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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,691	3,596	SH	DFND	1	0 0 3,596
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	953	710	SH	DFND	1	0 0 710
WELLS FARGO CO NEW	COM	949746101	399	16,983	SH	DFND	1	0 0 16,983
WASTE MGMT INC DEL	COM	94106L109	203	1,790	SH	DFND	1	0 0 1,790
WALMART INC	COM	931142103	1,943	13,884	SH	DFND	1	0 0 13,884
VISA INC	COM CL A	92826C839	645	3,226	SH	DFND	1	0 0 3,226
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	212	11,006	SH	DFND	1	0 0 11,006
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	415	16,072	SH	DFND	1	0 0 16,072
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	949	20,026	SH	DFND	1	0 0 20,026
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	351	9,305	SH	DFND	1	0 0 9,305
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	498	12,306	SH	DFND	1	0 0 12,306
VERIZON COMMUNICATIONS INC	COM	92343V104	1,293	21,742	SH	DFND	1	0 0 21,742
VANGUARD WORLD FDS	INF TECH ETF	92204A702	595	1,910	SH	DFND	1	0 0 1,910
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	208	1,022	SH	DFND	1	0 0 1,022
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	311	1,906	SH	DFND	1	0 0 1,906
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	606	3,267	SH	DFND	1	0 0 3,267
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	2,009	16,757	SH	DFND	1	0 0 16,757
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,575	68,886	SH	DFND	1	0 0 68,886
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	2,590	49,742	SH	DFND	1	0 0 49,742
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	408	9,974	SH	DFND	1	0 0 9,974
VANGUARD STAR FDS	VG TL INTL STK F	921909768	515	9,867	SH	DFND	1	0 0 9,867
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,717	28,766	SH	DFND	1	0 0 28,766
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	671	5,545	SH	DFND	1	0 0 5,545
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	699	7,296	SH	DFND	1	0 0 7,296
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	470	5,674	SH	DFND	1	0 0 5,674

VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	848	15,579	SH	DFND	1	0	0	15,579
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	226	3,327	SH	DFND	1	0	0	3,327
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	424	9,803	SH	DFND	1	0	0	9,803
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,279	25,346	SH	DFND	1	0	0	25,346
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	240	4,586	SH	DFND	1	0	0	4,586
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,259	12,819	SH	DFND	1	0	0	12,819
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	214	1,367	SH	DFND	1	0	0	1,367
VANGUARD INDEX FDS	VALUE ETF	922908744	946	9,050	SH	DFND	1	0	0	9,050
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	12,646	40,939	SH	DFND	1	0	0	40,939
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	233	1,296	SH	DFND	1	0	0	1,296
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,452	20,271	SH	DFND	1	0	0	20,271
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,707	20,681	SH	DFND	1	0	0	20,681
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,150	26,985	SH	DFND	1	0	0	26,985
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	454	7,810	SH	DFND	1	0	0	7,810
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,513	16,189	SH	DFND	1	0	0	16,189
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,254	82,221	SH	DFND	1	0	0	82,221
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	446	5,375	SH	DFND	1	0	0	5,375
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	382	9,757	SH	DFND	1	0	0	9,757
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	1,414	25,909	SH	DFND	1	0	0	25,909
VALERO ENERGY CORP	COM	91913Y100	246	5,686	SH	DFND	1	0	0	5,686
UNIVERSAL DISPLAY CORP	COM	91347P105	212	1,173	SH	DFND	1	0	0	1,173
UNITEDHEALTH GROUP INC	COM	91324P102	901	2,889	SH	DFND	1	0	0	2,889
UNITED PARCEL SERVICE INC	CL B	911312106	688	4,129	SH	DFND	1	0	0	4,129
UNION PAC CORP	COM	907818108	268	1,362	SH	DFND	1	0	0	1,362
TRINSEO S A	SHS	L9340P101	604	23,568	SH	DFND	1	0	0	23,568
TIMOTHY PLAN	US LRGMD CP CORE	887432359	592	22,069	SH	DFND	1	0	0	22,069
TIMOTHY PLAN	HIG DV STK ETF	887432326	524	22,875	SH	DFND	1	0	0	22,875
THERMO FISHER SCIENTIFIC INC	COM	883556102	261	590	SH	DFND	1	0	0	590
THERATECHNOLOGIES INC	COM	88338H100	31	14,000	SH	DFND	1	0	0	14,000
TEXAS INSTRS INC	COM	882508104	246	1,721	SH	DFND	1	0	0	1,721
TESLA INC	COM	88160R101	921	2,146	SH	DFND	1	0	0	2,146
TERADATA CORP DEL	COM	88076W103	211	9,295	SH	DFND	1	0	0	9,295
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	208	8,538	SH	DFND	1	0	0	8,538
STARBUCKS CORP	COM	855244109	249	2,896	SH	DFND	1	0	0	2,896
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	810	16,434	SH	DFND	1	0	0	16,434
SQUARE INC	CL A	852234103	1,826	11,234	SH	DFND	1	0	0	11,234

SPROTT PHYSICAL GOLD TR	UNIT	85207H104	476	31,600	SH	DFND	1	0	0	31,600
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	277	15,100	SH	DFND	1	0	0	15,100
SPDR SER TR	S&P DIVID ETF	78464A763	366	3,958	SH	DFND	1	0	0	3,958
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	248	4,966	SH	DFND	1	0	0	4,966
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	407	7,163	SH	DFND	1	0	0	7,163
SPDR SER TR	S&P BIOTECH	78464A870	990	8,884	SH	DFND	1	0	0	8,884
SPDR SER TR	AEROSPACE DEF	78464A631	619	7,084	SH	DFND	1	0	0	7,084
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,240	6,664	SH	DFND	1	0	0	6,664
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	407	13,924	SH	DFND	1	0	0	13,924
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	311	8,502	SH	DFND	1	0	0	8,502
SPDR GOLD TR	GOLD SHS	78463V107	461	2,604	SH	DFND	1	0	0	2,604
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,267	8,152	SH	DFND	1	0	0	8,152
SOUTHWEST AIRLS CO	COM	844741108	224	5,983	SH	DFND	1	0	0	5,983
SOUTHERN CO	COM	842587107	1,167	21,515	SH	DFND	1	0	0	21,515
SILVERCREST METALS INC	COM	828363101	119	14,000	SH	DFND	1	0	0	14,000
SHOPIFY INC	CL A	82509L107	2,769	2,707	SH	DFND	1	0	0	2,707
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	401	2,728	SH	DFND	1	0	0	2,728
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	341	5,318	SH	DFND	1	0	0	5,318
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,648	31,275	SH	DFND	1	0	0	31,275
SELECT SECTOR SPDR TR	ENERGY	81369Y506	320	10,687	SH	DFND	1	0	0	10,687
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	449	5,836	SH	DFND	1	0	0	5,836
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,063	29,051	SH	DFND	1	0	0	29,051
SEA LTD	SPONSORD ADS	81141R100	1,539	9,994	SH	DFND	1	0	0	9,994
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	612	8,951	SH	DFND	1	0	0	8,951
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	606	11,618	SH	DFND	1	0	0	11,618
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	216	2,682	SH	DFND	1	0	0	2,682
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,137	9,873	SH	DFND	1	0	0	9,873
SALESFORCE COM INC	COM	79466L302	792	3,153	SH	DFND	1	0	0	3,153
REGENERON PHARMACEUTICALS	COM	75886F107	282	504	SH	DFND	1	0	0	504
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	1,003	32,042	SH	DFND	1	0	0	32,042
RBB FD INC	MFAM SMLCP GRWTH	74933W874	266	8,646	SH	DFND	1	0	0	8,646
QUALCOMM INC	COM	747525103	971	8,250	SH	DFND	1	0	0	8,250
PROSHARES TR	S&P 500 DV ARIST	74348A467	398	5,520	SH	DFND	1	0	0	5,520
PROGRESSIVE CORP	COM	743315103	212	2,235	SH	DFND	1	0	0	2,235
PROCTER AND GAMBLE CO	COM	742718109	1,390	10,004	SH	DFND	1	0	0	10,004
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,074	10,536	SH	DFND	1	0	0	10,536
PIMCO ETF TR	ACTIVE BD ETF	72201R775	210	1,864	SH	DFND	1	0	0	1,864
PHILIP MORRIS INTL	COM	718172109	512	6,718	SH	DFND	1	0	0	6,718

INC											
PFIZER INC	COM	717081103	597	16,273	SH	DFND	1	0	0	16,273	
PEPSICO INC	COM	713448108	973	7,021	SH	DFND	1	0	0	7,021	
PAYPAL HLDGS INC	COM	70450Y103	506	2,569	SH	DFND	1	0	0	2,569	
PACER FDS TR	TRENDP US LAR CP	69374H105	205	6,926	SH	DFND	1	0	0	6,926	
PACER FDS TR	TRENDPILOT US BD	69374H642	281	10,776	SH	DFND	1	0	0	10,776	
ORACLE CORP	COM	68389X105	222	3,725	SH	DFND	1	0	0	3,725	
NVIDIA CORPORATION	COM	67066G104	1,762	3,257	SH	DFND	1	0	0	3,257	
NUVEEN S&P 500 BUY- WRITE INC	COM	6706ER101	953	82,887	SH	DFND	1	0	0	82,887	
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	119	12,550	SH	DFND	1	0	0	12,550	
NUVEEN CORPORATE INCM NOVEME	COM	67077N106	499	55,610	SH	DFND	1	0	0	55,610	
NUTANIX INC	CL A	67059N108	307	13,823	SH	DFND	1	0	0	13,823	
NORTHERN LTS FD TR IV	INTRNTINL ESG	66538H419	1,095	43,093	SH	DFND	1	0	0	43,093	
NORTHERN LTS FD TR IV	INSPIRE CORP	66538H633	718	27,266	SH	DFND	1	0	0	27,266	
NIKE INC	CL B	654106103	283	2,253	SH	DFND	1	0	0	2,253	
NEXTERA ENERGY INC	COM	65339F101	228	822	SH	DFND	1	0	0	822	
NEWAGE INC	COM	650194103	329	189,900	SH	DFND	1	0	0	189,900	
NEW YORK MTG TR INC	COM PAR \$.02	649604501	113	42,872	SH	DFND	1	0	0	42,872	
NETFLIX INC	COM	64110L106	1,716	3,431	SH	DFND	1	0	0	3,431	
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	473	34,178	SH	DFND	1	0	0	34,178	
MICROSOFT CORP	COM	594918104	3,463	16,464	SH	DFND	1	0	0	16,464	
MERCK & CO. INC	COM	58933Y105	773	9,255	SH	DFND	1	0	0	9,255	
MERCADOLIBRE INC	COM	58733R102	200	185	SH	DFND	1	0	0	185	
MEDTRONIC PLC	SHS	G5960L103	252	2,413	SH	DFND	1	0	0	2,413	
MCDONALDS CORP	COM	580135101	821	3,739	SH	DFND	1	0	0	3,739	
MASTERCARD INCORPORATED	CL A	57636Q104	351	1,038	SH	DFND	1	0	0	1,038	
LOWES COS INC	COM	548661107	696	4,193	SH	DFND	1	0	0	4,193	
LOCKHEED MARTIN CORP	COM	539830109	735	1,917	SH	DFND	1	0	0	1,917	
LILLY ELI & CO	COM	532457108	647	4,373	SH	DFND	1	0	0	4,373	
KINDER MORGAN INC DEL	COM	49456B101	370	30,018	SH	DFND	1	0	0	30,018	
JPMORGAN CHASE & CO	COM	46625H100	1,453	15,095	SH	DFND	1	0	0	15,095	
JOHNSON & JOHNSON	COM	478160104	1,885	12,659	SH	DFND	1	0	0	12,659	
JD.COM INC	SPON ADR CL A	47215P106	278	3,583	SH	DFND	1	0	0	3,583	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	264	1,854	SH	DFND	1	0	0	1,854	
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	279	5,492	SH	DFND	1	0	0	5,492	
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	246	4,905	SH	DFND	1	0	0	4,905	
ISHARES TR	10-20 YR TRS ETF	464288653	319	1,914	SH	DFND	1	0	0	1,914	
ISHARES TR	SHORT TREAS BD	464288679	318	2,870	SH	DFND	1	0	0	2,870	
ISHARES TR	CORE HIGH DV ETF	46429B663	673	8,363	SH	DFND	1	0	0	8,363	
ISHARES TR	IBOXX INV CP ETF	464287242	681	5,058	SH	DFND	1	0	0	5,058	

ISHARES TR	20 YR TR BD ETF	464287432	528	3,236	SH	DFND	1	0	0	3,236
ISHARES TR	MRGSTR SM CP GR	464288604	291	1,225	SH	DFND	1	0	0	1,225
ISHARES TR	GLOBAL TECH ETF	464287291	289	1,096	SH	DFND	1	0	0	1,096
ISHARES TR	RUSSELL 2000 ETF	464287655	711	4,745	SH	DFND	1	0	0	4,745
ISHARES TR	CORE DIV GRWTH	46434V621	715	17,969	SH	DFND	1	0	0	17,969
ISHARES TR	S&P 500 VAL ETF	464287408	719	6,390	SH	DFND	1	0	0	6,390
ISHARES TR	BARCLAYS 7 10 YR	464287440	670	5,501	SH	DFND	1	0	0	5,501
ISHARES TR	MSCI EMG MKT ETF	464287234	324	7,352	SH	DFND	1	0	0	7,352
ISHARES TR	EAFE GRWTH ETF	464288885	360	4,006	SH	DFND	1	0	0	4,006
ISHARES TR	MSCI EAFE ETF	464287465	755	11,869	SH	DFND	1	0	0	11,869
ISHARES TR	1 3 YR TREAS BD	464287457	505	5,836	SH	DFND	1	0	0	5,836
ISHARES TR	U.S. MED DVC ETF	464288810	630	2,103	SH	DFND	1	0	0	2,103
ISHARES TR	ESG AWR MSCI USA	46435G425	805	10,557	SH	DFND	1	0	0	10,557
ISHARES TR	ULTR SH TRM BD	46434V878	258	5,111	SH	DFND	1	0	0	5,111
ISHARES TR	RUS 1000 GRW ETF	464287614	254	1,171	SH	DFND	1	0	0	1,171
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	369	14,717	SH	DFND	1	0	0	14,717
ISHARES TR	TRANS AVG ETF	464287192	250	1,259	SH	DFND	1	0	0	1,259
ISHARES TR	INTRM GOV CR ETF	464288612	460	3,909	SH	DFND	1	0	0	3,909
ISHARES TR	US TREAS BD ETF	46429B267	826	29,543	SH	DFND	1	0	0	29,543
ISHARES TR	3 7 YR TREAS BD	464288661	247	1,850	SH	DFND	1	0	0	1,850
ISHARES TR	MSCI USA QLT FCT	46432F339	874	8,427	SH	DFND	1	0	0	8,427
ISHARES TR	MBS ETF	464288588	335	3,035	SH	DFND	1	0	0	3,035
ISHARES TR	RUS MD CP GR ETF	464287481	884	5,116	SH	DFND	1	0	0	5,116
ISHARES TR	RUS 2000 GRW ETF	464287648	992	4,477	SH	DFND	1	0	0	4,477
ISHARES TR	U.S. PHARMA ETF	464288836	234	1,430	SH	DFND	1	0	0	1,430
ISHARES TR	MSCI EAFE MIN VL	46429B689	1,078	15,829	SH	DFND	1	0	0	15,829
ISHARES TR	CORE S&P500 ETF	464287200	11,836	35,221	SH	DFND	1	0	0	35,221
ISHARES TR	MSCI USA MULTIFT	46434V282	1,093	32,909	SH	DFND	1	0	0	32,909
ISHARES TR	CORE S&P TTL STK	464287150	1,170	15,505	SH	DFND	1	0	0	15,505
ISHARES TR	CORE MSCI EAFE	46432F842	1,174	19,470	SH	DFND	1	0	0	19,470
ISHARES TR	RUS 1000 VAL ETF	464287598	224	1,893	SH	DFND	1	0	0	1,893
ISHARES TR	PFD AND INCM SEC	464288687	1,201	32,938	SH	DFND	1	0	0	32,938
ISHARES TR	IBOXX HI YD ETF	464288513	219	2,605	SH	DFND	1	0	0	2,605
ISHARES TR	RUS MID CAP ETF	464287499	218	3,804	SH	DFND	1	0	0	3,804

ISHARES TR	US AER DEF ETF	464288760	392	2,477	SH	DFND	1	0	0	2,477
ISHARES TR	RUS 1000 ETF	464287622	435	2,327	SH	DFND	1	0	0	2,327
ISHARES TR	ISHS 5-10YR INVT	464288638	213	3,495	SH	DFND	1	0	0	3,495
ISHARES TR	S&P 500 GRWT ETF	464287309	1,880	8,137	SH	DFND	1	0	0	8,137
ISHARES TR	MRGSTR MD CP GRW	464288307	468	1,459	SH	DFND	1	0	0	1,459
ISHARES TR	MSCI USA MIN VOL	46429B697	1,903	29,857	SH	DFND	1	0	0	29,857
ISHARES TR	NATIONAL MUN ETF	464288414	2,052	17,697	SH	DFND	1	0	0	17,697
ISHARES TR	U.S. REAL ES ETF	464287739	412	5,160	SH	DFND	1	0	0	5,160
ISHARES TR	CORE US AGGBD ET	464287226	4,313	36,534	SH	DFND	1	0	0	36,534
ISHARES TR	CORE S&P SCP ETF	464287804	5,521	78,614	SH	DFND	1	0	0	78,614
ISHARES TR	CORE S&P MCP ETF	464287507	6,171	33,299	SH	DFND	1	0	0	33,299
ISHARES TR	0-5 YR TIPS ETF	46429B747	207	1,994	SH	DFND	1	0	0	1,994
ISHARES TR	CORE MSCI TOTAL	46432F834	516	8,839	SH	DFND	1	0	0	8,839
ISHARES SILVER TR	ISHARES	46428Q109	208	9,598	SH	DFND	1	0	0	9,598
ISHARES INC	CORE MSCI EMKT	46434G103	445	8,432	SH	DFND	1	0	0	8,432
ISHARES INC	MSCI EMERG MRKT	464286533	232	4,200	SH	DFND	1	0	0	4,200
ISHARES INC	ESG AWR MSCI EM	46434G863	206	5,772	SH	DFND	1	0	0	5,772
ISHARES GOLD TRUST	ISHARES	464285105	447	24,828	SH	DFND	1	0	0	24,828
INVESCO TR INVT GRADE MUNS	COM	46131M106	134	10,822	SH	DFND	1	0	0	10,822
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	227	966	SH	DFND	1	0	0	966
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	298	5,340	SH	DFND	1	0	0	5,340
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	468	7,366	SH	DFND	1	0	0	7,366
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	229	2,999	SH	DFND	1	0	0	2,999
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	465	3,424	SH	DFND	1	0	0	3,424
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	521	4,734	SH	DFND	1	0	0	4,734
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	297	15,499	SH	DFND	1	0	0	15,499
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	511	6,696	SH	DFND	1	0	0	6,696
INVESCO EXCH TRD SLF IDX FD	BULSHS 2020 CB	46138J502	360	16,986	SH	DFND	1	0	0	16,986
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	227	4,550	SH	DFND	1	0	0	4,550
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	816	15,214	SH	DFND	1	0	0	15,214
INVESCO EXCH TRADED FD TR II	DWA EMERG MKTS	46138E867	212	10,986	SH	DFND	1	0	0	10,986
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	381	25,859	SH	DFND	1	0	0	25,859
INVESCO EXCH TRADED FD TR II	DWA DEV MKTS	46138E875	230	7,421	SH	DFND	1	0	0	7,421
INTERNATIONAL PAPER CO	COM	460146103	254	6,259	SH	DFND	1	0	0	6,259
INTERNATIONAL BUSINESS MACHS	COM	459200101	989	8,132	SH	DFND	1	0	0	8,132

INTELLIA THERAPEUTICS INC	COM	45826J105	286	14,382	SH	DFND	1	0	0	14,382
INTEL CORP	COM	458140100	548	10,575	SH	DFND	1	0	0	10,575
INFOSYS LTD	SPONSORED ADR	456788108	728	52,728	SH	DFND	1	0	0	52,728
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	228	6,777	SH	DFND	1	0	0	6,777
HUMANA INC	COM	444859102	205	494	SH	DFND	1	0	0	494
HONEYWELL INTL INC	COM	438516106	344	2,091	SH	DFND	1	0	0	2,091
HOME DEPOT INC	COM	437076102	1,664	5,991	SH	DFND	1	0	0	5,991
GREENBRIER COS INC	COM	393657101	217	7,380	SH	DFND	1	0	0	7,380
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	434	10,836	SH	DFND	1	0	0	10,836
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	207	7,435	SH	DFND	1	0	0	7,435
GENPREX INC	COM	372446104	118	35,150	SH	DFND	1	0	0	35,150
GENERAL MLS INC	COM	370334104	265	4,293	SH	DFND	1	0	0	4,293
GENERAL ELECTRIC CO	COM	369604103	174	27,912	SH	DFND	1	0	0	27,912
FORD MTR CO DEL	COM	345370860	166	24,907	SH	DFND	1	0	0	24,907
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	1,139	13,570	SH	DFND	1	0	0	13,570
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	4,769	151,598	SH	DFND	1	0	0	151,598
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	696	5,935	SH	DFND	1	0	0	5,935
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	230	2,660	SH	DFND	1	0	0	2,660
FIRST TR LRG CP VL ALPHAD EX	COM SHS	33735J101	447	9,581	SH	DFND	1	0	0	9,581
FIRST TR EXCHNG TRADED FD VI	CBOE EQT BUFER	33740F847	1,172	35,991	SH	DFND	1	0	0	35,991
FIRST TR EXCHNG TRADED FD VI	VEST US BUFFER	33740F862	549	17,000	SH	DFND	1	0	0	17,000
FIRST TR EXCHNG TRADED FD VI	LOW DUR STRTGC	33740F870	338	16,615	SH	DFND	1	0	0	16,615
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	821	14,912	SH	DFND	1	0	0	14,912
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	321	16,867	SH	DFND	1	0	0	16,867
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,099	21,270	SH	DFND	1	0	0	21,270
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	534	39,703	SH	DFND	1	0	0	39,703
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	245	5,193	SH	DFND	1	0	0	5,193
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	983	22,448	SH	DFND	1	0	0	22,448
FIRST TR EXCHANGE-TRADED FD	NASDAQ TRANSN	33738R795	297	12,742	SH	DFND	1	0	0	12,742
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	11,318	188,462	SH	DFND	1	0	0	188,462
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	675	14,661	SH	DFND	1	0	0	14,661
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	354	10,371	SH	DFND	1	0	0	10,371
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	430	4,450	SH	DFND	1	0	0	4,450
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	58	10,310	SH	DFND	1	0	0	10,310
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	316	17,710	SH	DFND	1	0	0	17,710
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,490	18,989	SH	DFND	1	0	0	18,989
FIRST TR EXCHANGE	INDXX NEXTG	33737K205	416	7,028	SH	DFND	1	0	0	7,028

TRADED FD	ETF										
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	485	13,947	SH	DFND	1	0	0	13,947	
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	460	10,822	SH	DFND	1	0	0	10,822	
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	936	10,300	SH	DFND	1	0	0	10,300	
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	285	13,159	SH	DFND	1	0	0	13,159	
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	455	13,685	SH	DFND	1	0	0	13,685	
FIRST TR EXCH TRD ALPHDX FD	GERMANY ALPHA	33737J190	208	4,693	SH	DFND	1	0	0	4,693	
FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	33737J232	225	4,187	SH	DFND	1	0	0	4,187	
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	436	22,513	SH	DFND	1	0	0	22,513	
FIRST TR BICK INDEX FD	COM SHS	33733H107	210	7,209	SH	DFND	1	0	0	7,209	
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	4,354	82,784	SH	DFND	1	0	0	82,784	
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	361	831	SH	DFND	1	0	0	831	
FASTLY INC	CL A	31188V100	395	4,221	SH	DFND	1	0	0	4,221	
FACEBOOK INC	CL A	30303M102	1,210	4,620	SH	DFND	1	0	0	4,620	
EXXON MOBIL CORP	COM	30231G102	432	12,592	SH	DFND	1	0	0	12,592	
ETSY INC	COM	29786A106	249	2,045	SH	DFND	1	0	0	2,045	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	651	22,850	SH	DFND	1	0	0	22,850	
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	981	29,139	SH	DFND	1	0	0	29,139	
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	884	28,694	SH	DFND	1	0	0	28,694	
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	214	4,589	SH	DFND	1	0	0	4,589	
ESSENTIAL UTILS INC	COM	29670G102	271	6,731	SH	DFND	1	0	0	6,731	
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	154	28,421	SH	DFND	1	0	0	28,421	
EMERSON ELEC CO	COM	291011104	302	4,612	SH	DFND	1	0	0	4,612	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	853	57,371	SH	DFND	1	0	0	57,371	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	160	12,493	SH	DFND	1	0	0	12,493	
EATON CORP PLC	SHS	G29183103	289	2,835	SH	DFND	1	0	0	2,835	
DUKE ENERGY CORP NEW	COM NEW	26441C204	635	7,173	SH	DFND	1	0	0	7,173	
DOW INC	COM	260557103	429	9,110	SH	DFND	1	0	0	9,110	
DOMINION ENERGY INC	COM	25746U109	490	6,213	SH	DFND	1	0	0	6,213	
DOLLAR GEN CORP NEW	COM	256677105	202	964	SH	DFND	1	0	0	964	
DOCUSIGN INC	COM	256163106	222	1,030	SH	DFND	1	0	0	1,030	
DNP SELECT INCOME FD INC	COM	23325P104	2,094	207,240	SH	DFND	1	0	0	207,240	
DISNEY WALT CO	COM DISNEY	254687106	1,074	8,656	SH	DFND	1	0	0	8,656	
DISCOVER FINL SVCS	COM	254709108	252	4,367	SH	DFND	1	0	0	4,367	
DEERE & CO	COM	244199105	209	940	SH	DFND	1	0	0	940	
CVS HEALTH CORP	COM	126650100	505	8,639	SH	DFND	1	0	0	8,639	
CUMMINS INC	COM	231021106	496	2,351	SH	DFND	1	0	0	2,351	
CSX CORP	COM	126408103	384	4,939	SH	DFND	1	0	0	4,939	
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,469	10,699	SH	DFND	1	0	0	10,699	
COSTCO WHSL CORP NEW	COM	22160K105	964	2,716	SH	DFND	1	0	0	2,716	

CORNING INC	COM	219350105	409	12,620	SH	DFND	1	0	0	12,620
CONSTELLATION BRANDS INC	CL A	21036P108	239	1,262	SH	DFND	1	0	0	1,262
CONSOLIDATED EDISON INC	COM	209115104	248	3,192	SH	DFND	1	0	0	3,192
COMCAST CORP NEW	CL A	20030N101	467	10,100	SH	DFND	1	0	0	10,100
COHEN & STEERS QUALITY INCOM	COM	19247L106	152	13,678	SH	DFND	1	0	0	13,678
COCA COLA CO	COM	191216100	495	9,946	SH	DFND	1	0	0	9,946
CISCO SYS INC	COM	17275R102	1,062	26,965	SH	DFND	1	0	0	26,965
CHEVRON CORP NEW	COM	166764100	513	7,125	SH	DFND	1	0	0	7,125
CHARTER COMMUNICATIONS INC N	CL A	16119P108	209	335	SH	DFND	1	0	0	335
CATERPILLAR INC DEL	COM	149123101	287	1,921	SH	DFND	1	0	0	1,921
BROADCOM INC	COM	11135F101	644	1,768	SH	DFND	1	0	0	1,768
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	42	18,885	SH	DFND	1	0	0	18,885
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,007	16,708	SH	DFND	1	0	0	16,708
BP PLC	SPONSORED ADR	055622104	231	13,235	SH	DFND	1	0	0	13,235
BOX INC	CL A	10316T104	423	24,339	SH	DFND	1	0	0	24,339
BOEING CO	COM	097023105	798	4,831	SH	DFND	1	0	0	4,831
BLACKSTONE GROUP INC	COM CL A	09260D107	1,133	21,705	SH	DFND	1	0	0	21,705
BLACKROCK INC	COM	09247X101	326	579	SH	DFND	1	0	0	579
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	937	623	SH	DFND	1	0	0	623
BK OF AMERICA CORP	COM	060505104	484	20,099	SH	DFND	1	0	0	20,099
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,025	4,814	SH	DFND	1	0	0	4,814
BARCLAYS BANK PLC	IPATH SHILR CAPE	06742A669	764	4,899	SH	DFND	1	0	0	4,899
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	43	18,500	SH	DFND	1	0	0	18,500
B2GOLD CORP	COM	11777Q209	575	87,650	SH	DFND	1	0	0	87,650
AT&T INC	COM	00206R102	1,367	47,954	SH	DFND	1	0	0	47,954
ARK ETF TR	NEXT GNRTN INTER	00214Q401	807	7,431	SH	DFND	1	0	0	7,431
ARK ETF TR	FINTECH INNOVA	00214Q708	324	8,160	SH	DFND	1	0	0	8,160
ARK ETF TR	GENOMIC REV ETF	00214Q302	554	8,703	SH	DFND	1	0	0	8,703
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	350	6,098	SH	DFND	1	0	0	6,098
ARK ETF TR	INNOVATION ETF	00214Q104	3,878	42,149	SH	DFND	1	0	0	42,149
APPLE INC	COM	037833100	10,772	93,038	SH	DFND	1	0	0	93,038
AMGEN INC	COM	031162100	1,167	4,592	SH	DFND	1	0	0	4,592
AMETEK INC	COM	031100100	3,820	38,428	SH	DFND	1	0	0	38,428
AMERICAN TOWER CORP NEW	COM	03027X100	386	1,591	SH	DFND	1	0	0	1,591
AMAZON COM INC	COM	023135106	7,450	2,366	SH	DFND	1	0	0	2,366
ALTRIA GROUP INC	COM	02209S103	428	10,843	SH	DFND	1	0	0	10,843
ALPHABET INC	CAP STK CL A	02079K305	582	397	SH	DFND	1	0	0	397
ALPHABET INC	CAP STK CL C	02079K107	992	675	SH	DFND	1	0	0	675
ALBEMARLE CORP	COM	012653101	343	3,821	SH	DFND	1	0	0	3,821
ADOBE SYSTEMS INCORPORATED	COM	00724F101	318	648	SH	DFND	1	0	0	648
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	298	1,321	SH	DFND	1	0	0	1,321
ACCELERATE	COM	00430H102	129	12,140	SH	DFND	1	0	0	12,140

DIAGNOSTICS INC

ABBVIE INC	COM	00287Y109	1,337	15,260	SH	DFND	1	0	0	15,260
ABBOTT LABS	COM	002824100	491	4,508	SH	DFND	1	0	0	4,508
3M CO	COM	88579Y101	347	2,164	SH	DFND	1	0	0	2,164