWEN	72	\$ 21.71	\$ 1,563.11	\$ 21.84
	02/11/2020	HP	30	\$ 44.03	\$ 1,320.97	\$ 33.95
	02/11/2020	T	30	\$ 38.59	\$ 1,157.70	\$ 42.12
	02/11/2020	TSSLF	1630	\$ 0.74	\$ 1,206.20	\$ 39.69
	02/11/2020	GOOGL	1	\$ 1,510.32	\$ 1,510.32	\$ 24.48
	02/11/2020	REAL	75	\$ 14.80	\$ 1,110.00	\$ 44.50
	02/11/2020	GE	100	\$ 12.86	\$ 1,286.00	\$ 35.70
	02/11/2020	CLNE	575	\$ 2.42	\$ 1,391.56	\$ 30.42
	02/11/2020	AVGO	5	\$ 316.65	\$ 1,583.25	\$ 20.84
	02/11/2020	XOM	23	\$ 60.55	\$ 1,392.65	\$ 30.37
	02/11/2020	CSCO	25	\$ 49.02	\$ 1,225.50	\$ 38.73
	02/11/2020	FAST	27	\$ 37.15	\$ 1,003.05	\$ 49.85
	02/11/2020	SAND	160	\$ 6.82	\$ 1,090.85	\$ 45.46
	02/11/2020	BGG	345	\$ 3.32	\$ 1,144.54	\$ 42.77
	02/11/2020	OGI	500	\$ 2.31	\$ 1,152.50	\$ 42.38
	02/11/2020	JPM	10	\$ 138.39	\$ 1,383.90	\$ 30.81
	02/11/2020	BLK	2	\$ 568.69	\$ 1,137.38	\$ 43.13
	02/11/2020	WEN	49	\$ 22.52	\$ 1,103.56	\$ 44.82
	02/11/2020	DTE	10	\$ 133.25	\$ 1,332.50	\$ 33.38
	02/11/2020	BMRC	27.385	\$ 44.28	\$ 1,212.61	\$ 39.37
	02/11/2020	GOOG	1	\$ 1,521.62	\$ 1,521.62	\$ 23.92
	02/11/2020	TFFP	293	\$ 5.01	\$ 1,467.93	\$ 26.60
	02/11/2020	VAL	300	\$ 5.08	\$ 1,524.69	\$ 23.77
	02/12/2020	BBBY	100	\$ 11.02	\$ 1,101.99	\$ 44.90
	02/12/2020	LITE	12	\$ 92.52	\$ 1,110.24	\$ 44.49
	02/12/2020	GOOG	1	\$ 1,514.48	\$ 1,514.48	\$ 24.28
	02/12/2020	ONTX	2000	\$ 0.54	\$ 1,077.00	\$ 46.15
	02/12/2020	BHF	33	\$ 46.88	\$ 1,546.90	\$ 22.66
	02/12/2020	JNJ	8	\$ 151.05	\$ 1,208.40	\$ 39.58
	02/12/2020	SHERF	11000	\$ 0.14	\$ 1,551.00	\$ 22.45
	02/12/2020	DLPH	100	\$ 15.41	\$ 1,540.50	\$ 22.98
	02/12/2020	PEP	10	\$ 146.17	\$ 1,461.70	\$ 26.92
	02/12/2020	SYBT	26	\$ 39.72	\$ 1,032.72	\$ 48.36
	02/12/2020	CVX	10	\$ 111.96	\$ 1,119.60	\$ 44.02
	02/12/2020	PINS	50	\$ 23.97	\$ 1,198.50	\$ 40.08
	02/12/2020	SNAP	75	\$ 17.52	\$ 1,314.00	\$ 34.30
	02/13/2020	BGS	100	\$ 13.90	\$ 1,390.23	\$ 30.49
	02/13/2020	COCP	2000	\$ 0.60	\$ 1,199.49	\$ 40.03
	02/13/2020	ROST	11	\$ 120.48	\$ 1,325.28	\$ 33.74
	02/13/2020	BLU	150	\$ 8.80	\$ 1,320.05	\$ 34.00
	02/13/2020	ALNA	500	\$ 2.28	\$ 1,138.77	\$ 43.06
	02/13/2020	ENB	31	\$ 42.07	\$ 1,304.21	\$ 34.79
	02/13/2020	T	29	\$ 38.29	\$ 1,110.45	\$ 44.48
	02/13/2020	QCOM	15	\$ 90.34	\$ 1,355.10	\$ 32.25
	02/13/2020	BGS	102.569	\$ 14.04	\$ 1,440.31	\$ 27.98
	02/13/2020	VZ	19	\$ 58.58	\$ 1,112.93	\$ 44.35
	02/13/2020	VIVEF	41	\$ 27.14	\$ 1,112.74	\$ 44.36
	02/14/2020	WAB	13	\$ 77.36	\$ 1,005.68	\$ 49.72
	02/14/2020	KTB	34	\$ 40.90	\$ 1,390.60	\$ 30.47
	02/14/2020	GILD	20	\$ 67.28	\$ 1,345.60	\$ 32.72
	02/14/2020	PG	10	\$ 125.01	\$ 1,250.10	\$ 37.50
	02/14/2020	DELL	18	\$ 53.06	\$ 955.08	\$ 52.25
	02/14/2020	WYND	20	\$ 49.44	\$ 988.83	\$ 50.56
	02/14/2020	WH	20	\$ 58.76	\$ 1,175.22	\$ 41.24
	02/14/2020	SLCA	185	\$ 5.90	\$ 1,091.06	\$ 45.45
	02/14/2020	JPM	11	\$ 137.72	\$ 1,514.92	\$ 24.25
	02/14/2020	VZ	20	\$ 58.45	\$ 1,169.00	\$ 41.55
	02/14/2020	ANVS	200	\$ 6.31	\$ 1,261.76	\$ 36.91

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	02/18/2020	T	38	\$ 38.21	\$ 1,451.79	\$ 27.41
	02/18/2020	XOM	20	\$ 59.81	\$ 1,196.22	\$ 40.19
	02/18/2020	SNAP	60	\$ 17.13	\$ 1,027.80	\$ 48.61
	02/18/2020	WAB	13	\$ 77.80	\$ 1,011.35	\$ 49.43
	02/18/2020	CTVA	37	\$ 31.41	\$ 1,162.21	\$ 41.89
	02/18/2020	EOLS	108	\$ 9.91	\$ 1,070.31	\$ 46.48
	02/18/2020	GE	100	\$ 12.76	\$ 1,275.77	\$ 36.21
	02/18/2020	CTVA	42	\$ 31.35	\$ 1,316.75	\$ 34.16
	02/18/2020	CTVA	33	\$ 30.68	\$ 1,012.44	\$ 49.38
	02/18/2020	SPCE	50	\$ 31.83	\$ 1,591.51	\$ 20.42
	02/18/2020	SYBT	26	\$ 39.20	\$ 1,019.20	\$ 49.04
	02/18/2020	CTVA	33	\$ 31.39	\$ 1,035.91	\$ 48.20
	02/18/2020	CVX	10	\$ 109.03	\$ 1,090.30	\$ 45.49
	02/18/2020	CL	20	\$ 76.17	\$ 1,523.42	\$ 23.83
	02/18/2020	SAVA	200	\$ 7.19	\$ 1,438.00	\$ 28.10
	02/18/2020	NOVN	3000	\$ 0.49	\$ 1,458.18	\$ 27.09
	02/18/2020	SJM	6	\$ 108.87	\$ 653.24	\$ 67.34
	02/18/2020	MLRKF	13500	\$ 0.11	\$ 1,417.50	\$ 29.13
	02/19/2020	DIS	11	\$ 140.81	\$ 1,548.91	\$ 22.55
	02/19/2020	FLR	100	\$ 14.03	\$ 1,402.50	\$ 29.88
	02/19/2020	ROK	5	\$ 200.01	\$ 1,000.03	\$ 50.00
	02/19/2020	CVX	10	\$ 110.97	\$ 1,109.72	\$ 44.51
	02/19/2020	AIG	25	\$ 49.45	\$ 1,236.25	\$ 38.19
	02/19/2020	CI	6	\$ 220.47	\$ 1,322.82	\$ 33.86
	02/19/2020	USB	25	\$ 54.78	\$ 1,369.50	\$ 31.53
	02/19/2020	MSFT	6	\$ 187.61	\$ 1,125.66	\$ 43.72
	02/19/2020	CNQ	50	\$ 29.91	\$ 1,495.57	\$ 25.22
	02/19/2020	KHC	40	\$ 27.34	\$ 1,093.53	\$ 45.32
	02/19/2020	CTVA	40.369	\$ 31.40	\$ 1,267.59	\$ 36.62
	02/19/2020	WBA	20	\$ 51.82	\$ 1,036.40	\$ 48.18
	02/19/2020	DO	300	\$ 3.95	\$ 1,185.75	\$ 40.71
	02/19/2020	INTC	22	\$ 66.59	\$ 1,464.98	\$ 26.75
	02/19/2020	RTN	7	\$ 223.18	\$ 1,562.26	\$ 21.89
	02/19/2020	CTVA	33	\$ 31.59	\$ 1,042.58	\$ 47.87
	02/19/2020	RIG	300	\$ 4.26	\$ 1,278.72	\$ 36.06
	02/19/2020	ACB	600	\$ 1.71	\$ 1,023.00	\$ 48.85
	02/19/2020	NEM	32	\$ 46.33	\$ 1,482.62	\$ 25.87
	02/19/2020	HBAN	100	\$ 13.97	\$ 1,397.07	\$ 30.15
	02/20/2020	MCD	6	\$ 213.99	\$ 1,283.94	\$ 35.80
	02/20/2020	CBAY	750	\$ 1.77	\$ 1,329.00	\$ 33.55
	02/20/2020	TJX	16	\$ 63.90	\$ 1,022.32	\$ 48.88
	02/20/2020	CTL	105	\$ 13.28	\$ 1,394.41	\$ 30.28
	02/20/2020	AAPL	5	\$ 319.87	\$ 1,599.35	\$ 20.03
	02/20/2020	CTVA	33	\$ 31.76	\$ 1,048.08	\$ 47.60
	02/20/2020	GE	115	\$ 12.58	\$ 1,446.98	\$ 27.65
	02/20/2020	HOG	30	\$ 35.30	\$ 1,059.05	\$ 47.05
	02/20/2020	XOM	16	\$ 60.36	\$ 965.76	\$ 51.71
	02/20/2020	NI	50	\$ 29.98	\$ 1,499.00	\$ 25.05
	02/20/2020	HPE	110	\$ 14.42	\$ 1,586.20	\$ 20.69
	02/20/2020	HPE	110	\$ 14.44	\$ 1,588.49	\$ 20.58
	02/20/2020	COMM	125	\$ 12.45	\$ 1,556.25	\$ 22.19
	02/20/2020	HNI	29	\$ 40.92	\$ 1,186.68	\$ 40.67
	02/20/2020	CARE	71	\$ 19.40	\$ 1,377.40	\$ 31.13
	02/20/2020	CELC	157	\$ 9.80	\$ 1,538.60	\$ 23.07
	02/21/2020	PEP	7	\$ 145.53	\$ 1,018.71	\$ 49.06
	02/21/2020	MTDR	112	\$ 12.76	\$ 1,429.12	\$ 28.54
	02/21/2020	FDX	7.364	\$ 162.94	\$ 1,199.89	\$ 40.01
	02/21/2020	K	21.288	\$ 65.27	\$ 1,389.36	\$ 30.53
	02/21/2020	KMB	7.409	\$ 142.39	\$ 1,054.97	\$ 47.25
	02/21/2020	NBEV	500	\$ 2.69	\$ 1,344.60	\$ 32.77
	02/21/2020	INO	300	\$ 3.72	\$ 1,114.50	\$ 44.28
	02/21/2020	CHTR	2	\$ 534.58	\$ 1,069.16	\$ 46.54
	02/21/2020	FEYE	100	\$ 15.49	\$ 1,548.50	\$ 22.58
	02/21/2020	FRPT	14	\$ 74.79	\$ 1,047.10	\$ 47.65
	02/24/2020	WRN	2000	\$ 0.66	\$ 1,312.20	\$ 34.39

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	02/24/2020	APHA	300	\$ 3.91	\$ 1,172.85	\$ 41.36
	02/24/2020	CSCO	25	\$ 44.54	\$ 1,113.50	\$ 44.33
	02/24/2020	MSI	8	\$ 182.07	\$ 1,456.56	\$ 27.17
	02/24/2020	XOM	22	\$ 57.13	\$ 1,256.89	\$ 37.16
	02/24/2020	RHI	20	\$ 56.37	\$ 1,127.38	\$ 43.63
	02/24/2020	BMRC	27.526	\$ 42.48	\$ 1,169.30	\$ 41.54
	02/24/2020	BAC	46.854	\$ 32.84	\$ 1,538.69	\$ 23.07
	02/24/2020	AAPL	5	\$ 300.04	\$ 1,500.20	\$ 24.99
	02/24/2020	MMM	10	\$ 153.64	\$ 1,536.40	\$ 23.18
	02/24/2020	CZR	70	\$ 14.12	\$ 988.32	\$ 50.58
	02/24/2020	KO	17	\$ 58.93	\$ 1,001.81	\$ 49.91
	02/24/2020	GE	119.062	\$ 11.89	\$ 1,415.92	\$ 29.20
	02/24/2020	AAPL	3	\$ 300.36	\$ 901.08	\$ 54.95
	02/24/2020	GE	100	\$ 11.87	\$ 1,186.77	\$ 40.66
	02/24/2020	PNR	23	\$ 43.64	\$ 1,003.68	\$ 49.82
	02/24/2020	FNMA	335	\$ 3.32	\$ 1,112.20	\$ 44.39
	02/24/2020	RIG	307.167	\$ 3.78	\$ 1,159.56	\$ 42.02
	02/24/2020	BBBY	100	\$ 11.87	\$ 1,186.50	\$ 40.68
	02/24/2020	SILV	166	\$ 8.15	\$ 1,352.07	\$ 32.40
	02/24/2020	GE	116.493	\$ 11.93	\$ 1,390.05	\$ 30.50
	02/25/2020	HSY	10	\$ 159.50	\$ 1,595.00	\$ 20.25
	02/25/2020	GE	100	\$ 11.44	\$ 1,144.24	\$ 42.79
	02/25/2020	CAT	12	\$ 128.90	\$ 1,546.80	\$ 22.66
	02/25/2020	HPE	85	\$ 13.78	\$ 1,171.30	\$ 41.44
	02/25/2020	MO	23	\$ 43.98	\$ 1,011.54	\$ 49.42
	02/25/2020	KMB	9	\$ 139.21	\$ 1,252.85	\$ 37.36
	02/25/2020	HA	45	\$ 24.22	\$ 1,090.01	\$ 45.50
	02/25/2020	VZ	20	\$ 57.07	\$ 1,141.40	\$ 42.93
	02/25/2020	TGT	13	\$ 113.99	\$ 1,481.87	\$ 25.91
	02/25/2020	AMD	25	\$ 48.25	\$ 1,206.23	\$ 39.69
	02/25/2020	FCFS	15	\$ 82.48	\$ 1,237.23	\$ 38.14
	02/26/2020	KHC	61.218	\$ 25.72	\$ 1,574.53	\$ 21.27
	02/26/2020	SPB	23	\$ 56.79	\$ 1,306.17	\$ 34.69
	02/26/2020	FITB	50	\$ 26.80	\$ 1,340.00	\$ 33.00
	02/26/2020	BMJ	25	\$ 62.95	\$ 1,573.75	\$ 21.31
	02/26/2020	HRI	33	\$ 37.24	\$ 1,228.90	\$ 38.56
	02/26/2020	BG	25	\$ 51.29	\$ 1,282.24	\$ 35.89
	02/26/2020	KO	26	\$ 57.60	\$ 1,497.60	\$ 25.12
	02/26/2020	KHC	44	\$ 25.99	\$ 1,143.56	\$ 42.82
	02/26/2020	MDLZ	25	\$ 57.42	\$ 1,435.55	\$ 28.22
	02/26/2020	LW	11	\$ 94.01	\$ 1,034.11	\$ 48.29
	02/26/2020	VIAC	50	\$ 25.67	\$ 1,283.50	\$ 35.83
	02/26/2020	DIS	10	\$ 123.12	\$ 1,231.20	\$ 38.44
	02/26/2020	SBUX	17	\$ 81.24	\$ 1,381.08	\$ 30.95
	02/26/2020	PM	13	\$ 85.92	\$ 1,116.96	\$ 44.15
	02/27/2020	BRK/B	5	\$ 209.96	\$ 1,049.80	\$ 47.51
	02/27/2020	NEPT	700	\$ 2.03	\$ 1,421.00	\$ 28.95
	02/27/2020	F	160	\$ 7.09	\$ 1,134.05	\$ 43.30
	02/27/2020	GE	100	\$ 10.72	\$ 1,071.50	\$ 46.43
	02/27/2020	LHX	6	\$ 206.59	\$ 1,239.54	\$ 38.02
	02/27/2020	GE	100	\$ 10.68	\$ 1,067.50	\$ 46.63
	02/27/2020	STZ	8	\$ 183.06	\$ 1,464.48	\$ 26.78
	02/27/2020	PSX	18	\$ 76.08	\$ 1,369.50	\$ 31.53
	02/27/2020	RCKHF	6000	\$ 0.20	\$ 1,194.00	\$ 40.30
	02/27/2020	AVAV	22	\$ 55.17	\$ 1,213.74	\$ 39.31
	02/27/2020	KHC	61.333	\$ 24.98	\$ 1,532.21	\$ 23.39
	02/27/2020	RIG	300	\$ 3.12	\$ 936.66	\$ 53.17
	02/27/2020	ALK	25	\$ 55.34	\$ 1,383.50	\$ 30.83
	02/27/2020	CVX	12	\$ 95.34	\$ 1,144.08	\$ 42.80
	02/27/2020	FLR	132	\$ 9.97	\$ 1,316.05	\$ 34.20
	02/27/2020	HPE	100	\$ 12.70	\$ 1,270.01	\$ 36.50
	02/27/2020	ENB	29	\$ 37.89	\$ 1,098.84	\$ 45.06
	02/27/2020	CTVA	46	\$ 27.68	\$ 1,273.05	\$ 36.35
	02/27/2020	F	200	\$ 7.02	\$ 1,404.49	\$ 29.78
	02/27/2020	ZIOP	500	\$ 3.04	\$ 1,520.00	\$ 24.00

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	02/27/2020	LUV	30	\$ 48.41	\$ 1,452.21	\$ 27.39
	02/27/2020	FCX	95	\$ 9.94	\$ 944.46	\$ 52.78
	02/27/2020	CTVA	50	\$ 27.44	\$ 1,372.12	\$ 31.39
	02/27/2020	KHC	60	\$ 25.13	\$ 1,507.91	\$ 24.60
	02/28/2020	TOMZ	1000	\$ 1.14	\$ 1,140.00	\$ 43.00
	02/28/2020	AAPL	4	\$ 268.61	\$ 1,074.44	\$ 46.28
	02/28/2020	WAL	25	\$ 45.53	\$ 1,138.25	\$ 43.09
	02/28/2020	LEMIF	15000	\$ 0.07	\$ 1,051.68	\$ 47.42
	02/28/2020	QUAD	242.484	\$ 4.68	\$ 1,135.33	\$ 43.23
	02/28/2020	VZ	25	\$ 53.87	\$ 1,346.63	\$ 32.67
	02/28/2020	WAB	16	\$ 66.65	\$ 1,066.32	\$ 46.68
	02/28/2020	LOW	12	\$ 103.64	\$ 1,243.68	\$ 37.82
	02/28/2020	WFC	26	\$ 39.97	\$ 1,039.22	\$ 48.04
	02/28/2020	GOOG	1	\$ 1,302.24	\$ 1,302.24	\$ 34.89
	02/28/2020	KO	25	\$ 53.81	\$ 1,345.25	\$ 32.74
	02/28/2020	SGSVF	1000	\$ 1.02	\$ 1,020.00	\$ 49.00
	02/28/2020	GILD	15	\$ 70.54	\$ 1,058.10	\$ 47.10
	02/28/2020	MMM	7.429	\$ 147.64	\$ 1,096.82	\$ 45.16
	02/28/2020	CTVA	43	\$ 26.53	\$ 1,140.79	\$ 42.96
	02/28/2020	KEY	75	\$ 16.16	\$ 1,212.00	\$ 39.40
	02/28/2020	PM	13	\$ 80.66	\$ 1,048.58	\$ 47.57
	02/28/2020	HLI	20	\$ 50.68	\$ 1,013.60	\$ 49.32
	02/28/2020	MS	33.7	\$ 44.19	\$ 1,489.20	\$ 25.54
	02/28/2020	COST	5	\$ 281.07	\$ 1,405.35	\$ 29.73
	02/28/2020	EL	6	\$ 180.06	\$ 1,080.36	\$ 45.98
	02/28/2020	STZ	9	\$ 170.25	\$ 1,532.25	\$ 23.39
	02/28/2020	MDXG	150	\$ 6.75	\$ 1,012.50	\$ 49.38
	02/28/2020	VIAC	50	\$ 24.52	\$ 1,225.75	\$ 38.71
	02/28/2020	FRBA	160	\$ 9.81	\$ 1,569.62	\$ 21.52
	02/28/2020	AAPL	5	\$ 267.28	\$ 1,336.40	\$ 33.18
	02/28/2020	PM	13	\$ 80.25	\$ 1,043.25	\$ 47.84
	03/02/2020	TRS	55	\$ 26.61	\$ 1,463.68	\$ 26.82
	03/02/2020	SABK	100	\$ 12.00	\$ 1,200.00	\$ 40.00
	03/02/2020	PNC	11	\$ 128.14	\$ 1,409.54	\$ 29.52
	03/02/2020	AAPL	5	\$ 290.25	\$ 1,451.25	\$ 27.44
	03/02/2020	GE	117.64	\$ 11.15	\$ 1,311.96	\$ 34.40
	03/02/2020	AAPL	5	\$ 290.80	\$ 1,454.00	\$ 27.30
	03/02/2020	GE	100	\$ 11.13	\$ 1,113.24	\$ 44.34
	03/02/2020	AAPL	5	\$ 290.72	\$ 1,453.60	\$ 27.32
	03/02/2020	AAPL	5	\$ 290.57	\$ 1,452.85	\$ 27.36
	03/02/2020	AAPL	5	\$ 290.34	\$ 1,451.70	\$ 27.42
	03/02/2020	TGT	10	\$ 107.13	\$ 1,071.30	\$ 46.44
	03/02/2020	V	7	\$ 187.45	\$ 1,312.15	\$ 34.39
	03/02/2020	ZM	10	\$ 109.29	\$ 1,092.90	\$ 45.36
	03/02/2020	CHDN	10	\$ 126.74	\$ 1,267.40	\$ 36.63
	03/02/2020	V	7	\$ 187.50	\$ 1,312.50	\$ 34.38
	03/02/2020	V	7	\$ 187.48	\$ 1,312.36	\$ 34.38
	03/02/2020	V	7	\$ 187.49	\$ 1,312.43	\$ 34.38
	03/02/2020	DIS	10	\$ 117.76	\$ 1,177.60	\$ 41.12
	03/02/2020	WFC	38.903	\$ 40.27	\$ 1,566.62	\$ 21.67
	03/02/2020	GOGL	260	\$ 4.06	\$ 1,055.78	\$ 47.21
	03/02/2020	AAPL	5	\$ 284.35	\$ 1,421.75	\$ 28.91
	03/02/2020	INTC	25	\$ 57.19	\$ 1,429.75	\$ 28.51
	03/02/2020	SVVC	269	\$ 5.80	\$ 1,561.07	\$ 21.95
	03/02/2020	ZNGA	200	\$ 6.93	\$ 1,385.84	\$ 30.71
	03/03/2020	WBT	100	\$ 13.24	\$ 1,324.00	\$ 33.80
	03/03/2020	F	206	\$ 7.03	\$ 1,447.69	\$ 27.62
	03/03/2020	KSS	40	\$ 39.09	\$ 1,563.60	\$ 21.82
	03/03/2020	F	150	\$ 6.99	\$ 1,048.85	\$ 47.56
	03/03/2020	F	148	\$ 7.07	\$ 1,045.99	\$ 47.70
	03/03/2020	CWBHF	250	\$ 5.00	\$ 1,250.00	\$ 37.50
	03/03/2020	SPTN	100	\$ 12.35	\$ 1,234.64	\$ 38.27
	03/03/2020	INO	200	\$ 5.08	\$ 1,015.60	\$ 49.22
	03/03/2020	MFC	88	\$ 16.97	\$ 1,493.36	\$ 25.33
	03/03/2020	IBM	12	\$ 129.10	\$ 1,549.20	\$ 22.54

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/03/2020	CC	100	\$ 14.91	\$ 1,491.25	\$ 25.44
	03/03/2020	ZYNE	300	\$ 4.19	\$ 1,257.03	\$ 37.15
	03/03/2020	BR	15	\$ 104.78	\$ 1,571.70	\$ 21.42
	03/03/2020	IVZ	100	\$ 14.27	\$ 1,426.94	\$ 28.65
	03/04/2020	LNC	31	\$ 44.06	\$ 1,365.98	\$ 31.70
	03/04/2020	TCON	400	\$ 2.68	\$ 1,071.88	\$ 46.41
	03/04/2020	DD	24	\$ 43.72	\$ 1,049.34	\$ 47.53
	03/04/2020	WAB	20	\$ 64.95	\$ 1,299.02	\$ 35.05
	03/04/2020	GGG	26	\$ 51.50	\$ 1,339.00	\$ 33.05
	03/04/2020	GE	100.515	\$ 10.87	\$ 1,092.82	\$ 45.36
	03/04/2020	MRO	135	\$ 8.05	\$ 1,087.07	\$ 45.65
	03/04/2020	AMC	200	\$ 5.60	\$ 1,119.56	\$ 44.02
	03/04/2020	BK	34	\$ 39.30	\$ 1,336.03	\$ 33.20
	03/04/2020	BLK	3	\$ 487.46	\$ 1,462.38	\$ 26.88
	03/04/2020	ETN	13	\$ 96.38	\$ 1,252.96	\$ 37.35
	03/04/2020	ALK	27	\$ 46.83	\$ 1,264.41	\$ 36.78
	03/04/2020	CCL	33	\$ 31.64	\$ 1,044.16	\$ 47.79
	03/04/2020	WFC	33	\$ 40.78	\$ 1,345.74	\$ 32.71
	03/04/2020	F	211	\$ 7.05	\$ 1,487.06	\$ 25.65
	03/04/2020	PG	11	\$ 120.38	\$ 1,324.18	\$ 33.79
	03/04/2020	SPB	25	\$ 59.79	\$ 1,494.75	\$ 25.26
	03/04/2020	F	150	\$ 6.99	\$ 1,048.13	\$ 47.59
	03/04/2020	GE	100	\$ 10.81	\$ 1,080.76	\$ 45.96
	03/05/2020	XOM	28	\$ 50.00	\$ 1,399.97	\$ 30.00
	03/05/2020	F	200	\$ 6.76	\$ 1,352.00	\$ 32.40
	03/05/2020	LNT	20.68	\$ 57.47	\$ 1,188.47	\$ 40.58
	03/05/2020	KHC	50	\$ 25.95	\$ 1,297.59	\$ 35.12
	03/05/2020	PIPR	20	\$ 69.47	\$ 1,389.40	\$ 30.53
	03/05/2020	COF	14	\$ 84.78	\$ 1,186.98	\$ 40.65
	03/05/2020	JPM	10	\$ 113.92	\$ 1,139.20	\$ 43.04
	03/05/2020	V	7	\$ 187.30	\$ 1,311.10	\$ 34.45
	03/05/2020	UNH	5	\$ 282.99	\$ 1,414.95	\$ 29.25
	03/05/2020	NVDA	5	\$ 274.59	\$ 1,372.95	\$ 31.35
	03/05/2020	BLK	3	\$ 470.76	\$ 1,412.28	\$ 29.39
	03/05/2020	LLY	9	\$ 140.36	\$ 1,263.20	\$ 36.84
	03/05/2020	INTC	22	\$ 57.07	\$ 1,255.54	\$ 37.22
	03/05/2020	AAPL	5	\$ 294.87	\$ 1,474.35	\$ 26.28
	03/05/2020	CCL	50	\$ 28.37	\$ 1,418.25	\$ 29.09
	03/05/2020	AMP	10	\$ 134.60	\$ 1,346.00	\$ 32.70
	03/05/2020	PAGP	100	\$ 13.50	\$ 1,350.00	\$ 32.50
	03/05/2020	SWN	1000	\$ 1.22	\$ 1,217.50	\$ 39.13
	03/05/2020	T	35	\$ 37.46	\$ 1,311.10	\$ 34.45
	03/05/2020	GTBP	10000	\$ 0.11	\$ 1,096.71	\$ 45.16
	03/05/2020	HBNC	100	\$ 14.57	\$ 1,456.77	\$ 27.16
	03/05/2020	CTVA	54.185	\$ 27.32	\$ 1,480.46	\$ 25.98
	03/05/2020	F	200	\$ 6.87	\$ 1,373.00	\$ 31.35
	03/05/2020	CPPKF	6654	\$ 0.04	\$ 254.85	\$ 87.26
	03/05/2020	DAL	33	\$ 45.12	\$ 1,488.95	\$ 25.55
	03/05/2020	GCO	50	\$ 30.13	\$ 1,506.30	\$ 24.69
	03/05/2020	BAC	40	\$ 26.74	\$ 1,069.60	\$ 46.52
	03/05/2020	TEN	200	\$ 6.95	\$ 1,388.96	\$ 30.55
	03/05/2020	AAL	87	\$ 16.93	\$ 1,473.03	\$ 26.35
	03/05/2020	DLTR	20	\$ 78.75	\$ 1,575.00	\$ 21.25
	03/05/2020	F	200	\$ 6.80	\$ 1,359.56	\$ 32.02
	03/05/2020	TSLA	2	\$ 726.27	\$ 1,452.54	\$ 27.37
	03/05/2020	ZNGA	200	\$ 7.31	\$ 1,461.86	\$ 26.91
	03/06/2020	LGF/A	200	\$ 7.03	\$ 1,405.49	\$ 29.73
	03/06/2020	CPPKF	30016	\$ 0.04	\$ 1,170.62	\$ 41.47
	03/06/2020	SAND	200	\$ 6.26	\$ 1,252.30	\$ 37.39
	03/06/2020	QTRRF	25000	\$ 0.05	\$ 1,207.50	\$ 39.63
	03/06/2020	AAPL	5	\$ 285.14	\$ 1,425.70	\$ 28.72
	03/06/2020	AAL	90	\$ 16.60	\$ 1,494.00	\$ 25.30
	03/06/2020	DOW	39.467	\$ 38.58	\$ 1,522.73	\$ 23.86
	03/06/2020	DD	38.403	\$ 41.30	\$ 1,586.08	\$ 20.70
	03/06/2020	CLF	250	\$ 5.55	\$ 1,387.50	\$ 30.63

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/06/2020	JNJ	10	\$ 140.71	\$ 1,407.05	\$ 29.65
	03/06/2020	MSFT	10	\$ 159.94	\$ 1,599.40	\$ 20.03
	03/06/2020	INO	100	\$ 11.49	\$ 1,149.40	\$ 42.53
	03/06/2020	DAL	30	\$ 45.53	\$ 1,365.82	\$ 31.71
	03/06/2020	AM	300	\$ 3.91	\$ 1,173.00	\$ 41.35
	03/06/2020	GE	127	\$ 9.39	\$ 1,192.82	\$ 40.36
	03/06/2020	OLN	100	\$ 13.80	\$ 1,380.00	\$ 31.00
	03/06/2020	EXAS	22	\$ 64.40	\$ 1,416.80	\$ 29.16
	03/06/2020	MOD	250	\$ 5.86	\$ 1,463.75	\$ 26.81
	03/06/2020	THG	10	\$ 117.91	\$ 1,179.10	\$ 41.05
	03/06/2020	GOLD	60	\$ 21.17	\$ 1,270.09	\$ 36.50
	03/09/2020	GERN	1000	\$ 1.05	\$ 1,049.90	\$ 47.51
	03/09/2020	MRO	260	\$ 4.03	\$ 1,046.50	\$ 47.68
	03/09/2020	AEP	12	\$ 94.73	\$ 1,136.81	\$ 43.16
	03/09/2020	ENB	50	\$ 30.00	\$ 1,500.00	\$ 25.00
	03/09/2020	DOW	33	\$ 33.22	\$ 1,096.34	\$ 45.18
	03/09/2020	T	40	\$ 35.29	\$ 1,411.60	\$ 29.42
	03/09/2020	DD	33	\$ 36.68	\$ 1,210.52	\$ 39.47
	03/09/2020	SLB	75	\$ 17.45	\$ 1,308.88	\$ 34.56
	03/09/2020	MTDR	641	\$ 2.41	\$ 1,546.41	\$ 22.68
	03/09/2020	VET	200	\$ 5.37	\$ 1,073.00	\$ 46.35
	03/09/2020	DIS	10	\$ 107.16	\$ 1,071.60	\$ 46.42
	03/09/2020	MTDR	580	\$ 2.22	\$ 1,289.05	\$ 35.55
	03/09/2020	MRO	300	\$ 3.90	\$ 1,168.50	\$ 41.58
	03/09/2020	MTDR	509	\$ 2.45	\$ 1,248.27	\$ 37.59
	03/09/2020	MTDR	506	\$ 2.30	\$ 1,164.46	\$ 41.78
	03/09/2020	MTDR	500	\$ 2.48	\$ 1,240.75	\$ 37.96
	03/09/2020	RLI	19	\$ 75.64	\$ 1,437.16	\$ 28.14
	03/09/2020	MTDR	445	\$ 2.79	\$ 1,242.66	\$ 37.87
	03/09/2020	RCKHF	10000	\$ 0.11	\$ 1,070.00	\$ 46.50
	03/09/2020	CVX	16	\$ 85.07	\$ 1,361.08	\$ 31.95
	03/09/2020	GE	75	\$ 8.18	\$ 613.33	\$ 69.33
	03/09/2020	HBAN	100	\$ 10.55	\$ 1,055.00	\$ 47.25
	03/09/2020	FB	7	\$ 169.01	\$ 1,183.07	\$ 40.85
	03/09/2020	GERN	1000	\$ 0.98	\$ 980.00	\$ 51.00
	03/09/2020	XOM	33	\$ 42.39	\$ 1,398.87	\$ 30.06
	03/09/2020	ACB	1000	\$ 1.04	\$ 1,040.00	\$ 48.00
	03/09/2020	MRO	310	\$ 3.72	\$ 1,152.58	\$ 42.37
	03/09/2020	ZGNX	40	\$ 23.11	\$ 924.40	\$ 53.78
	03/09/2020	GOOG	1	\$ 1,235.56	\$ 1,235.56	\$ 38.22
	03/09/2020	CHK	6000	\$ 0.18	\$ 1,094.40	\$ 45.28
	03/09/2020	MTDR	500	\$ 2.17	\$ 1,085.65	\$ 45.72
	03/09/2020	MTDR	600	\$ 2.17	\$ 1,302.78	\$ 34.86
	03/09/2020	AXTA	50	\$ 21.17	\$ 1,058.59	\$ 47.07
	03/09/2020	MTDR	600	\$ 2.15	\$ 1,290.90	\$ 35.46
	03/09/2020	EXAS	20	\$ 64.93	\$ 1,298.60	\$ 35.07
	03/09/2020	LINK	200	\$ 5.50	\$ 1,100.00	\$ 45.00
	03/09/2020	GNTX	43	\$ 25.07	\$ 1,077.96	\$ 46.10
	03/09/2020	KHC	45.586	\$ 23.89	\$ 1,089.13	\$ 45.54
	03/09/2020	ALNA	1000	\$ 1.36	\$ 1,360.00	\$ 32.00
	03/09/2020	ACB	1500	\$ 1.05	\$ 1,571.40	\$ 21.43
	03/10/2020	ADS	24	\$ 60.64	\$ 1,455.36	\$ 27.23
	03/10/2020	ROKU	14	\$ 95.52	\$ 1,337.28	\$ 33.14
	03/10/2020	DIS	10	\$ 106.07	\$ 1,060.70	\$ 46.97
	03/10/2020	VIAC	60	\$ 19.47	\$ 1,168.20	\$ 41.59
	03/10/2020	VXRT	500	\$ 2.00	\$ 1,000.00	\$ 50.00
	03/10/2020	DIS	15	\$ 106.08	\$ 1,591.20	\$ 20.44
	03/10/2020	AFI	1000	\$ 1.21	\$ 1,210.04	\$ 39.50
	03/10/2020	XOM	25	\$ 41.66	\$ 1,041.50	\$ 47.93
	03/10/2020	WMT	8	\$ 118.34	\$ 946.72	\$ 52.66
	03/10/2020	WMB	100	\$ 14.45	\$ 1,444.52	\$ 27.77
	03/10/2020	ADOM	10000	\$ 0.12	\$ 1,210.00	\$ 39.50
	03/10/2020	FFBC	100	\$ 14.81	\$ 1,480.78	\$ 25.96
	03/10/2020	F	200.718	\$ 6.21	\$ 1,246.90	\$ 37.66
	03/10/2020	OXY	100	\$ 15.59	\$ 1,559.00	\$ 22.05

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/10/2020	ACB	1500	\$ 1.00	\$ 1,499.69	\$ 25.02
	03/10/2020	OLN	100	\$ 11.70	\$ 1,169.83	\$ 41.51
	03/10/2020	GM	50	\$ 26.72	\$ 1,335.75	\$ 33.21
	03/10/2020	GE	170	\$ 8.25	\$ 1,402.13	\$ 29.89
	03/10/2020	IVZ	102.142	\$ 12.38	\$ 1,264.01	\$ 36.80
	03/10/2020	TRTN	50	\$ 29.12	\$ 1,456.00	\$ 27.20
	03/10/2020	MRO	300	\$ 4.04	\$ 1,211.40	\$ 39.43
	03/10/2020	XOM	25	\$ 42.94	\$ 1,073.47	\$ 46.33
	03/10/2020	SRPT	10	\$ 106.01	\$ 1,060.10	\$ 47.00
	03/11/2020	HAL	200	\$ 7.88	\$ 1,576.40	\$ 21.18
	03/11/2020	MRO	325	\$ 4.28	\$ 1,391.00	\$ 30.45
	03/11/2020	MOS	110	\$ 11.39	\$ 1,252.90	\$ 37.36
	03/11/2020	MOS	140	\$ 11.28	\$ 1,579.52	\$ 21.02
	03/11/2020	OXY	100	\$ 12.09	\$ 1,208.50	\$ 39.58
	03/11/2020	SLB	57	\$ 17.89	\$ 1,019.59	\$ 49.02
	03/11/2020	BA	5	\$ 198.45	\$ 992.25	\$ 50.39
	03/11/2020	HI	50	\$ 20.39	\$ 1,019.50	\$ 49.03
	03/11/2020	UMPQ	100	\$ 11.56	\$ 1,156.00	\$ 42.20
	03/11/2020	EQX	212	\$ 6.70	\$ 1,420.40	\$ 28.98
	03/11/2020	MYL	100	\$ 14.62	\$ 1,462.01	\$ 26.90
	03/11/2020	DIS	10	\$ 103.33	\$ 1,033.25	\$ 48.34
	03/11/2020	FCX	150	\$ 7.98	\$ 1,196.64	\$ 40.17
	03/11/2020	OXY	100	\$ 12.15	\$ 1,215.25	\$ 39.24
	03/11/2020	FSM	500	\$ 2.95	\$ 1,475.00	\$ 26.25
	03/11/2020	HAL	185	\$ 8.05	\$ 1,489.71	\$ 25.51
	03/11/2020	HAL	200	\$ 7.97	\$ 1,594.48	\$ 20.28
	03/11/2020	STZ	10	\$ 155.35	\$ 1,553.50	\$ 22.33
	03/11/2020	OXY	129	\$ 11.79	\$ 1,521.16	\$ 23.94
	03/11/2020	INTC	30	\$ 52.96	\$ 1,588.68	\$ 20.57
	03/11/2020	KR	50	\$ 31.79	\$ 1,589.50	\$ 20.53
	03/11/2020	CTVA	51	\$ 24.89	\$ 1,269.51	\$ 36.52
	03/11/2020	DIS	10	\$ 105.63	\$ 1,056.30	\$ 47.19
	03/11/2020	MRO	300	\$ 4.17	\$ 1,251.75	\$ 37.41
	03/12/2020	F	235	\$ 5.36	\$ 1,258.43	\$ 37.08
	03/12/2020	GE	200.349	\$ 7.18	\$ 1,437.50	\$ 28.13
	03/12/2020	DD	33	\$ 33.00	\$ 1,089.00	\$ 45.55
	03/12/2020	CSCO	46	\$ 34.37	\$ 1,581.02	\$ 20.95
	03/12/2020	CGC	130	\$ 11.63	\$ 1,511.89	\$ 24.41
	03/12/2020	VNE	102	\$ 7.87	\$ 802.74	\$ 59.86
	03/12/2020	BBDC	131	\$ 8.28	\$ 1,084.68	\$ 45.77
	03/12/2020	HBAN	125	\$ 8.11	\$ 1,013.74	\$ 49.31
	03/12/2020	MMM	8	\$ 130.83	\$ 1,046.62	\$ 47.67
	03/12/2020	EBAY	39	\$ 33.89	\$ 1,321.71	\$ 33.91
	03/12/2020	AAPL	5	\$ 262.71	\$ 1,313.55	\$ 34.32
	03/12/2020	CI	9	\$ 176.57	\$ 1,589.13	\$ 20.54
	03/12/2020	MRNS	1000	\$ 1.48	\$ 1,480.10	\$ 26.00
	03/12/2020	VZ	21	\$ 52.46	\$ 1,101.66	\$ 44.92
	03/12/2020	PXD	16.177	\$ 62.74	\$ 1,015.01	\$ 49.25
	03/12/2020	SFIX	100	\$ 12.65	\$ 1,264.50	\$ 36.78
	03/12/2020	ZNGA	200	\$ 6.16	\$ 1,232.08	\$ 38.40
	03/12/2020	AAL	100	\$ 14.97	\$ 1,496.50	\$ 26.18
	03/12/2020	ARNC	66	\$ 20.22	\$ 1,334.19	\$ 33.29
	03/12/2020	GE	200	\$ 7.32	\$ 1,464.42	\$ 26.78
	03/12/2020	M	200	\$ 7.93	\$ 1,585.98	\$ 20.70
	03/12/2020	PFE	41	\$ 30.54	\$ 1,252.26	\$ 37.39
	03/12/2020	GE	144	\$ 6.98	\$ 1,004.40	\$ 49.78
	03/12/2020	MTDR	618	\$ 1.85	\$ 1,143.30	\$ 42.84
	03/12/2020	INTT	200	\$ 3.11	\$ 622.00	\$ 68.90
	03/12/2020	EA	15	\$ 94.63	\$ 1,419.45	\$ 29.03
	03/12/2020	GE	200.895	\$ 7.35	\$ 1,476.58	\$ 26.17
	03/12/2020	GE	200	\$ 7.31	\$ 1,462.56	\$ 26.87
	03/12/2020	T	50	\$ 31.89	\$ 1,594.50	\$ 20.28
	03/12/2020	HAL	200	\$ 6.61	\$ 1,322.50	\$ 33.88
	03/12/2020	OXY	100	\$ 12.58	\$ 1,257.50	\$ 37.13
	03/12/2020	LYFT	50	\$ 24.47	\$ 1,223.50	\$ 38.83

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/12/2020	FISV	10	\$ 96.22	\$ 962.16	\$ 51.89
	03/12/2020	SNAP	100	\$ 10.55	\$ 1,054.99	\$ 47.25
	03/12/2020	AMC	500	\$ 2.86	\$ 1,430.00	\$ 28.50
	03/12/2020	AAXN	25	\$ 56.77	\$ 1,419.25	\$ 29.04
	03/12/2020	ALNA	1500	\$ 1.00	\$ 1,499.98	\$ 25.00
	03/12/2020	AAPL	5	\$ 254.21	\$ 1,271.05	\$ 36.45
	03/12/2020	REFR	500	\$ 2.49	\$ 1,245.15	\$ 37.74
	03/12/2020	ZM	10	\$ 109.53	\$ 1,095.30	\$ 45.24
	03/12/2020	BA	10	\$ 158.15	\$ 1,581.50	\$ 20.93
	03/12/2020	AAL	100	\$ 14.92	\$ 1,491.50	\$ 25.43
	03/12/2020	PG	10	\$ 105.48	\$ 1,054.80	\$ 47.26
	03/12/2020	MTDR	600	\$ 1.87	\$ 1,122.84	\$ 43.86
	03/12/2020	VZ	25	\$ 51.05	\$ 1,276.25	\$ 36.19
	03/12/2020	GM	44.829	\$ 22.86	\$ 1,024.88	\$ 48.76
	03/12/2020	VZ	25	\$ 51.16	\$ 1,279.00	\$ 36.05
	03/12/2020	F	200	\$ 5.37	\$ 1,074.44	\$ 46.28
	03/12/2020	ZIOP	500	\$ 2.25	\$ 1,122.50	\$ 43.88
	03/12/2020	CZR	200	\$ 7.85	\$ 1,570.00	\$ 21.50
	03/12/2020	EXAS	30	\$ 51.25	\$ 1,537.50	\$ 23.13
	03/12/2020	C	27.333	\$ 45.28	\$ 1,237.64	\$ 38.12
	03/12/2020	F	200	\$ 5.37	\$ 1,073.00	\$ 46.35
	03/12/2020	T	33.333	\$ 31.97	\$ 1,065.66	\$ 46.72
	03/12/2020	KHC	68	\$ 20.33	\$ 1,382.56	\$ 30.87
	03/12/2020	CAG	49	\$ 24.75	\$ 1,212.75	\$ 39.36
	03/12/2020	F	234	\$ 5.27	\$ 1,233.18	\$ 38.34
	03/12/2020	FCEL	1000	\$ 1.08	\$ 1,076.80	\$ 46.16
	03/12/2020	GCI	149.217	\$ 3.31	\$ 493.92	\$ 75.30
	03/12/2020	FPRX	500	\$ 2.50	\$ 1,250.00	\$ 37.50
	03/12/2020	PINS	100	\$ 13.30	\$ 1,329.88	\$ 33.51
	03/12/2020	COP	50	\$ 29.46	\$ 1,472.88	\$ 26.36
	03/12/2020	CVX	21	\$ 75.56	\$ 1,586.76	\$ 20.66
	03/13/2020	UAA	150	\$ 10.28	\$ 1,541.25	\$ 22.94
	03/13/2020	GE	200	\$ 7.33	\$ 1,466.84	\$ 26.66
	03/13/2020	SIX	100	\$ 12.52	\$ 1,251.50	\$ 37.43
	03/13/2020	MTDR	795	\$ 2.01	\$ 1,593.98	\$ 20.30
	03/13/2020	MTDR	670	\$ 1.90	\$ 1,269.65	\$ 36.52
	03/13/2020	NLSN	60	\$ 14.32	\$ 858.90	\$ 57.06
	03/13/2020	DVN	179.979	\$ 8.05	\$ 1,447.93	\$ 27.60
	03/13/2020	WBT	172.37	\$ 6.64	\$ 1,144.27	\$ 42.79
	03/13/2020	ALC	26	\$ 50.70	\$ 1,318.20	\$ 34.09
	03/13/2020	NKE	17.5	\$ 73.97	\$ 1,294.44	\$ 35.28
	03/13/2020	ZM	10	\$ 105.55	\$ 1,055.50	\$ 47.23
	03/13/2020	ALC	26	\$ 50.59	\$ 1,315.34	\$ 34.23
	03/13/2020	WBT	172.37	\$ 6.59	\$ 1,135.94	\$ 43.20
	03/13/2020	VVNT	50	\$ 20.45	\$ 1,022.50	\$ 48.88
	03/13/2020	MSFT	10	\$ 146.26	\$ 1,462.60	\$ 26.87
	03/13/2020	SCS	20	\$ 11.87	\$ 237.30	\$ 88.14
	03/13/2020	CCL	100	\$ 15.58	\$ 1,557.50	\$ 22.13
	03/13/2020	WBT	165	\$ 6.98	\$ 1,151.72	\$ 42.41
	03/13/2020	INO	200	\$ 7.28	\$ 1,456.00	\$ 27.20
	03/13/2020	WAB	2	\$ 53.53	\$ 107.06	\$ 94.65
	03/13/2020	CCL	81	\$ 18.35	\$ 1,486.35	\$ 25.68
	03/13/2020	VRRM	200	\$ 7.86	\$ 1,571.52	\$ 21.42
	03/13/2020	BAC	50	\$ 22.62	\$ 1,131.00	\$ 43.45
	03/13/2020	VZ	20	\$ 52.97	\$ 1,059.40	\$ 47.03
	03/13/2020	VZ	20	\$ 52.95	\$ 1,058.96	\$ 47.05
	03/13/2020	BAC	50	\$ 22.68	\$ 1,134.00	\$ 43.30
	03/13/2020	BRK/B	5	\$ 186.91	\$ 934.55	\$ 53.27
	03/13/2020	PFE	50	\$ 31.66	\$ 1,582.75	\$ 20.86
	03/13/2020	USB	40	\$ 35.36	\$ 1,414.40	\$ 29.28
	03/13/2020	SON	29	\$ 44.43	\$ 1,288.44	\$ 35.58
	03/13/2020	MTW	125	\$ 10.47	\$ 1,309.05	\$ 34.55
	03/13/2020	GE	200	\$ 7.60	\$ 1,520.56	\$ 23.97
	03/13/2020	XOM	34	\$ 35.60	\$ 1,210.44	\$ 39.48
	03/13/2020	GE	175	\$ 7.57	\$ 1,323.88	\$ 33.81

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/13/2020	ZBH	10	\$ 101.07	\$ 1,010.70	\$ 49.47
	03/13/2020	PG	10	\$ 110.51	\$ 1,105.10	\$ 44.75
	03/13/2020	HRTX	100	\$ 12.78	\$ 1,277.80	\$ 36.11
	03/13/2020	GE	200	\$ 7.24	\$ 1,448.44	\$ 27.58
	03/13/2020	ALNA	1300	\$ 1.00	\$ 1,299.74	\$ 35.01
	03/13/2020	HBAN	150	\$ 8.97	\$ 1,345.49	\$ 32.73
	03/13/2020	HOG	60	\$ 21.87	\$ 1,312.42	\$ 34.38
	03/13/2020	CDK	28	\$ 36.90	\$ 1,033.20	\$ 48.34
	03/13/2020	BGS	100	\$ 11.92	\$ 1,192.35	\$ 40.38
	03/13/2020	GE	200	\$ 7.50	\$ 1,500.46	\$ 24.98
	03/13/2020	PINS	100	\$ 13.70	\$ 1,369.50	\$ 31.53
	03/13/2020	BCRH	200	\$ 7.11	\$ 1,422.50	\$ 28.88
	03/13/2020	XOM	40	\$ 38.16	\$ 1,526.40	\$ 23.68
	03/13/2020	BCRH	200	\$ 7.12	\$ 1,424.00	\$ 28.80
	03/13/2020	CRLBF	350	\$ 2.55	\$ 892.50	\$ 55.38
	03/13/2020	MRO	300	\$ 4.27	\$ 1,280.40	\$ 35.98
	03/16/2020	PRU	34.411	\$ 44.44	\$ 1,529.25	\$ 23.54
	03/16/2020	GE	200	\$ 6.78	\$ 1,356.00	\$ 32.20
	03/16/2020	KHC	66	\$ 22.85	\$ 1,508.10	\$ 24.60
	03/16/2020	F	249.659	\$ 5.01	\$ 1,251.44	\$ 37.43
	03/16/2020	MGM	100	\$ 10.98	\$ 1,097.76	\$ 45.11
	03/16/2020	GE	200	\$ 6.83	\$ 1,365.00	\$ 31.75
	03/16/2020	CLNE	600	\$ 1.42	\$ 849.00	\$ 57.55
	03/16/2020	RAD	57	\$ 13.88	\$ 791.16	\$ 60.44
	03/16/2020	DOW	44	\$ 23.21	\$ 1,021.24	\$ 48.94
	03/16/2020	MTDR	500	\$ 2.09	\$ 1,044.30	\$ 47.79
	03/16/2020	CCL	100	\$ 15.92	\$ 1,591.76	\$ 20.41
	03/16/2020	CTVA	64	\$ 20.91	\$ 1,338.22	\$ 33.09
	03/16/2020	LEG	50	\$ 27.79	\$ 1,389.46	\$ 30.53
	03/16/2020	PB	29	\$ 51.59	\$ 1,495.97	\$ 25.20
	03/16/2020	GILD	18	\$ 69.77	\$ 1,255.78	\$ 37.21
	03/16/2020	IBM	15	\$ 101.11	\$ 1,516.60	\$ 24.17
	03/16/2020	WBA	26	\$ 45.56	\$ 1,184.47	\$ 40.78
	03/16/2020	GBCI	49	\$ 29.38	\$ 1,439.37	\$ 28.03
	03/16/2020	XLNX	17	\$ 72.14	\$ 1,226.42	\$ 38.68
	03/16/2020	KO	34	\$ 45.90	\$ 1,560.54	\$ 21.97
	03/16/2020	T	46	\$ 32.17	\$ 1,479.71	\$ 26.01
	03/16/2020	SNA	12	\$ 115.75	\$ 1,388.99	\$ 30.55
	03/16/2020	VFC	22	\$ 55.45	\$ 1,219.86	\$ 39.01
	03/16/2020	MKC	10	\$ 127.77	\$ 1,277.70	\$ 36.12
	03/16/2020	AAPL	4	\$ 254.92	\$ 1,019.68	\$ 49.02
	03/16/2020	OXY	75	\$ 12.18	\$ 913.59	\$ 54.32
	03/16/2020	SPCE	100	\$ 12.00	\$ 1,200.00	\$ 40.00
	03/16/2020	DUK	15	\$ 79.70	\$ 1,195.50	\$ 40.23
	03/16/2020	SLB	75	\$ 14.87	\$ 1,115.38	\$ 44.23
	03/16/2020	MTDR	650	\$ 1.86	\$ 1,205.75	\$ 39.71
	03/16/2020	GABC	40	\$ 25.84	\$ 1,033.60	\$ 48.32
	03/16/2020	COMM	195	\$ 5.75	\$ 1,121.25	\$ 43.94
	03/16/2020	VZ	25	\$ 49.42	\$ 1,235.50	\$ 38.23
	03/16/2020	MRAM	500	\$ 2.60	\$ 1,300.00	\$ 35.00
	03/16/2020	ETN	15	\$ 76.33	\$ 1,144.88	\$ 42.76
	03/16/2020	POLA	1000	\$ 1.38	\$ 1,380.00	\$ 31.00
	03/16/2020	SIEN	750	\$ 1.53	\$ 1,147.58	\$ 42.62
	03/16/2020	F	200	\$ 5.00	\$ 1,000.00	\$ 50.00
	03/16/2020	GOOGL	1	\$ 1,091.35	\$ 1,091.35	\$ 45.43
	03/16/2020	F	200	\$ 5.12	\$ 1,023.52	\$ 48.82
	03/16/2020	CCL	100	\$ 15.58	\$ 1,558.00	\$ 22.10
	03/16/2020	CVS	30	\$ 52.31	\$ 1,569.30	\$ 21.54
	03/16/2020	BAC	75	\$ 20.44	\$ 1,533.00	\$ 23.35
	03/16/2020	LUV	42	\$ 37.52	\$ 1,575.78	\$ 21.21
	03/17/2020	VIVO	180	\$ 6.94	\$ 1,249.67	\$ 37.52
	03/17/2020	DD	40	\$ 34.91	\$ 1,396.30	\$ 30.19
	03/17/2020	T	47	\$ 33.79	\$ 1,588.13	\$ 20.59
	03/17/2020	OKE	40	\$ 23.28	\$ 931.03	\$ 53.45
	03/17/2020	FSLY	100	\$ 12.17	\$ 1,217.00	\$ 39.15

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/17/2020	SPTN	100	\$ 11.53	\$ 1,153.29	\$ 42.34
	03/17/2020	PINS	100	\$ 11.59	\$ 1,158.50	\$ 42.08
	03/17/2020	BAC	54	\$ 21.28	\$ 1,149.12	\$ 42.54
	03/17/2020	BKNG	1	\$ 1,273.70	\$ 1,273.70	\$ 36.32
	03/17/2020	VZ	29	\$ 53.03	\$ 1,537.87	\$ 23.11
	03/17/2020	RCL	50	\$ 27.30	\$ 1,365.00	\$ 31.75
	03/17/2020	GE	200	\$ 6.97	\$ 1,393.00	\$ 30.35
	03/17/2020	CCL	100	\$ 12.91	\$ 1,290.50	\$ 35.48
	03/17/2020	Z	51	\$ 28.01	\$ 1,428.51	\$ 28.57
	03/17/2020	BA	12	\$ 125.34	\$ 1,504.08	\$ 24.80
	03/17/2020	CVX	20	\$ 70.77	\$ 1,415.33	\$ 29.23
	03/17/2020	NVT	71	\$ 16.70	\$ 1,185.70	\$ 40.72
	03/17/2020	ZM	10	\$ 107.84	\$ 1,078.40	\$ 46.08
	03/17/2020	HBAN	130	\$ 8.27	\$ 1,075.00	\$ 46.25
	03/17/2020	GE	120	\$ 6.85	\$ 822.28	\$ 58.89
	03/17/2020	XOM	30	\$ 35.22	\$ 1,056.60	\$ 47.17
	03/17/2020	MA	5	\$ 240.44	\$ 1,202.20	\$ 39.89
	03/17/2020	CAT	16	\$ 95.00	\$ 1,520.00	\$ 24.00
	03/17/2020	REFR	500	\$ 3.03	\$ 1,515.60	\$ 24.22
	03/17/2020	XOM	42	\$ 35.10	\$ 1,474.20	\$ 26.29
	03/17/2020	ROKU	20	\$ 68.24	\$ 1,364.80	\$ 31.76
	03/17/2020	WYND	53	\$ 25.47	\$ 1,349.96	\$ 32.50
	03/17/2020	V	10	\$ 150.00	\$ 1,500.00	\$ 25.00
	03/17/2020	WH	53	\$ 27.80	\$ 1,473.40	\$ 26.33
	03/17/2020	CI	8	\$ 151.09	\$ 1,208.72	\$ 39.56
	03/17/2020	PRTK	500	\$ 3.04	\$ 1,521.32	\$ 23.93
	03/17/2020	TSN	25	\$ 48.82	\$ 1,220.47	\$ 38.98
	03/17/2020	HZNP	50	\$ 27.37	\$ 1,368.71	\$ 31.56
	03/17/2020	WFC	40	\$ 28.86	\$ 1,154.40	\$ 42.28
	03/17/2020	GIS	20	\$ 59.15	\$ 1,182.96	\$ 40.85
	03/17/2020	WYND	53	\$ 25.46	\$ 1,349.44	\$ 32.53
	03/17/2020	WH	53	\$ 27.65	\$ 1,465.53	\$ 26.72
	03/17/2020	CGC	150	\$ 9.75	\$ 1,462.65	\$ 26.87
	03/17/2020	MRO	302.325	\$ 3.77	\$ 1,140.49	\$ 42.98
	03/17/2020	T	32	\$ 32.84	\$ 1,050.88	\$ 47.46
	03/17/2020	CADE	200	\$ 7.54	\$ 1,508.02	\$ 24.60
	03/17/2020	OXY	100	\$ 12.49	\$ 1,249.00	\$ 37.55
	03/18/2020	BMV	20	\$ 50.45	\$ 1,009.00	\$ 49.55
	03/18/2020	HAL	300	\$ 5.21	\$ 1,561.50	\$ 21.93
	03/18/2020	OXY	100	\$ 12.10	\$ 1,209.50	\$ 39.53
	03/18/2020	HI	100	\$ 15.01	\$ 1,500.99	\$ 24.95
	03/18/2020	GT	300	\$ 4.70	\$ 1,410.00	\$ 29.50
	03/18/2020	OXY	150	\$ 9.36	\$ 1,403.25	\$ 29.84
	03/18/2020	F	300	\$ 4.29	\$ 1,287.00	\$ 35.65
	03/18/2020	CDK	50	\$ 31.88	\$ 1,594.00	\$ 20.30
	03/18/2020	OXY	100	\$ 10.56	\$ 1,056.00	\$ 47.20
	03/18/2020	AAL	100	\$ 12.71	\$ 1,271.00	\$ 36.45
	03/18/2020	PPL	60	\$ 22.83	\$ 1,369.80	\$ 31.51
	03/18/2020	PRU	28	\$ 44.74	\$ 1,252.72	\$ 37.36
	03/18/2020	CVSI	3500	\$ 0.33	\$ 1,155.00	\$ 42.25
	03/18/2020	CCL	180	\$ 8.46	\$ 1,522.80	\$ 23.86
	03/18/2020	BB	500	\$ 2.99	\$ 1,495.20	\$ 25.24
	03/18/2020	MOS	140	\$ 8.94	\$ 1,251.60	\$ 37.42
	03/18/2020	AYX	15	\$ 78.36	\$ 1,175.40	\$ 41.23
	03/18/2020	PXD	25.273	\$ 49.48	\$ 1,250.53	\$ 37.47
	03/18/2020	OII	600	\$ 2.17	\$ 1,299.00	\$ 35.05
	03/18/2020	MTDR	833	\$ 1.21	\$ 1,010.43	\$ 49.48
	03/18/2020	UTX	22	\$ 70.07	\$ 1,541.54	\$ 22.92
	03/18/2020	CHTR	3	\$ 374.51	\$ 1,123.53	\$ 43.82
	03/18/2020	MU	30	\$ 33.91	\$ 1,017.30	\$ 49.14
	03/18/2020	UUUU	1200	\$ 0.85	\$ 1,020.00	\$ 49.00
	03/18/2020	UBER	70	\$ 14.29	\$ 1,000.30	\$ 49.99
	03/18/2020	BA	14	\$ 104.21	\$ 1,458.94	\$ 27.05
	03/18/2020	DISCA	50	\$ 20.20	\$ 1,010.00	\$ 49.50
	03/18/2020	SQ	40	\$ 37.49	\$ 1,499.60	\$ 25.02

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/18/2020	MPWR	10	\$ 144.28	\$ 1,442.80	\$ 27.86
	03/18/2020	KHC	45.258	\$ 23.08	\$ 1,044.63	\$ 47.77
	03/18/2020	SPGYF	2000	\$ 0.53	\$ 1,056.10	\$ 47.20
	03/18/2020	CCL	100	\$ 10.00	\$ 1,000.00	\$ 50.00
	03/18/2020	LBRDA	16	\$ 90.64	\$ 1,450.24	\$ 27.49
	03/18/2020	XOM	50	\$ 31.96	\$ 1,597.99	\$ 20.10
	03/18/2020	KMI	125	\$ 10.26	\$ 1,281.88	\$ 35.91
	03/18/2020	GE	250	\$ 6.23	\$ 1,556.25	\$ 22.19
	03/18/2020	CCL	100	\$ 8.04	\$ 803.50	\$ 59.83
	03/18/2020	QRTEA	250	\$ 4.13	\$ 1,032.50	\$ 48.38
	03/18/2020	GLW	51.235	\$ 19.78	\$ 1,013.43	\$ 49.33
	03/18/2020	F	312.197	\$ 4.17	\$ 1,302.67	\$ 34.87
	03/18/2020	GM	41.734	\$ 14.83	\$ 619.00	\$ 69.05
	03/18/2020	SIRI	120	\$ 4.72	\$ 566.41	\$ 71.68
	03/18/2020	BMRA	165	\$ 8.99	\$ 1,483.14	\$ 25.84
	03/18/2020	TWTR	27	\$ 20.66	\$ 557.82	\$ 72.11
	03/18/2020	WEN	84.794	\$ 7.07	\$ 599.64	\$ 70.02
	03/18/2020	SEAS	200	\$ 7.41	\$ 1,481.00	\$ 25.95
	03/19/2020	SIEN	1000	\$ 1.20	\$ 1,200.00	\$ 40.00
	03/19/2020	UNM	100	\$ 11.01	\$ 1,100.50	\$ 44.98
	03/19/2020	CVNA	50	\$ 24.73	\$ 1,236.50	\$ 38.18
	03/19/2020	SCCO	46	\$ 25.64	\$ 1,179.27	\$ 41.04
	03/19/2020	R	36	\$ 29.89	\$ 1,076.04	\$ 46.20
	03/19/2020	HAS	24	\$ 46.78	\$ 1,122.72	\$ 43.86
	03/19/2020	BA	13	\$ 100.30	\$ 1,303.90	\$ 34.81
	03/19/2020	LW	25	\$ 48.11	\$ 1,202.66	\$ 39.87
	03/19/2020	MRNA	40	\$ 27.71	\$ 1,108.40	\$ 44.58
	03/19/2020	DOCU	20	\$ 76.62	\$ 1,532.40	\$ 23.38
	03/19/2020	F	191	\$ 4.27	\$ 816.03	\$ 59.20
	03/19/2020	MUR	200	\$ 5.41	\$ 1,081.52	\$ 45.92
	03/19/2020	DD	31	\$ 32.13	\$ 995.92	\$ 50.20
	03/19/2020	AG	300	\$ 5.14	\$ 1,541.28	\$ 22.94
	03/19/2020	BK	50	\$ 28.61	\$ 1,430.50	\$ 28.48
	03/19/2020	EXAS	35	\$ 42.72	\$ 1,495.20	\$ 25.24
	03/19/2020	DOW	49	\$ 29.19	\$ 1,430.37	\$ 28.48
	03/19/2020	BRK/B	9	\$ 170.59	\$ 1,535.31	\$ 23.23
	03/19/2020	GE	100	\$ 6.58	\$ 658.23	\$ 67.09
	03/19/2020	DD	49	\$ 32.00	\$ 1,568.00	\$ 21.60
	03/19/2020	STON	1000	\$ 1.15	\$ 1,154.00	\$ 42.30
	03/19/2020	CVS	20	\$ 55.47	\$ 1,109.40	\$ 44.53
	03/19/2020	KO	29	\$ 42.06	\$ 1,219.74	\$ 39.01
	03/19/2020	GS	10.158	\$ 144.56	\$ 1,468.44	\$ 26.58
	03/19/2020	PFE	46	\$ 30.66	\$ 1,410.36	\$ 29.48
	03/19/2020	KHC	55	\$ 22.44	\$ 1,234.01	\$ 38.30
	03/19/2020	AAPL	6	\$ 248.98	\$ 1,493.87	\$ 25.31
	03/19/2020	AA	200	\$ 5.76	\$ 1,152.00	\$ 42.40
	03/19/2020	AA	200	\$ 5.76	\$ 1,152.00	\$ 42.40
	03/19/2020	TFC	50	\$ 30.34	\$ 1,517.00	\$ 24.15
	03/19/2020	KMI	100	\$ 10.80	\$ 1,079.76	\$ 46.01
	03/19/2020	MO	30	\$ 36.49	\$ 1,094.55	\$ 45.27
	03/19/2020	NAT	600	\$ 2.62	\$ 1,569.00	\$ 21.55
	03/19/2020	MO	30	\$ 36.51	\$ 1,095.30	\$ 45.24
	03/19/2020	MO	30	\$ 36.34	\$ 1,090.23	\$ 45.49
	03/19/2020	KR	43	\$ 34.85	\$ 1,498.55	\$ 25.07
	03/19/2020	MO	30	\$ 36.26	\$ 1,087.80	\$ 45.61
	03/19/2020	F	315	\$ 4.28	\$ 1,347.44	\$ 32.63
	03/19/2020	BA	10	\$ 101.50	\$ 1,015.00	\$ 49.25
	03/19/2020	SDC	300	\$ 4.32	\$ 1,295.40	\$ 35.23
	03/19/2020	GIS	23	\$ 55.22	\$ 1,270.06	\$ 36.50
	03/19/2020	OPK	1000	\$ 1.50	\$ 1,501.00	\$ 24.95
	03/19/2020	DLTH	300	\$ 3.84	\$ 1,150.50	\$ 42.48
	03/19/2020	CCL	100	\$ 10.21	\$ 1,020.76	\$ 48.96
	03/19/2020	FB	10	\$ 152.62	\$ 1,526.20	\$ 23.69
	03/20/2020	F	310.665	\$ 4.44	\$ 1,379.94	\$ 31.00
	03/20/2020	CVX	9	\$ 59.93	\$ 539.37	\$ 73.03

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/20/2020	JNJ	11	\$ 124.12	\$ 1,365.32	\$ 31.73
	03/20/2020	PG	13	\$ 105.59	\$ 1,372.67	\$ 31.37
	03/20/2020	HD	9.036	\$ 167.30	\$ 1,511.72	\$ 24.41
	03/20/2020	LSCC	100	\$ 15.77	\$ 1,577.20	\$ 21.14
	03/20/2020	HEXO	1500	\$ 0.77	\$ 1,156.38	\$ 42.18
	03/20/2020	JNJ	11	\$ 124.91	\$ 1,374.01	\$ 31.30
	03/20/2020	PG	13	\$ 106.33	\$ 1,382.29	\$ 30.89
	03/20/2020	HD	11	\$ 141.31	\$ 1,554.41	\$ 22.28
	03/20/2020	F	300	\$ 4.64	\$ 1,392.00	\$ 30.40
	03/20/2020	QSR	30	\$ 33.92	\$ 1,017.60	\$ 49.12
	03/20/2020	BUDZ	5000	\$ 0.26	\$ 1,304.70	\$ 34.77
	03/20/2020	GE	127	\$ 7.00	\$ 889.00	\$ 55.55
	03/20/2020	F	300	\$ 4.47	\$ 1,340.28	\$ 32.99
	03/20/2020	F	200	\$ 4.54	\$ 908.00	\$ 54.60
	03/20/2020	RCL	51	\$ 23.67	\$ 1,207.00	\$ 39.65
	03/20/2020	DAL	51	\$ 23.21	\$ 1,183.57	\$ 40.82
	03/20/2020	ORI	81	\$ 14.22	\$ 1,151.81	\$ 42.41
	03/20/2020	AAL	100	\$ 10.98	\$ 1,097.76	\$ 45.11
	03/20/2020	CCL	100	\$ 12.14	\$ 1,213.50	\$ 39.33
	03/20/2020	TFC	50	\$ 29.28	\$ 1,464.00	\$ 26.80
	03/20/2020	MYL	75	\$ 16.34	\$ 1,225.50	\$ 38.73
	03/20/2020	EIFZF	100	\$ 13.91	\$ 1,391.35	\$ 30.43
	03/20/2020	AAL	100	\$ 11.18	\$ 1,117.86	\$ 44.11
	03/20/2020	JWN	70	\$ 19.49	\$ 1,364.30	\$ 31.79
	03/20/2020	DAL	62	\$ 24.58	\$ 1,523.79	\$ 23.81
	03/20/2020	GE	160	\$ 6.49	\$ 1,038.77	\$ 48.06
	03/20/2020	AVGO	8	\$ 199.46	\$ 1,595.68	\$ 20.22
	03/20/2020	DAL	60	\$ 22.09	\$ 1,325.32	\$ 33.73
	03/20/2020	WEN	100	\$ 10.87	\$ 1,087.00	\$ 45.65
	03/20/2020	PG	10	\$ 104.83	\$ 1,048.30	\$ 47.59
	03/23/2020	HAS	21	\$ 51.80	\$ 1,087.80	\$ 45.61
	03/23/2020	BA	10	\$ 99.89	\$ 998.90	\$ 50.06
	03/23/2020	NUE	41	\$ 29.14	\$ 1,194.58	\$ 40.27
	03/23/2020	PBCT	96	\$ 10.72	\$ 1,029.12	\$ 48.54
	03/23/2020	KSS	100	\$ 13.32	\$ 1,332.00	\$ 33.40
	03/23/2020	MOD	400	\$ 3.23	\$ 1,290.08	\$ 35.50
	03/23/2020	XOM	19	\$ 31.06	\$ 590.16	\$ 70.49
	03/23/2020	BMJ	26	\$ 46.43	\$ 1,207.18	\$ 39.64
	03/23/2020	KE	131	\$ 11.00	\$ 1,441.00	\$ 27.95
	03/23/2020	DOW	40	\$ 27.59	\$ 1,103.49	\$ 44.83
	03/23/2020	DD	40	\$ 29.67	\$ 1,186.80	\$ 40.66
	03/23/2020	AOS	30	\$ 34.84	\$ 1,045.24	\$ 47.74
	03/23/2020	ABBV	15	\$ 64.58	\$ 968.70	\$ 51.57
	03/23/2020	PURE	1400	\$ 0.72	\$ 1,001.00	\$ 49.95
	03/23/2020	PE	200	\$ 5.10	\$ 1,020.00	\$ 49.00
	03/23/2020	CTVA	66	\$ 22.22	\$ 1,466.52	\$ 26.67
	03/23/2020	AIG	76.357	\$ 19.63	\$ 1,498.90	\$ 25.06
	03/23/2020	IVC	350	\$ 4.30	\$ 1,505.00	\$ 24.75
	03/23/2020	CGC	100	\$ 12.38	\$ 1,237.77	\$ 38.11
	03/23/2020	PINS	100	\$ 12.08	\$ 1,207.98	\$ 39.60
	03/23/2020	REZI	400	\$ 3.98	\$ 1,592.28	\$ 20.39
	03/23/2020	GE	200	\$ 6.37	\$ 1,273.44	\$ 36.33
	03/23/2020	GEVO	939	\$ 0.87	\$ 817.26	\$ 59.14
	03/23/2020	RHI	30	\$ 34.13	\$ 1,023.99	\$ 48.80
	03/23/2020	GCI	814	\$ 1.67	\$ 1,359.46	\$ 32.03
	03/23/2020	FISV	15	\$ 77.95	\$ 1,169.18	\$ 41.54
	03/23/2020	LYTS	400	\$ 2.77	\$ 1,106.00	\$ 44.70
	03/23/2020	ERRPF	250	\$ 6.18	\$ 1,545.05	\$ 22.75
	03/23/2020	LYFT	56	\$ 22.14	\$ 1,239.84	\$ 38.01
	03/23/2020	ABT	25	\$ 63.31	\$ 1,582.75	\$ 20.86
	03/23/2020	AAPL	5	\$ 220.00	\$ 1,100.00	\$ 45.00
	03/23/2020	PEP	15	\$ 105.43	\$ 1,581.45	\$ 20.93
	03/23/2020	YUM	20	\$ 55.54	\$ 1,110.71	\$ 44.46
	03/24/2020	DIS	10	\$ 94.23	\$ 942.30	\$ 52.89
	03/24/2020	GE	150	\$ 6.88	\$ 1,032.42	\$ 48.38

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/24/2020	AG	150	\$ 6.79	\$ 1,019.10	\$ 49.05
	03/24/2020	PLNHF	1000	\$ 1.03	\$ 1,030.00	\$ 48.50
	03/24/2020	GE	200	\$ 6.81	\$ 1,362.48	\$ 31.88
	03/24/2020	DRRX	1000	\$ 1.32	\$ 1,320.00	\$ 34.00
	03/24/2020	MRO	300	\$ 3.52	\$ 1,054.50	\$ 47.28
	03/24/2020	MSFT	10	\$ 142.87	\$ 1,428.70	\$ 28.57
	03/24/2020	CCL	100	\$ 14.64	\$ 1,463.76	\$ 26.81
	03/24/2020	KO	38	\$ 39.74	\$ 1,510.12	\$ 24.49
	03/24/2020	APA	221	\$ 4.99	\$ 1,103.32	\$ 44.83
	03/24/2020	WBA	30	\$ 43.85	\$ 1,315.50	\$ 34.23
	03/24/2020	MDCL	1000	\$ 1.33	\$ 1,330.00	\$ 33.50
	03/24/2020	DKS	75	\$ 18.70	\$ 1,402.50	\$ 29.88
	03/24/2020	AAPL	5	\$ 240.71	\$ 1,203.55	\$ 39.82
	03/24/2020	AAPL	5	\$ 240.66	\$ 1,203.30	\$ 39.84
	03/24/2020	USB	50	\$ 31.38	\$ 1,569.00	\$ 21.55
	03/24/2020	CAT	14	\$ 98.59	\$ 1,380.26	\$ 30.99
	03/24/2020	GM	50	\$ 20.12	\$ 1,005.91	\$ 49.70
	03/24/2020	GOOG	1	\$ 1,111.92	\$ 1,111.92	\$ 44.40
	03/24/2020	GE	150	\$ 6.98	\$ 1,046.64	\$ 47.67
	03/24/2020	CVX	22	\$ 64.16	\$ 1,411.50	\$ 29.43
	03/24/2020	T	50	\$ 28.05	\$ 1,402.50	\$ 29.88
	03/24/2020	KHC	50	\$ 22.37	\$ 1,118.68	\$ 44.07
	03/24/2020	AEP	19	\$ 72.70	\$ 1,381.38	\$ 30.93
	03/24/2020	GE	160	\$ 6.81	\$ 1,089.97	\$ 45.50
	03/24/2020	ABBV	15	\$ 69.12	\$ 1,036.80	\$ 48.16
	03/24/2020	GE	189.125	\$ 6.83	\$ 1,292.16	\$ 35.39
	03/24/2020	DAL	50	\$ 26.94	\$ 1,347.00	\$ 32.65
	03/24/2020	APA	300	\$ 4.89	\$ 1,465.50	\$ 26.73
	03/24/2020	GME	375	\$ 4.15	\$ 1,556.29	\$ 22.19
	03/24/2020	CTVA	66	\$ 22.93	\$ 1,513.38	\$ 24.33
	03/24/2020	DELL	35	\$ 39.19	\$ 1,371.65	\$ 31.42
	03/24/2020	T	50	\$ 28.23	\$ 1,411.50	\$ 29.43
	03/24/2020	POLA	1200	\$ 1.30	\$ 1,554.24	\$ 22.29
	03/25/2020	COP	50	\$ 30.23	\$ 1,511.54	\$ 24.42
	03/25/2020	AXNX	70	\$ 22.09	\$ 1,546.30	\$ 22.69
	03/25/2020	GE	200	\$ 7.27	\$ 1,454.48	\$ 27.28
	03/25/2020	TPR	100	\$ 14.98	\$ 1,497.76	\$ 25.11
	03/25/2020	DAL	50	\$ 27.77	\$ 1,388.52	\$ 30.57
	03/25/2020	FCAU	100	\$ 6.91	\$ 690.50	\$ 65.48
	03/25/2020	GME	296	\$ 4.19	\$ 1,240.27	\$ 37.99
	03/25/2020	MTDR	500	\$ 2.70	\$ 1,348.80	\$ 32.56
	03/25/2020	AAPL	5	\$ 253.65	\$ 1,268.25	\$ 36.59
	03/25/2020	CVS	20	\$ 54.28	\$ 1,085.60	\$ 45.72
	03/25/2020	DIS	14	\$ 101.05	\$ 1,414.70	\$ 29.27
	03/25/2020	CGC	93	\$ 14.06	\$ 1,307.58	\$ 34.62
	03/25/2020	PHM	50	\$ 24.46	\$ 1,223.00	\$ 38.85
	03/25/2020	MSFT	10	\$ 149.25	\$ 1,492.50	\$ 25.38
	03/25/2020	GCO	100	\$ 14.00	\$ 1,399.85	\$ 30.01
	03/25/2020	PINS	100	\$ 14.80	\$ 1,479.68	\$ 26.02
	03/25/2020	UPWK	160	\$ 6.34	\$ 1,014.42	\$ 49.28
	03/25/2020	X	200	\$ 6.06	\$ 1,211.52	\$ 39.42
	03/25/2020	WLL	1000	\$ 1.19	\$ 1,192.40	\$ 40.38
	03/25/2020	VIAC	86	\$ 15.65	\$ 1,345.90	\$ 32.71
	03/25/2020	BMV	28	\$ 48.84	\$ 1,367.52	\$ 31.62
	03/25/2020	ABBV	21	\$ 66.25	\$ 1,391.25	\$ 30.44
	03/25/2020	APTV	20	\$ 52.55	\$ 1,050.96	\$ 47.45
	03/25/2020	JPM	16	\$ 86.52	\$ 1,384.32	\$ 30.78
	03/25/2020	MSFT	9	\$ 147.67	\$ 1,329.03	\$ 33.55
	03/25/2020	CTVA	57.753	\$ 24.30	\$ 1,403.52	\$ 29.82
	03/25/2020	CTVA	66	\$ 23.49	\$ 1,550.39	\$ 22.48
	03/25/2020	KMI	100	\$ 12.77	\$ 1,276.73	\$ 36.16
	03/25/2020	MPC	50	\$ 22.07	\$ 1,103.51	\$ 44.82
	03/25/2020	OXY	100	\$ 10.48	\$ 1,048.00	\$ 47.60
	03/25/2020	DOW	50	\$ 29.06	\$ 1,453.00	\$ 27.35
	03/25/2020	KHC	50	\$ 23.48	\$ 1,173.91	\$ 41.30

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/26/2020	BGG	500	\$ 2.09	\$ 1,043.80	\$ 47.81
	03/26/2020	MCS	75	\$ 13.64	\$ 1,022.77	\$ 48.86
	03/26/2020	BGG	675	\$ 2.09	\$ 1,409.13	\$ 29.54
	03/26/2020	VZ	20	\$ 51.57	\$ 1,031.40	\$ 48.43
	03/26/2020	BGG	650	\$ 2.08	\$ 1,350.44	\$ 32.48
	03/26/2020	MOD	360	\$ 3.65	\$ 1,313.96	\$ 34.30
	03/26/2020	AAL	92	\$ 16.52	\$ 1,519.71	\$ 24.01
	03/26/2020	BGG	500	\$ 2.08	\$ 1,037.50	\$ 48.13
	03/26/2020	MPC	55	\$ 22.91	\$ 1,259.90	\$ 37.01
	03/26/2020	SYF	80	\$ 19.43	\$ 1,554.40	\$ 22.28
	03/26/2020	AAPL	6	\$ 251.98	\$ 1,511.88	\$ 24.41
	03/26/2020	CGC	100	\$ 15.52	\$ 1,551.99	\$ 22.40
	03/26/2020	WAB	29	\$ 49.67	\$ 1,440.43	\$ 27.98
	03/26/2020	AMAT	29.585	\$ 47.13	\$ 1,394.34	\$ 30.28
	03/26/2020	SLB	82	\$ 15.31	\$ 1,255.56	\$ 37.22
	03/26/2020	AAPL	5	\$ 252.19	\$ 1,260.95	\$ 36.95
	03/26/2020	CMCSA	32	\$ 33.19	\$ 1,062.08	\$ 46.90
	03/26/2020	PNR	40	\$ 30.13	\$ 1,204.99	\$ 39.75
	03/26/2020	MCD	8	\$ 165.84	\$ 1,326.75	\$ 33.66
	03/26/2020	CERS	275	\$ 4.33	\$ 1,190.72	\$ 40.46
	03/26/2020	KHC	52	\$ 23.77	\$ 1,236.04	\$ 38.20
	03/26/2020	OXY	117	\$ 12.84	\$ 1,502.56	\$ 24.87
	03/26/2020	NOC	4	\$ 318.16	\$ 1,272.64	\$ 36.37
	03/26/2020	TGT	15	\$ 94.58	\$ 1,418.70	\$ 29.07
	03/26/2020	UPS	15	\$ 96.62	\$ 1,449.30	\$ 27.54
	03/26/2020	FITB	70	\$ 16.86	\$ 1,180.20	\$ 40.99
	03/26/2020	BAC	70	\$ 22.40	\$ 1,568.00	\$ 21.60
	03/26/2020	ENPH	35	\$ 38.50	\$ 1,347.50	\$ 32.63
	03/26/2020	ENPH	35	\$ 38.61	\$ 1,351.35	\$ 32.43
	03/26/2020	AUY	300	\$ 3.39	\$ 1,016.28	\$ 49.19
	03/26/2020	MCS	85	\$ 13.74	\$ 1,168.15	\$ 41.59
	03/26/2020	CAG	42	\$ 26.90	\$ 1,129.86	\$ 43.51
	03/26/2020	KSS	70	\$ 17.38	\$ 1,216.60	\$ 39.17
	03/26/2020	F	185	\$ 5.44	\$ 1,006.25	\$ 49.69
	03/26/2020	MCS	70	\$ 13.69	\$ 958.30	\$ 52.09
	03/26/2020	BGG	500	\$ 2.10	\$ 1,048.80	\$ 47.56
	03/27/2020	HRVSF	1870	\$ 0.83	\$ 1,559.19	\$ 22.04
	03/27/2020	AAPL	5	\$ 250.69	\$ 1,253.45	\$ 37.33
	03/27/2020	BAC	70	\$ 21.45	\$ 1,501.50	\$ 24.93
	03/27/2020	SLB	100	\$ 13.96	\$ 1,395.50	\$ 30.23
	03/27/2020	SLGG	500	\$ 2.14	\$ 1,069.88	\$ 46.51
	03/27/2020	MFC	100	\$ 11.60	\$ 1,160.00	\$ 42.00
	03/27/2020	OXY	100	\$ 11.99	\$ 1,199.00	\$ 40.05
	03/27/2020	MCD	9	\$ 165.29	\$ 1,487.61	\$ 25.62
	03/27/2020	NBL	284	\$ 5.63	\$ 1,599.60	\$ 20.02
	03/27/2020	RCL	30	\$ 35.16	\$ 1,054.73	\$ 47.26
	03/27/2020	ANTM	5	\$ 223.20	\$ 1,116.00	\$ 44.20
	03/27/2020	FCFS	15	\$ 69.55	\$ 1,043.25	\$ 47.84
	03/27/2020	HAL	200	\$ 6.42	\$ 1,283.52	\$ 35.82
	03/27/2020	SPCE	83	\$ 15.43	\$ 1,280.69	\$ 35.97
	03/27/2020	JNJ	11	\$ 124.73	\$ 1,372.03	\$ 31.40
	03/27/2020	MCD	6	\$ 166.81	\$ 1,000.87	\$ 49.96
	03/27/2020	JNJ	11	\$ 125.02	\$ 1,375.22	\$ 31.24
	03/27/2020	GNC	2500	\$ 0.43	\$ 1,075.03	\$ 46.25
	03/27/2020	IVZ	150	\$ 9.09	\$ 1,362.96	\$ 31.85
	03/27/2020	SJM	13	\$ 102.58	\$ 1,333.56	\$ 33.32
	03/30/2020	JNJ	10	\$ 129.50	\$ 1,295.00	\$ 35.25
	03/30/2020	ALC	20	\$ 50.69	\$ 1,013.80	\$ 49.31
	03/30/2020	ABT	13	\$ 80.50	\$ 1,046.50	\$ 47.68
	03/30/2020	GE	150	\$ 7.58	\$ 1,137.36	\$ 43.13
	03/30/2020	OXY	150	\$ 10.25	\$ 1,537.86	\$ 23.11
	03/30/2020	MRO	400	\$ 3.19	\$ 1,274.00	\$ 36.30
	03/30/2020	CTVA	53	\$ 23.84	\$ 1,263.50	\$ 36.83
	03/30/2020	DIS	10	\$ 95.00	\$ 950.00	\$ 52.50
	03/30/2020	DD	33	\$ 33.29	\$ 1,098.54	\$ 45.07

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	03/30/2020	XOM	34	\$ 37.26	\$ 1,266.88	\$ 36.66
	03/30/2020	CGC	90	\$ 14.48	\$ 1,303.20	\$ 34.84
	03/30/2020	ACB	1220	\$ 0.96	\$ 1,174.31	\$ 41.28
	03/30/2020	WPX	600	\$ 2.56	\$ 1,533.00	\$ 23.35
	03/30/2020	ERF	1000	\$ 1.27	\$ 1,266.50	\$ 36.68
	03/30/2020	ABT	18	\$ 79.43	\$ 1,429.74	\$ 28.51
	03/30/2020	ABT	18	\$ 79.30	\$ 1,427.40	\$ 28.63
	03/31/2020	MRO	400	\$ 3.48	\$ 1,390.00	\$ 30.50
	03/31/2020	OXY	100	\$ 11.77	\$ 1,176.76	\$ 41.16
	03/31/2020	QUAD	520.331	\$ 2.56	\$ 1,332.36	\$ 33.38
	03/31/2020	RTN	10	\$ 134.53	\$ 1,345.30	\$ 32.74
	03/31/2020	OXY	130	\$ 11.25	\$ 1,462.50	\$ 26.88
	03/31/2020	ABT	17	\$ 81.24	\$ 1,381.08	\$ 30.95
	03/31/2020	CCL	100	\$ 13.46	\$ 1,345.50	\$ 32.73
	03/31/2020	ABT	17	\$ 81.24	\$ 1,381.08	\$ 30.95
	03/31/2020	KHC	41	\$ 25.11	\$ 1,029.51	\$ 48.52
	03/31/2020	KMI	115.641	\$ 13.48	\$ 1,559.14	\$ 22.04
	03/31/2020	F	259.523	\$ 5.10	\$ 1,324.14	\$ 33.79
	03/31/2020	MRO	300	\$ 3.31	\$ 992.28	\$ 50.39
	03/31/2020	SPTN	100	\$ 13.57	\$ 1,357.32	\$ 32.13
	03/31/2020	CPST	750	\$ 1.18	\$ 885.00	\$ 55.75
	03/31/2020	JWN	100	\$ 15.19	\$ 1,518.60	\$ 24.07
	03/31/2020	DOW	53	\$ 29.22	\$ 1,548.62	\$ 22.57
	03/31/2020	BA	7	\$ 155.35	\$ 1,087.45	\$ 45.63
	03/31/2020	ATHX	400	\$ 2.88	\$ 1,151.96	\$ 42.40
	03/31/2020	CVS	26	\$ 59.16	\$ 1,538.16	\$ 23.09
	03/31/2020	PYPL	16	\$ 98.25	\$ 1,572.00	\$ 21.40
	03/31/2020	LUV	42	\$ 36.65	\$ 1,539.20	\$ 23.04
	03/31/2020	NVTA	100	\$ 13.72	\$ 1,371.98	\$ 31.40
	04/01/2020	CHDN	16	\$ 88.52	\$ 1,416.37	\$ 29.18
	04/01/2020	DLTR	19	\$ 74.68	\$ 1,418.92	\$ 29.05
	04/01/2020	ABUS	1500	\$ 1.03	\$ 1,545.15	\$ 22.74
	04/01/2020	PRTK	500	\$ 2.96	\$ 1,479.95	\$ 26.00
	04/01/2020	CHDN	16	\$ 88.15	\$ 1,410.40	\$ 29.48
	04/01/2020	DLTR	19	\$ 74.49	\$ 1,415.31	\$ 29.23
	04/01/2020	MTG	202.79	\$ 5.70	\$ 1,154.88	\$ 42.26
	04/01/2020	PFE	50	\$ 31.64	\$ 1,582.00	\$ 20.90
	04/01/2020	CTVA	53	\$ 22.84	\$ 1,210.58	\$ 39.47
	04/01/2020	DAL	50	\$ 25.00	\$ 1,250.00	\$ 37.50
	04/01/2020	ERI	100	\$ 12.01	\$ 1,200.50	\$ 39.98
	04/01/2020	MRO	500	\$ 3.10	\$ 1,550.00	\$ 22.50
	04/01/2020	CTL	142	\$ 8.61	\$ 1,222.62	\$ 38.87
	04/01/2020	AM	500	\$ 2.00	\$ 1,000.00	\$ 50.00
	04/01/2020	ZTS	13	\$ 113.21	\$ 1,471.73	\$ 26.41
	04/01/2020	CDW	10	\$ 90.26	\$ 902.60	\$ 54.87
	04/01/2020	AAL	100	\$ 10.68	\$ 1,067.50	\$ 46.63
	04/01/2020	PFE	50	\$ 31.75	\$ 1,587.50	\$ 20.63
	04/02/2020	ACDVF	100	\$ 10.46	\$ 1,045.49	\$ 47.73
	04/02/2020	WEN	80	\$ 13.57	\$ 1,085.60	\$ 45.72
	04/02/2020	AAL	100	\$ 10.28	\$ 1,028.00	\$ 48.60
	04/02/2020	SIRI	300	\$ 4.76	\$ 1,426.50	\$ 28.68
	04/02/2020	MRO	350	\$ 3.37	\$ 1,180.34	\$ 40.98
	04/02/2020	GE	210	\$ 7.10	\$ 1,491.48	\$ 25.43
	04/02/2020	CCL	125	\$ 8.18	\$ 1,022.21	\$ 48.89
	04/02/2020	WPX	400	\$ 3.36	\$ 1,343.04	\$ 32.85
	04/02/2020	WYND	71	\$ 19.70	\$ 1,398.70	\$ 30.07
	04/02/2020	PRTK	300	\$ 2.93	\$ 879.15	\$ 56.04
	04/02/2020	SPB	43	\$ 34.37	\$ 1,477.91	\$ 26.10
	04/02/2020	COPRF	4420	\$ 0.30	\$ 1,334.84	\$ 33.26
	04/02/2020	AAPL	6	\$ 241.20	\$ 1,447.20	\$ 27.64
	04/02/2020	MSFT	10	\$ 153.90	\$ 1,539.00	\$ 23.05
	04/02/2020	F	230	\$ 4.49	\$ 1,032.70	\$ 48.37
	04/02/2020	UAL	50	\$ 25.00	\$ 1,250.00	\$ 37.50
	04/02/2020	FCAU	100	\$ 6.84	\$ 683.50	\$ 65.83
	04/02/2020	GE	210	\$ 7.13	\$ 1,497.30	\$ 25.14

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	04/03/2020	CCL	180	\$ 8.58	\$ 1,544.40	\$ 22.78
	04/03/2020	DLPH	200	\$ 6.62	\$ 1,324.04	\$ 33.80
	04/03/2020	BYND	20	\$ 58.75	\$ 1,174.93	\$ 41.25
	04/03/2020	MRO	51.671	\$ 3.37	\$ 174.24	\$ 91.29
	04/03/2020	MRO	413.939	\$ 3.36	\$ 1,391.83	\$ 30.41
	04/03/2020	GE	200	\$ 6.61	\$ 1,322.00	\$ 33.90
	04/03/2020	SPCE	100	\$ 12.25	\$ 1,225.00	\$ 38.75
	04/03/2020	MTDR	400	\$ 2.86	\$ 1,143.04	\$ 42.85
	04/03/2020	OXY	95	\$ 13.81	\$ 1,311.95	\$ 34.40
	04/03/2020	OXY	112	\$ 13.81	\$ 1,546.72	\$ 22.66
	04/03/2020	OPK	900	\$ 1.19	\$ 1,071.00	\$ 46.45
	04/03/2020	SIX	100	\$ 10.36	\$ 1,035.52	\$ 48.22
	04/03/2020	T	48	\$ 27.88	\$ 1,338.24	\$ 33.09
	04/03/2020	MCD	9	\$ 156.58	\$ 1,409.25	\$ 29.54
	04/03/2020	CMG	2	\$ 605.00	\$ 1,210.00	\$ 39.50
	04/03/2020	PIPR	31	\$ 47.76	\$ 1,480.56	\$ 25.97
	04/03/2020	T	48	\$ 28.53	\$ 1,369.44	\$ 31.53
	04/03/2020	MCD	9	\$ 156.63	\$ 1,409.67	\$ 29.52
	04/03/2020	CMG	2	\$ 606.40	\$ 1,212.80	\$ 39.36
	04/03/2020	GE	192	\$ 6.65	\$ 1,277.34	\$ 36.13
	04/03/2020	CHEF	100	\$ 8.10	\$ 810.00	\$ 59.50
	04/03/2020	CVX	17	\$ 77.95	\$ 1,325.15	\$ 33.74
	04/03/2020	T	49	\$ 28.56	\$ 1,399.44	\$ 30.03
	04/03/2020	HOG	100	\$ 15.19	\$ 1,519.22	\$ 24.04
	04/03/2020	MSFT	9	\$ 152.77	\$ 1,374.93	\$ 31.25
	04/03/2020	AAPL	6	\$ 240.37	\$ 1,442.22	\$ 27.89
	04/03/2020	XOM	35	\$ 39.91	\$ 1,396.93	\$ 30.15
	04/03/2020	OKE	65	\$ 21.72	\$ 1,411.66	\$ 29.42
	04/03/2020	OKE	65	\$ 21.72	\$ 1,411.73	\$ 29.41
	04/03/2020	IGT	260	\$ 4.88	\$ 1,269.11	\$ 36.54
	04/06/2020	DIS	16	\$ 98.85	\$ 1,581.60	\$ 20.92
	04/06/2020	RIG	1000	\$ 1.15	\$ 1,145.40	\$ 42.73
	04/06/2020	JNJ	8	\$ 137.13	\$ 1,097.04	\$ 45.15
	04/06/2020	F	287	\$ 4.51	\$ 1,295.06	\$ 35.25
	04/06/2020	OXY	100	\$ 13.36	\$ 1,335.88	\$ 33.21
	04/06/2020	ZM	13	\$ 113.63	\$ 1,477.19	\$ 26.14
	04/06/2020	INO	150	\$ 8.45	\$ 1,267.50	\$ 36.63
	04/06/2020	DOW	50	\$ 30.20	\$ 1,510.00	\$ 24.50
	04/06/2020	F	335	\$ 4.48	\$ 1,499.96	\$ 25.00
	04/06/2020	ETN	17	\$ 71.60	\$ 1,217.20	\$ 39.14
	04/06/2020	MSFT	10	\$ 154.96	\$ 1,549.60	\$ 22.52
	04/06/2020	FITB	100	\$ 14.64	\$ 1,463.99	\$ 26.80
	04/06/2020	SASR	52	\$ 21.47	\$ 1,116.44	\$ 44.18
	04/06/2020	DAL	50	\$ 22.50	\$ 1,125.07	\$ 43.75
	04/06/2020	CAWW	720	\$ 1.99	\$ 1,434.00	\$ 28.30
	04/06/2020	CCL	100	\$ 10.44	\$ 1,043.76	\$ 47.81
	04/06/2020	XEL	25	\$ 61.72	\$ 1,543.00	\$ 22.85
	04/06/2020	CCL	125	\$ 9.27	\$ 1,158.94	\$ 42.05
	04/06/2020	PAYS	300	\$ 4.62	\$ 1,384.36	\$ 30.78
	04/06/2020	UBER	50	\$ 25.94	\$ 1,297.00	\$ 35.15
	04/07/2020	WMB	100	\$ 15.63	\$ 1,562.96	\$ 21.85
	04/07/2020	BERY	40	\$ 36.82	\$ 1,472.80	\$ 26.36
	04/07/2020	OTIS	27	\$ 45.69	\$ 1,233.63	\$ 38.32
	04/07/2020	F	300	\$ 4.86	\$ 1,458.30	\$ 27.09
	04/07/2020	T	50	\$ 30.61	\$ 1,530.50	\$ 23.48
	04/07/2020	TXRH	32	\$ 45.41	\$ 1,453.12	\$ 27.34
	04/07/2020	DIS	10	\$ 103.36	\$ 1,033.60	\$ 48.32
	04/07/2020	CVA	141.408	\$ 7.69	\$ 1,087.43	\$ 45.63
	04/07/2020	NCLH	100	\$ 12.30	\$ 1,230.00	\$ 38.50
	04/07/2020	AAPL	4	\$ 266.42	\$ 1,065.69	\$ 46.72
	04/07/2020	FCX	200	\$ 7.74	\$ 1,548.20	\$ 22.59
	04/07/2020	SNAP	100	\$ 12.44	\$ 1,243.75	\$ 37.81
	04/07/2020	JPM	15	\$ 91.52	\$ 1,372.80	\$ 31.36
	04/07/2020	HBAN	100	\$ 8.13	\$ 812.76	\$ 59.36
	04/08/2020	YCBD	1025	\$ 0.89	\$ 912.05	\$ 54.40

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	04/08/2020	PRU	27	\$ 54.90	\$ 1,482.30	\$ 25.89
	04/08/2020	AAPL	5	\$ 264.81	\$ 1,324.05	\$ 33.80
	04/08/2020	CGC	73	\$ 14.93	\$ 1,090.04	\$ 45.50
	04/08/2020	MSFT	7	\$ 164.88	\$ 1,154.16	\$ 42.29
	04/08/2020	CTVA	48	\$ 25.70	\$ 1,233.60	\$ 38.32
	04/08/2020	GE	113	\$ 7.32	\$ 827.05	\$ 58.65
	04/08/2020	TGT	11.831	\$ 103.46	\$ 1,224.04	\$ 38.80
	04/08/2020	CARR	100	\$ 14.00	\$ 1,400.00	\$ 30.00
	04/08/2020	GRUB	35	\$ 43.69	\$ 1,529.15	\$ 23.54
	04/08/2020	F	250	\$ 4.96	\$ 1,238.75	\$ 38.06
	04/08/2020	OVBC	55	\$ 28.50	\$ 1,567.50	\$ 21.63
	04/08/2020	CARR	100	\$ 14.23	\$ 1,423.00	\$ 28.85
	04/08/2020	NAV	76	\$ 19.62	\$ 1,491.13	\$ 25.44
	04/08/2020	USB	37	\$ 35.61	\$ 1,317.61	\$ 34.12
	04/08/2020	OTIS	25	\$ 43.35	\$ 1,083.75	\$ 45.81
	04/08/2020	CCL	100	\$ 12.01	\$ 1,200.70	\$ 39.97
	04/08/2020	RRR	110	\$ 9.95	\$ 1,094.50	\$ 45.28
	04/08/2020	NVST	100	\$ 15.79	\$ 1,578.74	\$ 21.06
	04/08/2020	CCL	120	\$ 11.92	\$ 1,430.52	\$ 28.47
	04/08/2020	NNBR	500	\$ 1.51	\$ 755.50	\$ 62.23
	04/09/2020	KEY	100	\$ 12.10	\$ 1,210.29	\$ 39.49
	04/09/2020	GLUU	180	\$ 5.74	\$ 1,033.04	\$ 48.35
	04/09/2020	CTVA	41	\$ 27.41	\$ 1,123.81	\$ 43.81
	04/09/2020	SAND	250	\$ 5.73	\$ 1,432.25	\$ 28.39
	04/09/2020	DIIBF	500	\$ 2.00	\$ 1,000.00	\$ 50.00
	04/09/2020	GE	138	\$ 7.45	\$ 1,028.10	\$ 48.60
	04/09/2020	T	46	\$ 30.00	\$ 1,380.00	\$ 31.00
	04/09/2020	AAL	100	\$ 12.59	\$ 1,258.50	\$ 37.08
	04/09/2020	T	47	\$ 30.48	\$ 1,432.56	\$ 28.37
	04/09/2020	KN	100	\$ 14.79	\$ 1,478.60	\$ 26.07
	04/09/2020	HBAN	100	\$ 9.13	\$ 912.77	\$ 54.36
	04/09/2020	AMC	500	\$ 2.65	\$ 1,325.50	\$ 33.73
	04/09/2020	AMED	5	\$ 184.93	\$ 924.67	\$ 53.77
	04/13/2020	DXC	100	\$ 15.40	\$ 1,540.00	\$ 23.00
	04/13/2020	CARR	100	\$ 14.30	\$ 1,430.00	\$ 28.50
	04/13/2020	T	39.855	\$ 30.25	\$ 1,205.62	\$ 39.72
	04/13/2020	GM	59	\$ 23.06	\$ 1,360.25	\$ 31.99
	04/13/2020	LLY	10	\$ 144.05	\$ 1,440.50	\$ 27.98
	04/13/2020	ABT	16	\$ 84.86	\$ 1,357.76	\$ 32.11
	04/13/2020	ZBH	15	\$ 106.10	\$ 1,591.50	\$ 20.43
	04/13/2020	VSLR	235	\$ 5.65	\$ 1,327.75	\$ 33.61
	04/13/2020	VZ	27	\$ 56.53	\$ 1,526.31	\$ 23.68
	04/13/2020	MAT	145	\$ 9.07	\$ 1,314.43	\$ 34.28
	04/13/2020	URG	3000	\$ 0.46	\$ 1,387.63	\$ 30.62
	04/13/2020	NVTA	100	\$ 12.50	\$ 1,249.74	\$ 37.51
	04/13/2020	DOMO	100	\$ 13.18	\$ 1,318.20	\$ 34.09
	04/13/2020	HD	8	\$ 198.46	\$ 1,587.68	\$ 20.62
	04/13/2020	COST	5	\$ 303.48	\$ 1,517.40	\$ 24.13
	04/13/2020	CARR	100	\$ 14.26	\$ 1,425.50	\$ 28.73
	04/13/2020	F	300	\$ 5.07	\$ 1,519.50	\$ 24.03
	04/13/2020	PSTI	150	\$ 7.75	\$ 1,162.04	\$ 41.90
	04/13/2020	PII	27.829	\$ 53.18	\$ 1,480.00	\$ 26.00
	04/13/2020	JNJ	9	\$ 138.52	\$ 1,246.68	\$ 37.67
	04/13/2020	ZM	10	\$ 134.57	\$ 1,345.70	\$ 32.72
	04/13/2020	APHA	350	\$ 3.30	\$ 1,154.58	\$ 42.27
	04/13/2020	UMPQ	100	\$ 11.64	\$ 1,163.50	\$ 41.83
	04/13/2020	AEZS	2000	\$ 0.75	\$ 1,495.69	\$ 25.22
	04/14/2020	CARR	100	\$ 14.04	\$ 1,403.50	\$ 29.83
	04/14/2020	JNJ	10	\$ 146.26	\$ 1,462.60	\$ 26.87
	04/14/2020	CARR	87	\$ 13.96	\$ 1,214.52	\$ 39.27
	04/14/2020	MGM	100	\$ 14.86	\$ 1,485.90	\$ 25.71
	04/14/2020	CARR	100	\$ 13.86	\$ 1,386.40	\$ 30.68
	04/14/2020	F	300	\$ 5.23	\$ 1,569.03	\$ 21.55
	04/14/2020	FCEL	750	\$ 1.60	\$ 1,200.00	\$ 40.00
	04/14/2020	AMED	5	\$ 204.08	\$ 1,020.40	\$ 48.98

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	04/14/2020	BUDZ	5000	\$ 0.22	\$ 1,100.00	\$ 45.00
	04/14/2020	MPC	50	\$ 25.86	\$ 1,293.00	\$ 35.35
	04/14/2020	HPQ	100	\$ 15.84	\$ 1,583.77	\$ 20.81
	04/14/2020	CASY	7	\$ 147.69	\$ 1,033.84	\$ 48.31
	04/14/2020	CARR	81	\$ 13.85	\$ 1,121.85	\$ 43.91
	04/14/2020	REZI	250	\$ 5.28	\$ 1,320.25	\$ 33.99
	04/14/2020	MGM	100	\$ 14.96	\$ 1,495.90	\$ 25.21
	04/14/2020	T	47	\$ 30.85	\$ 1,449.95	\$ 27.50
	04/14/2020	BKNG	1	\$ 1,442.38	\$ 1,442.38	\$ 27.88
	04/14/2020	DXC	65	\$ 15.66	\$ 1,017.90	\$ 49.11
	04/14/2020	SLB	100	\$ 15.82	\$ 1,582.00	\$ 20.90
	04/14/2020	CARR	100	\$ 13.85	\$ 1,385.00	\$ 30.75
	04/14/2020	OPK	900	\$ 1.61	\$ 1,449.00	\$ 27.55
	04/14/2020	CYCC	4000	\$ 0.37	\$ 1,480.40	\$ 25.98
	04/14/2020	GOOG	1	\$ 1,210.46	\$ 1,210.46	\$ 39.48
	04/14/2020	BA	10	\$ 145.03	\$ 1,450.30	\$ 27.49
	04/14/2020	JNJ	7	\$ 146.29	\$ 1,024.03	\$ 48.80
	04/14/2020	DD	33	\$ 38.42	\$ 1,267.86	\$ 36.61
	04/14/2020	MPC	50	\$ 26.12	\$ 1,306.00	\$ 34.70
	04/14/2020	DOW	33	\$ 35.77	\$ 1,180.41	\$ 40.98
	04/14/2020	CARR	100	\$ 14.02	\$ 1,402.28	\$ 29.89
	04/14/2020	APA	200	\$ 7.91	\$ 1,581.98	\$ 20.90
	04/14/2020	IVZ	120	\$ 9.78	\$ 1,173.00	\$ 41.35
	04/14/2020	CCL	100	\$ 12.45	\$ 1,245.02	\$ 37.75
	04/14/2020	CARR	100	\$ 13.90	\$ 1,390.00	\$ 30.50
	04/15/2020	BREW	100	\$ 15.33	\$ 1,533.00	\$ 23.35
	04/15/2020	UAL	36	\$ 31.90	\$ 1,148.22	\$ 42.59
	04/15/2020	NGM	100	\$ 15.48	\$ 1,548.22	\$ 22.59
	04/15/2020	MGM	100	\$ 14.37	\$ 1,436.90	\$ 28.16
	04/15/2020	PG	10	\$ 121.77	\$ 1,217.70	\$ 39.12
	04/15/2020	CARR	100	\$ 13.19	\$ 1,319.32	\$ 34.03
	04/15/2020	PRU	20.457	\$ 55.87	\$ 1,142.93	\$ 42.85
	04/15/2020	CARR	100	\$ 13.29	\$ 1,329.00	\$ 33.55
	04/15/2020	BA	10	\$ 139.04	\$ 1,390.40	\$ 30.48
	04/15/2020	SPCE	25	\$ 19.52	\$ 488.00	\$ 75.60
	04/15/2020	FB	7	\$ 175.92	\$ 1,231.43	\$ 38.43
	04/15/2020	CARR	100	\$ 13.05	\$ 1,305.00	\$ 34.75
	04/15/2020	SDGR	38	\$ 39.35	\$ 1,495.33	\$ 25.23
	04/15/2020	CARR	100	\$ 13.29	\$ 1,328.50	\$ 33.58
	04/15/2020	CARR	100	\$ 13.34	\$ 1,333.55	\$ 33.32
	04/15/2020	WFC	50	\$ 28.54	\$ 1,426.95	\$ 28.65
	04/15/2020	USB	33	\$ 33.28	\$ 1,098.35	\$ 45.08
	04/15/2020	GM	50	\$ 21.74	\$ 1,086.75	\$ 45.66
	04/15/2020	COTY	200	\$ 5.85	\$ 1,170.00	\$ 41.50
	04/15/2020	GE	160	\$ 6.44	\$ 1,029.60	\$ 48.52
	04/15/2020	LUV	36	\$ 33.08	\$ 1,190.88	\$ 40.46
	04/15/2020	PG	11	\$ 122.13	\$ 1,343.43	\$ 32.83
	04/15/2020	GOOGL	1	\$ 1,270.00	\$ 1,270.00	\$ 36.50
	04/15/2020	CARR	100	\$ 13.26	\$ 1,326.00	\$ 33.70
	04/15/2020	ZTNO	800	\$ 1.50	\$ 1,200.00	\$ 40.00
	04/15/2020	DLTR	15	\$ 78.16	\$ 1,172.40	\$ 41.38
	04/15/2020	VRRM	200	\$ 7.53	\$ 1,505.00	\$ 24.75
	04/15/2020	CGEN	100	\$ 11.10	\$ 1,110.12	\$ 44.49
	04/15/2020	CARR	100	\$ 13.09	\$ 1,308.50	\$ 34.58
	04/15/2020	BGCP	499	\$ 2.64	\$ 1,317.31	\$ 34.13
	04/15/2020	VYST	200000	\$ 0.01	\$ 1,280.00	\$ 36.00
	04/15/2020	T	51.112	\$ 30.27	\$ 1,547.17	\$ 22.64
	04/16/2020	T	46.358	\$ 30.00	\$ 1,390.74	\$ 30.46
	04/16/2020	INO	150	\$ 7.57	\$ 1,135.41	\$ 43.23
	04/16/2020	FITB	100	\$ 14.92	\$ 1,491.82	\$ 25.41
	04/16/2020	CARR	100	\$ 12.85	\$ 1,284.50	\$ 35.78
	04/16/2020	SO	27	\$ 55.45	\$ 1,497.13	\$ 25.14
	04/16/2020	CLF	400	\$ 3.56	\$ 1,424.00	\$ 28.80
	04/16/2020	MGM	100	\$ 13.71	\$ 1,370.90	\$ 31.46
	04/16/2020	BLU	150	\$ 8.63	\$ 1,294.86	\$ 35.26

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	04/16/2020	HOFT	100	\$ 14.00	\$ 1,400.00	\$ 30.00
	04/16/2020	TPR	111.391	\$ 14.22	\$ 1,584.09	\$ 20.80
	04/16/2020	AAPL	5	\$ 287.07	\$ 1,435.35	\$ 28.23
	04/16/2020	TEL	19	\$ 63.17	\$ 1,200.23	\$ 39.99
	04/16/2020	CCL	100	\$ 11.69	\$ 1,169.10	\$ 41.55
	04/16/2020	TCKRF	100	\$ 10.78	\$ 1,077.97	\$ 46.10
	04/16/2020	NNBR	500	\$ 2.42	\$ 1,210.50	\$ 39.48
	04/16/2020	CARR	102	\$ 12.48	\$ 1,272.74	\$ 36.36
	04/16/2020	CCL	100	\$ 11.80	\$ 1,179.80	\$ 41.01
	04/16/2020	NCLH	100	\$ 11.59	\$ 1,158.90	\$ 42.06
	04/17/2020	DOW	45	\$ 33.04	\$ 1,486.80	\$ 25.66
	04/17/2020	T	50	\$ 30.88	\$ 1,544.00	\$ 22.80
	04/17/2020	CZR	200	\$ 7.94	\$ 1,586.90	\$ 20.66
	04/17/2020	CARR	100	\$ 13.47	\$ 1,347.00	\$ 32.65
	04/17/2020	CVS	18	\$ 62.79	\$ 1,130.25	\$ 43.49
	04/17/2020	GS	8	\$ 178.75	\$ 1,430.00	\$ 28.50
	04/17/2020	DIS	14	\$ 105.02	\$ 1,470.28	\$ 26.49
	04/17/2020	ABBV	19	\$ 82.91	\$ 1,575.29	\$ 21.24
	04/17/2020	GLW	58	\$ 20.66	\$ 1,198.33	\$ 40.08
	04/17/2020	HON	11	\$ 137.76	\$ 1,515.36	\$ 24.23
	04/17/2020	XOM	32	\$ 41.81	\$ 1,337.92	\$ 33.10
	04/17/2020	SEIC	29	\$ 49.81	\$ 1,444.49	\$ 27.78
	04/17/2020	AVA	31	\$ 44.28	\$ 1,372.68	\$ 31.37
	04/17/2020	VFC	24	\$ 57.77	\$ 1,386.48	\$ 30.68
	04/17/2020	ZM	9	\$ 150.84	\$ 1,357.56	\$ 32.12
	04/17/2020	CCL	100	\$ 12.72	\$ 1,271.90	\$ 36.41
	04/17/2020	ZM	8	\$ 147.64	\$ 1,181.12	\$ 40.94
	04/17/2020	DGX	15	\$ 93.78	\$ 1,406.70	\$ 29.67
	04/17/2020	CCL	120	\$ 12.48	\$ 1,497.72	\$ 25.11
	04/17/2020	MRO	284	\$ 4.27	\$ 1,212.77	\$ 39.36
	04/17/2020	ZM	10	\$ 152.04	\$ 1,520.40	\$ 23.98
	04/17/2020	ZM	10	\$ 151.93	\$ 1,519.30	\$ 24.04
	04/17/2020	SIX	75	\$ 15.74	\$ 1,180.51	\$ 40.97
	04/17/2020	CARR	100	\$ 13.34	\$ 1,334.08	\$ 33.30
	04/17/2020	F	300	\$ 5.17	\$ 1,549.50	\$ 22.53
	04/17/2020	F	196.188	\$ 5.22	\$ 1,023.12	\$ 48.84
	04/17/2020	GE	216	\$ 6.70	\$ 1,446.12	\$ 27.69
	04/17/2020	NVDA	4	\$ 292.40	\$ 1,169.60	\$ 41.52
	04/17/2020	ZM	10	\$ 151.06	\$ 1,510.55	\$ 24.47
	04/17/2020	NBR	5000	\$ 0.29	\$ 1,425.01	\$ 28.75
	04/17/2020	AAPL	4	\$ 281.14	\$ 1,124.56	\$ 43.77
	04/17/2020	KMI	100	\$ 14.82	\$ 1,481.97	\$ 25.90
	04/17/2020	SWKS	15	\$ 94.79	\$ 1,421.78	\$ 28.91
	04/17/2020	EVH	250	\$ 6.19	\$ 1,547.25	\$ 22.64
	04/17/2020	CARR	100	\$ 13.30	\$ 1,330.00	\$ 33.50
	04/20/2020	UNH	5	\$ 285.03	\$ 1,425.15	\$ 28.74
	04/20/2020	DOW	42	\$ 32.22	\$ 1,353.24	\$ 32.34
	04/20/2020	CTVA	42	\$ 25.10	\$ 1,054.20	\$ 47.29
	04/20/2020	KN	100	\$ 14.89	\$ 1,488.50	\$ 25.58
	04/20/2020	CVX	12	\$ 84.49	\$ 1,013.88	\$ 49.31
	04/20/2020	CARR	100	\$ 14.62	\$ 1,461.50	\$ 26.93
	04/20/2020	WTI	514	\$ 1.96	\$ 1,007.39	\$ 49.63
	04/20/2020	CAWW	750	\$ 2.00	\$ 1,500.00	\$ 25.00
	04/20/2020	JAKK	2000	\$ 0.53	\$ 1,066.60	\$ 46.67
	04/20/2020	DIIBF	1000	\$ 1.50	\$ 1,500.00	\$ 25.00
	04/20/2020	OXY	100	\$ 12.50	\$ 1,250.00	\$ 37.50
	04/20/2020	KMI	100	\$ 14.76	\$ 1,476.04	\$ 26.20
	04/20/2020	KN	100	\$ 15.17	\$ 1,516.50	\$ 24.18
	04/21/2020	OTIS	34	\$ 46.76	\$ 1,589.84	\$ 20.51
	04/21/2020	T	30	\$ 30.10	\$ 903.00	\$ 54.85
	04/21/2020	T	30	\$ 30.10	\$ 903.00	\$ 54.85
	04/21/2020	T	30	\$ 30.10	\$ 903.00	\$ 54.85
	04/21/2020	CARR	100	\$ 14.72	\$ 1,472.00	\$ 26.40
	04/21/2020	IDRA	500	\$ 2.08	\$ 1,039.55	\$ 48.02
	04/21/2020	MSFT	9	\$ 173.50	\$ 1,561.50	\$ 21.93

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	04/21/2020	HAL	200	\$ 7.47	\$ 1,493.00	\$ 25.35
	04/21/2020	NRG	36	\$ 30.13	\$ 1,084.68	\$ 45.77
	04/21/2020	OTIS	30	\$ 46.38	\$ 1,391.25	\$ 30.44
	04/21/2020	CWGL	300	\$ 5.19	\$ 1,556.00	\$ 22.20
	04/21/2020	CTVA	49.722	\$ 24.39	\$ 1,212.72	\$ 39.36
	04/21/2020	USB	35	\$ 32.76	\$ 1,146.43	\$ 42.68
	04/21/2020	DAL	50	\$ 22.94	\$ 1,147.00	\$ 42.65
	04/21/2020	ENB	50	\$ 28.27	\$ 1,413.51	\$ 29.32
	04/21/2020	NAT	300	\$ 5.30	\$ 1,590.00	\$ 20.50
	04/21/2020	V	7	\$ 160.93	\$ 1,126.51	\$ 43.67
	04/21/2020	AMAT	27	\$ 48.67	\$ 1,313.98	\$ 34.30
	04/21/2020	STRM	1431	\$ 0.79	\$ 1,125.62	\$ 43.72
	04/21/2020	GGG	30	\$ 44.53	\$ 1,335.90	\$ 33.21
	04/21/2020	MMAC	48	\$ 22.62	\$ 1,085.76	\$ 45.71
	04/21/2020	C	32	\$ 41.57	\$ 1,330.08	\$ 33.50
	04/22/2020	AAL	100	\$ 10.50	\$ 1,050.00	\$ 47.50
	04/22/2020	VAC	15.331	\$ 76.79	\$ 1,177.27	\$ 41.14
	04/22/2020	FAST	33	\$ 34.55	\$ 1,140.15	\$ 42.99
	04/22/2020	DYAI	250	\$ 6.13	\$ 1,532.68	\$ 23.37
	04/22/2020	INSG	110	\$ 12.61	\$ 1,386.99	\$ 30.65
	04/22/2020	MPC	50	\$ 24.42	\$ 1,221.00	\$ 38.95
	04/22/2020	PAAS	67	\$ 20.82	\$ 1,394.94	\$ 30.25
	04/22/2020	TRGP	191	\$ 8.01	\$ 1,529.93	\$ 23.50
	04/22/2020	JEF	130	\$ 11.92	\$ 1,549.47	\$ 22.53
	04/22/2020	KN	100	\$ 14.61	\$ 1,460.70	\$ 26.97
	04/22/2020	FEYE	100	\$ 10.68	\$ 1,067.83	\$ 46.61
	04/22/2020	GE	215	\$ 6.42	\$ 1,381.25	\$ 30.94
	04/22/2020	SBFG	100	\$ 13.64	\$ 1,364.26	\$ 31.79
	04/22/2020	ESCA	166	\$ 7.75	\$ 1,286.50	\$ 35.68
	04/22/2020	DDD	150	\$ 7.72	\$ 1,157.49	\$ 42.13
	04/22/2020	CARR	100	\$ 15.00	\$ 1,499.45	\$ 25.03
	04/22/2020	ZM	10	\$ 148.35	\$ 1,483.50	\$ 25.83
	04/22/2020	MGM	100	\$ 13.42	\$ 1,341.90	\$ 32.91
	04/22/2020	XOM	35	\$ 42.23	\$ 1,478.05	\$ 26.10
	04/23/2020	AVGO	6	\$ 262.04	\$ 1,572.26	\$ 21.39
	04/23/2020	DYAI	200	\$ 6.08	\$ 1,216.74	\$ 39.16
	04/23/2020	AVGO	5	\$ 263.74	\$ 1,318.70	\$ 34.07
	04/23/2020	MMEDF	2110	\$ 0.49	\$ 1,031.87	\$ 48.41
	04/23/2020	VXRT	500	\$ 2.75	\$ 1,375.05	\$ 31.25
	04/23/2020	ACB	2000	\$ 0.71	\$ 1,427.20	\$ 28.64
	04/23/2020	NEE	6	\$ 242.75	\$ 1,456.50	\$ 27.18
	04/23/2020	MSFT	8	\$ 172.58	\$ 1,380.63	\$ 30.97
	04/23/2020	NCLH	100	\$ 11.27	\$ 1,126.90	\$ 43.66
	04/23/2020	KN	100	\$ 14.60	\$ 1,460.00	\$ 27.00
	04/23/2020	GE	173	\$ 6.68	\$ 1,155.07	\$ 42.25
	04/23/2020	OPGN	640	\$ 2.12	\$ 1,356.99	\$ 32.15
	04/23/2020	VIAC	100	\$ 15.59	\$ 1,559.01	\$ 22.05
	04/23/2020	HTZ	200	\$ 4.00	\$ 800.00	\$ 60.00
	04/23/2020	ZNGA	200	\$ 7.45	\$ 1,489.34	\$ 25.53
	04/23/2020	PACD	2000	\$ 0.55	\$ 1,097.89	\$ 45.11
	04/23/2020	USB	30	\$ 34.22	\$ 1,026.67	\$ 48.67
	04/23/2020	T	45	\$ 29.96	\$ 1,348.20	\$ 32.59
	04/23/2020	CAWW	700	\$ 2.00	\$ 1,400.00	\$ 30.00
	04/23/2020	CARR	75	\$ 15.60	\$ 1,170.05	\$ 41.50
	04/23/2020	BTG	300	\$ 5.19	\$ 1,557.00	\$ 22.15
	04/23/2020	IVZ	200	\$ 7.26	\$ 1,451.86	\$ 27.41
	04/23/2020	MRO	275	\$ 4.82	\$ 1,325.65	\$ 33.72
	04/24/2020	TFC	45	\$ 34.74	\$ 1,563.38	\$ 21.83
	04/24/2020	SLB	80	\$ 16.99	\$ 1,359.21	\$ 32.04
	04/24/2020	AAL	100	\$ 10.00	\$ 1,000.00	\$ 50.00
	04/24/2020	HOG	83	\$ 18.75	\$ 1,556.26	\$ 22.19
	04/24/2020	AAPL	5	\$ 280.52	\$ 1,402.60	\$ 29.87
	04/24/2020	DXC	100	\$ 15.73	\$ 1,572.89	\$ 21.36
	04/24/2020	GNMK	133	\$ 10.99	\$ 1,461.52	\$ 26.92
	04/24/2020	GLW	50	\$ 20.68	\$ 1,033.94	\$ 48.30

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	04/24/2020	SYBT	50	\$ 29.80	\$ 1,490.00	\$ 25.50
	04/24/2020	F	250	\$ 4.88	\$ 1,220.25	\$ 38.99
	04/24/2020	DKNG	50	\$ 19.62	\$ 981.00	\$ 50.95
	04/27/2020	SLB	87	\$ 15.84	\$ 1,378.09	\$ 31.10
	04/27/2020	F	200	\$ 5.10	\$ 1,019.00	\$ 49.05
	04/27/2020	MSFT	7	\$ 175.68	\$ 1,229.78	\$ 38.51
	04/27/2020	CARR	75	\$ 16.54	\$ 1,240.50	\$ 37.98
	04/27/2020	BA	10	\$ 130.00	\$ 1,300.00	\$ 35.00
	04/27/2020	BA	8	\$ 130.00	\$ 1,040.00	\$ 48.00
	04/27/2020	OPK	500	\$ 2.09	\$ 1,045.00	\$ 47.75
	04/27/2020	APA	125	\$ 10.55	\$ 1,318.88	\$ 34.06
	04/27/2020	NG	100	\$ 11.89	\$ 1,188.90	\$ 40.56
	04/27/2020	SLB	100	\$ 15.73	\$ 1,572.86	\$ 21.36
	04/27/2020	MRO	300	\$ 4.79	\$ 1,437.00	\$ 28.15
	04/28/2020	BIPC	27	\$ 39.56	\$ 1,068.12	\$ 46.59
	04/28/2020	FB	6	\$ 184.98	\$ 1,109.87	\$ 44.51
	04/28/2020	ALC	20	\$ 53.69	\$ 1,073.80	\$ 46.31
	04/28/2020	CTVA	43.529	\$ 26.35	\$ 1,146.99	\$ 42.65
	04/28/2020	AVNS	37	\$ 31.39	\$ 1,161.43	\$ 41.93
	04/28/2020	RIG	1000	\$ 0.91	\$ 907.28	\$ 54.64
	04/28/2020	HOG	50	\$ 21.92	\$ 1,096.00	\$ 45.20
	04/28/2020	CERS	200	\$ 6.02	\$ 1,204.10	\$ 39.80
	04/28/2020	MIDD	20	\$ 54.80	\$ 1,096.00	\$ 45.20
	04/28/2020	GE	200	\$ 6.59	\$ 1,317.80	\$ 34.11
	04/28/2020	D	13	\$ 80.10	\$ 1,041.33	\$ 47.93
	04/28/2020	KO	25	\$ 47.43	\$ 1,185.71	\$ 40.71
	04/28/2020	UPS	12	\$ 97.50	\$ 1,170.00	\$ 41.50
	04/28/2020	HPQ	100	\$ 15.58	\$ 1,557.84	\$ 22.11
	04/28/2020	CTVA	57.84	\$ 26.18	\$ 1,514.25	\$ 24.29
	04/28/2020	PG	12.071	\$ 116.98	\$ 1,412.07	\$ 29.40
	04/29/2020	USB	40	\$ 37.64	\$ 1,505.68	\$ 24.72
	04/29/2020	NCLH	50	\$ 16.17	\$ 808.50	\$ 59.58
	04/29/2020	COP	25	\$ 42.15	\$ 1,053.75	\$ 47.31
	04/29/2020	PSX	20	\$ 73.48	\$ 1,469.60	\$ 26.52
	04/29/2020	JBLU	91	\$ 10.12	\$ 920.92	\$ 53.95
	04/29/2020	AAPL	5	\$ 287.72	\$ 1,438.60	\$ 28.07
	04/29/2020	JPM	15	\$ 98.35	\$ 1,475.28	\$ 26.24
	04/29/2020	UAA	118	\$ 11.16	\$ 1,317.01	\$ 34.15
	04/29/2020	UA	118	\$ 10.04	\$ 1,184.84	\$ 40.76
	04/29/2020	F	200	\$ 5.42	\$ 1,083.00	\$ 45.85
	04/29/2020	BTG	300	\$ 5.18	\$ 1,554.00	\$ 22.30
	04/30/2020	FCHS	15650	\$ 0.07	\$ 1,095.50	\$ 45.23
	04/30/2020	THMO	100	\$ 12.83	\$ 1,283.02	\$ 35.85
	04/30/2020	PPC	70	\$ 21.71	\$ 1,519.70	\$ 24.02
	04/30/2020	KTB	71	\$ 20.22	\$ 1,435.62	\$ 28.22
	04/30/2020	CLF	237	\$ 4.51	\$ 1,069.11	\$ 46.54
	04/30/2020	OAS	2000	\$ 0.70	\$ 1,390.00	\$ 30.50
	04/30/2020	SYF	50	\$ 20.00	\$ 1,000.00	\$ 50.00
	04/30/2020	MTDR	160	\$ 8.40	\$ 1,343.74	\$ 32.81
	04/30/2020	F	200	\$ 5.09	\$ 1,018.20	\$ 49.09
	04/30/2020	BA	11.089	\$ 140.30	\$ 1,555.79	\$ 22.21
	04/30/2020	WGO	33	\$ 44.97	\$ 1,484.15	\$ 25.79
	04/30/2020	MTDR	168	\$ 8.64	\$ 1,451.42	\$ 27.43
	04/30/2020	LUV	46	\$ 31.28	\$ 1,438.88	\$ 28.06
	05/01/2020	SPGI	4	\$ 286.82	\$ 1,147.28	\$ 42.64
	05/01/2020	MAR	15	\$ 85.03	\$ 1,275.45	\$ 36.23
	05/01/2020	BA	10	\$ 134.84	\$ 1,348.40	\$ 32.58
	05/01/2020	DIS	10	\$ 105.08	\$ 1,050.80	\$ 47.46
	05/01/2020	DAL	60	\$ 24.09	\$ 1,445.40	\$ 27.73
	05/01/2020	HBB	100	\$ 12.06	\$ 1,206.00	\$ 39.70
	05/01/2020	ORCL	30	\$ 52.38	\$ 1,571.40	\$ 21.43
	05/01/2020	DIS	10	\$ 104.82	\$ 1,048.15	\$ 47.59
	05/01/2020	CVX	15	\$ 89.19	\$ 1,337.85	\$ 33.11
	05/01/2020	MRK	19	\$ 78.49	\$ 1,491.31	\$ 25.43
	05/01/2020	C	34	\$ 46.09	\$ 1,567.11	\$ 21.64

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	05/01/2020	KO	28	\$ 46.19	\$ 1,293.37	\$ 35.33
	05/01/2020	TXN	13	\$ 111.83	\$ 1,453.84	\$ 27.31
	05/01/2020	FNF	59	\$ 26.11	\$ 1,540.51	\$ 22.97
	05/01/2020	MRK	19	\$ 78.50	\$ 1,491.52	\$ 25.42
	05/01/2020	TXN	11	\$ 111.83	\$ 1,230.17	\$ 38.49
	05/01/2020	MRK	16	\$ 78.50	\$ 1,256.01	\$ 37.20
	05/01/2020	CSCO	36	\$ 41.60	\$ 1,497.61	\$ 25.12
	05/01/2020	YUMC	29	\$ 46.46	\$ 1,347.34	\$ 32.63
	05/01/2020	VVV	91	\$ 16.73	\$ 1,522.43	\$ 23.88
	05/01/2020	EVRG	19	\$ 56.26	\$ 1,068.94	\$ 46.55
	05/01/2020	GIS	22	\$ 59.27	\$ 1,304.03	\$ 34.80
	05/01/2020	HSY	11	\$ 132.16	\$ 1,453.76	\$ 27.31
	05/01/2020	PBA	47	\$ 21.98	\$ 1,033.06	\$ 48.35
	05/01/2020	TRV	12	\$ 96.45	\$ 1,157.40	\$ 42.13
	05/04/2020	FOLD	100	\$ 11.45	\$ 1,144.50	\$ 42.78
	05/04/2020	DKNG	65	\$ 21.23	\$ 1,380.02	\$ 31.00
	05/04/2020	CARR	75	\$ 16.49	\$ 1,236.38	\$ 38.18
	05/04/2020	OTIS	30	\$ 48.92	\$ 1,467.60	\$ 26.62
	05/04/2020	BTG	200	\$ 5.25	\$ 1,050.00	\$ 47.50
	05/04/2020	ORCL	30	\$ 51.25	\$ 1,537.53	\$ 23.12
	05/04/2020	GE	200	\$ 6.18	\$ 1,236.00	\$ 38.20
	05/04/2020	REZI	302	\$ 4.69	\$ 1,416.68	\$ 29.17
	05/04/2020	PPL	56	\$ 24.76	\$ 1,386.67	\$ 30.67
	05/04/2020	OTIS	30	\$ 49.00	\$ 1,470.00	\$ 26.50
	05/04/2020	OTIS	23	\$ 49.05	\$ 1,128.15	\$ 43.59
	05/04/2020	GE	200	\$ 6.24	\$ 1,247.00	\$ 37.65
	05/04/2020	CARR	75	\$ 16.19	\$ 1,214.25	\$ 39.29
	05/04/2020	RTX	25	\$ 58.22	\$ 1,455.50	\$ 27.23
	05/04/2020	HPQ	100	\$ 14.56	\$ 1,456.19	\$ 27.19
	05/05/2020	ADNT	100	\$ 15.31	\$ 1,531.10	\$ 23.45
	05/05/2020	AAL	123	\$ 9.70	\$ 1,192.49	\$ 40.38
	05/05/2020	COP	30	\$ 41.94	\$ 1,258.20	\$ 37.09
	05/05/2020	DD	33	\$ 44.54	\$ 1,469.82	\$ 26.51
	05/05/2020	DOW	33	\$ 33.51	\$ 1,105.83	\$ 44.71
	05/05/2020	CARR	100	\$ 15.97	\$ 1,597.17	\$ 20.14
	05/05/2020	OSTK	100	\$ 14.25	\$ 1,424.90	\$ 28.76
	05/05/2020	HOG	47.831	\$ 21.62	\$ 1,034.11	\$ 48.29
	05/05/2020	CTVA	42	\$ 26.47	\$ 1,111.74	\$ 44.41
	05/05/2020	EIGR	125	\$ 8.38	\$ 1,047.25	\$ 47.64
	05/05/2020	TUP	400	\$ 2.90	\$ 1,160.00	\$ 42.00
	05/05/2020	OSTK	100	\$ 14.14	\$ 1,413.90	\$ 29.31
	05/05/2020	TSCO	10	\$ 104.93	\$ 1,049.25	\$ 47.54
	05/05/2020	CARR	100	\$ 15.95	\$ 1,595.43	\$ 20.23
	05/05/2020	OTIS	25	\$ 48.37	\$ 1,209.25	\$ 39.54
	05/05/2020	AAPL	4	\$ 299.00	\$ 1,196.00	\$ 40.20
	05/05/2020	NLSN	115	\$ 13.76	\$ 1,582.52	\$ 20.87
	05/06/2020	CGC	100	\$ 15.36	\$ 1,536.18	\$ 23.19
	05/06/2020	REGN	2	\$ 568.64	\$ 1,137.28	\$ 43.14
	05/06/2020	CHNG	100	\$ 11.28	\$ 1,128.13	\$ 43.59
	05/06/2020	BBCP	500	\$ 2.29	\$ 1,143.10	\$ 42.85
	05/06/2020	FBM	100	\$ 11.05	\$ 1,105.20	\$ 44.74
	05/06/2020	HWM	100	\$ 11.79	\$ 1,178.50	\$ 41.08
	05/06/2020	LB	100	\$ 10.96	\$ 1,096.15	\$ 45.19
	05/06/2020	KO	35	\$ 45.14	\$ 1,579.82	\$ 21.01
	05/06/2020	GOOGL	1	\$ 1,361.80	\$ 1,361.80	\$ 31.91
	05/06/2020	GME	200	\$ 5.00	\$ 1,000.30	\$ 49.99
	05/06/2020	CARR	100	\$ 15.96	\$ 1,596.00	\$ 20.20
	05/06/2020	MIDD	27	\$ 54.32	\$ 1,466.64	\$ 26.67
	05/06/2020	OTIS	30	\$ 48.64	\$ 1,459.05	\$ 27.05
	05/06/2020	OTIS	25	\$ 48.07	\$ 1,201.75	\$ 39.91
	05/06/2020	CARR	100	\$ 15.92	\$ 1,591.50	\$ 20.43
	05/06/2020	RAD	100	\$ 12.72	\$ 1,272.13	\$ 36.39
	05/06/2020	CGC	100	\$ 15.36	\$ 1,536.26	\$ 23.19
	05/06/2020	AM	194.543	\$ 4.17	\$ 811.54	\$ 59.42
	05/06/2020	BRK/B	6	\$ 174.55	\$ 1,047.30	\$ 47.64

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	05/06/2020	HNI	50	\$ 22.19	\$ 1,109.51	\$ 44.52
	05/06/2020	CARR	100	\$ 15.85	\$ 1,584.96	\$ 20.75
	05/06/2020	CTVA	62	\$ 25.67	\$ 1,591.54	\$ 20.42
	05/06/2020	DOW	35	\$ 32.28	\$ 1,129.80	\$ 43.51
	05/06/2020	DD	28	\$ 44.43	\$ 1,244.04	\$ 37.80
	05/06/2020	CTVA	51.966	\$ 25.97	\$ 1,349.56	\$ 32.52
	05/06/2020	HPE	119.778	\$ 9.38	\$ 1,123.84	\$ 43.81
	05/07/2020	BKR	100	\$ 13.45	\$ 1,345.15	\$ 32.74
	05/07/2020	ORLY	3	\$ 395.71	\$ 1,187.13	\$ 40.64
	05/07/2020	DVN	100	\$ 12.03	\$ 1,203.05	\$ 39.85
	05/07/2020	CTVA	42	\$ 26.53	\$ 1,114.26	\$ 44.29
	05/07/2020	DOW	42	\$ 32.83	\$ 1,378.86	\$ 31.06
	05/07/2020	KO	20	\$ 44.84	\$ 896.75	\$ 55.16
	05/07/2020	RGLD	11	\$ 137.57	\$ 1,513.27	\$ 24.34
	05/07/2020	GPRO	400	\$ 3.32	\$ 1,328.92	\$ 33.55
	05/07/2020	WPM	31	\$ 43.96	\$ 1,362.76	\$ 31.86
	05/07/2020	ADNT	83	\$ 15.47	\$ 1,284.01	\$ 35.80
	05/07/2020	CARR	61	\$ 16.86	\$ 1,028.52	\$ 48.57
	05/07/2020	RTX	25	\$ 57.60	\$ 1,440.00	\$ 28.00
	05/07/2020	OTIS	30	\$ 52.25	\$ 1,567.50	\$ 21.63
	05/07/2020	AM	245.445	\$ 4.10	\$ 1,006.37	\$ 49.68
	05/07/2020	BTG	200	\$ 5.69	\$ 1,138.00	\$ 43.10
	05/07/2020	JNJ	10	\$ 148.55	\$ 1,485.50	\$ 25.73
	05/07/2020	GE	200	\$ 6.16	\$ 1,231.00	\$ 38.45
	05/07/2020	KHC	34	\$ 29.58	\$ 1,005.72	\$ 49.71
	05/07/2020	LOGM	17	\$ 85.40	\$ 1,451.80	\$ 27.41
	05/07/2020	UAA	150	\$ 9.67	\$ 1,450.65	\$ 27.47
	05/07/2020	AAPL	5	\$ 305.00	\$ 1,525.00	\$ 23.75
	05/07/2020	SYF	85	\$ 17.76	\$ 1,509.60	\$ 24.52
	05/07/2020	GPRO	400	\$ 3.32	\$ 1,328.02	\$ 33.60
	05/07/2020	NCLH	100	\$ 12.19	\$ 1,219.10	\$ 39.05
	05/07/2020	MRO	250	\$ 5.49	\$ 1,372.50	\$ 31.38
	05/08/2020	USB	32	\$ 34.71	\$ 1,110.68	\$ 44.47
	05/08/2020	DIS	10	\$ 107.97	\$ 1,079.70	\$ 46.02
	05/08/2020	PKBK	90	\$ 12.32	\$ 1,108.80	\$ 44.56
	05/08/2020	BTG	200	\$ 5.54	\$ 1,108.00	\$ 44.60
	05/08/2020	WAB	26	\$ 57.14	\$ 1,485.64	\$ 25.72
	05/08/2020	F	200	\$ 5.16	\$ 1,031.80	\$ 48.41
	05/08/2020	BLDP	150	\$ 10.05	\$ 1,507.50	\$ 24.63
	05/08/2020	ED	20	\$ 74.58	\$ 1,491.60	\$ 25.42
	05/08/2020	SLB	87	\$ 17.42	\$ 1,515.55	\$ 24.22
	05/08/2020	DAL	70	\$ 22.29	\$ 1,560.30	\$ 21.99
	05/08/2020	AVNS	40	\$ 28.66	\$ 1,146.40	\$ 42.68
	05/08/2020	AAPL	4	\$ 307.30	\$ 1,229.20	\$ 38.54
	05/08/2020	WDC	25	\$ 43.64	\$ 1,090.94	\$ 45.45
	05/08/2020	RIG	1000	\$ 1.39	\$ 1,390.00	\$ 30.50
	05/08/2020	HAL	116	\$ 10.34	\$ 1,199.48	\$ 40.03
	05/08/2020	GE	200	\$ 6.20	\$ 1,239.00	\$ 38.05
	05/08/2020	SLB	88	\$ 17.43	\$ 1,533.85	\$ 23.31
	05/11/2020	FOLD	100	\$ 11.54	\$ 1,153.99	\$ 42.30
	05/11/2020	BYND	10	\$ 136.20	\$ 1,362.00	\$ 31.90
	05/11/2020	SGSVF	1000	\$ 1.46	\$ 1,461.40	\$ 26.93
	05/11/2020	PRSP	68	\$ 21.92	\$ 1,490.30	\$ 25.49
	05/11/2020	INTC	20	\$ 60.22	\$ 1,204.43	\$ 39.78
	05/11/2020	LUV	50	\$ 26.11	\$ 1,305.50	\$ 34.73
	05/11/2020	CTVA	42	\$ 24.69	\$ 1,036.98	\$ 48.15
	05/11/2020	PPL	57	\$ 25.30	\$ 1,442.03	\$ 27.90
	05/11/2020	FLS	60	\$ 25.05	\$ 1,503.05	\$ 24.85
	05/11/2020	EVH	200	\$ 7.22	\$ 1,443.98	\$ 27.80
	05/11/2020	INSG	100	\$ 11.27	\$ 1,126.87	\$ 43.66
	05/11/2020	CSCO	33	\$ 42.78	\$ 1,411.74	\$ 29.41
	05/11/2020	AAPL	5	\$ 315.33	\$ 1,576.66	\$ 21.17
	05/11/2020	SBUX	15	\$ 76.34	\$ 1,145.10	\$ 42.75
	05/11/2020	RIG	1000	\$ 1.52	\$ 1,520.00	\$ 24.00
	05/11/2020	GE	200	\$ 6.18	\$ 1,235.00	\$ 38.25

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	05/11/2020	AAPL	5	\$ 315.00	\$ 1,575.00	\$ 21.25
	05/11/2020	XOM	31.726	\$ 45.62	\$ 1,447.34	\$ 27.63
	05/11/2020	F	200	\$ 5.15	\$ 1,030.20	\$ 48.49
	05/11/2020	MO	30	\$ 36.54	\$ 1,096.20	\$ 45.19
	05/11/2020	NWL	100	\$ 12.02	\$ 1,202.01	\$ 39.90
	05/11/2020	BA	10	\$ 130.20	\$ 1,302.00	\$ 34.90
	05/11/2020	CARR	60	\$ 18.52	\$ 1,111.21	\$ 44.44
	05/11/2020	OTIS	30	\$ 51.86	\$ 1,555.80	\$ 22.21
	05/11/2020	CCL	100	\$ 14.01	\$ 1,400.90	\$ 29.96
	05/11/2020	OSTK	84	\$ 16.63	\$ 1,396.93	\$ 30.15
	05/11/2020	PAAS	60	\$ 21.39	\$ 1,283.40	\$ 35.83
	05/11/2020	HAL	100	\$ 10.49	\$ 1,048.92	\$ 47.55
	05/11/2020	XRAY	25	\$ 40.52	\$ 1,013.02	\$ 49.35
	05/11/2020	FCFS	15	\$ 72.48	\$ 1,087.20	\$ 45.64
	05/11/2020	RHI	25	\$ 46.48	\$ 1,162.00	\$ 41.90
	05/11/2020	HDS	35	\$ 29.43	\$ 1,030.05	\$ 48.50
	05/12/2020	AWR	16	\$ 75.87	\$ 1,213.92	\$ 39.30
	05/12/2020	AAPL	5	\$ 317.38	\$ 1,586.90	\$ 20.66
	05/12/2020	KR	30	\$ 33.90	\$ 1,017.00	\$ 49.15
	05/12/2020	UPS	16	\$ 93.93	\$ 1,502.86	\$ 24.86
	05/12/2020	AUY	200	\$ 5.10	\$ 1,019.00	\$ 49.05
	05/12/2020	MTG	22	\$ 6.97	\$ 153.34	\$ 92.33
	05/12/2020	DD	31	\$ 47.44	\$ 1,470.64	\$ 26.47
	05/12/2020	CDK	25	\$ 40.48	\$ 1,012.06	\$ 49.40
	05/12/2020	DOW	31	\$ 35.26	\$ 1,093.06	\$ 45.35
	05/12/2020	MRO	200	\$ 5.97	\$ 1,194.00	\$ 40.30
	05/12/2020	MOS	100	\$ 11.08	\$ 1,108.03	\$ 44.60
	05/12/2020	UBER	30	\$ 33.74	\$ 1,012.20	\$ 49.39
	05/12/2020	HPQ	100	\$ 15.42	\$ 1,541.82	\$ 22.91
	05/12/2020	LSCG	5000	\$ 0.30	\$ 1,500.00	\$ 25.00
	05/12/2020	XOM	35	\$ 44.77	\$ 1,566.95	\$ 21.65
	05/12/2020	PSX	20	\$ 75.15	\$ 1,503.00	\$ 24.85
	05/13/2020	GE	265	\$ 5.65	\$ 1,497.52	\$ 25.12
	05/13/2020	ABBV	12	\$ 88.75	\$ 1,065.00	\$ 46.75
	05/13/2020	RTX	25	\$ 54.02	\$ 1,350.50	\$ 32.48
	05/13/2020	DOW	41	\$ 32.43	\$ 1,329.63	\$ 33.52
	05/13/2020	IP	50	\$ 30.99	\$ 1,549.50	\$ 22.53
	05/13/2020	FITB	100	\$ 15.59	\$ 1,558.82	\$ 22.06
	05/13/2020	F	300	\$ 4.77	\$ 1,429.50	\$ 28.53
	05/13/2020	ABBV	12	\$ 88.44	\$ 1,061.28	\$ 46.94
	05/13/2020	SFBS	50	\$ 30.28	\$ 1,514.00	\$ 24.30
	05/13/2020	F	300	\$ 4.78	\$ 1,433.70	\$ 28.32
	05/13/2020	PVH	26	\$ 40.42	\$ 1,050.92	\$ 47.45
	05/13/2020	CTL	120	\$ 9.32	\$ 1,118.45	\$ 44.08
	05/13/2020	AAL	100	\$ 9.50	\$ 950.00	\$ 52.50
	05/13/2020	TGT	10	\$ 119.45	\$ 1,194.50	\$ 40.28
	05/13/2020	ABBV	12	\$ 88.81	\$ 1,065.72	\$ 46.71
	05/13/2020	NVST	100	\$ 15.01	\$ 1,501.29	\$ 24.94
	05/13/2020	PIPR	25	\$ 50.40	\$ 1,260.00	\$ 37.00
	05/13/2020	WFC	68	\$ 23.05	\$ 1,567.41	\$ 21.63
	05/13/2020	GE	200	\$ 5.51	\$ 1,102.20	\$ 44.89
	05/13/2020	OTIS	23	\$ 48.07	\$ 1,105.63	\$ 44.72
	05/13/2020	GT	200	\$ 6.15	\$ 1,230.60	\$ 38.47
	05/13/2020	CCL	100	\$ 12.56	\$ 1,255.90	\$ 37.21
	05/14/2020	MSFT	8	\$ 176.52	\$ 1,412.15	\$ 29.39
	05/14/2020	OGS	20	\$ 74.33	\$ 1,486.60	\$ 25.67
	05/14/2020	NCLH	100	\$ 10.41	\$ 1,040.90	\$ 47.96
	05/14/2020	INO	100	\$ 13.36	\$ 1,336.00	\$ 33.20
	05/14/2020	MARK	1000	\$ 1.56	\$ 1,559.90	\$ 22.01
	05/14/2020	MSFT	7	\$ 178.65	\$ 1,250.53	\$ 37.47
	05/14/2020	ISRG	2	\$ 517.77	\$ 1,035.54	\$ 48.22
	05/14/2020	ONVO	2000	\$ 0.65	\$ 1,302.27	\$ 34.89
	05/14/2020	KN	100	\$ 13.07	\$ 1,306.80	\$ 34.66
	05/14/2020	NVAX	31	\$ 38.87	\$ 1,204.97	\$ 39.75
	05/14/2020	MCD	7	\$ 170.21	\$ 1,191.47	\$ 40.43

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	05/14/2020	HPE	150	\$ 8.85	\$ 1,327.83	\$ 33.61
	05/14/2020	ZBH	10	\$ 110.65	\$ 1,106.50	\$ 44.68
	05/14/2020	CSX	25	\$ 60.90	\$ 1,522.58	\$ 23.87
	05/14/2020	FIS	10	\$ 126.18	\$ 1,261.80	\$ 36.91
	05/14/2020	NBL	121	\$ 8.62	\$ 1,042.96	\$ 47.85
	05/14/2020	WFC	55	\$ 24.10	\$ 1,325.65	\$ 33.72
	05/14/2020	OPK	500	\$ 2.70	\$ 1,350.00	\$ 32.50
	05/15/2020	JCI	51.723	\$ 28.24	\$ 1,460.66	\$ 26.97
	05/15/2020	MOD	400	\$ 3.53	\$ 1,409.80	\$ 29.51
	05/15/2020	QEP	1600	\$ 0.72	\$ 1,155.95	\$ 42.20
	05/15/2020	TDC	56	\$ 19.78	\$ 1,107.75	\$ 44.61
	05/15/2020	OTIS	24	\$ 48.03	\$ 1,152.60	\$ 42.37
	05/15/2020	PENN	67	\$ 19.18	\$ 1,284.73	\$ 35.76
	05/15/2020	CARR	90	\$ 16.78	\$ 1,510.22	\$ 24.49
	05/15/2020	MRNS	500	\$ 2.28	\$ 1,140.00	\$ 43.00
	05/15/2020	AEP	17	\$ 76.93	\$ 1,307.83	\$ 34.61
	05/15/2020	KMI	89	\$ 14.70	\$ 1,308.31	\$ 34.58
	05/15/2020	EVRG	22	\$ 55.10	\$ 1,212.22	\$ 39.39
	05/15/2020	CNP	75	\$ 16.88	\$ 1,266.00	\$ 36.70
	05/15/2020	FDX	11	\$ 107.80	\$ 1,185.82	\$ 40.71
	05/15/2020	MRO	200	\$ 5.70	\$ 1,140.00	\$ 43.00
	05/15/2020	FCEL	600	\$ 1.83	\$ 1,097.94	\$ 45.10
	05/15/2020	WNDW	500	\$ 2.10	\$ 1,050.00	\$ 47.50
	05/15/2020	GT	150	\$ 6.39	\$ 958.80	\$ 52.06
	05/15/2020	NEWB	20	\$ 64.99	\$ 1,299.83	\$ 35.01
	05/15/2020	CTVA	50	\$ 22.83	\$ 1,141.50	\$ 42.93
	05/15/2020	SVM	300	\$ 4.43	\$ 1,329.00	\$ 33.55
	05/15/2020	SRNE	125	\$ 6.52	\$ 814.94	\$ 59.25
	05/15/2020	OXY	100	\$ 14.08	\$ 1,408.08	\$ 29.60
	05/15/2020	CTAS	5	\$ 224.66	\$ 1,123.30	\$ 43.84
	05/15/2020	T	50	\$ 28.21	\$ 1,410.47	\$ 29.48
	05/18/2020	HL	350	\$ 3.09	\$ 1,081.50	\$ 45.93
	05/18/2020	OMER	67	\$ 15.07	\$ 1,009.70	\$ 49.52
	05/18/2020	VZ	20	\$ 55.68	\$ 1,113.60	\$ 44.32
	05/18/2020	BIPC	25	\$ 45.60	\$ 1,140.00	\$ 43.00
	05/18/2020	MGM	100	\$ 14.99	\$ 1,499.10	\$ 25.05
	05/18/2020	NVST	100	\$ 15.83	\$ 1,583.00	\$ 20.85
	05/18/2020	HD	6	\$ 245.84	\$ 1,475.04	\$ 26.25
	05/18/2020	HD	6	\$ 245.84	\$ 1,475.04	\$ 26.25
	05/18/2020	PYPL	10	\$ 147.86	\$ 1,478.60	\$ 26.07
	05/18/2020	CFOK	200	\$ 5.85	\$ 1,170.00	\$ 41.50
	05/18/2020	NEE	5	\$ 234.72	\$ 1,173.60	\$ 41.32
	05/18/2020	NKE	12	\$ 90.92	\$ 1,091.04	\$ 45.45
	05/18/2020	OTIS	21	\$ 51.43	\$ 1,080.03	\$ 46.00
	05/18/2020	LBRDA	10	\$ 124.00	\$ 1,240.00	\$ 38.00
	05/18/2020	AAPL	5	\$ 314.75	\$ 1,573.75	\$ 21.31
	05/18/2020	AAPL	5	\$ 315.25	\$ 1,576.26	\$ 21.19
	05/18/2020	KR	50	\$ 31.71	\$ 1,585.50	\$ 20.73
	05/18/2020	ALC	20	\$ 60.59	\$ 1,211.80	\$ 39.41
	05/19/2020	IVZ	200	\$ 7.40	\$ 1,480.52	\$ 25.97
	05/19/2020	MTDR	143	\$ 8.08	\$ 1,155.31	\$ 42.23
	05/19/2020	ONEW	100	\$ 13.55	\$ 1,355.00	\$ 32.25
	05/19/2020	DAL	40	\$ 22.01	\$ 880.40	\$ 55.98
	05/19/2020	XOM	25	\$ 44.91	\$ 1,122.75	\$ 43.86
	05/19/2020	NCLH	70	\$ 12.77	\$ 893.90	\$ 55.31
	05/19/2020	CTVA	64	\$ 24.11	\$ 1,543.04	\$ 22.85
	05/19/2020	LZB	50	\$ 24.26	\$ 1,213.00	\$ 39.35
	05/19/2020	MCS	100	\$ 11.69	\$ 1,169.00	\$ 41.55
	05/19/2020	DAL	40	\$ 22.46	\$ 898.20	\$ 55.09
	05/19/2020	CTVA	42	\$ 23.70	\$ 995.40	\$ 50.23
	05/19/2020	PG	12	\$ 113.74	\$ 1,364.88	\$ 31.76
	05/19/2020	XOM	25	\$ 44.45	\$ 1,111.25	\$ 44.44
	05/19/2020	WFC	53	\$ 24.83	\$ 1,316.11	\$ 34.19
	05/19/2020	ZYNE	300	\$ 5.20	\$ 1,560.00	\$ 22.00
	05/19/2020	SRNE	200	\$ 5.26	\$ 1,051.92	\$ 47.40

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	05/19/2020	JWN	100	\$ 15.83	\$ 1,583.12	\$ 20.84
	05/19/2020	CURLF	200	\$ 5.95	\$ 1,190.00	\$ 40.50
	05/20/2020	BFYT	54	\$ 23.48	\$ 1,267.92	\$ 36.60
	05/20/2020	MRO	200	\$ 5.64	\$ 1,127.80	\$ 43.61
	05/20/2020	UAA	193	\$ 8.07	\$ 1,557.70	\$ 22.12
	05/20/2020	XOM	25	\$ 45.20	\$ 1,130.00	\$ 43.50
	05/20/2020	SUNW	2858	\$ 0.44	\$ 1,262.66	\$ 36.87
	05/20/2020	UAA	172	\$ 8.05	\$ 1,384.77	\$ 30.76
	05/20/2020	FAST	30	\$ 39.45	\$ 1,183.50	\$ 40.83
	05/20/2020	STZ	7	\$ 171.39	\$ 1,199.73	\$ 40.01
	05/20/2020	SRNE	240	\$ 4.99	\$ 1,196.40	\$ 40.18
	05/20/2020	WMB	55	\$ 19.90	\$ 1,094.51	\$ 45.27
	05/20/2020	ELAN	72	\$ 19.58	\$ 1,409.77	\$ 29.51
	05/20/2020	PYPL	10	\$ 150.40	\$ 1,504.00	\$ 24.80
	05/20/2020	BLK	2	\$ 509.67	\$ 1,019.34	\$ 49.03
	05/20/2020	LMT	3	\$ 364.99	\$ 1,094.97	\$ 45.25
	05/21/2020	NWL	97	\$ 12.89	\$ 1,250.34	\$ 37.48
	05/21/2020	LAC	300	\$ 4.04	\$ 1,211.10	\$ 39.45
	05/21/2020	GE	200	\$ 6.43	\$ 1,285.00	\$ 35.75
	05/21/2020	REZI	240	\$ 6.07	\$ 1,457.52	\$ 27.12
	05/21/2020	KSS	64.639	\$ 18.05	\$ 1,166.74	\$ 41.66
	05/21/2020	UAA	180	\$ 8.13	\$ 1,463.58	\$ 26.82
	05/21/2020	GE	200	\$ 6.46	\$ 1,291.80	\$ 35.41
	05/21/2020	XEL	26	\$ 59.69	\$ 1,551.85	\$ 22.41
	05/21/2020	SPB	25	\$ 42.66	\$ 1,066.50	\$ 46.68
	05/21/2020	DOW	42	\$ 35.81	\$ 1,504.02	\$ 24.80
	05/21/2020	CTVA	42	\$ 24.58	\$ 1,032.36	\$ 48.38
	05/21/2020	LNC	31	\$ 36.14	\$ 1,120.34	\$ 43.98
	05/21/2020	SNAP	85	\$ 17.56	\$ 1,492.77	\$ 25.36
	05/21/2020	LUV	50	\$ 29.59	\$ 1,479.50	\$ 26.03
	05/22/2020	TRP	20	\$ 41.84	\$ 836.80	\$ 58.16
	05/22/2020	TAP	35	\$ 36.26	\$ 1,269.14	\$ 36.54
	05/22/2020	CARR	81	\$ 19.62	\$ 1,589.22	\$ 20.54
	05/22/2020	OTTW	116	\$ 10.50	\$ 1,218.00	\$ 39.10
	05/22/2020	SBUX	14	\$ 76.70	\$ 1,073.80	\$ 46.31
	05/22/2020	WEN	63	\$ 20.73	\$ 1,305.99	\$ 34.70
	05/26/2020	T	45.635	\$ 31.00	\$ 1,414.69	\$ 29.27
	05/26/2020	F	184.426	\$ 5.85	\$ 1,078.89	\$ 46.06
	05/26/2020	CTVA	57.84	\$ 25.87	\$ 1,496.32	\$ 25.18
	05/26/2020	TMUS	16	\$ 96.37	\$ 1,541.96	\$ 22.90
	05/26/2020	UNP	8	\$ 169.50	\$ 1,356.00	\$ 32.20
	05/26/2020	VZ	22	\$ 55.02	\$ 1,210.44	\$ 39.48
	05/26/2020	INO	100	\$ 14.70	\$ 1,469.94	\$ 26.50
	05/26/2020	MMM	7	\$ 152.34	\$ 1,066.39	\$ 46.68
	05/26/2020	DUK	16	\$ 83.72	\$ 1,339.52	\$ 33.02
	05/26/2020	JBLU	100	\$ 10.07	\$ 1,006.90	\$ 49.66
	05/26/2020	PG	13.539	\$ 112.77	\$ 1,526.79	\$ 23.66
	05/26/2020	TRGP	71.516	\$ 18.40	\$ 1,315.90	\$ 34.21
	05/26/2020	DOW	40	\$ 38.36	\$ 1,534.40	\$ 23.28
	05/26/2020	NWL	92	\$ 13.11	\$ 1,206.12	\$ 39.69
	05/26/2020	UA	200	\$ 7.90	\$ 1,579.00	\$ 21.05
	05/26/2020	ABC	12.35	\$ 91.67	\$ 1,132.16	\$ 43.39
	05/26/2020	MSFT	7	\$ 184.02	\$ 1,288.16	\$ 35.59
	05/26/2020	MSFT	6	\$ 183.36	\$ 1,100.17	\$ 44.99
	05/26/2020	DUK	17	\$ 83.68	\$ 1,422.56	\$ 28.87
	05/26/2020	MAR	14	\$ 96.42	\$ 1,349.88	\$ 32.51
	05/26/2020	CERS	250	\$ 6.04	\$ 1,510.03	\$ 24.50
	05/26/2020	NET	57	\$ 28.04	\$ 1,598.37	\$ 20.08
	05/26/2020	CME	7	\$ 184.03	\$ 1,288.24	\$ 35.59
	05/26/2020	MMM	7	\$ 151.93	\$ 1,063.51	\$ 46.82
	05/26/2020	SPGI	4	\$ 315.78	\$ 1,263.12	\$ 36.84
	05/26/2020	AVGO	5	\$ 285.80	\$ 1,429.01	\$ 28.55
	05/26/2020	KO	25	\$ 46.19	\$ 1,154.81	\$ 42.26
	05/26/2020	LNC	37	\$ 39.10	\$ 1,446.70	\$ 27.67
	05/26/2020	V	6	\$ 193.96	\$ 1,163.76	\$ 41.81

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	05/26/2020	RIG	1000	\$ 1.48	\$ 1,480.00	\$ 26.00
	05/26/2020	CODX	83	\$ 17.98	\$ 1,492.33	\$ 25.38
	05/26/2020	FB	5	\$ 237.42	\$ 1,187.12	\$ 40.64
	05/27/2020	ATRA	90	\$ 11.23	\$ 1,010.69	\$ 49.47
	05/27/2020	GTHX	56	\$ 17.94	\$ 1,004.36	\$ 49.78
	05/27/2020	CAT	10	\$ 121.11	\$ 1,211.06	\$ 39.45
	05/27/2020	DIS	11	\$ 121.67	\$ 1,338.37	\$ 33.08
	05/27/2020	HE	28.072	\$ 38.38	\$ 1,077.33	\$ 46.13
	05/27/2020	AIG	43	\$ 32.56	\$ 1,400.08	\$ 30.00
	05/27/2020	F	203.156	\$ 6.04	\$ 1,227.06	\$ 38.65
	05/27/2020	TDC	50	\$ 21.09	\$ 1,054.43	\$ 47.28
	05/27/2020	OLED	10	\$ 151.69	\$ 1,516.90	\$ 24.16
	05/27/2020	ZYNE	200	\$ 5.80	\$ 1,160.00	\$ 42.00
	05/27/2020	ZM	7	\$ 155.00	\$ 1,085.00	\$ 45.75
	05/27/2020	NSIT	20	\$ 51.23	\$ 1,024.60	\$ 48.77
	05/27/2020	WRK	45	\$ 27.83	\$ 1,252.35	\$ 37.38
	05/27/2020	FCAU	140	\$ 8.99	\$ 1,258.60	\$ 37.07
	05/27/2020	SYN	20	\$ 56.26	\$ 1,125.18	\$ 43.74
	05/27/2020	FHN	120	\$ 10.01	\$ 1,201.20	\$ 39.94
	05/27/2020	OSG	457	\$ 2.21	\$ 1,010.97	\$ 49.45
	05/27/2020	KOS	500	\$ 1.80	\$ 900.00	\$ 55.00
	05/27/2020	X	100	\$ 8.13	\$ 812.50	\$ 59.38
	05/27/2020	DOW	30	\$ 39.67	\$ 1,190.10	\$ 40.50
	05/27/2020	DD	30	\$ 49.84	\$ 1,495.20	\$ 25.24
	05/28/2020	FB	7	\$ 227.20	\$ 1,590.38	\$ 20.48
	05/28/2020	JBLU	100	\$ 10.60	\$ 1,060.10	\$ 47.00
	05/28/2020	NTR	42	\$ 34.37	\$ 1,443.54	\$ 27.82
	05/28/2020	CARR	75	\$ 20.28	\$ 1,521.00	\$ 23.95
	05/28/2020	CC	100	\$ 13.92	\$ 1,392.00	\$ 30.40
	05/28/2020	ZNGA	130	\$ 8.07	\$ 1,048.97	\$ 47.55
	05/28/2020	YUM	15.699	\$ 90.61	\$ 1,422.49	\$ 28.88
	05/28/2020	HI	37.488	\$ 27.65	\$ 1,036.54	\$ 48.17
	05/28/2020	GE	175	\$ 7.47	\$ 1,307.25	\$ 34.64
	05/28/2020	FFBC	78.315	\$ 14.76	\$ 1,155.93	\$ 42.20
	05/28/2020	FB	6	\$ 224.30	\$ 1,345.80	\$ 32.71
	05/28/2020	BGG	650	\$ 1.76	\$ 1,144.65	\$ 42.77
	05/28/2020	BGG	675	\$ 1.76	\$ 1,188.68	\$ 40.57
	05/28/2020	SIX	65	\$ 24.12	\$ 1,567.80	\$ 21.61
	05/28/2020	JNJ	7	\$ 146.93	\$ 1,028.51	\$ 48.57
	05/28/2020	ONB	100	\$ 14.11	\$ 1,410.84	\$ 29.46
	05/28/2020	UAL	50	\$ 29.51	\$ 1,475.50	\$ 26.23
	05/28/2020	PTON	25	\$ 42.36	\$ 1,059.00	\$ 47.05
	05/28/2020	RCL	18	\$ 52.77	\$ 949.84	\$ 52.51
	05/29/2020	F	200	\$ 5.74	\$ 1,148.20	\$ 42.59
	05/29/2020	DOW	33	\$ 38.78	\$ 1,279.74	\$ 36.01
	05/29/2020	SJM	12	\$ 111.67	\$ 1,340.04	\$ 33.00
	05/29/2020	CAT	13	\$ 118.30	\$ 1,537.91	\$ 23.10
	05/29/2020	SWM	40	\$ 30.32	\$ 1,212.84	\$ 39.36
	05/29/2020	OTIS	25	\$ 50.40	\$ 1,260.00	\$ 37.00
	05/29/2020	GE	232.448	\$ 6.56	\$ 1,523.70	\$ 23.82
	05/29/2020	MTDR	168	\$ 7.77	\$ 1,304.86	\$ 34.76
	05/29/2020	MRO	250	\$ 5.45	\$ 1,362.35	\$ 31.88
	05/29/2020	AES	100	\$ 12.32	\$ 1,231.79	\$ 38.41
	05/29/2020	AVNS	50	\$ 28.82	\$ 1,441.01	\$ 27.95
	05/29/2020	CSVN	40	\$ 39.96	\$ 1,598.40	\$ 20.08
	06/01/2020	ZM	5	\$ 203.36	\$ 1,016.80	\$ 49.16
	06/01/2020	USB	35.687	\$ 36.80	\$ 1,313.40	\$ 34.33
	06/01/2020	CTL	134	\$ 10.18	\$ 1,364.20	\$ 31.79
	06/01/2020	LNC	42	\$ 38.00	\$ 1,596.00	\$ 20.20
	06/01/2020	AAL	125	\$ 10.79	\$ 1,348.88	\$ 32.56
	06/01/2020	LVGO	25	\$ 59.98	\$ 1,499.61	\$ 25.02
	06/01/2020	DFFN	1000	\$ 1.20	\$ 1,199.91	\$ 40.00
	06/01/2020	ORI	100.194	\$ 15.55	\$ 1,558.25	\$ 22.09
	06/01/2020	MCD	6	\$ 187.71	\$ 1,126.26	\$ 43.69
	06/01/2020	SPR	55.193	\$ 22.50	\$ 1,241.84	\$ 37.91

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	06/01/2020	TFC	30	\$ 38.24	\$ 1,147.25	\$ 42.64
	06/02/2020	VTIQ	50	\$ 31.46	\$ 1,573.00	\$ 21.35
	06/02/2020	INO	100	\$ 14.29	\$ 1,428.94	\$ 28.55
	06/02/2020	IDRA	500	\$ 2.33	\$ 1,164.85	\$ 41.76
	06/02/2020	RAD	100	\$ 13.03	\$ 1,303.00	\$ 34.85
	06/02/2020	UAL	45	\$ 29.89	\$ 1,345.10	\$ 32.75
	06/02/2020	DAL	49	\$ 26.46	\$ 1,296.54	\$ 35.17
	06/02/2020	KALA	100	\$ 13.30	\$ 1,330.16	\$ 33.49
	06/02/2020	ALNA	500	\$ 2.75	\$ 1,376.11	\$ 31.19
	06/02/2020	ZM	7	\$ 208.67	\$ 1,460.69	\$ 26.97
	06/02/2020	WEC	13	\$ 93.02	\$ 1,209.26	\$ 39.54
	06/02/2020	NWL	80	\$ 13.69	\$ 1,095.20	\$ 45.24
	06/03/2020	WAB	16	\$ 65.00	\$ 1,040.00	\$ 48.00
	06/03/2020	F	200	\$ 6.09	\$ 1,217.40	\$ 39.13
	06/03/2020	GOOG	1	\$ 1,437.09	\$ 1,437.09	\$ 28.15
	06/03/2020	GOOG	1	\$ 1,437.19	\$ 1,437.19	\$ 28.14
	06/03/2020	VZ	25	\$ 56.87	\$ 1,421.75	\$ 28.91
	06/03/2020	VZ	25	\$ 56.88	\$ 1,422.00	\$ 28.90
	06/03/2020	NERV	300	\$ 3.80	\$ 1,140.00	\$ 43.00
	06/03/2020	SLB	80	\$ 19.25	\$ 1,540.01	\$ 23.00
	06/03/2020	SQ	15	\$ 91.87	\$ 1,378.05	\$ 31.10
	06/03/2020	MTOR	50	\$ 21.87	\$ 1,093.51	\$ 45.32
	06/03/2020	AEYE	140	\$ 9.67	\$ 1,353.80	\$ 32.31
	06/03/2020	RCL	20	\$ 58.37	\$ 1,167.30	\$ 41.64
	06/03/2020	GOOGL	1	\$ 1,440.32	\$ 1,440.32	\$ 27.98
	06/03/2020	HBB	140	\$ 10.76	\$ 1,506.40	\$ 24.68
	06/04/2020	CNTY	200	\$ 6.00	\$ 1,200.00	\$ 40.00
	06/04/2020	AEP	14	\$ 85.52	\$ 1,197.30	\$ 40.14
	06/04/2020	GWB	100	\$ 15.88	\$ 1,587.50	\$ 20.63
	06/04/2020	KSHB	1000	\$ 1.02	\$ 1,020.00	\$ 49.00
	06/04/2020	DDD	114	\$ 8.04	\$ 916.26	\$ 54.19
	06/04/2020	BHF	32	\$ 33.36	\$ 1,067.36	\$ 46.63
	06/04/2020	BHF	32	\$ 33.41	\$ 1,069.15	\$ 46.54
	06/04/2020	BHF	32	\$ 33.42	\$ 1,069.44	\$ 46.53
	06/04/2020	BHF	45	\$ 33.41	\$ 1,503.50	\$ 24.83
	06/04/2020	BHF	40	\$ 33.31	\$ 1,332.56	\$ 33.37
	06/04/2020	IVZ	150	\$ 9.22	\$ 1,383.15	\$ 30.84
	06/04/2020	BHF	40	\$ 33.49	\$ 1,339.40	\$ 33.03
	06/05/2020	FCFS	15	\$ 75.50	\$ 1,132.50	\$ 43.38
	06/05/2020	FEYE	100	\$ 12.94	\$ 1,293.83	\$ 35.31
	06/05/2020	ERF	300	\$ 3.42	\$ 1,026.15	\$ 48.69
	06/05/2020	DELL	25	\$ 51.11	\$ 1,277.75	\$ 36.11
	06/05/2020	XOM	21	\$ 51.65	\$ 1,084.65	\$ 45.77
	06/05/2020	ALC	20	\$ 63.10	\$ 1,262.00	\$ 36.90
	06/05/2020	MO	33	\$ 42.10	\$ 1,389.33	\$ 30.53
	06/05/2020	F	166	\$ 7.41	\$ 1,230.23	\$ 38.49
	06/05/2020	SKREF	1000	\$ 0.99	\$ 989.50	\$ 50.53
	06/05/2020	LIACF	2500	\$ 0.36	\$ 900.00	\$ 55.00
	06/05/2020	CGC	86	\$ 16.82	\$ 1,446.61	\$ 27.67
	06/05/2020	HD	4	\$ 254.80	\$ 1,019.20	\$ 49.04
	06/08/2020	HTZ	200	\$ 5.02	\$ 1,004.20	\$ 49.79
	06/08/2020	LLY	10	\$ 148.83	\$ 1,488.30	\$ 25.59
	06/08/2020	KHC	36	\$ 33.72	\$ 1,213.74	\$ 39.31
	06/08/2020	SWBI	100	\$ 15.41	\$ 1,540.76	\$ 22.96
	06/08/2020	NLOK	60	\$ 21.47	\$ 1,288.20	\$ 35.59
	06/08/2020	MNKD	800	\$ 1.40	\$ 1,120.00	\$ 44.00
	06/08/2020	WAB	21	\$ 72.03	\$ 1,512.65	\$ 24.37
	06/08/2020	OMER	77	\$ 15.21	\$ 1,171.18	\$ 41.44
	06/08/2020	MYL	34	\$ 18.75	\$ 637.50	\$ 68.13
	06/08/2020	HTZ	92	\$ 5.43	\$ 499.56	\$ 75.02
	06/08/2020	WMT	13	\$ 120.27	\$ 1,563.51	\$ 21.82
	06/08/2020	FCAU	130	\$ 10.76	\$ 1,398.15	\$ 30.09
	06/09/2020	FISV	10	\$ 107.92	\$ 1,079.20	\$ 46.04
	06/09/2020	INO	100	\$ 12.86	\$ 1,286.06	\$ 35.70
	06/09/2020	GE	194.076	\$ 7.94	\$ 1,541.16	\$ 22.94

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	06/09/2020	FIT	200	\$ 6.18	\$ 1,236.44	\$ 38.18
	06/09/2020	SGMO	100	\$ 11.25	\$ 1,124.94	\$ 43.75
	06/09/2020	JHG	63	\$ 24.91	\$ 1,569.33	\$ 21.53
	06/09/2020	GE	125	\$ 8.06	\$ 1,007.63	\$ 49.62
	06/09/2020	LM	23	\$ 50.00	\$ 1,150.00	\$ 42.50
	06/09/2020	HYSR	150000	\$ 0.01	\$ 1,125.00	\$ 43.75
	06/09/2020	SGC	128	\$ 11.15	\$ 1,427.20	\$ 28.64
	06/09/2020	CHK	50	\$ 24.45	\$ 1,222.50	\$ 38.88
	06/09/2020	BMJ	25	\$ 61.51	\$ 1,537.75	\$ 23.11
	06/09/2020	SGMO	100	\$ 10.93	\$ 1,093.06	\$ 45.35
	06/09/2020	AJG	10	\$ 101.04	\$ 1,010.40	\$ 49.48
	06/09/2020	UAL	30	\$ 45.02	\$ 1,350.45	\$ 32.48
	06/09/2020	MO	26	\$ 42.05	\$ 1,093.21	\$ 45.34
	06/09/2020	DOW	24	\$ 44.38	\$ 1,065.12	\$ 46.74
	06/09/2020	YUMC	27.883	\$ 50.71	\$ 1,413.92	\$ 29.30
	06/09/2020	GE	200	\$ 7.97	\$ 1,593.00	\$ 20.35
	06/09/2020	LW	15	\$ 71.80	\$ 1,077.00	\$ 46.15
	06/10/2020	CGEN	100	\$ 13.80	\$ 1,379.71	\$ 31.01
	06/10/2020	SXC	212	\$ 3.77	\$ 800.09	\$ 60.00
	06/10/2020	UAL	30	\$ 39.01	\$ 1,170.30	\$ 41.49
	06/10/2020	PYPL	10	\$ 158.98	\$ 1,589.80	\$ 20.51
	06/10/2020	AVNS	49	\$ 31.99	\$ 1,567.27	\$ 21.64
	06/10/2020	GE	100	\$ 10.35	\$ 1,034.50	\$ 48.28
	06/10/2020	CERS	200	\$ 6.50	\$ 1,300.10	\$ 35.00
	06/10/2020	SLB	51	\$ 22.00	\$ 1,122.00	\$ 43.90
	06/10/2020	ZYNE	300	\$ 5.20	\$ 1,560.00	\$ 22.00
	06/10/2020	GE	167	\$ 7.76	\$ 1,296.09	\$ 35.20
	06/10/2020	AKAM	14	\$ 104.25	\$ 1,459.51	\$ 27.02
	06/10/2020	CI	4	\$ 211.26	\$ 845.04	\$ 57.75
	06/10/2020	RRC	100	\$ 7.39	\$ 739.04	\$ 63.05
	06/10/2020	MFC	80	\$ 14.72	\$ 1,177.68	\$ 41.12
	06/10/2020	VZ	24.98	\$ 58.00	\$ 1,448.84	\$ 27.56
	06/10/2020	LEVI	100	\$ 14.21	\$ 1,421.30	\$ 28.94
	06/10/2020	GE	200	\$ 7.02	\$ 1,403.00	\$ 29.85
	06/10/2020	PURE	1000	\$ 1.45	\$ 1,450.00	\$ 27.50
	06/10/2020	ZI	20	\$ 51.01	\$ 1,020.10	\$ 49.00
	06/10/2020	DBD	200	\$ 5.78	\$ 1,155.66	\$ 42.22
	06/11/2020	CYCN	210	\$ 4.95	\$ 1,039.50	\$ 48.03
	06/11/2020	JPM	11	\$ 100.18	\$ 1,101.98	\$ 44.90
	06/11/2020	F	200	\$ 6.39	\$ 1,278.20	\$ 36.09
	06/11/2020	XOM	32.531	\$ 47.19	\$ 1,535.14	\$ 23.24
	06/11/2020	PG	10	\$ 118.25	\$ 1,182.50	\$ 40.88
	06/11/2020	CTSH	20	\$ 54.02	\$ 1,080.35	\$ 45.98
	06/11/2020	CARR	67	\$ 21.69	\$ 1,453.23	\$ 27.34
	06/11/2020	SQ	12	\$ 86.57	\$ 1,038.84	\$ 48.06
	06/11/2020	ALRM	18	\$ 57.49	\$ 1,034.82	\$ 48.26
	06/11/2020	LUV	33	\$ 33.00	\$ 1,089.00	\$ 45.55
	06/11/2020	MUR	100	\$ 14.31	\$ 1,431.04	\$ 28.45
	06/11/2020	RCL	20	\$ 56.40	\$ 1,128.00	\$ 43.60
	06/11/2020	VRTX	6	\$ 265.89	\$ 1,595.34	\$ 20.23
	06/11/2020	V	6	\$ 190.17	\$ 1,141.02	\$ 42.95
	06/11/2020	GOOGL	1	\$ 1,419.25	\$ 1,419.25	\$ 29.04
	06/11/2020	DHR	9	\$ 165.59	\$ 1,490.31	\$ 25.48
	06/11/2020	MNST	15	\$ 67.98	\$ 1,019.70	\$ 49.02
	06/11/2020	TXN	8	\$ 126.74	\$ 1,013.92	\$ 49.30
	06/11/2020	TER	22	\$ 72.25	\$ 1,589.59	\$ 20.52
	06/11/2020	CVS	25	\$ 63.88	\$ 1,596.97	\$ 20.15
	06/11/2020	F	220	\$ 6.18	\$ 1,358.50	\$ 32.08
	06/11/2020	ZYNE	300	\$ 4.73	\$ 1,418.99	\$ 29.05
	06/12/2020	SNAP	60	\$ 19.98	\$ 1,198.96	\$ 40.05
	06/12/2020	FTDR	35	\$ 43.34	\$ 1,517.02	\$ 24.15
	06/12/2020	TRMB	25	\$ 41.10	\$ 1,027.52	\$ 48.62
	06/12/2020	HQY	23	\$ 57.13	\$ 1,314.02	\$ 34.30
	06/12/2020	HQY	23	\$ 57.13	\$ 1,314.02	\$ 34.30
	06/12/2020	RJF	18	\$ 70.65	\$ 1,271.72	\$ 36.41

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	06/12/2020	TRMB	25	\$ 41.10	\$ 1,027.52	\$ 48.62
	06/12/2020	CGNX	24	\$ 55.22	\$ 1,325.22	\$ 33.74
	06/12/2020	HUBS	5	\$ 202.62	\$ 1,013.09	\$ 49.35
	06/12/2020	HUBS	5	\$ 202.62	\$ 1,013.09	\$ 49.35
	06/12/2020	FTDR	35	\$ 43.34	\$ 1,517.02	\$ 24.15
	06/12/2020	CGNX	24	\$ 55.22	\$ 1,325.22	\$ 33.74
	06/12/2020	RJF	18	\$ 70.65	\$ 1,271.72	\$ 36.41
	06/12/2020	ULTA	7	\$ 226.26	\$ 1,583.79	\$ 20.81
	06/12/2020	ULTA	7	\$ 226.26	\$ 1,583.79	\$ 20.81
	06/12/2020	AVGO	3.538	\$ 301.25	\$ 1,065.84	\$ 46.71
	06/12/2020	AZEK	50	\$ 27.50	\$ 1,375.00	\$ 31.25
	06/12/2020	LILAK	100	\$ 10.19	\$ 1,018.94	\$ 49.05
	06/12/2020	PYPL	10	\$ 153.46	\$ 1,534.59	\$ 23.27
	06/12/2020	BAC	50	\$ 24.83	\$ 1,241.40	\$ 37.93
	06/12/2020	DOW	34	\$ 41.05	\$ 1,395.70	\$ 30.22
	06/12/2020	GGG	25	\$ 50.62	\$ 1,265.50	\$ 36.73
	06/12/2020	CVX	16	\$ 93.21	\$ 1,491.36	\$ 25.43
	06/12/2020	CVX	16	\$ 93.21	\$ 1,491.36	\$ 25.43
	06/12/2020	CARR	60	\$ 21.19	\$ 1,271.40	\$ 36.43
	06/12/2020	CARR	60	\$ 21.30	\$ 1,278.01	\$ 36.10
	06/12/2020	F	150	\$ 6.53	\$ 979.50	\$ 51.03
	06/12/2020	WBT	250	\$ 6.36	\$ 1,590.03	\$ 20.50
	06/12/2020	GE	203.307	\$ 7.15	\$ 1,453.85	\$ 27.31
	06/12/2020	CARR	64	\$ 22.28	\$ 1,425.92	\$ 28.70
	06/12/2020	TTPH	500	\$ 2.31	\$ 1,155.05	\$ 42.25
	06/12/2020	MRNA	25	\$ 60.78	\$ 1,519.50	\$ 24.03
	06/15/2020	PPC	70	\$ 18.25	\$ 1,277.57	\$ 36.12
	06/15/2020	BREW	100	\$ 15.50	\$ 1,549.80	\$ 22.51
	06/15/2020	F	175	\$ 6.37	\$ 1,114.93	\$ 44.25
	06/15/2020	GE	150.508	\$ 7.12	\$ 1,072.22	\$ 46.39
	06/15/2020	KHC	34	\$ 31.40	\$ 1,067.60	\$ 46.62
	06/15/2020	KHC	32	\$ 31.41	\$ 1,005.12	\$ 49.74
	06/15/2020	AAPL	4	\$ 342.65	\$ 1,370.60	\$ 31.47
	06/15/2020	NERV	400	\$ 3.32	\$ 1,328.00	\$ 33.60
	06/15/2020	MSFT	6	\$ 185.23	\$ 1,111.38	\$ 44.43
	06/15/2020	USB	38	\$ 38.00	\$ 1,444.05	\$ 27.80
	06/15/2020	BBCP	300	\$ 3.84	\$ 1,151.82	\$ 42.41
	06/15/2020	CARR	50	\$ 21.01	\$ 1,050.50	\$ 47.48
	06/15/2020	FAST	30	\$ 40.01	\$ 1,200.33	\$ 39.98
	06/15/2020	T	50	\$ 29.77	\$ 1,488.50	\$ 25.58
	06/16/2020	JPM	12	\$ 101.82	\$ 1,221.86	\$ 38.91
	06/16/2020	ZM	5	\$ 237.79	\$ 1,188.96	\$ 40.55
	06/16/2020	GE	200	\$ 7.46	\$ 1,492.20	\$ 25.39
	06/16/2020	MGXRF	10000	\$ 0.15	\$ 1,457.70	\$ 27.12
	06/16/2020	ZM	6	\$ 236.07	\$ 1,416.42	\$ 29.18
	06/16/2020	AAPL	3	\$ 351.20	\$ 1,053.60	\$ 47.32
	06/16/2020	MTDR	125	\$ 10.69	\$ 1,336.49	\$ 33.18
	06/16/2020	SO	28	\$ 56.20	\$ 1,573.57	\$ 21.32
	06/16/2020	ZBH	10	\$ 132.37	\$ 1,323.70	\$ 33.82
	06/16/2020	BHF	43	\$ 33.75	\$ 1,451.25	\$ 27.44
	06/16/2020	DPZ	4	\$ 376.62	\$ 1,506.48	\$ 24.68
	06/16/2020	VZ	20	\$ 56.99	\$ 1,139.80	\$ 43.01
	06/17/2020	KMB	7.795	\$ 141.90	\$ 1,106.12	\$ 44.69
	06/17/2020	M	133	\$ 7.24	\$ 962.83	\$ 51.86
	06/17/2020	CWCO	100	\$ 15.05	\$ 1,504.79	\$ 24.76
	06/17/2020	K	22.339	\$ 67.22	\$ 1,501.65	\$ 24.92
	06/17/2020	ALC	22	\$ 61.11	\$ 1,344.42	\$ 32.78
	06/17/2020	AVEO	250	\$ 5.27	\$ 1,317.68	\$ 34.12
	06/17/2020	F	183.966	\$ 6.39	\$ 1,174.62	\$ 41.27
	06/17/2020	GCO	50	\$ 21.68	\$ 1,084.00	\$ 45.80
	06/17/2020	FEYE	100	\$ 12.85	\$ 1,284.84	\$ 35.76
	06/17/2020	DVN	50	\$ 12.90	\$ 645.01	\$ 67.75
	06/17/2020	JNJ	10	\$ 144.90	\$ 1,449.00	\$ 27.55
	06/17/2020	FIT	200	\$ 6.32	\$ 1,264.00	\$ 36.80
	06/17/2020	DIS	10	\$ 118.64	\$ 1,186.40	\$ 40.68

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	06/17/2020	PAGP	112	\$ 10.28	\$ 1,151.45	\$ 42.43
	06/17/2020	OTIS	27	\$ 57.19	\$ 1,544.13	\$ 22.79
	06/17/2020	GM	50	\$ 27.45	\$ 1,372.50	\$ 31.38
	06/17/2020	XOM	33.196	\$ 47.29	\$ 1,569.84	\$ 21.51
	06/17/2020	LILA	100	\$ 10.22	\$ 1,022.13	\$ 48.89
	06/17/2020	LAC	300	\$ 4.64	\$ 1,391.40	\$ 30.43
	06/17/2020	UPS	13.735	\$ 107.27	\$ 1,473.28	\$ 26.34
	06/17/2020	GCO	50	\$ 21.95	\$ 1,097.51	\$ 45.12
	06/18/2020	CTVA	42	\$ 27.48	\$ 1,154.16	\$ 42.29
	06/18/2020	JNJ	10	\$ 143.66	\$ 1,436.60	\$ 28.17
	06/18/2020	RPRX	25	\$ 51.11	\$ 1,277.75	\$ 36.11
	06/18/2020	UPS	10	\$ 107.21	\$ 1,072.11	\$ 46.39
	06/18/2020	TMUS	10	\$ 103.82	\$ 1,038.20	\$ 48.09
	06/18/2020	UNH	5	\$ 290.43	\$ 1,452.15	\$ 27.39
	06/18/2020	FIS	9	\$ 137.85	\$ 1,240.65	\$ 37.97
	06/18/2020	PGEN	325	\$ 4.21	\$ 1,368.09	\$ 31.60
	06/18/2020	FB	5	\$ 234.95	\$ 1,174.75	\$ 41.26
	06/18/2020	CTVA	50	\$ 27.39	\$ 1,369.55	\$ 31.52
	06/18/2020	GM	51	\$ 27.02	\$ 1,378.02	\$ 31.10
	06/18/2020	ALL	12	\$ 98.84	\$ 1,186.08	\$ 40.70
	06/18/2020	AVEO	180	\$ 5.16	\$ 928.71	\$ 53.56
	06/19/2020	OTIS	25	\$ 56.56	\$ 1,414.00	\$ 29.30
	06/19/2020	CARR	50	\$ 21.28	\$ 1,063.75	\$ 46.81
	06/19/2020	GE	200	\$ 7.17	\$ 1,433.00	\$ 28.35
	06/19/2020	RIG	620	\$ 2.27	\$ 1,407.46	\$ 29.63
	06/19/2020	SAVA	400	\$ 2.68	\$ 1,071.76	\$ 46.41
	06/19/2020	PROG	100	\$ 14.70	\$ 1,470.00	\$ 26.50
	06/19/2020	SONO	100	\$ 12.32	\$ 1,231.84	\$ 38.41
	06/19/2020	FHN	100	\$ 10.29	\$ 1,028.76	\$ 48.56
	06/19/2020	KHC	40	\$ 33.43	\$ 1,337.20	\$ 33.14
	06/19/2020	PROG	100	\$ 13.50	\$ 1,350.00	\$ 32.50
	06/19/2020	HBB	125	\$ 10.93	\$ 1,366.25	\$ 31.69
	06/19/2020	SFE	200	\$ 6.72	\$ 1,344.00	\$ 32.80
	06/19/2020	CRM	6	\$ 188.94	\$ 1,133.61	\$ 43.32
	06/19/2020	AXP	14	\$ 102.58	\$ 1,436.12	\$ 28.19
	06/19/2020	CSCO	22	\$ 46.25	\$ 1,017.54	\$ 49.12
	06/19/2020	WMT	13	\$ 118.29	\$ 1,537.77	\$ 23.11
	06/19/2020	PBI	200	\$ 2.65	\$ 530.52	\$ 73.47
	06/19/2020	JNJ	10	\$ 144.30	\$ 1,443.00	\$ 27.85
	06/19/2020	BAC	50	\$ 24.86	\$ 1,243.14	\$ 37.84
	06/19/2020	PEP	10	\$ 132.42	\$ 1,324.22	\$ 33.79
	06/19/2020	YUM	15	\$ 89.09	\$ 1,336.35	\$ 33.18
	06/19/2020	C	10	\$ 52.33	\$ 523.32	\$ 73.83
	06/19/2020	IVZ	100	\$ 11.13	\$ 1,112.50	\$ 44.38
	06/19/2020	AVEO	150	\$ 5.14	\$ 771.02	\$ 61.45
	06/19/2020	D	13	\$ 82.49	\$ 1,072.37	\$ 46.38
	06/19/2020	ETN	18	\$ 88.53	\$ 1,593.52	\$ 20.32
	06/19/2020	PG	12	\$ 121.10	\$ 1,453.20	\$ 27.84
	06/22/2020	AVEO	300	\$ 5.31	\$ 1,593.42	\$ 20.33
	06/22/2020	PG	9	\$ 118.91	\$ 1,070.19	\$ 46.74
	06/22/2020	CMC	70	\$ 20.34	\$ 1,423.80	\$ 28.81
	06/22/2020	PCG	100	\$ 10.27	\$ 1,027.18	\$ 48.64
	06/22/2020	PROG	100	\$ 13.09	\$ 1,308.61	\$ 34.57
	06/22/2020	MRO	250	\$ 6.22	\$ 1,555.18	\$ 22.24
	06/22/2020	RF	100	\$ 12.20	\$ 1,220.22	\$ 38.99
	06/22/2020	ACB	100	\$ 13.61	\$ 1,360.52	\$ 31.97
	06/22/2020	LILA	150	\$ 10.03	\$ 1,504.49	\$ 24.78
	06/22/2020	CTVA	42	\$ 27.25	\$ 1,144.50	\$ 42.78
	06/22/2020	SO	25	\$ 54.42	\$ 1,360.53	\$ 31.97
	06/22/2020	GE	100	\$ 7.01	\$ 700.50	\$ 64.98
	06/22/2020	MTDR	110	\$ 10.31	\$ 1,134.03	\$ 43.30
	06/22/2020	CTVA	41	\$ 27.18	\$ 1,114.38	\$ 44.28
	06/22/2020	PPL	60.43	\$ 26.00	\$ 1,571.26	\$ 21.44
	06/22/2020	NERV	300	\$ 3.43	\$ 1,029.00	\$ 48.55
	06/22/2020	ZM	6	\$ 250.89	\$ 1,505.34	\$ 24.73

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	06/22/2020	CSCO	25	\$ 45.15	\$ 1,128.80	\$ 43.56
	06/23/2020	NWL	100	\$ 15.67	\$ 1,567.06	\$ 21.65
	06/23/2020	MRNA	25	\$ 63.38	\$ 1,584.50	\$ 20.78
	06/23/2020	EURN	150	\$ 8.46	\$ 1,268.81	\$ 36.56
	06/23/2020	BECN	50	\$ 29.19	\$ 1,459.28	\$ 27.04
	06/23/2020	VSTM	550	\$ 1.90	\$ 1,045.00	\$ 47.75
	06/23/2020	TUFN	100	\$ 10.02	\$ 1,002.00	\$ 49.90
	06/23/2020	RTIX	350	\$ 3.21	\$ 1,122.66	\$ 43.87
	06/23/2020	AEE	20	\$ 69.90	\$ 1,398.00	\$ 30.10
	06/23/2020	UGI	42.84	\$ 31.55	\$ 1,351.60	\$ 32.42
	06/23/2020	ALC	20	\$ 60.79	\$ 1,215.80	\$ 39.21
	06/23/2020	NBL	94	\$ 10.12	\$ 951.29	\$ 52.44
	06/23/2020	INTC	23	\$ 60.25	\$ 1,385.70	\$ 30.72
	06/23/2020	SGSVF	1000	\$ 1.38	\$ 1,380.00	\$ 31.00
	06/23/2020	CARR	60	\$ 22.75	\$ 1,365.00	\$ 31.75
	06/24/2020	UBER	50	\$ 30.72	\$ 1,536.00	\$ 23.20
	06/24/2020	MRNA	20	\$ 65.00	\$ 1,300.00	\$ 35.00
	06/24/2020	MCHP	15	\$ 101.38	\$ 1,520.76	\$ 23.96
	06/24/2020	LYFT	45	\$ 33.13	\$ 1,490.85	\$ 25.46
	06/24/2020	AMD	25	\$ 52.39	\$ 1,309.71	\$ 34.51
	06/24/2020	LULU	5	\$ 293.75	\$ 1,468.75	\$ 26.56
	06/24/2020	GOLD	50	\$ 25.70	\$ 1,285.00	\$ 35.75
	06/24/2020	PCG	159.344	\$ 9.76	\$ 1,555.48	\$ 22.23
	06/24/2020	ALC	20	\$ 57.89	\$ 1,157.80	\$ 42.11
	06/24/2020	AVGO	5	\$ 306.29	\$ 1,531.46	\$ 23.43
	06/24/2020	GOOG	1	\$ 1,440.02	\$ 1,440.02	\$ 28.00
	06/24/2020	ADBE	3	\$ 430.49	\$ 1,291.47	\$ 35.43
	06/24/2020	VZ	25	\$ 54.03	\$ 1,350.75	\$ 32.46
	06/24/2020	CWCO	100	\$ 14.48	\$ 1,447.99	\$ 27.60
	06/24/2020	WAB	17	\$ 58.86	\$ 1,000.62	\$ 49.97
	06/24/2020	TGT	11	\$ 119.79	\$ 1,317.69	\$ 34.12
	06/25/2020	BYND	9	\$ 137.06	\$ 1,233.54	\$ 38.32
	06/25/2020	INO	37	\$ 27.48	\$ 1,016.76	\$ 49.16
	06/25/2020	ANET	4	\$ 219.25	\$ 877.00	\$ 56.15
	06/25/2020	FDX	9.505	\$ 133.57	\$ 1,269.59	\$ 36.52
	06/25/2020	C	20	\$ 51.73	\$ 1,034.64	\$ 48.27
	06/25/2020	TFC	37	\$ 38.15	\$ 1,411.61	\$ 29.42
	06/25/2020	KO	27	\$ 44.55	\$ 1,202.79	\$ 39.86
	06/25/2020	XOM	25	\$ 44.70	\$ 1,117.50	\$ 44.13
	06/25/2020	CSCO	34	\$ 44.73	\$ 1,520.88	\$ 23.96
	06/25/2020	KO	24	\$ 44.50	\$ 1,068.04	\$ 46.60
	06/25/2020	CCL	90	\$ 16.02	\$ 1,441.80	\$ 27.91
	06/25/2020	CDK	35.133	\$ 39.55	\$ 1,389.51	\$ 30.52
	06/25/2020	KN	88	\$ 15.09	\$ 1,327.92	\$ 33.60
	06/25/2020	FCFS	15	\$ 67.93	\$ 1,018.97	\$ 49.05
	06/25/2020	PEP	10	\$ 130.40	\$ 1,304.02	\$ 34.80
	06/25/2020	SPOT	5	\$ 250.13	\$ 1,250.65	\$ 37.47
	06/26/2020	CYDY	200	\$ 7.13	\$ 1,425.00	\$ 28.75
	06/26/2020	ENB	34	\$ 29.86	\$ 1,015.24	\$ 49.24
	06/26/2020	BGG	1000	\$ 1.32	\$ 1,321.00	\$ 33.95
	06/26/2020	MTDR	150	\$ 8.27	\$ 1,239.75	\$ 38.01
	06/26/2020	CZR	50	\$ 11.67	\$ 583.65	\$ 70.82
	06/26/2020	MU	18	\$ 48.49	\$ 872.85	\$ 56.36
	06/26/2020	VGR	122.845	\$ 10.23	\$ 1,256.93	\$ 37.15
	06/26/2020	GE	166	\$ 6.51	\$ 1,080.83	\$ 45.96
	06/26/2020	LMT	3	\$ 358.74	\$ 1,076.22	\$ 46.19
	06/26/2020	LMT	3	\$ 358.88	\$ 1,076.64	\$ 46.17
	06/26/2020	T	50	\$ 29.22	\$ 1,461.00	\$ 26.95
	06/26/2020	GE	150	\$ 7.03	\$ 1,054.50	\$ 47.28
	06/26/2020	ALNA	1000	\$ 1.57	\$ 1,569.90	\$ 21.51
	06/26/2020	PFIE	376	\$ 0.79	\$ 297.04	\$ 85.15
	06/26/2020	MSFT	8	\$ 196.01	\$ 1,568.10	\$ 21.60
	06/29/2020	TDCB	100	\$ 9.87	\$ 987.00	\$ 50.65
	06/29/2020	OTIS	26	\$ 55.93	\$ 1,454.18	\$ 27.29
	06/29/2020	CARR	53	\$ 21.64	\$ 1,146.92	\$ 42.65

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	06/29/2020	ERRPF	100	\$ 14.00	\$ 1,400.00	\$ 30.00
	06/29/2020	AAPL	3	\$ 359.64	\$ 1,078.92	\$ 46.05
	06/29/2020	XRX	100	\$ 14.98	\$ 1,498.00	\$ 25.10
	06/29/2020	WTER	1000	\$ 1.47	\$ 1,469.60	\$ 26.52
	06/29/2020	FISV	12	\$ 96.67	\$ 1,160.04	\$ 42.00
	06/29/2020	RRD	1000	\$ 1.08	\$ 1,080.00	\$ 46.00
	06/29/2020	DIS	10	\$ 110.85	\$ 1,108.50	\$ 44.58
	06/29/2020	CSVI	20	\$ 53.00	\$ 1,060.00	\$ 47.00
	06/29/2020	ED	19	\$ 72.10	\$ 1,369.92	\$ 31.50
	06/29/2020	ABBV	14	\$ 96.83	\$ 1,355.62	\$ 32.22
	06/29/2020	GOOG	1	\$ 1,350.00	\$ 1,350.00	\$ 32.50
	06/29/2020	MTDR	129	\$ 8.45	\$ 1,089.99	\$ 45.50
	06/29/2020	OTIS	18	\$ 56.55	\$ 1,017.90	\$ 49.11
	06/30/2020	OKE	45	\$ 32.87	\$ 1,479.15	\$ 26.04
	06/30/2020	PGTI	100	\$ 15.67	\$ 1,566.50	\$ 21.68
	06/30/2020	DOW	25	\$ 40.09	\$ 1,002.25	\$ 49.89
	06/30/2020	GE	200	\$ 6.79	\$ 1,358.80	\$ 32.06
	06/30/2020	DD	25	\$ 52.43	\$ 1,310.75	\$ 34.46
	06/30/2020	UA	135	\$ 8.75	\$ 1,181.39	\$ 40.93
	06/30/2020	CARR	60	\$ 21.84	\$ 1,310.10	\$ 34.50
	06/30/2020	PFE	45	\$ 32.40	\$ 1,458.00	\$ 27.10
	06/30/2020	CDNA	40	\$ 35.00	\$ 1,400.00	\$ 30.00
	06/30/2020	MMM	8	\$ 154.67	\$ 1,237.36	\$ 38.13
	06/30/2020	LAC	250	\$ 5.04	\$ 1,259.35	\$ 37.03
	06/30/2020	CHTR	3	\$ 511.35	\$ 1,534.05	\$ 23.30
	06/30/2020	ZNGA	130	\$ 9.59	\$ 1,246.38	\$ 37.68
	07/01/2020	COMM	150	\$ 8.13	\$ 1,218.81	\$ 39.06
	07/01/2020	BGG	1000	\$ 1.35	\$ 1,349.00	\$ 32.55
	07/01/2020	GE	148	\$ 6.94	\$ 1,027.27	\$ 48.64
	07/01/2020	CBB	86	\$ 14.90	\$ 1,281.41	\$ 35.93
	07/01/2020	CBB	86	\$ 14.90	\$ 1,281.41	\$ 35.93
	07/01/2020	TMO	3	\$ 357.80	\$ 1,073.40	\$ 46.33
	07/01/2020	CTVA	42	\$ 26.71	\$ 1,121.82	\$ 43.91
	07/01/2020	VZ	20	\$ 55.09	\$ 1,101.80	\$ 44.91
	07/01/2020	GE	207	\$ 6.81	\$ 1,409.88	\$ 29.51
	07/01/2020	HWM	100	\$ 15.68	\$ 1,568.10	\$ 21.60
	07/01/2020	GE	207	\$ 6.85	\$ 1,416.89	\$ 29.16
	07/01/2020	DKNG	30	\$ 34.05	\$ 1,021.50	\$ 48.93
	07/01/2020	ROK	5	\$ 211.95	\$ 1,059.75	\$ 47.01
	07/01/2020	GE	207	\$ 6.83	\$ 1,412.78	\$ 29.36
	07/01/2020	SJM	10	\$ 105.64	\$ 1,056.41	\$ 47.18
	07/01/2020	GE	207	\$ 6.81	\$ 1,409.88	\$ 29.51
	07/01/2020	ABBV	15	\$ 97.60	\$ 1,464.00	\$ 26.80
	07/01/2020	CVX	15	\$ 90.17	\$ 1,352.55	\$ 32.37
	07/01/2020	GT	150	\$ 8.56	\$ 1,284.53	\$ 35.77
	07/01/2020	OTIS	18	\$ 55.97	\$ 1,007.46	\$ 49.63
	07/01/2020	RETA	6	\$ 154.48	\$ 926.88	\$ 53.66
	07/02/2020	WAB	17	\$ 59.35	\$ 1,008.95	\$ 49.55
	07/02/2020	K	20	\$ 66.52	\$ 1,330.40	\$ 33.48
	07/02/2020	VZ	23	\$ 54.99	\$ 1,264.77	\$ 36.76
	07/02/2020	GE	154.861	\$ 6.88	\$ 1,064.67	\$ 46.77
	07/02/2020	F	225	\$ 6.07	\$ 1,366.20	\$ 31.69
	07/02/2020	UAA	35	\$ 9.93	\$ 347.66	\$ 82.62
	07/02/2020	V	8	\$ 197.46	\$ 1,579.68	\$ 21.02
	07/02/2020	FB	5	\$ 240.00	\$ 1,200.00	\$ 40.00
	07/02/2020	MRK	15	\$ 78.57	\$ 1,178.55	\$ 41.07
	07/02/2020	GOOG	1	\$ 1,457.13	\$ 1,457.13	\$ 27.14
	07/02/2020	MPIR	2320	\$ 0.60	\$ 1,392.00	\$ 30.40
	07/02/2020	UAA	125	\$ 9.61	\$ 1,201.75	\$ 39.91
	07/02/2020	CARR	60	\$ 22.82	\$ 1,369.20	\$ 31.54
	07/02/2020	CTVA	58	\$ 27.58	\$ 1,599.64	\$ 20.02
	07/02/2020	OKTA	5	\$ 208.86	\$ 1,044.30	\$ 47.79
	07/06/2020	F	200	\$ 6.14	\$ 1,228.20	\$ 38.59
	07/06/2020	DIS	13	\$ 113.39	\$ 1,474.07	\$ 26.30
	07/06/2020	CBDS	2500	\$ 0.62	\$ 1,550.00	\$ 22.50

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	07/06/2020	ACCD	50	\$ 29.40	\$ 1,470.00	\$ 26.50
	07/06/2020	NOVA	50	\$ 18.38	\$ 918.98	\$ 54.05
	07/06/2020	HWM	77.013	\$ 15.56	\$ 1,198.32	\$ 40.08
	07/06/2020	COP	34	\$ 42.63	\$ 1,449.42	\$ 27.53
	07/06/2020	BLKB	25	\$ 59.41	\$ 1,485.13	\$ 25.74
	07/06/2020	MLHR	70	\$ 22.49	\$ 1,574.31	\$ 21.28
	07/06/2020	KHC	34	\$ 32.05	\$ 1,089.70	\$ 45.52
	07/06/2020	DCI	26	\$ 46.87	\$ 1,218.62	\$ 39.07
	07/06/2020	BGSF	150	\$ 10.25	\$ 1,537.52	\$ 23.12
	07/06/2020	DOW	26	\$ 41.71	\$ 1,084.46	\$ 45.78
	07/06/2020	DD	26	\$ 53.69	\$ 1,395.80	\$ 30.21
	07/07/2020	KO	35	\$ 45.17	\$ 1,580.87	\$ 20.96
	07/07/2020	SNAP	45	\$ 25.10	\$ 1,129.41	\$ 43.53
	07/07/2020	BLNK	200	\$ 6.95	\$ 1,389.88	\$ 30.51
	07/07/2020	PLRTF	3000	\$ 0.40	\$ 1,200.00	\$ 40.00
	07/07/2020	SBUX	20	\$ 74.69	\$ 1,493.82	\$ 25.31
	07/07/2020	LB	76.408	\$ 15.40	\$ 1,176.69	\$ 41.17
	07/07/2020	ALK	30	\$ 36.26	\$ 1,087.68	\$ 45.62
	07/07/2020	MRNA	15	\$ 61.36	\$ 920.40	\$ 53.98
	07/07/2020	CTL	100	\$ 9.92	\$ 991.95	\$ 50.40
	07/07/2020	RADA	200	\$ 6.91	\$ 1,382.00	\$ 30.90
	07/07/2020	GE	200	\$ 6.86	\$ 1,372.00	\$ 31.40
	07/07/2020	CERS	200	\$ 7.34	\$ 1,468.08	\$ 26.60
	07/07/2020	ALNA	1000	\$ 1.42	\$ 1,420.00	\$ 29.00
	07/07/2020	COP	26	\$ 41.42	\$ 1,076.92	\$ 46.15
	07/07/2020	HL	400	\$ 3.35	\$ 1,340.00	\$ 33.00
	07/07/2020	BGS	50	\$ 25.09	\$ 1,254.50	\$ 37.28
	07/07/2020	MELI	1	\$ 1,020.56	\$ 1,020.56	\$ 48.97
	07/07/2020	OTIS	27	\$ 57.01	\$ 1,539.27	\$ 23.04
	07/07/2020	AUPH	100	\$ 15.71	\$ 1,570.77	\$ 21.46
	07/07/2020	CARR	65	\$ 23.93	\$ 1,555.13	\$ 22.24
	07/08/2020	MTDR	200	\$ 7.85	\$ 1,569.90	\$ 21.51
	07/08/2020	GE	150	\$ 6.79	\$ 1,018.97	\$ 49.05
	07/08/2020	HL	400	\$ 3.55	\$ 1,420.00	\$ 29.00
	07/08/2020	CCL	100	\$ 15.03	\$ 1,502.90	\$ 24.86
	07/08/2020	CTVA	42	\$ 26.05	\$ 1,094.10	\$ 45.30
	07/08/2020	INO	69	\$ 23.03	\$ 1,589.08	\$ 20.55
	07/08/2020	CTVA	60	\$ 25.85	\$ 1,551.00	\$ 22.45
	07/08/2020	OXY	60	\$ 17.06	\$ 1,023.61	\$ 48.82
	07/08/2020	EURN	150	\$ 8.64	\$ 1,295.81	\$ 35.21
	07/08/2020	C	22.116	\$ 50.91	\$ 1,125.97	\$ 43.70
	07/08/2020	CTVA	50	\$ 26.92	\$ 1,346.00	\$ 32.70
	07/08/2020	BAC	60	\$ 23.10	\$ 1,386.16	\$ 30.69
	07/08/2020	TPR	100	\$ 12.81	\$ 1,280.80	\$ 35.96
	07/09/2020	DOCU	5	\$ 211.51	\$ 1,057.55	\$ 47.12
	07/09/2020	BNTRF	8000	\$ 0.15	\$ 1,220.00	\$ 39.00
	07/09/2020	ZM	4	\$ 270.82	\$ 1,083.28	\$ 45.84
	07/09/2020	HD	4	\$ 249.87	\$ 999.48	\$ 50.03
	07/09/2020	CMG	1	\$ 1,126.46	\$ 1,126.46	\$ 43.68
	07/09/2020	DISCK	84	\$ 17.46	\$ 1,466.64	\$ 26.67
	07/09/2020	QRTEA	140	\$ 9.18	\$ 1,285.21	\$ 35.74
	07/09/2020	XOM	25	\$ 42.87	\$ 1,071.75	\$ 46.41
	07/09/2020	HAS	22.087	\$ 71.45	\$ 1,578.10	\$ 21.10
	07/09/2020	DIS	6	\$ 117.08	\$ 702.48	\$ 64.88
	07/09/2020	ALB	14.518	\$ 75.75	\$ 1,099.67	\$ 45.02
	07/09/2020	MSFT	5	\$ 212.53	\$ 1,062.66	\$ 46.87
	07/09/2020	EA	8	\$ 137.08	\$ 1,096.63	\$ 45.17
	07/09/2020	SLB	90	\$ 17.28	\$ 1,555.21	\$ 22.24
	07/09/2020	COMM	200	\$ 7.70	\$ 1,540.26	\$ 22.99
	07/09/2020	F	200	\$ 5.86	\$ 1,172.64	\$ 41.37
	07/09/2020	UAA	135	\$ 9.27	\$ 1,251.77	\$ 37.41
	07/09/2020	MSFT	6	\$ 215.72	\$ 1,294.29	\$ 35.29
	07/09/2020	ALC	20	\$ 56.46	\$ 1,129.20	\$ 43.54
	07/09/2020	ALC	23	\$ 56.39	\$ 1,296.97	\$ 35.15
	07/10/2020	BGG	934	\$ 1.15	\$ 1,076.06	\$ 46.20

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	07/10/2020	NLS	100	\$ 10.36	\$ 1,036.33	\$ 48.18
	07/10/2020	OMI	200	\$ 7.27	\$ 1,454.00	\$ 27.30
	07/10/2020	HLI	20	\$ 54.34	\$ 1,086.78	\$ 45.66
	07/10/2020	TSLA	1	\$ 1,395.78	\$ 1,395.78	\$ 30.21
	07/10/2020	ORCL	22	\$ 57.22	\$ 1,258.84	\$ 37.06
	07/10/2020	MSFT	6	\$ 213.16	\$ 1,278.98	\$ 36.05
	07/10/2020	WMT	10	\$ 129.42	\$ 1,294.20	\$ 35.29
	07/10/2020	VFF	200	\$ 5.05	\$ 1,010.00	\$ 49.50
	07/10/2020	CMG	1	\$ 1,111.30	\$ 1,111.30	\$ 44.44
	07/10/2020	PGTI	58	\$ 15.44	\$ 895.52	\$ 55.22
	07/10/2020	VXRT	200	\$ 7.98	\$ 1,595.50	\$ 20.23
	07/13/2020	T	50	\$ 29.92	\$ 1,496.00	\$ 25.20
	07/13/2020	SPB	25	\$ 46.51	\$ 1,162.75	\$ 41.86
	07/13/2020	ACCO	215	\$ 6.39	\$ 1,374.04	\$ 31.30
	07/13/2020	CTVA	42	\$ 26.89	\$ 1,129.44	\$ 43.53
	07/13/2020	PFG	26	\$ 42.19	\$ 1,096.96	\$ 45.15
	07/13/2020	HD	5	\$ 250.22	\$ 1,251.10	\$ 37.45
	07/13/2020	M	210	\$ 6.50	\$ 1,365.00	\$ 31.75
	07/13/2020	LOGI	20	\$ 67.72	\$ 1,354.40	\$ 32.28
	07/13/2020	DOW	36	\$ 41.79	\$ 1,504.44	\$ 24.78
	07/13/2020	OXY	75	\$ 16.30	\$ 1,222.51	\$ 38.87
	07/13/2020	KO	30	\$ 45.00	\$ 1,350.00	\$ 32.50
	07/13/2020	BTG	200	\$ 6.07	\$ 1,214.00	\$ 39.30
	07/13/2020	PGNT	686	\$ 2.05	\$ 1,406.30	\$ 29.69
	07/13/2020	BMRA	165	\$ 9.07	\$ 1,497.06	\$ 25.15
	07/13/2020	CARR	50	\$ 25.01	\$ 1,250.25	\$ 37.49
	07/13/2020	OTIS	25	\$ 57.62	\$ 1,440.51	\$ 27.97
	07/14/2020	EXK	400	\$ 2.71	\$ 1,084.00	\$ 45.80
	07/14/2020	VFF	200	\$ 4.81	\$ 962.36	\$ 51.88
	07/14/2020	T	50	\$ 29.94	\$ 1,497.01	\$ 25.15
	07/14/2020	JPM	15	\$ 98.02	\$ 1,470.32	\$ 26.48
	07/14/2020	OTIS	21	\$ 56.84	\$ 1,193.64	\$ 40.32
	07/14/2020	CARR	42	\$ 24.91	\$ 1,046.01	\$ 47.70
	07/14/2020	PROG	150	\$ 8.45	\$ 1,267.52	\$ 36.62
	07/14/2020	CCL	100	\$ 14.96	\$ 1,496.24	\$ 25.19
	07/14/2020	TCNNF	100	\$ 15.77	\$ 1,577.00	\$ 21.15
	07/14/2020	MUX	1050	\$ 1.03	\$ 1,081.50	\$ 45.93
	07/14/2020	AVEO	300	\$ 4.22	\$ 1,266.00	\$ 36.70
	07/14/2020	HAL	100	\$ 12.18	\$ 1,218.07	\$ 39.10
	07/14/2020	F	200	\$ 6.15	\$ 1,230.00	\$ 38.50
	07/14/2020	TPTW	24500	\$ 0.06	\$ 1,519.00	\$ 24.05
	07/14/2020	T	45	\$ 29.98	\$ 1,349.10	\$ 32.55
	07/14/2020	QUAD	493	\$ 2.90	\$ 1,429.70	\$ 28.52
	07/14/2020	WFC	50	\$ 23.42	\$ 1,170.73	\$ 41.46
	07/14/2020	DOW	34	\$ 41.97	\$ 1,426.98	\$ 28.65
	07/14/2020	PROG	150	\$ 8.45	\$ 1,267.50	\$ 36.63
	07/14/2020	AVGO	5	\$ 313.48	\$ 1,567.41	\$ 21.63
	07/14/2020	BF/B	19	\$ 65.75	\$ 1,249.27	\$ 37.54
	07/15/2020	UPS	10	\$ 119.22	\$ 1,192.20	\$ 40.39
	07/15/2020	UPS	10	\$ 119.22	\$ 1,192.24	\$ 40.39
	07/15/2020	T	52	\$ 29.94	\$ 1,556.88	\$ 22.16
	07/15/2020	NVT	59	\$ 19.13	\$ 1,128.68	\$ 43.57
	07/15/2020	KO	30	\$ 46.76	\$ 1,402.85	\$ 29.86
	07/15/2020	YUMC	20	\$ 52.05	\$ 1,041.00	\$ 47.95
	07/15/2020	WAB	18	\$ 61.12	\$ 1,100.16	\$ 44.99
	07/15/2020	LIACF	1000	\$ 1.40	\$ 1,399.91	\$ 30.00
	07/15/2020	TDC	59	\$ 19.88	\$ 1,172.93	\$ 41.35
	07/15/2020	C	30	\$ 51.54	\$ 1,546.20	\$ 22.69
	07/15/2020	TDC	59	\$ 19.89	\$ 1,173.52	\$ 41.32
	07/15/2020	GOOG	1	\$ 1,512.00	\$ 1,512.00	\$ 24.40
	07/15/2020	CYDY	305	\$ 5.00	\$ 1,525.00	\$ 23.75
	07/15/2020	SBH	70	\$ 14.39	\$ 1,007.23	\$ 49.64
	07/16/2020	HOG	50	\$ 29.54	\$ 1,477.01	\$ 26.15
	07/16/2020	MDLZ	24	\$ 53.09	\$ 1,274.16	\$ 36.29
	07/16/2020	AAPL	2	\$ 386.18	\$ 772.36	\$ 61.38

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	07/16/2020	GE	150	\$ 7.05	\$ 1,057.50	\$ 47.13
	07/16/2020	KN	100	\$ 14.78	\$ 1,477.98	\$ 26.10
	07/16/2020	F	120	\$ 6.86	\$ 823.20	\$ 58.84
	07/16/2020	PM	7	\$ 74.88	\$ 524.18	\$ 73.79
	07/16/2020	GE	200	\$ 7.11	\$ 1,422.00	\$ 28.90
	07/16/2020	SIRI	252	\$ 5.93	\$ 1,495.09	\$ 25.25
	07/16/2020	CVX	16	\$ 88.02	\$ 1,408.32	\$ 29.58
	07/16/2020	EMR	25	\$ 63.32	\$ 1,583.00	\$ 20.85
	07/16/2020	KO	33	\$ 46.28	\$ 1,527.24	\$ 23.64
	07/16/2020	GE	175	\$ 7.05	\$ 1,233.75	\$ 38.31
	07/16/2020	GE	200	\$ 7.12	\$ 1,424.00	\$ 28.80
	07/17/2020	DCI	25	\$ 48.16	\$ 1,204.00	\$ 39.80
	07/17/2020	BRK/B	6	\$ 191.75	\$ 1,150.52	\$ 42.47
	07/17/2020	MCD	7.585	\$ 191.32	\$ 1,451.16	\$ 27.44
	07/17/2020	XOM	33.537	\$ 44.22	\$ 1,483.01	\$ 25.85
	07/17/2020	WEC	14.33	\$ 90.53	\$ 1,297.31	\$ 35.13
	07/17/2020	GMO	7000	\$ 0.22	\$ 1,540.23	\$ 22.99
	07/17/2020	INTC	26	\$ 60.12	\$ 1,563.18	\$ 21.84
	07/17/2020	ASIX	96	\$ 11.49	\$ 1,103.04	\$ 44.85
	07/17/2020	GTX	200	\$ 7.26	\$ 1,452.00	\$ 27.40
	07/20/2020	T	37	\$ 29.92	\$ 1,107.04	\$ 44.65
	07/20/2020	HOG	40	\$ 27.94	\$ 1,117.60	\$ 44.12
	07/20/2020	CSL	10	\$ 123.00	\$ 1,230.00	\$ 38.50
	07/20/2020	TRS	50	\$ 23.82	\$ 1,191.00	\$ 40.45
	07/20/2020	HDS	35	\$ 35.52	\$ 1,243.20	\$ 37.84
	07/20/2020	ZION	35	\$ 31.98	\$ 1,119.30	\$ 44.04
	07/20/2020	RHI	20	\$ 53.26	\$ 1,065.20	\$ 46.74
	07/20/2020	G	40	\$ 38.50	\$ 1,540.00	\$ 23.00
	07/20/2020	EXK	400	\$ 3.22	\$ 1,287.80	\$ 35.61
	07/20/2020	CURLF	200	\$ 7.03	\$ 1,405.90	\$ 29.71
	07/21/2020	INMB	100	\$ 13.15	\$ 1,314.50	\$ 34.28
	07/21/2020	SRNE	125	\$ 8.30	\$ 1,037.66	\$ 48.12
	07/21/2020	INTC	18	\$ 60.89	\$ 1,095.98	\$ 45.20
	07/21/2020	GE	200	\$ 7.11	\$ 1,422.00	\$ 28.90
	07/21/2020	LCI	200	\$ 5.95	\$ 1,190.26	\$ 40.49
	07/21/2020	F	166	\$ 6.72	\$ 1,115.52	\$ 44.22
	07/21/2020	PM	15	\$ 75.96	\$ 1,139.44	\$ 43.03
	07/21/2020	BA	6	\$ 178.31	\$ 1,069.84	\$ 46.51
	07/21/2020	HSC	100	\$ 14.45	\$ 1,445.00	\$ 27.75
	07/21/2020	GE	200	\$ 7.08	\$ 1,416.00	\$ 29.20
	07/21/2020	PPL	50	\$ 25.60	\$ 1,280.07	\$ 36.00
	07/21/2020	HI	50	\$ 27.55	\$ 1,377.53	\$ 31.12
	07/22/2020	BBDC	200	\$ 7.78	\$ 1,556.00	\$ 22.20
	07/22/2020	HOG	40	\$ 28.57	\$ 1,142.80	\$ 42.86
	07/22/2020	NERV	400	\$ 3.56	\$ 1,423.48	\$ 28.83
	07/22/2020	AMD	18	\$ 60.40	\$ 1,087.23	\$ 45.64
	07/22/2020	CSX	20	\$ 73.35	\$ 1,467.05	\$ 26.65
	07/22/2020	WMT	10	\$ 131.73	\$ 1,317.30	\$ 34.14
	07/22/2020	DELL	19	\$ 61.34	\$ 1,165.46	\$ 41.73
	07/22/2020	F	203.678	\$ 6.75	\$ 1,374.83	\$ 31.26
	07/22/2020	AMC	250	\$ 4.13	\$ 1,032.58	\$ 48.37
	07/22/2020	DELL	19	\$ 61.79	\$ 1,174.01	\$ 41.30
	07/22/2020	HBAN	125	\$ 9.17	\$ 1,146.56	\$ 42.67
	07/22/2020	CDE	132	\$ 7.62	\$ 1,005.77	\$ 49.71
	07/22/2020	EPAC	65	\$ 18.90	\$ 1,228.50	\$ 38.58
	07/22/2020	CHD	13	\$ 84.47	\$ 1,098.11	\$ 45.09
	07/22/2020	MSFT	7	\$ 210.85	\$ 1,475.95	\$ 26.20
	07/22/2020	FDX	9	\$ 164.39	\$ 1,479.46	\$ 26.03
	07/22/2020	FTV	20	\$ 71.38	\$ 1,427.60	\$ 28.62
	07/22/2020	LII	5	\$ 258.06	\$ 1,290.28	\$ 35.49
	07/23/2020	AG	100	\$ 11.00	\$ 1,100.00	\$ 45.00
	07/23/2020	SWKS	7	\$ 138.70	\$ 970.90	\$ 51.46
	07/23/2020	WAB	22	\$ 61.41	\$ 1,351.03	\$ 32.45
	07/23/2020	GE	175	\$ 7.00	\$ 1,225.00	\$ 38.75
	07/23/2020	ZNGA	150	\$ 9.84	\$ 1,475.91	\$ 26.20

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	07/23/2020	DIS	10	\$ 118.37	\$ 1,183.70	\$ 40.82
	07/23/2020	MSFT	5	\$ 207.36	\$ 1,036.80	\$ 48.16
	07/23/2020	ZM	5	\$ 259.46	\$ 1,297.30	\$ 35.14
	07/23/2020	TSLA	1	\$ 1,561.37	\$ 1,561.37	\$ 21.93
	07/23/2020	DFS	30	\$ 51.06	\$ 1,531.80	\$ 23.41
	07/23/2020	TSLA	1	\$ 1,510.16	\$ 1,510.16	\$ 24.49
	07/23/2020	AGI	125	\$ 10.82	\$ 1,352.50	\$ 32.38
	07/23/2020	CCL	100	\$ 14.85	\$ 1,485.08	\$ 25.75
	07/23/2020	BCE	33	\$ 41.78	\$ 1,378.74	\$ 31.06
	07/23/2020	BCE	35	\$ 41.61	\$ 1,456.35	\$ 27.18
	07/23/2020	MUX	1000	\$ 1.30	\$ 1,300.00	\$ 35.00
	07/23/2020	REED	1000	\$ 1.07	\$ 1,070.00	\$ 46.50
	07/23/2020	ALNA	700	\$ 1.65	\$ 1,154.09	\$ 42.30
	07/24/2020	ABUS	200	\$ 5.38	\$ 1,075.60	\$ 46.22
	07/24/2020	GPL	2000	\$ 0.79	\$ 1,586.04	\$ 20.70
	07/24/2020	LIACF	1000	\$ 1.35	\$ 1,350.00	\$ 32.50
	07/24/2020	SYBT	25	\$ 40.63	\$ 1,015.78	\$ 49.21
	07/24/2020	JWN	100	\$ 15.36	\$ 1,536.01	\$ 23.20
	07/24/2020	SYBT	13	\$ 40.58	\$ 527.55	\$ 73.62
	07/24/2020	SPAQ	108	\$ 13.00	\$ 1,403.46	\$ 29.83
	07/24/2020	FCX	100	\$ 12.85	\$ 1,285.00	\$ 35.75
	07/24/2020	INTC	26	\$ 50.84	\$ 1,321.80	\$ 33.91
	07/24/2020	AAPL	4	\$ 362.18	\$ 1,448.72	\$ 27.56
	07/24/2020	OTIS	25	\$ 58.18	\$ 1,454.50	\$ 27.28
	07/24/2020	CTVA	50	\$ 28.43	\$ 1,421.51	\$ 28.92
	07/27/2020	F	170.917	\$ 6.90	\$ 1,179.33	\$ 41.03
	07/27/2020	HI	50	\$ 28.45	\$ 1,422.51	\$ 28.87
	07/27/2020	PPL	50	\$ 25.16	\$ 1,258.00	\$ 37.10
	07/27/2020	SF	27	\$ 48.10	\$ 1,298.69	\$ 35.07
	07/27/2020	DAL	50	\$ 25.48	\$ 1,274.00	\$ 36.30
	07/27/2020	DUK	16	\$ 81.59	\$ 1,305.46	\$ 34.73
	07/27/2020	CTVA	42	\$ 28.58	\$ 1,200.36	\$ 39.98
	07/27/2020	BGCP	500	\$ 2.81	\$ 1,406.25	\$ 29.69
	07/27/2020	PFE	40	\$ 37.58	\$ 1,503.30	\$ 24.84
	07/27/2020	KMB	8	\$ 147.13	\$ 1,177.04	\$ 41.15
	07/27/2020	WTRG	32	\$ 45.60	\$ 1,459.20	\$ 27.04
	07/27/2020	CSCO	25	\$ 46.24	\$ 1,156.00	\$ 42.20
	07/27/2020	KO	22	\$ 48.18	\$ 1,059.96	\$ 47.00
	07/27/2020	INTC	20	\$ 51.05	\$ 1,021.00	\$ 48.95
	07/27/2020	MRK	16	\$ 76.58	\$ 1,225.28	\$ 38.74
	07/27/2020	SOLO	300	\$ 3.17	\$ 950.97	\$ 52.45
	07/27/2020	GE	200	\$ 6.78	\$ 1,356.00	\$ 32.20
	07/27/2020	CSCO	20	\$ 46.82	\$ 936.35	\$ 53.18
	07/27/2020	SO	20.207	\$ 54.24	\$ 1,096.07	\$ 45.20
	07/27/2020	VZ	25	\$ 56.56	\$ 1,414.00	\$ 29.30
	07/27/2020	SPWR	150	\$ 9.89	\$ 1,483.38	\$ 25.83
	07/27/2020	CSCO	25	\$ 46.71	\$ 1,167.71	\$ 41.61
	07/27/2020	M	200	\$ 6.15	\$ 1,229.84	\$ 38.51
	07/27/2020	ICPT	35	\$ 45.25	\$ 1,583.89	\$ 20.81
	07/27/2020	PCG	138.408	\$ 9.10	\$ 1,259.76	\$ 37.01
	07/27/2020	BLNK	200	\$ 7.09	\$ 1,417.56	\$ 29.12
	07/27/2020	HL	200	\$ 5.52	\$ 1,104.00	\$ 44.80
	07/27/2020	GE	150	\$ 6.76	\$ 1,014.00	\$ 49.30
	07/27/2020	MSFT	5	\$ 203.68	\$ 1,018.40	\$ 49.08
	07/27/2020	NAVI	160	\$ 8.15	\$ 1,304.00	\$ 34.80
	07/28/2020	AVNS	46	\$ 31.36	\$ 1,442.56	\$ 27.87
	07/28/2020	BHF	27	\$ 28.37	\$ 765.99	\$ 61.70
	07/28/2020	ANTM	5	\$ 266.63	\$ 1,333.15	\$ 33.34
	07/28/2020	UAA	135	\$ 11.29	\$ 1,524.23	\$ 23.79
	07/28/2020	TXN	10	\$ 130.31	\$ 1,303.11	\$ 34.84
	07/28/2020	TT	10	\$ 104.15	\$ 1,041.45	\$ 47.93
	07/28/2020	BAC	50	\$ 24.25	\$ 1,212.50	\$ 39.38
	07/28/2020	HTZ	1000	\$ 1.51	\$ 1,510.00	\$ 24.50
	07/28/2020	JPM	15	\$ 97.46	\$ 1,461.90	\$ 26.91
	07/28/2020	NOVN	1580	\$ 0.81	\$ 1,274.90	\$ 36.26

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	07/28/2020	ATO	15	\$ 103.61	\$ 1,554.15	\$ 22.29
	07/28/2020	ORLY	3	\$ 454.07	\$ 1,362.21	\$ 31.89
	07/28/2020	INTC	31	\$ 49.67	\$ 1,539.70	\$ 23.02
	07/28/2020	HL	200	\$ 5.46	\$ 1,092.00	\$ 45.40
	07/28/2020	FISV	11	\$ 101.02	\$ 1,111.24	\$ 44.44
	07/29/2020	CPB	20	\$ 50.32	\$ 1,006.40	\$ 49.68
	07/29/2020	LLY	8.341	\$ 161.97	\$ 1,350.95	\$ 32.45
	07/29/2020	KODK	30	\$ 33.58	\$ 1,007.40	\$ 49.63
	07/29/2020	COP	33	\$ 39.26	\$ 1,295.42	\$ 35.23
	07/29/2020	WFC	57	\$ 25.51	\$ 1,454.16	\$ 27.29
	07/29/2020	MRNA	20	\$ 79.39	\$ 1,587.76	\$ 20.61
	07/29/2020	HRVSF	1200	\$ 0.97	\$ 1,164.00	\$ 41.80
	07/29/2020	AEP	15	\$ 84.19	\$ 1,262.86	\$ 36.86
	07/30/2020	MSFT	5	\$ 201.09	\$ 1,005.45	\$ 49.73
	07/30/2020	DOW	34	\$ 41.85	\$ 1,422.87	\$ 28.86
	07/30/2020	CARR	50	\$ 26.58	\$ 1,329.00	\$ 33.55
	07/30/2020	OTIS	25	\$ 63.65	\$ 1,591.25	\$ 20.44
	07/30/2020	CSL	10	\$ 117.79	\$ 1,177.90	\$ 41.11
	07/30/2020	ARW	15	\$ 69.33	\$ 1,039.95	\$ 48.00
	07/30/2020	SCHW	35	\$ 33.59	\$ 1,175.65	\$ 41.22
	07/30/2020	PPG	10	\$ 108.40	\$ 1,084.00	\$ 45.80
	07/30/2020	HDS	40	\$ 35.30	\$ 1,412.00	\$ 29.40
	07/30/2020	DGX	10	\$ 126.25	\$ 1,262.50	\$ 36.88
	07/30/2020	KW	80	\$ 15.00	\$ 1,200.00	\$ 40.00
	07/30/2020	HBI	100	\$ 14.26	\$ 1,426.06	\$ 28.70
	07/30/2020	WFC	45	\$ 24.60	\$ 1,107.00	\$ 44.65
	07/30/2020	GM	55	\$ 25.13	\$ 1,382.15	\$ 30.89
	07/30/2020	JCPNQ	3000	\$ 0.34	\$ 1,005.00	\$ 49.75
	07/30/2020	F	210	\$ 6.71	\$ 1,409.10	\$ 29.55
	07/30/2020	GE	100	\$ 6.30	\$ 630.00	\$ 68.50
	07/30/2020	UPS	10	\$ 144.70	\$ 1,447.03	\$ 27.65
	07/30/2020	UPS	10	\$ 144.29	\$ 1,442.92	\$ 27.85
	07/30/2020	KRRGF	2500	\$ 0.57	\$ 1,425.00	\$ 28.75
	07/30/2020	WBA	34	\$ 40.19	\$ 1,366.47	\$ 31.68
	07/30/2020	XEL	20	\$ 69.05	\$ 1,381.05	\$ 30.95
	07/30/2020	DUK	13.3	\$ 84.25	\$ 1,120.56	\$ 43.97
	07/30/2020	VZ	20	\$ 57.34	\$ 1,146.83	\$ 42.66
	07/30/2020	PFE	30	\$ 38.78	\$ 1,163.45	\$ 41.83
	07/30/2020	ENTG	22	\$ 70.70	\$ 1,555.40	\$ 22.23
	07/30/2020	T	50	\$ 29.49	\$ 1,474.55	\$ 26.27
	07/31/2020	TCF	49	\$ 26.82	\$ 1,314.18	\$ 34.29
	07/31/2020	WAB	19	\$ 61.75	\$ 1,173.25	\$ 41.34
	07/31/2020	T	35	\$ 29.45	\$ 1,030.75	\$ 48.46
	07/31/2020	RTX	22	\$ 56.21	\$ 1,236.64	\$ 38.17
	07/31/2020	KMI	83	\$ 13.96	\$ 1,158.68	\$ 42.07
	07/31/2020	MMM	10.664	\$ 149.38	\$ 1,593.00	\$ 20.35
	07/31/2020	ZM	5	\$ 254.24	\$ 1,271.20	\$ 36.44
	07/31/2020	GOOG	1	\$ 1,471.95	\$ 1,471.95	\$ 26.40
	07/31/2020	GNCA	400	\$ 2.88	\$ 1,152.00	\$ 42.40
	07/31/2020	ZM	5	\$ 253.90	\$ 1,269.50	\$ 36.53
	07/31/2020	DECN	5000	\$ 0.30	\$ 1,500.00	\$ 25.00
	07/31/2020	TFSL	100	\$ 14.64	\$ 1,463.55	\$ 26.82
	07/31/2020	HOG	61.469	\$ 25.94	\$ 1,594.59	\$ 20.27
	07/31/2020	RRR	100	\$ 10.99	\$ 1,099.00	\$ 45.05
	07/31/2020	CHS	1183.131	\$ 1.27	\$ 1,505.53	\$ 24.72
	07/31/2020	REGN	2	\$ 624.03	\$ 1,248.06	\$ 37.60
	07/31/2020	CVX	16.667	\$ 81.92	\$ 1,365.40	\$ 31.73
	07/31/2020	SFIX	65	\$ 22.41	\$ 1,456.65	\$ 27.17
	07/31/2020	CSCO	22.333	\$ 46.10	\$ 1,029.59	\$ 48.52
	07/31/2020	WBT	210.056	\$ 6.16	\$ 1,294.39	\$ 35.28
	07/31/2020	CTVA	42.825	\$ 28.26	\$ 1,210.35	\$ 39.48
	08/03/2020	DAL	46	\$ 24.67	\$ 1,134.82	\$ 43.26
	08/03/2020	SIEN	350	\$ 3.95	\$ 1,382.47	\$ 30.88
	08/03/2020	DOW	33	\$ 40.52	\$ 1,337.16	\$ 33.14
	08/03/2020	VZ	25	\$ 57.30	\$ 1,432.50	\$ 28.38

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/03/2020	LHX	8	\$ 168.30	\$ 1,346.40	\$ 32.68
	08/03/2020	VREX	50	\$ 15.86	\$ 793.00	\$ 60.35
	08/03/2020	LIACF	1000	\$ 1.44	\$ 1,440.00	\$ 28.00
	08/03/2020	GOOG	1	\$ 1,488.69	\$ 1,488.69	\$ 25.57
	08/03/2020	RLTF	25000	\$ 0.06	\$ 1,525.00	\$ 23.75
	08/03/2020	WBA	34	\$ 40.85	\$ 1,388.73	\$ 30.56
	08/03/2020	TPC	73	\$ 12.22	\$ 892.06	\$ 55.40
	08/03/2020	BRK/B	8	\$ 199.41	\$ 1,595.28	\$ 20.24
	08/03/2020	FB	3	\$ 254.65	\$ 763.95	\$ 61.80
	08/03/2020	MSFT	4	\$ 213.26	\$ 853.04	\$ 57.35
	08/03/2020	PING	30	\$ 35.77	\$ 1,073.10	\$ 46.35
	08/03/2020	SWKS	10	\$ 148.74	\$ 1,487.36	\$ 25.63
	08/03/2020	FITB	66	\$ 19.78	\$ 1,305.48	\$ 34.73
	08/03/2020	HBAN	132	\$ 9.29	\$ 1,226.29	\$ 38.69
	08/03/2020	MSFT	6	\$ 212.88	\$ 1,277.28	\$ 36.14
	08/04/2020	WMB	50	\$ 20.81	\$ 1,040.25	\$ 47.99
	08/04/2020	WLL	1000	\$ 1.00	\$ 1,001.30	\$ 49.94
	08/04/2020	TFC	27	\$ 37.41	\$ 1,010.07	\$ 49.50
	08/04/2020	CTL	125	\$ 9.86	\$ 1,232.51	\$ 38.37
	08/04/2020	PFE	35	\$ 38.19	\$ 1,336.72	\$ 33.16
	08/04/2020	X	200	\$ 7.05	\$ 1,410.00	\$ 29.50
	08/04/2020	TRP	15	\$ 47.56	\$ 713.39	\$ 64.33
	08/04/2020	MUX	700	\$ 1.46	\$ 1,022.00	\$ 48.90
	08/04/2020	CTVA	52	\$ 28.80	\$ 1,497.61	\$ 25.12
	08/04/2020	KTB	57	\$ 19.63	\$ 1,118.92	\$ 44.05
	08/04/2020	MDRPF	1000	\$ 1.42	\$ 1,420.00	\$ 29.00
	08/04/2020	PFE	35	\$ 38.35	\$ 1,342.34	\$ 32.88
	08/04/2020	OTIS	17	\$ 62.48	\$ 1,062.16	\$ 46.89
	08/04/2020	TAT	4000	\$ 0.33	\$ 1,317.60	\$ 34.12
	08/04/2020	MSFT	5	\$ 213.22	\$ 1,066.10	\$ 46.70
	08/04/2020	CGC	68	\$ 19.10	\$ 1,298.86	\$ 35.06
	08/05/2020	FUNC	140	\$ 10.88	\$ 1,523.19	\$ 23.84
	08/05/2020	BMJ	25	\$ 59.67	\$ 1,491.83	\$ 25.41
	08/05/2020	MSFT	6.672	\$ 213.29	\$ 1,423.09	\$ 28.85
	08/05/2020	WMT	8.34	\$ 129.38	\$ 1,079.04	\$ 46.05
	08/05/2020	XOM	27.803	\$ 44.07	\$ 1,225.32	\$ 38.73
	08/05/2020	JNJ	8.34	\$ 148.07	\$ 1,234.92	\$ 38.25
	08/05/2020	VZ	24.311	\$ 57.73	\$ 1,403.52	\$ 29.82
	08/05/2020	SNV	50	\$ 20.23	\$ 1,011.44	\$ 49.43
	08/05/2020	CVX	15	\$ 88.11	\$ 1,321.67	\$ 33.92
	08/05/2020	AIG	50	\$ 30.31	\$ 1,515.57	\$ 24.22
	08/05/2020	RVP	100	\$ 11.07	\$ 1,107.10	\$ 44.65
	08/05/2020	BMJ	25	\$ 59.68	\$ 1,492.04	\$ 25.40
	08/05/2020	XOM	27.736	\$ 44.02	\$ 1,220.98	\$ 38.95
	08/05/2020	GOOG	1	\$ 1,469.64	\$ 1,469.64	\$ 26.52
	08/05/2020	JNJ	8.32	\$ 148.32	\$ 1,233.98	\$ 38.30
	08/05/2020	DUK	17.877	\$ 84.72	\$ 1,514.54	\$ 24.27
	08/05/2020	HRC	15.991	\$ 95.51	\$ 1,527.30	\$ 23.64
	08/05/2020	PENN	30	\$ 38.00	\$ 1,140.00	\$ 43.00
	08/05/2020	TA	100	\$ 15.00	\$ 1,500.00	\$ 25.00
	08/05/2020	AA	111	\$ 14.05	\$ 1,559.55	\$ 22.02
	08/05/2020	DPHC	100	\$ 13.29	\$ 1,329.00	\$ 33.55
	08/05/2020	NKLA	37	\$ 33.01	\$ 1,221.37	\$ 38.93
	08/05/2020	GE	200	\$ 6.31	\$ 1,262.00	\$ 36.90
	08/05/2020	PFE	27	\$ 38.41	\$ 1,037.12	\$ 48.14
	08/05/2020	MRK	15	\$ 81.73	\$ 1,225.98	\$ 38.70
	08/05/2020	INTC	25	\$ 48.87	\$ 1,221.81	\$ 38.91
	08/05/2020	USB	30	\$ 36.75	\$ 1,102.50	\$ 44.88
	08/05/2020	FCX	100	\$ 14.07	\$ 1,407.00	\$ 29.65
	08/05/2020	PEP	8	\$ 137.97	\$ 1,103.79	\$ 44.81
	08/05/2020	EXK	300	\$ 4.29	\$ 1,286.79	\$ 35.66
	08/05/2020	HEXO	2000	\$ 0.71	\$ 1,419.80	\$ 29.01
	08/05/2020	FAST	30	\$ 47.85	\$ 1,435.50	\$ 28.23
	08/05/2020	WMT	8.34	\$ 129.26	\$ 1,078.04	\$ 46.10
	08/05/2020	MSFT	6.672	\$ 213.11	\$ 1,421.88	\$ 28.91

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/05/2020	VZ	24.311	\$ 57.68	\$ 1,402.30	\$ 29.89
	08/05/2020	JNJ	8.34	\$ 148.05	\$ 1,234.76	\$ 38.26
	08/05/2020	BMJ	25.02	\$ 59.65	\$ 1,492.48	\$ 25.38
	08/05/2020	XOM	27.803	\$ 44.04	\$ 1,224.49	\$ 38.78
	08/05/2020	WMT	8	\$ 129.27	\$ 1,034.16	\$ 48.29
	08/06/2020	NGD	700	\$ 1.65	\$ 1,155.00	\$ 42.25
	08/06/2020	T	40	\$ 29.99	\$ 1,199.60	\$ 40.02
	08/06/2020	TGNA	106.006	\$ 11.71	\$ 1,240.80	\$ 37.96
	08/06/2020	F	195	\$ 6.94	\$ 1,353.30	\$ 32.34
	08/06/2020	BIGC	10	\$ 99.95	\$ 999.50	\$ 50.03
	08/06/2020	AAPL	3	\$ 456.10	\$ 1,368.30	\$ 31.59
	08/06/2020	LNC	36.608	\$ 35.95	\$ 1,316.06	\$ 34.20
	08/06/2020	FUNC	135	\$ 11.15	\$ 1,505.25	\$ 24.74
	08/06/2020	EMN	16.666	\$ 71.93	\$ 1,198.79	\$ 40.06
	08/06/2020	JNJ	10	\$ 146.76	\$ 1,467.62	\$ 26.62
	08/06/2020	SYBT	30	\$ 40.67	\$ 1,220.13	\$ 38.99
	08/06/2020	CSCO	33.32	\$ 47.59	\$ 1,585.71	\$ 20.71
	08/06/2020	CTVA	44.352	\$ 25.45	\$ 1,128.82	\$ 43.56
	08/07/2020	UPS	10	\$ 154.33	\$ 1,543.25	\$ 22.84
	08/07/2020	SVM	200	\$ 7.42	\$ 1,484.06	\$ 25.80
	08/07/2020	WEC	14	\$ 94.61	\$ 1,324.54	\$ 33.77
	08/07/2020	GPRO	200	\$ 5.24	\$ 1,048.04	\$ 47.60
	08/07/2020	GRPN	44	\$ 24.66	\$ 1,085.04	\$ 45.75
	08/07/2020	GE	200	\$ 6.30	\$ 1,260.00	\$ 37.00
	08/07/2020	RYAM	450	\$ 3.09	\$ 1,390.50	\$ 30.48
	08/07/2020	MSFT	7	\$ 214.76	\$ 1,503.32	\$ 24.83
	08/07/2020	NWL	60	\$ 16.80	\$ 1,008.00	\$ 49.60
	08/07/2020	AAPL	2	\$ 451.40	\$ 902.80	\$ 54.86
	08/07/2020	RFIL	200	\$ 4.27	\$ 854.00	\$ 57.30
	08/07/2020	CWEN	55	\$ 26.77	\$ 1,472.26	\$ 26.39
	08/07/2020	BEAM	50	\$ 24.58	\$ 1,228.75	\$ 38.56
	08/07/2020	TPR	100	\$ 14.03	\$ 1,403.06	\$ 29.85
	08/07/2020	MRNS	600	\$ 1.88	\$ 1,129.26	\$ 43.54
	08/07/2020	REZI	83	\$ 12.88	\$ 1,069.05	\$ 46.55
	08/07/2020	UPS	10	\$ 156.55	\$ 1,565.51	\$ 21.72
	08/07/2020	UPS	10	\$ 156.57	\$ 1,565.71	\$ 21.71
	08/07/2020	CI	7	\$ 174.20	\$ 1,219.40	\$ 39.03
	08/07/2020	DIS	10	\$ 130.56	\$ 1,305.60	\$ 34.72
	08/07/2020	HBI	48	\$ 14.27	\$ 684.96	\$ 65.75
	08/07/2020	GTX	200	\$ 5.88	\$ 1,176.14	\$ 41.19
	08/07/2020	ASIX	116	\$ 12.43	\$ 1,441.89	\$ 27.91
	08/07/2020	WPX	33	\$ 6.00	\$ 198.06	\$ 90.10
	08/07/2020	HAL	82	\$ 14.63	\$ 1,199.66	\$ 40.02
	08/10/2020	DIIBF	200	\$ 6.87	\$ 1,373.29	\$ 31.34
	08/10/2020	MTA	150	\$ 9.65	\$ 1,447.68	\$ 27.62
	08/10/2020	PIPR	17	\$ 70.60	\$ 1,200.20	\$ 39.99
	08/10/2020	YUMC	19	\$ 52.85	\$ 1,004.15	\$ 49.79
	08/10/2020	CLF	200	\$ 6.04	\$ 1,208.00	\$ 39.60
	08/10/2020	UPS	6.58	\$ 161.63	\$ 1,063.54	\$ 46.82
	08/10/2020	XOM	35	\$ 44.29	\$ 1,550.19	\$ 22.49
	08/10/2020	AAPL	3	\$ 448.94	\$ 1,346.81	\$ 32.66
	08/10/2020	JAMF	25	\$ 40.20	\$ 1,005.00	\$ 49.75
	08/10/2020	GOOGL	1	\$ 1,492.70	\$ 1,492.70	\$ 25.37
	08/10/2020	AAPL	3	\$ 450.92	\$ 1,352.76	\$ 32.36
	08/10/2020	CC	50	\$ 20.59	\$ 1,029.50	\$ 48.53
	08/10/2020	KOD	18	\$ 49.65	\$ 893.77	\$ 55.31
	08/10/2020	MSFT	5	\$ 207.21	\$ 1,036.05	\$ 48.20
	08/10/2020	NVDA	3	\$ 448.74	\$ 1,346.22	\$ 32.69
	08/10/2020	PRSP	68	\$ 22.20	\$ 1,509.26	\$ 24.54
	08/11/2020	PROG	150	\$ 8.94	\$ 1,341.00	\$ 32.95
	08/11/2020	T	42	\$ 30.65	\$ 1,287.30	\$ 35.64
	08/11/2020	AMGN	5	\$ 237.25	\$ 1,186.25	\$ 40.69
	08/11/2020	VEEV	5	\$ 255.31	\$ 1,276.55	\$ 36.17
	08/11/2020	WST	5	\$ 267.24	\$ 1,336.20	\$ 33.19
	08/11/2020	CTVA	42	\$ 26.90	\$ 1,129.80	\$ 43.51

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/11/2020	CMG	1	\$ 1,166.85	\$ 1,166.85	\$ 41.66
	08/11/2020	DAL	50	\$ 29.90	\$ 1,495.00	\$ 25.25
	08/11/2020	ZTS	7	\$ 158.87	\$ 1,112.09	\$ 44.40
	08/11/2020	XOM	22.015	\$ 45.45	\$ 1,000.66	\$ 49.97
	08/11/2020	C	28	\$ 54.72	\$ 1,532.16	\$ 23.39
	08/11/2020	CPE	100	\$ 10.19	\$ 1,019.00	\$ 49.05
	08/11/2020	CBRL	10.318	\$ 123.07	\$ 1,269.82	\$ 36.51
	08/11/2020	NLS	100	\$ 14.07	\$ 1,407.00	\$ 29.65
	08/11/2020	NTAP	10	\$ 44.17	\$ 441.70	\$ 77.92
	08/11/2020	ORCL	22	\$ 55.00	\$ 1,210.00	\$ 39.50
	08/11/2020	TMST	250	\$ 4.22	\$ 1,055.13	\$ 47.24
	08/11/2020	BTG	160	\$ 6.50	\$ 1,040.00	\$ 48.00
	08/12/2020	WFC	59	\$ 25.03	\$ 1,476.77	\$ 26.16
	08/12/2020	KN	70	\$ 15.71	\$ 1,099.69	\$ 45.02
	08/12/2020	WBT	200	\$ 7.50	\$ 1,500.12	\$ 24.99
	08/12/2020	ASB	91	\$ 14.28	\$ 1,299.48	\$ 35.03
	08/12/2020	CCL	100	\$ 15.06	\$ 1,505.94	\$ 24.70
	08/12/2020	BAND	7	\$ 143.82	\$ 1,006.74	\$ 49.66
	08/12/2020	KMI	75	\$ 14.56	\$ 1,092.00	\$ 45.40
	08/12/2020	TSLA	1	\$ 1,553.55	\$ 1,553.55	\$ 22.32
	08/12/2020	TSLA	1	\$ 1,550.49	\$ 1,550.49	\$ 22.48
	08/12/2020	BBCP	368	\$ 4.16	\$ 1,530.88	\$ 23.46
	08/12/2020	TSLA	1	\$ 1,527.00	\$ 1,527.00	\$ 23.65
	08/12/2020	HYSR	30000	\$ 0.03	\$ 1,032.00	\$ 48.40
	08/12/2020	TSLA	1	\$ 1,515.89	\$ 1,515.89	\$ 24.21
	08/12/2020	FLMN	400	\$ 3.00	\$ 1,200.00	\$ 40.00
	08/12/2020	GE	200	\$ 6.87	\$ 1,374.00	\$ 31.30
	08/12/2020	RRR	100	\$ 15.49	\$ 1,549.00	\$ 22.55
	08/12/2020	OXY	70	\$ 14.98	\$ 1,048.25	\$ 47.59
	08/12/2020	VIVO	75	\$ 17.64	\$ 1,323.00	\$ 33.85
	08/12/2020	AAPL	3	\$ 451.93	\$ 1,355.79	\$ 32.21
	08/12/2020	ENR	30	\$ 45.62	\$ 1,368.60	\$ 31.57
	08/12/2020	BHC	60	\$ 17.68	\$ 1,060.60	\$ 46.97
	08/13/2020	BIG	25	\$ 49.26	\$ 1,231.50	\$ 38.43
	08/13/2020	FAT	200	\$ 7.74	\$ 1,547.00	\$ 22.65
	08/13/2020	BRK/B	5	\$ 212.40	\$ 1,062.00	\$ 46.90
	08/13/2020	T	40	\$ 29.96	\$ 1,198.40	\$ 40.08
	08/13/2020	SPT	50	\$ 30.50	\$ 1,525.00	\$ 23.75
	08/13/2020	OXFD	100	\$ 14.60	\$ 1,460.00	\$ 27.00
	08/13/2020	HBAN	116	\$ 9.79	\$ 1,135.06	\$ 43.25
	08/13/2020	HBAN	116	\$ 9.79	\$ 1,135.65	\$ 43.22
	08/13/2020	ADBE	3	\$ 449.45	\$ 1,348.35	\$ 32.58
	08/13/2020	FFBC	75	\$ 14.54	\$ 1,090.58	\$ 45.47
	08/13/2020	FSLY	20	\$ 77.82	\$ 1,556.40	\$ 22.18
	08/13/2020	MTW	125	\$ 10.48	\$ 1,310.00	\$ 34.50
	08/13/2020	HTBX	750	\$ 1.82	\$ 1,361.25	\$ 31.94
	08/13/2020	CPE	140	\$ 9.74	\$ 1,364.02	\$ 31.80
	08/13/2020	MAT	100	\$ 11.78	\$ 1,178.00	\$ 41.10
	08/13/2020	WBA	34	\$ 41.29	\$ 1,403.86	\$ 29.81
	08/13/2020	PGEN	300	\$ 4.17	\$ 1,251.00	\$ 37.45
	08/14/2020	BA	5	\$ 177.55	\$ 887.75	\$ 55.61
	08/14/2020	GE	196	\$ 6.65	\$ 1,303.40	\$ 34.83
	08/14/2020	BLNK	100	\$ 11.05	\$ 1,104.50	\$ 44.78
	08/14/2020	GE	185	\$ 6.68	\$ 1,235.80	\$ 38.21
	08/14/2020	FCN	12	\$ 117.76	\$ 1,413.12	\$ 29.34
	08/14/2020	BRK/B	5	\$ 210.62	\$ 1,053.11	\$ 47.34
	08/14/2020	FB	6	\$ 260.70	\$ 1,564.20	\$ 21.79
	08/14/2020	ADBE	3	\$ 446.61	\$ 1,339.83	\$ 33.01
	08/14/2020	CRM	6	\$ 193.43	\$ 1,160.58	\$ 41.97
	08/14/2020	GOOGL	1	\$ 1,506.06	\$ 1,506.06	\$ 24.70
	08/14/2020	HD	5	\$ 280.12	\$ 1,400.60	\$ 29.97
	08/14/2020	CMCSA	29	\$ 43.95	\$ 1,274.55	\$ 36.27
	08/14/2020	DIS	9	\$ 130.37	\$ 1,173.34	\$ 41.33
	08/14/2020	ABT	15	\$ 99.76	\$ 1,496.44	\$ 25.18
	08/14/2020	UNH	4	\$ 322.73	\$ 1,290.90	\$ 35.46

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/14/2020	TXN	8	\$ 137.27	\$ 1,098.16	\$ 45.09
	08/14/2020	TMO	3	\$ 411.38	\$ 1,234.14	\$ 38.29
	08/14/2020	ZTS	8	\$ 155.84	\$ 1,246.73	\$ 37.66
	08/14/2020	NEE	4	\$ 280.26	\$ 1,121.04	\$ 43.95
	08/14/2020	JNJ	7	\$ 147.93	\$ 1,035.53	\$ 48.22
	08/14/2020	NKE	13	\$ 106.33	\$ 1,382.29	\$ 30.89
	08/14/2020	SPGI	4	\$ 351.62	\$ 1,406.48	\$ 29.68
	08/14/2020	CC	60	\$ 21.22	\$ 1,273.14	\$ 36.34
	08/14/2020	HD	4	\$ 280.84	\$ 1,123.36	\$ 43.83
	08/14/2020	DOW	33	\$ 44.59	\$ 1,471.47	\$ 26.43
	08/14/2020	JNJ	10	\$ 148.59	\$ 1,485.89	\$ 25.71
	08/14/2020	BF/A	23	\$ 65.27	\$ 1,501.21	\$ 24.94
	08/14/2020	QRTEA	100	\$ 10.23	\$ 1,022.50	\$ 48.88
	08/14/2020	RKT	45	\$ 19.58	\$ 881.10	\$ 55.95
	08/14/2020	GE	209	\$ 6.64	\$ 1,387.76	\$ 30.61
	08/14/2020	CEMI	200	\$ 5.08	\$ 1,016.62	\$ 49.17
	08/17/2020	PM	19	\$ 78.19	\$ 1,485.61	\$ 25.72
	08/17/2020	AAPL	3	\$ 458.85	\$ 1,376.55	\$ 31.17
	08/17/2020	ETRN	100	\$ 11.39	\$ 1,138.99	\$ 43.05
	08/17/2020	MKC	5	\$ 200.49	\$ 1,002.45	\$ 49.88
	08/17/2020	AAPL	3	\$ 464.00	\$ 1,392.00	\$ 30.40
	08/17/2020	GE	189.6	\$ 6.46	\$ 1,225.40	\$ 38.73
	08/17/2020	CGC	90	\$ 16.95	\$ 1,525.59	\$ 23.72
	08/17/2020	SO	20	\$ 53.97	\$ 1,079.42	\$ 46.03
	08/17/2020	TPR	75	\$ 15.79	\$ 1,184.24	\$ 40.79
	08/17/2020	VLO	25	\$ 53.03	\$ 1,325.70	\$ 33.72
	08/17/2020	DOW	23.877	\$ 44.45	\$ 1,061.36	\$ 46.93
	08/17/2020	DD	22.537	\$ 57.76	\$ 1,301.78	\$ 34.91
	08/17/2020	DIS	10	\$ 128.99	\$ 1,289.90	\$ 35.51
	08/18/2020	AEP	19	\$ 80.72	\$ 1,533.68	\$ 23.32
	08/18/2020	F	175	\$ 6.93	\$ 1,212.75	\$ 39.36
	08/18/2020	MPC	35	\$ 37.51	\$ 1,312.85	\$ 34.36
	08/18/2020	T	50	\$ 29.85	\$ 1,492.50	\$ 25.38
	08/18/2020	PIPR	21	\$ 74.29	\$ 1,560.09	\$ 22.00
	08/18/2020	GE	200	\$ 6.47	\$ 1,294.12	\$ 35.29
	08/18/2020	OXY	100	\$ 14.03	\$ 1,402.50	\$ 29.88
	08/18/2020	KPTI	100	\$ 15.25	\$ 1,525.00	\$ 23.75
	08/18/2020	XOM	25	\$ 42.46	\$ 1,061.50	\$ 46.93
	08/18/2020	NSIT	20	\$ 55.36	\$ 1,107.20	\$ 44.64
	08/18/2020	VZ	25	\$ 59.11	\$ 1,477.75	\$ 26.11
	08/18/2020	PROG	150	\$ 10.15	\$ 1,522.50	\$ 23.88
	08/18/2020	PYPL	6	\$ 195.00	\$ 1,170.00	\$ 41.50
	08/18/2020	KN	100	\$ 15.28	\$ 1,527.94	\$ 23.60
	08/19/2020	GE	200	\$ 6.46	\$ 1,292.00	\$ 35.40
	08/19/2020	NMRK	275.105	\$ 4.33	\$ 1,191.75	\$ 40.41
	08/19/2020	COWN	69	\$ 17.73	\$ 1,223.09	\$ 38.85
	08/19/2020	CLDR	100	\$ 11.59	\$ 1,158.94	\$ 42.05
	08/19/2020	JPM	16	\$ 99.04	\$ 1,584.64	\$ 20.77
	08/19/2020	RIG	700	\$ 1.92	\$ 1,340.50	\$ 32.98
	08/19/2020	CARR	40	\$ 29.24	\$ 1,169.60	\$ 41.52
	08/19/2020	OTIS	20	\$ 63.15	\$ 1,263.00	\$ 36.85
	08/19/2020	AM	200	\$ 7.38	\$ 1,476.00	\$ 26.20
	08/19/2020	CVS	20	\$ 65.36	\$ 1,307.20	\$ 34.64
	08/19/2020	BA	7	\$ 170.84	\$ 1,195.88	\$ 40.21
	08/19/2020	AAL	100	\$ 13.03	\$ 1,302.95	\$ 34.85
	08/19/2020	MCBC	200	\$ 7.32	\$ 1,463.98	\$ 26.80
	08/19/2020	CTVA	42	\$ 28.47	\$ 1,195.74	\$ 40.21
	08/19/2020	OTIS	20	\$ 63.24	\$ 1,264.80	\$ 36.76
	08/19/2020	HP	75	\$ 18.39	\$ 1,379.25	\$ 31.04
	08/19/2020	GE	200	\$ 6.36	\$ 1,272.12	\$ 36.39
	08/19/2020	T	44	\$ 29.79	\$ 1,310.76	\$ 34.46
	08/19/2020	KN	100	\$ 15.25	\$ 1,524.84	\$ 23.76
	08/19/2020	TPR	100	\$ 15.32	\$ 1,531.95	\$ 23.40
	08/19/2020	BYND	9	\$ 123.11	\$ 1,107.99	\$ 44.60
	08/19/2020	UA	127	\$ 9.09	\$ 1,154.51	\$ 42.27

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/20/2020	PLUG	100	\$ 13.75	\$ 1,375.43	\$ 31.23
	08/20/2020	FITB	70	\$ 19.88	\$ 1,391.60	\$ 30.42
	08/20/2020	BLNK	200	\$ 7.75	\$ 1,549.00	\$ 22.55
	08/20/2020	GE	250	\$ 6.23	\$ 1,557.50	\$ 22.13
	08/20/2020	CCL	100	\$ 14.41	\$ 1,441.02	\$ 27.95
	08/20/2020	UGI	43	\$ 34.08	\$ 1,465.44	\$ 26.73
	08/20/2020	XOM	33	\$ 41.64	\$ 1,374.12	\$ 31.29
	08/20/2020	GE	178.686	\$ 6.27	\$ 1,120.92	\$ 43.95
	08/20/2020	ENPH	15	\$ 73.16	\$ 1,097.40	\$ 45.13
	08/20/2020	TPR	100	\$ 14.53	\$ 1,453.05	\$ 27.35
	08/20/2020	LVGO	10	\$ 133.97	\$ 1,339.70	\$ 33.02
	08/20/2020	C	25	\$ 49.45	\$ 1,236.28	\$ 38.19
	08/20/2020	UAA	123	\$ 9.78	\$ 1,203.00	\$ 39.85
	08/20/2020	GE	228.181	\$ 6.22	\$ 1,419.88	\$ 29.01
	08/20/2020	MO	36.147	\$ 43.42	\$ 1,569.55	\$ 21.52
	08/20/2020	PM	16.673	\$ 78.16	\$ 1,303.21	\$ 34.84
	08/20/2020	AEE	18.07	\$ 80.41	\$ 1,453.02	\$ 27.35
	08/20/2020	TPR	100	\$ 14.88	\$ 1,487.98	\$ 25.60
	08/20/2020	NTR	40	\$ 38.21	\$ 1,528.40	\$ 23.58
	08/20/2020	WMT	10	\$ 130.71	\$ 1,307.10	\$ 34.65
	08/20/2020	F	200	\$ 6.84	\$ 1,368.00	\$ 31.60
	08/20/2020	QCOM	13	\$ 110.36	\$ 1,434.68	\$ 28.27
	08/20/2020	QCOM	13	\$ 110.35	\$ 1,434.54	\$ 28.27
	08/20/2020	QCOM	13	\$ 110.34	\$ 1,434.42	\$ 28.28
	08/20/2020	QCOM	13	\$ 110.40	\$ 1,435.20	\$ 28.24
	08/20/2020	QCOM	13	\$ 110.40	\$ 1,435.20	\$ 28.24
	08/20/2020	QCOM	13	\$ 110.35	\$ 1,434.55	\$ 28.27
	08/20/2020	QCOM	13	\$ 110.42	\$ 1,435.46	\$ 28.23
	08/21/2020	MDP	100	\$ 12.09	\$ 1,209.07	\$ 39.55
	08/21/2020	F	195	\$ 6.71	\$ 1,308.45	\$ 34.58
	08/21/2020	WFC	43.527	\$ 23.64	\$ 1,029.08	\$ 48.55
	08/21/2020	DOW	25	\$ 43.68	\$ 1,092.00	\$ 45.40
	08/21/2020	KEY	120	\$ 11.97	\$ 1,436.39	\$ 28.18
	08/21/2020	NCLH	101	\$ 15.55	\$ 1,570.49	\$ 21.48
	08/21/2020	GE	250	\$ 6.25	\$ 1,562.50	\$ 21.88
	08/21/2020	CNQ	55	\$ 19.66	\$ 1,081.30	\$ 45.94
	08/21/2020	GE	165	\$ 6.26	\$ 1,032.90	\$ 48.36
	08/21/2020	WORK	50	\$ 29.60	\$ 1,480.00	\$ 26.00
	08/21/2020	KTB	57	\$ 21.22	\$ 1,209.55	\$ 39.52
	08/21/2020	UAVS	500	\$ 2.50	\$ 1,249.00	\$ 37.55
	08/21/2020	VGR	105	\$ 10.10	\$ 1,060.29	\$ 46.99
	08/21/2020	EVRG	30	\$ 50.34	\$ 1,510.20	\$ 24.49
	08/21/2020	WAB	19	\$ 65.72	\$ 1,248.68	\$ 37.57
	08/21/2020	GT	165	\$ 9.50	\$ 1,567.54	\$ 21.62
	08/24/2020	CTVA	45.885	\$ 28.46	\$ 1,305.89	\$ 34.71
	08/24/2020	MET	30	\$ 38.03	\$ 1,140.90	\$ 42.96
	08/24/2020	MSFT	5	\$ 212.56	\$ 1,062.80	\$ 46.86
	08/24/2020	ALC	23	\$ 58.90	\$ 1,354.70	\$ 32.27
	08/24/2020	DAL	50	\$ 28.92	\$ 1,446.00	\$ 27.70
	08/24/2020	TAP	28	\$ 37.53	\$ 1,050.84	\$ 47.46
	08/24/2020	GE	210	\$ 6.35	\$ 1,333.50	\$ 33.33
	08/24/2020	TFSL	100	\$ 15.06	\$ 1,506.00	\$ 24.70
	08/24/2020	BA	9	\$ 175.25	\$ 1,577.25	\$ 21.14
	08/24/2020	WAB	16	\$ 65.97	\$ 1,055.52	\$ 47.22
	08/24/2020	AAPL	2	\$ 501.83	\$ 1,003.66	\$ 49.82
	08/24/2020	BMO	24	\$ 57.78	\$ 1,386.72	\$ 30.66
	08/24/2020	BRK/B	5	\$ 213.01	\$ 1,065.03	\$ 46.75
	08/24/2020	CTL	123.501	\$ 11.35	\$ 1,402.01	\$ 29.90
	08/24/2020	CTVA	45.415	\$ 28.48	\$ 1,293.42	\$ 35.33
	08/24/2020	CCL	100	\$ 15.72	\$ 1,571.94	\$ 21.40
	08/25/2020	FBHS	16	\$ 84.71	\$ 1,355.30	\$ 32.24
	08/25/2020	SBNY	15	\$ 99.77	\$ 1,496.47	\$ 25.18
	08/25/2020	CGNX	22	\$ 67.30	\$ 1,480.51	\$ 25.97
	08/25/2020	FBHS	16	\$ 84.71	\$ 1,355.30	\$ 32.24
	08/25/2020	SBNY	15	\$ 99.77	\$ 1,496.47	\$ 25.18

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/25/2020	CTLT	12	\$ 87.96	\$ 1,055.52	\$ 47.22
	08/25/2020	JBHT	11	\$ 141.36	\$ 1,554.99	\$ 22.25
	08/25/2020	HAS	16	\$ 80.22	\$ 1,283.52	\$ 35.82
	08/25/2020	MCHP	13	\$ 108.31	\$ 1,408.02	\$ 29.60
	08/25/2020	MCHP	13	\$ 108.31	\$ 1,408.02	\$ 29.60
	08/25/2020	CGNX	22	\$ 67.30	\$ 1,480.51	\$ 25.97
	08/25/2020	CTLT	12	\$ 87.96	\$ 1,055.52	\$ 47.22
	08/25/2020	HAS	16	\$ 80.22	\$ 1,283.52	\$ 35.82
	08/25/2020	JBHT	11	\$ 141.36	\$ 1,554.99	\$ 22.25
	08/25/2020	CARR	40	\$ 30.50	\$ 1,220.00	\$ 39.00
	08/25/2020	OTIS	20	\$ 63.99	\$ 1,279.80	\$ 36.01
	08/25/2020	TDC	50	\$ 24.34	\$ 1,217.01	\$ 39.15
	08/25/2020	T	50	\$ 29.96	\$ 1,498.00	\$ 25.10
	08/25/2020	KN	100	\$ 15.38	\$ 1,537.94	\$ 23.10
	08/25/2020	ARNC	41	\$ 22.69	\$ 930.29	\$ 53.49
	08/25/2020	RJF	15	\$ 76.78	\$ 1,151.70	\$ 42.42
	08/25/2020	SRNE	120	\$ 8.35	\$ 1,001.84	\$ 49.91
	08/25/2020	F	200	\$ 6.92	\$ 1,384.00	\$ 30.80
	08/25/2020	SJM	10	\$ 121.11	\$ 1,211.10	\$ 39.45
	08/25/2020	SYBT	35	\$ 42.37	\$ 1,482.99	\$ 25.85
	08/25/2020	BBBY	100	\$ 12.15	\$ 1,215.01	\$ 39.25
	08/25/2020	T	50	\$ 30.04	\$ 1,502.00	\$ 24.90
	08/25/2020	KMI	100	\$ 13.97	\$ 1,397.26	\$ 30.14
	08/25/2020	ONCY	700	\$ 1.64	\$ 1,146.18	\$ 42.69
	08/25/2020	DIS	8	\$ 130.05	\$ 1,040.40	\$ 47.98
	08/25/2020	PLUG	100	\$ 12.78	\$ 1,277.63	\$ 36.12
	08/25/2020	CERN	20	\$ 71.59	\$ 1,431.80	\$ 28.41
	08/25/2020	INTC	26.838	\$ 49.40	\$ 1,325.84	\$ 33.71
	08/25/2020	HCA	12	\$ 132.85	\$ 1,594.20	\$ 20.29
	08/25/2020	WD	22	\$ 54.51	\$ 1,199.22	\$ 40.04
	08/25/2020	VHC	300	\$ 4.86	\$ 1,457.97	\$ 27.10
	08/25/2020	F	200	\$ 6.94	\$ 1,388.00	\$ 30.60
	08/25/2020	WFC	45	\$ 24.41	\$ 1,098.50	\$ 45.08
	08/26/2020	AAPL	3	\$ 502.68	\$ 1,508.04	\$ 24.60
	08/26/2020	OESX	200	\$ 6.15	\$ 1,230.00	\$ 38.50
	08/26/2020	SJM	10	\$ 120.81	\$ 1,208.10	\$ 39.60
	08/26/2020	KO	29.422	\$ 47.53	\$ 1,398.50	\$ 30.08
	08/26/2020	MSFT	6	\$ 220.48	\$ 1,322.88	\$ 33.86
	08/26/2020	GE	200	\$ 6.52	\$ 1,304.00	\$ 34.80
	08/26/2020	GE	200	\$ 6.50	\$ 1,300.00	\$ 35.00
	08/26/2020	LLY	10	\$ 148.55	\$ 1,485.52	\$ 25.72
	08/26/2020	XOM	25	\$ 40.34	\$ 1,008.53	\$ 49.57
	08/26/2020	NYCB	150	\$ 9.09	\$ 1,362.75	\$ 31.86
	08/26/2020	F	139	\$ 6.81	\$ 946.51	\$ 52.67
	08/26/2020	MSFT	7	\$ 217.76	\$ 1,524.32	\$ 23.78
	08/26/2020	T	50	\$ 30.03	\$ 1,501.50	\$ 24.93
	08/26/2020	MET	40	\$ 38.48	\$ 1,539.20	\$ 23.04
	08/26/2020	EOLS	440	\$ 3.50	\$ 1,540.00	\$ 23.00
	08/26/2020	GM	50	\$ 29.49	\$ 1,474.50	\$ 26.28
	08/26/2020	ALTM	50	\$ 12.80	\$ 640.00	\$ 68.00
	08/26/2020	TPR	100	\$ 14.85	\$ 1,485.00	\$ 25.75
	08/26/2020	BGCP	600	\$ 2.48	\$ 1,485.00	\$ 25.75
	08/26/2020	NMRK	278	\$ 4.21	\$ 1,170.38	\$ 41.48
	08/26/2020	BRK/B	6	\$ 215.33	\$ 1,291.99	\$ 35.40
	08/26/2020	WAB	16	\$ 67.43	\$ 1,078.88	\$ 46.06
	08/27/2020	HL	200	\$ 5.50	\$ 1,100.00	\$ 45.00
	08/27/2020	RF	100	\$ 11.57	\$ 1,157.01	\$ 42.15
	08/27/2020	HI	39	\$ 32.84	\$ 1,280.76	\$ 35.96
	08/27/2020	CSVI	18	\$ 60.00	\$ 1,080.00	\$ 46.00
	08/27/2020	MMX	250	\$ 4.29	\$ 1,072.50	\$ 46.38
	08/27/2020	SSRM	50	\$ 20.06	\$ 1,003.00	\$ 49.85
	08/27/2020	F	196	\$ 6.93	\$ 1,358.28	\$ 32.09
	08/27/2020	HOG	50	\$ 28.32	\$ 1,416.01	\$ 29.20
	08/27/2020	DAL	40	\$ 30.73	\$ 1,229.20	\$ 38.54
	08/27/2020	DOW	33	\$ 46.68	\$ 1,540.44	\$ 22.98

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/27/2020	TFSL	100	\$ 15.18	\$ 1,518.00	\$ 24.10
	08/27/2020	GS	5.573	\$ 211.07	\$ 1,176.32	\$ 41.18
	08/27/2020	JNPR	50	\$ 24.21	\$ 1,210.50	\$ 39.48
	08/27/2020	VZ	20	\$ 59.44	\$ 1,188.80	\$ 40.56
	08/27/2020	MSFT	5	\$ 228.22	\$ 1,141.10	\$ 42.95
	08/27/2020	MO	33	\$ 43.80	\$ 1,445.40	\$ 27.73
	08/27/2020	RF	112.541	\$ 11.54	\$ 1,298.16	\$ 35.09
	08/27/2020	PNR	22	\$ 45.93	\$ 1,010.41	\$ 49.48
	08/27/2020	RCL	20	\$ 66.53	\$ 1,330.60	\$ 33.47
	08/27/2020	MRO	250	\$ 5.26	\$ 1,315.25	\$ 34.24
	08/27/2020	MTG	152	\$ 9.11	\$ 1,384.72	\$ 30.76
	08/27/2020	OXY	100	\$ 12.81	\$ 1,281.10	\$ 35.95
	08/27/2020	GTBIF	70	\$ 13.97	\$ 977.82	\$ 51.11
	08/27/2020	ZN	3900	\$ 0.33	\$ 1,272.80	\$ 36.36
	08/27/2020	ZIOP	500	\$ 2.70	\$ 1,348.90	\$ 32.56
	08/28/2020	CW	15	\$ 102.48	\$ 1,537.20	\$ 23.14
	08/28/2020	WFC	48.562	\$ 24.42	\$ 1,185.99	\$ 40.70
	08/28/2020	AAPL	2	\$ 500.51	\$ 1,001.02	\$ 49.95
	08/28/2020	VIVO	75	\$ 14.01	\$ 1,050.75	\$ 47.46
	08/28/2020	GE	200	\$ 6.53	\$ 1,306.00	\$ 34.70
	08/28/2020	PRU	21	\$ 69.54	\$ 1,460.34	\$ 26.98
	08/28/2020	GE	200	\$ 6.58	\$ 1,316.00	\$ 34.20
	08/28/2020	AAPL	2	\$ 501.01	\$ 1,002.02	\$ 49.90
	08/28/2020	OLN	100	\$ 11.56	\$ 1,155.56	\$ 42.22
	08/28/2020	GILD	18.472	\$ 65.09	\$ 1,202.37	\$ 39.88
	08/28/2020	GE	150	\$ 6.54	\$ 981.12	\$ 50.94
	08/28/2020	HD	5	\$ 288.31	\$ 1,441.55	\$ 27.92
	08/28/2020	PEP	10	\$ 138.59	\$ 1,385.90	\$ 30.71
	08/28/2020	SJM	10	\$ 119.22	\$ 1,192.20	\$ 40.39
	08/28/2020	T	50	\$ 29.89	\$ 1,494.50	\$ 25.28
	08/28/2020	OLN	100	\$ 11.27	\$ 1,126.50	\$ 43.68
	08/28/2020	OLN	100	\$ 11.28	\$ 1,127.50	\$ 43.63
	08/28/2020	KR	43	\$ 35.38	\$ 1,521.38	\$ 23.93
	08/28/2020	GE	235	\$ 6.54	\$ 1,536.90	\$ 23.16
	08/28/2020	LUV	40	\$ 38.83	\$ 1,553.20	\$ 22.34
	08/28/2020	AFL	39	\$ 36.96	\$ 1,441.44	\$ 27.93
	08/28/2020	VFC	17	\$ 67.43	\$ 1,146.31	\$ 42.68
	08/28/2020	GD	7	\$ 151.90	\$ 1,063.30	\$ 46.84
	08/28/2020	ADP	11	\$ 140.50	\$ 1,545.50	\$ 22.73
	08/28/2020	PFFOF	10000	\$ 0.12	\$ 1,194.00	\$ 40.30
	08/28/2020	PRU	21	\$ 69.55	\$ 1,460.55	\$ 26.97
	08/28/2020	VSTM	800	\$ 1.31	\$ 1,048.00	\$ 47.60
	08/31/2020	INSG	100	\$ 11.43	\$ 1,142.70	\$ 42.87
	08/31/2020	T	45	\$ 29.82	\$ 1,341.90	\$ 32.91
	08/31/2020	INSG	100	\$ 11.40	\$ 1,139.50	\$ 43.03
	08/31/2020	AAPL	10	\$ 130.65	\$ 1,306.49	\$ 34.68
	08/31/2020	AAPL	3	\$ 130.43	\$ 391.29	\$ 80.44
	08/31/2020	WAB	9	\$ 66.56	\$ 599.05	\$ 70.05
	08/31/2020	JWN	100	\$ 15.96	\$ 1,596.01	\$ 20.20
	08/31/2020	AAPL	12	\$ 130.59	\$ 1,567.08	\$ 21.65
	08/31/2020	F	100	\$ 6.84	\$ 683.50	\$ 65.83
	08/31/2020	AAPL	10	\$ 128.90	\$ 1,289.00	\$ 35.55
	08/31/2020	OLN	100	\$ 11.43	\$ 1,142.99	\$ 42.85
	08/31/2020	TLRDQ	10000	\$ 0.11	\$ 1,050.00	\$ 47.50
	08/31/2020	FISV	12	\$ 99.83	\$ 1,197.96	\$ 40.10
	08/31/2020	AAPL	10	\$ 127.67	\$ 1,276.70	\$ 36.17
	08/31/2020	WEC	12	\$ 94.13	\$ 1,129.50	\$ 43.53
	08/31/2020	ATSG	50	\$ 25.69	\$ 1,284.50	\$ 35.78
	08/31/2020	LVGO	11	\$ 136.86	\$ 1,505.42	\$ 24.73
	08/31/2020	TXMD	1000	\$ 1.44	\$ 1,435.00	\$ 28.25
	08/31/2020	GE	200	\$ 6.44	\$ 1,288.00	\$ 35.60
	08/31/2020	CARR	42	\$ 30.38	\$ 1,275.96	\$ 36.20
	08/31/2020	AMCX	43	\$ 25.16	\$ 1,081.88	\$ 45.91
	08/31/2020	AAPL	12	\$ 130.20	\$ 1,562.40	\$ 21.88
	08/31/2020	ABT	10	\$ 109.66	\$ 1,096.63	\$ 45.17

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	08/31/2020	GE	200	\$ 6.44	\$ 1,288.52	\$ 35.57
	08/31/2020	RAD	100	\$ 13.20	\$ 1,319.80	\$ 34.01
	08/31/2020	AAPL	9	\$ 130.68	\$ 1,176.11	\$ 41.19
	08/31/2020	ZM	5	\$ 298.90	\$ 1,494.50	\$ 25.28
	08/31/2020	PRU	21	\$ 68.18	\$ 1,431.83	\$ 28.41
	09/01/2020	CVS	23	\$ 60.15	\$ 1,383.43	\$ 30.83
	09/01/2020	ZNGA	160	\$ 9.06	\$ 1,449.60	\$ 27.52
	09/01/2020	WFC	65	\$ 24.21	\$ 1,573.65	\$ 21.32
	09/01/2020	XOM	31	\$ 39.44	\$ 1,222.64	\$ 38.87
	09/01/2020	AAPL	8	\$ 132.26	\$ 1,058.08	\$ 47.10
	09/01/2020	AAPL	10	\$ 132.38	\$ 1,323.79	\$ 33.81
	09/01/2020	FISV	10	\$ 99.45	\$ 994.51	\$ 50.27
	09/01/2020	AMOT	29	\$ 43.65	\$ 1,265.85	\$ 36.71
	09/01/2020	FDX	5	\$ 225.00	\$ 1,125.00	\$ 43.75
	09/01/2020	MIDD	14	\$ 97.04	\$ 1,358.56	\$ 32.07
	09/01/2020	SU	71.014	\$ 16.15	\$ 1,146.97	\$ 42.65
	09/01/2020	ULBI	203	\$ 6.48	\$ 1,315.46	\$ 34.23
	09/01/2020	MRNA	25	\$ 63.03	\$ 1,575.69	\$ 21.22
	09/01/2020	AAPL	10	\$ 134.36	\$ 1,343.60	\$ 32.82
	09/01/2020	AAPL	12	\$ 131.45	\$ 1,577.40	\$ 21.13
	09/01/2020	KHC	36	\$ 34.10	\$ 1,227.60	\$ 38.62
	09/01/2020	MGM	50	\$ 22.46	\$ 1,123.01	\$ 43.85
	09/01/2020	CAT	9	\$ 144.45	\$ 1,300.05	\$ 35.00
	09/01/2020	ZIOP	600	\$ 2.64	\$ 1,582.62	\$ 20.87
	09/02/2020	KSS	74	\$ 20.90	\$ 1,546.60	\$ 22.67
	09/02/2020	FCFS	25	\$ 59.09	\$ 1,477.21	\$ 26.14
	09/02/2020	OXY	109.732	\$ 12.38	\$ 1,358.73	\$ 32.06
	09/02/2020	PNC	12	\$ 112.13	\$ 1,345.56	\$ 32.72
	09/02/2020	MYL	100	\$ 15.52	\$ 1,552.02	\$ 22.40
	09/02/2020	HON	6	\$ 169.81	\$ 1,018.86	\$ 49.06
	09/02/2020	ZS	10	\$ 155.21	\$ 1,552.10	\$ 22.40
	09/02/2020	ZTS	7	\$ 165.08	\$ 1,155.59	\$ 42.22
	09/02/2020	MTDR	151	\$ 9.31	\$ 1,406.41	\$ 29.68
	09/02/2020	MTDR	151	\$ 9.31	\$ 1,406.41	\$ 29.68
	09/02/2020	AAPL	3	\$ 370.00	\$ 1,110.00	\$ 44.50
	09/02/2020	RF	86	\$ 11.75	\$ 1,010.50	\$ 49.48
	09/02/2020	WFC	50	\$ 23.95	\$ 1,197.55	\$ 40.12
	09/02/2020	WORK	35	\$ 33.80	\$ 1,183.00	\$ 40.85
	09/02/2020	BOX	54	\$ 20.11	\$ 1,085.93	\$ 45.70
	09/02/2020	AAPL	12	\$ 131.15	\$ 1,573.80	\$ 21.31
	09/02/2020	AAPL	10	\$ 134.31	\$ 1,343.10	\$ 32.85
	09/02/2020	PASG	100	\$ 15.95	\$ 1,595.00	\$ 20.25
	09/02/2020	FE	50	\$ 29.15	\$ 1,457.50	\$ 27.13
	09/02/2020	AYTU	1000	\$ 1.07	\$ 1,073.20	\$ 46.34
	09/02/2020	WEC	12	\$ 94.44	\$ 1,133.28	\$ 43.34
	09/02/2020	KODK	200	\$ 7.23	\$ 1,445.96	\$ 27.70
	09/02/2020	F	200	\$ 6.94	\$ 1,388.00	\$ 30.60
	09/02/2020	CVX	19	\$ 83.51	\$ 1,586.69	\$ 20.67
	09/02/2020	GE	162	\$ 6.24	\$ 1,010.88	\$ 49.46
	09/02/2020	KTB	62	\$ 23.19	\$ 1,437.78	\$ 28.11
	09/03/2020	AAPL	10	\$ 121.50	\$ 1,215.00	\$ 39.25
	09/03/2020	SJM	12	\$ 117.33	\$ 1,407.96	\$ 29.60
	09/03/2020	F	150	\$ 6.88	\$ 1,032.00	\$ 48.40
	09/03/2020	BHC	100	\$ 15.96	\$ 1,596.29	\$ 20.19
	09/03/2020	FNB	100	\$ 7.51	\$ 750.98	\$ 62.45
	09/03/2020	INFN	200	\$ 6.35	\$ 1,269.20	\$ 36.54
	09/03/2020	ZNOG	5000	\$ 0.18	\$ 910.00	\$ 54.50
	09/03/2020	OXY	126	\$ 12.52	\$ 1,577.65	\$ 21.12
	09/03/2020	GM	50	\$ 29.42	\$ 1,471.00	\$ 26.45
	09/03/2020	PD	60	\$ 26.21	\$ 1,572.59	\$ 21.37
	09/03/2020	AAPL	12	\$ 124.30	\$ 1,491.60	\$ 25.42
	09/03/2020	MRO	300	\$ 5.05	\$ 1,513.50	\$ 24.33
	09/03/2020	WFC	42	\$ 25.06	\$ 1,052.52	\$ 47.37
	09/03/2020	F	200	\$ 6.85	\$ 1,370.00	\$ 31.50
	09/03/2020	ZUMZ	50	\$ 27.18	\$ 1,359.05	\$ 32.05

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/03/2020	GILD	17	\$ 66.64	\$ 1,132.85	\$ 43.36
	09/03/2020	AMBA	25	\$ 52.24	\$ 1,305.95	\$ 34.70
	09/03/2020	AEP	14	\$ 79.20	\$ 1,108.80	\$ 44.56
	09/03/2020	COP	34.383	\$ 36.05	\$ 1,239.60	\$ 38.02
	09/03/2020	GE	170	\$ 6.31	\$ 1,072.70	\$ 46.37
	09/03/2020	TFSL	100	\$ 15.93	\$ 1,592.90	\$ 20.36
	09/03/2020	GE	173.8	\$ 6.41	\$ 1,114.60	\$ 44.27
	09/03/2020	INTC	20	\$ 50.37	\$ 1,007.30	\$ 49.64
	09/03/2020	NVDA	3	\$ 533.08	\$ 1,599.23	\$ 20.04
	09/03/2020	IMGN	400	\$ 3.58	\$ 1,432.00	\$ 28.40
	09/03/2020	ZIOP	500	\$ 2.55	\$ 1,275.00	\$ 36.25
	09/03/2020	AAPL	12	\$ 122.00	\$ 1,464.00	\$ 26.80
	09/04/2020	KCAC	50	\$ 22.39	\$ 1,119.25	\$ 44.04
	09/04/2020	HII	10	\$ 147.13	\$ 1,471.30	\$ 26.44
	09/04/2020	HPE	130	\$ 9.68	\$ 1,258.41	\$ 37.08
	09/04/2020	NVNXF	1000	\$ 1.22	\$ 1,220.00	\$ 39.00
	09/04/2020	NFLX	3	\$ 520.18	\$ 1,560.54	\$ 21.97
	09/04/2020	DKNB	35	\$ 37.94	\$ 1,327.90	\$ 33.61
	09/04/2020	FHN	123	\$ 9.94	\$ 1,222.50	\$ 38.88
	09/04/2020	PPL	36	\$ 28.33	\$ 1,019.88	\$ 49.01
	09/04/2020	ZBH	10.422	\$ 139.49	\$ 1,453.78	\$ 27.31
	09/04/2020	MSFT	5	\$ 212.39	\$ 1,061.95	\$ 46.90
	09/04/2020	CGC	90	\$ 15.91	\$ 1,431.90	\$ 28.41
	09/04/2020	ZIOP	400	\$ 2.45	\$ 980.00	\$ 51.00
	09/04/2020	MSI	8.105	\$ 152.79	\$ 1,238.28	\$ 38.09
	09/04/2020	TPR	100	\$ 14.30	\$ 1,429.99	\$ 28.50
	09/04/2020	AAPL	10	\$ 116.39	\$ 1,163.90	\$ 41.81
	09/04/2020	AAPL	10	\$ 115.90	\$ 1,159.00	\$ 42.05
	09/08/2020	MDT	10	\$ 104.47	\$ 1,044.70	\$ 47.77
	09/08/2020	ASB	100	\$ 13.37	\$ 1,336.99	\$ 33.15
	09/08/2020	HON	9	\$ 165.28	\$ 1,487.52	\$ 25.62
	09/08/2020	CTL	123.45	\$ 10.65	\$ 1,314.13	\$ 34.29
	09/08/2020	SLB	59.947	\$ 18.45	\$ 1,106.12	\$ 44.69
	09/08/2020	PROG	150	\$ 9.30	\$ 1,394.24	\$ 30.29
	09/08/2020	MTOR	50	\$ 23.00	\$ 1,150.00	\$ 42.50
	09/08/2020	RAD	100	\$ 12.14	\$ 1,214.20	\$ 39.29
	09/08/2020	TSLA	3	\$ 335.45	\$ 1,006.35	\$ 49.68
	09/08/2020	NERV	500	\$ 2.75	\$ 1,374.35	\$ 31.28
	09/08/2020	AAPL	10	\$ 115.78	\$ 1,157.80	\$ 42.11
	09/08/2020	VXRT	300	\$ 4.80	\$ 1,440.00	\$ 28.00
	09/08/2020	XOM	25	\$ 38.52	\$ 962.98	\$ 51.85
	09/09/2020	MRO	222	\$ 4.51	\$ 1,000.11	\$ 49.99
	09/09/2020	GE	146	\$ 6.07	\$ 886.22	\$ 55.69
	09/09/2020	AAPL	10	\$ 117.98	\$ 1,179.79	\$ 41.01
	09/09/2020	AAPL	10	\$ 117.30	\$ 1,173.00	\$ 41.35
	09/09/2020	DXC	44	\$ 20.02	\$ 880.88	\$ 55.96
	09/09/2020	GE	200	\$ 6.13	\$ 1,225.86	\$ 38.71
	09/09/2020	MSFT	6	\$ 207.65	\$ 1,245.90	\$ 37.71
	09/09/2020	APPN	20	\$ 57.51	\$ 1,150.20	\$ 42.49
	09/09/2020	WBT	200	\$ 6.99	\$ 1,398.14	\$ 30.09
	09/09/2020	UNH	4	\$ 309.65	\$ 1,238.60	\$ 38.07
	09/10/2020	PRAH	12	\$ 101.41	\$ 1,216.88	\$ 39.16
	09/10/2020	CMCSA	31	\$ 44.87	\$ 1,390.97	\$ 30.45
	09/10/2020	ETN	11	\$ 103.92	\$ 1,143.12	\$ 42.84
	09/10/2020	FB	5	\$ 276.01	\$ 1,380.05	\$ 31.00
	09/10/2020	FIS	7	\$ 149.85	\$ 1,048.96	\$ 47.55
	09/10/2020	GS	6	\$ 204.56	\$ 1,227.37	\$ 38.63
	09/10/2020	JPM	10	\$ 102.06	\$ 1,020.61	\$ 48.97
	09/10/2020	MSFT	7	\$ 212.87	\$ 1,490.09	\$ 25.50
	09/10/2020	MDLZ	18	\$ 57.65	\$ 1,037.70	\$ 48.12
	09/10/2020	PANW	5	\$ 242.32	\$ 1,211.60	\$ 39.42
	09/10/2020	T	50	\$ 29.12	\$ 1,456.00	\$ 27.20
	09/10/2020	PYPL	7	\$ 197.92	\$ 1,385.44	\$ 30.73
	09/10/2020	DGX	9	\$ 111.24	\$ 1,001.16	\$ 49.94
	09/10/2020	WM	9	\$ 112.32	\$ 1,010.88	\$ 49.46

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/10/2020	FFBC	73	\$ 13.12	\$ 957.76	\$ 52.11
	09/10/2020	AUB	55	\$ 22.50	\$ 1,237.56	\$ 38.12
	09/10/2020	WFC	52.114	\$ 24.30	\$ 1,266.49	\$ 36.68
	09/10/2020	FRME	54	\$ 24.72	\$ 1,334.88	\$ 33.26
	09/10/2020	CARR	51	\$ 28.90	\$ 1,474.05	\$ 26.30
	09/10/2020	UEIC	31	\$ 40.26	\$ 1,248.06	\$ 37.60
	09/10/2020	MET	23	\$ 38.02	\$ 874.46	\$ 56.28
	09/10/2020	T	43	\$ 29.19	\$ 1,255.17	\$ 37.24
	09/10/2020	CRM	5	\$ 255.74	\$ 1,278.70	\$ 36.07
	09/10/2020	TSLA	4	\$ 391.11	\$ 1,564.43	\$ 21.78
	09/10/2020	WAB	21	\$ 67.29	\$ 1,413.09	\$ 29.35
	09/10/2020	OTIS	25.083	\$ 60.10	\$ 1,507.49	\$ 24.63
	09/10/2020	CARR	51	\$ 29.33	\$ 1,495.83	\$ 25.21
	09/10/2020	T	45	\$ 29.08	\$ 1,308.60	\$ 34.57
	09/11/2020	NKLA	40	\$ 34.39	\$ 1,375.60	\$ 31.22
	09/11/2020	AAPL	10	\$ 111.53	\$ 1,115.29	\$ 44.24
	09/11/2020	PYPL	8	\$ 183.45	\$ 1,467.60	\$ 26.62
	09/11/2020	AAPL	10	\$ 112.24	\$ 1,122.39	\$ 43.88
	09/11/2020	AAPL	10	\$ 112.13	\$ 1,121.29	\$ 43.94
	09/11/2020	AAPL	10	\$ 111.85	\$ 1,118.49	\$ 44.08
	09/11/2020	CVX	15	\$ 78.11	\$ 1,171.65	\$ 41.42
	09/11/2020	COP	46	\$ 33.16	\$ 1,525.36	\$ 23.73
	09/11/2020	PSX	23	\$ 56.24	\$ 1,293.52	\$ 35.32
	09/11/2020	SBUX	13	\$ 84.63	\$ 1,100.19	\$ 44.99
	09/11/2020	HLI	25	\$ 58.14	\$ 1,453.46	\$ 27.33
	09/11/2020	PRTK	200	\$ 6.10	\$ 1,219.32	\$ 39.03
	09/11/2020	ENB	51	\$ 31.20	\$ 1,591.20	\$ 20.44
	09/11/2020	CAT	10	\$ 150.70	\$ 1,507.00	\$ 24.65
	09/11/2020	FFBC	100	\$ 12.91	\$ 1,291.10	\$ 35.45
	09/11/2020	KR	35	\$ 34.47	\$ 1,206.49	\$ 39.68
	09/11/2020	GE	200	\$ 5.98	\$ 1,196.00	\$ 40.20
	09/11/2020	PSX	18	\$ 57.12	\$ 1,028.16	\$ 48.59
	09/11/2020	GE	240.549	\$ 6.00	\$ 1,444.02	\$ 27.80
	09/11/2020	GE	240.549	\$ 6.00	\$ 1,444.02	\$ 27.80
	09/11/2020	VXRT	300	\$ 4.94	\$ 1,480.50	\$ 25.98
	09/11/2020	UBER	30	\$ 36.95	\$ 1,108.50	\$ 44.58
	09/11/2020	FPRX	400	\$ 3.80	\$ 1,520.00	\$ 24.00
	09/11/2020	PRTK	250	\$ 5.92	\$ 1,481.03	\$ 25.95
	09/14/2020	CSCO	25	\$ 40.40	\$ 1,010.00	\$ 49.50
	09/14/2020	CYFL	72	\$ 19.25	\$ 1,386.00	\$ 30.70
	09/14/2020	MYL	100	\$ 15.73	\$ 1,572.77	\$ 21.36
	09/14/2020	AAPL	10	\$ 114.78	\$ 1,147.79	\$ 42.61
	09/14/2020	HAL	70	\$ 14.34	\$ 1,003.80	\$ 49.81
	09/14/2020	GE	200	\$ 6.08	\$ 1,216.00	\$ 39.20
	09/14/2020	CSCO	35	\$ 40.33	\$ 1,411.59	\$ 29.42
	09/14/2020	GE	200	\$ 6.01	\$ 1,202.14	\$ 39.89
	09/14/2020	GOOG	1	\$ 1,539.25	\$ 1,539.25	\$ 23.04
	09/14/2020	WM	11	\$ 113.87	\$ 1,252.57	\$ 37.37
	09/14/2020	LLY	9	\$ 148.20	\$ 1,333.77	\$ 33.31
	09/14/2020	ABBV	17	\$ 89.67	\$ 1,524.43	\$ 23.78
	09/14/2020	YORW	30	\$ 43.41	\$ 1,302.30	\$ 34.89
	09/14/2020	NVDA	2	\$ 519.49	\$ 1,038.98	\$ 48.05
	09/15/2020	ADNT	62	\$ 18.75	\$ 1,162.51	\$ 41.87
	09/15/2020	CTVA	50	\$ 29.65	\$ 1,482.51	\$ 25.87
	09/15/2020	CSCO	37	\$ 40.55	\$ 1,500.35	\$ 24.98
	09/15/2020	HWM	66	\$ 18.31	\$ 1,208.46	\$ 39.58
	09/15/2020	OXY	107.624	\$ 10.81	\$ 1,163.42	\$ 41.83
	09/15/2020	EXAS	18	\$ 76.40	\$ 1,375.23	\$ 31.24
	09/15/2020	IBEX	100	\$ 10.32	\$ 1,031.50	\$ 48.43
	09/16/2020	AAPL	10	\$ 113.97	\$ 1,139.70	\$ 43.02
	09/16/2020	MIDD	14	\$ 97.25	\$ 1,361.50	\$ 31.93
	09/16/2020	GE	205	\$ 6.15	\$ 1,260.75	\$ 36.96
	09/16/2020	CARR	50	\$ 30.10	\$ 1,505.00	\$ 24.75
	09/16/2020	GE	195	\$ 6.56	\$ 1,279.40	\$ 36.03
	09/16/2020	TMO	3	\$ 435.47	\$ 1,306.41	\$ 34.68

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/16/2020	OTIS	25	\$ 60.04	\$ 1,500.99	\$ 24.95
	09/16/2020	PSX	23	\$ 60.53	\$ 1,392.21	\$ 30.39
	09/16/2020	SNOW	5	\$ 269.00	\$ 1,345.00	\$ 32.75
	09/16/2020	BMRA	200	\$ 7.00	\$ 1,400.14	\$ 29.99
	09/16/2020	TGT	7	\$ 148.27	\$ 1,037.89	\$ 48.11
	09/16/2020	PCAR	15	\$ 86.77	\$ 1,301.55	\$ 34.92
	09/16/2020	AAPL	11	\$ 115.78	\$ 1,273.57	\$ 36.32
	09/16/2020	UBX	150	\$ 3.50	\$ 525.36	\$ 73.73
	09/16/2020	OXY	100	\$ 11.57	\$ 1,157.01	\$ 42.15
	09/16/2020	HON	9	\$ 168.47	\$ 1,516.23	\$ 24.19
	09/16/2020	AIG	50	\$ 29.39	\$ 1,469.50	\$ 26.53
	09/16/2020	FIT	200	\$ 6.41	\$ 1,282.08	\$ 35.90
	09/16/2020	IBEX	150	\$ 9.40	\$ 1,410.00	\$ 29.50
	09/16/2020	CSCO	31	\$ 40.86	\$ 1,266.66	\$ 36.67
	09/16/2020	BHF	45	\$ 29.75	\$ 1,338.75	\$ 33.06
	09/16/2020	VITFF	100	\$ 12.70	\$ 1,269.71	\$ 36.51
	09/16/2020	AAPL	10	\$ 113.97	\$ 1,139.69	\$ 43.02
	09/17/2020	GE	200	\$ 6.98	\$ 1,395.98	\$ 30.20
	09/17/2020	GE	200	\$ 6.98	\$ 1,396.00	\$ 30.20
	09/17/2020	EA	11	\$ 125.94	\$ 1,385.34	\$ 30.73
	09/17/2020	AAPL	12	\$ 110.93	\$ 1,331.15	\$ 33.44
	09/17/2020	FAST	25	\$ 43.84	\$ 1,096.00	\$ 45.20
	09/17/2020	AAPL	10	\$ 111.48	\$ 1,114.79	\$ 44.26
	09/17/2020	AAPL	10	\$ 111.42	\$ 1,114.19	\$ 44.29
	09/17/2020	MSFT	6	\$ 201.94	\$ 1,211.64	\$ 39.42
	09/17/2020	AAPL	10	\$ 110.11	\$ 1,101.10	\$ 44.95
	09/17/2020	PRTK	250	\$ 6.32	\$ 1,578.98	\$ 21.05
	09/17/2020	DVA	13	\$ 89.35	\$ 1,161.55	\$ 41.92
	09/17/2020	WMT	10	\$ 136.19	\$ 1,361.89	\$ 31.91
	09/17/2020	ENB	36	\$ 30.71	\$ 1,105.56	\$ 44.72
	09/17/2020	FFIC	100	\$ 11.80	\$ 1,179.85	\$ 41.01
	09/17/2020	SHW	2	\$ 709.84	\$ 1,419.68	\$ 29.02
	09/17/2020	AAPL	12	\$ 109.97	\$ 1,319.63	\$ 34.02
	09/17/2020	KFFB	260	\$ 5.85	\$ 1,521.02	\$ 23.95
	09/17/2020	MSFT	7	\$ 202.95	\$ 1,420.65	\$ 28.97
	09/17/2020	DRI	15	\$ 90.96	\$ 1,364.40	\$ 31.78
	09/17/2020	T	52	\$ 29.12	\$ 1,514.24	\$ 24.29
	09/17/2020	NGVT	28	\$ 56.18	\$ 1,573.04	\$ 21.35
	09/17/2020	PCG	125.022	\$ 9.73	\$ 1,215.84	\$ 39.21
	09/17/2020	MFC	86	\$ 14.58	\$ 1,253.89	\$ 37.31
	09/18/2020	KODK	100	\$ 11.23	\$ 1,123.00	\$ 43.85
	09/18/2020	TSLA	3	\$ 445.36	\$ 1,336.08	\$ 33.20
	09/18/2020	CLDR	100	\$ 10.65	\$ 1,064.99	\$ 46.75
	09/18/2020	AAPL	10	\$ 107.35	\$ 1,073.50	\$ 46.33
	09/18/2020	AAPL	10	\$ 106.55	\$ 1,065.49	\$ 46.73
	09/18/2020	NAT	300	\$ 3.84	\$ 1,153.20	\$ 42.34
	09/18/2020	VXRT	200	\$ 7.93	\$ 1,585.78	\$ 20.71
	09/21/2020	SLB	64.098	\$ 17.68	\$ 1,133.37	\$ 43.33
	09/21/2020	SU	82.99	\$ 12.74	\$ 1,057.43	\$ 47.13
	09/21/2020	PPL	60	\$ 26.11	\$ 1,566.54	\$ 21.67
	09/21/2020	MTDR	145	\$ 8.20	\$ 1,189.15	\$ 40.54
	09/21/2020	AMGN	3	\$ 240.69	\$ 722.06	\$ 63.90
	09/21/2020	HOG	65	\$ 24.11	\$ 1,567.16	\$ 21.64
	09/21/2020	OSUR	100	\$ 12.24	\$ 1,224.00	\$ 38.80
	09/21/2020	DIS	12	\$ 124.75	\$ 1,497.00	\$ 25.15
	09/21/2020	KO	21	\$ 48.81	\$ 1,025.03	\$ 48.75
	09/21/2020	BBCP	137	\$ 3.40	\$ 465.80	\$ 76.71
	09/21/2020	CCL	78	\$ 14.25	\$ 1,111.50	\$ 44.43
	09/21/2020	QRTEA	198	\$ 7.03	\$ 1,391.90	\$ 30.41
	09/21/2020	AAPL	13	\$ 105.84	\$ 1,375.91	\$ 31.20
	09/21/2020	AAPL	15	\$ 105.04	\$ 1,575.59	\$ 21.22
	09/21/2020	CTRM	10000	\$ 0.15	\$ 1,516.08	\$ 24.20
	09/21/2020	VET	400	\$ 2.87	\$ 1,148.00	\$ 42.60
	09/21/2020	LVS	30	\$ 46.18	\$ 1,385.39	\$ 30.73
	09/21/2020	EXC	40	\$ 34.61	\$ 1,384.44	\$ 30.78

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/21/2020	CGC	100	\$ 15.71	\$ 1,571.10	\$ 21.45
	09/21/2020	HAL	100	\$ 13.15	\$ 1,315.37	\$ 34.23
	09/21/2020	ISIG	1300	\$ 0.66	\$ 850.85	\$ 57.46
	09/21/2020	HAL	100	\$ 13.10	\$ 1,310.01	\$ 34.50
	09/21/2020	UPS	9	\$ 158.56	\$ 1,427.04	\$ 28.65
	09/21/2020	IVZ	100	\$ 10.16	\$ 1,016.10	\$ 49.20
	09/21/2020	NBTB	44	\$ 27.25	\$ 1,199.00	\$ 40.05
	09/21/2020	OTIS	25	\$ 59.87	\$ 1,496.71	\$ 25.16
	09/21/2020	ELGL	10493	\$ 0.12	\$ 1,304.77	\$ 34.76
	09/21/2020	ITW	6	\$ 194.09	\$ 1,164.54	\$ 41.77
	09/21/2020	HBI	100	\$ 15.29	\$ 1,528.93	\$ 23.55
	09/21/2020	FPRX	267	\$ 3.80	\$ 1,014.60	\$ 49.27
	09/22/2020	EOG	30	\$ 38.35	\$ 1,150.50	\$ 42.48
	09/22/2020	D	14	\$ 77.37	\$ 1,083.18	\$ 45.84
	09/22/2020	TMUS	9	\$ 111.83	\$ 1,006.47	\$ 49.68
	09/22/2020	F	200	\$ 6.83	\$ 1,366.44	\$ 31.68
	09/22/2020	ALT	100	\$ 13.52	\$ 1,352.00	\$ 32.40
	09/22/2020	RTX	17	\$ 59.83	\$ 1,017.11	\$ 49.14
	09/22/2020	PZZA	12	\$ 84.40	\$ 1,012.80	\$ 49.36
	09/22/2020	MDLZ	18	\$ 55.78	\$ 1,004.04	\$ 49.80
	09/22/2020	AA	111	\$ 12.13	\$ 1,346.47	\$ 32.68
	09/22/2020	AAPL	10	\$ 110.86	\$ 1,108.60	\$ 44.57
	09/22/2020	FIS	8	\$ 146.41	\$ 1,171.28	\$ 41.44
	09/22/2020	NVNXF	600	\$ 1.83	\$ 1,098.00	\$ 45.10
	09/22/2020	KEY	119	\$ 11.77	\$ 1,400.04	\$ 30.00
	09/22/2020	PBCT	100	\$ 10.13	\$ 1,012.50	\$ 49.38
	09/22/2020	EXK	300	\$ 3.67	\$ 1,101.00	\$ 44.95
	09/22/2020	BMJ	25	\$ 58.73	\$ 1,468.31	\$ 26.58
	09/23/2020	CRSR	100	\$ 15.12	\$ 1,512.00	\$ 24.40
	09/23/2020	NKLA	53	\$ 27.25	\$ 1,444.26	\$ 27.79
	09/23/2020	CRSR	100	\$ 15.56	\$ 1,556.00	\$ 22.20
	09/23/2020	OZK	75	\$ 21.06	\$ 1,579.50	\$ 21.03
	09/23/2020	OXY	100	\$ 10.92	\$ 1,092.10	\$ 45.40
	09/23/2020	DGX	11	\$ 112.07	\$ 1,232.77	\$ 38.36
	09/23/2020	TFC	33	\$ 36.31	\$ 1,198.23	\$ 40.09
	09/23/2020	VFC	17	\$ 70.43	\$ 1,197.31	\$ 40.13
	09/23/2020	BRK/B	7	\$ 212.13	\$ 1,484.91	\$ 25.75
	09/23/2020	ICLR	7	\$ 178.67	\$ 1,250.69	\$ 37.47
	09/23/2020	BNS	34	\$ 40.86	\$ 1,389.27	\$ 30.54
	09/23/2020	GE	244	\$ 6.28	\$ 1,532.32	\$ 23.38
	09/23/2020	SWBI	100	\$ 15.59	\$ 1,559.00	\$ 22.05
	09/23/2020	GE	185	\$ 6.16	\$ 1,139.60	\$ 43.02
	09/23/2020	SWBI	100	\$ 15.57	\$ 1,556.87	\$ 22.16
	09/23/2020	ALC	22	\$ 57.18	\$ 1,257.96	\$ 37.10
	09/23/2020	BSY	50	\$ 30.94	\$ 1,547.00	\$ 22.65
	09/24/2020	NCLH	100	\$ 14.70	\$ 1,469.99	\$ 26.50
	09/24/2020	GE	184.956	\$ 6.12	\$ 1,132.37	\$ 43.38
	09/24/2020	TSLA	3	\$ 396.04	\$ 1,188.12	\$ 40.59
	09/24/2020	PG	11	\$ 136.33	\$ 1,499.63	\$ 25.02
	09/24/2020	MMM	9	\$ 159.85	\$ 1,438.65	\$ 28.07
	09/24/2020	TSLA	3	\$ 365.00	\$ 1,095.00	\$ 45.25
	09/24/2020	NGVT	30	\$ 47.78	\$ 1,433.40	\$ 28.33
	09/24/2020	KN	100	\$ 14.45	\$ 1,445.00	\$ 27.75
	09/24/2020	CARR	40	\$ 29.48	\$ 1,179.20	\$ 41.04
	09/24/2020	PGEN	400	\$ 3.49	\$ 1,394.00	\$ 30.30
	09/24/2020	T	47	\$ 27.93	\$ 1,312.71	\$ 34.36
	09/25/2020	T	43	\$ 27.77	\$ 1,194.11	\$ 40.29
	09/25/2020	LUMN	100	\$ 10.06	\$ 1,006.10	\$ 49.70
	09/25/2020	APH	14	\$ 103.84	\$ 1,453.76	\$ 27.31
	09/25/2020	BL	15	\$ 86.43	\$ 1,296.45	\$ 35.18
	09/25/2020	APH	14	\$ 103.84	\$ 1,453.76	\$ 27.31
	09/25/2020	BL	15	\$ 86.43	\$ 1,296.45	\$ 35.18
	09/25/2020	CSVI	21	\$ 62.25	\$ 1,307.25	\$ 34.64
	09/25/2020	AAPL	11	\$ 110.63	\$ 1,216.93	\$ 39.15
	09/25/2020	XOM	20	\$ 34.20	\$ 684.00	\$ 65.80

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/25/2020	ALT	100	\$ 13.08	\$ 1,307.57	\$ 34.62
	09/25/2020	AAPL	10	\$ 107.92	\$ 1,079.19	\$ 46.04
	09/25/2020	FAST	25	\$ 44.03	\$ 1,100.75	\$ 44.96
	09/25/2020	NCLH	100	\$ 15.81	\$ 1,580.98	\$ 20.95
	09/25/2020	LUMN	100	\$ 10.06	\$ 1,006.04	\$ 49.70
	09/25/2020	CSCO	25	\$ 38.20	\$ 955.03	\$ 52.25
	09/25/2020	FB	6	\$ 254.16	\$ 1,524.96	\$ 23.75
	09/25/2020	GE	260	\$ 6.10	\$ 1,586.00	\$ 20.70
	09/25/2020	KMI	100	\$ 12.22	\$ 1,221.99	\$ 38.90
	09/28/2020	KHC	43	\$ 29.84	\$ 1,283.12	\$ 35.84
	09/28/2020	KSS	80	\$ 19.65	\$ 1,572.00	\$ 21.40
	09/28/2020	GE	220.8	\$ 6.22	\$ 1,373.91	\$ 31.30
	09/28/2020	ENB	36	\$ 30.12	\$ 1,084.32	\$ 45.78
	09/28/2020	T	45.284	\$ 28.47	\$ 1,289.36	\$ 35.53
	09/28/2020	GOOGL	1	\$ 1,456.06	\$ 1,456.06	\$ 27.20
	09/28/2020	AMGN	6.211	\$ 245.92	\$ 1,527.39	\$ 23.63
	09/28/2020	XOM	35	\$ 35.35	\$ 1,237.25	\$ 38.14
	09/28/2020	SBUX	15	\$ 85.88	\$ 1,288.20	\$ 35.59
	09/28/2020	GS	7.183	\$ 199.83	\$ 1,435.39	\$ 28.23
	09/28/2020	HON	8.214	\$ 165.19	\$ 1,356.88	\$ 32.16
	09/28/2020	IBM	10.639	\$ 121.92	\$ 1,297.11	\$ 35.14
	09/28/2020	LMT	3.096	\$ 392.20	\$ 1,214.26	\$ 39.29
	09/28/2020	OXY	100	\$ 10.61	\$ 1,061.10	\$ 46.95
	09/28/2020	LNC	44	\$ 31.52	\$ 1,386.88	\$ 30.66
	09/28/2020	DFIN	125	\$ 12.65	\$ 1,581.25	\$ 20.94
	09/28/2020	MRK	16.461	\$ 82.77	\$ 1,362.50	\$ 31.88
	09/28/2020	NOC	4.08	\$ 329.83	\$ 1,345.71	\$ 32.71
	09/28/2020	PEP	9.268	\$ 137.89	\$ 1,277.97	\$ 36.10
	09/28/2020	PFE	34.713	\$ 36.35	\$ 1,261.91	\$ 36.90
	09/28/2020	F	200	\$ 6.60	\$ 1,320.14	\$ 33.99
	09/28/2020	RTX	22.47	\$ 58.87	\$ 1,322.86	\$ 33.86
	09/28/2020	INTC	25	\$ 51.23	\$ 1,280.75	\$ 35.96
	09/28/2020	MSFT	7	\$ 210.09	\$ 1,470.63	\$ 26.47
	09/28/2020	MSI	7	\$ 155.59	\$ 1,089.14	\$ 45.54
	09/28/2020	DIS	7	\$ 126.37	\$ 884.59	\$ 55.77
	09/28/2020	AAPL	9	\$ 114.54	\$ 1,030.85	\$ 48.46
	09/29/2020	PTON	10	\$ 101.99	\$ 1,019.90	\$ 49.01
	09/29/2020	FTV	20	\$ 75.90	\$ 1,518.00	\$ 24.10
	09/29/2020	CAG	28.933	\$ 35.12	\$ 1,016.16	\$ 49.19
	09/29/2020	FTV	14.23	\$ 75.62	\$ 1,076.09	\$ 46.20
	09/29/2020	BRK/B	5	\$ 210.67	\$ 1,053.35	\$ 47.33
	09/29/2020	CAT	10	\$ 147.00	\$ 1,470.00	\$ 26.50
	09/29/2020	HBI	100	\$ 15.43	\$ 1,543.06	\$ 22.85
	09/29/2020	NWBI	150	\$ 9.19	\$ 1,378.40	\$ 31.08
	09/29/2020	NKE	10	\$ 126.63	\$ 1,266.30	\$ 36.69
	09/29/2020	T	55	\$ 28.37	\$ 1,560.35	\$ 21.98
	09/29/2020	FE	50	\$ 28.32	\$ 1,416.00	\$ 29.20
	09/29/2020	BRK/B	6	\$ 212.84	\$ 1,277.04	\$ 36.15
	09/29/2020	BHC	100	\$ 15.12	\$ 1,511.83	\$ 24.41
	09/29/2020	MSFT	5	\$ 207.08	\$ 1,035.40	\$ 48.23
	09/29/2020	KSS	73	\$ 18.66	\$ 1,362.18	\$ 31.89
	09/29/2020	ENB	39	\$ 29.47	\$ 1,149.37	\$ 42.53
	09/29/2020	EW	15	\$ 78.34	\$ 1,175.10	\$ 41.25
	09/29/2020	ILMN	5	\$ 305.20	\$ 1,526.00	\$ 23.70
	09/29/2020	JPM	15	\$ 95.34	\$ 1,430.09	\$ 28.50
	09/29/2020	AT	680	\$ 1.94	\$ 1,322.20	\$ 33.89
	09/29/2020	GE	200	\$ 6.12	\$ 1,224.00	\$ 38.80
	09/29/2020	T	50	\$ 28.29	\$ 1,414.50	\$ 29.28
	09/29/2020	APO	33.33	\$ 45.79	\$ 1,526.18	\$ 23.69
	09/29/2020	D	16.67	\$ 78.34	\$ 1,305.93	\$ 34.70
	09/30/2020	NTR	37	\$ 39.45	\$ 1,459.65	\$ 27.02
	09/30/2020	F	220	\$ 6.65	\$ 1,463.00	\$ 26.85
	09/30/2020	BAC	50	\$ 24.17	\$ 1,208.50	\$ 39.58
	09/30/2020	MSFT	6	\$ 210.79	\$ 1,264.71	\$ 36.76
	09/30/2020	AAPL	10	\$ 116.18	\$ 1,161.79	\$ 41.91

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	09/30/2020	NKLA	50	\$ 21.25	\$ 1,062.50	\$ 46.88
	09/30/2020	PLTR	100	\$ 10.00	\$ 1,000.00	\$ 50.00
	09/30/2020	MOS	63	\$ 18.20	\$ 1,146.60	\$ 42.67
	09/30/2020	TDC	62	\$ 22.72	\$ 1,408.65	\$ 29.57
	09/30/2020	AAPL	9	\$ 115.76	\$ 1,041.85	\$ 47.91
	09/30/2020	RJF	22	\$ 72.70	\$ 1,599.42	\$ 20.03
	09/30/2020	MKC	6	\$ 195.45	\$ 1,172.70	\$ 41.37
	09/30/2020	PLTR	100	\$ 10.50	\$ 1,050.00	\$ 47.50
	09/30/2020	KHC	50	\$ 29.99	\$ 1,499.50	\$ 25.03
	10/01/2020	FEYE	100	\$ 12.56	\$ 1,255.93	\$ 37.20
	10/01/2020	RIG	2000	\$ 0.80	\$ 1,589.81	\$ 20.51
	10/01/2020	RCKHF	20000	\$ 0.08	\$ 1,520.00	\$ 24.00
	10/01/2020	PLTR	100	\$ 9.80	\$ 980.00	\$ 51.00
	10/01/2020	PLTR	100	\$ 9.46	\$ 946.00	\$ 52.70
	10/01/2020	IVZ	125	\$ 11.19	\$ 1,398.25	\$ 30.09
	10/01/2020	WWR	400	\$ 2.91	\$ 1,164.00	\$ 41.80
	10/01/2020	XOM	42	\$ 33.26	\$ 1,396.96	\$ 30.15
	10/01/2020	HD	5	\$ 276.65	\$ 1,383.25	\$ 30.84
	10/01/2020	JPM	15	\$ 96.76	\$ 1,451.40	\$ 27.43
	10/01/2020	BMJ	24	\$ 59.69	\$ 1,432.62	\$ 28.37
	10/01/2020	MCD	5	\$ 219.02	\$ 1,095.10	\$ 45.25
	10/01/2020	FAST	34	\$ 44.79	\$ 1,522.86	\$ 23.86
	10/01/2020	DIS	12	\$ 123.25	\$ 1,479.00	\$ 26.05
	10/01/2020	CSCO	37	\$ 38.67	\$ 1,430.83	\$ 28.46
	10/01/2020	GOOGL	1	\$ 1,484.27	\$ 1,484.27	\$ 25.79
	10/01/2020	KTB	61	\$ 24.60	\$ 1,500.61	\$ 24.97
	10/01/2020	BLK	2	\$ 567.25	\$ 1,134.50	\$ 43.28
	10/01/2020	INTC	30	\$ 52.17	\$ 1,565.13	\$ 21.74
	10/01/2020	T	42	\$ 28.43	\$ 1,194.06	\$ 40.30
	10/01/2020	TRV	13	\$ 107.32	\$ 1,395.17	\$ 30.24
	10/01/2020	PKG	14	\$ 107.47	\$ 1,504.58	\$ 24.77
	10/01/2020	PNC	14	\$ 109.20	\$ 1,528.80	\$ 23.56
	10/01/2020	KHC	35	\$ 29.75	\$ 1,041.25	\$ 47.94
	10/01/2020	WPX	300	\$ 4.75	\$ 1,426.20	\$ 28.69
	10/01/2020	KNBIF	10000	\$ 0.13	\$ 1,250.00	\$ 37.50
	10/02/2020	BA	8	\$ 163.80	\$ 1,310.41	\$ 34.48
	10/02/2020	CARR	35	\$ 30.97	\$ 1,083.95	\$ 45.80
	10/02/2020	HBI	100	\$ 15.80	\$ 1,580.04	\$ 21.00
	10/02/2020	DD	22.651	\$ 55.01	\$ 1,246.07	\$ 37.70
	10/02/2020	NI	50	\$ 21.97	\$ 1,098.50	\$ 45.08
	10/02/2020	OXY	153	\$ 9.52	\$ 1,456.71	\$ 27.16
	10/02/2020	OTIS	18	\$ 63.16	\$ 1,136.88	\$ 43.16
	10/02/2020	GTT	225	\$ 5.20	\$ 1,170.23	\$ 41.49
	10/02/2020	MSFT	5	\$ 208.84	\$ 1,044.20	\$ 47.79
	10/02/2020	ALEC	150	\$ 10.00	\$ 1,500.00	\$ 25.00
	10/02/2020	MSFT	5	\$ 209.14	\$ 1,045.70	\$ 47.72
	10/02/2020	STFC	100	\$ 13.54	\$ 1,354.20	\$ 32.29
	10/02/2020	MTG	100	\$ 9.43	\$ 942.60	\$ 52.87
	10/05/2020	EVRG	24.812	\$ 52.38	\$ 1,299.73	\$ 35.01
	10/05/2020	AAL	100	\$ 12.92	\$ 1,292.06	\$ 35.40
	10/05/2020	CCL	100	\$ 14.94	\$ 1,494.06	\$ 25.30
	10/05/2020	LAC	100	\$ 15.79	\$ 1,579.05	\$ 21.05
	10/05/2020	MRAM	250	\$ 5.81	\$ 1,452.00	\$ 27.40
	10/05/2020	VZ	22	\$ 59.52	\$ 1,309.44	\$ 34.53
	10/05/2020	PLUG	100	\$ 15.51	\$ 1,550.50	\$ 22.48
	10/05/2020	RTX	18	\$ 59.30	\$ 1,067.42	\$ 46.63
	10/05/2020	CGC	100	\$ 14.64	\$ 1,463.80	\$ 26.81
	10/05/2020	IGT	100	\$ 11.81	\$ 1,181.00	\$ 40.95
	10/05/2020	BA	7	\$ 169.81	\$ 1,188.67	\$ 40.57
	10/05/2020	T	52.613	\$ 28.70	\$ 1,509.99	\$ 24.50
	10/05/2020	ZNGA	150	\$ 9.38	\$ 1,407.09	\$ 29.65
	10/05/2020	TPR	75.173	\$ 16.61	\$ 1,248.75	\$ 37.56
	10/05/2020	SYF	51.171	\$ 28.10	\$ 1,437.91	\$ 28.10
	10/05/2020	GPRO	300	\$ 4.64	\$ 1,392.18	\$ 30.39
	10/05/2020	GNCA	500	\$ 2.40	\$ 1,199.34	\$ 40.03

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	10/05/2020	CVA	176.353	\$ 7.88	\$ 1,390.00	\$ 30.50
	10/05/2020	MO	30	\$ 39.32	\$ 1,179.60	\$ 41.02
	10/05/2020	AMWL	50	\$ 31.19	\$ 1,559.50	\$ 22.03
	10/05/2020	GE	200	\$ 6.40	\$ 1,280.00	\$ 36.00
	10/06/2020	FHB	100	\$ 15.83	\$ 1,583.00	\$ 20.85
	10/06/2020	FVAC	100	\$ 13.96	\$ 1,395.50	\$ 30.23
	10/06/2020	BRK/B	7	\$ 212.31	\$ 1,486.17	\$ 25.69
	10/06/2020	BAC	51	\$ 24.85	\$ 1,267.35	\$ 36.63
	10/06/2020	MOS	80	\$ 19.40	\$ 1,552.00	\$ 22.40
	10/06/2020	GE	225	\$ 6.20	\$ 1,395.00	\$ 30.25
	10/06/2020	TPR	86	\$ 17.69	\$ 1,521.34	\$ 23.93
	10/06/2020	AAPL	9	\$ 115.31	\$ 1,037.79	\$ 48.11
	10/06/2020	GE	229	\$ 6.18	\$ 1,415.22	\$ 29.24
	10/06/2020	FHN	115	\$ 10.38	\$ 1,193.64	\$ 40.32
	10/06/2020	PFE	32	\$ 36.70	\$ 1,174.32	\$ 41.28
	10/06/2020	FISV	10	\$ 103.91	\$ 1,039.11	\$ 48.04
	10/06/2020	VZ	21	\$ 59.72	\$ 1,254.10	\$ 37.30
	10/06/2020	CAT	10	\$ 153.85	\$ 1,538.50	\$ 23.08
	10/06/2020	ARTNA	34	\$ 34.80	\$ 1,183.20	\$ 40.84
	10/07/2020	CVX	17	\$ 71.80	\$ 1,220.60	\$ 38.97
	10/07/2020	GCO	50	\$ 21.99	\$ 1,099.50	\$ 45.03
	10/07/2020	BMJ	23	\$ 58.43	\$ 1,343.89	\$ 32.81
	10/08/2020	CRSP	15	\$ 94.97	\$ 1,424.61	\$ 28.77
	10/08/2020	CEMI	200	\$ 5.06	\$ 1,011.86	\$ 49.41
	10/08/2020	BX	20	\$ 55.11	\$ 1,102.20	\$ 44.89
	10/08/2020	LTHM	100	\$ 11.87	\$ 1,186.94	\$ 40.65
	10/08/2020	AAPL	9	\$ 114.97	\$ 1,034.73	\$ 48.26
	10/08/2020	AXIM	2000	\$ 0.65	\$ 1,304.50	\$ 34.78
	10/08/2020	CENX	207	\$ 7.37	\$ 1,525.61	\$ 23.72
	10/08/2020	CLF	200	\$ 7.76	\$ 1,551.86	\$ 22.41
	10/09/2020	MRO	300	\$ 4.25	\$ 1,275.00	\$ 36.25
	10/09/2020	ARTNA	40	\$ 34.80	\$ 1,392.00	\$ 30.40
	10/09/2020	OZK	50	\$ 22.27	\$ 1,113.41	\$ 44.33
	10/09/2020	GM	35.057	\$ 32.55	\$ 1,141.12	\$ 42.94
	10/09/2020	BAND	6	\$ 176.30	\$ 1,057.80	\$ 47.11
	10/09/2020	MPC	50	\$ 30.26	\$ 1,513.01	\$ 24.35
	10/09/2020	OXY	140	\$ 11.04	\$ 1,545.68	\$ 22.72
	10/09/2020	WIRE	28.006	\$ 49.85	\$ 1,395.96	\$ 30.20
	10/09/2020	GME	100	\$ 13.75	\$ 1,375.10	\$ 31.25
	10/09/2020	INTC	20	\$ 53.62	\$ 1,072.40	\$ 46.38
	10/09/2020	AAPL	10	\$ 116.41	\$ 1,164.10	\$ 41.80
	10/09/2020	MOD	200	\$ 7.19	\$ 1,438.48	\$ 28.08
	10/09/2020	GE	200	\$ 6.82	\$ 1,364.00	\$ 31.80
	10/09/2020	VIAC	35	\$ 29.06	\$ 1,017.18	\$ 49.14
	10/09/2020	OR	100	\$ 12.53	\$ 1,252.50	\$ 37.38
	10/09/2020	ICE	15	\$ 101.49	\$ 1,522.35	\$ 23.88
	10/09/2020	LUMN	150	\$ 10.13	\$ 1,519.11	\$ 24.04
	10/12/2020	AAPL	10	\$ 121.92	\$ 1,219.20	\$ 39.04
	10/12/2020	AAPL	10	\$ 121.98	\$ 1,219.80	\$ 39.01
	10/12/2020	GE	200	\$ 6.78	\$ 1,356.00	\$ 32.20
	10/12/2020	APA	121.636	\$ 9.17	\$ 1,114.79	\$ 44.26
	10/12/2020	GTXMQ	500	\$ 2.88	\$ 1,440.00	\$ 28.00
	10/12/2020	KHC	50	\$ 31.53	\$ 1,576.50	\$ 21.18
	10/12/2020	MTW	175	\$ 9.02	\$ 1,578.75	\$ 21.06
	10/12/2020	SO	25	\$ 58.87	\$ 1,471.75	\$ 26.41
	10/12/2020	VZ	25	\$ 59.31	\$ 1,482.81	\$ 25.86
	10/12/2020	TGB	1232	\$ 1.08	\$ 1,330.56	\$ 33.47
	10/12/2020	SFL	155	\$ 7.71	\$ 1,195.11	\$ 40.24
	10/12/2020	ONCY	500	\$ 2.07	\$ 1,034.45	\$ 48.28
	10/13/2020	MU	25	\$ 52.50	\$ 1,312.50	\$ 34.38
	10/13/2020	INTC	20	\$ 53.87	\$ 1,077.40	\$ 46.13
	10/13/2020	F	200	\$ 7.71	\$ 1,541.88	\$ 22.91
	10/13/2020	QRTEA	193	\$ 7.77	\$ 1,498.65	\$ 25.07
	10/13/2020	MO	27	\$ 40.18	\$ 1,084.86	\$ 45.76
	10/13/2020	KMI	100	\$ 12.55	\$ 1,254.99	\$ 37.25

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	10/13/2020	VZ	18	\$ 59.41	\$ 1,069.41	\$ 46.53
	10/13/2020	FRBA	168	\$ 7.05	\$ 1,183.96	\$ 40.80
	10/13/2020	HII	7	\$ 148.62	\$ 1,040.32	\$ 47.98
	10/14/2020	NLSN	65	\$ 14.00	\$ 910.00	\$ 54.50
	10/14/2020	XOM	30	\$ 34.31	\$ 1,029.30	\$ 48.54
	10/14/2020	AAPL	10	\$ 121.93	\$ 1,219.30	\$ 39.04
	10/14/2020	ENB	39	\$ 29.45	\$ 1,148.55	\$ 42.57
	10/14/2020	VAR	7	\$ 171.99	\$ 1,203.93	\$ 39.80
	10/14/2020	VAR	7	\$ 171.99	\$ 1,203.94	\$ 39.80
	10/14/2020	VIACA	39	\$ 29.50	\$ 1,150.50	\$ 42.48
	10/14/2020	WFC	57	\$ 24.30	\$ 1,385.10	\$ 30.75
	10/14/2020	PBCT	100	\$ 10.45	\$ 1,044.77	\$ 47.76
	10/14/2020	PBA	50	\$ 22.30	\$ 1,114.95	\$ 44.25
	10/14/2020	WTRG	26	\$ 41.86	\$ 1,088.36	\$ 45.58
	10/14/2020	KMB	8	\$ 154.63	\$ 1,237.04	\$ 38.15
	10/14/2020	CCL	100	\$ 14.02	\$ 1,402.00	\$ 29.90
	10/14/2020	PRTK	300	\$ 5.27	\$ 1,581.51	\$ 20.92
	10/14/2020	GE	204.978	\$ 6.81	\$ 1,396.39	\$ 30.18
	10/14/2020	FB	5	\$ 277.14	\$ 1,385.69	\$ 30.72
	10/14/2020	HWKN	25	\$ 50.38	\$ 1,259.50	\$ 37.03
	10/14/2020	MSFT	5.5	\$ 223.50	\$ 1,229.26	\$ 38.54
	10/14/2020	AAPL	10	\$ 122.75	\$ 1,227.50	\$ 38.63
	10/15/2020	GE	216	\$ 6.73	\$ 1,453.81	\$ 27.31
	10/15/2020	KMB	7.408	\$ 154.21	\$ 1,142.39	\$ 42.88
	10/15/2020	CSVI	20	\$ 57.75	\$ 1,155.00	\$ 42.25
	10/15/2020	AAPL	11	\$ 119.53	\$ 1,314.83	\$ 34.26
	10/15/2020	OXY	100	\$ 10.47	\$ 1,047.06	\$ 47.65
	10/15/2020	CRM	5	\$ 257.45	\$ 1,287.22	\$ 35.64
	10/15/2020	BYND	5	\$ 185.95	\$ 929.75	\$ 53.51
	10/15/2020	HON	6	\$ 173.42	\$ 1,040.52	\$ 47.97
	10/15/2020	AMG	13	\$ 79.86	\$ 1,038.18	\$ 48.09
	10/15/2020	PNC	13	\$ 109.09	\$ 1,418.19	\$ 29.09
	10/15/2020	ADNT	50	\$ 21.18	\$ 1,059.00	\$ 47.05
	10/15/2020	AA	111	\$ 12.05	\$ 1,337.56	\$ 33.12
	10/15/2020	VLO	25	\$ 40.00	\$ 1,000.00	\$ 50.00
	10/16/2020	DOW	31.324	\$ 49.69	\$ 1,556.52	\$ 22.17
	10/16/2020	SPCE	50	\$ 23.12	\$ 1,156.01	\$ 42.20
	10/16/2020	SF	21	\$ 60.00	\$ 1,260.00	\$ 37.00
	10/16/2020	WFC	50	\$ 22.92	\$ 1,146.15	\$ 42.69
	10/16/2020	ENB	47.65	\$ 29.42	\$ 1,401.86	\$ 29.91
	10/16/2020	UAVS	500	\$ 2.51	\$ 1,254.80	\$ 37.26
	10/16/2020	VXRT	200	\$ 6.10	\$ 1,219.90	\$ 39.01
	10/16/2020	HES	30	\$ 39.36	\$ 1,180.80	\$ 40.96
	10/16/2020	CVX	20	\$ 73.45	\$ 1,469.00	\$ 26.55
	10/16/2020	CCL	100	\$ 13.96	\$ 1,395.95	\$ 30.20
	10/16/2020	AAPL	10	\$ 120.16	\$ 1,201.60	\$ 39.92
	10/16/2020	CGC	80	\$ 18.05	\$ 1,443.99	\$ 27.80
	10/16/2020	FCX	80	\$ 17.18	\$ 1,374.40	\$ 31.28
	10/16/2020	PRTK	300	\$ 5.16	\$ 1,548.33	\$ 22.58
	10/16/2020	MSFT	7	\$ 220.65	\$ 1,544.56	\$ 22.77
	10/16/2020	BA	9	\$ 169.09	\$ 1,521.81	\$ 23.91
	10/16/2020	ETRN	177	\$ 8.48	\$ 1,501.31	\$ 24.93
	10/16/2020	OXY	100	\$ 10.27	\$ 1,027.05	\$ 48.65
	10/19/2020	RF	122	\$ 12.56	\$ 1,532.64	\$ 23.37
	10/19/2020	BHF	47	\$ 32.07	\$ 1,507.29	\$ 24.64
	10/19/2020	ARNC	44	\$ 23.68	\$ 1,041.92	\$ 47.90
	10/19/2020	LOOP	200	\$ 7.19	\$ 1,438.06	\$ 28.10
	10/19/2020	TXN	9	\$ 152.75	\$ 1,374.75	\$ 31.26
	10/19/2020	FBHS	15	\$ 90.25	\$ 1,353.75	\$ 32.31
	10/19/2020	SIRI	205.534	\$ 5.82	\$ 1,196.21	\$ 40.19
	10/19/2020	DOW	26	\$ 48.85	\$ 1,270.18	\$ 36.49
	10/19/2020	UGI	46.836	\$ 33.93	\$ 1,589.18	\$ 20.54
	10/19/2020	GE	200	\$ 7.30	\$ 1,459.98	\$ 27.00
	10/19/2020	GE	200	\$ 7.37	\$ 1,474.00	\$ 26.30
	10/19/2020	PNC	10	\$ 110.14	\$ 1,101.41	\$ 44.93

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	10/19/2020	FB	4	\$ 263.33	\$ 1,053.33	\$ 47.33
	10/19/2020	GE	200	\$ 7.33	\$ 1,466.00	\$ 26.70
	10/19/2020	LITE	15	\$ 83.38	\$ 1,250.70	\$ 37.47
	10/20/2020	GE	150	\$ 7.34	\$ 1,101.00	\$ 44.95
	10/20/2020	T	50	\$ 26.88	\$ 1,343.87	\$ 32.81
	10/20/2020	ENB	52.717	\$ 29.11	\$ 1,534.65	\$ 23.27
	10/20/2020	CTVA	33	\$ 33.39	\$ 1,101.87	\$ 44.91
	10/20/2020	CTSO	159	\$ 8.42	\$ 1,339.24	\$ 33.04
	10/20/2020	DBX	72	\$ 19.81	\$ 1,426.32	\$ 28.68
	10/20/2020	DOW	21	\$ 49.74	\$ 1,044.56	\$ 47.77
	10/20/2020	DD	21	\$ 59.97	\$ 1,259.37	\$ 37.03
	10/20/2020	NWBO	450	\$ 2.25	\$ 1,012.50	\$ 49.38
	10/20/2020	GOOGL	1	\$ 1,559.63	\$ 1,559.62	\$ 22.02
	10/20/2020	MPC	52	\$ 28.60	\$ 1,487.20	\$ 25.64
	10/20/2020	MPC	46	\$ 28.60	\$ 1,315.60	\$ 34.22
	10/20/2020	GE	150	\$ 7.29	\$ 1,093.50	\$ 45.33
	10/20/2020	MYL	100	\$ 15.46	\$ 1,546.41	\$ 22.68
	10/20/2020	GE	191	\$ 7.39	\$ 1,411.49	\$ 29.43
	10/20/2020	ELTP	22460	\$ 0.06	\$ 1,403.75	\$ 29.81
	10/20/2020	TRGP	87	\$ 16.89	\$ 1,469.43	\$ 26.53
	10/20/2020	TRGP	87	\$ 16.88	\$ 1,468.56	\$ 26.57
	10/20/2020	UAA	110	\$ 13.82	\$ 1,520.63	\$ 23.97
	10/20/2020	UA	100	\$ 12.12	\$ 1,211.50	\$ 39.43
	10/20/2020	KO	31	\$ 50.48	\$ 1,564.88	\$ 21.76
	10/20/2020	BOREF	200	\$ 7.75	\$ 1,550.00	\$ 22.50
	10/20/2020	DIS	10	\$ 125.64	\$ 1,256.40	\$ 37.18
	10/21/2020	BRK/B	7	\$ 211.06	\$ 1,477.42	\$ 26.13
	10/21/2020	AM	200	\$ 6.40	\$ 1,279.86	\$ 36.01
	10/21/2020	MRO	300	\$ 4.11	\$ 1,233.00	\$ 38.35
	10/21/2020	CORG	3494	\$ 0.22	\$ 777.59	\$ 61.12
	10/21/2020	LTBR	500	\$ 2.85	\$ 1,424.85	\$ 28.76
	10/21/2020	WTER	700	\$ 1.56	\$ 1,088.50	\$ 45.58
	10/21/2020	CTVA	41	\$ 33.00	\$ 1,353.00	\$ 32.35
	10/21/2020	RLAB	18000	\$ 0.06	\$ 982.01	\$ 50.90
	10/21/2020	NVDA	2	\$ 542.30	\$ 1,084.60	\$ 45.77
	10/21/2020	T	37	\$ 26.64	\$ 985.76	\$ 50.71
	10/21/2020	AUY	200	\$ 5.87	\$ 1,174.02	\$ 41.30
	10/21/2020	VZ	20	\$ 57.07	\$ 1,141.44	\$ 42.93
	10/21/2020	AAPL	10	\$ 117.80	\$ 1,178.00	\$ 41.10
	10/21/2020	WFC	70	\$ 22.78	\$ 1,594.60	\$ 20.27
	10/21/2020	GE	200	\$ 7.36	\$ 1,472.00	\$ 26.40
	10/21/2020	PFE	22.54	\$ 37.33	\$ 841.47	\$ 57.93
	10/21/2020	CTVA	35	\$ 33.05	\$ 1,156.75	\$ 42.16
	10/21/2020	ZIOP	500	\$ 2.26	\$ 1,130.00	\$ 43.50
	10/21/2020	MRNA	20	\$ 69.95	\$ 1,399.00	\$ 30.05
	10/22/2020	MA	3	\$ 335.19	\$ 1,005.57	\$ 49.72
	10/22/2020	JWN	100	\$ 13.28	\$ 1,328.40	\$ 33.58
	10/22/2020	JPM	11	\$ 100.75	\$ 1,108.25	\$ 44.59
	10/22/2020	JNJ	7	\$ 144.53	\$ 1,011.71	\$ 49.41
	10/22/2020	INTC	25.46	\$ 53.18	\$ 1,353.94	\$ 32.30
	10/22/2020	ADNT	41	\$ 23.23	\$ 952.43	\$ 52.38
	10/22/2020	GE	200	\$ 7.57	\$ 1,514.00	\$ 24.30
	10/22/2020	INTC	25	\$ 54.15	\$ 1,353.75	\$ 32.31
	10/22/2020	MSFT	6	\$ 215.13	\$ 1,290.77	\$ 35.46
	10/22/2020	PTC	15	\$ 86.78	\$ 1,301.69	\$ 34.92
	10/22/2020	NWBI	100	\$ 10.53	\$ 1,052.50	\$ 47.38
	10/22/2020	BGGSQ	6840	\$ 0.15	\$ 1,039.74	\$ 48.01
	10/22/2020	SJM	12	\$ 114.10	\$ 1,369.20	\$ 31.54
	10/23/2020	SAND	130	\$ 8.17	\$ 1,061.45	\$ 46.93
	10/23/2020	GE	200	\$ 7.93	\$ 1,586.00	\$ 20.70
	10/23/2020	JPM	14	\$ 103.62	\$ 1,450.68	\$ 27.47
	10/23/2020	BAC	50	\$ 25.22	\$ 1,261.13	\$ 36.94
	10/23/2020	FAST	23	\$ 44.26	\$ 1,017.98	\$ 49.10
	10/23/2020	DIS	9.506	\$ 127.48	\$ 1,211.83	\$ 39.41
	10/26/2020	SNOW	4	\$ 253.37	\$ 1,013.48	\$ 49.33

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	10/26/2020	V	8	\$ 194.91	\$ 1,559.28	\$ 22.04
	10/26/2020	NLOK	50	\$ 20.50	\$ 1,025.00	\$ 48.75
	10/26/2020	MRO	275	\$ 4.21	\$ 1,157.75	\$ 42.11
	10/26/2020	PXLW	500	\$ 2.35	\$ 1,174.95	\$ 41.25
	10/26/2020	F	150	\$ 8.06	\$ 1,209.00	\$ 39.55
	10/26/2020	SYNC	1000	\$ 1.37	\$ 1,370.00	\$ 31.50
	10/26/2020	LLY	10	\$ 141.27	\$ 1,412.70	\$ 29.37
	10/26/2020	F	188	\$ 8.02	\$ 1,506.82	\$ 24.66
	10/26/2020	MSFT	7	\$ 214.45	\$ 1,501.16	\$ 24.94
	10/26/2020	FVRR	6	\$ 154.90	\$ 929.40	\$ 53.53
	10/26/2020	ALXN	12	\$ 119.94	\$ 1,439.28	\$ 28.04
	10/26/2020	ALXN	11	\$ 119.94	\$ 1,319.34	\$ 34.03
	10/26/2020	CSCO	30	\$ 37.39	\$ 1,121.70	\$ 43.92
	10/26/2020	HD	5	\$ 277.12	\$ 1,385.60	\$ 30.72
	10/26/2020	LOW	7	\$ 170.14	\$ 1,190.99	\$ 40.45
	10/27/2020	BX	25	\$ 52.49	\$ 1,312.25	\$ 34.39
	10/27/2020	QCOM	10	\$ 126.87	\$ 1,268.70	\$ 36.57
	10/27/2020	AAPL	10	\$ 116.54	\$ 1,165.40	\$ 41.73
	10/27/2020	SLB	97.289	\$ 15.14	\$ 1,473.14	\$ 26.34
	10/27/2020	BAC	63	\$ 23.94	\$ 1,508.38	\$ 24.58
	10/27/2020	MTDR	158	\$ 8.18	\$ 1,292.38	\$ 35.38
	10/27/2020	NAK	1500	\$ 0.99	\$ 1,479.03	\$ 26.05
	10/27/2020	NAK	1500	\$ 0.99	\$ 1,479.00	\$ 26.05
	10/27/2020	NAK	1500	\$ 0.98	\$ 1,474.76	\$ 26.26
	10/27/2020	PEP	10	\$ 139.41	\$ 1,394.10	\$ 30.30
	10/27/2020	CASI	500	\$ 2.14	\$ 1,069.95	\$ 46.50
	10/27/2020	FHN	100	\$ 10.49	\$ 1,049.00	\$ 47.55
	10/27/2020	PM	19	\$ 71.40	\$ 1,356.60	\$ 32.17
	10/27/2020	ALC	20	\$ 60.46	\$ 1,209.23	\$ 39.54
	10/27/2020	AAPL	11	\$ 115.91	\$ 1,275.01	\$ 36.25
	10/27/2020	YRCW	83	\$ 4.25	\$ 352.76	\$ 82.36
	10/27/2020	ADT	200	\$ 7.20	\$ 1,440.00	\$ 28.00
	10/27/2020	WSBC	43	\$ 24.27	\$ 1,043.61	\$ 47.82
	10/27/2020	TAP	33	\$ 34.03	\$ 1,122.99	\$ 43.85
	10/28/2020	JBLU	100	\$ 11.32	\$ 1,131.50	\$ 43.43
	10/28/2020	ALC	20	\$ 59.04	\$ 1,180.82	\$ 40.96
	10/28/2020	DOLLF	2000	\$ 0.53	\$ 1,060.00	\$ 47.00
	10/28/2020	T	53	\$ 26.67	\$ 1,413.40	\$ 29.33
	10/28/2020	SON	24	\$ 49.49	\$ 1,187.76	\$ 40.61
	10/28/2020	CSCO	30	\$ 36.30	\$ 1,089.00	\$ 45.55
	10/28/2020	BA	10	\$ 150.00	\$ 1,500.00	\$ 25.00
	10/28/2020	PLUG	100	\$ 14.96	\$ 1,496.00	\$ 25.20
	10/28/2020	OXY	160	\$ 9.03	\$ 1,444.82	\$ 27.76
	10/28/2020	AEP	15.694	\$ 90.88	\$ 1,426.28	\$ 28.69
	10/28/2020	XEL	17.89	\$ 70.78	\$ 1,266.27	\$ 36.69
	10/28/2020	SYBT	30	\$ 38.20	\$ 1,146.00	\$ 42.70
	10/29/2020	RAD	125	\$ 9.12	\$ 1,140.06	\$ 43.00
	10/29/2020	CARR	46	\$ 33.51	\$ 1,541.46	\$ 22.93
	10/29/2020	L	46.77	\$ 33.93	\$ 1,586.70	\$ 20.67
	10/29/2020	SNOW	5	\$ 268.83	\$ 1,344.13	\$ 32.79
	10/29/2020	GPRO	200	\$ 6.16	\$ 1,231.00	\$ 38.45
	10/29/2020	CNX	115	\$ 10.07	\$ 1,158.23	\$ 42.09
	10/29/2020	F	100	\$ 7.92	\$ 791.50	\$ 60.43
	10/29/2020	FITB	44	\$ 22.90	\$ 1,007.52	\$ 49.62
	10/29/2020	KSS	50	\$ 21.93	\$ 1,096.50	\$ 45.18
	10/30/2020	WKHS	100	\$ 16.00	\$ 1,600.00	\$ 20.00
	10/30/2020	T	50	\$ 26.80	\$ 1,340.14	\$ 32.99
	10/30/2020	AAPL	10	\$ 108.65	\$ 1,086.50	\$ 45.68
	10/30/2020	PAGP	245	\$ 6.09	\$ 1,492.07	\$ 25.40
	10/30/2020	CSVI	18	\$ 60.00	\$ 1,080.00	\$ 46.00
	10/30/2020	WNDW	200	\$ 3.32	\$ 664.00	\$ 66.80
	10/30/2020	FE	38	\$ 30.65	\$ 1,164.70	\$ 41.77
	10/30/2020	USB	31	\$ 38.20	\$ 1,184.20	\$ 40.79
	10/30/2020	HAL	100	\$ 11.64	\$ 1,164.01	\$ 41.80
	10/30/2020	WEC	15	\$ 100.30	\$ 1,504.50	\$ 24.78

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	10/30/2020	KHC	50	\$ 30.07	\$ 1,503.50	\$ 24.83
	10/30/2020	AAPL	10	\$ 108.50	\$ 1,085.00	\$ 45.75
	10/30/2020	FB	6	\$ 261.92	\$ 1,571.52	\$ 21.42
	10/30/2020	PTVE	125	\$ 12.74	\$ 1,592.50	\$ 20.38
	10/30/2020	DAN	100	\$ 14.08	\$ 1,407.90	\$ 29.61
	10/30/2020	BWA	46	\$ 34.62	\$ 1,592.52	\$ 20.37
	10/30/2020	GSV	2000	\$ 0.69	\$ 1,370.00	\$ 31.50
	10/30/2020	CI	7	\$ 166.44	\$ 1,165.10	\$ 41.75
	10/30/2020	TLRY	200	\$ 5.71	\$ 1,142.08	\$ 42.90
	10/30/2020	ZIOP	600	\$ 2.08	\$ 1,248.00	\$ 37.60
	10/30/2020	IP	29	\$ 43.52	\$ 1,262.08	\$ 36.90
	10/30/2020	V	6	\$ 183.08	\$ 1,098.48	\$ 45.08
	10/30/2020	XOM	40	\$ 32.76	\$ 1,310.40	\$ 34.48
	10/30/2020	TXN	10	\$ 144.75	\$ 1,447.50	\$ 27.63
	10/30/2020	HTZGQ	2000	\$ 0.66	\$ 1,320.20	\$ 33.99
	10/30/2020	INO	100	\$ 10.03	\$ 1,002.95	\$ 49.85
	10/30/2020	SJM	13	\$ 111.76	\$ 1,452.88	\$ 27.36
	11/02/2020	BCE	30	\$ 40.45	\$ 1,213.53	\$ 39.32
	11/02/2020	F	200	\$ 7.71	\$ 1,542.00	\$ 22.90
	11/02/2020	IVZ	100	\$ 13.53	\$ 1,353.05	\$ 32.35
	11/02/2020	JCI	28	\$ 43.93	\$ 1,230.04	\$ 38.50
	11/02/2020	PROG	300	\$ 4.47	\$ 1,339.80	\$ 33.01
	11/02/2020	MVIS	1000	\$ 1.56	\$ 1,559.40	\$ 22.03
	11/02/2020	XOM	30	\$ 33.80	\$ 1,014.00	\$ 49.30
	11/02/2020	OROCF	600	\$ 1.75	\$ 1,050.00	\$ 47.50
	11/02/2020	PPL	50	\$ 28.02	\$ 1,401.00	\$ 29.95
	11/02/2020	KO	21	\$ 48.45	\$ 1,017.45	\$ 49.13
	11/02/2020	CARR	37	\$ 34.48	\$ 1,275.76	\$ 36.21
	11/02/2020	FSUMF	100	\$ 12.10	\$ 1,210.00	\$ 39.50
	11/03/2020	VZ	25	\$ 58.15	\$ 1,453.69	\$ 27.32
	11/03/2020	RF	100	\$ 14.07	\$ 1,407.26	\$ 29.64
	11/03/2020	JNJ	10	\$ 139.99	\$ 1,399.90	\$ 30.01
	11/03/2020	ADNT	23	\$ 23.08	\$ 530.93	\$ 73.45
	11/03/2020	HTBX	1000	\$ 1.18	\$ 1,179.92	\$ 41.00
	11/03/2020	EOG	35	\$ 34.98	\$ 1,224.30	\$ 38.79
	11/03/2020	WFC	66	\$ 22.41	\$ 1,479.22	\$ 26.04
	11/03/2020	CVX	21	\$ 73.01	\$ 1,533.21	\$ 23.34
	11/03/2020	AVGO	4	\$ 354.67	\$ 1,418.68	\$ 29.07
	11/03/2020	T	52	\$ 27.62	\$ 1,436.38	\$ 28.18
	11/03/2020	AOUT	100	\$ 15.92	\$ 1,592.00	\$ 20.40
	11/03/2020	LNC	36	\$ 37.91	\$ 1,364.76	\$ 31.76
	11/03/2020	BA	8.326	\$ 153.45	\$ 1,277.63	\$ 36.12
	11/04/2020	ICE	15	\$ 99.43	\$ 1,491.45	\$ 25.43
	11/04/2020	WFC	45	\$ 22.35	\$ 1,005.88	\$ 49.71
	11/04/2020	IBM	10	\$ 112.77	\$ 1,127.71	\$ 43.61
	11/04/2020	AUB	58	\$ 24.65	\$ 1,429.70	\$ 28.52
	11/04/2020	PROG	300	\$ 4.18	\$ 1,255.08	\$ 37.25
	11/04/2020	DDD	200	\$ 5.78	\$ 1,156.12	\$ 42.19
	11/04/2020	T	37.629	\$ 27.14	\$ 1,021.25	\$ 48.94
	11/04/2020	PSX	27	\$ 46.95	\$ 1,267.65	\$ 36.62
	11/04/2020	AOUT	75	\$ 14.60	\$ 1,095.00	\$ 45.25
	11/04/2020	ADP	9	\$ 165.28	\$ 1,487.52	\$ 25.62
	11/04/2020	ROL	26	\$ 61.14	\$ 1,589.64	\$ 20.52
	11/04/2020	CTAS	4	\$ 339.21	\$ 1,356.84	\$ 32.16
	11/04/2020	SPGI	4	\$ 357.15	\$ 1,428.60	\$ 28.57
	11/04/2020	SHW	2	\$ 726.11	\$ 1,452.22	\$ 27.39
	11/04/2020	ROST	17	\$ 93.11	\$ 1,582.87	\$ 20.86
	11/04/2020	ROP	4	\$ 395.75	\$ 1,582.98	\$ 20.85
	11/04/2020	ADNT	59.426	\$ 22.88	\$ 1,359.48	\$ 32.03
	11/04/2020	AOUT	100	\$ 14.60	\$ 1,460.00	\$ 27.00
	11/04/2020	EXK	400	\$ 3.33	\$ 1,330.00	\$ 33.50
	11/04/2020	AOUT	100	\$ 14.60	\$ 1,460.00	\$ 27.00
	11/04/2020	TDCB	100	\$ 11.75	\$ 1,175.00	\$ 41.25
	11/04/2020	KMI	122	\$ 12.09	\$ 1,474.99	\$ 26.25
	11/04/2020	ARTH	7856	\$ 0.17	\$ 1,335.52	\$ 33.22

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/04/2020	WFC	50	\$ 22.06	\$ 1,103.15	\$ 44.84
	11/04/2020	MSFT	5	\$ 217.07	\$ 1,085.35	\$ 45.73
	11/04/2020	NG	100	\$ 10.85	\$ 1,085.00	\$ 45.75
	11/05/2020	MIDD	10	\$ 120.00	\$ 1,200.00	\$ 40.00
	11/05/2020	LUMN	130	\$ 9.38	\$ 1,219.66	\$ 39.02
	11/05/2020	APXT	100	\$ 10.18	\$ 1,018.00	\$ 49.10
	11/05/2020	MRK	15	\$ 81.04	\$ 1,215.60	\$ 39.22
	11/05/2020	COTY	450	\$ 3.34	\$ 1,503.05	\$ 24.85
	11/05/2020	AYTU	1000	\$ 1.03	\$ 1,030.09	\$ 48.50
	11/05/2020	OXY	150	\$ 10.46	\$ 1,569.00	\$ 21.55
	11/05/2020	MTDR	195	\$ 6.91	\$ 1,347.45	\$ 32.63
	11/05/2020	TSLA	3	\$ 428.42	\$ 1,285.26	\$ 35.74
	11/05/2020	V	5	\$ 200.03	\$ 1,000.15	\$ 49.99
	11/05/2020	MSFT	5	\$ 222.62	\$ 1,113.10	\$ 44.35
	11/05/2020	AAPL	9	\$ 118.12	\$ 1,063.08	\$ 46.85
	11/05/2020	PBF	300	\$ 5.28	\$ 1,585.00	\$ 20.75
	11/06/2020	ABBV	11	\$ 92.50	\$ 1,017.50	\$ 49.13
	11/06/2020	ITP	2000	\$ 0.65	\$ 1,296.00	\$ 35.20
	11/06/2020	MMM	8	\$ 163.54	\$ 1,308.32	\$ 34.58
	11/06/2020	CSCO	37	\$ 37.42	\$ 1,384.54	\$ 30.77
	11/06/2020	CRON	160	\$ 8.12	\$ 1,299.20	\$ 35.04
	11/06/2020	UBX	300	\$ 4.21	\$ 1,262.67	\$ 36.87
	11/06/2020	CTVA	43	\$ 33.83	\$ 1,454.69	\$ 27.27
	11/06/2020	MTDR	176	\$ 6.55	\$ 1,152.89	\$ 42.36
	11/06/2020	MAN	16	\$ 74.60	\$ 1,193.60	\$ 40.32
	11/06/2020	MSFT	7	\$ 207.31	\$ 1,451.17	\$ 27.44
	11/06/2020	DD	17.09	\$ 59.90	\$ 1,023.60	\$ 48.82
	11/06/2020	WTER	1000	\$ 1.45	\$ 1,449.90	\$ 27.51
	11/09/2020	TMUS	10	\$ 125.10	\$ 1,251.00	\$ 37.45
	11/09/2020	LUMN	150	\$ 9.44	\$ 1,416.32	\$ 29.18
	11/09/2020	BOH	15	\$ 70.27	\$ 1,054.05	\$ 47.30
	11/09/2020	DD	24	\$ 62.20	\$ 1,492.80	\$ 25.36
	11/09/2020	BA	8	\$ 183.32	\$ 1,466.56	\$ 26.67
	11/09/2020	SSYS	100	\$ 14.47	\$ 1,446.69	\$ 27.67
	11/09/2020	EVRI	145	\$ 10.95	\$ 1,587.74	\$ 20.61
	11/09/2020	PRU	20	\$ 71.05	\$ 1,421.00	\$ 28.95
	11/09/2020	LUMN	125	\$ 9.44	\$ 1,180.26	\$ 40.99
	11/09/2020	T	45	\$ 28.44	\$ 1,279.68	\$ 36.02
	11/09/2020	CTSO	158	\$ 8.38	\$ 1,323.17	\$ 33.84
	11/09/2020	DBX	72	\$ 19.89	\$ 1,431.72	\$ 28.41
	11/09/2020	PLUG	50	\$ 20.62	\$ 1,031.01	\$ 48.45
	11/09/2020	AAPL	9	\$ 120.45	\$ 1,084.05	\$ 45.80
	11/09/2020	AAPL	9	\$ 120.26	\$ 1,082.34	\$ 45.88
	11/09/2020	TRGP	75	\$ 19.42	\$ 1,456.50	\$ 27.18
	11/09/2020	CFMS	2000	\$ 0.68	\$ 1,363.60	\$ 31.82
	11/09/2020	ELSE	400	\$ 3.71	\$ 1,483.16	\$ 25.84
	11/09/2020	MGM	50	\$ 26.00	\$ 1,300.00	\$ 35.00
	11/09/2020	PFE	30	\$ 39.95	\$ 1,198.50	\$ 40.08
	11/09/2020	MCD	7	\$ 214.18	\$ 1,499.26	\$ 25.04
	11/09/2020	IBEX	100	\$ 16.00	\$ 1,600.00	\$ 20.00
	11/09/2020	NOV	100	\$ 11.61	\$ 1,161.22	\$ 41.94
	11/09/2020	TMST	320	\$ 4.26	\$ 1,364.06	\$ 31.80
	11/09/2020	MRO	300	\$ 4.81	\$ 1,443.00	\$ 27.85
	11/09/2020	NLOK	50	\$ 20.00	\$ 1,000.00	\$ 50.00
	11/09/2020	ZNGA	150	\$ 8.18	\$ 1,227.00	\$ 38.65
	11/09/2020	COMM	100	\$ 10.28	\$ 1,028.17	\$ 48.59
	11/09/2020	GE	182	\$ 8.73	\$ 1,588.86	\$ 20.56
	11/09/2020	EMR	20	\$ 76.31	\$ 1,526.20	\$ 23.69
	11/09/2020	SM	500	\$ 2.23	\$ 1,115.50	\$ 44.23
	11/09/2020	XOM	30	\$ 37.08	\$ 1,112.40	\$ 44.38
	11/09/2020	AAL	85	\$ 13.38	\$ 1,137.30	\$ 43.14
	11/09/2020	WMT	10	\$ 145.62	\$ 1,456.19	\$ 27.19
	11/10/2020	CHWY	15	\$ 57.00	\$ 855.00	\$ 57.25
	11/10/2020	KSHB	1000	\$ 0.81	\$ 810.00	\$ 59.50
	11/10/2020	HD	5	\$ 274.40	\$ 1,372.00	\$ 31.40

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/10/2020	PM	20	\$ 73.74	\$ 1,474.80	\$ 26.26
	11/10/2020	CVX	13	\$ 81.42	\$ 1,058.46	\$ 47.08
	11/10/2020	XOM	30	\$ 36.61	\$ 1,098.30	\$ 45.09
	11/10/2020	MRO	300	\$ 5.06	\$ 1,518.06	\$ 24.10
	11/10/2020	GE	181.301	\$ 8.81	\$ 1,597.26	\$ 20.14
	11/10/2020	GE	181.301	\$ 8.81	\$ 1,597.26	\$ 20.14
	11/10/2020	KSS	50	\$ 25.94	\$ 1,297.00	\$ 35.15
	11/10/2020	F	120	\$ 8.42	\$ 1,010.40	\$ 49.48
	11/10/2020	OTIS	17	\$ 65.31	\$ 1,110.27	\$ 44.49
	11/10/2020	CARR	35	\$ 37.73	\$ 1,320.55	\$ 33.97
	11/10/2020	VLDR	100	\$ 12.76	\$ 1,275.94	\$ 36.20
	11/10/2020	FAST	22	\$ 46.84	\$ 1,030.48	\$ 48.48
	11/10/2020	BSET	100	\$ 14.93	\$ 1,492.50	\$ 25.38
	11/10/2020	TUP	46	\$ 28.31	\$ 1,302.26	\$ 34.89
	11/11/2020	PCG	119.313	\$ 10.67	\$ 1,273.34	\$ 36.33
	11/11/2020	UFS	60	\$ 26.41	\$ 1,584.61	\$ 20.77
	11/11/2020	HBI	100	\$ 13.07	\$ 1,306.99	\$ 34.65
	11/11/2020	VZ	14	\$ 61.29	\$ 858.06	\$ 57.10
	11/11/2020	PFE	23	\$ 39.00	\$ 897.00	\$ 55.15
	11/11/2020	ABBV	9	\$ 99.23	\$ 893.07	\$ 55.35
	11/11/2020	TSLA	3	\$ 414.70	\$ 1,244.10	\$ 37.80
	11/11/2020	DG	6	\$ 213.52	\$ 1,281.11	\$ 35.94
	11/11/2020	KEY	100	\$ 15.06	\$ 1,506.20	\$ 24.69
	11/11/2020	DISH	54	\$ 29.14	\$ 1,573.56	\$ 21.32
	11/11/2020	AAPL	10	\$ 118.95	\$ 1,189.50	\$ 40.53
	11/11/2020	IBM	13	\$ 117.09	\$ 1,522.17	\$ 23.89
	11/11/2020	PLTR	100	\$ 15.00	\$ 1,500.00	\$ 25.00
	11/12/2020	VLDR	100	\$ 13.89	\$ 1,388.80	\$ 30.56
	11/12/2020	LUMN	106.817	\$ 9.53	\$ 1,018.19	\$ 49.09
	11/12/2020	REZI	60	\$ 18.43	\$ 1,105.80	\$ 44.71
	11/12/2020	PLTR	100	\$ 14.94	\$ 1,494.00	\$ 25.30
	11/12/2020	GTBIF	75	\$ 20.54	\$ 1,540.46	\$ 22.98
	11/12/2020	CAT	6	\$ 170.42	\$ 1,022.52	\$ 48.87
	11/12/2020	AAPL	9	\$ 118.91	\$ 1,070.19	\$ 46.49
	11/12/2020	MO	33	\$ 38.96	\$ 1,285.68	\$ 35.72
	11/12/2020	TBLT	2000	\$ 0.80	\$ 1,599.80	\$ 20.01
	11/12/2020	SYBT	25	\$ 40.54	\$ 1,013.50	\$ 49.33
	11/12/2020	XOM	30	\$ 35.85	\$ 1,075.50	\$ 46.23
	11/12/2020	ASB	100	\$ 14.75	\$ 1,475.00	\$ 26.25
	11/12/2020	MSFT	7	\$ 216.52	\$ 1,515.65	\$ 24.22
	11/12/2020	CTVA	34	\$ 35.21	\$ 1,197.14	\$ 40.14
	11/13/2020	OXY	127.434	\$ 11.72	\$ 1,493.53	\$ 25.32
	11/13/2020	PLTR	100	\$ 15.50	\$ 1,550.00	\$ 22.50
	11/13/2020	WMT	10	\$ 150.46	\$ 1,504.60	\$ 24.77
	11/13/2020	MMC	9	\$ 113.29	\$ 1,019.61	\$ 49.02
	11/13/2020	LUMN	112	\$ 9.87	\$ 1,104.85	\$ 44.76
	11/13/2020	C	30	\$ 48.72	\$ 1,461.67	\$ 26.92
	11/13/2020	CC	63	\$ 22.18	\$ 1,397.42	\$ 30.13
	11/13/2020	TFC	25	\$ 47.22	\$ 1,180.53	\$ 40.97
	11/13/2020	COG	90	\$ 17.59	\$ 1,583.11	\$ 20.84
	11/13/2020	KODK	200	\$ 6.75	\$ 1,349.00	\$ 32.55
	11/13/2020	GE	165.132	\$ 9.05	\$ 1,494.84	\$ 25.26
	11/13/2020	LNC	35	\$ 41.69	\$ 1,459.15	\$ 27.04
	11/13/2020	ENB	39	\$ 29.01	\$ 1,131.39	\$ 43.43
	11/16/2020	T	47	\$ 28.99	\$ 1,362.63	\$ 31.87
	11/16/2020	CME	9	\$ 167.71	\$ 1,509.39	\$ 24.53
	11/16/2020	KO	20	\$ 53.76	\$ 1,075.20	\$ 46.24
	11/16/2020	BSX	32	\$ 37.94	\$ 1,214.11	\$ 39.29
	11/16/2020	NEE	15	\$ 76.99	\$ 1,154.85	\$ 42.26
	11/16/2020	KTB	28	\$ 39.47	\$ 1,105.16	\$ 44.74
	11/16/2020	WFC	50	\$ 24.51	\$ 1,225.65	\$ 38.72
	11/16/2020	AIT	14	\$ 75.19	\$ 1,052.66	\$ 47.37
	11/16/2020	PLXS	14	\$ 77.18	\$ 1,080.55	\$ 45.97
	11/16/2020	WWD	12	\$ 111.03	\$ 1,332.36	\$ 33.38
	11/16/2020	NVDA	2	\$ 544.40	\$ 1,088.80	\$ 45.56

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/16/2020	RGS	225	\$ 6.58	\$ 1,480.95	\$ 25.95
	11/16/2020	VLDR	100	\$ 15.05	\$ 1,504.99	\$ 24.75
	11/16/2020	CBWTF	4250	\$ 0.29	\$ 1,232.50	\$ 38.38
	11/16/2020	PFE	34	\$ 36.95	\$ 1,256.30	\$ 37.19
	11/17/2020	TSLA	3	\$ 438.20	\$ 1,314.60	\$ 34.27
	11/17/2020	PGEN	200	\$ 6.65	\$ 1,329.04	\$ 33.55
	11/17/2020	OSK	15.438	\$ 76.63	\$ 1,182.96	\$ 40.85
	11/17/2020	SAND	200	\$ 7.60	\$ 1,519.99	\$ 24.00
	11/17/2020	PGEN	200	\$ 6.69	\$ 1,337.50	\$ 33.13
	11/17/2020	DIS	9.398	\$ 144.58	\$ 1,358.77	\$ 32.06
	11/17/2020	F	180.346	\$ 8.81	\$ 1,589.35	\$ 20.53
	11/17/2020	KHC	33	\$ 31.46	\$ 1,038.18	\$ 48.09
	11/17/2020	GCI	600	\$ 2.11	\$ 1,265.22	\$ 36.74
	11/17/2020	BLNK	100	\$ 14.20	\$ 1,419.60	\$ 29.02
	11/17/2020	ZM	3	\$ 398.03	\$ 1,194.08	\$ 40.30
	11/17/2020	ALC	20	\$ 65.11	\$ 1,302.29	\$ 34.89
	11/17/2020	PINS	16	\$ 62.70	\$ 1,003.25	\$ 49.84
	11/17/2020	MRK	13	\$ 80.68	\$ 1,048.84	\$ 47.56
	11/17/2020	REZI	68.3	\$ 16.56	\$ 1,130.84	\$ 43.46
	11/17/2020	FISV	13	\$ 109.93	\$ 1,429.09	\$ 28.55
	11/17/2020	HBAN	100	\$ 12.02	\$ 1,201.73	\$ 39.91
	11/17/2020	GE	132	\$ 9.68	\$ 1,277.76	\$ 36.11
	11/17/2020	KPTI	100	\$ 15.70	\$ 1,570.18	\$ 21.49
	11/17/2020	DIS	9.398	\$ 144.44	\$ 1,357.45	\$ 32.13
	11/17/2020	F	180.346	\$ 8.76	\$ 1,579.87	\$ 21.01
	11/18/2020	HAIR	41	\$ 36.95	\$ 1,514.95	\$ 24.25
	11/18/2020	LUMN	100	\$ 10.14	\$ 1,014.20	\$ 49.29
	11/18/2020	HBI	100	\$ 13.70	\$ 1,369.99	\$ 31.50
	11/18/2020	VTRS	83	\$ 16.22	\$ 1,346.26	\$ 32.69
	11/18/2020	ZYXI	100	\$ 13.46	\$ 1,345.75	\$ 32.71
	11/18/2020	VTRS	62	\$ 16.41	\$ 1,017.42	\$ 49.13
	11/18/2020	GE	120	\$ 9.90	\$ 1,188.00	\$ 40.60
	11/18/2020	NGVT	17	\$ 66.67	\$ 1,133.42	\$ 43.33
	11/18/2020	GIS	20	\$ 61.25	\$ 1,225.00	\$ 38.75
	11/18/2020	WBA	30	\$ 38.50	\$ 1,155.00	\$ 42.25
	11/18/2020	SLB	65.98	\$ 20.18	\$ 1,331.60	\$ 33.42
	11/18/2020	MGM	52	\$ 27.80	\$ 1,445.60	\$ 27.72
	11/18/2020	UPWK	42	\$ 34.70	\$ 1,457.40	\$ 27.13
	11/18/2020	CNP	62.893	\$ 23.91	\$ 1,503.46	\$ 24.83
	11/18/2020	F	125	\$ 9.00	\$ 1,125.00	\$ 43.75
	11/18/2020	DKMR	7000	\$ 0.18	\$ 1,260.00	\$ 37.00
	11/19/2020	BA	5.152	\$ 206.76	\$ 1,065.21	\$ 46.74
	11/19/2020	VTRS	62	\$ 17.52	\$ 1,086.25	\$ 45.69
	11/19/2020	VTRS	62	\$ 17.51	\$ 1,085.63	\$ 45.72
	11/19/2020	VTRS	87	\$ 17.46	\$ 1,519.03	\$ 24.05
	11/19/2020	UPS	7	\$ 166.80	\$ 1,167.60	\$ 41.62
	11/19/2020	PNC	12	\$ 129.78	\$ 1,557.32	\$ 22.13
	11/19/2020	DD	22	\$ 61.35	\$ 1,349.70	\$ 32.52
	11/19/2020	DOW	22	\$ 54.15	\$ 1,191.27	\$ 40.44
	11/19/2020	VTRS	62	\$ 17.70	\$ 1,097.41	\$ 45.13
	11/19/2020	CTVA	33	\$ 37.00	\$ 1,221.00	\$ 38.95
	11/19/2020	CVX	13	\$ 85.07	\$ 1,105.91	\$ 44.70
	11/19/2020	LNC	32	\$ 44.68	\$ 1,429.76	\$ 28.51
	11/19/2020	VTRS	66	\$ 17.99	\$ 1,187.33	\$ 40.63
	11/20/2020	OXY	100	\$ 13.58	\$ 1,357.94	\$ 32.10
	11/20/2020	COTY	180	\$ 6.11	\$ 1,099.80	\$ 45.01
	11/20/2020	SOLO	150	\$ 9.54	\$ 1,430.25	\$ 28.49
	11/20/2020	MRVI	50	\$ 31.75	\$ 1,587.50	\$ 20.63
	11/20/2020	VTRS	86	\$ 17.33	\$ 1,490.38	\$ 25.48
	11/20/2020	VTRS	74	\$ 17.36	\$ 1,284.64	\$ 35.77
	11/20/2020	LXRX	1000	\$ 1.50	\$ 1,499.90	\$ 25.01
	11/20/2020	TXN	7	\$ 158.29	\$ 1,108.03	\$ 44.60
	11/20/2020	THFF	35.913	\$ 36.69	\$ 1,317.79	\$ 34.11
	11/20/2020	THFF	35.913	\$ 36.69	\$ 1,317.64	\$ 34.12
	11/20/2020	THFF	35.913	\$ 36.68	\$ 1,317.13	\$ 34.14

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/20/2020	ALC	20	\$ 62.88	\$ 1,257.63	\$ 37.12
	11/20/2020	CTVA	33	\$ 37.18	\$ 1,226.94	\$ 38.65
	11/20/2020	UNP	7	\$ 203.65	\$ 1,425.55	\$ 28.72
	11/20/2020	TELL	1000	\$ 1.11	\$ 1,110.00	\$ 44.50
	11/23/2020	VIAC	30	\$ 34.78	\$ 1,043.45	\$ 47.83
	11/23/2020	SBE	30	\$ 32.75	\$ 982.50	\$ 50.88
	11/23/2020	OCUL	100	\$ 15.16	\$ 1,516.27	\$ 24.19
	11/23/2020	VTRS	62	\$ 16.85	\$ 1,044.71	\$ 47.76
	11/23/2020	KMB	10	\$ 139.12	\$ 1,391.20	\$ 30.44
	11/23/2020	TSLA	2	\$ 518.87	\$ 1,037.74	\$ 48.11
	11/23/2020	AAPL	10	\$ 115.08	\$ 1,150.80	\$ 42.46
	11/23/2020	CSCO	25	\$ 41.33	\$ 1,033.25	\$ 48.34
	11/23/2020	DFS	15	\$ 77.94	\$ 1,169.13	\$ 41.54
	11/23/2020	UPWK	37	\$ 35.51	\$ 1,313.87	\$ 34.31
	11/23/2020	MSFT	7	\$ 210.96	\$ 1,476.72	\$ 26.16
	11/23/2020	AMAT	16	\$ 78.67	\$ 1,258.72	\$ 37.06
	11/23/2020	LCTX	1000	\$ 1.36	\$ 1,360.00	\$ 32.00
	11/23/2020	PSX	20	\$ 63.31	\$ 1,266.20	\$ 36.69
	11/23/2020	OXY	100	\$ 14.92	\$ 1,492.04	\$ 25.40
	11/23/2020	VTRS	74	\$ 16.84	\$ 1,246.17	\$ 37.69
	11/23/2020	AVCO	1000	\$ 1.21	\$ 1,209.44	\$ 39.53
	11/23/2020	KMI	100	\$ 14.60	\$ 1,460.01	\$ 27.00
	11/23/2020	PYPL	3	\$ 196.54	\$ 589.62	\$ 70.52
	11/24/2020	X	100	\$ 14.15	\$ 1,415.00	\$ 29.25
	11/24/2020	MRO	200	\$ 6.52	\$ 1,304.22	\$ 34.79
	11/24/2020	MSFT	7	\$ 211.98	\$ 1,483.87	\$ 25.81
	11/24/2020	GT	100	\$ 11.29	\$ 1,129.03	\$ 43.55
	11/24/2020	KHC	38	\$ 33.05	\$ 1,255.90	\$ 37.21
	11/24/2020	AAPL	9	\$ 114.85	\$ 1,033.65	\$ 48.32
	11/24/2020	ENB	49	\$ 31.34	\$ 1,535.66	\$ 23.22
	11/24/2020	CSCO	25	\$ 42.65	\$ 1,066.25	\$ 46.69
	11/24/2020	MGM	50	\$ 28.43	\$ 1,421.50	\$ 28.93
	11/24/2020	WBA	40	\$ 38.21	\$ 1,528.40	\$ 23.58
	11/24/2020	LTBR	500	\$ 3.15	\$ 1,575.00	\$ 21.25
	11/24/2020	THS	30	\$ 40.78	\$ 1,223.40	\$ 38.83
	11/24/2020	ALC	20	\$ 62.98	\$ 1,259.60	\$ 37.02
	11/24/2020	PBCT	100	\$ 13.33	\$ 1,333.00	\$ 33.35
	11/24/2020	SJM	13	\$ 118.23	\$ 1,536.99	\$ 23.15
	11/24/2020	FE	50	\$ 26.72	\$ 1,335.75	\$ 33.21
	11/25/2020	VTRS	80	\$ 16.64	\$ 1,331.19	\$ 33.44
	11/25/2020	OXY	75	\$ 16.13	\$ 1,209.76	\$ 39.51
	11/25/2020	WDOFF	200	\$ 7.92	\$ 1,584.00	\$ 20.80
	11/25/2020	KGC	200	\$ 7.09	\$ 1,417.00	\$ 29.15
	11/25/2020	SIRI	200	\$ 6.44	\$ 1,288.00	\$ 35.60
	11/25/2020	VTRS	62	\$ 16.72	\$ 1,036.65	\$ 48.17
	11/25/2020	VTRS	88	\$ 17.00	\$ 1,496.00	\$ 25.20
	11/25/2020	RTX	18	\$ 74.05	\$ 1,332.90	\$ 33.36
	11/25/2020	VXRT	200	\$ 6.63	\$ 1,325.92	\$ 33.70
	11/25/2020	T	47	\$ 28.94	\$ 1,360.31	\$ 31.98
	11/25/2020	BLNK	50	\$ 25.17	\$ 1,258.50	\$ 37.08
	11/25/2020	MRO	190.024	\$ 6.40	\$ 1,216.48	\$ 39.18
	11/25/2020	HRL	23	\$ 46.96	\$ 1,080.08	\$ 46.00
	11/25/2020	LANC	6	\$ 173.08	\$ 1,038.48	\$ 48.08
	11/25/2020	JJSF	7	\$ 154.07	\$ 1,078.49	\$ 46.08
	11/25/2020	MGEE	15	\$ 72.37	\$ 1,085.55	\$ 45.72
	11/25/2020	BF/B	13	\$ 81.67	\$ 1,061.71	\$ 46.91
	11/25/2020	ATR	8	\$ 125.97	\$ 1,007.76	\$ 49.61
	11/25/2020	JNJ	7	\$ 143.65	\$ 1,005.55	\$ 49.72
	11/25/2020	CPK	10	\$ 107.62	\$ 1,076.20	\$ 46.19
	11/25/2020	CWT	21	\$ 50.93	\$ 1,069.53	\$ 46.52
	11/25/2020	WEC	11	\$ 95.80	\$ 1,053.80	\$ 47.31
	11/25/2020	RSG	11	\$ 97.22	\$ 1,069.42	\$ 46.53
	11/25/2020	ADNT	33	\$ 30.73	\$ 1,014.09	\$ 49.30
	11/25/2020	RKT	51	\$ 20.82	\$ 1,061.81	\$ 46.91
	11/25/2020	OLN	50	\$ 23.29	\$ 1,164.69	\$ 41.77

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/25/2020	OLN	50	\$ 23.29	\$ 1,164.69	\$ 41.77
	11/25/2020	ICNAF	2500	\$ 0.42	\$ 1,050.00	\$ 47.50
	11/25/2020	BGS	52	\$ 26.71	\$ 1,388.92	\$ 30.55
	11/25/2020	DIS	9	\$ 148.91	\$ 1,340.21	\$ 32.99
	11/25/2020	DBX	56	\$ 19.13	\$ 1,071.37	\$ 46.43
	11/25/2020	MRK	16	\$ 79.89	\$ 1,278.24	\$ 36.09
	11/25/2020	MDLZ	25	\$ 57.63	\$ 1,440.75	\$ 27.96
	11/25/2020	HES	19	\$ 52.71	\$ 1,001.49	\$ 49.93
	11/25/2020	FIS	10	\$ 148.06	\$ 1,480.60	\$ 25.97
	11/25/2020	GD	7	\$ 151.94	\$ 1,063.58	\$ 46.82
	11/25/2020	BF/B	16	\$ 81.39	\$ 1,302.24	\$ 34.89
	11/25/2020	TPR	42	\$ 29.69	\$ 1,246.98	\$ 37.65
	11/25/2020	ATO	13	\$ 99.06	\$ 1,287.78	\$ 35.61
	11/25/2020	KO	25	\$ 53.02	\$ 1,325.50	\$ 33.73
	11/25/2020	JNJ	9	\$ 143.65	\$ 1,292.85	\$ 35.36
	11/25/2020	NEE	17	\$ 75.87	\$ 1,289.77	\$ 35.51
	11/25/2020	MKC	7	\$ 185.54	\$ 1,298.78	\$ 35.06
	11/25/2020	LANC	7	\$ 172.25	\$ 1,205.75	\$ 39.71
	11/25/2020	SNV	37	\$ 33.31	\$ 1,232.29	\$ 38.39
	11/25/2020	LMT	3	\$ 378.69	\$ 1,136.07	\$ 43.20
	11/25/2020	MSEX	19	\$ 71.31	\$ 1,354.89	\$ 32.26
	11/25/2020	WMB	47	\$ 21.63	\$ 1,016.66	\$ 49.17
	11/25/2020	ATR	10	\$ 126.25	\$ 1,262.50	\$ 36.88
	11/25/2020	BDX	5	\$ 227.31	\$ 1,136.57	\$ 43.17
	11/25/2020	AWR	17	\$ 76.10	\$ 1,293.70	\$ 35.32
	11/25/2020	T	40	\$ 28.97	\$ 1,158.60	\$ 42.07
	11/25/2020	MCD	6	\$ 219.68	\$ 1,318.08	\$ 34.10
	11/25/2020	CTAS	3	\$ 361.27	\$ 1,083.81	\$ 45.81
	11/25/2020	CASY	7	\$ 181.95	\$ 1,273.65	\$ 36.32
	11/25/2020	CHD	15	\$ 85.61	\$ 1,284.15	\$ 35.79
	11/25/2020	HRL	28	\$ 46.80	\$ 1,310.40	\$ 34.48
	11/25/2020	JJSF	8	\$ 153.49	\$ 1,227.92	\$ 38.60
	11/25/2020	TFC	27	\$ 48.53	\$ 1,310.40	\$ 34.48
	11/25/2020	JKHY	8	\$ 158.32	\$ 1,266.56	\$ 36.67
	11/25/2020	MGEE	18	\$ 72.25	\$ 1,300.50	\$ 34.98
	11/25/2020	BRO	29	\$ 45.86	\$ 1,329.94	\$ 33.50
	11/25/2020	ROL	23	\$ 56.16	\$ 1,291.68	\$ 35.42
	11/25/2020	ROST	12	\$ 111.10	\$ 1,333.19	\$ 33.34
	11/25/2020	RSG	13	\$ 97.23	\$ 1,263.99	\$ 36.80
	11/25/2020	ROP	3	\$ 419.33	\$ 1,257.99	\$ 37.10
	11/25/2020	WEC	14	\$ 95.80	\$ 1,341.20	\$ 32.94
	11/25/2020	YORW	28	\$ 46.81	\$ 1,310.68	\$ 34.47
	11/25/2020	RPM	15	\$ 87.17	\$ 1,307.53	\$ 34.62
	11/25/2020	RLI	13	\$ 101.29	\$ 1,316.77	\$ 34.16
	11/25/2020	STE	7	\$ 189.53	\$ 1,326.71	\$ 33.66
	11/25/2020	SPGI	3	\$ 337.46	\$ 1,012.38	\$ 49.38
	11/25/2020	BRK/B	5	\$ 233.33	\$ 1,166.65	\$ 41.67
	11/25/2020	G	35	\$ 40.88	\$ 1,430.80	\$ 28.46
	11/25/2020	OMC	20	\$ 64.34	\$ 1,286.80	\$ 35.66
	11/25/2020	FCFS	15	\$ 68.18	\$ 1,022.70	\$ 48.87
	11/25/2020	SCHW	25	\$ 50.03	\$ 1,250.75	\$ 37.46
	11/25/2020	ETN	10	\$ 121.79	\$ 1,217.90	\$ 39.11
	11/25/2020	AVY	10	\$ 152.33	\$ 1,523.30	\$ 23.84
	11/25/2020	DGX	10	\$ 125.28	\$ 1,252.80	\$ 37.36
	11/25/2020	BAC	42	\$ 28.81	\$ 1,209.81	\$ 39.51
	11/25/2020	EVRG	24.666	\$ 56.03	\$ 1,382.08	\$ 30.90
	11/25/2020	KMI	76	\$ 14.85	\$ 1,128.60	\$ 43.57
	11/27/2020	F	104	\$ 9.06	\$ 942.24	\$ 52.89
	11/27/2020	OROCF	500	\$ 3.07	\$ 1,535.00	\$ 23.25
	11/27/2020	MO	33	\$ 40.09	\$ 1,322.97	\$ 33.85
	11/27/2020	VTRS	86	\$ 17.06	\$ 1,467.16	\$ 26.64
	11/27/2020	FITB	57	\$ 26.19	\$ 1,492.97	\$ 25.35
	11/27/2020	MGDPF	550	\$ 1.98	\$ 1,089.00	\$ 45.55
	11/27/2020	QCOM	8	\$ 145.49	\$ 1,163.92	\$ 41.80
	11/27/2020	NXPI	7	\$ 161.62	\$ 1,131.34	\$ 43.43

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	11/27/2020	CWEN	48.841	\$ 29.51	\$ 1,441.10	\$ 27.95
	11/27/2020	GOLD	60.28	\$ 22.51	\$ 1,357.04	\$ 32.15
	11/27/2020	IGC	1000	\$ 1.49	\$ 1,489.70	\$ 25.52
	11/27/2020	VTRS	86	\$ 17.14	\$ 1,474.05	\$ 26.30
	11/27/2020	ARNC	50	\$ 28.97	\$ 1,448.50	\$ 27.58
	11/27/2020	AA	66	\$ 20.97	\$ 1,384.02	\$ 30.80
	11/27/2020	VTRS	93	\$ 17.10	\$ 1,590.31	\$ 20.48
	11/27/2020	VTRS	86	\$ 17.10	\$ 1,470.61	\$ 26.47
	11/27/2020	VTRS	62	\$ 17.10	\$ 1,060.21	\$ 46.99
	11/27/2020	CRON	200	\$ 7.85	\$ 1,570.00	\$ 21.50
	11/30/2020	PEP	10	\$ 143.08	\$ 1,430.80	\$ 28.46
	11/30/2020	TSLA	2	\$ 579.25	\$ 1,158.50	\$ 42.08
	11/30/2020	TSLA	2	\$ 579.87	\$ 1,159.74	\$ 42.01
	11/30/2020	KGC	150	\$ 7.14	\$ 1,071.02	\$ 46.45
	11/30/2020	FITB	35	\$ 25.62	\$ 896.64	\$ 55.17
	11/30/2020	TRNF	10000	\$ 0.12	\$ 1,226.00	\$ 38.70
	11/30/2020	DD	23	\$ 63.57	\$ 1,462.13	\$ 26.89
	11/30/2020	DIS	10	\$ 147.47	\$ 1,474.70	\$ 26.27
	11/30/2020	HWKN	25	\$ 50.40	\$ 1,260.00	\$ 37.00
	11/30/2020	GE	150	\$ 10.10	\$ 1,515.00	\$ 24.25
	11/30/2020	CI	5	\$ 210.18	\$ 1,050.90	\$ 47.46
	11/30/2020	MRNA	10	\$ 143.68	\$ 1,436.80	\$ 28.16
	11/30/2020	FDX	3.545	\$ 284.61	\$ 1,008.94	\$ 49.55
	11/30/2020	QS	30	\$ 46.46	\$ 1,393.77	\$ 30.31
	11/30/2020	CI	5	\$ 210.11	\$ 1,050.55	\$ 47.47
	11/30/2020	ALGM	40	\$ 25.18	\$ 1,007.20	\$ 49.64
	11/30/2020	MRNA	7	\$ 146.42	\$ 1,024.94	\$ 48.75
	11/30/2020	PFE	27	\$ 38.18	\$ 1,030.86	\$ 48.46
	11/30/2020	UPS	7	\$ 168.84	\$ 1,181.88	\$ 40.91
	11/30/2020	MGDPF	550	\$ 2.01	\$ 1,105.50	\$ 44.73
	11/30/2020	NBAC	100	\$ 14.70	\$ 1,470.00	\$ 26.50
	11/30/2020	CTVA	36.872	\$ 37.92	\$ 1,398.28	\$ 30.09
	11/30/2020	VTRS	62	\$ 16.86	\$ 1,045.33	\$ 47.73
	11/30/2020	T	50	\$ 28.87	\$ 1,443.37	\$ 27.83
	11/30/2020	UPWK	38	\$ 33.91	\$ 1,288.54	\$ 35.57
	11/30/2020	BYND	9	\$ 140.11	\$ 1,260.99	\$ 36.95
	11/30/2020	AAPL	9	\$ 118.97	\$ 1,070.73	\$ 46.46
	11/30/2020	BYND	9	\$ 140.00	\$ 1,260.00	\$ 37.00
	11/30/2020	MRNS	77	\$ 15.79	\$ 1,215.84	\$ 39.21
	11/30/2020	BIPC	11	\$ 66.48	\$ 731.30	\$ 63.44
	11/30/2020	VTRS	73	\$ 16.91	\$ 1,234.44	\$ 38.28
	12/01/2020	VTRS	95	\$ 16.80	\$ 1,596.01	\$ 20.20
	12/01/2020	ALC	22	\$ 64.24	\$ 1,413.28	\$ 29.34
	12/01/2020	CNTTQ	5000	\$ 0.16	\$ 800.00	\$ 60.00
	12/01/2020	PROG	300	\$ 3.65	\$ 1,094.52	\$ 45.27
	12/01/2020	DUK	15	\$ 93.91	\$ 1,408.65	\$ 29.57
	12/01/2020	XOM	30	\$ 39.40	\$ 1,182.00	\$ 40.90
	12/01/2020	COTY	210.715	\$ 6.98	\$ 1,471.30	\$ 26.44
	12/01/2020	GE	100	\$ 10.15	\$ 1,015.00	\$ 49.25
	12/01/2020	DIS	10	\$ 150.90	\$ 1,509.00	\$ 24.55
	12/01/2020	RRD	1000	\$ 1.38	\$ 1,380.00	\$ 31.00
	12/01/2020	WFC	50	\$ 28.28	\$ 1,414.15	\$ 29.29
	12/01/2020	XOM	30	\$ 39.15	\$ 1,174.50	\$ 41.28
	12/01/2020	WFC	50	\$ 28.29	\$ 1,414.39	\$ 29.28
	12/01/2020	SLB	65	\$ 21.03	\$ 1,366.95	\$ 31.65
	12/01/2020	POWW	700	\$ 2.22	\$ 1,553.86	\$ 22.31
	12/01/2020	AAPL	12	\$ 123.22	\$ 1,478.64	\$ 26.07
	12/01/2020	F	165	\$ 9.23	\$ 1,522.95	\$ 23.85
	12/01/2020	TDOC	8	\$ 194.89	\$ 1,559.12	\$ 22.04
	12/01/2020	UNP	7	\$ 204.59	\$ 1,432.13	\$ 28.39
	12/01/2020	VTRS	66	\$ 16.91	\$ 1,116.05	\$ 44.20
	12/02/2020	ENB	50	\$ 32.00	\$ 1,600.00	\$ 20.00
	12/02/2020	PYPL	5	\$ 211.86	\$ 1,059.30	\$ 47.04
	12/02/2020	FE	50	\$ 27.19	\$ 1,359.50	\$ 32.03
	12/02/2020	OMI	55	\$ 25.41	\$ 1,397.56	\$ 30.12

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/02/2020	ZNGA	150	\$ 8.33	\$ 1,249.50	\$ 37.53
	12/02/2020	ANSS	3	\$ 338.01	\$ 1,014.03	\$ 49.30
	12/02/2020	VTRS	62	\$ 17.05	\$ 1,057.11	\$ 47.14
	12/02/2020	ESEA	250	\$ 4.25	\$ 1,061.75	\$ 46.91
	12/02/2020	ONCY	200	\$ 3.40	\$ 680.00	\$ 66.00
	12/02/2020	AAPL	10	\$ 122.84	\$ 1,228.40	\$ 38.58
	12/02/2020	AAPL	9	\$ 122.98	\$ 1,106.82	\$ 44.66
	12/02/2020	WAB	14	\$ 72.21	\$ 1,010.94	\$ 49.45
	12/02/2020	WORK	35	\$ 43.12	\$ 1,509.03	\$ 24.55
	12/02/2020	CRM	4	\$ 221.70	\$ 886.80	\$ 55.66
	12/02/2020	KHC	45	\$ 32.90	\$ 1,480.50	\$ 25.98
	12/02/2020	SPGI	4	\$ 334.41	\$ 1,337.62	\$ 33.12
	12/02/2020	LUMN	100	\$ 10.58	\$ 1,058.21	\$ 47.09
	12/03/2020	FCEL	200	\$ 7.71	\$ 1,541.62	\$ 22.92
	12/03/2020	VTRS	56	\$ 17.11	\$ 958.17	\$ 52.09
	12/03/2020	T	50	\$ 29.03	\$ 1,451.64	\$ 27.42
	12/03/2020	BKD	313	\$ 4.19	\$ 1,311.47	\$ 34.43
	12/03/2020	MSFT	7	\$ 214.60	\$ 1,502.20	\$ 24.89
	12/03/2020	VTRS	62	\$ 17.12	\$ 1,061.44	\$ 46.93
	12/03/2020	SJM	11	\$ 114.18	\$ 1,255.98	\$ 37.20
	12/03/2020	CG	53	\$ 28.90	\$ 1,531.69	\$ 23.42
	12/03/2020	PFE	25	\$ 40.93	\$ 1,023.25	\$ 48.84
	12/03/2020	FBIO	500	\$ 2.77	\$ 1,385.10	\$ 30.75
	12/03/2020	DIS	10	\$ 154.25	\$ 1,542.53	\$ 22.87
	12/03/2020	XOM	25	\$ 40.18	\$ 1,004.50	\$ 49.78
	12/03/2020	CVX	14	\$ 90.57	\$ 1,267.98	\$ 36.60
	12/04/2020	TRMB	16	\$ 62.82	\$ 1,005.12	\$ 49.74
	12/04/2020	TLRY	150	\$ 8.72	\$ 1,307.91	\$ 34.60
	12/04/2020	CDNS	9	\$ 118.30	\$ 1,064.74	\$ 46.76
	12/04/2020	WFC	45	\$ 29.77	\$ 1,339.55	\$ 33.02
	12/04/2020	A	12	\$ 114.53	\$ 1,374.36	\$ 31.28
	12/04/2020	HL	200	\$ 5.17	\$ 1,034.14	\$ 48.29
	12/04/2020	ANTM	4	\$ 322.18	\$ 1,288.72	\$ 35.56
	12/04/2020	WAB	16	\$ 75.19	\$ 1,203.04	\$ 39.85
	12/04/2020	MRO	215	\$ 6.59	\$ 1,416.85	\$ 29.16
	12/04/2020	KHC	33	\$ 34.01	\$ 1,122.33	\$ 43.88
	12/04/2020	ZNGA	125	\$ 8.56	\$ 1,070.00	\$ 46.50
	12/04/2020	INTC	25	\$ 51.96	\$ 1,299.00	\$ 35.05
	12/04/2020	QNTQ	100	\$ 13.00	\$ 1,300.00	\$ 35.00
	12/04/2020	KSHB	1500	\$ 0.98	\$ 1,470.00	\$ 26.50
	12/04/2020	MSFT	5	\$ 214.20	\$ 1,071.00	\$ 46.45
	12/04/2020	ACRHF	175	\$ 4.06	\$ 710.50	\$ 64.48
	12/04/2020	VTRS	58	\$ 17.53	\$ 1,016.74	\$ 49.16
	12/04/2020	CNTTQ	2500	\$ 0.43	\$ 1,063.48	\$ 46.83
	12/04/2020	PFE	25	\$ 40.15	\$ 1,003.75	\$ 49.81
	12/04/2020	VTRS	86	\$ 17.37	\$ 1,493.82	\$ 25.31
	12/04/2020	AAPL	10	\$ 122.54	\$ 1,225.40	\$ 38.73
	12/04/2020	UHS	10	\$ 134.54	\$ 1,345.40	\$ 32.73
	12/04/2020	AAPL	13	\$ 121.98	\$ 1,585.74	\$ 20.71
	12/04/2020	SNOW	4	\$ 374.35	\$ 1,497.39	\$ 25.13
	12/04/2020	MSFT	6	\$ 214.22	\$ 1,285.32	\$ 35.73
	12/04/2020	DIS	10	\$ 153.06	\$ 1,530.57	\$ 23.47
	12/04/2020	DAL	25	\$ 42.16	\$ 1,053.98	\$ 47.30
	12/04/2020	CGNX	18	\$ 75.97	\$ 1,367.46	\$ 31.63
	12/04/2020	CTVA	36	\$ 38.60	\$ 1,389.60	\$ 30.52
	12/04/2020	APHA	150	\$ 8.60	\$ 1,289.94	\$ 35.50
	12/04/2020	WFC	50	\$ 29.52	\$ 1,475.86	\$ 26.21
	12/04/2020	OXY	50	\$ 18.17	\$ 908.50	\$ 54.58
	12/04/2020	CVX	11	\$ 91.79	\$ 1,009.69	\$ 49.52
	12/04/2020	PROG	300	\$ 3.21	\$ 962.67	\$ 51.87
	12/04/2020	MSI	8	\$ 170.24	\$ 1,361.92	\$ 31.90
	12/07/2020	WMB	50	\$ 21.49	\$ 1,074.50	\$ 46.28
	12/07/2020	CVX	15	\$ 90.38	\$ 1,355.70	\$ 32.22
	12/07/2020	IBM	10	\$ 125.56	\$ 1,255.60	\$ 37.22
	12/07/2020	KMI	101	\$ 14.67	\$ 1,481.66	\$ 25.92

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/07/2020	DOW	23	\$ 53.49	\$ 1,230.34	\$ 38.48
	12/07/2020	DD	23	\$ 65.49	\$ 1,506.28	\$ 24.69
	12/07/2020	CERS	200	\$ 7.59	\$ 1,518.36	\$ 24.08
	12/07/2020	RIG	500	\$ 2.15	\$ 1,075.00	\$ 46.25
	12/07/2020	GE	100	\$ 11.07	\$ 1,107.00	\$ 44.65
	12/07/2020	SU	67	\$ 17.66	\$ 1,183.23	\$ 40.84
	12/07/2020	AAL	90	\$ 17.65	\$ 1,588.50	\$ 20.58
	12/07/2020	NKLA	60	\$ 18.48	\$ 1,108.80	\$ 44.56
	12/07/2020	JPM	8.333	\$ 121.63	\$ 1,013.56	\$ 49.32
	12/07/2020	VTRS	37	\$ 17.67	\$ 653.79	\$ 67.31
	12/07/2020	GE	93.815	\$ 10.97	\$ 1,029.42	\$ 48.53
	12/07/2020	V	5	\$ 213.38	\$ 1,066.90	\$ 46.66
	12/07/2020	ADBE	3	\$ 495.49	\$ 1,486.48	\$ 25.68
	12/07/2020	MSFT	7	\$ 214.12	\$ 1,498.85	\$ 25.06
	12/07/2020	ASTI	1000000	\$ 0.00	\$ 1,100.00	\$ 45.00
	12/07/2020	FISV	10	\$ 117.39	\$ 1,173.90	\$ 41.31
	12/08/2020	TFC	21	\$ 47.55	\$ 998.58	\$ 50.07
	12/08/2020	AAPL	9	\$ 123.26	\$ 1,109.34	\$ 44.53
	12/08/2020	HBAN	100	\$ 12.88	\$ 1,288.00	\$ 35.60
	12/08/2020	WFC	39	\$ 29.00	\$ 1,131.00	\$ 43.45
	12/08/2020	PTI	1000	\$ 1.13	\$ 1,129.64	\$ 43.52
	12/08/2020	T	50	\$ 30.79	\$ 1,539.64	\$ 23.02
	12/08/2020	INTZ	100	\$ 13.93	\$ 1,393.26	\$ 30.34
	12/08/2020	CRIS	200	\$ 6.54	\$ 1,308.10	\$ 34.60
	12/08/2020	USB	35	\$ 44.42	\$ 1,554.82	\$ 22.26
	12/08/2020	CVE	200	\$ 5.83	\$ 1,166.00	\$ 41.70
	12/08/2020	IBM	10	\$ 125.90	\$ 1,259.00	\$ 37.05
	12/08/2020	VZ	16	\$ 61.07	\$ 977.15	\$ 51.14
	12/08/2020	ZNGA	115	\$ 8.88	\$ 1,021.11	\$ 48.94
	12/08/2020	BA	6	\$ 236.87	\$ 1,421.22	\$ 28.94
	12/08/2020	VTRS	86	\$ 17.78	\$ 1,529.09	\$ 23.55
	12/08/2020	GILD	25	\$ 60.80	\$ 1,520.00	\$ 24.00
	12/08/2020	TSLA	2	\$ 626.61	\$ 1,253.22	\$ 37.34
	12/08/2020	AAPL	9	\$ 124.59	\$ 1,121.31	\$ 43.93
	12/08/2020	AAPL	9	\$ 124.70	\$ 1,122.30	\$ 43.89
	12/08/2020	PTI	1000	\$ 1.04	\$ 1,040.00	\$ 48.00
	12/09/2020	UNH	4	\$ 342.93	\$ 1,371.72	\$ 31.41
	12/09/2020	NCLH	25	\$ 26.70	\$ 667.50	\$ 66.63
	12/09/2020	OSUR	50	\$ 12.28	\$ 614.06	\$ 69.30
	12/09/2020	XOM	35	\$ 43.41	\$ 1,519.35	\$ 24.03
	12/09/2020	AAPL	11	\$ 123.61	\$ 1,359.71	\$ 32.01
	12/09/2020	AAPL	8	\$ 122.08	\$ 976.64	\$ 51.17
	12/09/2020	COP	33	\$ 42.06	\$ 1,387.98	\$ 30.60
	12/09/2020	MDP	50	\$ 21.09	\$ 1,054.23	\$ 47.29
	12/09/2020	DOW	27	\$ 54.97	\$ 1,484.19	\$ 25.79
	12/09/2020	CTVA	27	\$ 38.99	\$ 1,052.73	\$ 47.36
	12/09/2020	ALC	21	\$ 64.10	\$ 1,346.14	\$ 32.69
	12/09/2020	AAPL	10	\$ 122.84	\$ 1,228.40	\$ 38.58
	12/09/2020	SNDX	50	\$ 25.31	\$ 1,265.50	\$ 36.73
	12/09/2020	VTRS	62	\$ 17.89	\$ 1,109.19	\$ 44.54
	12/09/2020	F	150	\$ 9.42	\$ 1,413.09	\$ 29.35
	12/09/2020	PCG	100	\$ 12.32	\$ 1,232.40	\$ 38.38
	12/09/2020	FITB	50	\$ 27.72	\$ 1,386.09	\$ 30.70
	12/09/2020	VTRS	84	\$ 17.92	\$ 1,505.29	\$ 24.74
	12/09/2020	AAPL	10	\$ 121.96	\$ 1,219.60	\$ 39.02
	12/09/2020	MSFT	5	\$ 214.44	\$ 1,072.21	\$ 46.39
	12/09/2020	ZBH	10	\$ 145.56	\$ 1,455.59	\$ 27.22
	12/09/2020	KHC	35	\$ 34.30	\$ 1,200.50	\$ 39.98
	12/09/2020	T	50	\$ 31.62	\$ 1,581.11	\$ 20.94
	12/09/2020	VTRS	74	\$ 17.55	\$ 1,298.70	\$ 35.07
	12/09/2020	CRIS	200	\$ 7.60	\$ 1,520.10	\$ 24.00
	12/09/2020	FIT	200	\$ 7.21	\$ 1,442.26	\$ 27.89
	12/09/2020	JNJ	10	\$ 153.37	\$ 1,533.70	\$ 23.32
	12/10/2020	PTMN	958	\$ 1.63	\$ 1,562.79	\$ 21.86
	12/10/2020	INTC	25	\$ 50.58	\$ 1,264.50	\$ 36.78

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/10/2020	IEC	125	\$ 12.17	\$ 1,521.29	\$ 23.94
	12/10/2020	CSTL	25	\$ 59.05	\$ 1,476.13	\$ 26.19
	12/10/2020	COST	4	\$ 372.70	\$ 1,490.80	\$ 25.46
	12/10/2020	HWM	43.128	\$ 25.81	\$ 1,113.23	\$ 44.34
	12/10/2020	QNTQ	100	\$ 13.00	\$ 1,300.00	\$ 35.00
	12/10/2020	PFQ	25	\$ 49.45	\$ 1,236.25	\$ 38.19
	12/10/2020	SYK	6	\$ 235.00	\$ 1,410.00	\$ 29.50
	12/10/2020	STT	14	\$ 72.18	\$ 1,010.52	\$ 49.47
	12/10/2020	T	50	\$ 30.71	\$ 1,535.64	\$ 23.22
	12/10/2020	HUM	4	\$ 399.50	\$ 1,597.99	\$ 20.10
	12/10/2020	CTVA	33	\$ 38.95	\$ 1,285.35	\$ 35.73
	12/10/2020	POWW	400	\$ 3.69	\$ 1,475.36	\$ 26.23
	12/10/2020	PROG	300	\$ 3.74	\$ 1,120.74	\$ 43.96
	12/10/2020	GME	100	\$ 14.03	\$ 1,402.80	\$ 29.86
	12/10/2020	HOLX	20	\$ 73.86	\$ 1,477.18	\$ 26.14
	12/10/2020	VIVO	76	\$ 19.50	\$ 1,482.14	\$ 25.89
	12/10/2020	SPCE	40	\$ 31.07	\$ 1,242.80	\$ 37.86
	12/10/2020	INTC	25	\$ 50.30	\$ 1,257.50	\$ 37.13
	12/11/2020	AUY	215.474	\$ 5.51	\$ 1,187.56	\$ 40.62
	12/11/2020	F	138	\$ 9.16	\$ 1,264.08	\$ 36.80
	12/11/2020	LNC	31	\$ 51.47	\$ 1,595.57	\$ 20.22
	12/11/2020	CRM	5	\$ 220.41	\$ 1,102.05	\$ 44.90
	12/11/2020	GE	125	\$ 11.37	\$ 1,421.26	\$ 28.94
	12/11/2020	PG	10	\$ 136.36	\$ 1,363.62	\$ 31.82
	12/11/2020	MRO	114.258	\$ 7.10	\$ 811.43	\$ 59.43
	12/11/2020	F	170	\$ 9.22	\$ 1,566.55	\$ 21.67
	12/11/2020	TSLA	2	\$ 605.00	\$ 1,210.00	\$ 39.50
	12/11/2020	MSFT	5	\$ 211.76	\$ 1,058.81	\$ 47.06
	12/11/2020	VTRS	74	\$ 17.16	\$ 1,269.85	\$ 36.51
	12/11/2020	G	29	\$ 40.34	\$ 1,169.86	\$ 41.51
	12/11/2020	VTRS	76	\$ 17.50	\$ 1,330.00	\$ 33.50
	12/11/2020	C	23	\$ 59.80	\$ 1,375.40	\$ 31.23
	12/11/2020	ORLY	3	\$ 445.06	\$ 1,335.18	\$ 33.24
	12/11/2020	FAST	31	\$ 48.30	\$ 1,497.30	\$ 25.14
	12/11/2020	UPS	6	\$ 165.52	\$ 993.12	\$ 50.34
	12/11/2020	ABT	10	\$ 106.10	\$ 1,061.00	\$ 46.95
	12/11/2020	UNH	4	\$ 334.82	\$ 1,339.28	\$ 33.04
	12/11/2020	LUMN	100	\$ 10.20	\$ 1,020.21	\$ 48.99
	12/11/2020	T	35	\$ 30.66	\$ 1,073.19	\$ 46.34
	12/11/2020	TMUS	10	\$ 130.23	\$ 1,302.30	\$ 34.89
	12/11/2020	CHTR	2	\$ 650.67	\$ 1,301.34	\$ 34.93
	12/11/2020	KHC	46	\$ 34.00	\$ 1,564.00	\$ 21.80
	12/11/2020	WFC	39	\$ 28.83	\$ 1,124.46	\$ 43.78
	12/11/2020	CVX	16	\$ 92.06	\$ 1,472.96	\$ 26.35
	12/11/2020	DELL	19	\$ 71.81	\$ 1,364.45	\$ 31.78
	12/11/2020	HRI	20	\$ 63.07	\$ 1,261.40	\$ 36.93
	12/11/2020	AIG	30	\$ 38.90	\$ 1,167.00	\$ 41.65
	12/11/2020	ALC	20	\$ 63.76	\$ 1,275.25	\$ 36.24
	12/11/2020	QNTQ	100	\$ 13.00	\$ 1,300.00	\$ 35.00
	12/11/2020	OTIS	25	\$ 63.35	\$ 1,583.75	\$ 20.81
	12/11/2020	MSFT	7	\$ 209.37	\$ 1,465.60	\$ 26.72
	12/11/2020	LNT	29	\$ 51.62	\$ 1,497.01	\$ 25.15
	12/11/2020	HPQ	60	\$ 23.02	\$ 1,381.20	\$ 30.94
	12/11/2020	ENR	25	\$ 42.75	\$ 1,068.75	\$ 46.56
	12/11/2020	PFE	35	\$ 41.09	\$ 1,438.15	\$ 28.09
	12/14/2020	CVX	17	\$ 90.07	\$ 1,531.19	\$ 23.44
	12/14/2020	INTC	21	\$ 50.87	\$ 1,068.27	\$ 46.59
	12/14/2020	AAPL	13	\$ 122.86	\$ 1,597.18	\$ 20.14
	12/14/2020	HBAN	100	\$ 12.21	\$ 1,220.73	\$ 38.96
	12/14/2020	ACN	6	\$ 246.78	\$ 1,480.68	\$ 25.97
	12/14/2020	ZTS	8	\$ 162.40	\$ 1,299.20	\$ 35.04
	12/14/2020	PEP	8	\$ 144.99	\$ 1,159.92	\$ 42.00
	12/14/2020	FLR	64	\$ 16.48	\$ 1,054.72	\$ 47.26
	12/14/2020	ISRG	2	\$ 775.10	\$ 1,550.19	\$ 22.49
	12/14/2020	GE	100	\$ 11.10	\$ 1,110.00	\$ 44.50

Attachment A

Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/14/2020	SF	14	\$ 75.65	\$ 1,059.10	\$ 47.05
	12/14/2020	ALNA	1000	\$ 1.32	\$ 1,320.10	\$ 34.00
	12/14/2020	MMC	9	\$ 116.41	\$ 1,047.69	\$ 47.62
	12/14/2020	BGGSQ	9909	\$ 0.13	\$ 1,327.81	\$ 33.61
	12/14/2020	COP	24	\$ 42.75	\$ 1,026.00	\$ 48.70
	12/14/2020	JNJ	7	\$ 151.76	\$ 1,062.32	\$ 46.88
	12/14/2020	T	40	\$ 30.68	\$ 1,227.31	\$ 38.63
	12/14/2020	PM	16.719	\$ 85.37	\$ 1,427.33	\$ 28.63
	12/14/2020	BAC	45	\$ 28.43	\$ 1,279.47	\$ 36.03
	12/14/2020	VTRS	62	\$ 17.34	\$ 1,075.08	\$ 46.25
	12/14/2020	TDC	62	\$ 23.25	\$ 1,441.50	\$ 27.93
	12/14/2020	PFE	35	\$ 39.33	\$ 1,376.55	\$ 31.17
	12/14/2020	RHI	17	\$ 63.67	\$ 1,082.37	\$ 45.88
	12/14/2020	TMHC	60	\$ 25.80	\$ 1,548.00	\$ 22.60
	12/14/2020	SGMO	100	\$ 12.75	\$ 1,275.42	\$ 36.23
	12/14/2020	AFL	25	\$ 44.76	\$ 1,119.03	\$ 44.05
	12/14/2020	VTRS	62	\$ 17.37	\$ 1,076.95	\$ 46.15
	12/14/2020	MCRB	48	\$ 25.45	\$ 1,221.60	\$ 38.92
	12/14/2020	CSCO	36	\$ 44.37	\$ 1,597.32	\$ 20.13
	12/14/2020	ZBH	10	\$ 143.48	\$ 1,434.80	\$ 28.26
	12/14/2020	MSFT	7	\$ 214.32	\$ 1,500.23	\$ 24.99
	12/14/2020	ZM	4	\$ 388.19	\$ 1,552.74	\$ 22.36
	12/14/2020	VTRS	62	\$ 17.30	\$ 1,072.61	\$ 46.37
	12/14/2020	WEC	11	\$ 93.29	\$ 1,026.19	\$ 48.69
	12/14/2020	GE	100	\$ 10.90	\$ 1,090.01	\$ 45.50
	12/15/2020	VREX	80	\$ 16.34	\$ 1,307.34	\$ 34.63
	12/15/2020	ACB	83	\$ 9.83	\$ 815.89	\$ 59.21
	12/15/2020	SNOW	4	\$ 318.25	\$ 1,273.00	\$ 36.35
	12/15/2020	F	102	\$ 9.11	\$ 929.22	\$ 53.54
	12/15/2020	VTRS	77	\$ 17.50	\$ 1,347.51	\$ 32.62
	12/15/2020	HBAN	85	\$ 12.52	\$ 1,064.01	\$ 46.80
	12/15/2020	VTRS	62	\$ 17.73	\$ 1,099.27	\$ 45.04
	12/15/2020	VTRS	62	\$ 17.79	\$ 1,102.99	\$ 44.85
	12/15/2020	FAST	25	\$ 49.88	\$ 1,247.00	\$ 37.65
	12/15/2020	GE	100	\$ 11.11	\$ 1,111.00	\$ 44.45
	12/15/2020	CORG	3494	\$ 0.29	\$ 1,020.25	\$ 48.99
	12/15/2020	NSIT	14	\$ 73.39	\$ 1,027.48	\$ 48.63
	12/15/2020	AMPE	1000	\$ 1.21	\$ 1,209.90	\$ 39.51
	12/15/2020	CCL	75	\$ 21.28	\$ 1,596.00	\$ 20.20
	12/15/2020	WYNN	10	\$ 110.51	\$ 1,105.10	\$ 44.75
	12/15/2020	QNTQ	100	\$ 13.00	\$ 1,300.00	\$ 35.00
	12/15/2020	RAVN	34	\$ 33.24	\$ 1,130.16	\$ 43.49
	12/15/2020	VEC	22	\$ 47.91	\$ 1,054.02	\$ 47.30
	12/15/2020	RF	98	\$ 15.10	\$ 1,480.00	\$ 26.00
	12/15/2020	WPX	133	\$ 7.90	\$ 1,050.04	\$ 47.50
	12/15/2020	DD	21	\$ 67.95	\$ 1,426.85	\$ 28.66
	12/15/2020	HBI	100	\$ 14.09	\$ 1,409.09	\$ 29.55
	12/15/2020	DOW	21	\$ 54.05	\$ 1,135.07	\$ 43.25
	12/15/2020	C	23.209	\$ 59.67	\$ 1,384.92	\$ 30.75
	12/15/2020	SNDX	50	\$ 25.03	\$ 1,251.51	\$ 37.42
	12/15/2020	VTRS	76	\$ 17.81	\$ 1,353.57	\$ 32.32
	12/15/2020	VTRS	68	\$ 17.74	\$ 1,206.33	\$ 39.68
	12/15/2020	VUZI	200	\$ 5.49	\$ 1,098.00	\$ 45.10
	12/15/2020	DOW	21	\$ 54.05	\$ 1,135.10	\$ 43.25
	12/15/2020	DD	21	\$ 67.93	\$ 1,426.53	\$ 28.67
	12/15/2020	HBI	100	\$ 14.08	\$ 1,407.50	\$ 29.63
	12/15/2020	GE	138	\$ 10.85	\$ 1,497.30	\$ 25.14
	12/15/2020	CTVA	27.787	\$ 38.96	\$ 1,082.61	\$ 45.87
	12/15/2020	FISV	13	\$ 114.22	\$ 1,484.86	\$ 25.76
	12/16/2020	PGEN	200	\$ 7.27	\$ 1,454.00	\$ 27.30
	12/16/2020	CVS	11	\$ 68.79	\$ 756.69	\$ 62.17
	12/16/2020	APOG	50	\$ 31.70	\$ 1,585.01	\$ 20.75
	12/16/2020	VTRS	64	\$ 18.06	\$ 1,155.84	\$ 42.21
	12/16/2020	WMT	10	\$ 146.22	\$ 1,462.19	\$ 26.89
	12/16/2020	PM	13	\$ 85.23	\$ 1,107.99	\$ 44.60

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/16/2020	AKAM	11	\$ 104.75	\$ 1,152.20	\$ 42.39
	12/16/2020	F	112	\$ 9.08	\$ 1,017.05	\$ 49.15
	12/16/2020	BMRN	12	\$ 87.95	\$ 1,055.40	\$ 47.23
	12/16/2020	ADM	25	\$ 48.86	\$ 1,221.50	\$ 38.93
	12/16/2020	CSCO	26	\$ 44.69	\$ 1,161.94	\$ 41.90
	12/16/2020	CNA	35	\$ 38.44	\$ 1,345.40	\$ 32.73
	12/16/2020	SNV	34	\$ 32.97	\$ 1,120.98	\$ 43.95
	12/16/2020	MU	18	\$ 72.92	\$ 1,312.56	\$ 34.37
	12/16/2020	IBM	8	\$ 125.52	\$ 1,004.18	\$ 49.79
	12/16/2020	SBGI	35	\$ 28.79	\$ 1,007.55	\$ 49.62
	12/16/2020	TMO	3	\$ 461.24	\$ 1,383.71	\$ 30.81
	12/16/2020	VTRS	62	\$ 18.10	\$ 1,122.21	\$ 43.89
	12/16/2020	BRK/B	5	\$ 224.65	\$ 1,123.25	\$ 43.84
	12/16/2020	KPTI	100	\$ 14.65	\$ 1,464.88	\$ 26.76
	12/16/2020	GE	125	\$ 10.94	\$ 1,366.88	\$ 31.66
	12/16/2020	NWBO	1000	\$ 1.28	\$ 1,280.00	\$ 36.00
	12/16/2020	CVX	15	\$ 88.75	\$ 1,331.25	\$ 33.44
	12/16/2020	OXY	62	\$ 19.50	\$ 1,209.00	\$ 39.55
	12/16/2020	CRLBF	100	\$ 10.05	\$ 1,005.00	\$ 49.75
	12/16/2020	VTRS	88	\$ 17.62	\$ 1,550.56	\$ 22.47
	12/16/2020	ENB	45	\$ 33.67	\$ 1,515.15	\$ 24.24
	12/16/2020	NERV	500	\$ 2.70	\$ 1,350.00	\$ 32.50
	12/16/2020	QNTQ	100	\$ 13.00	\$ 1,300.00	\$ 35.00
	12/16/2020	PFE	27	\$ 38.20	\$ 1,031.40	\$ 48.43
	12/16/2020	CURLF	100	\$ 11.92	\$ 1,191.90	\$ 40.41
	12/16/2020	PFE	35	\$ 38.04	\$ 1,331.40	\$ 33.43
	12/16/2020	MCD	5	\$ 216.28	\$ 1,081.40	\$ 45.93
	12/16/2020	GE	100	\$ 11.03	\$ 1,103.01	\$ 44.85
	12/16/2020	AAPL	10	\$ 127.26	\$ 1,272.60	\$ 36.37
	12/16/2020	TGT	6	\$ 172.20	\$ 1,033.20	\$ 48.34
	12/16/2020	GE	129	\$ 10.94	\$ 1,411.29	\$ 29.44
	12/16/2020	PYPL	6	\$ 230.08	\$ 1,380.48	\$ 30.98
	12/16/2020	PYPL	6	\$ 229.86	\$ 1,379.16	\$ 31.04
	12/16/2020	EGY	750	\$ 1.57	\$ 1,177.95	\$ 41.10
	12/16/2020	PYPL	6	\$ 229.94	\$ 1,379.64	\$ 31.02
	12/16/2020	LUMN	100	\$ 10.32	\$ 1,032.26	\$ 48.39
	12/16/2020	EA	10	\$ 141.76	\$ 1,417.60	\$ 29.12
	12/16/2020	GE	100	\$ 10.93	\$ 1,093.00	\$ 45.35
	12/16/2020	GE	120	\$ 10.95	\$ 1,313.40	\$ 34.33
	12/17/2020	PROG	200	\$ 5.18	\$ 1,036.82	\$ 48.16
	12/17/2020	MSFT	5	\$ 218.70	\$ 1,093.51	\$ 45.32
	12/17/2020	ADNT	24	\$ 35.73	\$ 857.52	\$ 57.12
	12/17/2020	DVN	100	\$ 15.84	\$ 1,584.03	\$ 20.80
	12/17/2020	MP	50	\$ 31.74	\$ 1,587.00	\$ 20.65
	12/17/2020	PNFP	20	\$ 62.59	\$ 1,251.78	\$ 37.41
	12/17/2020	GILD	17	\$ 59.01	\$ 1,003.17	\$ 49.84
	12/17/2020	LKSDQ	50000	\$ 0.03	\$ 1,300.00	\$ 35.00
	12/17/2020	GILD	17	\$ 58.86	\$ 1,000.62	\$ 49.97
	12/17/2020	VTRS	57	\$ 17.79	\$ 1,014.03	\$ 49.30
	12/17/2020	VTRS	86	\$ 17.79	\$ 1,529.94	\$ 23.50
	12/17/2020	EOG	25	\$ 51.84	\$ 1,296.00	\$ 35.20
	12/17/2020	BAM	34	\$ 40.45	\$ 1,375.30	\$ 31.24
	12/17/2020	VTRS	74	\$ 17.60	\$ 1,302.40	\$ 34.88
	12/17/2020	AVNS	25	\$ 48.55	\$ 1,213.68	\$ 39.32
	12/17/2020	KOPN	750	\$ 1.76	\$ 1,320.08	\$ 34.00
	12/17/2020	EATR	2428250	\$ -	\$ 971.30	\$ 51.44
	12/17/2020	FCFS	14	\$ 72.40	\$ 1,013.64	\$ 49.32
	12/17/2020	MRK	15	\$ 80.06	\$ 1,200.90	\$ 39.96
	12/17/2020	VTRS	78	\$ 17.62	\$ 1,374.36	\$ 31.28
	12/17/2020	HBAN	100	\$ 12.40	\$ 1,240.27	\$ 37.99
	12/17/2020	PGEN	200	\$ 7.53	\$ 1,504.98	\$ 24.75
	12/17/2020	INTU	3	\$ 380.41	\$ 1,141.23	\$ 42.94
	12/17/2020	LLY	7	\$ 173.19	\$ 1,212.33	\$ 39.38
	12/18/2020	ABNB	10	\$ 157.08	\$ 1,570.80	\$ 21.46
	12/18/2020	VTRS	62	\$ 17.60	\$ 1,091.21	\$ 45.44

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/18/2020	WIRE	20	\$ 57.11	\$ 1,142.20	\$ 42.89
	12/18/2020	HWKN	27	\$ 51.90	\$ 1,401.40	\$ 29.93
	12/18/2020	VTRS	68	\$ 17.64	\$ 1,199.52	\$ 40.02
	12/18/2020	JCPNQ	10000	\$ 0.15	\$ 1,529.00	\$ 23.55
	12/18/2020	VTRS	86	\$ 17.55	\$ 1,509.31	\$ 24.53
	12/18/2020	NXTD	1000	\$ 1.49	\$ 1,488.70	\$ 25.57
	12/18/2020	OTIS	22	\$ 65.15	\$ 1,433.30	\$ 28.34
	12/18/2020	PE	90	\$ 14.04	\$ 1,263.59	\$ 36.82
	12/18/2020	VTRS	74	\$ 17.63	\$ 1,304.62	\$ 34.77
	12/18/2020	GIS	17	\$ 59.51	\$ 1,011.67	\$ 49.42
	12/18/2020	APA	101	\$ 15.35	\$ 1,550.55	\$ 22.47
	12/18/2020	TECH	5	\$ 309.00	\$ 1,544.97	\$ 22.75
	12/18/2020	MRK	13	\$ 79.11	\$ 1,028.43	\$ 48.58
	12/18/2020	AOUT	62	\$ 18.57	\$ 1,151.34	\$ 42.43
	12/18/2020	ASB	64	\$ 16.63	\$ 1,064.32	\$ 46.78
	12/18/2020	VTRS	71	\$ 17.60	\$ 1,249.61	\$ 37.52
	12/18/2020	AAPL	11	\$ 126.39	\$ 1,390.29	\$ 30.49
	12/18/2020	GE	100	\$ 10.84	\$ 1,083.50	\$ 45.83
	12/18/2020	EW	15	\$ 86.55	\$ 1,298.27	\$ 35.09
	12/21/2020	LUMN	112	\$ 9.97	\$ 1,116.86	\$ 44.16
	12/21/2020	KMI	110	\$ 14.03	\$ 1,543.11	\$ 22.84
	12/21/2020	MTDR	115	\$ 11.93	\$ 1,372.02	\$ 31.40
	12/21/2020	TDC	60	\$ 22.74	\$ 1,364.25	\$ 31.79
	12/21/2020	WFC	50	\$ 29.61	\$ 1,480.65	\$ 25.97
	12/21/2020	XOM	36	\$ 41.85	\$ 1,506.60	\$ 24.67
	12/21/2020	VTRS	74	\$ 17.34	\$ 1,283.17	\$ 35.84
	12/21/2020	AAPL	8.014	\$ 126.71	\$ 1,015.46	\$ 49.23
	12/21/2020	FE	50	\$ 29.81	\$ 1,490.57	\$ 25.47
	12/21/2020	PAYX	16	\$ 96.86	\$ 1,549.76	\$ 22.51
	12/21/2020	VTRS	86	\$ 17.33	\$ 1,490.39	\$ 25.48
	12/21/2020	VTRS	74	\$ 17.42	\$ 1,289.36	\$ 35.53
	12/21/2020	DELL	19	\$ 72.32	\$ 1,374.08	\$ 31.30
	12/21/2020	AAPL	11	\$ 126.51	\$ 1,391.61	\$ 30.42
	12/21/2020	PG	11	\$ 138.01	\$ 1,518.11	\$ 24.09
	12/21/2020	HAL	70	\$ 19.57	\$ 1,369.90	\$ 31.51
	12/21/2020	MITK	50	\$ 17.97	\$ 898.43	\$ 55.08
	12/21/2020	NERV	500	\$ 2.61	\$ 1,305.00	\$ 34.75
	12/21/2020	APHA	200	\$ 7.19	\$ 1,437.88	\$ 28.11
	12/21/2020	FEYE	50	\$ 20.23	\$ 1,011.42	\$ 49.43
	12/21/2020	ASB	66	\$ 16.64	\$ 1,098.31	\$ 45.08
	12/22/2020	BRK/B	5	\$ 223.20	\$ 1,116.00	\$ 44.20
	12/22/2020	NCLH	47	\$ 23.36	\$ 1,097.92	\$ 45.10
	12/22/2020	VTRS	62	\$ 17.73	\$ 1,099.27	\$ 45.04
	12/22/2020	MSFT	5	\$ 224.35	\$ 1,121.76	\$ 43.91
	12/22/2020	IBM	12	\$ 123.72	\$ 1,484.62	\$ 25.77
	12/22/2020	CLF	100	\$ 13.83	\$ 1,383.00	\$ 30.85
	12/22/2020	IP	28	\$ 49.71	\$ 1,391.88	\$ 30.41
	12/22/2020	IP	28	\$ 49.72	\$ 1,392.16	\$ 30.39
	12/22/2020	NVAX	10	\$ 109.75	\$ 1,097.50	\$ 45.13
	12/22/2020	MU	15	\$ 70.25	\$ 1,053.75	\$ 47.31
	12/22/2020	INFN	100	\$ 11.31	\$ 1,130.69	\$ 43.47
	12/22/2020	ETN	10	\$ 116.81	\$ 1,168.10	\$ 41.60
	12/22/2020	XEL	22	\$ 64.73	\$ 1,424.08	\$ 28.80
	12/22/2020	WM	12	\$ 116.18	\$ 1,394.16	\$ 30.29
	12/22/2020	WMT	8	\$ 143.81	\$ 1,150.48	\$ 42.48
	12/22/2020	JWN	50	\$ 29.08	\$ 1,454.00	\$ 27.30
	12/22/2020	YUM	12.115	\$ 107.73	\$ 1,305.16	\$ 34.74
	12/22/2020	KR	50	\$ 30.72	\$ 1,536.01	\$ 23.20
	12/22/2020	ZNGA	120	\$ 9.97	\$ 1,196.39	\$ 40.18
	12/22/2020	VTRS	62	\$ 17.50	\$ 1,085.01	\$ 45.75
	12/22/2020	GILD	25	\$ 57.27	\$ 1,431.75	\$ 28.41
	12/22/2020	MU	15	\$ 71.63	\$ 1,074.45	\$ 46.28
	12/22/2020	VTRS	74	\$ 17.31	\$ 1,280.94	\$ 35.95
	12/22/2020	MMM	6	\$ 175.05	\$ 1,050.30	\$ 47.49
	12/22/2020	AAPL	8	\$ 131.61	\$ 1,052.88	\$ 47.36

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/22/2020	ABT	10	\$ 108.83	\$ 1,088.30	\$ 45.59
	12/22/2020	ISRG	2	\$ 793.27	\$ 1,586.54	\$ 20.67
	12/22/2020	BMJ	20	\$ 61.71	\$ 1,234.20	\$ 38.29
	12/22/2020	KO	26	\$ 52.80	\$ 1,372.80	\$ 31.36
	12/22/2020	VXRT	200	\$ 6.62	\$ 1,323.92	\$ 33.80
	12/22/2020	QUBT	100	\$ 15.00	\$ 1,500.00	\$ 25.00
	12/22/2020	EMKR	325	\$ 4.86	\$ 1,579.79	\$ 21.01
	12/22/2020	T	47	\$ 28.61	\$ 1,344.44	\$ 32.78
	12/22/2020	WMT	7	\$ 145.93	\$ 1,021.51	\$ 48.92
	12/22/2020	WAB	18	\$ 72.71	\$ 1,308.78	\$ 34.56
	12/22/2020	AAPL	10	\$ 131.53	\$ 1,315.30	\$ 34.24
	12/22/2020	AAPL	12	\$ 132.13	\$ 1,585.56	\$ 20.72
	12/22/2020	PROG	200	\$ 7.38	\$ 1,476.00	\$ 26.20
	12/22/2020	UA	100	\$ 14.84	\$ 1,484.07	\$ 25.80
	12/22/2020	CLF	100	\$ 13.86	\$ 1,386.00	\$ 30.70
	12/22/2020	GPRO	170	\$ 8.54	\$ 1,451.82	\$ 27.41
	12/22/2020	CLF	100	\$ 13.89	\$ 1,388.99	\$ 30.55
	12/22/2020	ADNT	26	\$ 34.77	\$ 904.02	\$ 54.80
	12/22/2020	VNT	30	\$ 33.93	\$ 1,017.90	\$ 49.11
	12/22/2020	MRO	200	\$ 6.52	\$ 1,303.86	\$ 34.81
	12/22/2020	PJT	9	\$ 77.02	\$ 693.18	\$ 65.34
	12/22/2020	ADNT	26	\$ 34.76	\$ 903.76	\$ 54.81
	12/22/2020	PJT	9	\$ 77.03	\$ 693.27	\$ 65.34
	12/22/2020	VNT	30	\$ 33.98	\$ 1,019.40	\$ 49.03
	12/23/2020	AIG	25	\$ 37.79	\$ 944.75	\$ 52.76
	12/23/2020	MGM	50.029	\$ 31.00	\$ 1,550.90	\$ 22.46
	12/23/2020	OVV	100	\$ 14.56	\$ 1,456.04	\$ 27.20
	12/23/2020	VTRS	80	\$ 17.92	\$ 1,433.61	\$ 28.32
	12/23/2020	GNK	150	\$ 7.30	\$ 1,095.15	\$ 45.24
	12/23/2020	NKLA	100	\$ 15.18	\$ 1,517.50	\$ 24.13
	12/23/2020	AAPL	9	\$ 131.68	\$ 1,185.12	\$ 40.74
	12/23/2020	NVDA	2	\$ 523.10	\$ 1,046.20	\$ 47.69
	12/23/2020	AMD	14	\$ 91.72	\$ 1,284.08	\$ 35.80
	12/23/2020	LRCX	3	\$ 476.78	\$ 1,430.34	\$ 28.48
	12/23/2020	PGEN	100	\$ 10.50	\$ 1,050.00	\$ 47.50
	12/23/2020	AAPL	8	\$ 132.17	\$ 1,057.36	\$ 47.13
	12/23/2020	BAC	18	\$ 29.39	\$ 529.02	\$ 73.55
	12/23/2020	MPC	28	\$ 41.14	\$ 1,151.92	\$ 42.40
	12/23/2020	ALC	20	\$ 64.70	\$ 1,294.07	\$ 35.30
	12/23/2020	TPGY	50	\$ 31.88	\$ 1,594.00	\$ 20.30
	12/23/2020	ADNT	36	\$ 34.94	\$ 1,257.84	\$ 37.11
	12/23/2020	PNC	9.324	\$ 147.15	\$ 1,371.98	\$ 31.40
	12/23/2020	PG	9	\$ 136.99	\$ 1,232.92	\$ 38.35
	12/23/2020	DOW	29	\$ 55.08	\$ 1,597.38	\$ 20.13
	12/23/2020	AAPL	9	\$ 131.76	\$ 1,185.84	\$ 40.71
	12/23/2020	CTVA	29	\$ 39.20	\$ 1,136.80	\$ 43.16
	12/23/2020	HBAN	116	\$ 12.28	\$ 1,424.00	\$ 28.80
	12/23/2020	AAPL	8	\$ 131.36	\$ 1,050.88	\$ 47.46
	12/23/2020	PG	11	\$ 136.90	\$ 1,505.92	\$ 24.70
	12/23/2020	SJM	13	\$ 115.10	\$ 1,496.30	\$ 25.19
	12/24/2020	FISV	11	\$ 112.38	\$ 1,236.18	\$ 38.19
	12/24/2020	HEXO	250	\$ 4.18	\$ 1,045.10	\$ 47.75
	12/24/2020	WAB	21	\$ 72.94	\$ 1,531.74	\$ 23.41
	12/24/2020	FEYE	65	\$ 22.48	\$ 1,461.30	\$ 26.94
	12/24/2020	AAPL	12	\$ 132.21	\$ 1,586.52	\$ 20.67
	12/24/2020	YRCW	240	\$ 4.63	\$ 1,111.32	\$ 44.43
	12/24/2020	CTVA	31	\$ 39.09	\$ 1,211.79	\$ 39.41
	12/24/2020	LPI	50	\$ 21.20	\$ 1,060.01	\$ 47.00
	12/24/2020	TSLA	2	\$ 661.30	\$ 1,322.60	\$ 33.87
	12/24/2020	FISV	11	\$ 112.18	\$ 1,233.98	\$ 38.30
	12/24/2020	FISV	11	\$ 112.23	\$ 1,234.53	\$ 38.27
	12/24/2020	FISV	11	\$ 112.33	\$ 1,235.63	\$ 38.22
	12/24/2020	FISV	11	\$ 112.43	\$ 1,236.73	\$ 38.16
	12/24/2020	FISV	11	\$ 112.58	\$ 1,238.38	\$ 38.08
	12/28/2020	ED	19	\$ 70.93	\$ 1,347.67	\$ 32.62

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/28/2020	PRSP	51	\$ 24.10	\$ 1,229.01	\$ 38.55
	12/28/2020	PBI	200	\$ 5.45	\$ 1,090.12	\$ 45.49
	12/28/2020	PLIN	1000	\$ 0.93	\$ 929.90	\$ 53.51
	12/28/2020	KO	21.895	\$ 54.04	\$ 1,183.24	\$ 40.84
	12/28/2020	UPS	9	\$ 171.70	\$ 1,545.30	\$ 22.74
	12/28/2020	KO	21.895	\$ 54.06	\$ 1,183.68	\$ 40.82
	12/28/2020	SNAP	21	\$ 48.72	\$ 1,023.08	\$ 48.85
	12/28/2020	VTRS	62	\$ 17.72	\$ 1,098.65	\$ 45.07
	12/28/2020	M	100	\$ 11.70	\$ 1,170.10	\$ 41.50
	12/28/2020	VIVO	52	\$ 20.37	\$ 1,059.35	\$ 47.03
	12/28/2020	TWLO	4	\$ 349.10	\$ 1,396.41	\$ 30.18
	12/28/2020	FIVN	8	\$ 175.37	\$ 1,402.96	\$ 29.85
	12/28/2020	DKNB	26	\$ 49.71	\$ 1,292.46	\$ 35.38
	12/28/2020	SLB	50	\$ 21.65	\$ 1,082.50	\$ 45.88
	12/28/2020	MSFT	6	\$ 224.44	\$ 1,346.64	\$ 32.67
	12/28/2020	ABBV	15	\$ 103.65	\$ 1,554.75	\$ 22.26
	12/28/2020	WMT	7	\$ 145.11	\$ 1,015.74	\$ 49.21
	12/28/2020	XOM	30	\$ 41.87	\$ 1,256.10	\$ 37.20
	12/28/2020	T	50	\$ 28.64	\$ 1,432.14	\$ 28.39
	12/28/2020	HEXO	250	\$ 4.00	\$ 1,000.15	\$ 49.99
	12/28/2020	MDT	8.93	\$ 115.13	\$ 1,028.13	\$ 48.59
	12/28/2020	SHWZ	1000	\$ 1.55	\$ 1,550.00	\$ 22.50
	12/28/2020	WSBC	50	\$ 29.89	\$ 1,494.69	\$ 25.27
	12/28/2020	NTRS	12	\$ 92.91	\$ 1,114.92	\$ 44.25
	12/28/2020	ORLY	3	\$ 465.07	\$ 1,395.21	\$ 30.24
	12/28/2020	PFE	28	\$ 36.93	\$ 1,034.04	\$ 48.30
	12/28/2020	TEL	12	\$ 120.54	\$ 1,446.48	\$ 27.68
	12/28/2020	USB	28	\$ 46.90	\$ 1,313.32	\$ 34.33
	12/28/2020	UNP	7	\$ 205.94	\$ 1,441.58	\$ 27.92
	12/28/2020	EXPD	11	\$ 95.25	\$ 1,047.75	\$ 47.61
	12/28/2020	VTRS	43	\$ 17.76	\$ 763.68	\$ 61.82
	12/28/2020	KMI	100	\$ 13.73	\$ 1,372.50	\$ 31.38
	12/28/2020	ETRN	188	\$ 7.87	\$ 1,478.62	\$ 26.07
	12/28/2020	C	20.005	\$ 61.29	\$ 1,226.15	\$ 38.69
	12/28/2020	VTRS	62	\$ 17.70	\$ 1,097.40	\$ 45.13
	12/29/2020	HTBX	285	\$ 5.26	\$ 1,499.27	\$ 25.04
	12/29/2020	VFF	100	\$ 10.24	\$ 1,024.14	\$ 48.79
	12/29/2020	CTVA	42	\$ 37.74	\$ 1,585.08	\$ 20.75
	12/29/2020	HOLX	20	\$ 71.80	\$ 1,436.00	\$ 28.20
	12/29/2020	OSUR	100	\$ 10.36	\$ 1,035.66	\$ 48.22
	12/29/2020	VIVO	76	\$ 19.13	\$ 1,453.52	\$ 27.32
	12/29/2020	PCG	91.05	\$ 12.01	\$ 1,093.66	\$ 45.32
	12/29/2020	KMI	100	\$ 13.56	\$ 1,355.50	\$ 32.23
	12/29/2020	WFC	40	\$ 29.83	\$ 1,193.20	\$ 40.34
	12/29/2020	VTRS	62	\$ 17.70	\$ 1,097.41	\$ 45.13
	12/29/2020	ZM	3	\$ 352.53	\$ 1,057.59	\$ 47.12
	12/29/2020	VTRS	82	\$ 17.69	\$ 1,450.58	\$ 27.47
	12/29/2020	VNT	40	\$ 32.79	\$ 1,311.60	\$ 34.42
	12/29/2020	LUMN	115	\$ 9.75	\$ 1,120.95	\$ 43.95
	12/29/2020	LUMN	133	\$ 9.74	\$ 1,295.14	\$ 35.24
	12/29/2020	XRX	66	\$ 22.95	\$ 1,514.71	\$ 24.26
	12/29/2020	SLCA	148.108	\$ 6.83	\$ 1,011.80	\$ 49.41
	12/29/2020	REV	70	\$ 12.42	\$ 869.40	\$ 56.53
	12/29/2020	CRM	5	\$ 222.38	\$ 1,111.91	\$ 44.40
	12/29/2020	XOM	37	\$ 41.31	\$ 1,528.47	\$ 23.58
	12/29/2020	PSTX	100	\$ 11.44	\$ 1,143.45	\$ 42.83
	12/29/2020	MAXR	30	\$ 34.12	\$ 1,023.60	\$ 48.82
	12/29/2020	DHR	7	\$ 223.28	\$ 1,562.96	\$ 21.85
	12/29/2020	WAB	13	\$ 72.17	\$ 938.21	\$ 53.09
	12/29/2020	RIG	269	\$ 2.17	\$ 583.73	\$ 70.81
	12/29/2020	T	45	\$ 28.56	\$ 1,285.32	\$ 35.73
	12/29/2020	AAU	2500	\$ 0.47	\$ 1,180.33	\$ 40.98
	12/29/2020	TJX	22	\$ 68.03	\$ 1,496.68	\$ 25.17
	12/29/2020	V	7	\$ 214.58	\$ 1,502.06	\$ 24.90
	12/29/2020	VZ	18	\$ 58.71	\$ 1,056.83	\$ 47.16

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Account Number	Trade Date	Symbol	Shares	Price	Principal	Restitution Amount
	12/29/2020	ROCK	20	\$ 71.26	\$ 1,425.20	\$ 28.74
	12/30/2020	RTX	16	\$ 71.48	\$ 1,143.72	\$ 42.81
	12/30/2020	RTX	16	\$ 71.48	\$ 1,143.72	\$ 42.81
	12/30/2020	DXCM	4	\$ 358.46	\$ 1,433.82	\$ 28.31
	12/30/2020	GE	100	\$ 10.79	\$ 1,079.01	\$ 46.05
	12/30/2020	CNP	63.806	\$ 21.41	\$ 1,366.09	\$ 31.70
	12/30/2020	WEC	12.003	\$ 90.63	\$ 1,087.86	\$ 45.61
	12/30/2020	VBIV	500	\$ 2.95	\$ 1,474.95	\$ 26.25
	12/30/2020	CALM	30	\$ 37.06	\$ 1,111.80	\$ 44.41
	12/30/2020	VBIV	500	\$ 2.95	\$ 1,474.95	\$ 26.25
	12/30/2020	VBIV	500	\$ 2.95	\$ 1,474.95	\$ 26.25
	12/30/2020	VTRS	62	\$ 17.73	\$ 1,099.27	\$ 45.04
	12/30/2020	KO	21	\$ 54.49	\$ 1,144.29	\$ 42.79
	12/30/2020	CNP	63.806	\$ 21.49	\$ 1,370.87	\$ 31.46
	12/30/2020	MMM	7	\$ 174.48	\$ 1,221.36	\$ 38.93
	12/30/2020	CNP	63.806	\$ 21.50	\$ 1,371.88	\$ 31.41
	12/30/2020	AAPL	10	\$ 134.38	\$ 1,343.80	\$ 32.81
	12/30/2020	KPTI	100	\$ 15.19	\$ 1,518.87	\$ 24.06
	12/30/2020	EIGR	100	\$ 11.13	\$ 1,112.87	\$ 44.36
	12/30/2020	GCI	542	\$ 2.88	\$ 1,561.56	\$ 21.92
	12/30/2020	T	56	\$ 28.53	\$ 1,597.80	\$ 20.11
	12/30/2020	T	56	\$ 28.53	\$ 1,597.80	\$ 20.11
	12/30/2020	ICPT	45	\$ 24.48	\$ 1,101.60	\$ 44.92
	12/30/2020	VTRS	62	\$ 17.97	\$ 1,114.15	\$ 44.29
	12/30/2020	MRO	199.215	\$ 6.73	\$ 1,341.06	\$ 32.95
	12/30/2020	VRM	33	\$ 44.80	\$ 1,478.40	\$ 26.08
	12/30/2020	VTRS	62	\$ 17.61	\$ 1,091.83	\$ 45.41
	12/30/2020	MRO	197.224	\$ 6.64	\$ 1,309.90	\$ 34.51
	12/30/2020	ICPT	53	\$ 25.00	\$ 1,325.01	\$ 33.75
	12/30/2020	VTRS	21	\$ 17.82	\$ 374.22	\$ 81.29
	12/30/2020	AAPL	8	\$ 133.87	\$ 1,070.96	\$ 46.45
	12/30/2020	T	48.739	\$ 28.49	\$ 1,388.68	\$ 30.57
	12/30/2020	AMGN	5	\$ 228.07	\$ 1,140.35	\$ 42.98
	12/30/2020	AMGN	5	\$ 228.09	\$ 1,140.45	\$ 42.98
	12/30/2020	SFL	200	\$ 6.11	\$ 1,220.92	\$ 38.95
	12/30/2020	AMGN	5	\$ 228.09	\$ 1,140.45	\$ 42.98
	12/30/2020	PROG	300	\$ 5.13	\$ 1,537.80	\$ 23.11
	12/30/2020	PLAY	50	\$ 30.20	\$ 1,510.00	\$ 24.50
	12/30/2020	VTRS	38	\$ 17.79	\$ 676.02	\$ 66.20
	12/30/2020	VTRS	63	\$ 17.79	\$ 1,120.76	\$ 43.96
	12/31/2020	ZENYF	400	\$ 2.71	\$ 1,083.96	\$ 45.80
	12/31/2020	CATB	500	\$ 2.11	\$ 1,055.05	\$ 47.25
	12/31/2020	ALT	100	\$ 11.27	\$ 1,126.76	\$ 43.66
	12/31/2020	PTEN	275	\$ 5.33	\$ 1,464.38	\$ 26.78
	12/31/2020	GNOG	40	\$ 21.94	\$ 877.56	\$ 56.12
	12/31/2020	DBD	120	\$ 10.64	\$ 1,277.23	\$ 36.14
	12/31/2020	C	20	\$ 61.21	\$ 1,224.25	\$ 38.79
	12/31/2020	BB	200	\$ 6.67	\$ 1,334.44	\$ 33.28
	12/31/2020	TT	11	\$ 144.42	\$ 1,588.62	\$ 20.57
	12/31/2020	RIG	450	\$ 2.37	\$ 1,067.45	\$ 46.63
	12/31/2020	WBA	26	\$ 39.34	\$ 1,022.84	\$ 48.86
	12/31/2020	ZIOP	500	\$ 2.50	\$ 1,250.00	\$ 37.50
	12/31/2020	HON	5	\$ 211.35	\$ 1,056.75	\$ 47.16
	12/31/2020	CSCO	25	\$ 44.25	\$ 1,106.25	\$ 44.69
	12/31/2020	ADXS	3000	\$ 0.36	\$ 1,079.85	\$ 46.01
	12/31/2020	MUX	1455	\$ 0.98	\$ 1,430.61	\$ 28.47
	12/31/2020	VTRS	85	\$ 18.80	\$ 1,598.01	\$ 20.10
	12/31/2020	BH/A	2	\$ 576.00	\$ 1,152.00	\$ 42.40
	12/31/2020	PG	8	\$ 137.59	\$ 1,100.73	\$ 44.96
	12/31/2020	VTRS	63	\$ 18.22	\$ 1,147.85	\$ 42.61
	12/31/2020	HPQ	42.918	\$ 24.44	\$ 1,049.00	\$ 47.55
	12/31/2020	GE	130	\$ 10.72	\$ 1,393.69	\$ 30.32