The TOWN OF NORWOOD
Commonwealth of Massachusetts

RETIREMENT BOARD

THE CONTRIBUTORY RETIREMENT SYSTEM

EDMUND W. MULVEHILL JR., *Chairperson*
MARGARET E. LAMAY, *Ex-Officio Member*
THOMAS F. O'TOOLE, *Elected Member*
EILEEN P. HICKEY, *Elected Member*
THOMAS A. RORRIE, *Appointed Member*
DEBRA A. WILKES, *Executive Director*

NOTICE OF NORWOOD RETIREMENT BOARD MEETING AND AGENDA
WEDNESDAY, APRIL 20, 2022 @ 9:00 AM

In accordance with the provisions of Chapter 30A, ss 20(b) of the General Laws, notice is hereby given that a Norwood Retirement Board Meeting will be held at 900B Washington Street, Norwood, MA

1. Minutes of March 16, 2022
2. Needed for payroll: Approx $1,300,000.00
3. Unfinished business:

a.	Software	- ongoing work and updating with respect to MUNIS and conversion. Steve is working directly with PTG
b.	Actuarial Val	- Sent letters to respondents. Will be working with Segal to get information they need.
c.	Mandatory Education	- Ongoing
d.	Rotation of Chairperson	- Discussion in January 2023
e.	Board Members	- Eileen Hickey's term expires 10/15/2022 Tom O'Toole's term expires 12/01/2023 Ted Mulvehill -- no term Thomas Rorrie term expires 9/1/2022
f.	Board Attendance	- provide attendance record
g.	Membership	- ongoing review
h.	Budget	- approved
i.	Office Staff	- ongoing
j.	Retiree COLA	- Letter has been sent to Board of Selectmen requesting the Article be placed on the Annual Special Town Meeting Warrant to vote on an increase to the COLA Base

4 Approval of Vouchers — Warrant #INV04

5. Approval of 2021 Annual Statement — Review and sign for submission to PERAC by 5/1/2022

6. Report of Melanson Audit for 2020 — Review draft of Melanson audit

7. PERAC Memos — a. PERAC Memo #10– Tobacco Company List

8. Any and All Other Business That May Properly Come Before the Board — NCPERS CONFERENCE; MEMBER SURVIVOR APP: HEFFERNAN

I certify that on this date, this Notice was posted as "Norwood Retirement Board Meeting" at www.norwoodma.gov

Debra A. Wilkes, Executive Director

4/14/2022
Date

RECEIVED
APR 14 PM 2:08

566 Washington Street P. O. Box 40 Norwood, MA 02062-0040
Tel. # (781) 762-1240 ext. 6038 Fax # (781) 278-3024

3f

BOARD MEMBER ATTENDANCE 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Thomas O'Toole	P	P	P									
Eileen Hickey	P	P	P									
Thomas Rorrie	P	P	P									
Edmund Mulvehill	P-R	P	P									
Meg LaMay	P	P-R	A									

P = Present
E = Excused
A = Absent
P-R = Remote

Warrant Report

Norwood Retirement Bd

(4)

Fiscal Year: 2022 **Owner: RET** **Warrant: INV04A** **Calculate: Y** **StartCheck: C002192** **CheckDate: 04/20/2022** **Commit: Y**

Release Date : 04/20/2022 **Check Range: C002192 to C002200** **Status : Closed (C)** **Cycle : 4** **Batch : 11**

Reference	Invoice	Vendor	Account Description/Number	Expenditure	Check Number/Amount	
1		NATIONALGRID	ADMINISTRATIVE EXPENSES 01-5589-0000	245.68	C002200	245.68
2	3254881089	MACRS, Inc.	EDUCATION AND TRAINING 01-5320-0000	2,922.92	C002192	2,922.92
3		NORWOOD LIGHT BROADBAND	ADMINISTRATIVE EXPENSES 01-5589-0000	93.90	C002197	93.90
4		NORWOOD MUNICIPAL LIGHT	ADMINISTRATIVE EXPENSES 01-5589-0000	73.86	C002199	73.86
5	5019587556	WELLS FARGO FINANCIAL LEASE	FURNITURE AND EQUIPMENT 01-5599-0000	280.64	C002196	280.64
6	228515834	W.B. MASON	FURNITURE AND EQUIPMENT 01-5599-0000	1,766.98	C002193	1,766.98
7		ESSEX REGIONAL RETIREMENT BOAR	3(8)(C) REIMB TO OTHER SYSTEMS 01-5755-0000	8,352.20	C002194	8,352.20
8		EXTRASPACE STORAGE	RENT EXPENSE 01-5312-0000	383.00	C002195	383.00
9		RAMA NORWOOD, LLC	RENT EXPENSE 01-5312-0000	2,840.27	C002198	2,840.27

Warrant Report

Norwood Retirement Bd

Fiscal Year: 2022 Owner: RET Warrant: INV04A Calculate: Y StartCheck: C002192 CheckDate: 04/20/2022 Commit: Y

G/L Accounts	Total
16,959.45	16,959.45

To the Treasurer of the Town of Norwood:
Pay to each of the Persons named in the above warrant,
accompanying Payrolls and Schedules of Bills Payable,
the sums set against their respective names, amounting
in the aggregate to 16,959.45
and charge the same to the Appropriations or Accounts indicated.

Approved _____

Approved _____

Approved _____

Approved _____

Approved _____

5

Commonwealth of Massachusetts
Public Employee Retirement Administration Commision

Annual Statement

2021

Public Employee Retirement Administration Commission Members

Philip Y. Brown, Esq.
Chairman

The Honorable Suzanne Bump
Auditor of the Commonwealth
Vice Chairman

Kathleen M. Fallon
Practice Area Director, Public Consulting Group

Kate Fitzpatrick
Town Manager, Town of Needham

James M. Machado
Sergeant, Fall River Police Department

Richard MacKinnon, Jr.
President of the Professional
Firefighters of Massachusetts (PFFM)

Jennifer F. Sullivan
Investment Professional
Governor's Appointee

John W. Parsons, Esq.
Executive Director

Audit Unit Staff

Caryn Shea, *Director of Audits* | **Scott Henderson,** *Deputy Chief Auditor*
Elaine Pursley, *Auditor II* | **Karen Casper,** *Auditor* | **Michelle Lastra,** *Auditor*
Alice Munafo, *Auditor* | **George Nsia,** *Auditor* | **Carol Poladian,** *Auditor*
Richard Wrona, *Auditor* | **Junior Yanga,** *Auditor*

You may leave messages for Caryn Shea, Director of Audits at telephone extension 929 or for any member of PERAC's Audit Staff at telephone extension 924 in our Somerville offices.

Commonwealth of Massachusetts
Public Employee Retirement Administration Commission
Five Middlesex Avenue, Suite 304 | Somerville, MA 02145
ph 617 666 4446 fax 617 628 4414
tty 617 591 8917 web www.mass.gov/perac

Instructions to Retirement Systems & Pension Funds
(Henceforth called Systems)

(1) **Date of Filing:** The statement is required by law to be filed on or before May 1st.

(2) **The Name of the System** must be typed or stamped at the top of all pages and schedules (and duplicate schedules), and on all inserted schedules and loose sheets.

(3) This statement must be typewritten or prepared legibly using electronic media.

(4) **Blank Schedules** will not be accepted. If no entries are to be made, type "NONE" across the schedule in question.

(5) Each category of investment must be grouped alphabetically on appropriate schedules as listed below. Group totals in each category must be shown (sub-totals should be identified as such). Investments must be listed on a trade date basis (as opposed to the cashbook, which is on a settlement date basis). Purchases made prior to January 1st, but not settled until after December 31st, should be recorded as accounts payable and, as such, should be listed as purchased and owned. Sales made prior to January 1st, but not settled until after December 31st, should be recorded as accounts receivable and, as such, should be listed as sold and no longer owned. *

Schedule 1
Cash

Schedule 2
Short Term Securities (Treasury Bills, Commercial Paper, Repurchase Agreements, CDs, Term Deposits, Money Market Accounts, Cooperative Shares, and Savings and Loan Shares).

Schedule 3 (A, B, and C)
Fixed Income Securities

Schedule 4 (A, B, and C)
(a) Stocks
(b) Options

Schedule 5
Pooled Funds, PRIT Fund, Mutual or Commingled Funds, International Investments, Alternative Investments, and Real Estate Investments

Schedule 6
Recap of Schedules 1 through 5

Schedule 7
Recap of all investment-related management, custodial and consultant fees

Supplementary Schedule
We are now requesting that you provide us with a supplemental schedule for Members' Balances in the Annuity Savings Account. Previously, there was some confusion as to whether this information was required. **It is required.**

(6) If the Annual Statement and Schedules do not contain the information asked for in the blanks, or are not prepared as requested above, they will NOT be accepted by the Commission.

Note: In accordance with the provisions of section 20(5)(h) and section 23(1)(c) and section 23(2)(e) of Chapter 32 of the General Laws, this statement must be filed in the office of the Public Employee Retirement Administration Commission no later than May 1, 2022. The due date for filing will be strictly enforced.

*It is critical that you determine the status of all pending transactions reported by your custodian on supplemental schedules provided by them. If any adjustments are required, these should be disclosed either in the details of accounts due in receivables, or payments pending in accounts payable. Otherwise, the supplemental schedules need to be notated for pending settlements. It may be necessary to revisit pending transactions from prior periods to properly reconcile these financial results.

Annual Statement for the Year Ended December 31, 2021 of the Conditions and Affairs of Norwood
(Name of Retirement System)

Organized Under the Laws of the Commonwealth of Massachusetts to the Public Employee Retirement Administration Commission

Date of Certificate July 1, 1939 Effective Date July 1, 1939

ADMINISTRATIVE OFFICE

900B Washington Street	Norwood, MA 02062	781-762-1240 x 6038
Street & Number	City/Town, State and Zip Code	Telephone Number

We, the undersigned, members of the Norwood Board of Retirement certify under the penalties of perjury, that we are the official board members of said retirement system, and that on the thirty-first day of December last, all of the herein-described assets were the absolute property of said retirement system, free and clear from any liens or claims thereon, except as stated, and the following statements, with the schedules and explanations therein contained, annexed, or referred to, are a full and correct exhibit of all the assets, liabilities, income and disbursements, changes in fund balances, and of the conditions and affairs of the said retirement system on the said thirty-first day of December last, and for the year ended on that date, according to the best of our information, knowledge, and belief, respectively.

BOARD OF RETIREMENT

Please identify the name of the Board Member who serves as Chairperson by inserting the title next to his or her name.

Ex-Officio Member
Margaret Lamay (Name Typed) _____ (Signature)

Appointed Member **Term Expires** N/A
Edmund V. Mulvehill, Jr (Name Typed) Chairman _____ (Signature)

Elected Member **Term Expires** 10/15/2022
Eileen P. Hickey (Name Typed) _____ (Signature)

Elected Member **Term Expires** 12/01/2023
Thomas F. O'Toole (Name Typed) _____ (Signature)

Member Appointed by Other Members **Term Expires** 09/01/2022
Thomas A. Rorrie (Name Typed) _____ (Signature)

INVESTMENT MANAGERS

Please compile/ submit a complete list. Attach the list to this page.

(Name)	(Address)
See attached	

INVESTMENT CONSULTANT

(Name)	(Address)
Meketa Investment Group, Inc	80 University Ave, Westwood, MA

CUSTODIAN

(Name)	(Address)
People's United Bank	16 North Main St, Andover, MA

Annual Statement of the Norwood **Retirement System for the Year Ended December 31, 2021**

ANNUAL STATEMENT BALANCE TESTS

1. ASSET BALANCE

Assets Previous Year	198,253,044.62
Income Current Year	48,769,614.60
Disbursements Current Year	(17,591,732.63)
Assets Current Year	229,430,926.59

2. ASSET DIFFERENCE

Assets Current Year	229,430,926.59
Assets Previous Year	(198,253,044.62)
Difference	31,177,881.97

3. INCOME DIFFERENCE

Income Current Year	48,769,614.60
Disbursements Current Year	(17,591,732.63)
Difference	31,177,881.97

4. FUND CHANGE DIFFERENCE – *Add interfund transfer credits and debits respectively to Income and Disbursement activities.*

Total Fund Change Credits Current Year	58,347,155.43
Total Fund Change Debits Current Year	(27,169,273.46)
Difference	31,177,881.97

NOTE: The difference as a result of tests 2, 3, and 4 should be the same.

Annual Statement of the Norwood **Retirement System for the Year Ended December 31, 2021**

ASSETS & LIABILITIES

			2021	2020	2019
1.	1049	Cash	9,911,111.28	4,111,071.58	1,291,608.42
2.	1100	Individually Owned Short Term Investments			
3.	1180	Fixed Income Securities (Market Value)	7,193,527.19	6,800,680.61	5,879,177.34
4.	1101	Pooled Short Term Funds			
5.	1170	Equities	38,571,464.06	38,189,200.66	30,407,795.37
6.	1172	Pooled Domestic Equity Funds	27,223,258.08	25,653,486.04	20,488,831.14
7.	1173	Pooled International Equity Funds	42,012,063.26	40,241,191.43	34,741,778.40
8.	1174	Pooled Global Equity Funds			
9.	1181	Pooled Domestic Fixed Income Funds	22,109,487.18	21,984,065.31	16,434,616.30
10.	1182	Pooled International Fixed Income Funds	8,878,813.60	9,209,492.14	8,731,341.25
11.	1183	Pooled Global Fixed Income Funds			
12.	1193	Pooled Alternative Investments / Private Equity	54,152,033.22	43,221,812.71	36,676,614.04
13.	1194	Pooled Real Estate Funds	16,914,537.03	8,776,062.33	24,664,374.80
14.	1195	Pooled Domestic Balanced Funds			
15.	1196	Pooled International Balanced Funds			
16.	1197	Hedge Funds			
17.	1198	PRIT Cash Fund			
18.	1199	PRIT Core Fund			
19.	1350	Prepaid Expenses	5,680.54	60,640.84	
20.	1398	Accounts Receivable (A)	2,584,609.72	147,715.94	105,517.02
21.	1550	Interest Due and Accrued	16,650.33	15,643.07	20,332.79
22.	2020	Accounts Payable (A)	(142,308.90)	(158,018.04)	(222,847.87)
		TOTAL	229,430,926.59	198,253,044.62	179,219,139.00

FUNDS

1.	3293	Annuity Savings Fund	36,505,461.66	36,849,207.17	36,313,834.52
2.	3294	Annuity Reserve Fund	15,084,671.54	12,976,054.48	11,993,064.87
3.	3295	Special Military Service Credit Fund	39,357.20	39,317.88	39,278.60
4.	3296	Pension Fund			
5.	3298	Expense Fund			
6.	3297	Pension Reserve Fund	177,801,436.19	148,388,465.09	130,872,961.01
		TOTAL ASSETS AT MARKET VALUE	229,430,926.59	198,253,044.62	179,219,139.00

(A) Specific details for Accounts Receivable and Accounts Payable are to be disclosed on Schedule A.

Annual Statement of the Norwood **Retirement System for the Year Ended December 31, 2021**

	Balance Dec. 31 Prior Year	Receipts	Interfund Transfers	Disbursements	Balance Dec. 31 Current Year
Annuity Savings Fund	36,849,207.17	4,571,289.47	(4,523,335.20)	391,699.78	36,505,461.66
Annuity Reserve Fund	12,976,054.48	433,609.01	4,523,335.20	2,848,327.15	15,084,671.54
Special Military Service Credit Fund	39,317.88	39.32			39,357.20
Pension Fund		7,359,967.62	5,054,205.63	12,414,173.25	
Expense Fund		1,937,532.45		1,937,532.45	
Pension Reserve Fund	148,388,465.09	34,467,176.73	(5,054,205.63)		177,801,436.19
TOTAL ALL FUNDS	198,253,044.62	48,769,614.60		17,591,732.63	229,430,926.59

List below all transfers:

Transfer from Annuity Savings Fund to the Annuity Reserve Fund in the Amount of $4,523,335.20 on Account of Current Year Retirees.

Transfer from Pension Reserve Fund to the Pension Fund in the Amount of $5,054,205.63 on Account of Deficit in Pension Fund.

Transfer from _____ Fund to the _____ Fund in the Amount of $_____ on Account of _____.

Transfer from _____ Fund to the _____ Fund in the Amount of $_____ on Account of _____.

Transfer from _____ Fund to the _____ Fund in the Amount of $_____ on Account of _____.

Transfer from _____ Fund to the _____ Fund in the Amount of $_____ on Account of _____.

RECEIPTS

	2021	2020	2019
1. Annuity Savings Fund:			
(a) 4891 Members' Deductions	3,788,246.09	3,670,390.52	3,424,620.17
(b) 4892 Transfers from Other Systems	660,111.01	80,261.95	159,773.92
(c) 4893 Members' Make up Payments and Re-deposits	81,040.18	26,161.02	67,178.83
(d) 4900 Member Payments from Rollovers			
(e) Investment Income Credited to Members' Accounts	41,892.19	36,519.07	40,537.32
SUBTOTAL	4,571,289.47	3,813,332.56	3,692,110.24
2. Annuity Reserve Fund:			
(a) 4750 Recovery of Annuity from Reinstatement			
(b) Investment Income Credited to Annuity Reserve Fund	433,609.01	386,460.70	366,519.67
SUBTOTAL	433,609.01	386,460.70	366,519.67
3. Pension Fund:			
(a) 4898 3(8)(c) Reimbursements from Other Systems	323,312.70	348,763.00	304,342.71
(b) 4899 Received from Commonwealth for COLA and Survivor Benefits	34,925.92	47,630.68	100,191.78
(c) 4894 Pension Fund Appropriation	7,001,729.00	5,471,210.00	5,400,698.00
(d) 4840 Workers' Compensation Settlements			
(e) 4751 Recovery of Pension from Reinstatement			
(f) 4841 Recovery of 91A Overearnings			32,301.38
SUBTOTAL	7,359,967.62	5,867,603.68	5,837,533.87
4. Military Service Fund:			
(a) 4890 Contributions Received for Military Service			
(b) Investment Income Credited	39.32	39.28	39.24
SUBTOTAL	39.32	39.28	39.24
5. Expense Fund:			
(a) Investment Income Credited to Expense Fund	1,937,532.45	1,386,543.80	1,464,863.52
SUBTOTAL	1,937,532.45	1,386,543.80	1,464,863.52
6. Pension Reserve Fund:			
(a) 4897 Federal Grant Reimbursement	145,473.91	21,735.05	2,221.26
(b) 4895 Pension Reserve Appropriation			
(c) 4822 Interest Not Refunded		5,563.99	
(d) 4825 Miscellaneous Income			
(e) Excess Investment Income	34,321,702.82	23,539,403.51	29,136,397.22
SUBTOTAL	34,467,176.73	23,566,702.55	29,138,618.48
TOTAL RECEIPTS	48,769,614.60	35,020,682.57	40,499,685.02

DISBURSEMENTS

		2021	2020	2019
1. Annuity Savings Fund:				
(a) 5757	Refunds to Members	93,742.06	67,875.97	105,896.40
(b) 5756	Transfers to Other Systems	297,957.72	12,166.28	218,339.21
	SUBTOTAL	391,699.78	80,042.25	324,235.61
2. Annuity Reserve Fund:				
(a) 5750	Annuities Paid	2,848,327.15	2,541,102.29	2,348,490.29
(b) 5759	Option B Refunds		60,286.46	268,383.48
	SUBTOTAL	2,848,327.15	2,601,388.75	2,616,873.77
3. Pension Fund:				
(a) 5751	Pensions Paid			
	Regular Pension Payments	8,952,732.15	8,298,826.98	7,807,924.56
	Survivorship Payments	770,783.74	633,115.58	605,551.66
	Ordinary Disability Payments	73,952.72	74,532.47	65,358.12
	Accidental Disability Payments	1,864,273.70	1,796,071.53	1,661,497.28
	Accidental Death Payments	310,857.54	277,424.77	319,700.76
	Section 101 Benefits	86,003.04	87,231.66	107,347.30
(b) 5755	3(8)(c) Reimbursements to Other Systems	355,570.36	751,599.16	345,259.99
(c) 5752	COLAs Paid			
(d) 5753	Chapter 389 Beneficiary Increase Paid			
	SUBTOTAL	12,414,173.25	11,918,802.15	10,912,639.67
4. Expense Fund:				
(a) 5118	Board Members' Stipend	22,500.00	22,500.00	22,500.00
(b) 5119	Staff Salaries	206,140.84	261,394.46	132,291.18
(c) 5120	Benefits	1,415,575.30	865,223.61	1,087,254.67
(d) 5304	Management Fees	76,563.40	67,110.13	68,564.69
(e) 5305	Custodial Fees	96,913.20	94,090.50	93,850.02
(f) 5307	Investment Consultant Fees	9,387.50	6,812.50	4,556.25
(g) 5308	Legal Expenses		175.07	194.35
(h) 5309	Medical Expenses	8,737.00	8,194.00	8,023.00
(i) 5310	Fiduciary Insurance	34,800.00	37,300.00	23,300.00
(j) 5311	Service Contracts	35,838.97	4,391.00	4,044.00
(k) 5312	Rent Expense	2,000.00		
(l) 5315	Professional Services	2,250.00	11,000.00	
(m) 5316	Actuarial Services			
(n) 5317	Accounting Services	700.00		4,400.00
(o) 5320	Education and Training	13,223.54	5,117.27	9,086.55
(p) 5589	Administrative Expenses	12,902.70	3,235.26	
(q) 5599	Furniture and Equipment			6,798.81
(r) 5719	Travel Expense			
(s) 5829	Depreciation Expense: Building			
	SUBTOTAL	1,937,532.45	1,386,543.80	1,464,863.52
	TOTAL DISBURSEMENTS	17,591,732.63	15,986,776.95	15,318,612.57

INVESTMENT INCOME	**2021**	**2020**	**2019**
Investment Income received from:			
(a) Cash (from Schedule 1)	241.70	5,031.87	22,404.46
(b) Short Term Investments (from Schedule 2)	407,780.29	117,407.97	156,663.39
(c) Fixed Income Securities (from Schedules 3A and 3C)	634,707.24	546,835.72	587,383.60
(d) Equities (from Schedules 4A and 4C)	4,881,173.97	2,742,372.05	3,368,000.37
(e) Pooled Funds (from Schedule 5)			
(f) Commission Recapture and Securities Litigation			
4821 TOTAL INVESTMENT INCOME	5,923,903.20	3,411,647.61	4,134,451.82
Plus:			
4884 Realized Gains (Profits)	14,468,848.84	7,060,568.61	5,932,400.21
4886 Unrealized Gains (Increase in Market Value)	31,283,709.04	47,365,061.24	30,477,486.25
1550 Interest/Dividends Due and Accrued-Current Year	16,650.33	15,643.07	20,332.79
Less:			
4823 Paid Accrued Interest on Fixed Income Securities	709.48	2,713.22	290.80
4885 Realized Losses	920,626.36	3,581,928.97	862,827.90
4887 Unrealized Losses (Decrease in Market Value)	13,510,072.74	28,134,103.24	8,151,195.03
1550 Interest/Dividends Due and Accrued-Prior Year	15,643.07	20,332.79	28,475.83
Additional Adjustments:			
4701 Carried Interest Expense	346,389.47	601,078.46	333,250.24
4702 Equalization Expense	164,894.50	163,797.49	180,274.30
4703 Miscellaneous Investment Expenses			
NET INVESTMENT INCOME	36,734,775.79	25,348,966.36	31,008,356.97
Income Required:			
Annuity Savings Fund (from Supplementary Schedule)	41,892.19	36,519.07	40,537.32
Annuity Reserve Fund	433,609.01	386,460.70	366,519.67
Special Military Service Credit Fund	39.32	39.28	39.24
Expense Fund	1,937,532.45	1,386,543.80	1,464,863.52
TOTAL INCOME REQUIRED	2,413,072.97	1,809,562.85	1,871,959.75
Net Investment Income	36,734,775.79	25,348,966.36	31,008,356.97
Less Income Required	2,413,072.97	1,809,562.85	1,871,959.75
EXCESS INCOME TO PENSION RESERVE FUND	34,321,702.82	23,539,403.51	29,136,397.22

MEMBERSHIP FOR CURRENT YEAR

ACTIVE MEMBERS	Group 1	Group 2 & 4	TOTAL
Active Membership, Dec. 31st, Previous Year	585	149	734
Inactive Membership, Dec. 31st, Previous Year	93	2	95
Enrolled During Current Year	86	14	100
Transfers Between Groups			
Reinstatements of Disabled Members			
SUBTOTAL			
Deduct:			
Death	5		5
Withdrawals	20		20
Retirements	25	9	
SUBTOTAL			
Active Membership, Dec. 31st, Current Year	621	154	775
Inactive Membership, Dec. 31st, Current Year	180	2	182

RETIRED MEMBERS, BENEFICIARIES & SURVIVORS

Retired, Beneficiary, and Survivor Membership, Dec. 31, previous year	268	132	400
Retirements During the Year:			
Superannuation	29	8	37
Ordinary Disability			
Accidental Disability		2	2
Termination Retirement Allowance			
Beneficiary of Deceased Retiree	2	2	4
Survivor Benefits from Active Membership	5		5
SUBTOTAL			
Deduct:			
Deaths of Retired Members	10	3	13
Terminations of Survivor Benefits	3		3
Reinstatements of Disabled Pensions			
SUBTOTAL	291	141	432
Retired Membership, Dec. 31, current year			
Superannuation	244	91	335
Ordinary Disability	2	2	4
Accidental Disability	14	26	40
Termination			
Beneficiaries from Accidental Deaths	1	8	9
Beneficiaries from Section 100			
Beneficiaries from Section 101	1	5	6
Beneficiaries under Option (C)	13	6	19
Option (D) Survivor Allowance	11	3	14
Section 12B Survivor Allowance	5		5
Total Retired, Beneficiary, and Survivor Membership, Dec. 31, Current Year	291	141	432

TOTAL MEMBERSHIP:

Active, Inactive, Retired, Beneficiary, and Survivor, Dec. 31, Current Year	1092	297	1389

Annual Statement of the Norwood Retirement System for the Year Ended December 31, 2021

Schedule A: Detail of Accounts Receivable and Accounts Payable

Accounts Receivable		Amount	Original Date
4891	Members' Deductions	21,448.16	12/31/2021
4892	Transfers From Other Systems		
4893	Members' Make Up Payments and Redeposits	48,274.68	12/31/2021
4900	Members' Payments from Rollovers		
4898	3(8)(c) Reimbursements from Other Systems		
4899	Received from Commonwealth for COLA and Survivor Benefits		
4894	Pension Fund Appropriation (Current Fiscal Year)		
4894	Pension Fund Appropriation (Previous Fiscal Year)		
4890	Contributions Received from Municipality on Account of Military Service		
4897	Federal Grant Reimbursement	1,721.39	12/31/2021
4895	Pension Reserve Appropriation		
	Investments Sold But Funds Not Received (list individually)		
		2,513,165.49	
	TOTAL RECEIVABLES	2,584,609.72	

Accounts Payable			
5757	Refunds to Members		
5756	Transfers to Other Systems		
5750	Annuities Paid		
5759	Option B Refunds		
5751	Pensions Paid		
5755	3(8)(c) Reimbursements to Other Systems		
5752	COLAs Paid		
5753	Chapter 389 Beneficiary Increase Paid		
5118	Board Members' Stipend		
5119	Staff Salaries		
5120	Benefits		
5304	Management Fees	97,940.52	
5305	Custodial Fees	13,923.38	
5307	Investment Consultant Fees	8,195.45	
5308	Legal Expenses	9,387.50	
5309	Medical Expenses		
5310	Fiduciary Insurance		
5311	Service Contracts	11,500.00	
5312	Rent Expense		
5315	Professional Services		
5320	Education and Training		
5589	Administrative Expenses	1,362.05	
5599	Furniture and Equipment		
5719	Travel Expense		
	Investments Purchased But Funds Not Paid (list individually)		
	TOTAL PAYABLES	142,308.90	

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 1
CASH ACCOUNT ACTIVITY DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	BOOK VALUE AT END OF PREVIOUS YEAR	TOTAL DEPOSITS/WITHDRAWALS THIS YEAR	BOOK VALUE AT END OF YEAR	INCOME RECEIVED THIS YEAR	INCOME DUE AND ACCRUED AT YEAR END
595914	999J00325	COLLECTIVE US GOV'T STIF 15	2,786,657.64	3,221,032.88	6,007,690.52	0.19	0.00
595994	999J00325	COLLECTIVE US GOV'T STIF 15	46,495.08	55,329.25	101,824.33	0.01	0.00
595995	999J00325	COLLECTIVE US GOV'T STIF 15	287,334.20	(188,809.00)	98,525.20	0.00	0.00
596005	999J00325	COLLECTIVE US GOV'T STIF 15	7,854.93	315.36	8,170.29	0.00	0.00
1040	1104141415	CITIZENS BANK MONEY MARKET	728,795.42	2,709,165.10	3,437,960.52	192.45	
1041	1105069971	CITIZENS BANK VENDOR	35,826.10	7.46	35,833.56	7.46	
1042	1104140869	CITIZENS BANK PAYROLL	218,109.12	2,997.74	221,106.86	41.59	
SCHEDULE TOTALS			4,111,072.49	5,800,038.79	9,911,111.28	241.70	0.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 2A
SHORT TERM SECURITIES OWNED AT END OF YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	PRICE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	INTEREST RECEIVED DURING YEAR	INTEREST DUE AND ACCRUED AT YEAR END

NONE

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 2B
SHORT TERM SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT

NONE

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 2C
SHORT TERM SECURITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	INTEREST RECEIVED DURING YEAR

NONE

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3A
FIXED INCOME SECURITIES OWNED AT END OF YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	PRICE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	INTEREST RECEIVED DURING YEAR	INTEREST DUE AND ACCRUED AT YEAR END
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	126,153.000	139.31500	175,750.05	(2,759.89)	12,093.27	1,041.97
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	359,858.730	148.79100	535,437.40	(1,421.42)	27,934.02	2,603.44
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	285,601.900	115.72700	330,518.51	(5,893.77)	22,121.30	2,612.37
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	184,787.400	119.99400	221,733.79	(2,467.57)	13,871.38	1,480.60
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	142,959.120	127.87300	182,806.12	(2,355.92)	11,754.93	1,635.68
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	134,610.300	126.42600	170,182.42	1,043.68	8,822.67	377.03
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	185,217.338	124.36700	230,349.25	4,279.76	12,776.71	431.81
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	116,273.082	142.77300	166,006.57	1,614.46	8,470.89	597.03
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	88,069.498	128.78100	113,416.78	1,373.57	5,905.40	246.63
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	108,822.501	135.13100	147,052.93	2,992.06	7,663.10	355.56
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	128,952.950	140.30300	180,924.86	4,433.12	8,955.89	481.60
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	57,003.622	121.09000	69,025.69	1,910.66	4,394.88	52.95
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	83,905.114	118.50800	99,434.27	10,787.03	3,513.34	38.89
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	704,239.200	110.97100	781,501.28	(8,092.01)	41,959.25	1,210.51
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	64,209.750	107.14700	68,798.82	(188.21)	3,898.86	72.99
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	962,085.720	108.59000	1,044,728.88	(9,118.23)	56,251.64	547.69
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	790,653.602	103.27300	816,531.69	(2,989.58)	61,095.25	449.65
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	84,362.200	105.14700	88,704.32	(368.70)	5,223.95	144.11
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	222,427.140	106.60700	237,122.90	(108.14)	13,243.17	126.64
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	739,263.020	108.62700	803,039.24	(4,632.07)	45,785.60	1,270.41
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	190,573.340	114.55300	218,307.48	(1,504.47)	12,483.76	651.28
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	105,325.503	111.03100	116,943.96	(370.07)	6,259.37	59.80
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	137,474.012	107.81800	148,221.73	(1,324.43)	2,721.67	36.66
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	78,605.019	112.01000	88,045.48	543.63	3,631.09	44.65
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	141,341.530	112.45300	158,942.79	(27.33)	3,264.14	80.38
SCHEDULE TOTALS							7,193,527.21	(14,643.84)	404,095.53	16,650.33
							TOTAL INCREASE	28,977.97		
							TOTAL DECREASE	43,621.81		

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3B
FIXED INCOME SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	105.000	02/28/21	INTEREST REINVESTMENT	0.00	0.00	105.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	493.500	03/31/21	INTEREST REINVESTMENT	0.00	0.00	493.50
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	648.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	648.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	843.750	05/31/21	INTEREST REINVESTMENT	0.00	0.00	843.75
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	987.750	06/30/21	INTEREST REINVESTMENT	0.00	0.00	987.75
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	978.750	07/31/21	INTEREST REINVESTMENT	0.00	0.00	978.75
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	1,135.500	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,135.50
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	612.750	09/30/21	INTEREST REINVESTMENT	0.00	0.00	612.75
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	269.250	10/31/21	INTEREST REINVESTMENT	0.00	0.00	269.25
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	336.000	11/30/21	INTEREST REINVESTMENT	0.00	0.00	336.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	1,017.750	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,017.75
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	256.100	02/28/21	INTEREST REINVESTMENT	0.00	0.00	256.10
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	1,199.730	03/31/21	INTEREST REINVESTMENT	0.00	0.00	1,199.73
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	1,576.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	1,576.00
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,057.870	05/31/21	INTEREST REINVESTMENT	0.00	0.00	2,057.87
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,401.430	06/30/21	INTEREST REINVESTMENT	0.00	0.00	2,401.43
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,379.760	07/31/21	INTEREST REINVESTMENT	0.00	0.00	2,379.76
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,763.910	08/31/21	INTEREST REINVESTMENT	0.00	0.00	2,763.91
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	1,491.290	09/30/21	INTEREST REINVESTMENT	0.00	0.00	1,491.29
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	654.040	10/31/21	INTEREST REINVESTMENT	0.00	0.00	654.04
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	817.550	11/30/21	INTEREST REINVESTMENT	0.00	0.00	817.55
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	52,966.220	12/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	378.15	78,770.70
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,474.320	12/31/21	INTEREST REINVESTMENT	0.00	0.00	2,474.32
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	18.360	02/28/21	INTEREST REINVESTMENT	0.00	0.00	18.36
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	239.850	02/28/21	INTEREST REINVESTMENT	0.00	0.00	239.85
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,115.200	03/31/21	INTEREST REINVESTMENT	0.00	0.00	1,115.20
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,467.800	04/30/21	INTEREST REINVESTMENT	0.00	0.00	1,467.80
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,914.550	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,914.55
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	2,236.550	06/30/21	INTEREST REINVESTMENT	0.00	0.00	2,236.55
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	2,072.550	07/31/21	INTEREST REINVESTMENT	0.00	0.00	2,072.55
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	2,712.150	08/31/21	INTEREST REINVESTMENT	0.00	0.00	2,712.15
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,389.900	09/30/21	INTEREST REINVESTMENT	0.00	0.00	1,389.90
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	608.850	10/31/21	INTEREST REINVESTMENT	0.00	0.00	608.85
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	760.550	11/30/21	INTEREST REINVESTMENT	0.00	0.00	760.55
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	2,302.150	12/31/21	INTEREST REINVESTMENT	0.00	0.00	2,302.15
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	154.000	02/28/21	INTEREST REINVESTMENT	0.00	0.00	154.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	722.400	03/31/21	INTEREST REINVESTMENT	0.00	0.00	722.40
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	949.200	04/30/21	INTEREST REINVESTMENT	0.00	0.00	949.20
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,238.200	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,238.20
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,447.600	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,447.60

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3B

FIXED INCOME SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,339.800	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,339.80
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,757.000	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,757.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	897.400	09/30/21	INTEREST REINVESTMENT	0.00	0.00	897.40
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	393.400	10/31/21	INTEREST REINVESTMENT	0.00	0.00	393.40
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	492.800	11/30/21	INTEREST REINVESTMENT	0.00	0.00	492.80
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,491.000	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,491.00
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	119.880	02/28/21	INTEREST REINVESTMENT	0.00	0.00	119.88
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	559.440	03/31/21	INTEREST REINVESTMENT	0.00	0.00	559.44
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	733.710	04/30/21	INTEREST REINVESTMENT	0.00	0.00	733.71
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	956.820	05/31/21	INTEREST REINVESTMENT	0.00	0.00	956.82
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	1,118.880	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,118.88
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	1,036.740	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,036.74
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	1,358.640	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,358.64
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	694.860	09/30/21	INTEREST REINVESTMENT	0.00	0.00	694.86
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	305.250	10/31/21	INTEREST REINVESTMENT	0.00	0.00	305.25
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	380.730	11/30/21	INTEREST REINVESTMENT	0.00	0.00	380.73
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	1,153.290	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,153.29
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	112.200	02/28/21	INTEREST REINVESTMENT	0.00	0.00	112.20
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	526.900	03/31/21	INTEREST REINVESTMENT	0.00	0.00	526.90
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	690.800	04/30/21	INTEREST REINVESTMENT	0.00	0.00	690.80
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	901.900	05/31/21	INTEREST REINVESTMENT	0.00	0.00	901.90
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	1,053.800	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,053.80
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	976.800	07/31/21	INTEREST REINVESTMENT	0.00	0.00	976.80
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	1,279.300	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,279.30
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	654.500	09/30/21	INTEREST REINVESTMENT	0.00	0.00	654.50
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	286.000	10/31/21	INTEREST REINVESTMENT	0.00	0.00	286.00
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	358.600	11/30/21	INTEREST REINVESTMENT	0.00	0.00	358.60
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	1,085.700	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,085.70
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	145.440	02/28/21	INTEREST REINVESTMENT	0.00	0.00	145.44
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	676.800	03/31/21	INTEREST REINVESTMENT	0.00	0.00	676.80
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	888.480	04/30/21	INTEREST REINVESTMENT	0.00	0.00	888.48
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	29,777.542	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	41.13	34,743.18
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,328.980	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,328.98
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,601.400	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,601.40
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,482.400	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,482.40
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,943.100	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,943.10
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	994.500	09/30/21	INTEREST REINVESTMENT	0.00	0.00	994.50
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	435.200	10/31/21	INTEREST REINVESTMENT	0.00	0.00	435.20
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	545.700	11/30/21	INTEREST REINVESTMENT	0.00	0.00	545.70
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,649.000	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,649.00

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SCHEDULE 3B
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FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	99.000	02/28/21	INTEREST REINVESTMENT	0.00	0.00	99.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	464.000	03/31/21	INTEREST REINVESTMENT	0.00	0.00	464.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	609.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	609.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	797.000	05/31/21	INTEREST REINVESTMENT	0.00	0.00	797.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	928.000	06/30/21	INTEREST REINVESTMENT	0.00	0.00	928.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	860.000	07/31/21	INTEREST REINVESTMENT	0.00	0.00	860.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	1,129.000	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,129.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	576.000	09/30/21	INTEREST REINVESTMENT	0.00	0.00	576.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	253.000	10/31/21	INTEREST REINVESTMENT	0.00	0.00	253.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	310.480	11/30/21	INTEREST REINVESTMENT	0.00	0.00	310.48
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	937.860	12/31/21	INTEREST REINVESTMENT	0.00	0.00	937.86
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	76.230	02/28/21	INTEREST REINVESTMENT	0.00	0.00	76.23
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	353.430	03/31/21	INTEREST REINVESTMENT	0.00	0.00	353.43
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	464.310	04/30/21	INTEREST REINVESTMENT	0.00	0.00	464.31
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	605.220	05/31/21	INTEREST REINVESTMENT	0.00	0.00	605.22
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	707.630	06/30/21	INTEREST REINVESTMENT	0.00	0.00	707.63
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	656.810	07/31/21	INTEREST REINVESTMENT	0.00	0.00	656.81
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	858.550	08/31/21	INTEREST REINVESTMENT	0.00	0.00	858.55
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	438.900	09/30/21	INTEREST REINVESTMENT	0.00	0.00	438.90
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	193.270	10/31/21	INTEREST REINVESTMENT	0.00	0.00	193.27
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	234.780	11/30/21	INTEREST REINVESTMENT	0.00	0.00	234.78
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	711.000	12/31/21	INTEREST REINVESTMENT	0.00	0.00	711.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	96.960	02/28/21	INTEREST REINVESTMENT	0.00	0.00	96.96
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	452.480	03/31/21	INTEREST REINVESTMENT	0.00	0.00	452.48
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	593.880	04/30/21	INTEREST REINVESTMENT	0.00	0.00	593.88
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	775.900	05/31/21	INTEREST REINVESTMENT	0.00	0.00	775.90
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	875.670	06/30/21	INTEREST REINVESTMENT	0.00	0.00	875.67
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	838.300	07/31/21	INTEREST REINVESTMENT	0.00	0.00	838.30
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	1,130.190	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,130.19
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	562.570	09/30/21	INTEREST REINVESTMENT	0.00	0.00	562.57
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	246.440	10/31/21	INTEREST REINVESTMENT	0.00	0.00	246.44
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	292.030	11/30/21	INTEREST REINVESTMENT	0.00	0.00	292.03
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	877.800	12/31/21	INTEREST REINVESTMENT	0.00	0.00	877.80
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	117.500	02/28/21	INTEREST REINVESTMENT	0.00	0.00	117.50
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	547.500	03/31/21	INTEREST REINVESTMENT	0.00	0.00	547.50
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	720.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	720.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	877.750	05/31/21	INTEREST REINVESTMENT	0.00	0.00	877.75
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	1,009.700	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,009.70
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	934.950	07/31/21	INTEREST REINVESTMENT	0.00	0.00	934.95
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	1,225.900	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,225.90

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FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	626.750	09/30/21	INTEREST REINVESTMENT	0.00	0.00	626.75
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	274.850	10/31/21	INTEREST REINVESTMENT	0.00	0.00	274.85
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	342.700	11/30/21	INTEREST REINVESTMENT	0.00	0.00	342.70
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	1,040.750	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,040.75
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	15.640	02/28/21	INTEREST REINVESTMENT	0.00	0.00	15.64
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	73.100	03/31/21	INTEREST REINVESTMENT	0.00	0.00	73.10
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	95.880	04/30/21	INTEREST REINVESTMENT	0.00	0.00	95.88
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	23.460	05/31/21	INTEREST REINVESTMENT	0.00	0.00	23.46
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	7,085.892	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	7.99	8,246.76
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	60.300	02/28/21	INTEREST REINVESTMENT	0.00	0.00	60.30
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	281.400	03/31/21	INTEREST REINVESTMENT	0.00	0.00	281.40
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	370.510	04/30/21	INTEREST REINVESTMENT	0.00	0.00	370.51
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	482.400	05/31/21	INTEREST REINVESTMENT	0.00	0.00	482.40
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	563.470	06/30/21	INTEREST REINVESTMENT	0.00	0.00	563.47
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	523.270	07/31/21	INTEREST REINVESTMENT	0.00	0.00	523.27
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	684.740	08/31/21	INTEREST REINVESTMENT	0.00	0.00	684.74
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	350.410	09/30/21	INTEREST REINVESTMENT	0.00	0.00	350.41
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	153.430	10/31/21	INTEREST REINVESTMENT	0.00	0.00	153.43
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	191.620	11/30/21	INTEREST REINVESTMENT	0.00	0.00	191.62
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	581.560	12/31/21	INTEREST REINVESTMENT	0.00	0.00	581.56
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	35,012.950	02/24/21	FIRST CLEARING LLC, RICHMOND	0.00	1.33	35,209.90
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	2.450	02/28/21	INTEREST REINVESTMENT	0.00	0.00	2.45
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	145.250	03/31/21	INTEREST REINVESTMENT	0.00	0.00	145.25
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	190.750	04/30/21	INTEREST REINVESTMENT	0.00	0.00	190.75
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	14,159.324	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	3.91	14,922.60
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	329.630	05/31/21	INTEREST REINVESTMENT	0.00	0.00	329.63
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	407.680	06/30/21	INTEREST REINVESTMENT	0.00	0.00	407.68
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	377.300	07/31/21	INTEREST REINVESTMENT	0.00	0.00	377.30
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	31,251.304	08/25/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	1.17	35,033.20
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	540.910	08/31/21	INTEREST REINVESTMENT	0.00	0.00	540.91
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	408.430	09/30/21	INTEREST REINVESTMENT	0.00	0.00	408.43
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	178.540	10/31/21	INTEREST REINVESTMENT	0.00	0.00	178.54
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	223.570	11/30/21	INTEREST REINVESTMENT	0.00	0.00	223.57
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	677.030	12/31/21	INTEREST REINVESTMENT	0.00	0.00	677.03
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	106,389.999	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	14.33	120,781.74
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	484.100	02/28/21	INTEREST REINVESTMENT	0.00	0.00	484.10
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	2,276.300	03/31/21	INTEREST REINVESTMENT	0.00	0.00	2,276.30
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	2,992.150	04/30/21	INTEREST REINVESTMENT	0.00	0.00	2,992.15
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	116,254.437	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	133.68	132,003.28
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	4,559.820	05/31/21	INTEREST REINVESTMENT	0.00	0.00	4,559.82

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FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	5,326.650	06/30/21	INTEREST REINVESTMENT	0.00	0.00	5,326.65
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	5,108.600	07/31/21	INTEREST REINVESTMENT	0.00	0.00	5,108.60
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	6,877.920	08/31/21	INTEREST REINVESTMENT	0.00	0.00	6,877.92
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	3,426.500	09/30/21	INTEREST REINVESTMENT	0.00	0.00	3,426.50
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	1,501.430	10/31/21	INTEREST REINVESTMENT	0.00	0.00	1,501.43
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	1,875.230	11/30/21	INTEREST REINVESTMENT	0.00	0.00	1,875.23
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	5,681.760	12/31/21	INTEREST REINVESTMENT	0.00	0.00	5,681.76
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	53.900	02/28/21	INTEREST REINVESTMENT	0.00	0.00	53.90
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	250.800	03/31/21	INTEREST REINVESTMENT	0.00	0.00	250.80
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	330.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	330.00
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	429.550	05/31/21	INTEREST REINVESTMENT	0.00	0.00	429.55
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	486.200	06/30/21	INTEREST REINVESTMENT	0.00	0.00	486.20
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	465.850	07/31/21	INTEREST REINVESTMENT	0.00	0.00	465.85
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	626.450	08/31/21	INTEREST REINVESTMENT	0.00	0.00	626.45
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	312.400	09/30/21	INTEREST REINVESTMENT	0.00	0.00	312.40
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	136.950	10/31/21	INTEREST REINVESTMENT	0.00	0.00	136.95
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	170.500	11/30/21	INTEREST REINVESTMENT	0.00	0.00	170.50
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	518.100	12/31/21	INTEREST REINVESTMENT	0.00	0.00	518.10
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	723.840	02/28/21	INTEREST REINVESTMENT	0.00	0.00	723.84
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	3,400.540	03/31/21	INTEREST REINVESTMENT	0.00	0.00	3,400.54
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	4,471.220	04/30/21	INTEREST REINVESTMENT	0.00	0.00	4,471.22
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	87,880.801	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	33.68	98,007.69
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	6,337.240	05/31/21	INTEREST REINVESTMENT	0.00	0.00	6,337.24
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	7,272.480	06/30/21	INTEREST REINVESTMENT	0.00	0.00	7,272.48
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	6,988.920	07/31/21	INTEREST REINVESTMENT	0.00	0.00	6,988.92
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	9,390.840	08/31/21	INTEREST REINVESTMENT	0.00	0.00	9,390.84
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	4,678.740	09/30/21	INTEREST REINVESTMENT	0.00	0.00	4,678.74
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	2,051.640	10/31/21	INTEREST REINVESTMENT	0.00	0.00	2,051.64
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	2,560.380	11/30/21	INTEREST REINVESTMENT	0.00	0.00	2,560.38
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	7,756.200	12/31/21	INTEREST REINVESTMENT	0.00	0.00	7,756.20
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	203.010	02/28/21	INTEREST REINVESTMENT	0.00	0.00	203.01
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	944.700	03/31/21	INTEREST REINVESTMENT	0.00	0.00	944.70
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	1,242.180	04/30/21	INTEREST REINVESTMENT	0.00	0.00	1,242.18
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	326.710	05/31/21	INTEREST REINVESTMENT	0.00	0.00	326.71
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	27.480	06/30/21	INTEREST REINVESTMENT	0.00	0.00	27.48
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	26.950	07/31/21	INTEREST REINVESTMENT	0.00	0.00	26.95
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	955.000	02/28/21	INTEREST REINVESTMENT	0.00	0.00	955.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	4,478.950	03/31/21	INTEREST REINVESTMENT	0.00	0.00	4,478.95
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	5,873.250	04/30/21	INTEREST REINVESTMENT	0.00	0.00	5,873.25
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	7,667.700	05/31/21	INTEREST REINVESTMENT	0.00	0.00	7,667.70

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3B

FIXED INCOME SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	8,948.350	06/30/21	INTEREST REINVESTMENT	0.00	0.00	8,948.35
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	8,218.500	07/31/21	INTEREST REINVESTMENT	0.00	0.00	8,218.50
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	9,520.400	08/31/21	INTEREST REINVESTMENT	0.00	0.00	9,520.40
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	4,079.820	09/30/21	INTEREST REINVESTMENT	0.00	0.00	4,079.82
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	1,794.560	10/31/21	INTEREST REINVESTMENT	0.00	0.00	1,794.56
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	2,180.390	11/30/21	INTEREST REINVESTMENT	0.00	0.00	2,180.39
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	6,578.460	12/31/21	INTEREST REINVESTMENT	0.00	0.00	6,578.46
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	70.290	02/28/21	INTEREST REINVESTMENT	0.00	0.00	70.29
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	330.150	03/31/21	INTEREST REINVESTMENT	0.00	0.00	330.15
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	433.100	04/30/21	INTEREST REINVESTMENT	0.00	0.00	433.10
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	564.450	05/31/21	INTEREST REINVESTMENT	0.00	0.00	564.45
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	660.300	06/30/21	INTEREST REINVESTMENT	0.00	0.00	660.30
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	612.020	07/31/21	INTEREST REINVESTMENT	0.00	0.00	612.02
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	801.590	08/31/21	INTEREST REINVESTMENT	0.00	0.00	801.59
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	410.380	09/30/21	INTEREST REINVESTMENT	0.00	0.00	410.38
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	179.630	10/31/21	INTEREST REINVESTMENT	0.00	0.00	179.63
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	225.070	11/30/21	INTEREST REINVESTMENT	0.00	0.00	225.07
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	680.180	12/31/21	INTEREST REINVESTMENT	0.00	0.00	680.18
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	187.180	02/28/21	INTEREST REINVESTMENT	0.00	0.00	187.18
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	869.050	03/31/21	INTEREST REINVESTMENT	0.00	0.00	869.05
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,142.180	04/30/21	INTEREST REINVESTMENT	0.00	0.00	1,142.18
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,490.810	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,490.81
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,741.920	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,741.92
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,613.950	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,613.95
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	2,112.460	08/31/21	INTEREST REINVESTMENT	0.00	0.00	2,112.46
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,081.060	09/30/21	INTEREST REINVESTMENT	0.00	0.00	1,081.06
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	475.590	10/31/21	INTEREST REINVESTMENT	0.00	0.00	475.59
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	592.100	11/30/21	INTEREST REINVESTMENT	0.00	0.00	592.10
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,793.490	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,793.49
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	614.980	02/28/21	INTEREST REINVESTMENT	0.00	0.00	614.98
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	2,891.040	03/31/21	INTEREST REINVESTMENT	0.00	0.00	2,891.04
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	3,797.660	04/30/21	INTEREST REINVESTMENT	0.00	0.00	3,797.66
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	4,951.340	05/31/21	INTEREST REINVESTMENT	0.00	0.00	4,951.34
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	5,788.420	06/30/21	INTEREST REINVESTMENT	0.00	0.00	5,788.42
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	5,363.640	07/31/21	INTEREST REINVESTMENT	0.00	0.00	5,363.64
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	7,024.720	08/31/21	INTEREST REINVESTMENT	0.00	0.00	7,024.72
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	3,594.780	09/30/21	INTEREST REINVESTMENT	0.00	0.00	3,594.78
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	1,578.660	10/31/21	INTEREST REINVESTMENT	0.00	0.00	1,578.66
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	1,965.400	11/30/21	INTEREST REINVESTMENT	0.00	0.00	1,965.40
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	5,965.940	12/31/21	INTEREST REINVESTMENT	0.00	0.00	5,965.94

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3B
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FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	159.160	02/28/21	INTEREST REINVESTMENT	0.00	0.00	159.16
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	745.630	03/31/21	INTEREST REINVESTMENT	0.00	0.00	745.63
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	979.180	04/30/21	INTEREST REINVESTMENT	0.00	0.00	979.18
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,276.300	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,276.30
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,441.090	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,441.09
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,382.270	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,382.27
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,861.480	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,861.48
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	927.280	09/30/21	INTEREST REINVESTMENT	0.00	0.00	927.28
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	404.820	10/31/21	INTEREST REINVESTMENT	0.00	0.00	404.82
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	508.620	11/30/21	INTEREST REINVESTMENT	0.00	0.00	508.62
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,536.240	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,536.24
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	99,129.943	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	4.45	111,118.47
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	88.200	02/28/21	INTEREST REINVESTMENT	0.00	0.00	88.20
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	411.600	03/31/21	INTEREST REINVESTMENT	0.00	0.00	411.60
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	540.960	04/30/21	INTEREST REINVESTMENT	0.00	0.00	540.96
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	704.620	05/31/21	INTEREST REINVESTMENT	0.00	0.00	704.62
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	795.760	06/30/21	INTEREST REINVESTMENT	0.00	0.00	795.76
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	737.940	07/31/21	INTEREST REINVESTMENT	0.00	0.00	737.94
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	1,055.460	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,055.46
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	512.540	09/30/21	INTEREST REINVESTMENT	0.00	0.00	512.54
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	224.420	10/31/21	INTEREST REINVESTMENT	0.00	0.00	224.42
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	280.280	11/30/21	INTEREST REINVESTMENT	0.00	0.00	280.28
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	849.660	12/31/21	INTEREST REINVESTMENT	0.00	0.00	849.66
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	134,837.252	08/25/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	61.25	146,909.40
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	201.240	08/31/21	INTEREST REINVESTMENT	0.00	0.00	201.24
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	668.220	09/30/21	INTEREST REINVESTMENT	0.00	0.00	668.22
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	292.830	10/31/21	INTEREST REINVESTMENT	0.00	0.00	292.83
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	366.360	11/30/21	INTEREST REINVESTMENT	0.00	0.00	366.36
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	1,108.110	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,108.11
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	53,984.880	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	2.61	60,652.86
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	46.980	02/28/21	INTEREST REINVESTMENT	0.00	0.00	46.98
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	224.640	03/31/21	INTEREST REINVESTMENT	0.00	0.00	224.64
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	294.300	04/30/21	INTEREST REINVESTMENT	0.00	0.00	294.30
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	383.940	05/31/21	INTEREST REINVESTMENT	0.00	0.00	383.94
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	433.620	06/30/21	INTEREST REINVESTMENT	0.00	0.00	433.62
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	387.180	07/31/21	INTEREST REINVESTMENT	0.00	0.00	387.18
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	589.140	08/31/21	INTEREST REINVESTMENT	0.00	0.00	589.14
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	278.640	09/30/21	INTEREST REINVESTMENT	0.00	0.00	278.64
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	122.040	10/31/21	INTEREST REINVESTMENT	0.00	0.00	122.04
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	21,023.799	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	8.00	23,252.65

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SCHEDULE 3B
FIXED INCOME SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	202.220	11/30/21	INTEREST REINVESTMENT	0.00	0.00	202.22
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	634.180	12/31/21	INTEREST REINVESTMENT	0.00	0.00	634.18
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	105,406.350	07/27/21	GOLDMAN SACHS & CO, NY	0.00	5.37	119,438.57
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	26.250	07/31/21	INTEREST REINVESTMENT	0.00	0.00	26.25
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	975.450	08/31/21	INTEREST REINVESTMENT	0.00	0.00	975.45
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	527.100	09/30/21	INTEREST REINVESTMENT	0.00	0.00	527.10
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	229.950	10/31/21	INTEREST REINVESTMENT	0.00	0.00	229.95
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	32,671.040	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	12.43	36,267.41
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	365.550	11/30/21	INTEREST REINVESTMENT	0.00	0.00	365.55
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	1,139.840	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,139.84
SCHEDULE TOTALS								0.00	709.48	1,422,386.61

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3C
FIXED INCOME SECURITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	INTEREST RECEIVED DURING YEAR
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	68.250	01/31/21	INTEREST DIVESTMENT	0.00	68.25	68.25	0.00	0.00
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	167.450	01/31/21	INTEREST DIVESTMENT	0.00	167.45	167.45	0.00	0.00
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	13.430	01/31/21	INTEREST DIVESTMENT	0.00	13.43	13.43	0.00	346.90
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	23,488.220	02/24/21	FIRST CLEARING LLC, RICHMOND	0.00	27,613.34	27,444.22	169.12	0.00
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	155.800	01/31/21	INTEREST DIVESTMENT	0.00	155.80	155.80	0.00	0.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	100.800	01/31/21	INTEREST DIVESTMENT	0.00	100.80	100.80	0.00	0.00
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	77.700	01/31/21	INTEREST DIVESTMENT	0.00	77.70	77.70	0.00	0.00
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	72.600	01/31/21	INTEREST DIVESTMENT	0.00	72.60	72.60	0.00	0.00
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	93.600	01/31/21	INTEREST DIVESTMENT	0.00	93.60	93.60	0.00	0.00
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	19,243.362	12/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	23,737.74	23,488.99	248.75	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	65.000	01/31/21	INTEREST DIVESTMENT	0.00	65.00	65.00	0.00	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	2,348.258	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	3,287.47	3,330.37	(42.90)	0.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	49.280	01/31/21	INTEREST DIVESTMENT	0.00	49.28	49.28	0.00	0.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	2,324.102	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	2,929.64	2,963.46	(33.82)	0.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	63.630	01/31/21	INTEREST DIVESTMENT	0.00	63.63	63.63	0.00	0.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	6,801.539	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	8,977.50	9,027.33	(49.83)	0.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	76.250	01/31/21	INTEREST DIVESTMENT	0.00	76.25	76.25	0.00	0.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	10,677.898	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	13,746.96	14,812.71	(1,065.75)	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	24,821.519	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	34,197.46	34,940.13	(742.67)	424.14
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	23.160	01/31/21	INTEREST DIVESTMENT	0.00	23.16	23.16	0.00	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	17,788.972	05/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	23,067.29	24,956.66	(1,889.37)	0.00
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	35.220	01/31/21	INTEREST DIVESTMENT	0.00	35.22	35.22	0.00	0.00
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	15,057.558	12/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	18,026.72	17,729.40	297.32	0.00
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	259.150	01/31/21	INTEREST DIVESTMENT	0.00	259.15	259.15	0.00	0.00
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	35.200	01/31/21	INTEREST DIVESTMENT	0.00	35.20	35.20	0.00	0.00
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	475.020	01/31/21	INTEREST DIVESTMENT	0.00	475.02	475.02	0.00	0.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	251,817.310	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	257,047.99	256,324.55	723.44	43.90
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	124.830	01/31/21	INTEREST DIVESTMENT	0.00	124.83	124.83	0.00	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	132.660	01/31/21	INTEREST DIVESTMENT	0.00	132.66	132.66	0.00	2,869.82
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	226,715.945	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	235,926.28	233,649.58	2,276.70	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	3,509.101	07/27/21	GOLDMAN SACHS & CO, NY	0.00	3,630.44	3,612.45	17.99	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	620.750	01/31/21	INTEREST DIVESTMENT	0.00	620.75	620.75	0.00	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	116,505.003	07/27/21	GOLDMAN SACHS & CO, NY	0.00	121,802.34	120,883.01	919.33	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	180,946.917	08/25/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	187,675.88	187,685.23	(9.35)	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	23,710.203	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	24,578.96	24,585.07	(6.11)	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	25,157.158	12/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	25,998.35	26,075.93	(77.58)	0.00
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	45.440	01/31/21	INTEREST DIVESTMENT	0.00	45.44	45.44	0.00	0.00
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	122.240	01/31/21	INTEREST DIVESTMENT	0.00	122.24	122.24	0.00	0.00
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	399.420	01/31/21	INTEREST DIVESTMENT	0.00	399.42	399.42	0.00	0.00
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	103.800	01/31/21	INTEREST DIVESTMENT	0.00	103.80	103.80	0.00	0.00
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	5.880	01/31/21	INTEREST DIVESTMENT	0.00	5.88	5.88	0.00	0.00
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	0.540	01/31/21	INTEREST DIVESTMENT	0.00	0.54	0.54	0.00	0.00
SCHEDULE TOTALS								0.00	1,015,631.46	1,014,896.19	735.27	3,684.76
										TOTAL PROFIT	4,652.65	
										TOTAL LOSS	3,917.38	

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SCHEDULE 4A
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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	PRICE PER SHARE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	DIVIDENDS RECEIVED DURING YEAR
595995	000360206	AAON INC	1,440.000	79.43000	114,379.20	18,432.00	663.10
595994	00130H105	AES CORP/THE	15,425.000	24.30000	374,827.50	3,058.96	7,810.20
595994	00187Y100	API GROUP CORP	7,014.000	25.77000	180,750.78	37,080.44	0.00
595994	00287Y109	ABBVIE INC	4,323.000	135.40000	585,334.20	88,460.63	13,891.80
595995	004498101	ACI WORLDWIDE INC	4,874.000	34.70000	169,127.80	(18,180.02)	0.00
595995	011311107	ALAMO GROUP INC	971.000	147.18000	142,911.78	8,962.33	633.36
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	704.000	169.58000	119,384.32	(12,033.63)	0.00
595994	02079K305	ALPHABET INC	290.000	2897.04000	840,141.60	250,486.90	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	1,853.000	301.66000	558,975.98	163,733.21	9,457.45
595994	038222105	APPLIED MATERIALS INC	1,471.000	157.36000	231,476.56	73,861.90	2,390.74
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	4,161.000	47.64000	198,230.04	(8,898.16)	19,254.96
595994	04621X108	ASSURANT INC	3,925.000	155.86000	611,750.50	70,517.36	12,351.00
595995	057665200	BALCHEM CORP	843.000	168.60000	142,129.80	44,999.34	552.74
595995	073685109	BEACON ROOFING SUPPLY INC	4,504.000	57.35000	258,304.40	77,288.64	0.00
595994	075887109	BECTON DICKINSON AND CO	792.000	251.48000	199,172.16	(1,946.31)	4,179.09
595994	084670702	BERKSHIRE HATHAWAY INC	2,851.000	299.00000	852,449.00	167,373.71	0.00
595994	09062X103	BIOGEN INC	315.000	239.92000	75,574.80	(19,829.89)	0.00
595995	09227Q100	BLACKBAUD INC	2,841.000	78.98000	224,382.18	60,854.22	0.00
595994	097023105	BOEING CO/THE	703.000	201.32000	141,527.96	(20,518.25)	0.00
595994	09857L108	BOOKING HOLDINGS INC	116.000	2399.23000	278,310.68	21,303.88	0.00
595995	124805102	CBIZ INC	5,062.000	39.12000	198,025.44	61,563.90	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	6,574.000	70.78000	465,307.72	180,546.54	10,319.70
595994	12572Q105	CME GROUP INC	1,142.000	228.46000	260,901.32	6,497.25	1,147.50
595994	126650100	CVS HEALTH CORP	4,986.000	103.16000	514,355.76	95,904.75	5,511.00
595994	127190304	CACI INTERNATIONAL INC	1,205.000	269.21000	324,398.05	7,504.60	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	920.000	145.09000	133,482.80	40,803.42	10,408.80
595995	14808P109	CASS INFORMATION SYSTEMS INC	2,104.000	39.32000	82,729.28	862.64	2,293.36
595994	15135B101	CENTENE CORP	4,755.000	82.40000	391,812.00	95,699.57	0.00
595995	153527106	CENTRAL GARDEN & PET CO	2,708.000	52.63000	142,522.04	37,966.16	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	2,179.000	155.99000	339,902.21	107,337.54	1,367.10
595994	171779309	CIENA CORP	3,829.000	76.97000	294,718.13	84,010.34	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	9,956.000	63.37000	630,911.72	115,247.58	10,281.19
595994	18539C204	CLEARWAY ENERGY INC	7,043.000	36.03000	253,759.29	45,541.14	9,769.31
595995	198516106	COLUMBIA SPORTSWEAR CO	2,098.000	97.44000	204,429.12	21,105.88	2,181.92
595994	200340107	COMERICA INC	3,045.000	87.00000	264,915.00	8,989.39	0.00
595995	204166102	COMMVAULT SYSTEMS INC	1,704.000	68.92000	117,439.68	(12,122.42)	0.00
595994	20825C104	CONOCOPHILLIPS	3,610.000	72.18000	260,569.80	10,296.49	5,563.41
595994	219350105	CORNING INC	5,769.000	37.23000	214,779.87	7,095.87	7,792.32

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595994	235851102	DANAHER CORP	2,023.000	329.01000	665,587.23	152,759.70	1,405.11
595994	24906P109	DENTSPLY SIRONA INC	5,237.000	55.79000	292,172.23	(34,351.86)	957.88
595994	25179M103	DEVON ENERGY CORP	9,565.000	44.05000	421,338.25	186,016.13	22,262.54
595994	25659T107	DOLBY LABORATORIES INC	3,218.000	95.22000	306,417.96	(2,041.42)	2,386.68
595995	258278100	DORMAN PRODUCTS INC	2,525.000	113.01000	285,350.25	66,129.75	0.00
595994	26884L109	EQT CORP	12,605.000	21.81000	274,915.05	37,247.56	0.00
595994	28414H103	ELANCO ANIMAL HEALTH INC	4,742.000	28.38000	134,577.96	(12,917.05)	0.00
595995	29404K106	ENVESTNET INC	2,833.000	79.34000	224,770.22	(8,307.12)	0.00
595995	294268107	EPLUS INC	2,634.000	53.88000	141,919.92	26,089.77	0.00
595994	29452E101	EQUITABLE HOLDINGS INC	4,386.000	32.79000	143,816.94	(7,004.45)	2,607.48
595994	30161N101	EXELON CORP	15,896.000	57.76000	918,152.96	220,486.15	25,611.44
595994	30212P303	EXPEDIA GROUP INC	1,503.000	180.72000	271,622.16	21,236.69	0.00
595995	30214U102	EXPONENT INC	1,701.000	116.73000	198,557.73	45,416.70	1,693.00
595994	30231G102	EXXON MOBIL CORP	7,630.000	61.19000	466,879.70	53,671.28	32,988.92
595995	302941109	FTI CONSULTING INC	1,479.000	153.42000	226,908.18	61,674.30	0.00
595994	315616102	F5 INC	1,259.000	244.71000	308,089.89	58,592.21	0.00
595994	337738108	FISERV INC	1,849.000	103.79000	191,907.71	(24,196.97)	0.00
595994	343412102	FLUOR CORP	5,672.000	24.77000	140,495.44	3,827.33	0.00
595995	349853101	FORWARD AIR CORP	1,882.000	121.09000	227,891.38	83,278.50	2,602.32
595994	35671D857	FREEPORT-MCMORAN INC	8,436.000	41.73000	352,034.28	91,288.20	1,992.76
595995	35905A109	FRONTDOOR INC	4,571.000	36.65000	167,527.15	(54,068.51)	0.00
595995	359694106	HB FULLER CO	1,758.000	81.00000	142,398.00	20,888.51	633.48
595994	37045V100	GENERAL MOTORS CO	6,046.000	58.63000	354,476.98	40,145.76	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	741.000	382.55000	283,469.55	27,438.15	6,227.00
595994	40412C101	HCA HEALTHCARE INC	802.000	256.92000	206,049.84	63,704.98	2,004.48
595995	407497106	HAMILTON LANE INC	1,096.000	103.62000	113,567.52	28,464.78	1,902.28
595994	416515104	HARTFORD FINANCIAL SERVICES GR	2,763.000	69.04000	190,757.52	(5,269.89)	0.00
595994	42809H107	HESS CORP	3,655.000	74.03000	270,579.65	52,114.86	4,747.25
595995	441593100	HOULIHAN LOKEY INC	2,188.000	103.52000	226,501.76	79,402.52	6,042.22
595994	443201108	HOWMET AEROSPACE INC	10,045.000	31.83000	319,732.35	5,508.78	448.36
595994	443510607	HUBBELL INC	1,307.000	208.27000	272,208.89	57,314.79	6,328.77
595995	447462102	HURON CONSULTING GROUP INC	2,836.000	49.90000	141,516.40	(25,665.80)	0.00
595995	44930G107	ICU MEDICAL INC	1,304.000	237.34000	309,491.36	34,638.05	0.00
595994	45687V106	INGERSOLL RAND INC	6,143.000	61.87000	380,067.41	80,280.75	121.70
595995	45765U103	INSIGHT ENTERPRISES INC	1,336.000	106.60000	142,417.60	9,863.52	0.00
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	3,754.000	66.99000	251,480.46	7,770.78	0.00
595995	458334109	INTER PARFUMS INC	2,930.000	106.90000	313,217.00	135,981.30	4,681.00
595994	464287598	ISHARES RUSSELL 1000 VALUE E	832.000	167.93000	139,717.76	(3.41)	0.00

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595995	466032109	J & J SNACK FOODS CORP	1,441.000	157.96000	227,620.36	4,116.95	3,524.96
595995	48238T109	KAR AUCTION SERVICES INC	7,333.000	15.62000	114,541.46	(19,125.42)	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	1,415.000	237.89000	336,614.35	69,568.42	754.27
595995	497266106	KIRBY CORP	2,398.000	59.42000	142,489.16	19,094.42	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	2,271.000	160.09000	363,564.39	30,766.38	1,289.75
595994	50540R409	LABORATORY CORP OF AMERICA HOL	1,035.000	314.21000	325,207.35	90,892.74	0.00
595995	513847103	LANCASTER COLONY CORP	686.000	165.60000	113,601.60	(8,093.38)	1,891.00
595995	515098101	LANDSTAR SYSTEM INC	1,112.000	179.02000	199,070.24	49,328.32	4,295.32
595994	532457108	ELI LILLY & CO	1,557.000	276.22000	430,074.54	129,208.81	7,622.80
595994	56585A102	MARATHON PETROLEUM CORP	7,358.000	63.99000	470,838.42	87,768.09	22,414.68
595994	573284106	MARTIN MARIETTA MATERIALS INC	694.000	440.52000	305,720.88	49,446.55	879.01
595995	580589109	MCGRATH RENTCORP	1,411.000	80.26000	113,246.86	18,568.76	2,865.24
595994	58155Q103	MCKESSON CORP	1,775.000	248.57000	441,211.75	89,567.21	1,686.68
595994	58463J304	MEDICAL PROPERTIES TRUST INC	9,117.000	23.63000	215,434.71	18,267.41	0.00
595994	58933Y105	MERCK & CO INC	3,299.000	76.64000	252,835.36	(23,079.13)	0.00
595995	59064R109	MESA LABORATORIES INC	513.000	328.09000	168,310.17	21,263.85	378.88
595995	610236101	MONRO INC	2,442.000	58.27000	142,295.34	4,187.91	2,408.84
595995	615394202	MOOG INC	2,820.000	80.97000	228,335.40	5,802.85	3,040.00
595994	617446448	MORGAN STANLEY	5,795.000	98.16000	568,837.20	72,255.05	13,177.50
595995	636518102	NATIONAL INSTRUMENTS CORP	3,884.000	43.67000	169,614.28	1,541.53	4,125.87
595995	637372202	NATIONAL RESEARCH CORP	3,381.000	41.52000	140,379.12	(19,681.23)	795.96
595994	65341B106	NEXTERA ENERGY PARTNERS LP	3,620.000	84.40000	305,528.00	62,637.13	11,112.93
595994	654902204	NOKIA OYJ	44,313.000	6.22000	275,626.86	37,684.96	0.00
595994	655844108	NORFOLK SOUTHERN CORP	1,248.000	297.71000	371,542.08	53,337.89	1,516.19
595994	666807102	NORTHROP GRUMMAN CORP	1,278.000	387.07000	494,675.46	53,550.08	5,874.00
595994	68622V106	ORGANON & CO	8,718.000	30.45000	265,463.10	(23,154.65)	5,166.56
595995	703395103	PATTERSON COS INC	2,876.000	29.35000	84,410.60	(805.28)	4,080.96
595995	71375U101	PERFICIENT INC	1,542.000	129.29000	199,365.18	81,489.81	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	1,188.000	95.50000	113,454.00	36,946.80	1,832.40
595995	739276103	POWER INTEGRATIONS INC	2,165.000	92.89000	201,106.85	23,879.95	1,269.24
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	1,835.000	72.33000	132,725.55	18,584.21	3,390.41
595994	747525103	QUALCOMM INC	2,044.000	182.87000	373,786.28	61,899.14	6,329.92
595995	74758T303	QUALYS INC	2,438.000	137.22000	334,542.36	44,842.92	0.00
595994	74762E102	QUANTA SERVICES INC	2,346.000	114.66000	268,992.36	100,033.44	782.34
595995	749607107	RLI CORP	1,518.000	112.10000	170,167.80	12,068.10	5,283.33
595995	775133101	ROGERS CORP	416.000	273.00000	113,568.00	29,323.69	0.00
595995	79546E104	SALLY BEAUTY HOLDINGS INC	6,268.000	18.46000	115,707.28	33,972.56	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	5,286.000	84.10000	444,552.60	105,545.69	4,925.88

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	PRICE PER SHARE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	DIVIDENDS RECEIVED DURING YEAR
595995	816300107	SELECTIVE INSURANCE GROUP INC	3,473.000	81.94000	284,577.62	37,163.70	3,344.40
595995	827048109	SILGAN HOLDINGS INC	3,971.000	42.84000	170,117.64	21,221.39	2,453.36
595995	829073105	SIMPSON MANUFACTURING CO INC	1,226.000	139.07000	170,499.82	55,930.12	1,533.12
595995	840441109	SOUTHSTATE CORP	2,125.000	80.11000	170,233.75	16,596.25	4,859.52
595995	85208M102	SPROUTS FARMERS MARKET INC	3,811.000	29.68000	113,110.48	11,968.41	0.00
595994	857477103	STATE STREET CORP	3,226.000	93.00000	300,018.00	5,434.55	937.65
595995	858586100	STEPAN CO	917.000	124.29000	113,973.93	4,424.48	1,200.00
595995	87874R100	TECHTARGET INC	1,464.000	95.66000	140,046.24	46,287.05	0.00
595995	904214103	UMPQUA HOLDINGS CORP	5,882.000	19.24000	113,169.68	24,116.20	6,785.52
595995	904708104	UNIFIRST CORP/MA	1,088.000	210.40000	228,915.20	(536.24)	1,018.00
595994	91307C102	UNITED THERAPEUTICS CORP	990.000	216.08000	213,919.20	37,373.97	0.00
595994	91324P102	UNITEDHEALTH GROUP INC	1,422.000	502.14000	714,043.08	117,245.73	4,265.90
595995	91734M103	US ECOLOGY INC	2,652.000	31.94000	84,704.88	(11,642.28)	0.00
595994	92840M102	VISTRA CORP	9,473.000	22.77000	215,700.21	27,261.41	1,585.65
595994	929089100	VOYA FINANCIAL INC	7,212.000	66.31000	478,227.72	31,455.66	6,079.54
595994	949746101	WELLS FARGO & CO	5,304.000	47.98000	254,485.92	58,223.80	4,883.00
595995	957090103	WESTAMERICA BANCORP	2,066.000	57.73000	119,270.18	5,041.04	3,408.90
595994	962166104	WEYERHAEUSER CO	5,160.000	41.18000	212,488.80	14,668.13	2,435.93
595995	978097103	WOLVERINE WORLD WIDE INC	8,227.000	28.81000	237,019.87	(24,241.80)	2,699.60
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	1,104.000	127.04000	140,252.16	(33,980.82)	1,473.84
595994	G0403H108	AON PLC	1,224.000	300.56000	367,885.44	73,957.40	2,035.41
595994	G29183103	EATON CORP PLC	2,122.000	172.82000	366,724.04	111,786.96	12,251.96
595994	G46188101	HORIZON THERAPEUTICS PLC	1,338.000	107.76000	144,182.88	6,533.35	0.00
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	5,182.000	28.91000	149,811.62	9,280.88	0.00
595994	G5960L103	MEDTRONIC PLC	4,357.000	103.45000	450,731.65	(63,953.22)	16,027.26
595994	G96629103	WILLIS TOWERS WATSON PLC	2,004.000	237.49000	475,929.96	35,705.95	2,258.15
595994	H01301128	ALCON INC	3,180.000	87.12000	277,041.60	57,029.68	306.35
595994	H1467J104	CHUBB LTD	1,638.000	193.31000	316,641.78	15,487.23	6,584.76
SCHEDULE TOTALS					38,571,463.76	5,610,604.73	476,607.46
					TOTAL INCREASE	6,106,253.34	
					TOTAL DECREASE	495,648.61	

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	00130H105	AES CORP/THE	692.000	01/05/21	MORGAN STANLEY & CO INC, NY	27.68	16,668.83
595994	00130H105	AES CORP/THE	1,090.000	02/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	43.60	27,237.14
595994	00130H105	AES CORP/THE	640.000	05/06/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.60	16,348.16
595994	00130H105	AES CORP/THE	799.000	08/05/21	UBS SECURITIES LLC, STAMFORD	31.96	20,071.92
595994	00130H105	AES CORP/THE	450.000	08/05/21	UBS SECURITIES LLC, STAMFORD	18.00	11,225.79
595994	00130H105	AES CORP/THE	929.000	08/11/21	KING (CL) & ASSOCIATES, ALBANY	13.94	22,907.84
595994	00130H105	AES CORP/THE	1,412.000	08/11/21	GOLDMAN SACHS & CO, NY	56.48	35,020.99
595994	00130H105	AES CORP/THE	1,181.000	08/20/21	UBS SECURITIES LLC, STAMFORD	47.24	28,737.04
595994	00130H105	AES CORP/THE	1,414.000	09/17/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	56.56	34,910.67
595994	00187Y100	API GROUP CORP	768.000	09/14/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	30.72	15,682.87
595994	00187Y100	API GROUP CORP	5,658.000	09/15/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	0.00	114,574.50
595994	00187Y100	API GROUP CORP	1,147.000	09/16/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	45.88	24,694.80
595994	00187Y100	API GROUP CORP	247.000	09/16/21	KING (CL) & ASSOCIATES, ALBANY	3.71	5,227.76
595994	002824100	ABBOTT LABORATORIES	1,432.000	01/29/21	LEERINK SWANN AND COMPANY, NEW YORK	57.28	176,308.41
595994	002824100	ABBOTT LABORATORIES	235.000	01/29/21	LEERINK SWANN AND COMPANY, NEW YORK	9.40	29,139.86
595994	002824100	ABBOTT LABORATORIES	57.000	01/29/21	KING (CL) & ASSOCIATES, ALBANY	0.86	7,011.86
595994	00287Y109	ABBVIE INC	337.000	04/30/21	NATIONAL FINL SVCS CORP, NEW YORK	13.48	37,399.25
595994	00287Y109	ABBVIE INC	586.000	05/13/21	LEERINK SWANN AND COMPANY, NEW YORK	23.44	68,469.06
595994	00287Y109	ABBVIE INC	432.000	05/19/21	NATIONAL FINL SVCS CORP, NEW YORK	17.28	50,013.42
595994	00287Y109	ABBVIE INC	276.000	07/06/21	LEERINK SWANN AND COMPANY, NEW YORK	11.04	31,930.11
595994	00287Y109	ABBVIE INC	98.000	08/20/21	NATIONAL FINL SVCS CORP, NEW YORK	0.49	11,664.45
595994	00287Y109	ABBVIE INC	23.000	08/20/21	GOLDMAN SACHS & CO, NY	0.35	2,737.93
595994	00287Y109	ABBVIE INC	475.000	08/20/21	LEERINK SWANN AND COMPANY, NEW YORK	19.00	56,544.19
595994	00287Y109	ABBVIE INC	604.000	08/25/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	24.16	73,054.46
595994	00287Y109	ABBVIE INC	735.000	10/29/21	LEERINK SWANN AND COMPANY, NEW YORK	11.03	83,815.66
595994	00287Y109	ABBVIE INC	517.000	11/23/21	NATIONAL FINL SVCS CORP, NEW YORK	7.76	61,266.88
595994	00287Y109	ABBVIE INC	365.000	12/09/21	INSTINET CORP, NEW YORK	3.65	45,305.62
595994	013872106	ALCOA CORP	55.000	07/21/21	INSTINET CORP, NEW YORK	0.83	2,030.36
595994	013872106	ALCOA CORP	3,871.000	07/21/21	MORGAN STANLEY & CO INC, NY	154.84	143,875.01
595994	013872106	ALCOA CORP	1,038.000	08/10/21	BERNSTEIN SANFORD C & CO, NEW YORK	41.52	45,020.34
595994	013872106	ALCOA CORP	292.000	08/13/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	11.68	13,268.60
595994	013872106	ALCOA CORP	390.000	08/23/21	JEFFERIES & CO INC, NEW YORK	3.32	15,649.18
595994	02005N100	ALLY FINANCIAL INC	1,081.000	01/22/21	NATIONAL FINL SVCS CORP, NEW YORK	5.41	44,423.70
595994	02005N100	ALLY FINANCIAL INC	975.000	04/08/21	JEFFERIES & CO INC, NEW YORK	8.29	45,407.41
595994	02005N100	ALLY FINANCIAL INC	143.000	04/12/21	NATIONAL FINL SVCS CORP, NEW YORK	0.72	6,854.71
595994	02005N100	ALLY FINANCIAL INC	828.000	04/12/21	JEFFERIES & CO INC, NEW YORK	7.04	39,748.72
595994	02005N100	ALLY FINANCIAL INC	1,027.000	04/13/21	JEFFERIES & CO INC, NEW YORK	8.73	48,736.70
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	10.000	12/13/21	JEFFERIES & CO INC, NEW YORK	0.06	1,865.63

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	231.000	12/13/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	3.47	42,883.63
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	624.000	12/14/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	9.36	116,723.07
595994	02079K305	ALPHABET INC-CL A	42.000	01/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.36	74,900.56
595994	02079K305	ALPHABET INC-CL A	24.000	01/20/21	JEFFERIES & CO INC, NEW YORK	0.20	44,519.21
595994	02079K305	ALPHABET INC-CL A	22.000	03/23/21	JEFFERIES & CO INC, NEW YORK	0.19	45,256.04
595994	02079K305	ALPHABET INC-CL A	22.000	03/31/21	STIFEL NICOLAUS	0.88	45,789.16
595994	02079K305	ALPHABET INC	23.000	10/13/21	JEFFERIES & CO INC, NEW YORK	0.14	63,164.26
595994	02079K305	ALPHABET INC	10.000	10/18/21	JEFFERIES & CO INC, NEW YORK	0.06	28,430.43
595994	02079K305	ALPHABET INC	49.000	12/02/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	0.74	139,908.79
595994	03076C106	AMERIPRISE FINANCIAL INC	28.000	01/28/21	INSTINET CORP, NEW YORK	0.42	5,810.98
595994	03076C106	AMERIPRISE FINANCIAL INC	42.000	01/28/21	JEFFERIES & CO INC, NEW YORK	0.36	8,734.25
595994	03076C106	AMERIPRISE FINANCIAL INC	198.000	01/28/21	STIFEL NICOLAUS	7.92	41,123.87
595994	03076C106	AMERIPRISE FINANCIAL INC	210.000	02/19/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	8.40	46,953.38
595994	03076C106	AMERIPRISE FINANCIAL INC	345.000	03/05/21	INSTINET CORP, NEW YORK	5.18	76,793.07
595994	03076C106	AMERIPRISE FINANCIAL INC	58.000	03/11/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	2.32	13,180.98
595994	03076C106	AMERIPRISE FINANCIAL INC	121.000	03/11/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.84	27,623.61
595994	03076C106	AMERIPRISE FINANCIAL INC	203.000	03/15/21	STIFEL NICOLAUS	8.12	45,688.66
595994	03076C106	AMERIPRISE FINANCIAL INC	134.000	03/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.36	30,752.89
595994	03076C106	AMERIPRISE FINANCIAL INC	135.000	03/22/21	JEFFERIES & CO INC, NEW YORK	1.15	30,737.30
595994	03076C106	AMERIPRISE FINANCIAL INC	73.000	03/23/21	STIFEL NICOLAUS	2.92	16,484.67
595994	03076C106	AMERIPRISE FINANCIAL INC	80.000	03/24/21	STIFEL NICOLAUS	3.20	18,124.28
595994	03076C106	AMERIPRISE FINANCIAL INC	145.000	03/30/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.80	33,765.96
595994	03076C106	AMERIPRISE FINANCIAL INC	65.000	06/22/21	JEFFERIES & CO INC, NEW YORK	0.55	15,878.54
595994	038222105	APPLIED MATERIALS INC	52.000	03/26/21	KING (CL) & ASSOCIATES, ALBANY	0.78	6,644.30
595994	038222105	APPLIED MATERIALS INC	328.000	03/26/21	JEFFERIES & CO INC, NEW YORK	2.79	41,521.52
595994	038222105	APPLIED MATERIALS INC	249.000	05/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	9.96	32,842.08
595994	038222105	APPLIED MATERIALS INC	429.000	07/02/21	MORGAN STANLEY & CO INC, NY	17.16	59,675.19
595994	038222105	APPLIED MATERIALS INC	526.000	07/23/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	21.04	72,795.56
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	382.000	12/15/21	GOLDMAN SACHS & CO, NY	15.28	17,242.37
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	127.000	12/16/21	GOLDMAN SACHS & CO, NY	5.08	5,975.49
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	127.000	12/17/21	GOLDMAN SACHS & CO, NY	5.08	5,885.15
595994	04621X108	ASSURANT INC	305.000	01/29/21	JEFFERIES & CO INC, NEW YORK	2.59	41,086.18
595994	04621X108	ASSURANT INC	209.000	02/10/21	STIFEL NICOLAUS	8.36	27,907.79
595994	04621X108	ASSURANT INC	100.000	02/10/21	STIFEL NICOLAUS	4.00	13,074.89
595994	04621X108	ASSURANT INC	150.000	02/11/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	6.00	19,528.83
595994	04621X108	ASSURANT INC	57.000	03/18/21	GOLDMAN SACHS & CO, NY	0.86	8,029.03
595994	04621X108	ASSURANT INC	278.000	03/18/21	STIFEL NICOLAUS	11.12	39,807.13
595994	04621X108	ASSURANT INC	213.000	04/13/21	STIFEL NICOLAUS	8.52	31,616.29

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	04621X108	ASSURANT INC	275.000	04/14/21	STIFEL NICOLAUS	11.00	41,088.13
595994	04621X108	ASSURANT INC	208.000	06/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	8.32	31,591.12
595994	060505104	BANK OF AMERICA CORP	302.000	02/08/21	KING (CL) & ASSOCIATES, ALBANY	4.53	9,958.15
595994	060505104	BANK OF AMERICA CORP	8,592.000	02/08/21	JEFFERIES & CO INC, NEW YORK	73.03	283,954.43
595994	060505104	BANK OF AMERICA CORP	3,958.000	02/16/21	INVESTMENT TECH GROUP INC, NEW YORK	59.37	136,507.86
595994	060505104	BANK OF AMERICA CORP	900.000	02/19/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.50	31,011.84
595994	060505104	BANK OF AMERICA CORP	2,495.000	03/03/21	BNY CONVERGEX, NEW YORK	37.43	91,778.83
595994	060505104	BANK OF AMERICA CORP	1,197.000	03/08/21	MORGAN STANLEY & CO INC, NY	10.17	44,822.02
595994	060505104	BANK OF AMERICA CORP	853.000	03/12/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	12.80	32,365.30
595994	060505104	BANK OF AMERICA CORP	1,221.000	03/18/21	JEFFERIES & CO INC, NEW YORK	10.38	48,351.60
595994	060505104	BANK OF AMERICA CORP	650.000	03/23/21	KING (CL) & ASSOCIATES, ALBANY	9.75	24,271.00
595994	060505104	BANK OF AMERICA CORP	774.000	03/26/21	JEFFERIES & CO INC, NEW YORK	6.58	29,699.39
595994	060505104	BANK OF AMERICA CORP	775.000	05/12/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.63	32,891.55
595994	075887109	BECTON DICKINSON AND CO	120.000	09/13/21	GOLDMAN SACHS & CO, NY	4.80	31,126.26
595994	075887109	BECTON DICKINSON AND CO	47.000	09/13/21	STIFEL NICOLAUS	1.88	12,203.90
595994	075887109	BECTON DICKINSON AND CO	276.000	09/14/21	STIFEL NICOLAUS	11.04	71,990.74
595994	075887109	BECTON DICKINSON AND CO	86.000	09/15/21	STIFEL NICOLAUS	3.44	22,647.70
595994	084670702	BERKSHIRE HATHAWAY INC	82.000	03/23/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.28	20,526.51
595994	084670702	BERKSHIRE HATHAWAY INC	118.000	04/05/21	STIFEL NICOLAUS	4.72	30,959.99
595994	084670702	BERKSHIRE HATHAWAY INC	83.000	04/07/21	STIFEL NICOLAUS	3.32	21,826.11
595994	084670702	BERKSHIRE HATHAWAY INC	276.000	05/13/21	BERNSTEIN SANFORD C & CO, NEW YORK	11.04	79,383.01
595994	084670702	BERKSHIRE HATHAWAY INC	133.000	11/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.00	38,118.00
595994	09062X103	BIOGEN INC	161.000	02/10/21	NATIONAL FINL SVCS CORP, NEW YORK	6.44	44,525.52
595994	09062X103	BIOGEN INC	142.000	02/11/21	LEERINK SWANN AND COMPANY, NEW YORK	5.68	39,762.04
595994	09062X103	BIOGEN INC	85.000	06/08/21	LEERINK SWANN AND COMPANY, NEW YORK	3.40	32,873.95
595994	09062X103	BIOGEN INC	40.000	06/09/21	JEFFERIES & CO INC, NEW YORK	0.34	16,302.84
595994	097023105	BOEING CO/THE	186.000	02/02/21	PERSHING LLC, JERSEY CITY	2.79	37,636.86
595994	097023105	BOEING CO/THE	290.000	03/03/21	PERSHING LLC, JERSEY CITY	4.35	66,121.16
595994	097023105	BOEING CO/THE	127.000	03/12/21	PERSHING LLC, JERSEY CITY	1.91	32,417.62
595994	097023105	BOEING CO/THE	405.000	06/02/21	PERSHING LLC, JERSEY CITY	6.08	104,012.75
595994	09857L108	BOOKING HOLDINGS INC	16.000	02/02/21	GOLDMAN SACHS & CO, NY	0.24	33,031.96
595994	09857L108	BOOKING HOLDINGS INC	29.000	05/28/21	JEFFERIES & CO INC, NEW YORK	0.25	68,373.73
595994	09857L108	BOOKING HOLDINGS INC	14.000	08/23/21	JEFFERIES & CO INC, NEW YORK	0.12	29,894.20
595994	09857L108	BOOKING HOLDINGS INC	13.000	11/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	27,353.02
595995	124805102	CBIZ INC	56.000	12/15/21	RBC CAPITAL MARKETS LLC, NEW YORK	2.24	2,124.16
595995	124805102	CBIZ INC	40.000	12/15/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.80	1,505.07
595995	124805102	CBIZ INC	54.000	12/16/21	RBC CAPITAL MARKETS LLC, NEW YORK	2.16	2,088.86
595995	124805102	CBIZ INC	40.000	12/17/21	RBC CAPITAL MARKETS LLC, NEW YORK	1.60	1,530.04

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	125269100	CF INDUSTRIES HOLDINGS INC	325.000	01/08/21	J.P. MORGAN SECURITIES LLC, NEW YORK	13.00	13,896.68
595994	125269100	CF INDUSTRIES HOLDINGS INC	405.000	05/20/21	JEFFERIES & CO INC, NEW YORK	3.44	21,244.88
595994	125269100	CF INDUSTRIES HOLDINGS INC	247.000	05/20/21	JEFFERIES & CO INC, NEW YORK	2.10	12,837.75
595994	125269100	CF INDUSTRIES HOLDINGS INC	466.000	06/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	18.64	24,987.71
595994	125269100	CF INDUSTRIES HOLDINGS INC	588.000	06/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	23.52	31,455.71
595994	125269100	CF INDUSTRIES HOLDINGS INC	330.000	06/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.20	17,098.62
595994	125269100	CF INDUSTRIES HOLDINGS INC	550.000	07/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	22.00	29,350.31
595994	125269100	CF INDUSTRIES HOLDINGS INC	85.000	08/20/21	NATIONAL FINL SVCS CORP, NEW YORK	0.43	3,791.22
595994	125269100	CF INDUSTRIES HOLDINGS INC	116.000	08/20/21	JEFFERIES & CO INC, NEW YORK	0.99	5,197.95
595994	125269100	CF INDUSTRIES HOLDINGS INC	775.000	08/20/21	J.P. MORGAN SECURITIES LLC, NEW YORK	31.00	34,521.45
595994	12572Q105	CME GROUP INC	65.000	11/02/21	INSTINET CORP, NEW YORK	0.65	14,363.70
595994	12572Q105	CME GROUP INC	622.000	11/02/21	STIFEL NICOLAUS	9.33	137,129.42
595994	12572Q105	CME GROUP INC	328.000	11/12/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	4.92	73,650.96
595994	12572Q105	CME GROUP INC	260.000	12/02/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	3.90	58,888.49
595994	126650100	CVS HEALTH CORP	192.000	03/01/21	NATIONAL FINL SVCS CORP, NEW YORK	0.96	13,279.68
595994	126650100	CVS HEALTH CORP	74.000	03/01/21	GOLDMAN SACHS & CO, NY	1.11	5,134.21
595994	126650100	CVS HEALTH CORP	41.000	03/01/21	MORGAN STANLEY & CO INC, NY	0.35	2,843.70
595994	126650100	CVS HEALTH CORP	898.000	05/14/21	PERSHING LLC, JERSEY CITY	13.47	75,739.03
595994	126650100	CVS HEALTH CORP	982.000	05/18/21	JEFFERIES & CO INC, NEW YORK	8.35	86,181.50
595994	126650100	CVS HEALTH CORP	355.000	05/19/21	NATIONAL FINL SVCS CORP, NEW YORK	14.20	31,436.74
595994	126650100	CVS HEALTH CORP	715.000	11/12/21	PERSHING LLC, JERSEY CITY	10.73	67,340.85
595994	126650100	CVS HEALTH CORP	328.000	11/17/21	LEERINK SWANN AND COMPANY, NEW YORK	4.92	30,409.96
595994	126650100	CVS HEALTH CORP	163.000	11/17/21	LEERINK SWANN AND COMPANY, NEW YORK	2.45	15,107.53
595994	126650100	CVS HEALTH CORP	108.000	11/18/21	LEERINK SWANN AND COMPANY, NEW YORK	1.62	10,251.87
595994	126650100	CVS HEALTH CORP	182.000	11/18/21	LEERINK SWANN AND COMPANY, NEW YORK	2.73	17,199.36
595994	126650100	CVS HEALTH CORP	484.000	12/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.26	47,189.13
595994	127190304	CACI INTERNATIONAL INC	77.000	08/17/21	JEFFERIES & CO INC, NEW YORK	0.65	20,003.62
595994	127190304	CACI INTERNATIONAL INC	318.000	08/18/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.70	82,278.59
595994	127190304	CACI INTERNATIONAL INC	171.000	08/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.45	44,089.13
595994	127190304	CACI INTERNATIONAL INC	184.000	09/08/21	JEFFERIES & CO INC, NEW YORK	7.36	47,380.86
595994	127190304	CACI INTERNATIONAL INC	97.000	09/09/21	JEFFERIES & CO INC, NEW YORK	3.88	25,030.90
595994	127190304	CACI INTERNATIONAL INC	106.000	09/28/21	JEFFERIES & CO INC, NEW YORK	1.59	27,570.35
595994	127190304	CACI INTERNATIONAL INC	73.000	09/29/21	JEFFERIES & CO INC, NEW YORK	1.10	19,331.32
595994	127190304	CACI INTERNATIONAL INC	62.000	09/30/21	JEFFERIES & CO INC, NEW YORK	0.93	16,366.54
595994	127190304	CACI INTERNATIONAL INC	37.000	09/30/21	GOLDMAN SACHS & CO, NY	0.37	9,859.39
595994	127190304	CACI INTERNATIONAL INC	115.000	10/28/21	JEFFERIES & CO INC, NEW YORK	1.73	31,814.04
595994	127190304	CACI INTERNATIONAL INC	104.000	10/29/21	JEFFERIES & CO INC, NEW YORK	1.56	29,723.22
595994	14040H105	CAPITAL ONE FINANCIAL CORP	400.000	01/06/21	STIFEL NICOLAUS	16.00	42,821.72

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	14040H105	CAPITAL ONE FINANCIAL CORP	102.000	06/15/21	J.P. MORGAN SECURITIES LLC, NEW YORK	4.08	16,550.63
595994	14448C104	CARRIER GLOBAL CORP	440.000	04/14/21	GOLDMAN SACHS & CO, NY	6.60	19,140.88
595994	14448C104	CARRIER GLOBAL CORP	291.000	04/14/21	NATIONAL FINL SVCS CORP, NEW YORK	1.46	12,697.79
595994	15135B101	CENTENE CORP	688.000	02/26/21	NATIONAL FINL SVCS CORP, NEW YORK	27.52	40,777.76
595994	15135B101	CENTENE CORP	136.000	03/18/21	LEERINK SWANN AND COMPANY, NEW YORK	5.44	8,649.10
595994	15135B101	CENTENE CORP	516.000	03/18/21	LEERINK SWANN AND COMPANY, NEW YORK	20.64	32,919.20
595994	15135B101	CENTENE CORP	112.000	03/19/21	GOLDMAN SACHS & CO, NY	1.68	7,137.96
595994	15135B101	CENTENE CORP	273.000	03/19/21	JEFFERIES & CO INC, NEW YORK	2.32	17,723.10
595994	15135B101	CENTENE CORP	166.000	05/03/21	INSTINET CORP, NEW YORK	2.49	10,470.45
595994	15135B101	CENTENE CORP	250.000	05/03/21	JEFFERIES & CO INC, NEW YORK	2.13	15,641.08
595994	15135B101	CENTENE CORP	502.000	05/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	20.08	34,570.98
595994	15135B101	CENTENE CORP	507.000	05/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	20.28	35,249.48
595994	171779309	CIENA CORP	103.000	05/10/21	KING (CL) & ASSOCIATES, ALBANY	1.55	5,558.40
595994	171779309	CIENA CORP	945.000	05/10/21	JEFFERIES & CO INC, NEW YORK	8.03	50,963.38
595994	171779309	CIENA CORP	287.000	05/11/21	KING (CL) & ASSOCIATES, ALBANY	4.31	15,241.14
595994	171779309	CIENA CORP	992.000	05/11/21	JEFFERIES & CO INC, NEW YORK	8.43	53,023.79
595994	171779309	CIENA CORP	70.000	05/12/21	GOLDMAN SACHS & CO, NY	1.05	3,675.35
595994	171779309	CIENA CORP	704.000	05/12/21	JEFFERIES & CO INC, NEW YORK	5.98	36,503.87
595994	171779309	CIENA CORP	427.000	06/03/21	STIFEL NICOLAUS	17.08	25,190.87
595994	171779309	CIENA CORP	788.000	06/03/21	INSTINET CORP, NEW YORK	11.82	46,192.88
595994	171779309	CIENA CORP	199.000	07/19/21	GOLDMAN SACHS & CO, NY	2.99	10,774.80
595994	171779309	CIENA CORP	291.000	07/19/21	JEFFERIES & CO INC, NEW YORK	2.47	15,717.90
595994	171779309	CIENA CORP	367.000	07/30/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	14.68	21,353.42
595994	171779309	CIENA CORP	357.000	08/02/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	14.28	20,808.57
595994	171779309	CIENA CORP	521.000	09/17/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	20.84	27,799.73
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,387.000	03/05/21	GOLDMAN SACHS & CO, NY	20.81	64,107.15
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	4,069.000	03/05/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	162.76	188,291.75
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,194.000	03/05/21	JEFFERIES & CO INC, NEW YORK	10.15	55,360.53
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	287.000	03/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.31	14,443.34
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	906.000	03/25/21	MORGAN STANLEY & CO INC, NY	7.70	46,231.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	592.000	03/31/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.88	30,787.67
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	556.000	04/05/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.34	29,210.41
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	931.000	04/19/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.97	49,175.33
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	254.000	08/11/21	INSTINET CORP, NEW YORK	3.81	14,207.21
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	378.000	08/11/21	MORGAN STANLEY & CO INC, NY	3.21	21,149.59
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	60.000	08/13/21	INSTINET CORP, NEW YORK	0.90	3,382.44
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	42.000	08/13/21	NATIONAL FINL SVCS CORP, NEW YORK	0.21	2,368.80
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	112.000	08/13/21	GOLDMAN SACHS & CO, NY	1.68	6,316.80

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595994	17275R102	CISCO SYSTEMS INC/DELAWARE	553.000	08/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.70	31,173.49
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,276.000	08/19/21	GOLDMAN SACHS & CO, NY	19.14	70,932.84
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,039.000	08/20/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	41.56	60,298.37
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	802.000	11/10/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	12.03	46,801.59
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	774.000	12/15/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.61	46,128.85
595994	174610105	CITIZENS FINANCIAL GROUP INC	545.000	03/11/21	NATIONAL FINL SVCS CORP, NEW YORK	2.73	24,285.21
595994	174610105	CITIZENS FINANCIAL GROUP INC	2,905.000	03/11/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	116.20	129,578.69
595994	174610105	CITIZENS FINANCIAL GROUP INC	667.000	05/12/21	J.P. MORGAN SECURITIES LLC, NEW YORK	26.68	32,994.29
595994	18539C204	CLEARWAY ENERGY INC	262.000	03/19/21	JEFFERIES & CO INC, NEW YORK	2.23	6,945.13
595994	18539C204	CLEARWAY ENERGY INC	1,204.000	03/19/21	UBS SECURITIES LLC, STAMFORD	48.16	31,948.02
595994	18539C204	CLEARWAY ENERGY INC	144.000	03/31/21	INSTINET CORP, NEW YORK	2.16	4,065.78
595994	18539C204	CLEARWAY ENERGY INC	403.000	03/31/21	JEFFERIES & CO INC, NEW YORK	3.43	11,371.66
595994	18539C204	CLEARWAY ENERGY INC	556.000	04/01/21	JEFFERIES & CO INC, NEW YORK	4.73	15,879.53
595994	18539C204	CLEARWAY ENERGY INC	954.000	04/05/21	JEFFERIES & CO INC, NEW YORK	8.11	26,910.34
595994	18539C204	CLEARWAY ENERGY INC	151.000	04/06/21	JEFFERIES & CO INC, NEW YORK	1.28	4,326.74
595994	18539C204	CLEARWAY ENERGY INC	272.000	05/06/21	UBS SECURITIES LLC, STAMFORD	10.88	7,418.34
595994	18539C204	CLEARWAY ENERGY INC	299.000	05/07/21	UBS SECURITIES LLC, STAMFORD	11.96	8,095.07
595994	18539C204	CLEARWAY ENERGY INC	603.000	05/10/21	NATIONAL FINL SVCS CORP, NEW YORK	3.02	15,904.13
595994	18914U100	CLOUDERA INC	3,908.000	01/08/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	156.32	56,649.20
595994	18914U100	CLOUDERA INC	1,171.000	01/20/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	46.84	16,848.11
595994	18914U100	CLOUDERA INC	1,200.000	01/26/21	JEFFERIES & CO INC, NEW YORK	10.20	17,187.12
595994	18914U100	CLOUDERA INC	2,720.000	01/27/21	JEFFERIES & CO INC, NEW YORK	23.12	40,620.75
595994	18914U100	CLOUDERA INC	2,083.000	03/11/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	83.32	27,227.73
595994	18914U100	CLOUDERA INC	653.000	03/31/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	26.12	8,175.49
595994	18914U100	CLOUDERA INC	1,882.000	03/31/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	75.28	23,540.81
595994	18914U100	CLOUDERA INC	1,478.000	05/03/21	STIFEL NICOLAUS	59.12	18,441.75
595994	20030N101	COMCAST CORP	5,922.000	05/26/21	GOLDMAN SACHS & CO, NY	50.34	339,152.35
595994	20030N101	COMCAST CORP	1,505.000	06/10/21	GOLDMAN SACHS & CO, NY	12.79	85,430.27
595994	20030N101	COMCAST CORP	1,068.000	07/01/21	GOLDMAN SACHS & CO, NY	42.72	61,743.32
595994	20030N101	COMCAST CORP	733.000	09/16/21	PERSHING LLC, JERSEY CITY	11.00	42,097.00
595994	20030N101	COMCAST CORP	1,019.000	09/30/21	JEFFERIES & CO INC, NEW YORK	6.11	57,664.49
595994	200340107	COMERICA INC	411.000	12/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.17	34,527.54
595994	200340107	COMERICA INC	555.000	12/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.33	46,714.08
595994	200340107	COMERICA INC	365.000	12/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.48	29,947.20
595994	200340107	COMERICA INC	816.000	12/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	12.24	67,224.53
595994	200340107	COMERICA INC	233.000	12/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.50	19,348.02
595994	200340107	COMERICA INC	347.000	12/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.21	29,053.17
595994	200340107	COMERICA INC	226.000	12/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.39	19,885.24

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595994	200340107	COMERICA INC	444.000	12/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.66	38,810.66
595995	204166102	COMMVAULT SYSTEMS INC	203.000	05/25/21	LIQUIDNET INC, NEW YORK	4.06	15,365.07
595995	204166102	COMMVAULT SYSTEMS INC	360.000	05/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.60	27,334.73
595995	204166102	COMMVAULT SYSTEMS INC	194.000	05/26/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.94	14,577.06
595995	204166102	COMMVAULT SYSTEMS INC	235.000	05/27/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.35	17,919.46
595995	204166102	COMMVAULT SYSTEMS INC	278.000	05/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.78	21,331.27
595995	204166102	COMMVAULT SYSTEMS INC	72.000	06/01/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.90	5,422.31
595995	204166102	COMMVAULT SYSTEMS INC	111.000	06/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.11	8,393.81
595995	204166102	COMMVAULT SYSTEMS INC	251.000	06/02/21	CREDIT SUISSE, NEW YORK (CSUS)	10.04	19,218.39
595994	20825C104	CONOCOPHILLIPS	32.000	06/29/21	INVESTMENT TECH GROUP INC, NEW YORK	0.48	1,884.16
595994	20825C104	CONOCOPHILLIPS	2,306.000	06/29/21	JEFFERIES & CO INC, NEW YORK	19.60	136,078.44
595994	20825C104	CONOCOPHILLIPS	1,055.000	07/01/21	NATIONAL FINL SVCS CORP, NEW YORK	5.28	66,730.34
595994	20825C104	CONOCOPHILLIPS	2,213.000	09/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	33.20	147,427.41
595994	20825C104	CONOCOPHILLIPS	785.000	10/19/21	RBC CAPITAL MARKETS LLC, NEW YORK	11.78	58,991.42
595994	20825C104	CONOCOPHILLIPS	410.000	12/02/21	INSTINET CORP, NEW YORK	4.10	28,701.27
595994	20825C104	CONOCOPHILLIPS	620.000	12/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.30	44,132.22
595994	235851102	DANAHER CORP	104.000	03/18/21	JEFFERIES & CO INC, NEW YORK	4.16	22,500.76
595994	235851102	DANAHER CORP	109.000	06/17/21	JEFFERIES & CO INC, NEW YORK	0.93	27,845.74
595994	235851102	DANAHER CORP	269.000	06/17/21	NATIONAL FINL SVCS CORP, NEW YORK	10.76	68,466.63
595994	235851102	DANAHER CORP	91.000	09/20/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.77	29,355.64
595994	235851102	DANAHER CORP	85.000	09/21/21	NATIONAL FINL SVCS CORP, NEW YORK	0.43	27,635.21
595994	235851102	DANAHER CORP	45.000	11/29/21	INSTINET CORP, NEW YORK	0.45	14,648.62
595994	235851102	DANAHER CORP	121.000	11/29/21	GOLDMAN SACHS & CO, NY	1.21	39,355.25
595994	235851102	DANAHER CORP	136.000	11/29/21	LEERINK SWANN AND COMPANY, NEW YORK	2.04	44,460.33
595994	235851102	DANAHER CORP	27.000	11/29/21	NATIONAL FINL SVCS CORP, NEW YORK	0.14	8,801.33
595994	235851102	DANAHER CORP	83.000	11/30/21	LEERINK SWANN AND COMPANY, NEW YORK	1.25	27,205.65
595994	24906P109	DENTSPLY SIRONA INC	670.000	03/29/21	JEFFERIES & CO INC, NEW YORK	5.70	41,573.71
595994	24906P109	DENTSPLY SIRONA INC	1,122.000	03/30/21	JEFFERIES & CO INC, NEW YORK	9.54	70,737.39
595994	24906P109	DENTSPLY SIRONA INC	517.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	20.68	33,154.02
595994	24906P109	DENTSPLY SIRONA INC	211.000	03/31/21	JEFFERIES & CO INC, NEW YORK	1.79	13,475.95
595994	24906P109	DENTSPLY SIRONA INC	1,172.000	04/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	46.88	76,609.30
595994	24906P109	DENTSPLY SIRONA INC	1,075.000	07/28/21	UBS SECURITIES LLC, STAMFORD	43.00	69,810.61
595994	24906P109	DENTSPLY SIRONA INC	443.000	08/05/21	LEERINK SWANN AND COMPANY, NEW YORK	17.72	26,394.03
595994	24906P109	DENTSPLY SIRONA INC	377.000	09/15/21	LEERINK SWANN AND COMPANY, NEW YORK	15.08	23,490.42
595994	24906P109	DENTSPLY SIRONA INC	826.000	11/12/21	NATIONAL FINL SVCS CORP, NEW YORK	4.13	45,430.00
595994	25179M103	DEVON ENERGY CORP	1,203.000	04/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	48.12	27,592.37
595994	25179M103	DEVON ENERGY CORP	1,896.000	04/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	75.84	43,269.37
595994	25179M103	DEVON ENERGY CORP	1,049.000	04/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	41.96	24,422.40

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595994	25179M103	DEVON ENERGY CORP	548.000	04/01/21	GOLDMAN SACHS & CO, NY	8.22	12,447.66
595994	25179M103	DEVON ENERGY CORP	635.000	04/01/21	KING (CL) & ASSOCIATES, ALBANY	9.53	14,496.36
595994	25179M103	DEVON ENERGY CORP	421.000	04/01/21	KING (CL) & ASSOCIATES, ALBANY	6.32	9,712.48
595994	25179M103	DEVON ENERGY CORP	1,286.000	04/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	51.44	30,227.30
595994	25179M103	DEVON ENERGY CORP	301.000	04/07/21	INSTINET CORP, NEW YORK	4.52	6,808.63
595994	25179M103	DEVON ENERGY CORP	653.000	04/07/21	JEFFERIES & CO INC, NEW YORK	5.55	14,712.48
595994	25179M103	DEVON ENERGY CORP	1,729.000	04/20/21	GOLDMAN SACHS & CO, NY	69.16	36,301.22
595994	25179M103	DEVON ENERGY CORP	4,006.000	04/20/21	JEFFERIES & CO INC, NEW YORK	34.05	83,058.00
595994	25179M103	DEVON ENERGY CORP	291.000	05/05/21	INSTINET CORP, NEW YORK	4.37	7,446.70
595994	25179M103	DEVON ENERGY CORP	855.000	05/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	34.20	21,684.85
595994	25179M103	DEVON ENERGY CORP	290.000	05/05/21	JEFFERIES & CO INC, NEW YORK	2.47	7,335.53
595994	25179M103	DEVON ENERGY CORP	1,257.000	06/01/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	50.28	37,389.59
595994	25179M103	DEVON ENERGY CORP	1,146.000	08/05/21	JEFFERIES & CO INC, NEW YORK	9.74	30,853.07
595994	25179M103	DEVON ENERGY CORP	717.000	08/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	28.68	19,115.36
595994	25179M103	DEVON ENERGY CORP	702.000	12/03/21	JEFFERIES & CO INC, NEW YORK	4.21	29,144.58
595994	25659T107	DOLBY LABORATORIES INC	244.000	08/02/21	OPPENHEIMER & CO INC, NEW YORK	9.76	24,345.44
595994	25659T107	DOLBY LABORATORIES INC	375.000	08/11/21	NATIONAL FINL SVCS CORP, NEW YORK	1.88	36,088.13
595994	25659T107	DOLBY LABORATORIES INC	2.000	08/11/21	JEFFERIES & CO INC, NEW YORK	0.02	193.62
595994	25659T107	DOLBY LABORATORIES INC	94.000	08/11/21	NATIONAL FINL SVCS CORP, NEW YORK	0.47	9,099.67
595994	25659T107	DOLBY LABORATORIES INC	107.000	08/12/21	OPPENHEIMER & CO INC, NEW YORK	4.28	10,468.15
595994	25659T107	DOLBY LABORATORIES INC	55.000	08/12/21	INSTINET CORP, NEW YORK	0.83	5,376.95
595994	25659T107	DOLBY LABORATORIES INC	112.000	08/13/21	OPPENHEIMER & CO INC, NEW YORK	4.48	11,109.15
595994	25659T107	DOLBY LABORATORIES INC	40.000	10/18/21	JEFFERIES & CO INC, NEW YORK	0.24	3,634.74
595994	25659T107	DOLBY LABORATORIES INC	94.000	10/18/21	OPPENHEIMER & CO INC, NEW YORK	1.41	8,542.33
595994	25659T107	DOLBY LABORATORIES INC	142.000	10/19/21	OPPENHEIMER & CO INC, NEW YORK	2.13	13,129.53
595994	25659T107	DOLBY LABORATORIES INC	49.000	10/19/21	GOLDMAN SACHS & CO, NY	0.49	4,520.01
595994	25659T107	DOLBY LABORATORIES INC	98.000	11/17/21	STIFEL NICOLAUS	1.47	8,494.35
595994	25659T107	DOLBY LABORATORIES INC	241.000	11/17/21	STIFEL NICOLAUS	3.62	20,974.33
595994	26884L109	EQT CORP	143.000	02/11/21	INSTINET CORP, NEW YORK	2.15	2,411.14
595994	26884L109	EQT CORP	4,954.000	02/11/21	J.P. MORGAN SECURITIES LLC, NEW YORK	198.16	83,196.49
595994	26884L109	EQT CORP	3,315.000	02/11/21	INVESTMENT TECH GROUP INC, NEW YORK	49.73	55,638.97
595994	26884L109	EQT CORP	250.000	02/11/21	KING (CL) & ASSOCIATES, ALBANY	3.75	4,207.50
595994	26884L109	EQT CORP	788.000	05/06/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	31.52	14,602.51
595994	26884L109	EQT CORP	964.000	05/07/21	GOLDMAN SACHS & CO, NY	14.46	19,092.31
595994	26884L109	EQT CORP	478.000	05/07/21	NATIONAL FINL SVCS CORP, NEW YORK	2.39	9,485.91
595994	26884L109	EQT CORP	74.000	05/07/21	INSTINET CORP, NEW YORK	1.11	1,402.30
595994	26884L109	EQT CORP	1,255.000	05/07/21	GOLDMAN SACHS & CO, NY	18.83	25,206.68
595994	26884L109	EQT CORP	1,120.000	05/07/21	JEFFERIES & CO INC, NEW YORK	9.52	21,629.55

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	26884L109	EQT CORP	57.000	05/07/21	KING (CL) & ASSOCIATES, ALBANY	0.86	1,144.00
595994	26884L109	EQT CORP	1,566.000	07/21/21	RBC CAPITAL MARKETS LLC, NEW YORK	62.64	31,765.84
595994	26884L109	EQT CORP	351.000	07/29/21	RBC CAPITAL MARKETS LLC, NEW YORK	14.04	6,558.15
595994	26884L109	EQT CORP	867.000	07/29/21	RBC CAPITAL MARKETS LLC, NEW YORK	34.68	16,251.74
595994	26884L109	EQT CORP	106.000	07/29/21	KING (CL) & ASSOCIATES, ALBANY	1.59	2,000.22
595994	26884L109	EQT CORP	1,544.000	12/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	23.16	30,014.12
595994	26884L109	EQT CORP	160.000	12/14/21	GOLDMAN SACHS & CO, NY	1.60	3,433.12
595994	26884L109	EQT CORP	1,907.000	12/14/21	JEFFERIES & CO INC, NEW YORK	11.44	40,733.90
595994	26884L109	EQT CORP	192.000	12/14/21	VIRTU AMERICAS LLC, NEW YORK	1.92	4,113.81
595994	28414H103	ELANCO ANIMAL HEALTH INC	562.000	02/26/21	LEERINK SWANN AND COMPANY, NEW YORK	22.48	18,348.51
595994	28414H103	ELANCO ANIMAL HEALTH INC	938.000	02/26/21	KING (CL) & ASSOCIATES, ALBANY	14.07	31,114.77
595995	29404K106	ENVESTNET INC	50.000	02/02/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.50	4,142.96
595995	29404K106	ENVESTNET INC	145.000	02/02/21	LIQUIDNET INC, NEW YORK	2.90	11,894.35
595995	29404K106	ENVESTNET INC	202.000	02/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.53	16,738.90
595995	29404K106	ENVESTNET INC	436.000	12/15/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	17.44	35,711.50
595995	294268107	EPLUS INC	1,589.000	12/14/21	STOCK SPLIT	0.00	0.00
595994	29452E101	EQUITABLE HOLDINGS INC	4,720.000	05/05/21	NATIONAL FINL SVCS CORP, NEW YORK	23.60	164,822.40
595994	29452E101	EQUITABLE HOLDINGS INC	1,052.000	06/15/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	42.08	33,659.37
595994	30161N101	EXELON CORP	950.000	02/01/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	38.00	40,084.21
595994	30161N101	EXELON CORP	984.000	02/02/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	39.36	42,323.41
595994	30161N101	EXELON CORP	1,018.000	02/02/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	40.72	43,731.04
595994	30161N101	EXELON CORP	989.000	02/18/21	JEFFERIES & CO INC, NEW YORK	8.41	42,383.90
595994	30161N101	EXELON CORP	71.000	02/18/21	INVESTMENT TECH GROUP INC, NEW YORK	1.07	3,038.17
595994	30161N101	EXELON CORP	721.000	02/19/21	JEFFERIES & CO INC, NEW YORK	6.13	29,815.37
595994	30161N101	EXELON CORP	743.000	05/06/21	NATIONAL FINL SVCS CORP, NEW YORK	29.72	32,752.55
595994	30161N101	EXELON CORP	758.000	07/20/21	RBC CAPITAL MARKETS LLC, NEW YORK	30.32	35,150.36
595994	30161N101	EXELON CORP	574.000	08/05/21	STIFEL NICOLAUS	22.96	27,319.01
595994	30161N101	EXELON CORP	896.000	08/06/21	MORGAN STANLEY & CO INC, NY	35.84	42,839.37
595994	30161N101	EXELON CORP	1,142.000	10/14/21	PIPER JAFFRAY & CO., JERSEY CITY	17.13	57,240.47
595994	30161N101	EXELON CORP	677.000	10/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	10.16	36,084.71
595994	30212P303	EXPEDIA GROUP INC	98.000	05/11/21	GOLDMAN SACHS & CO, NY	3.92	16,921.55
595994	30212P303	EXPEDIA GROUP INC	860.000	05/11/21	GOLDMAN SACHS & CO, NY	34.40	148,155.47
595994	30212P303	EXPEDIA GROUP INC	172.000	05/12/21	GOLDMAN SACHS & CO, NY	2.58	28,585.54
595994	30212P303	EXPEDIA GROUP INC	295.000	05/12/21	MORGAN STANLEY & CO INC, NY	11.80	49,531.65
595994	30212P303	EXPEDIA GROUP INC	538.000	05/24/21	STIFEL NICOLAUS	21.52	92,357.01
595994	30212P303	EXPEDIA GROUP INC	317.000	09/07/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	12.68	46,629.62
595994	30212P303	EXPEDIA GROUP INC	180.000	11/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.70	29,126.34
595994	30231G102	EXXON MOBIL CORP	508.000	02/05/21	KING (CL) & ASSOCIATES, ALBANY	7.62	25,206.96

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595994	30231G102	EXXON MOBIL CORP	4,717.000	02/05/21	MORGAN STANLEY & CO INC, NY	40.09	234,921.69
595994	30231G102	EXXON MOBIL CORP	1,766.000	02/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	70.64	88,352.45
595994	30231G102	EXXON MOBIL CORP	147.000	03/01/21	NATIONAL FINL SVCS CORP, NEW YORK	0.74	8,387.43
595994	30231G102	EXXON MOBIL CORP	1,369.000	03/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	54.76	77,275.94
595994	30231G102	EXXON MOBIL CORP	1,191.000	03/01/21	MORGAN STANLEY & CO INC, NY	10.12	67,928.80
595994	30231G102	EXXON MOBIL CORP	976.000	05/17/21	GOLDMAN SACHS & CO, NY	8.30	59,996.97
595994	30231G102	EXXON MOBIL CORP	384.000	05/17/21	GOLDMAN SACHS & CO, NY	3.26	23,607.16
595994	30231G102	EXXON MOBIL CORP	1,347.000	06/14/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	20.21	83,424.70
595994	30231G102	EXXON MOBIL CORP	753.000	09/23/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.30	43,019.20
595994	31428X106	FEDEX CORP	176.000	02/05/21	PERSHING LLC, JERSEY CITY	2.64	44,503.04
595994	31428X106	FEDEX CORP	168.000	05/03/21	PERSHING LLC, JERSEY CITY	2.52	50,727.10
595994	31428X106	FEDEX CORP	107.000	05/03/21	PERSHING LLC, JERSEY CITY	1.61	32,148.14
595994	315616102	F5 NETWORKS INC	40.000	03/09/21	INSTINET CORP, NEW YORK	0.60	7,745.00
595994	315616102	F5 NETWORKS INC	136.000	03/09/21	NATIONAL FINL SVCS CORP, NEW YORK	0.68	26,409.84
595994	315616102	F5 NETWORKS INC	630.000	03/09/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	25.20	121,759.60
595994	315616102	F5 NETWORKS INC	76.000	03/22/21	NATIONAL FINL SVCS CORP, NEW YORK	0.38	15,500.20
595994	315616102	F5 NETWORKS INC	157.000	07/19/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	6.28	28,799.14
595994	315616102	F5 NETWORKS INC	146.000	07/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.24	28,133.98
595994	315616102	F5 NETWORKS INC	71.000	07/29/21	JEFFERIES & CO INC, NEW YORK	0.60	14,659.26
595994	315616102	F5 NETWORKS INC	245.000	07/30/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.80	50,644.76
595994	315616102	F5 INC	146.000	10/27/21	MORGAN STANLEY & CO INC, NY	2.19	32,212.52
595994	337738108	FISERV INC	1,242.000	08/19/21	PIPER JAFFRAY & CO., JERSEY CITY	49.68	145,592.70
595994	337738108	FISERV INC	578.000	08/20/21	NATIONAL FINL SVCS CORP, NEW YORK	2.89	67,371.68
595994	337738108	FISERV INC	242.000	09/07/21	GOLDMAN SACHS & CO, NY	3.63	28,035.00
595994	343412102	FLUOR CORP	34.000	12/17/21	INSTINET CORP, NEW YORK	0.34	825.52
595994	343412102	FLUOR CORP	5,069.000	12/17/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	76.04	123,033.25
595994	343412102	FLUOR CORP	57.000	12/17/21	VIRTU AMERICAS LLC, NEW YORK	0.57	1,383.96
595994	343412102	FLUOR CORP	1,169.000	12/20/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	17.54	27,255.94
595994	35671D857	FREEPORT-MCMORAN INC	1,487.000	08/11/21	MORGAN STANLEY & CO INC, NY	12.64	57,209.20
595994	35671D857	FREEPORT-MCMORAN INC	412.000	08/13/21	MORGAN STANLEY & CO INC, NY	3.50	15,817.96
595994	35671D857	FREEPORT-MCMORAN INC	402.000	08/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.42	13,672.47
595994	35671D857	FREEPORT-MCMORAN INC	1,264.000	10/11/21	J.P. MORGAN SECURITIES LLC, NEW YORK	18.96	45,908.61
595994	35671D857	FREEPORT-MCMORAN INC	800.000	10/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.80	28,501.12
595995	35905A109	FRONTDOOR INC	913.000	09/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	36.52	37,927.48
595995	359694106	HB FULLER CO	146.000	05/25/21	LIQUIDNET INC, NEW YORK	2.92	9,812.66
595995	359694106	HB FULLER CO	341.000	05/25/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.41	22,823.68
595995	359694106	HB FULLER CO	103.000	05/26/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.03	6,892.16
595995	359694106	HB FULLER CO	103.000	05/26/21	LIQUIDNET INC, NEW YORK	2.06	6,876.28

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595995	359694106	HB FULLER CO	87.000	05/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.87	5,900.81
595995	359694106	HB FULLER CO	85.000	05/27/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.06	5,757.69
595995	359694106	HB FULLER CO	194.000	05/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.43	13,293.37
595995	359694106	HB FULLER CO	105.000	05/28/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.05	7,145.38
595995	359694106	HB FULLER CO	147.000	06/02/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.47	10,141.27
595995	359694106	HB FULLER CO	162.000	06/03/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.62	11,179.28
595995	359694106	HB FULLER CO	184.000	06/04/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.84	12,745.20
595995	359694106	HB FULLER CO	228.000	06/07/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.28	15,616.06
595995	359694106	HB FULLER CO	6.000	06/08/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.18	409.97
595995	359694106	HB FULLER CO	108.000	12/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.08	8,034.85
595995	359694106	HB FULLER CO	102.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.02	7,673.77
595995	359694106	HB FULLER CO	104.000	12/06/21	RBC CAPITAL MARKETS LLC, NEW YORK	4.16	8,102.82
595994	37045V100	GENERAL MOTORS CO	60.000	10/06/21	NATIONAL FINL SVCS CORP, NEW YORK	0.30	3,247.50
595994	37045V100	GENERAL MOTORS CO	1,252.000	10/06/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.51	67,653.45
595994	37045V100	GENERAL MOTORS CO	1,034.000	10/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.20	60,252.42
595994	37045V100	GENERAL MOTORS CO	81.000	11/12/21	GOLDMAN SACHS & CO, NY	0.81	5,070.38
595994	37045V100	GENERAL MOTORS CO	892.000	11/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.35	55,711.46
595994	37045V100	GENERAL MOTORS CO	733.000	11/22/21	JEFFERIES & CO INC, NEW YORK	4.40	46,610.81
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	220.000	03/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	8.80	76,016.84
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	103.000	07/12/21	STIFEL NICOLAUS	4.12	39,012.42
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	82.000	11/02/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.23	34,786.97
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	108.000	11/04/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.62	43,953.16
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	95.000	11/08/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.43	39,227.09
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	85.000	11/22/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.28	33,700.14
595994	40412C101	HCA HEALTHCARE INC	542.000	01/12/21	NATIONAL FINL SVCS CORP, NEW YORK	21.68	93,302.70
595994	40412C101	HCA HEALTHCARE INC	290.000	01/13/21	NATIONAL FINL SVCS CORP, NEW YORK	11.60	49,668.24
595994	40412C101	HCA HEALTHCARE INC	66.000	02/04/21	NATIONAL FINL SVCS CORP, NEW YORK	0.33	11,691.24
595994	40412C101	HCA HEALTHCARE INC	258.000	02/04/21	MORGAN STANLEY & CO INC, NY	2.19	45,689.78
595994	40412C101	HCA HEALTHCARE INC	37.000	02/04/21	GOLDMAN SACHS & CO, NY	0.56	6,560.66
595994	40412C101	HCA HEALTHCARE INC	163.000	06/28/21	LEERINK SWANN AND COMPANY, NEW YORK	6.52	33,760.22
595995	407497106	HAMILTON LANE INC	34.000	01/26/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.34	2,607.47
595995	407497106	HAMILTON LANE INC	151.000	01/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.51	11,415.78
595995	407497106	HAMILTON LANE INC	108.000	01/28/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.08	8,376.23
595995	407497106	HAMILTON LANE INC	73.000	01/29/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.19	5,555.71
595994	416515104	HARTFORD FINANCIAL SERVICES GR	242.000	09/27/21	GOLDMAN SACHS & CO, NY	2.42	17,161.84
595994	416515104	HARTFORD FINANCIAL SERVICES GR	833.000	09/27/21	STIFEL NICOLAUS	12.50	59,047.88
595994	416515104	HARTFORD FINANCIAL SERVICES GR	3.000	09/27/21	JEFFERIES & CO INC, NEW YORK	0.02	211.67
595994	416515104	HARTFORD FINANCIAL SERVICES GR	78.000	09/28/21	NATIONAL FINL SVCS CORP, NEW YORK	0.39	5,510.70

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595994	416515104	HARTFORD FINANCIAL SERVICES GR	548.000	09/28/21	STIFEL NICOLAUS	8.22	38,790.45
595994	416515104	HARTFORD FINANCIAL SERVICES GR	265.000	09/28/21	STIFEL NICOLAUS	3.98	18,721.62
595994	416515104	HARTFORD FINANCIAL SERVICES GR	606.000	09/28/21	STIFEL NICOLAUS	9.09	42,988.06
595994	416515104	HARTFORD FINANCIAL SERVICES GR	505.000	09/29/21	STIFEL NICOLAUS	7.58	36,085.49
595994	42809H107	HESS CORP	1,838.000	04/20/21	RBC CAPITAL MARKETS LLC, NEW YORK	73.52	124,087.79
595994	42809H107	HESS CORP	272.000	04/27/21	NATIONAL FINL SVCS CORP, NEW YORK	1.36	18,894.48
595994	42809H107	HESS CORP	55.000	04/27/21	INSTINET CORP, NEW YORK	0.83	3,820.58
595994	42809H107	HESS CORP	139.000	04/27/21	RBC CAPITAL MARKETS LLC, NEW YORK	5.56	9,647.98
595994	42809H107	HESS CORP	207.000	08/03/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	8.28	15,521.34
595994	42809H107	HESS CORP	393.000	08/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	15.72	29,131.60
595994	443201108	HOWMET AEROSPACE INC	139.000	03/03/21	INSTINET CORP, NEW YORK	2.09	4,242.98
595994	443201108	HOWMET AEROSPACE INC	1,093.000	03/03/21	INVESTMENT TECH GROUP INC, NEW YORK	16.40	32,906.74
595994	443201108	HOWMET AEROSPACE INC	847.000	03/03/21	KING (CL) & ASSOCIATES, ALBANY	12.71	25,678.84
595994	443201108	HOWMET AEROSPACE INC	2,728.000	03/03/21	MORGAN STANLEY & CO INC, NY	109.12	82,661.13
595994	443201108	HOWMET AEROSPACE INC	2,687.000	03/04/21	MORGAN STANLEY & CO INC, NY	107.48	80,188.68
595994	443201108	HOWMET AEROSPACE INC	288.000	03/04/21	KING (CL) & ASSOCIATES, ALBANY	4.32	8,736.48
595994	443201108	HOWMET AEROSPACE INC	293.000	04/14/21	JEFFERIES & CO INC, NEW YORK	2.49	9,664.63
595994	443201108	HOWMET AEROSPACE INC	765.000	04/14/21	NATIONAL FINL SVCS CORP, NEW YORK	3.83	25,243.86
595994	443201108	HOWMET AEROSPACE INC	941.000	04/14/21	KING (CL) & ASSOCIATES, ALBANY	14.12	31,119.72
595994	443201108	HOWMET AEROSPACE INC	979.000	05/06/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	39.16	31,440.39
595994	443201108	HOWMET AEROSPACE INC	974.000	05/27/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	14.61	34,524.89
595994	443201108	HOWMET AEROSPACE INC	62.000	08/04/21	GOLDMAN SACHS & CO, NY	0.93	1,955.50
595994	443201108	HOWMET AEROSPACE INC	311.000	08/04/21	RBC CAPITAL MARKETS LLC, NEW YORK	12.44	9,833.51
595994	443201108	HOWMET AEROSPACE INC	917.000	08/04/21	RBC CAPITAL MARKETS LLC, NEW YORK	36.68	29,113.56
595994	443510607	HUBBELL INC	151.000	01/21/21	JEFFERIES & CO INC, NEW YORK	1.28	24,967.79
595994	443510607	HUBBELL INC	52.000	01/22/21	JEFFERIES & CO INC, NEW YORK	0.44	8,579.86
595994	443510607	HUBBELL INC	179.000	01/22/21	JEFFERIES & CO INC, NEW YORK	1.52	29,740.20
595994	443510607	HUBBELL INC	33.000	01/25/21	INSTINET CORP, NEW YORK	0.50	5,438.24
595994	443510607	HUBBELL INC	47.000	01/25/21	JEFFERIES & CO INC, NEW YORK	0.40	7,705.21
595994	443510607	HUBBELL INC	245.000	02/22/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	9.80	43,446.54
595994	443510607	HUBBELL INC	73.000	02/23/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.92	12,979.83
595994	443510607	HUBBELL INC	54.000	02/23/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.16	9,611.17
595994	443510607	HUBBELL INC	64.000	02/23/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.56	11,463.70
595995	44930G107	ICU MEDICAL INC	71.000	02/02/21	LIQUIDNET INC, NEW YORK	1.42	14,590.56
595995	44930G107	ICU MEDICAL INC	71.000	02/04/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.13	15,233.32
595995	44930G107	ICU MEDICAL INC	162.000	08/12/21	LIQUIDNET INC, NEW YORK	3.24	30,974.03
595995	44930G107	ICU MEDICAL INC	108.000	08/12/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.35	20,688.21
595994	45687V106	INGERSOLL RAND INC	105.000	01/21/21	JEFFERIES & CO INC, NEW YORK	0.89	4,830.69

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	45687V106	INGERSOLL RAND INC	690.000	01/21/21	KING (CL) & ASSOCIATES, ALBANY	10.35	31,751.04
595994	45687V106	INGERSOLL RAND INC	655.000	08/04/21	GOLDMAN SACHS & CO, NY	9.83	32,897.31
595994	45687V106	INGERSOLL RAND INC	286.000	08/04/21	JEFFERIES & CO INC, NEW YORK	2.43	14,471.60
595994	45687V106	INGERSOLL RAND INC	198.000	08/04/21	JEFFERIES & CO INC, NEW YORK	1.68	10,029.92
595994	45687V106	INGERSOLL RAND INC	123.000	09/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.92	6,602.89
595994	45687V106	INGERSOLL RAND INC	532.000	09/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	21.28	28,567.39
595994	45687V106	INGERSOLL RAND INC	428.000	09/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	17.12	23,116.28
595994	45687V106	INGERSOLL RAND INC	769.000	11/18/21	STIFEL NICOLAUS	11.54	46,508.51
595995	45765U103	INSIGHT ENTERPRISES INC	26.000	08/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.26	2,523.79
595995	45765U103	INSIGHT ENTERPRISES INC	22.000	08/12/21	LIQUIDNET INC, NEW YORK	0.44	2,123.44
595995	45765U103	INSIGHT ENTERPRISES INC	102.000	08/13/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.02	9,909.17
595995	45765U103	INSIGHT ENTERPRISES INC	93.000	08/16/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.93	9,083.94
595995	45765U103	INSIGHT ENTERPRISES INC	28.000	08/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.28	2,687.86
595995	45765U103	INSIGHT ENTERPRISES INC	172.000	08/18/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.72	16,531.13
595995	45765U103	INSIGHT ENTERPRISES INC	53.000	08/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.53	5,010.34
595995	45765U103	INSIGHT ENTERPRISES INC	82.000	08/19/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.03	7,720.92
595995	45765U103	INSIGHT ENTERPRISES INC	59.000	08/20/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.59	5,672.18
595995	45765U103	INSIGHT ENTERPRISES INC	72.000	08/23/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.72	6,917.63
595995	45765U103	INSIGHT ENTERPRISES INC	50.000	08/24/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.50	4,812.91
595995	45765U103	INSIGHT ENTERPRISES INC	20.000	08/25/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.20	1,954.45
595995	45765U103	INSIGHT ENTERPRISES INC	2.000	08/27/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.02	200.83
595995	45765U103	INSIGHT ENTERPRISES INC	142.000	08/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.42	14,544.02
595995	45765U103	INSIGHT ENTERPRISES INC	173.000	08/30/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.16	17,788.29
595995	45765U103	INSIGHT ENTERPRISES INC	20.000	08/31/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	2,048.75
595995	45765U103	INSIGHT ENTERPRISES INC	97.000	08/31/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.21	9,922.37
595995	45765U103	INSIGHT ENTERPRISES INC	101.000	09/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	4.04	10,349.94
595995	45765U103	INSIGHT ENTERPRISES INC	53.000	12/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.06	5,198.21
595995	45765U103	INSIGHT ENTERPRISES INC	143.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.43	14,306.12
595995	45765U103	INSIGHT ENTERPRISES INC	151.000	12/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.51	15,493.36
595994	464287598	ISHARES RUSSELL 1000 VALUE E	832.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.32	139,721.17
595995	466032109	J & J SNACK FOODS CORP	21.000	12/15/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.42	3,153.30
595995	466032109	J & J SNACK FOODS CORP	137.000	12/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.48	20,976.88
595995	466032109	J & J SNACK FOODS CORP	198.000	12/17/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.92	30,692.93
595995	48238T109	KAR AUCTION SERVICES INC	953.000	06/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.53	16,617.37
595995	48238T109	KAR AUCTION SERVICES INC	721.000	06/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.21	12,579.72
595995	48238T109	KAR AUCTION SERVICES INC	44.000	06/21/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.55	785.29
595995	48238T109	KAR AUCTION SERVICES INC	429.000	06/21/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.29	7,688.67
595995	48238T109	KAR AUCTION SERVICES INC	161.000	06/22/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.61	2,886.83

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595995	48238T109	KAR AUCTION SERVICES INC	447.000	06/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.47	8,017.12
595995	48238T109	KAR AUCTION SERVICES INC	138.000	06/24/21	RBC CAPITAL MARKETS LLC, NEW YORK	5.52	2,463.48
595995	49714P108	KINSALE CAPITAL GROUP INC	817.000	10/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	32.68	136,966.86
595995	497266106	KIRBY CORP	1,258.000	09/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	50.32	63,802.87
595994	50212V100	LPL FINANCIAL HOLDINGS INC	538.000	06/17/21	STIFEL NICOLAUS	21.52	74,959.54
595994	50212V100	LPL FINANCIAL HOLDINGS INC	642.000	06/18/21	STIFEL NICOLAUS	25.68	88,154.37
595994	50212V100	LPL FINANCIAL HOLDINGS INC	240.000	07/01/21	PIPER JAFFRAY & CO., JERSEY CITY	9.60	33,777.58
595994	50212V100	LPL FINANCIAL HOLDINGS INC	39.000	07/01/21	JEFFERIES & CO INC, NEW YORK	0.33	5,417.61
595994	50212V100	LPL FINANCIAL HOLDINGS INC	44.000	07/01/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	1.76	6,120.62
595994	50212V100	LPL FINANCIAL HOLDINGS INC	189.000	07/02/21	PIPER JAFFRAY & CO., JERSEY CITY	7.56	26,294.21
595994	50212V100	LPL FINANCIAL HOLDINGS INC	144.000	09/21/21	PIPER JAFFRAY & CO., JERSEY CITY	5.76	20,522.59
595994	50212V100	LPL FINANCIAL HOLDINGS INC	19.000	09/21/21	JEFFERIES & CO INC, NEW YORK	0.16	2,707.70
595994	50212V100	LPL FINANCIAL HOLDINGS INC	290.000	09/22/21	PIPER JAFFRAY & CO., JERSEY CITY	11.60	42,681.76
595994	50212V100	LPL FINANCIAL HOLDINGS INC	311.000	09/27/21	STIFEL NICOLAUS	4.67	49,951.02
595994	50212V100	LPL FINANCIAL HOLDINGS INC	260.000	10/26/21	KING (CL) & ASSOCIATES, ALBANY	3.90	45,909.94
595994	502431109	L3HARRIS TECHNOLOGIES INC	234.000	03/03/21	PERSHING LLC, JERSEY CITY	3.51	43,766.99
595994	502431109	L3HARRIS TECHNOLOGIES INC	186.000	08/04/21	MORGAN STANLEY & CO INC, NY	7.44	42,555.01
595994	50540R409	LABORATORY CORP OF AMERICA HOL	125.000	03/24/21	NATIONAL FINL SVCS CORP, NEW YORK	5.00	31,580.21
595994	50540R409	LABORATORY CORP OF AMERICA HOL	100.000	03/24/21	NATIONAL FINL SVCS CORP, NEW YORK	4.00	25,129.24
595994	50540R409	LABORATORY CORP OF AMERICA HOL	124.000	03/24/21	NATIONAL FINL SVCS CORP, NEW YORK	4.96	31,402.89
595994	50540R409	LABORATORY CORP OF AMERICA HOL	130.000	11/12/21	LEERINK SWANN AND COMPANY, NEW YORK	1.95	38,436.20
595995	513847103	LANCASTER COLONY CORP	112.000	12/15/21	RBC CAPITAL MARKETS LLC, NEW YORK	4.48	17,722.50
595995	513847103	LANCASTER COLONY CORP	121.000	12/16/21	RBC CAPITAL MARKETS LLC, NEW YORK	4.84	19,685.33
595994	517834107	LAS VEGAS SANDS CORP	295.000	02/02/21	NATIONAL FINL SVCS CORP, NEW YORK	1.48	15,342.60
595994	517834107	LAS VEGAS SANDS CORP	196.000	02/02/21	KING (CL) & ASSOCIATES, ALBANY	2.94	10,280.20
595994	517834107	LAS VEGAS SANDS CORP	341.000	02/02/21	JEFFERIES & CO INC, NEW YORK	2.90	17,649.14
595994	517834107	LAS VEGAS SANDS CORP	713.000	02/23/21	PERSHING LLC, JERSEY CITY	10.70	45,625.37
595994	532457108	ELI LILLY & CO	400.000	01/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	16.00	73,607.28
595994	532457108	ELI LILLY & CO	234.000	01/15/21	LEERINK SWANN AND COMPANY, NEW YORK	9.36	44,035.52
595994	532457108	ELI LILLY & CO	180.000	01/19/21	NATIONAL FINL SVCS CORP, NEW YORK	1.53	35,313.75
595994	532457108	ELI LILLY & CO	146.000	03/15/21	LEERINK SWANN AND COMPANY, NEW YORK	5.84	27,752.28
595994	532457108	ELI LILLY & CO	168.000	05/19/21	NATIONAL FINL SVCS CORP, NEW YORK	6.72	33,099.43
595994	532457108	ELI LILLY & CO	196.000	06/07/21	LEERINK SWANN AND COMPANY, NEW YORK	7.84	44,321.62
595994	532457108	ELI LILLY & CO	38.000	06/07/21	NATIONAL FINL SVCS CORP, NEW YORK	0.19	8,375.01
595994	532457108	ELI LILLY & CO	242.000	12/15/21	LEERINK SWANN AND COMPANY, NEW YORK	3.63	65,158.38
595994	56585A102	MARATHON PETROLEUM CORP	995.000	01/07/21	RBC CAPITAL MARKETS LLC, NEW YORK	39.80	44,173.82
595994	56585A102	MARATHON PETROLEUM CORP	638.000	01/20/21	MORGAN STANLEY & CO INC, NY	25.52	29,400.64
595994	56585A102	MARATHON PETROLEUM CORP	1,376.000	05/24/21	RBC CAPITAL MARKETS LLC, NEW YORK	55.04	82,952.57

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595994	56585A102	MARATHON PETROLEUM CORP	535.000	06/14/21	GOLDMAN SACHS & CO, NY	21.40	33,722.44
595994	56585A102	MARATHON PETROLEUM CORP	311.000	11/09/21	NATIONAL FINL SVCS CORP, NEW YORK	4.67	20,658.96
595994	56585A102	MARATHON PETROLEUM CORP	842.000	11/09/21	NATIONAL FINL SVCS CORP, NEW YORK	12.63	56,305.30
595994	56585A102	MARATHON PETROLEUM CORP	693.000	11/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	10.40	46,493.58
595994	56585A102	MARATHON PETROLEUM CORP	424.000	11/15/21	STIFEL NICOLAUS	6.36	28,413.38
595994	56585A102	MARATHON PETROLEUM CORP	468.000	12/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	7.02	29,307.80
595994	573284106	MARTIN MARIETTA MATERIALS INC	232.000	07/08/21	MORGAN STANLEY & CO INC, NY	9.28	81,550.92
595994	573284106	MARTIN MARIETTA MATERIALS INC	159.000	07/09/21	STIFEL NICOLAUS	6.36	57,052.79
595994	573284106	MARTIN MARIETTA MATERIALS INC	175.000	08/11/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	7.00	67,734.98
595994	573284106	MARTIN MARIETTA MATERIALS INC	37.000	08/13/21	RBC CAPITAL MARKETS LLC, NEW YORK	1.48	14,368.08
595994	573284106	MARTIN MARIETTA MATERIALS INC	37.000	08/13/21	RBC CAPITAL MARKETS LLC, NEW YORK	1.48	14,248.37
595994	573284106	MARTIN MARIETTA MATERIALS INC	81.000	10/14/21	STIFEL NICOLAUS	1.22	29,322.35
595994	573284106	MARTIN MARIETTA MATERIALS INC	77.000	10/18/21	STIFEL NICOLAUS	1.16	28,800.72
595994	573284106	MARTIN MARIETTA MATERIALS INC	71.000	10/25/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.43	27,818.61
595994	58155Q103	MCKESSON CORP	72.000	03/10/21	JEFFERIES & CO INC, NEW YORK	0.61	13,264.16
595994	58155Q103	MCKESSON CORP	354.000	07/22/21	LEERINK SWANN AND COMPANY, NEW YORK	14.16	70,296.40
595994	58155Q103	MCKESSON CORP	304.000	07/23/21	LEERINK SWANN AND COMPANY, NEW YORK	12.16	61,686.71
595994	58155Q103	MCKESSON CORP	68.000	08/06/21	LEERINK SWANN AND COMPANY, NEW YORK	2.72	13,619.92
595994	58155Q103	MCKESSON CORP	135.000	11/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.03	29,856.94
595994	58155Q103	MCKESSON CORP	109.000	11/17/21	LEERINK SWANN AND COMPANY, NEW YORK	1.64	24,397.65
595994	58155Q103	MCKESSON CORP	95.000	11/17/21	LEERINK SWANN AND COMPANY, NEW YORK	1.43	21,324.41
595994	58155Q103	MCKESSON CORP	114.000	12/09/21	NATIONAL FINL SVCS CORP, NEW YORK	1.71	26,365.93
595994	58155Q103	MCKESSON CORP	84.000	12/09/21	NATIONAL FINL SVCS CORP, NEW YORK	1.26	19,404.42
595994	58463J304	MEDICAL PROPERTIES TRUST INC	2,786.000	10/27/21	RBC CAPITAL MARKETS LLC, NEW YORK	41.79	59,360.47
595994	58463J304	MEDICAL PROPERTIES TRUST INC	797.000	10/27/21	JEFFERIES & CO INC, NEW YORK	4.78	16,975.14
595994	58463J304	MEDICAL PROPERTIES TRUST INC	319.000	10/27/21	VIRTU AMERICAS LLC, NEW YORK	3.19	6,805.87
595994	58463J304	MEDICAL PROPERTIES TRUST INC	3,318.000	10/28/21	RBC CAPITAL MARKETS LLC, NEW YORK	99.54	72,566.98
595994	58463J304	MEDICAL PROPERTIES TRUST INC	1,419.000	11/23/21	MORGAN STANLEY & CO INC, NY	21.29	30,661.19
595994	58463J304	MEDICAL PROPERTIES TRUST INC	94.000	11/24/21	GOLDMAN SACHS & CO, NY	0.94	2,061.89
595994	58463J304	MEDICAL PROPERTIES TRUST INC	1,059.000	11/24/21	STIFEL NICOLAUS	15.89	23,317.81
595994	58463J304	MEDICAL PROPERTIES TRUST INC	381.000	11/26/21	STIFEL NICOLAUS	5.72	8,255.36
595994	58933Y105	MERCK & CO INC	522.000	10/01/21	NATIONAL FINL SVCS CORP, NEW YORK	7.83	43,002.88
595994	58933Y105	MERCK & CO INC	2,251.000	10/01/21	NATIONAL FINL SVCS CORP, NEW YORK	33.77	186,363.90
595994	58933Y105	MERCK & CO INC	707.000	10/04/21	NATIONAL FINL SVCS CORP, NEW YORK	10.61	58,659.44
595994	58933Y105	MERCK & CO INC	175.000	10/04/21	NATIONAL FINL SVCS CORP, NEW YORK	2.63	14,494.28
595994	58933Y105	MERCK & CO INC	908.000	10/28/21	NATIONAL FINL SVCS CORP, NEW YORK	13.62	78,472.08
595994	58933Y105	MERCK & CO INC	876.000	11/16/21	NATIONAL FINL SVCS CORP, NEW YORK	13.14	73,902.51
595994	595112103	MICRON TECHNOLOGY INC	595.000	01/05/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	23.80	46,504.31

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595994	595112103	MICRON TECHNOLOGY INC	119.000	01/05/21	NATIONAL FINL SVCS CORP, NEW YORK	0.60	9,295.10
595994	609207105	MONDELEZ INTERNATIONAL INC	1,573.000	02/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.37	88,278.65
595994	609207105	MONDELEZ INTERNATIONAL INC	1,091.000	04/15/21	JEFFERIES & CO INC, NEW YORK	9.27	63,987.15
595994	609207105	MONDELEZ INTERNATIONAL INC	557.000	04/19/21	J.P. MORGAN SECURITIES LLC, NEW YORK	22.28	32,731.60
595994	609207105	MONDELEZ INTERNATIONAL INC	1,486.000	04/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	59.44	90,675.27
595995	610236101	MONRO INC	75.000	02/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.75	4,826.23
595995	610236101	MONRO INC	101.000	02/17/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.01	6,456.95
595995	610236101	MONRO INC	39.000	02/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.49	2,470.36
595995	610236101	MONRO INC	40.000	02/18/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.40	2,540.10
595995	610236101	MONRO INC	131.000	02/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.31	8,404.20
595995	610236101	MONRO INC	118.000	02/22/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.48	7,732.38
595995	610236101	MONRO INC	190.000	02/22/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.38	12,362.83
595995	610236101	MONRO INC	36.000	02/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.44	2,321.02
595995	610236101	MONRO INC	172.000	12/15/21	CREDIT SUISSE, NEW YORK (CSUS)	6.88	9,711.58
595995	610236101	MONRO INC	132.000	12/15/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.64	7,337.27
595995	610236101	MONRO INC	259.000	12/16/21	CREDIT SUISSE, NEW YORK (CSUS)	10.36	14,587.48
595995	615394202	MOOG INC	288.000	12/15/21	CREDIT SUISSE, NEW YORK (CSUS)	11.52	21,907.18
595995	615394202	MOOG INC	218.000	12/16/21	CREDIT SUISSE, NEW YORK (CSUS)	8.72	16,843.66
595994	617446448	MORGAN STANLEY	897.000	06/17/21	BERNSTEIN SANFORD C & CO, NEW YORK	35.88	78,928.29
595994	617446448	MORGAN STANLEY	367.000	06/18/21	GOLDMAN SACHS & CO, NY	3.12	31,394.02
595994	617446448	MORGAN STANLEY	565.000	06/21/21	INSTINET CORP, NEW YORK	8.48	48,296.43
595994	617446448	MORGAN STANLEY	805.000	06/29/21	BERNSTEIN SANFORD C & CO, NEW YORK	32.20	72,931.55
595994	617446448	MORGAN STANLEY	794.000	06/29/21	BERNSTEIN SANFORD C & CO, NEW YORK	31.76	72,469.89
595994	617446448	MORGAN STANLEY	550.000	09/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.68	56,696.04
595994	617446448	MORGAN STANLEY	474.000	09/27/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.84	49,797.82
595994	617446448	MORGAN STANLEY	371.000	12/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.57	36,112.81
595994	61945C103	MOSAIC CO/THE	707.000	01/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	28.28	18,121.19
595994	61945C103	MOSAIC CO/THE	454.000	01/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	18.16	11,767.54
595994	61945C103	MOSAIC CO/THE	182.000	01/07/21	INSTINET CORP, NEW YORK	2.73	4,994.12
595994	61945C103	MOSAIC CO/THE	116.000	01/07/21	KING (CL) & ASSOCIATES, ALBANY	1.74	3,174.92
595994	61945C103	MOSAIC CO/THE	1,320.000	01/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	52.80	36,334.45
595994	61945C103	MOSAIC CO/THE	1,053.000	01/08/21	J.P. MORGAN SECURITIES LLC, NEW YORK	42.12	28,235.25
595995	636518102	NATIONAL INSTRUMENTS CORP	1,273.000	10/19/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	50.92	52,751.21
595995	637372202	NATIONAL RESEARCH CORP	58.000	01/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.73	2,495.02
595995	637372202	NATIONAL RESEARCH CORP	79.000	01/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.99	3,435.78
595995	637372202	NATIONAL RESEARCH CORP	21.000	01/06/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.21	907.86
595995	637372202	NATIONAL RESEARCH CORP	2.000	01/07/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.02	89.15
595995	637372202	NATIONAL RESEARCH CORP	22.000	01/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.22	992.62

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595995	637372202	NATIONAL RESEARCH CORP	18.000	01/11/21	MORGAN STANLEY & CO INC, NY	0.18	809.12
595995	637372202	NATIONAL RESEARCH CORP	12.000	01/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.12	549.79
595995	637372202	NATIONAL RESEARCH CORP	21.000	01/13/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.21	948.71
595995	637372202	NATIONAL RESEARCH CORP	14.000	01/14/21	MORGAN STANLEY & CO INC, NY	0.14	648.85
595995	637372202	NATIONAL RESEARCH CORP	24.000	01/15/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.24	1,110.76
595995	637372202	NATIONAL RESEARCH CORP	11.000	01/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.11	523.24
595995	637372202	NATIONAL RESEARCH CORP	24.000	01/20/21	MORGAN STANLEY & CO INC, NY	0.24	1,141.23
595995	637372202	NATIONAL RESEARCH CORP	21.000	01/21/21	MORGAN STANLEY & CO INC, NY	0.21	999.71
595995	637372202	NATIONAL RESEARCH CORP	3.000	01/21/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.03	142.52
595995	637372202	NATIONAL RESEARCH CORP	14.000	01/22/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.14	669.94
595995	637372202	NATIONAL RESEARCH CORP	17.000	01/25/21	LIQUIDNET INC, NEW YORK	0.34	808.69
595995	637372202	NATIONAL RESEARCH CORP	48.000	01/27/21	MORGAN STANLEY & CO INC, NY	0.48	2,246.84
595995	637372202	NATIONAL RESEARCH CORP	13.000	01/29/21	MORGAN STANLEY & CO INC, NY	0.13	591.50
595995	637372202	NATIONAL RESEARCH CORP	14.000	02/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.14	711.81
595995	637372202	NATIONAL RESEARCH CORP	8.000	02/09/21	MORGAN STANLEY & CO INC, NY	0.08	412.30
595995	637372202	NATIONAL RESEARCH CORP	72.000	02/10/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.72	3,684.53
595995	637372202	NATIONAL RESEARCH CORP	24.000	02/11/21	LIQUIDNET INC, NEW YORK	0.48	1,204.56
595995	637372202	NATIONAL RESEARCH CORP	86.000	02/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.86	4,361.54
595995	637372202	NATIONAL RESEARCH CORP	41.000	02/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.41	2,095.14
595995	637372202	NATIONAL RESEARCH CORP	51.000	02/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.64	2,489.44
595995	637372202	NATIONAL RESEARCH CORP	16.000	02/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.16	759.04
595995	637372202	NATIONAL RESEARCH CORP	106.000	02/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.06	5,049.43
595995	637372202	NATIONAL RESEARCH CORP	24.000	02/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.24	1,188.98
595995	637372202	NATIONAL RESEARCH CORP	30.000	02/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.30	1,479.31
595995	637372202	NATIONAL RESEARCH CORP	33.000	02/22/21	LIQUIDNET INC, NEW YORK	0.66	1,629.21
595995	637372202	NATIONAL RESEARCH CORP	26.000	02/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.26	1,325.64
595995	637372202	NATIONAL RESEARCH CORP	31.000	02/24/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.31	1,642.52
595995	637372202	NATIONAL RESEARCH CORP	27.000	02/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.27	1,444.53
595995	637372202	NATIONAL RESEARCH CORP	5.000	02/26/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.05	266.93
595995	637372202	NATIONAL RESEARCH CORP	89.000	02/26/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.89	4,708.61
595995	637372202	NATIONAL RESEARCH CORP	24.000	03/01/21	LIQUIDNET INC, NEW YORK	0.48	1,260.48
595995	637372202	NATIONAL RESEARCH CORP	5.000	03/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.05	261.48
595995	637372202	NATIONAL RESEARCH CORP	165.000	03/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.06	8,966.51
595995	637372202	NATIONAL RESEARCH CORP	24.000	03/02/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.24	1,298.42
595995	637372202	NATIONAL RESEARCH CORP	9.000	03/26/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	421.83
595995	637372202	NATIONAL RESEARCH CORP	28.000	03/29/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.28	1,290.91
595995	637372202	NATIONAL RESEARCH CORP	30.000	03/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.30	1,382.41
595995	637372202	NATIONAL RESEARCH CORP	49.000	03/31/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.49	2,304.82

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595995	637372202	NATIONAL RESEARCH CORP	14.000	04/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.14	667.02
595995	637372202	NATIONAL RESEARCH CORP	21.000	04/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.21	1,003.48
595995	637372202	NATIONAL RESEARCH CORP	31.000	04/05/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.39	1,472.74
595995	637372202	NATIONAL RESEARCH CORP	6.000	04/06/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.06	289.58
595995	637372202	NATIONAL RESEARCH CORP	9.000	04/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	422.98
595995	637372202	NATIONAL RESEARCH CORP	13.000	04/08/21	LIQUIDNET INC, NEW YORK	0.26	617.37
595995	637372202	NATIONAL RESEARCH CORP	29.000	04/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.29	1,369.03
595995	637372202	NATIONAL RESEARCH CORP	28.000	04/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.35	1,314.39
595995	637372202	NATIONAL RESEARCH CORP	3.000	04/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.03	138.96
595995	637372202	NATIONAL RESEARCH CORP	3.000	04/14/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.03	139.46
595995	637372202	NATIONAL RESEARCH CORP	5.000	04/16/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.05	235.99
595995	637372202	NATIONAL RESEARCH CORP	223.000	04/28/21	LIQUIDNET INC, NEW YORK	4.46	11,012.86
595995	637372202	NATIONAL RESEARCH CORP	185.000	04/29/21	ITG INC, NEW YORK	3.70	9,324.00
595995	637372202	NATIONAL RESEARCH CORP	11.000	06/17/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.11	489.35
595995	637372202	NATIONAL RESEARCH CORP	58.000	06/18/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.58	2,532.73
595995	637372202	NATIONAL RESEARCH CORP	34.000	06/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.34	1,506.58
595995	637372202	NATIONAL RESEARCH CORP	7.000	06/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.07	311.09
595995	637372202	NATIONAL RESEARCH CORP	12.000	06/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	534.81
595995	637372202	NATIONAL RESEARCH CORP	1.000	06/24/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.01	44.59
595995	637372202	NATIONAL RESEARCH CORP	33.000	06/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.33	1,523.36
595995	637372202	NATIONAL RESEARCH CORP	31.000	06/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.31	1,424.72
595995	637372202	NATIONAL RESEARCH CORP	1.000	07/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.01	46.47
595995	637372202	NATIONAL RESEARCH CORP	13.000	07/02/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.13	615.47
595995	637372202	NATIONAL RESEARCH CORP	12.000	07/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.12	565.47
595995	637372202	NATIONAL RESEARCH CORP	36.000	07/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.36	1,702.37
595995	637372202	NATIONAL RESEARCH CORP	17.000	07/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.17	798.32
595995	637372202	NATIONAL RESEARCH CORP	32.000	07/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.32	1,531.30
595995	637372202	NATIONAL RESEARCH CORP	3.000	07/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.03	144.18
595995	637372202	NATIONAL RESEARCH CORP	19.000	07/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.19	926.73
595995	637372202	NATIONAL RESEARCH CORP	42.000	07/14/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.26	2,069.60
595995	637372202	NATIONAL RESEARCH CORP	19.000	07/15/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.57	947.08
595995	637372202	NATIONAL RESEARCH CORP	38.000	07/16/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.14	1,927.74
595995	637372202	NATIONAL RESEARCH CORP	32.000	07/19/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.96	1,604.64
595995	637372202	NATIONAL RESEARCH CORP	50.000	07/20/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.50	2,562.29
595995	637372202	NATIONAL RESEARCH CORP	21.000	07/21/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.63	1,082.31
595995	637372202	NATIONAL RESEARCH CORP	23.000	07/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.23	1,175.16
595995	637372202	NATIONAL RESEARCH CORP	46.000	07/22/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.58	2,369.58
595995	637372202	NATIONAL RESEARCH CORP	21.000	07/23/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.63	1,092.34

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595995	637372202	NATIONAL RESEARCH CORP	29.000	07/26/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.87	1,517.85
595995	637372202	NATIONAL RESEARCH CORP	41.000	07/27/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.23	2,143.59
595995	637372202	NATIONAL RESEARCH CORP	16.000	07/29/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.48	836.03
595995	637372202	NATIONAL RESEARCH CORP	33.000	08/02/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.99	1,751.87
595995	637372202	NATIONAL RESEARCH CORP	27.000	08/04/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.81	1,427.83
595995	637372202	NATIONAL RESEARCH CORP	29.000	08/05/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.87	1,535.68
595995	637372202	NATIONAL RESEARCH CORP	18.000	08/06/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.54	958.10
595995	637372202	NATIONAL RESEARCH CORP	37.000	08/10/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.11	1,980.03
595995	637372202	NATIONAL RESEARCH CORP	21.000	08/11/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.63	1,120.13
595995	637372202	NATIONAL RESEARCH CORP	267.000	12/01/21	LIQUIDNET INC, NEW YORK	5.34	11,208.66
595995	637372202	NATIONAL RESEARCH CORP	100.000	12/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.00	4,203.66
595995	637372202	NATIONAL RESEARCH CORP	93.000	12/02/21	LIQUIDNET INC, NEW YORK	1.86	3,914.37
595995	637372202	NATIONAL RESEARCH CORP	5.000	12/02/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.10	211.15
595995	637372202	NATIONAL RESEARCH CORP	606.000	12/03/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	12.12	25,734.40
595995	637372202	NATIONAL RESEARCH CORP	43.000	12/07/21	CREDIT SUISSE, NEW YORK (CSUS)	1.72	1,870.53
595994	651639106	NEWMONT CORP	1,265.000	02/09/21	NATIONAL FINL SVCS CORP, NEW YORK	6.33	76,456.73
595994	651639106	NEWMONT CORP	1,147.000	02/09/21	JEFFERIES & CO INC, NEW YORK	9.75	69,358.63
595994	651639106	NEWMONT CORP	1,528.000	02/22/21	NATIONAL FINL SVCS CORP, NEW YORK	7.64	86,961.99
595994	651639106	NEWMONT CORP	898.000	03/02/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.47	51,164.90
595994	651639106	NEWMONT CORP	462.000	03/02/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.93	26,385.98
595994	651639106	NEWMONT CORP	118.000	03/23/21	NATIONAL FINL SVCS CORP, NEW YORK	0.59	7,078.82
595994	651639106	NEWMONT CORP	103.000	03/23/21	JEFFERIES & CO INC, NEW YORK	0.88	6,169.25
595994	651639106	NEWMONT CORP	518.000	03/23/21	JEFFERIES & CO INC, NEW YORK	4.40	31,124.44
595994	651639106	NEWMONT CORP	266.000	03/24/21	JEFFERIES & CO INC, NEW YORK	2.26	16,057.04
595994	651639106	NEWMONT CORP	959.000	04/20/21	BERNSTEIN SANFORD C & CO, NEW YORK	38.36	63,201.65
595994	651639106	NEWMONT CORP	738.000	05/06/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.07	49,374.34
595994	651639106	NEWMONT CORP	532.000	05/10/21	MORGAN STANLEY & CO INC, NY	4.52	36,758.27
595994	651639106	NEWMONT CORP	232.000	05/19/21	NATIONAL FINL SVCS CORP, NEW YORK	1.16	17,387.24
595994	651639106	NEWMONT CORP	1,390.000	09/01/21	JEFFERIES & CO INC, NEW YORK	11.82	80,718.28
595994	651639106	NEWMONT CORP	1,112.000	09/01/21	NATIONAL FINL SVCS CORP, NEW YORK	5.56	64,822.15
595994	651639106	NEWMONT CORP	1,247.000	09/02/21	JEFFERIES & CO INC, NEW YORK	10.60	72,662.57
595994	651639106	NEWMONT CORP	1,026.000	09/03/21	JEFFERIES & CO INC, NEW YORK	8.72	61,108.25
595994	65341B106	NEXTERA ENERGY PARTNERS LP	227.000	05/06/21	NATIONAL FINL SVCS CORP, NEW YORK	1.14	15,443.95
595994	654902204	NOKIA OYJ	3,546.000	05/20/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	141.84	18,368.28
595994	654902204	NOKIA OYJ	19,249.000	05/20/21	MORGAN STANLEY & CO INC, NY	163.62	98,481.74
595994	654902204	NOKIA OYJ	10,331.000	05/20/21	MORGAN STANLEY & CO INC, NY	87.81	52,456.68
595994	654902204	NOKIA OYJ	12,972.000	06/25/21	MORGAN STANLEY & CO INC, NY	110.26	71,427.72
595994	654902204	NOKIA OYJ	6,965.000	07/30/21	MORGAN STANLEY & CO INC, NY	59.20	42,429.38

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595994	654902204	NOKIA OYJ	5,033.000	09/17/21	JEFFERIES & CO INC, NEW YORK	42.78	27,741.39
595994	655844108	NORFOLK SOUTHERN CORP	302.000	09/14/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	12.08	73,827.10
595994	655844108	NORFOLK SOUTHERN CORP	272.000	09/14/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	10.88	66,366.15
595994	655844108	NORFOLK SOUTHERN CORP	303.000	09/15/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	12.12	75,187.30
595994	655844108	NORFOLK SOUTHERN CORP	250.000	10/06/21	PERSHING LLC, JERSEY CITY	3.75	64,044.10
595994	655844108	NORFOLK SOUTHERN CORP	75.000	10/21/21	PERSHING LLC, JERSEY CITY	1.13	21,351.22
595994	655844108	NORFOLK SOUTHERN CORP	189.000	10/21/21	PERSHING LLC, JERSEY CITY	2.84	53,889.22
595994	666807102	NORTHROP GRUMMAN CORP	183.000	04/30/21	PERSHING LLC, JERSEY CITY	2.75	64,982.98
595994	666807102	NORTHROP GRUMMAN CORP	208.000	05/04/21	MORGAN STANLEY & CO INC, NY	1.77	75,784.59
595994	666807102	NORTHROP GRUMMAN CORP	118.000	07/29/21	PERSHING LLC, JERSEY CITY	1.77	43,516.49
595994	666807102	NORTHROP GRUMMAN CORP	78.000	07/29/21	PERSHING LLC, JERSEY CITY	1.17	28,700.01
595994	666807102	NORTHROP GRUMMAN CORP	198.000	09/09/21	PERSHING LLC, JERSEY CITY	2.97	71,412.24
595994	666807102	NORTHROP GRUMMAN CORP	156.000	09/29/21	STIFEL NICOLAUS	2.34	56,780.90
595994	666807102	NORTHROP GRUMMAN CORP	119.000	10/28/21	PERSHING LLC, JERSEY CITY	1.79	42,859.90
595994	68622V106	ORGANON & CO	1,259.000	06/02/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	50.36	44,744.86
595994	68622V106	ORGANON & CO	560.000	06/03/21	GOLDMAN SACHS & CO, NY	8.40	18,946.37
595994	68622V106	ORGANON & CO	2,799.000	06/03/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	111.96	99,521.80
595994	68622V106	ORGANON & CO	974.000	06/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	38.96	31,095.73
595994	68622V106	ORGANON & CO	305.000	06/08/21	NATIONAL FINL SVCS CORP, NEW YORK	1.53	8,982.80
595994	68622V106	ORGANON & CO	115.000	06/08/21	JEFFERIES & CO INC, NEW YORK	0.98	3,339.69
595994	68622V106	ORGANON & CO	113.000	06/08/21	JEFFERIES & CO INC, NEW YORK	0.96	3,295.20
595994	68622V106	ORGANON & CO	62.000	06/10/21	GOLDMAN SACHS & CO, NY	0.93	1,867.44
595994	68622V106	ORGANON & CO	164.000	06/10/21	INSTINET CORP, NEW YORK	2.46	4,929.04
595994	68622V106	ORGANON & CO	346.000	06/10/21	KING (CL) & ASSOCIATES, ALBANY	5.19	10,449.27
595994	68622V106	ORGANON & CO	246.000	08/09/21	NATIONAL FINL SVCS CORP, NEW YORK	9.84	7,169.01
595994	68622V106	ORGANON & CO	159.000	08/09/21	NATIONAL FINL SVCS CORP, NEW YORK	6.36	4,610.16
595994	68622V106	ORGANON & CO	1,214.000	08/10/21	NATIONAL FINL SVCS CORP, NEW YORK	48.56	36,546.01
595994	68622V106	ORGANON & CO	54.000	08/10/21	NATIONAL FINL SVCS CORP, NEW YORK	2.16	1,584.68
595994	68622V106	ORGANON & CO	89.000	08/12/21	GOLDMAN SACHS & CO, NY	1.34	2,890.23
595994	68622V106	ORGANON & CO	46.000	08/12/21	INSTINET CORP, NEW YORK	0.69	1,517.57
595994	68622V106	ORGANON & CO	823.000	08/12/21	NATIONAL FINL SVCS CORP, NEW YORK	32.92	27,320.39
595994	68622V106	ORGANON & CO	155.000	08/13/21	KING (CL) & ASSOCIATES, ALBANY	2.33	5,329.68
595994	68622V106	ORGANON & CO	90.000	08/13/21	GOLDMAN SACHS & CO, NY	1.35	3,052.81
595994	68622V106	ORGANON & CO	187.000	08/13/21	JEFFERIES & CO INC, NEW YORK	1.59	6,284.79
595994	68622V106	ORGANON & CO	1,002.000	11/16/21	LEERINK SWANN AND COMPANY, NEW YORK	15.03	33,652.87
595994	69351T106	PPL CORP	279.000	02/01/21	INSTINET CORP, NEW YORK	4.19	7,795.27
595994	69351T106	PPL CORP	223.000	02/01/21	KING (CL) & ASSOCIATES, ALBANY	3.35	6,237.32
595994	69351T106	PPL CORP	944.000	02/01/21	JEFFERIES & CO INC, NEW YORK	8.02	26,428.22

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	69351T106	PPL CORP	1,257.000	02/19/21	KING (CL) & ASSOCIATES, ALBANY	18.86	34,881.76
595994	713448108	PEPSICO INC	601.000	02/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.11	84,813.90
595994	713448108	PEPSICO INC	487.000	04/15/21	JEFFERIES & CO INC, NEW YORK	4.14	69,097.07
595994	713448108	PEPSICO INC	333.000	04/19/21	JEFFERIES & CO INC, NEW YORK	2.83	48,178.71
595994	713448108	PEPSICO INC	531.000	04/29/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	7.97	76,511.58
595994	713448108	PEPSICO INC	395.000	10/20/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.37	63,737.48
595995	71375U101	PERFICIENT INC	37.000	05/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.46	2,467.62
595995	71375U101	PERFICIENT INC	260.000	05/06/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.60	17,353.10
595995	71375U101	PERFICIENT INC	188.000	05/07/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.88	12,873.53
595995	71375U101	PERFICIENT INC	37.000	05/10/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.46	2,533.11
595995	71375U101	PERFICIENT INC	38.000	05/10/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.38	2,597.81
595995	71375U101	PERFICIENT INC	112.000	05/11/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.12	7,644.93
595995	71375U101	PERFICIENT INC	243.000	05/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.43	16,614.64
595995	71375U101	PERFICIENT INC	37.000	05/12/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.46	2,538.48
595995	71375U101	PERFICIENT INC	324.000	05/13/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	4.05	22,592.58
595995	71375U101	PERFICIENT INC	171.000	05/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.14	12,020.02
595995	71375U101	PERFICIENT INC	214.000	05/17/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.68	15,262.25
595995	71375U101	PERFICIENT INC	275.000	05/17/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.75	19,583.47
595995	71375U101	PERFICIENT INC	225.000	12/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.25	28,726.34
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	54.000	07/14/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	2.16	3,307.01
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	86.000	07/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	3.44	5,284.70
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	117.000	07/14/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	4.68	7,184.39
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	494.000	07/15/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	19.76	30,316.24
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	760.000	07/16/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	30.40	46,537.54
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	760.000	07/19/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	30.40	44,929.22
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	392.000	09/09/21	NATIONAL FINL SVCS CORP, NEW YORK	1.96	25,826.92
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	663.000	09/09/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.64	43,499.04
595994	743424103	PROOFPOINT INC	240.000	03/15/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	9.60	30,780.77
595994	743424103	PROOFPOINT INC	119.000	03/16/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.76	15,578.11
595994	747525103	QUALCOMM INC	244.000	03/22/21	MORGAN STANLEY & CO INC, NY	2.07	32,942.63
595994	747525103	QUALCOMM INC	586.000	04/29/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	23.44	84,544.80
595994	747525103	QUALCOMM INC	114.000	05/03/21	MORGAN STANLEY & CO INC, NY	0.97	15,845.00
595994	747525103	QUALCOMM INC	297.000	06/29/21	JEFFERIES & CO INC, NEW YORK	2.52	42,188.70
595994	747525103	QUALCOMM INC	495.000	07/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	19.80	72,101.55
595994	747525103	QUALCOMM INC	195.000	07/19/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	7.80	27,009.24
595994	747525103	QUALCOMM INC	194.000	07/23/21	INSTINET CORP, NEW YORK	2.91	27,904.96
595994	747525103	QUALCOMM INC	391.000	11/04/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.87	61,064.08
595994	747525103	QUALCOMM INC	251.000	11/17/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	3.77	46,189.78

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595995	74758T303	QUALYS INC	535.000	08/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.69	57,604.79
595995	74758T303	QUALYS INC	112.000	08/12/21	GOLDMAN SACHS & CO, NY	4.48	12,355.55
595995	775133101	ROGERS CORP	52.000	08/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.52	10,421.54
595995	775133101	ROGERS CORP	82.000	08/13/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.82	16,419.96
595995	775133101	ROGERS CORP	101.000	08/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.01	20,022.72
595995	775133101	ROGERS CORP	10.000	08/18/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.10	1,984.28
595995	775133101	ROGERS CORP	41.000	08/19/21	LIQUIDNET INC, NEW YORK	0.82	8,017.35
595995	775133101	ROGERS CORP	8.000	08/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.08	1,566.32
595995	775133101	ROGERS CORP	27.000	08/20/21	LIQUIDNET INC, NEW YORK	0.54	5,343.98
595995	775133101	ROGERS CORP	20.000	08/20/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	3,931.13
595995	775133101	ROGERS CORP	16.000	08/23/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.48	3,235.06
595995	775133101	ROGERS CORP	102.000	08/24/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.06	20,980.04
595995	775133101	ROGERS CORP	63.000	08/25/21	LIQUIDNET INC, NEW YORK	1.26	13,186.91
595995	775133101	ROGERS CORP	106.000	08/25/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.18	22,067.22
595994	808513105	CHARLES SCHWAB CORP/THE	884.000	03/11/21	INSTINET CORP, NEW YORK	13.26	57,685.15
595994	808513105	CHARLES SCHWAB CORP/THE	187.000	03/11/21	MORGAN STANLEY & CO INC, NY	1.59	12,481.58
595994	808513105	CHARLES SCHWAB CORP/THE	461.000	03/19/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.92	30,563.98
595994	808513105	CHARLES SCHWAB CORP/THE	113.000	03/22/21	JEFFERIES & CO INC, NEW YORK	0.96	7,365.20
595994	808513105	CHARLES SCHWAB CORP/THE	346.000	03/22/21	JEFFERIES & CO INC, NEW YORK	2.94	22,597.54
595994	808513105	CHARLES SCHWAB CORP/THE	226.000	03/23/21	MORGAN STANLEY & CO INC, NY	1.92	14,570.67
595994	808513105	CHARLES SCHWAB CORP/THE	1,085.000	04/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	43.40	71,758.54
595994	808513105	CHARLES SCHWAB CORP/THE	491.000	04/05/21	KING (CL) & ASSOCIATES, ALBANY	7.37	33,491.61
595994	808513105	CHARLES SCHWAB CORP/THE	700.000	04/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	28.00	48,239.94
595994	808513105	CHARLES SCHWAB CORP/THE	628.000	05/14/21	BERNSTEIN SANFORD C & CO, NEW YORK	25.12	45,636.38
595994	808513105	CHARLES SCHWAB CORP/THE	280.000	05/14/21	BERNSTEIN SANFORD C & CO, NEW YORK	11.20	20,513.56
595994	808513105	CHARLES SCHWAB CORP/THE	931.000	05/27/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.97	68,154.98
595994	808513105	CHARLES SCHWAB CORP/THE	1,147.000	05/28/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	45.88	84,785.67
595994	808513105	CHARLES SCHWAB CORP/THE	269.000	06/15/21	J.P. MORGAN SECURITIES LLC, NEW YORK	10.76	19,691.07
595995	816300107	SELECTIVE INSURANCE GROUP INC	143.000	01/05/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.43	9,347.54
595995	816300107	SELECTIVE INSURANCE GROUP INC	48.000	01/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.48	3,299.73
595995	816300107	SELECTIVE INSURANCE GROUP INC	163.000	01/07/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.04	11,462.28
595995	816300107	SELECTIVE INSURANCE GROUP INC	240.000	01/07/21	MORGAN STANLEY & CO INC, NY	2.40	16,800.26
595995	816300107	SELECTIVE INSURANCE GROUP INC	12.000	01/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	829.00
595995	816300107	SELECTIVE INSURANCE GROUP INC	83.000	01/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.83	5,713.82
595995	816300107	SELECTIVE INSURANCE GROUP INC	29.000	01/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.29	2,033.29
595995	816300107	SELECTIVE INSURANCE GROUP INC	71.000	01/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.89	4,939.82
595995	816300107	SELECTIVE INSURANCE GROUP INC	30.000	01/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.30	2,062.97
595995	816300107	SELECTIVE INSURANCE GROUP INC	48.000	01/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.92	3,288.71

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595995	816300107	SELECTIVE INSURANCE GROUP INC	95.000	01/26/21	MORGAN STANLEY & CO INC, NY	0.95	6,430.95
595995	816300107	SELECTIVE INSURANCE GROUP INC	68.000	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.68	4,526.56
595995	816300107	SELECTIVE INSURANCE GROUP INC	200.000	01/28/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.50	13,354.02
595995	816300107	SELECTIVE INSURANCE GROUP INC	95.000	01/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.85	6,237.45
595995	816300107	SELECTIVE INSURANCE GROUP INC	526.000	02/09/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.58	34,705.33
595995	816300107	SELECTIVE INSURANCE GROUP INC	289.000	02/10/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.89	19,205.70
595995	816300107	SELECTIVE INSURANCE GROUP INC	224.000	02/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.80	14,835.65
595995	816300107	SELECTIVE INSURANCE GROUP INC	23.000	03/05/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.23	1,610.52
595995	816300107	SELECTIVE INSURANCE GROUP INC	230.000	03/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.30	17,072.26
595995	816300107	SELECTIVE INSURANCE GROUP INC	466.000	03/09/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.66	34,788.86
595995	816300107	SELECTIVE INSURANCE GROUP INC	13.000	03/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.13	981.01
595995	816300107	SELECTIVE INSURANCE GROUP INC	196.000	03/11/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.96	14,805.13
595995	816300107	SELECTIVE INSURANCE GROUP INC	37.000	03/11/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.46	2,800.81
595995	816300107	SELECTIVE INSURANCE GROUP INC	201.000	03/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.03	15,305.04
595995	816300107	SELECTIVE INSURANCE GROUP INC	60.000	12/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.20	4,533.58
595995	816300107	SELECTIVE INSURANCE GROUP INC	223.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.23	17,275.23
595995	816300107	SELECTIVE INSURANCE GROUP INC	26.000	12/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.26	1,983.30
595995	816300107	SELECTIVE INSURANCE GROUP INC	324.000	12/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.48	25,256.87
595995	816300107	SELECTIVE INSURANCE GROUP INC	118.000	12/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	4.72	9,489.54
595995	827048109	SILGAN HOLDINGS INC	244.000	12/15/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.76	10,272.94
595995	827048109	SILGAN HOLDINGS INC	96.000	12/15/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.92	4,021.36
595995	827048109	SILGAN HOLDINGS INC	53.000	12/16/21	GOLDMAN SACHS & CO, NY	2.12	2,263.69
595995	85208M102	SPROUTS FARMERS MARKET INC	63.000	04/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.79	1,625.25
595995	85208M102	SPROUTS FARMERS MARKET INC	1,125.000	04/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	33.75	29,508.53
595995	85208M102	SPROUTS FARMERS MARKET INC	1,308.000	04/30/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	39.24	33,843.85
595995	85208M102	SPROUTS FARMERS MARKET INC	673.000	06/17/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.73	18,668.28
595995	85208M102	SPROUTS FARMERS MARKET INC	302.000	06/17/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	3.78	8,293.56
595995	85208M102	SPROUTS FARMERS MARKET INC	794.000	12/01/21	ABEL NOSER, NEW YORK	13.50	21,108.81
595995	85208M102	SPROUTS FARMERS MARKET INC	659.000	12/02/21	ABEL NOSER, NEW YORK	11.20	17,632.27
595994	857477103	STATE STREET CORP	1,645.000	09/09/21	GOLDMAN SACHS & CO, NY	0.00	144,102.00
595994	857477103	STATE STREET CORP	271.000	10/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.07	24,722.36
595994	857477103	STATE STREET CORP	518.000	10/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.77	47,391.98
595994	857477103	STATE STREET CORP	640.000	10/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	9.60	61,685.82
595994	857477103	STATE STREET CORP	523.000	10/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.85	50,559.30
595995	858586100	STEPAN CO	154.000	12/15/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.08	18,536.87
595995	87874R100	TECHTARGET INC	25.000	06/17/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.25	1,779.89
595995	87874R100	TECHTARGET INC	69.000	06/17/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.86	4,856.05
595995	87874R100	TECHTARGET INC	164.000	06/18/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.64	11,321.59

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595995	87874R100	TECHTARGET INC	21.000	06/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.21	1,478.74
595995	87874R100	TECHTARGET INC	16.000	06/21/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.20	1,130.36
595995	87874R100	TECHTARGET INC	23.000	06/22/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.23	1,715.57
595995	87874R100	TECHTARGET INC	90.000	06/23/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.90	6,893.64
595995	87874R100	TECHTARGET INC	35.000	06/24/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.35	2,718.53
595995	87874R100	TECHTARGET INC	96.000	06/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.96	7,556.87
595995	87874R100	TECHTARGET INC	66.000	06/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.83	5,264.00
595994	89832Q109	TRUIST FINANCIAL CORP	860.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	4.30	43,399.90
595994	89832Q109	TRUIST FINANCIAL CORP	1,671.000	01/12/21	STIFEL NICOLAUS	66.84	87,055.59
595994	902973304	US BANCORP	692.000	01/06/21	STIFEL NICOLAUS	27.68	33,211.02
595994	902973304	US BANCORP	185.000	04/27/21	NATIONAL FINL SVCS CORP, NEW YORK	0.93	10,746.17
595994	902973304	US BANCORP	2,595.000	04/27/21	JEFFERIES & CO INC, NEW YORK	22.06	150,857.73
595994	902973304	US BANCORP	52.000	04/28/21	INSTINET CORP, NEW YORK	0.78	3,056.04
595994	902973304	US BANCORP	44.000	04/28/21	GOLDMAN SACHS & CO, NY	0.66	2,592.92
595994	902973304	US BANCORP	1,272.000	04/28/21	JEFFERIES & CO INC, NEW YORK	10.81	74,898.41
595994	902973304	US BANCORP	2,497.000	09/20/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	99.88	137,417.15
595994	902973304	US BANCORP	205.000	09/21/21	NATIONAL FINL SVCS CORP, NEW YORK	1.03	11,666.56
595994	902973304	US BANCORP	239.000	09/21/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	9.56	13,653.28
595994	902973304	US BANCORP	814.000	09/21/21	JEFFERIES & CO INC, NEW YORK	6.92	46,155.27
595994	902973304	US BANCORP	1,223.000	09/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	48.92	71,222.75
595994	902973304	US BANCORP	715.000	09/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	10.73	43,696.52
595995	904708104	UNIFIRST CORP/MA	276.000	12/15/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	11.04	57,394.95
595994	907818108	UNION PACIFIC CORP	241.000	03/12/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.64	52,162.69
595994	91307C102	UNITED THERAPEUTICS CORP	292.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	11.68	47,544.46
595994	91307C102	UNITED THERAPEUTICS CORP	141.000	01/07/21	INSTINET CORP, NEW YORK	2.12	23,897.39
595994	91307C102	UNITED THERAPEUTICS CORP	433.000	01/07/21	NATIONAL FINL SVCS CORP, NEW YORK	17.32	72,534.04
595994	91307C102	UNITED THERAPEUTICS CORP	232.000	11/01/21	NATIONAL FINL SVCS CORP, NEW YORK	3.48	45,077.48
595994	91307C102	UNITED THERAPEUTICS CORP	188.000	11/03/21	NATIONAL FINL SVCS CORP, NEW YORK	2.82	38,091.60
595994	91324P102	UNITEDHEALTH GROUP INC	338.000	07/13/21	NATIONAL FINL SVCS CORP, NEW YORK	1.69	140,736.44
595994	91324P102	UNITEDHEALTH GROUP INC	123.000	07/15/21	GOLDMAN SACHS & CO, NY	4.92	51,313.03
595994	91324P102	UNITEDHEALTH GROUP INC	209.000	07/15/21	GOLDMAN SACHS & CO, NY	8.36	87,915.29
595994	91324P102	UNITEDHEALTH GROUP INC	132.000	07/20/21	NATIONAL FINL SVCS CORP, NEW YORK	5.28	54,552.66
595994	91324P102	UNITEDHEALTH GROUP INC	170.000	08/06/21	LEERINK SWANN AND COMPANY, NEW YORK	6.80	70,788.54
595994	91324P102	UNITEDHEALTH GROUP INC	173.000	08/13/21	NATIONAL FINL SVCS CORP, NEW YORK	0.87	70,491.45
595994	91324P102	UNITEDHEALTH GROUP INC	74.000	08/13/21	NATIONAL FINL SVCS CORP, NEW YORK	2.96	30,291.54
595994	91324P102	UNITEDHEALTH GROUP INC	136.000	08/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.44	57,524.94
595994	91324P102	UNITEDHEALTH GROUP INC	39.000	11/26/21	NATIONAL FINL SVCS CORP, NEW YORK	0.20	17,174.83
595994	91324P102	UNITEDHEALTH GROUP INC	96.000	11/26/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.58	42,216.38

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	91324P102	UNITEDHEALTH GROUP INC	97.000	11/29/21	LEERINK SWANN AND COMPANY, NEW YORK	1.46	43,040.89
595994	918204108	VF CORP	1,044.000	02/02/21	MORGAN STANLEY & CO INC, NY	41.76	84,019.87
595994	918204108	VF CORP	627.000	03/02/21	JEFFERIES & CO INC, NEW YORK	5.33	51,490.18
595994	918204108	VF CORP	300.000	03/02/21	GOLDMAN SACHS & CO, NY	4.50	24,580.74
595994	91913Y100	VALERO ENERGY CORP	1,753.000	02/25/21	INVESTMENT TECH GROUP INC, NEW YORK	26.30	138,007.73
595994	91913Y100	VALERO ENERGY CORP	172.000	02/25/21	KING (CL) & ASSOCIATES, ALBANY	2.58	13,618.63
595994	91913Y100	VALERO ENERGY CORP	385.000	02/26/21	INVESTMENT TECH GROUP INC, NEW YORK	5.78	29,643.31
595994	91913Y100	VALERO ENERGY CORP	177.000	03/01/21	INVESTMENT TECH GROUP INC, NEW YORK	2.66	13,807.74
595994	91913Y100	VALERO ENERGY CORP	383.000	03/01/21	NATIONAL FINL SVCS CORP, NEW YORK	15.32	30,132.41
595994	91913Y100	VALERO ENERGY CORP	129.000	05/14/21	INSTINET CORP, NEW YORK	1.94	10,464.49
595994	91913Y100	VALERO ENERGY CORP	190.000	05/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	7.60	15,372.69
595994	91913Y100	VALERO ENERGY CORP	877.000	05/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	35.08	71,202.93
595994	92556V106	VIATRIS INC	665.000	05/12/21	INSTINET CORP, NEW YORK	9.98	10,498.96
595994	92556V106	VIATRIS INC	124.000	05/12/21	GOLDMAN SACHS & CO, NY	1.86	1,953.94
595994	92556V106	VIATRIS INC	30.000	05/12/21	NATIONAL FINL SVCS CORP, NEW YORK	0.15	472.80
595994	92556V106	VIATRIS INC	6,514.000	05/12/21	NATIONAL FINL SVCS CORP, NEW YORK	260.56	102,796.78
595994	92556V106	VIATRIS INC	79.000	05/13/21	NATIONAL FINL SVCS CORP, NEW YORK	0.40	1,239.91
595994	92556V106	VIATRIS INC	1,200.000	05/13/21	JEFFERIES & CO INC, NEW YORK	10.20	18,806.16
595994	92556V106	VIATRIS INC	137.000	05/13/21	GOLDMAN SACHS & CO, NY	2.06	2,183.15
595994	92556V106	VIATRIS INC	56.000	05/13/21	GOLDMAN SACHS & CO, NY	0.84	895.03
595994	92556V106	VIATRIS INC	648.000	05/13/21	JEFFERIES & CO INC, NEW YORK	5.51	10,269.25
595994	92556V106	VIATRIS INC	693.000	05/13/21	JEFFERIES & CO INC, NEW YORK	5.89	11,079.61
595994	92556V106	VIATRIS INC	673.000	05/13/21	JEFFERIES & CO INC, NEW YORK	5.72	10,639.19
595994	92556V106	VIATRIS INC	378.000	08/09/21	NATIONAL FINL SVCS CORP, NEW YORK	15.12	5,703.87
595994	92556V106	VIATRIS INC	645.000	08/09/21	NATIONAL FINL SVCS CORP, NEW YORK	25.80	9,604.37
595994	92840M102	VISTRA CORP	2,504.000	10/26/21	STIFEL NICOLAUS	37.56	49,041.34
595994	92840M102	VISTRA CORP	55.000	10/26/21	KING (CL) & ASSOCIATES, ALBANY	0.83	1,073.61
595994	92840M102	VISTRA CORP	2,156.000	10/27/21	STIFEL NICOLAUS	32.34	42,270.32
595994	92840M102	VISTRA CORP	1,165.000	10/28/21	STIFEL NICOLAUS	17.48	23,096.01
595994	92840M102	VISTRA CORP	250.000	10/28/21	JEFFERIES & CO INC, NEW YORK	1.50	4,959.03
595994	92840M102	VISTRA CORP	100.000	10/28/21	VIRTU AMERICAS LLC, NEW YORK	1.00	1,979.50
595994	92840M102	VISTRA CORP	1,455.000	10/29/21	STIFEL NICOLAUS	21.83	28,641.83
595994	92840M102	VISTRA CORP	79.000	11/15/21	INSTINET CORP, NEW YORK	0.79	1,565.91
595994	92840M102	VISTRA CORP	118.000	11/15/21	KING (CL) & ASSOCIATES, ALBANY	1.77	2,376.52
595994	92840M102	VISTRA CORP	1,378.000	11/15/21	JEFFERIES & CO INC, NEW YORK	8.27	27,934.96
595994	92840M102	VISTRA CORP	30.000	12/01/21	GOLDMAN SACHS & CO, NY	0.30	623.81
595994	92840M102	VISTRA CORP	436.000	12/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.54	9,019.31
595994	92840M102	VISTRA CORP	32.000	12/01/21	KING (CL) & ASSOCIATES, ALBANY	0.48	666.56

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	92840M102	VISTRA CORP	13.000	12/01/21	VIRTU AMERICAS LLC, NEW YORK	0.13	268.52
595994	92840M102	VISTRA CORP	442.000	12/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.63	9,317.09
595994	92840M102	VISTRA CORP	36.000	12/03/21	INSTINET CORP, NEW YORK	0.36	753.66
595994	92840M102	VISTRA CORP	284.000	12/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	4.26	5,900.84
595994	92840M102	VISTRA CORP	14.000	12/03/21	JEFFERIES & CO INC, NEW YORK	0.08	292.77
595994	92840M102	VISTRA CORP	24.000	12/03/21	VIRTU AMERICAS LLC, NEW YORK	0.24	498.84
595994	92857W308	VODAFONE GROUP PLC	800.000	02/03/21	JEFFERIES & CO INC, NEW YORK	6.80	15,047.76
595994	92857W308	VODAFONE GROUP PLC	5,079.000	02/03/21	UBS SECURITIES LLC, STAMFORD	203.16	94,710.65
595994	92857W308	VODAFONE GROUP PLC	797.000	02/04/21	UBS SECURITIES LLC, STAMFORD	31.88	14,901.67
595994	92857W308	VODAFONE GROUP PLC	1,334.000	02/04/21	JEFFERIES & CO INC, NEW YORK	11.34	25,031.58
595994	92857W308	VODAFONE GROUP PLC	4,154.000	03/17/21	JEFFERIES & CO INC, NEW YORK	35.31	80,164.72
595994	92857W308	VODAFONE GROUP PLC	24.000	03/17/21	INSTINET CORP, NEW YORK	0.36	460.08
595994	92857W308	VODAFONE GROUP PLC	4,118.000	05/12/21	J.P. MORGAN SECURITIES LLC, NEW YORK	164.72	82,295.76
595994	929089100	VOYA FINANCIAL INC	531.000	01/29/21	MORGAN STANLEY & CO INC, NY	21.24	29,556.15
595994	929089100	VOYA FINANCIAL INC	192.000	02/01/21	MORGAN STANLEY & CO INC, NY	7.68	10,714.04
595994	929089100	VOYA FINANCIAL INC	472.000	02/10/21	STIFEL NICOLAUS	18.88	26,954.22
595994	929089100	VOYA FINANCIAL INC	248.000	02/10/21	STIFEL NICOLAUS	9.92	14,017.60
595994	929089100	VOYA FINANCIAL INC	381.000	11/15/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.72	25,630.10
595994	929089100	VOYA FINANCIAL INC	78.000	11/16/21	NATIONAL FINL SVCS CORP, NEW YORK	0.39	5,269.29
595994	929089100	VOYA FINANCIAL INC	607.000	11/16/21	STIFEL NICOLAUS	9.11	41,567.73
595994	929089100	VOYA FINANCIAL INC	207.000	11/17/21	KING (CL) & ASSOCIATES, ALBANY	3.11	14,406.44
595994	929089100	VOYA FINANCIAL INC	864.000	11/17/21	STIFEL NICOLAUS	12.96	60,187.97
595994	929089100	VOYA FINANCIAL INC	41.000	11/17/21	VIRTU AMERICAS LLC, NEW YORK	0.41	2,856.88
595994	929089100	VOYA FINANCIAL INC	702.000	11/30/21	STIFEL NICOLAUS	10.53	43,632.81
595994	929089100	VOYA FINANCIAL INC	448.000	12/01/21	STIFEL NICOLAUS	6.72	28,429.50
595994	929089100	VOYA FINANCIAL INC	115.000	12/01/21	VIRTU AMERICAS LLC, NEW YORK	1.15	7,328.95
595994	929160109	VULCAN MATERIALS CO	179.000	04/20/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.16	31,281.50
595994	949746101	WELLS FARGO & CO	37.000	02/19/21	INSTINET CORP, NEW YORK	0.56	1,388.06
595994	949746101	WELLS FARGO & CO	742.000	02/19/21	MORGAN STANLEY & CO INC, NY	6.31	27,897.94
595994	949746101	WELLS FARGO & CO	126.000	03/10/21	KING (CL) & ASSOCIATES, ALBANY	1.89	4,968.18
595994	949746101	WELLS FARGO & CO	1,863.000	03/10/21	MORGAN STANLEY & CO INC, NY	15.84	73,393.82
595994	949746101	WELLS FARGO & CO	796.000	03/12/21	JEFFERIES & CO INC, NEW YORK	6.77	31,664.49
595994	949746101	WELLS FARGO & CO	355.000	05/06/21	MORGAN STANLEY & CO INC, NY	3.02	16,468.91
595994	949746101	WELLS FARGO & CO	699.000	05/12/21	J.P. MORGAN SECURITIES LLC, NEW YORK	27.96	32,780.23
595994	949746101	WELLS FARGO & CO	1,632.000	07/14/21	GOLDMAN SACHS & CO, NY	13.87	73,055.66
595994	949746101	WELLS FARGO & CO	991.000	09/02/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	14.87	44,008.53
595994	952845105	WEST FRASER TIMBER CO LTD	968.000	04/12/21	RBC CAPITAL MARKETS LLC, NEW YORK	38.72	80,314.19
595994	952845105	WEST FRASER TIMBER CO LTD	985.000	04/13/21	RBC CAPITAL MARKETS LLC, NEW YORK	39.40	81,380.40

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SCHEDULE 4B
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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	962166104	WEYERHAEUSER CO	1,920.000	01/22/21	J.P. MORGAN SECURITIES LLC, NEW YORK	76.80	63,929.66
595994	962166104	WEYERHAEUSER CO	857.000	02/01/21	PIPER JAFFRAY & CO., JERSEY CITY	34.28	27,310.02
595994	962166104	WEYERHAEUSER CO	431.000	02/02/21	PIPER JAFFRAY & CO., JERSEY CITY	17.24	13,966.77
595994	962166104	WEYERHAEUSER CO	811.000	02/03/21	PIPER JAFFRAY & CO., JERSEY CITY	32.44	27,123.65
595994	962166104	WEYERHAEUSER CO	402.000	11/16/21	KING (CL) & ASSOCIATES, ALBANY	6.03	15,183.54
595994	962166104	WEYERHAEUSER CO	3,654.000	11/16/21	J.P. MORGAN SECURITIES LLC, NEW YORK	54.81	140,076.82
595994	962166104	WEYERHAEUSER CO	773.000	11/23/21	MORGAN STANLEY & CO INC, NY	11.60	29,830.69
595994	962166104	WEYERHAEUSER CO	928.000	11/26/21	J.P. MORGAN SECURITIES LLC, NEW YORK	13.92	35,617.01
595995	978097103	WOLVERINE WORLD WIDE INC	116.000	08/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.16	4,299.93
595995	978097103	WOLVERINE WORLD WIDE INC	391.000	08/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.91	14,510.09
595995	978097103	WOLVERINE WORLD WIDE INC	945.000	09/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	37.80	30,503.47
595995	978097103	WOLVERINE WORLD WIDE INC	133.000	12/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	5.32	4,171.88
595995	978097103	WOLVERINE WORLD WIDE INC	139.000	12/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	5.56	4,445.72
595995	978097103	WOLVERINE WORLD WIDE INC	29.000	12/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.58	914.52
595995	978097103	WOLVERINE WORLD WIDE INC	88.000	12/06/21	RBC CAPITAL MARKETS LLC, NEW YORK	3.52	2,853.56
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	590.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	23.60	94,209.49
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	282.000	01/07/21	NATIONAL FINL SVCS CORP, NEW YORK	11.28	45,155.36
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	281.000	01/20/21	JEFFERIES & CO INC, NEW YORK	2.39	45,960.08
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	208.000	01/20/21	NATIONAL FINL SVCS CORP, NEW YORK	1.04	34,118.24
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	283.000	03/18/21	LEERINK SWANN AND COMPANY, NEW YORK	11.32	45,286.76
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	290.000	03/19/21	LEERINK SWANN AND COMPANY, NEW YORK	11.60	46,523.40
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	178.000	08/03/21	NATIONAL FINL SVCS CORP, NEW YORK	7.12	27,393.42
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	304.000	09/14/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	12.16	45,329.23
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	155.000	09/15/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.20	22,707.66
595994	G0403H108	AON PLC	240.000	04/07/21	GOLDMAN SACHS & CO, NY	3.60	56,404.85
595994	G0403H108	AON PLC	50.000	04/07/21	JEFFERIES & CO INC, NEW YORK	0.43	11,718.60
595994	G0403H108	AON PLC	380.000	04/07/21	STIFEL NICOLAUS	15.20	89,752.69
595994	G0403H108	AON PLC	176.000	04/13/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	7.04	42,121.15
595994	G0403H108	AON PLC	143.000	04/13/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.72	34,169.26
595994	G0403H108	AON PLC	276.000	04/28/21	BERNSTEIN SANFORD C & CO, NEW YORK	11.04	65,853.85
595994	G0403H108	AON PLC	103.000	04/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.12	25,530.05
595994	G0403H108	AON PLC	205.000	04/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	8.20	51,705.39
595994	G0403H108	AON PLC	38.000	05/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.52	9,605.33
595994	G46188101	HORIZON THERAPEUTICS PLC	181.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	0.91	16,538.88
595994	G46188101	HORIZON THERAPEUTICS PLC	1,526.000	03/31/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	61.04	140,383.15
595994	G46188101	HORIZON THERAPEUTICS PLC	63.000	03/31/21	INSTINET CORP, NEW YORK	0.95	5,788.13
595994	G46188101	HORIZON THERAPEUTICS PLC	964.000	12/13/21	LEERINK SWANN AND COMPANY, NEW YORK	14.46	99,346.18
595994	G46188101	HORIZON THERAPEUTICS PLC	159.000	12/14/21	LEERINK SWANN AND COMPANY, NEW YORK	2.39	16,314.57

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SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	G46188101	HORIZON THERAPEUTICS PLC	370.000	12/14/21	LEERINK SWANN AND COMPANY, NEW YORK	5.55	37,934.73
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	2,116.000	12/20/21	JEFFERIES & CO INC, NEW YORK	31.74	54,406.80
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	1,298.000	12/21/21	JEFFERIES & CO INC, NEW YORK	19.47	35,707.46
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	1,209.000	12/22/21	JEFFERIES & CO INC, NEW YORK	18.14	33,717.44
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	571.000	12/23/21	JEFFERIES & CO INC, NEW YORK	8.57	16,366.58
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	251.000	12/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.77	7,294.01
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	30.000	12/27/21	JEFFERIES & CO INC, NEW YORK	0.18	856.88
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	66.000	12/27/21	VIRTU AMERICAS LLC, NEW YORK	0.66	1,917.30
595994	G5960L103	MEDTRONIC PLC	361.000	01/15/21	LEERINK SWANN AND COMPANY, NEW YORK	14.44	42,550.35
595994	G5960L103	MEDTRONIC PLC	334.000	08/25/21	LEERINK SWANN AND COMPANY, NEW YORK	13.36	44,992.57
595994	G96629103	WILLIS TOWERS WATSON PLC	697.000	07/30/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	27.88	143,681.95
595994	G96629103	WILLIS TOWERS WATSON PLC	243.000	08/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	9.72	51,220.61
595994	G96629103	WILLIS TOWERS WATSON PLC	96.000	08/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.84	20,499.72
595994	G96629103	WILLIS TOWERS WATSON PLC	205.000	08/11/21	INSTINET CORP, NEW YORK	3.08	45,307.98
595994	G96629103	WILLIS TOWERS WATSON PLC	58.000	08/11/21	JEFFERIES & CO INC, NEW YORK	0.49	12,836.48
595994	G96629103	WILLIS TOWERS WATSON PLC	198.000	08/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	7.92	43,291.02
595994	G96629103	WILLIS TOWERS WATSON PLC	78.000	09/09/21	STIFEL NICOLAUS	3.12	18,364.41
595994	G96629103	WILLIS TOWERS WATSON PLC	171.000	09/09/21	STIFEL NICOLAUS	6.84	40,451.64
595994	G96629103	WILLIS TOWERS WATSON PLC	18.000	09/10/21	STIFEL NICOLAUS	0.72	4,300.33
595994	G96629103	WILLIS TOWERS WATSON PLC	155.000	09/10/21	STIFEL NICOLAUS	6.20	36,946.76
595994	G96629103	WILLIS TOWERS WATSON PLC	65.000	09/10/21	STIFEL NICOLAUS	2.60	15,503.14
595994	G96629103	WILLIS TOWERS WATSON PLC	251.000	09/30/21	PERSHING LLC, JERSEY CITY	3.77	58,564.35
595994	H01301128	ALCON INC	391.000	03/01/21	GOLDMAN SACHS & CO, NY	5.87	27,409.10
595994	H01301128	ALCON INC	420.000	05/05/21	LEERINK SWANN AND COMPANY, NEW YORK	16.80	29,506.97
595994	H01301128	ALCON INC	524.000	09/14/21	LEERINK SWANN AND COMPANY, NEW YORK	20.96	45,325.74
595994	H1467J104	CHUBB LTD	271.000	01/21/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	10.84	42,869.03
595994	H1467J104	CHUBB LTD	190.000	03/24/21	NATIONAL FINL SVCS CORP, NEW YORK	0.95	30,216.65
595994	H1467J104	CHUBB LTD	267.000	10/08/21	STIFEL NICOLAUS	4.01	48,522.82
595994	H1467J104	CHUBB LTD	182.000	10/08/21	STIFEL NICOLAUS	2.73	33,175.40
595994	H1467J104	CHUBB LTD	772.000	10/08/21	STIFEL NICOLAUS	11.58	141,034.13
595994	H1467J104	CHUBB LTD	152.000	10/11/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.28	27,841.98
595994	H1467J104	CHUBB LTD	219.000	10/11/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.29	40,035.31
595994	H1467J104	CHUBB LTD	236.000	12/14/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.54	45,477.37
SCHEDULE TOTALS						12,051.03	32,239,384.81

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SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595995	000360206	AAON INC	305.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.10	24,059.73	20,322.15	3,737.58	0.00
595994	00130H105	AES CORP/THE	2,012.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	30.18	53,424.76	47,797.45	5,627.31	0.00
595994	00130H105	AES CORP/THE	1,774.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	17.74	42,144.70	42,756.39	(611.69)	0.00
595994	00187Y100	API GROUP CORP	806.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.06	20,580.86	16,509.59	4,071.27	0.00
595994	002824100	ABBOTT LABORATORIES	385.000	05/27/21	JEFFERIES & CO INC, NEW YORK	3.27	44,769.57	47,446.14	(2,676.57)	775.80
595994	002824100	ABBOTT LABORATORIES	1,339.000	05/27/21	GOLDMAN SACHS & CO, NY	20.09	156,100.48	165,013.99	(8,913.51)	0.00
595994	00287Y109	ABBVIE INC	139.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	5.56	15,125.79	14,893.85	231.94	0.00
595994	00287Y109	ABBVIE INC	290.000	04/14/21	LEERINK SWANN AND COMPANY, NEW YORK	11.60	30,716.50	31,073.50	(357.00)	0.00
595994	00287Y109	ABBVIE INC	498.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.47	56,363.25	55,008.91	1,354.34	0.00
595994	00287Y109	ABBVIE INC	415.000	09/14/21	LEERINK SWANN AND COMPANY, NEW YORK	16.60	44,199.59	47,111.95	(2,912.36)	0.00
595994	00287Y109	ABBVIE INC	588.000	09/15/21	LEERINK SWANN AND COMPANY, NEW YORK	23.52	63,519.72	66,751.39	(3,231.67)	0.00
595994	00287Y109	ABBVIE INC	500.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.00	67,205.35	57,468.61	9,736.74	0.00
595995	004498101	ACI WORLDWIDE INC	1,610.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	32.20	55,994.06	61,872.30	(5,878.24)	0.00
595995	011311107	ALAMO GROUP INC	160.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.20	23,323.27	22,072.00	1,251.27	0.00
595994	013872106	ALCOA CORP	634.000	09/02/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	25.36	29,529.15	24,686.64	4,842.51	0.00
595994	013872106	ALCOA CORP	313.000	09/10/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.70	15,191.75	12,187.57	3,004.18	0.00
595994	013872106	ALCOA CORP	313.000	09/15/21	JEFFERIES & CO INC, NEW YORK	2.66	16,153.62	12,187.57	3,966.05	0.00
595994	013872106	ALCOA CORP	932.000	10/08/21	NATIONAL FINL SVCS CORP, NEW YORK	4.66	42,983.62	36,290.14	6,693.48	0.00
595994	013872106	ALCOA CORP	417.000	10/14/21	GOLDMAN SACHS & CO, NY	6.26	20,260.54	16,237.11	4,023.43	0.00
595994	013872106	ALCOA CORP	446.000	10/15/21	MORGAN STANLEY & CO INC, NY	2.68	24,997.68	17,366.31	7,631.37	0.00
595994	013872106	ALCOA CORP	2,591.000	10/19/21	STIFEL NICOLAUS	38.87	139,376.68	100,888.15	38,488.53	0.00
595994	02005N100	ALLY FINANCIAL INC	339.000	05/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.56	18,277.93	13,288.43	4,989.50	4,823.50
595994	02005N100	ALLY FINANCIAL INC	204.000	05/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	8.16	11,004.92	7,996.58	3,008.34	0.00
595994	02005N100	ALLY FINANCIAL INC	1,729.000	05/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	69.16	90,746.61	67,774.94	22,971.67	0.00
595994	02005N100	ALLY FINANCIAL INC	156.000	05/12/21	INSTINET CORP, NEW YORK	2.34	8,248.45	6,115.03	2,133.42	0.00
595994	02005N100	ALLY FINANCIAL INC	705.000	05/12/21	JEFFERIES & CO INC, NEW YORK	5.99	36,635.07	27,635.24	8,999.83	0.00
595994	02005N100	ALLY FINANCIAL INC	1,411.000	05/20/21	STIFEL NICOLAUS	56.44	74,215.54	55,309.68	18,905.86	0.00
595994	02005N100	ALLY FINANCIAL INC	311.000	06/10/21	GOLDMAN SACHS & CO, NY	2.64	16,779.42	12,190.87	4,588.55	0.00
595994	02005N100	ALLY FINANCIAL INC	1,210.000	06/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	48.40	61,465.87	47,430.70	14,035.17	0.00
595994	02005N100	ALLY FINANCIAL INC	98.000	06/25/21	GOLDMAN SACHS & CO, NY	1.47	5,004.83	3,841.49	1,163.34	0.00
595994	02005N100	ALLY FINANCIAL INC	749.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.24	37,508.44	29,359.99	8,148.45	0.00
595994	02005N100	ALLY FINANCIAL INC	449.000	06/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	17.96	22,465.01	17,600.32	4,864.69	0.00
595994	02005N100	ALLY FINANCIAL INC	1,184.000	08/19/21	J.P. MORGAN SECURITIES LLC, NEW YORK	47.36	60,135.05	46,411.52	13,723.53	0.00
595994	02005N100	ALLY FINANCIAL INC	2,929.000	08/20/21	J.P. MORGAN SECURITIES LLC, NEW YORK	117.16	149,357.73	114,813.65	34,544.08	0.00
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	26.000	12/21/21	NATIONAL FINL SVCS CORP, NEW YORK	0.13	5,138.48	4,853.50	284.98	0.00
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	53.000	12/21/21	JEFFERIES & CO INC, NEW YORK	0.32	10,517.66	9,893.68	623.98	0.00
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	82.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.82	13,785.87	15,307.20	(1,521.33)	0.00
595994	02079K305	ALPHABET INC-CL A	11.000	02/04/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	22,517.78	19,367.08	3,150.70	0.00
595994	02079K305	ALPHABET INC-CL A	8.000	04/16/21	STIFEL NICOLAUS	0.32	18,310.45	14,301.94	4,008.51	0.00
595994	02079K305	ALPHABET INC-CL A	22.000	06/03/21	JEFFERIES & CO INC, NEW YORK	0.19	51,640.17	39,330.34	12,309.83	0.00
595994	02079K305	ALPHABET INC-CL A	73.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.10	178,392.97	130,505.23	47,887.74	0.00
595994	02079K305	ALPHABET INC-CL A	10.000	07/15/21	JEFFERIES & CO INC, NEW YORK	0.09	25,366.04	17,877.43	7,488.61	0.00
595994	02079K305	ALPHABET INC-CL A	11.000	07/28/21	JEFFERIES & CO INC, NEW YORK	0.09	30,106.33	19,665.17	10,441.16	0.00
595994	02079K305	ALPHABET INC	5.000	09/02/21	JEFFERIES & CO INC, NEW YORK	0.04	14,348.83	8,938.71	5,410.12	0.00
595994	02079K305	ALPHABET INC	50.000	09/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	0.75	140,397.88	89,387.14	51,010.74	0.00

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	02079K305	ALPHABET INC	26.000	09/28/21	JEFFERIES & CO INC, NEW YORK	0.16	70,716.22	46,481.32	24,234.90	0.00
595994	02079K305	ALPHABET INC	11.000	10/27/21	JEFFERIES & CO INC, NEW YORK	0.07	32,509.51	20,755.11	11,754.40	0.00
595994	02079K305	ALPHABET INC	43.000	11/23/21	STIFEL NICOLAUS	0.65	125,333.84	81,133.63	44,200.21	0.00
595994	02079K305	ALPHABET INC	34.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.34	99,967.98	69,131.93	30,836.05	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	444.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.66	109,551.11	94,704.69	14,846.42	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	161.000	07/21/21	STIFEL NICOLAUS	6.44	40,435.08	34,341.12	6,093.96	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	110.000	09/15/21	STIFEL NICOLAUS	4.40	29,899.99	23,462.87	6,437.12	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	100.000	10/27/21	STIFEL NICOLAUS	1.50	29,726.82	21,329.89	8,396.93	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	214.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.14	65,791.20	45,645.95	20,145.25	0.00
595994	036752103	ANTHEM INC	624.000	01/06/21	LEERINK SWANN AND COMPANY, NEW YORK	24.96	205,092.40	200,360.16	4,732.24	0.00
595994	038222105	APPLIED MATERIALS INC	268.000	01/15/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.28	27,595.88	23,128.40	4,467.48	0.00
595994	038222105	APPLIED MATERIALS INC	546.000	02/03/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	21.84	54,731.51	47,119.80	7,611.71	0.00
595994	038222105	APPLIED MATERIALS INC	229.000	02/04/21	MORGAN STANLEY & CO INC, NY	1.95	23,438.68	19,762.70	3,675.98	0.00
595994	038222105	APPLIED MATERIALS INC	389.000	02/16/21	PERSHING LLC, JERSEY CITY	5.84	46,076.38	33,570.70	12,505.68	0.00
595994	038222105	APPLIED MATERIALS INC	235.000	04/01/21	JEFFERIES & CO INC, NEW YORK	2.00	32,770.74	21,149.90	11,620.84	0.00
595994	038222105	APPLIED MATERIALS INC	241.000	04/19/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	9.64	31,144.37	21,689.90	9,454.47	0.00
595994	038222105	APPLIED MATERIALS INC	636.000	05/10/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	9.54	79,416.40	58,928.86	20,487.54	0.00
595994	038222105	APPLIED MATERIALS INC	355.000	05/12/21	JEFFERIES & CO INC, NEW YORK	3.02	41,643.23	32,892.68	8,750.55	0.00
595994	038222105	APPLIED MATERIALS INC	47.000	05/12/21	JEFFERIES & CO INC, NEW YORK	0.40	5,556.26	4,354.81	1,201.45	0.00
595994	038222105	APPLIED MATERIALS INC	189.000	05/17/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	7.56	23,244.80	17,511.88	5,732.92	0.00
595994	038222105	APPLIED MATERIALS INC	240.000	05/26/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	9.60	32,731.10	22,237.31	10,493.79	0.00
595994	038222105	APPLIED MATERIALS INC	381.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.72	53,612.36	35,301.73	18,310.63	0.00
595994	038222105	APPLIED MATERIALS INC	876.000	08/11/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	35.04	117,994.58	93,861.62	24,132.96	0.00
595994	038222105	APPLIED MATERIALS INC	124.000	09/17/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	4.96	17,340.63	13,286.35	4,054.28	0.00
595994	038222105	APPLIED MATERIALS INC	394.000	10/01/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.91	50,988.45	42,216.30	8,772.15	0.00
595994	038222105	APPLIED MATERIALS INC	170.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.70	27,177.44	18,215.15	8,962.29	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	133.000	01/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.13	7,071.01	6,704.53	366.48	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	681.000	01/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.79	35,755.31	34,329.21	1,426.10	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	99.000	01/07/21	GOLDMAN SACHS & CO, NY	1.49	5,222.13	4,990.59	231.54	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	68.000	01/12/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	2.72	3,519.37	3,427.88	91.49	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	198.000	01/12/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	7.92	10,213.42	9,981.18	232.24	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	549.000	01/12/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	21.96	28,235.04	27,675.09	559.95	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	424.000	01/13/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	16.96	21,865.19	21,373.84	491.35	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	674.000	02/02/21	NATIONAL FINL SVCS CORP, NEW YORK	3.37	34,511.40	33,976.34	535.06	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	1,173.000	02/02/21	BMO CAPITAL MARKETS CORP, NEW YORK	46.92	59,837.62	59,130.93	706.69	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	157.000	02/02/21	KING (CL) & ASSOCIATES, ALBANY	2.36	8,044.89	7,914.37	130.52	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	735.000	02/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	29.40	37,676.22	37,051.35	624.87	0.00
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	1,027.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	20.54	48,920.18	51,122.49	(2,202.31)	0.00
595994	04621X108	ASSURANT INC	84.000	06/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.36	13,656.50	11,536.45	2,120.05	0.00
595994	04621X108	ASSURANT INC	840.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	12.60	131,407.74	115,830.79	15,576.95	0.00
595994	04621X108	ASSURANT INC	112.000	08/11/21	STIFEL NICOLAUS	4.48	18,376.13	15,444.11	2,932.02	0.00
595994	04621X108	ASSURANT INC	120.000	08/18/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.80	19,843.34	16,547.26	3,296.08	0.00
595994	04621X108	ASSURANT INC	452.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.52	69,799.88	62,328.00	7,471.88	0.00
595995	057665200	BALCHEM CORP	110.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.20	18,507.44	12,674.20	5,833.24	0.00
595994	060505104	BANK OF AMERICA CORP	1,743.000	05/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	69.72	73,484.15	61,447.79	12,036.36	6,519.78

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595994	060505104	BANK OF AMERICA CORP	93.000	06/17/21	NATIONAL FINL SVCS CORP, NEW YORK	0.47	3,699.52	3,278.63	420.89	0.00
595994	060505104	BANK OF AMERICA CORP	5,910.000	06/17/21	MORGAN STANLEY & CO INC, NY	50.24	235,170.11	208,351.37	26,818.74	0.00
595994	060505104	BANK OF AMERICA CORP	1,172.000	06/18/21	MORGAN STANLEY & CO INC, NY	9.96	45,242.36	41,317.73	3,924.63	0.00
595994	060505104	BANK OF AMERICA CORP	1,974.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	29.61	81,781.02	69,591.47	12,189.55	0.00
595994	060505104	BANK OF AMERICA CORP	4,006.000	06/29/21	MORGAN STANLEY & CO INC, NY	34.05	163,535.70	141,227.68	22,308.02	0.00
595994	060505104	BANK OF AMERICA CORP	6,819.000	07/01/21	MORGAN STANLEY & CO INC, NY	57.96	282,773.62	240,397.30	42,376.32	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	509.000	08/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.09	26,842.28	20,456.71	6,385.57	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	160.000	08/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.60	8,335.58	6,430.40	1,905.18	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	318.000	08/13/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.18	16,069.50	12,780.42	3,289.08	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	961.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	19.22	54,392.32	38,622.59	15,769.73	0.00
595994	075887109	BECTON DICKINSON AND CO	153.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	6.12	37,288.00	38,283.66	(995.66)	0.00
595994	075887109	BECTON DICKINSON AND CO	189.000	05/13/21	PIPER JAFFRAY & CO., JERSEY CITY	7.56	46,186.43	47,291.58	(1,105.15)	0.00
595994	075887109	BECTON DICKINSON AND CO	95.000	05/14/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.43	23,113.95	23,770.90	(656.95)	0.00
595994	075887109	BECTON DICKINSON AND CO	179.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.69	43,650.22	44,789.38	(1,139.16)	0.00
595994	075887109	BECTON DICKINSON AND CO	261.000	11/22/21	STIFEL NICOLAUS	3.92	63,979.51	66,277.68	(2,298.17)	0.00
595994	075887109	BECTON DICKINSON AND CO	362.000	12/14/21	LEERINK SWANN AND COMPANY, NEW YORK	5.43	89,819.27	91,925.36	(2,106.09)	0.00
595994	075887109	BECTON DICKINSON AND CO	92.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.92	22,935.34	23,362.25	(426.91)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	234.000	01/05/21	PERSHING LLC, JERSEY CITY	3.51	53,281.02	54,257.58	(976.56)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	272.000	01/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.31	63,348.72	63,068.64	280.08	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	557.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.36	153,719.62	132,717.67	21,001.95	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	330.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.30	98,788.65	79,296.68	19,491.97	0.00
595994	09062X103	BIOGEN INC	237.000	05/14/21	LEERINK SWANN AND COMPANY, NEW YORK	9.48	66,482.78	62,563.09	3,919.69	0.00
595994	09062X103	BIOGEN INC	64.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.96	21,670.16	19,383.81	2,286.35	0.00
595994	09062X103	BIOGEN INC	37.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.37	8,729.66	11,206.26	(2,476.60)	0.00
595995	09227Q100	BLACKBAUD INC	310.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.20	24,722.22	17,843.60	6,878.62	0.00
595994	097023105	BOEING CO/THE	559.000	05/05/21	PERSHING LLC, JERSEY CITY	8.39	127,890.60	122,349.36	5,541.24	0.00
595994	097023105	BOEING CO/THE	204.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.06	48,779.45	47,023.37	1,756.08	0.00
595994	097023105	BOEING CO/THE	333.000	09/21/21	PERSHING LLC, JERSEY CITY	5.00	69,650.68	76,758.73	(7,108.05)	0.00
595994	097023105	BOEING CO/THE	81.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.81	16,733.80	18,671.04	(1,937.24)	0.00
595994	09857L108	BOOKING HOLDINGS INC	7.000	03/09/21	MORGAN STANLEY & CO INC, NY	0.06	16,735.60	15,455.85	1,279.75	0.00
595994	09857L108	BOOKING HOLDINGS INC	16.000	05/12/21	JEFFERIES & CO INC, NEW YORK	0.14	35,295.42	35,327.66	(32.24)	0.00
595994	09857L108	BOOKING HOLDINGS INC	21.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.32	46,303.38	47,014.28	(710.90)	0.00
595994	09857L108	BOOKING HOLDINGS INC	17.000	09/27/21	JEFFERIES & CO INC, NEW YORK	0.10	42,187.58	37,875.39	4,312.19	0.00
595994	09857L108	BOOKING HOLDINGS INC	14.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.14	33,583.30	31,018.06	2,565.24	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	447.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	2.24	27,613.29	27,727.41	(114.12)	2,636.69
595994	110122108	BRISTOL-MYERS SQUIBB CO	473.000	01/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.02	29,524.99	29,340.19	184.80	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	924.000	01/28/21	BNY CONVERGEX, NEW YORK	13.86	57,843.61	57,315.72	527.89	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	2,352.000	01/29/21	LEERINK SWANN AND COMPANY, NEW YORK	94.08	145,860.99	145,894.56	(33.57)	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	1,185.000	01/29/21	LEERINK SWANN AND COMPANY, NEW YORK	47.40	72,727.05	73,505.55	(778.50)	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	14.000	02/09/21	INSTINET CORP, NEW YORK	0.21	608.35	571.34	37.01	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	94.000	02/09/21	JEFFERIES & CO INC, NEW YORK	0.80	4,087.12	3,836.14	250.98	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	186.000	02/10/21	STIFEL NICOLAUS	7.44	7,977.77	7,590.66	387.11	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	1,452.000	02/18/21	STIFEL NICOLAUS	58.08	58,287.51	59,256.12	(968.61)	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	237.000	02/18/21	KING (CL) & ASSOCIATES, ALBANY	3.56	9,476.23	9,671.97	(195.74)	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	1,601.000	02/19/21	STIFEL NICOLAUS	64.04	65,482.97	65,336.81	146.16	0.00

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595995	124805102	CBIZ INC	1,237.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	24.74	48,430.90	33,347.08	15,083.82	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	862.000	03/05/21	NATIONAL FINL SVCS CORP, NEW YORK	4.31	39,446.89	33,453.74	5,993.15	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	170.000	03/05/21	INSTINET CORP, NEW YORK	2.55	7,548.66	6,597.61	951.05	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,079.000	03/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	43.16	48,408.01	41,875.39	6,532.62	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	76.000	03/05/21	KING (CL) & ASSOCIATES, ALBANY	1.14	3,404.02	2,949.52	454.50	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	766.000	03/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	30.64	35,947.35	29,728.03	6,219.32	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	63.000	03/09/21	JEFFERIES & CO INC, NEW YORK	0.54	3,047.51	2,444.99	602.52	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	87.000	03/09/21	INSTINET CORP, NEW YORK	1.31	4,239.48	3,376.42	863.06	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	255.000	03/09/21	J.P. MORGAN SECURITIES LLC, NEW YORK	10.20	12,336.73	9,896.41	2,440.32	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	465.000	03/10/21	J.P. MORGAN SECURITIES LLC, NEW YORK	18.60	22,414.18	18,046.39	4,367.79	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	125.000	04/19/21	KING (CL) & ASSOCIATES, ALBANY	1.88	5,849.34	4,851.18	998.16	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	862.000	04/19/21	J.P. MORGAN SECURITIES LLC, NEW YORK	34.48	40,344.84	33,453.74	6,891.10	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,063.000	04/20/21	J.P. MORGAN SECURITIES LLC, NEW YORK	42.52	49,023.07	41,254.44	7,768.63	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	914.000	05/12/21	NATIONAL FINL SVCS CORP, NEW YORK	4.57	49,616.23	35,471.83	14,144.40	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	361.000	05/13/21	UBS SECURITIES LLC, STAMFORD	14.44	19,273.69	14,010.21	5,263.48	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,251.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	18.77	61,397.50	52,957.63	8,439.87	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	735.000	10/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	11.03	43,125.24	31,837.46	11,287.78	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	326.000	11/29/21	J.P. MORGAN SECURITIES LLC, NEW YORK	4.89	20,445.14	14,121.11	6,324.03	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	761.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.61	56,483.18	32,963.68	23,519.50	0.00
595994	12572Q105	CME GROUP INC	133.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.33	30,669.49	29,628.50	1,040.99	0.00
595994	126650100	CVS HEALTH CORP	161.000	03/30/21	JEFFERIES & CO INC, NEW YORK	1.37	12,251.18	11,017.86	1,233.32	0.00
595994	126650100	CVS HEALTH CORP	653.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.80	54,683.11	50,916.35	3,766.76	0.00
595994	126650100	CVS HEALTH CORP	577.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.77	59,434.44	48,424.84	11,009.60	0.00
595994	127097103	CABOT OIL & GAS CORP	3,375.000	02/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	135.00	61,566.73	54,945.00	6,621.73	771.50
595994	127097103	CABOT OIL & GAS CORP	413.000	02/05/21	INSTINET CORP, NEW YORK	6.20	7,528.82	6,723.64	805.18	0.00
595994	127097103	CABOT OIL & GAS CORP	430.000	02/05/21	KING (CL) & ASSOCIATES, ALBANY	6.45	7,913.28	7,000.40	912.88	0.00
595994	127097103	CABOT OIL & GAS CORP	3,251.000	02/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	130.04	57,550.20	52,926.28	4,623.92	0.00
595994	127097103	CABOT OIL & GAS CORP	246.000	02/05/21	INVESTMENT TECH GROUP INC, NEW YORK	3.69	4,442.66	4,004.88	437.78	0.00
595994	127190304	CACI INTERNATIONAL INC	139.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.39	37,430.87	36,554.51	876.36	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	227.000	03/09/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.08	28,851.57	22,569.12	6,282.45	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	119.000	04/28/21	JEFFERIES & CO INC, NEW YORK	1.01	17,339.10	11,831.39	5,507.71	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	181.000	05/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.24	27,262.22	17,995.64	9,266.58	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	215.000	05/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	8.60	33,837.44	21,376.04	12,461.40	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	209.000	06/03/21	MORGAN STANLEY & CO INC, NY	1.78	34,733.67	20,779.50	13,954.17	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	752.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.28	117,340.20	75,755.32	41,584.88	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	100.000	07/21/21	NATIONAL FINL SVCS CORP, NEW YORK	0.50	16,359.11	10,073.84	6,285.27	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	10.000	07/21/21	GOLDMAN SACHS & CO, NY	0.15	1,634.66	1,007.38	627.28	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	442.000	09/10/21	GOLDMAN SACHS & CO, NY	17.68	68,939.13	44,526.40	24,412.73	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	29.000	09/10/21	INSTINET CORP, NEW YORK	0.44	4,550.65	2,921.42	1,629.23	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	180.000	10/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.70	30,443.15	18,132.92	12,310.23	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	95.000	10/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.57	16,130.57	9,570.15	6,560.42	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	437.000	10/21/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.56	72,349.21	44,022.70	28,326.51	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	257.000	10/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.86	39,762.41	25,889.78	13,872.63	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	384.000	10/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.76	59,635.73	38,683.57	20,952.16	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	578.000	11/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.67	90,223.94	58,226.82	31,997.12	0.00

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595994	14040H105	CAPITAL ONE FINANCIAL CORP	583.000	11/26/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.75	85,958.07	58,730.52	27,227.55	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	107.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.07	15,736.96	10,779.01	4,957.95	0.00
595994	14448C104	CARRIER GLOBAL CORP	379.000	01/13/21	NATIONAL FINL SVCS CORP, NEW YORK	1.90	15,699.72	14,295.88	1,403.84	3,321.60
595994	14448C104	CARRIER GLOBAL CORP	263.000	03/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	10.52	10,766.79	9,920.36	846.43	0.00
595994	14448C104	CARRIER GLOBAL CORP	586.000	06/28/21	NATIONAL FINL SVCS CORP, NEW YORK	2.93	28,010.65	22,404.96	5,605.69	0.00
595994	14448C104	CARRIER GLOBAL CORP	1,285.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	19.28	61,396.85	49,130.32	12,266.53	0.00
595994	14448C104	CARRIER GLOBAL CORP	786.000	09/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	31.44	45,179.98	30,051.70	15,128.28	0.00
595994	14448C104	CARRIER GLOBAL CORP	1,594.000	09/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	63.76	89,592.38	60,944.53	28,647.85	0.00
595994	14448C104	CARRIER GLOBAL CORP	1,192.000	09/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	47.68	61,796.77	45,574.58	16,222.19	0.00
595994	14448C104	CARRIER GLOBAL CORP	240.000	11/26/21	NATIONAL FINL SVCS CORP, NEW YORK	1.20	13,205.93	9,176.09	4,029.84	0.00
595994	14448C104	CARRIER GLOBAL CORP	2,306.000	12/15/21	J.P. MORGAN SECURITIES LLC, NEW YORK	34.59	121,501.83	88,166.94	33,334.89	0.00
595994	14448C104	CARRIER GLOBAL CORP	186.000	12/15/21	GOLDMAN SACHS & CO, NY	1.86	9,788.59	7,111.47	2,677.12	0.00
595994	14448C104	CARRIER GLOBAL CORP	128.000	12/15/21	VIRTU AMERICAS LLC, NEW YORK	1.28	6,694.36	4,893.92	1,800.44	0.00
595995	147528103	CASEY'S GENERAL STORES INC	151.000	01/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.89	27,888.70	26,971.62	917.08	329.80
595995	147528103	CASEY'S GENERAL STORES INC	6.000	02/02/21	LIQUIDNET INC, NEW YORK	0.12	1,130.61	1,071.72	58.89	0.00
595995	147528103	CASEY'S GENERAL STORES INC	34.000	02/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.34	6,428.03	6,073.08	354.95	0.00
595995	147528103	CASEY'S GENERAL STORES INC	145.000	02/03/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.80	27,056.81	25,899.90	1,156.91	0.00
595995	147528103	CASEY'S GENERAL STORES INC	153.000	02/04/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.12	28,727.68	27,328.86	1,398.82	0.00
595995	147528103	CASEY'S GENERAL STORES INC	202.000	03/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	8.08	41,111.98	36,081.24	5,030.74	0.00
595995	147528103	CASEY'S GENERAL STORES INC	124.000	03/08/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.72	25,099.71	22,148.88	2,950.83	0.00
595995	147528103	CASEY'S GENERAL STORES INC	80.000	03/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.80	16,630.33	14,289.60	2,340.73	0.00
595995	147528103	CASEY'S GENERAL STORES INC	212.000	03/22/21	ITG INC, NEW YORK	4.24	44,413.77	37,867.44	6,546.33	0.00
595995	147528103	CASEY'S GENERAL STORES INC	14.000	03/23/21	GOLDMAN SACHS & CO, NY	0.56	2,868.12	2,500.68	367.44	0.00
595994	15135B101	CENTENE CORP	966.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	14.49	71,616.74	60,156.59	11,460.15	0.00
595994	15135B101	CENTENE CORP	538.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.38	45,479.21	33,503.36	11,975.85	0.00
595995	153527106	CENTRAL GARDEN & PET CO	623.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	12.46	32,561.86	24,054.03	8,507.83	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	23.000	12/01/21	GOLDMAN SACHS & CO, NY	0.92	3,282.12	2,454.79	827.33	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	21.000	12/02/21	GOLDMAN SACHS & CO, NY	0.84	3,051.42	2,241.33	810.09	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	28.000	12/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.28	4,046.04	2,988.44	1,057.60	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	33.000	12/06/21	GOLDMAN SACHS & CO, NY	1.32	4,860.24	3,522.09	1,338.15	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	33.000	12/07/21	GOLDMAN SACHS & CO, NY	1.32	4,902.08	3,522.09	1,379.99	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	10.000	12/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.20	1,480.49	1,067.30	413.19	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	33.000	12/08/21	GOLDMAN SACHS & CO, NY	1.32	4,906.61	3,522.09	1,384.52	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	15.000	12/09/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.30	2,197.03	1,600.95	596.08	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	33.000	12/09/21	GOLDMAN SACHS & CO, NY	1.32	4,830.70	3,522.09	1,308.61	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	25.000	12/10/21	GOLDMAN SACHS & CO, NY	1.00	3,655.32	2,668.25	987.07	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	10.000	12/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.40	1,439.88	1,067.30	372.58	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	20.000	12/14/21	GOLDMAN SACHS & CO, NY	0.80	2,859.94	2,134.60	725.34	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	20.000	12/15/21	GOLDMAN SACHS & CO, NY	0.80	2,837.27	2,134.60	702.67	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	9.000	12/16/21	RBC CAPITAL MARKETS LLC, NEW YORK	0.36	1,287.85	960.57	327.28	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	11.000	12/17/21	RBC CAPITAL MARKETS LLC, NEW YORK	0.44	1,577.75	1,174.03	403.72	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	535.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	10.70	83,543.94	57,100.55	26,443.39	0.00
595994	171779309	CIENA CORP	668.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.02	38,420.15	36,580.53	1,839.62	0.00
595994	171779309	CIENA CORP	460.000	12/10/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	6.90	33,338.64	25,313.55	8,025.09	0.00
595994	171779309	CIENA CORP	355.000	12/10/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.33	25,506.00	19,535.46	5,970.54	0.00

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595994	171779309	CIENA CORP	296.000	12/14/21	STIFEL NICOLAUS	4.44	21,901.93	16,288.72	5,613.21	0.00
595994	171779309	CIENA CORP	443.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.43	34,122.38	24,378.05	9,744.33	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,534.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	23.01	81,357.42	73,840.90	7,516.52	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,138.000	09/15/21	PERSHING LLC, JERSEY CITY	17.07	65,381.86	57,698.90	7,682.96	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,180.000	11/18/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	17.70	60,405.90	60,444.01	(38.11)	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	51.000	12/21/21	INSTINET CORP, NEW YORK	0.51	3,085.23	2,641.51	443.72	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	199.000	12/21/21	JEFFERIES & CO INC, NEW YORK	1.19	12,055.17	10,307.07	1,748.10	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,154.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.54	73,342.44	59,770.63	13,571.81	0.00
595994	174610105	CITIZENS FINANCIAL GROUP INC	635.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.53	29,203.50	28,820.73	382.77	1,345.50
595994	174610105	CITIZENS FINANCIAL GROUP INC	3,482.000	07/19/21	JEFFERIES & CO INC, NEW YORK	29.60	143,665.53	158,037.46	(14,371.93)	0.00
595994	18539C204	CLEARWAY ENERGY INC	1,430.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	21.45	38,519.42	42,276.30	(3,756.88)	0.00
595994	18539C204	CLEARWAY ENERGY INC	796.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.96	28,453.67	23,532.82	4,920.85	0.00
595994	18914U100	CLOUDERA INC	5,164.000	06/01/21	STIFEL NICOLAUS	206.56	82,062.77	71,572.34	10,490.43	0.00
595994	18914U100	CLOUDERA INC	3,153.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	47.30	49,627.32	43,700.16	5,927.16	0.00
595994	18914U100	CLOUDERA INC	84.000	07/12/21	INSTINET CORP, NEW YORK	1.26	1,312.07	1,164.23	147.84	0.00
595994	18914U100	CLOUDERA INC	2,431.000	07/12/21	STIFEL NICOLAUS	36.47	37,918.05	33,693.33	4,224.72	0.00
595994	18914U100	CLOUDERA INC	7,901.000	07/13/21	STIFEL NICOLAUS	118.52	122,959.47	109,506.80	13,452.67	0.00
595994	18914U100	CLOUDERA INC	6,808.000	07/14/21	STIFEL NICOLAUS	102.12	106,420.06	94,357.96	12,062.10	0.00
595995	198516106	COLUMBIA SPORTSWEAR CO	144.000	02/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.44	14,829.84	12,582.72	2,247.12	0.00
595995	198516106	COLUMBIA SPORTSWEAR CO	165.000	02/10/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.65	16,847.04	14,417.70	2,429.34	0.00
595995	198516106	COLUMBIA SPORTSWEAR CO	306.000	02/10/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.83	31,118.74	26,738.28	4,380.46	0.00
595994	20030N101	COMCAST CORP	1,149.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	17.24	64,530.72	65,685.40	(1,154.68)	4,111.00
595994	20030N101	COMCAST CORP	801.000	10/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	12.02	42,229.38	45,816.89	(3,587.51)	0.00
595994	20030N101	COMCAST CORP	1,639.000	10/18/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	24.59	86,891.79	93,750.16	(6,858.37)	0.00
595994	20030N101	COMCAST CORP	844.000	12/01/21	GOLDMAN SACHS & CO, NY	8.44	41,689.58	48,276.47	(6,586.89)	0.00
595994	20030N101	COMCAST CORP	936.000	12/01/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	14.04	46,089.62	53,538.83	(7,449.21)	0.00
595994	20030N101	COMCAST CORP	4,878.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	73.17	251,293.27	279,019.68	(27,726.41)	0.00
595994	200340107	COMERICA INC	352.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.52	30,630.63	29,584.83	1,045.80	0.00
595994	20825C104	CONOCOPHILLIPS	565.000	03/18/21	RBC CAPITAL MARKETS LLC, NEW YORK	22.60	30,966.59	22,594.35	8,372.24	0.00
595994	20825C104	CONOCOPHILLIPS	230.000	04/01/21	JEFFERIES & CO INC, NEW YORK	1.96	12,264.56	9,197.70	3,066.86	0.00
595994	20825C104	CONOCOPHILLIPS	375.000	04/01/21	KING (CL) & ASSOCIATES, ALBANY	5.63	19,883.14	14,996.25	4,886.89	0.00
595994	20825C104	CONOCOPHILLIPS	355.000	04/20/21	GOLDMAN SACHS & CO, NY	5.33	17,352.09	14,196.45	3,155.64	0.00
595994	20825C104	CONOCOPHILLIPS	143.000	04/20/21	JEFFERIES & CO INC, NEW YORK	1.22	6,964.74	5,718.57	1,246.17	0.00
595994	20825C104	CONOCOPHILLIPS	4,670.000	04/20/21	CREDIT SUISSE, NEW YORK (CSUS)	186.80	227,978.42	186,753.30	41,225.12	0.00
595994	20825C104	CONOCOPHILLIPS	858.000	07/30/21	RBC CAPITAL MARKETS LLC, NEW YORK	34.32	48,019.95	51,761.43	(3,741.48)	0.00
595994	20825C104	CONOCOPHILLIPS	521.000	08/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	20.84	28,868.88	31,430.89	(2,562.01)	0.00
595994	20825C104	CONOCOPHILLIPS	2,014.000	08/03/21	RBC CAPITAL MARKETS LLC, NEW YORK	80.56	113,901.58	121,500.62	(7,599.04)	0.00
595994	20825C104	CONOCOPHILLIPS	418.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.18	30,685.26	28,979.01	1,706.25	0.00
595995	21871D103	CORELOGIC INC/UNITED STATES	878.000	02/09/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.78	71,926.98	67,886.96	4,040.02	1,120.02
595995	21871D103	CORELOGIC INC/UNITED STATES	227.000	03/05/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.81	17,938.33	17,551.64	386.69	0.00
595995	21871D103	CORELOGIC INC/UNITED STATES	215.000	03/08/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.45	16,978.31	16,623.80	354.51	0.00
595995	21871D103	CORELOGIC INC/UNITED STATES	2,952.000	06/04/21	MERGER	0.00	236,160.00	228,248.64	7,911.36	0.00
595994	219350105	CORNING INC	38.000	02/16/21	INSTINET CORP, NEW YORK	0.57	1,466.57	1,368.00	98.57	0.00
595994	219350105	CORNING INC	405.000	02/16/21	NATIONAL FINL SVCS CORP, NEW YORK	16.20	15,616.57	14,580.00	1,036.57	0.00
595994	219350105	CORNING INC	710.000	03/31/21	J.P. MORGAN SECURITIES LLC, NEW YORK	28.40	31,053.32	25,560.00	5,493.32	0.00

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595994	219350105	CORNING INC	876.000	04/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	35.04	38,482.30	31,536.00	6,946.30	0.00
595994	219350105	CORNING INC	1,297.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	19.46	53,179.18	46,692.00	6,487.18	0.00
595994	219350105	CORNING INC	633.000	11/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.50	24,415.62	22,788.00	1,627.62	0.00
595994	219350105	CORNING INC	670.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.70	24,898.21	24,120.00	778.21	0.00
595994	235851102	DANAHER CORP	304.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.56	82,472.31	69,339.71	13,132.60	0.00
595994	235851102	DANAHER CORP	234.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.34	75,791.93	59,318.66	16,473.27	0.00
595994	24906P109	DENTSPLY SIRONA INC	571.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.57	35,995.82	36,429.92	(434.10)	0.00
595994	24906P109	DENTSPLY SIRONA INC	605.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.05	33,912.01	37,721.42	(3,809.41)	0.00
595994	25179M103	DEVON ENERGY CORP	2,541.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	38.12	72,298.70	58,326.15	13,972.55	0.00
595994	25179M103	DEVON ENERGY CORP	1,596.000	10/04/21	NATIONAL FINL SVCS CORP, NEW YORK	7.98	62,419.24	37,365.10	25,054.14	0.00
595994	25179M103	DEVON ENERGY CORP	248.000	10/14/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.49	9,832.07	5,806.11	4,025.96	0.00
595994	25179M103	DEVON ENERGY CORP	1,709.000	10/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	25.64	68,191.99	40,010.62	28,181.37	0.00
595994	25179M103	DEVON ENERGY CORP	498.000	11/02/21	NATIONAL FINL SVCS CORP, NEW YORK	7.47	20,978.89	11,659.03	9,319.86	0.00
595994	25179M103	DEVON ENERGY CORP	1,719.000	11/11/21	RBC CAPITAL MARKETS LLC, NEW YORK	25.79	73,448.02	40,244.74	33,203.28	0.00
595994	25179M103	DEVON ENERGY CORP	1,109.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.09	49,420.66	27,284.08	22,136.58	0.00
595994	25659T107	DOLBY LABORATORIES INC	50.000	01/08/21	GOLDMAN SACHS & CO, NY	0.75	4,759.64	4,856.50	(96.86)	0.00
595994	25659T107	DOLBY LABORATORIES INC	250.000	01/08/21	STIFEL NICOLAUS	10.00	23,932.65	24,282.50	(349.85)	0.00
595994	25659T107	DOLBY LABORATORIES INC	357.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.36	35,723.05	34,675.41	1,047.64	0.00
595994	25659T107	DOLBY LABORATORIES INC	372.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.72	35,118.74	35,657.83	(539.09)	0.00
595995	258278100	DORMAN PRODUCTS INC	801.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	16.02	89,592.83	69,542.82	20,050.01	0.00
595995	262037104	DRIL-QUIP INC	148.000	08/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.48	3,975.46	4,383.76	(408.30)	0.00
595995	262037104	DRIL-QUIP INC	279.000	08/12/21	LIQUIDNET INC, NEW YORK	5.58	7,504.45	8,263.98	(759.53)	0.00
595995	262037104	DRIL-QUIP INC	48.000	08/12/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.60	1,290.35	1,421.76	(131.41)	0.00
595995	262037104	DRIL-QUIP INC	192.000	08/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.92	5,099.53	5,687.04	(587.51)	0.00
595995	262037104	DRIL-QUIP INC	94.000	08/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.18	2,506.53	2,784.28	(277.75)	0.00
595995	262037104	DRIL-QUIP INC	69.000	08/13/21	LIQUIDNET INC, NEW YORK	1.38	1,842.98	2,043.78	(200.80)	0.00
595995	262037104	DRIL-QUIP INC	57.000	08/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.57	1,440.56	1,688.34	(247.78)	0.00
595995	262037104	DRIL-QUIP INC	35.000	08/17/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.35	850.09	1,036.70	(186.61)	0.00
595995	262037104	DRIL-QUIP INC	58.000	08/18/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.58	1,408.77	1,717.96	(309.19)	0.00
595995	262037104	DRIL-QUIP INC	460.000	08/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.60	10,548.02	13,625.20	(3,077.18)	0.00
595995	262037104	DRIL-QUIP INC	34.000	08/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.43	778.67	1,007.08	(228.41)	0.00
595995	262037104	DRIL-QUIP INC	221.000	08/19/21	LIQUIDNET INC, NEW YORK	4.42	5,058.66	6,546.02	(1,487.36)	0.00
595995	262037104	DRIL-QUIP INC	177.000	08/20/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.77	4,072.07	5,242.74	(1,170.67)	0.00
595995	262037104	DRIL-QUIP INC	126.000	08/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.26	2,984.48	3,732.12	(747.64)	0.00
595995	262037104	DRIL-QUIP INC	43.000	08/23/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.54	1,020.27	1,273.66	(253.39)	0.00
595995	262037104	DRIL-QUIP INC	343.000	08/24/21	LIQUIDNET INC, NEW YORK	6.86	8,288.55	10,159.66	(1,871.11)	0.00
595995	262037104	DRIL-QUIP INC	367.000	08/24/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.67	8,846.41	10,870.54	(2,024.13)	0.00
595995	262037104	DRIL-QUIP INC	192.000	08/25/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.76	4,602.90	5,687.04	(1,084.14)	0.00
595994	26884L109	EQT CORP	247.000	03/22/21	NATIONAL FINL SVCS CORP, NEW YORK	1.24	4,593.45	4,147.68	445.77	0.00
595994	26884L109	EQT CORP	129.000	03/22/21	GOLDMAN SACHS & CO, NY	1.94	2,389.06	2,166.19	222.87	0.00
595994	26884L109	EQT CORP	450.000	03/29/21	STIFEL NICOLAUS	18.00	8,701.11	7,556.49	1,144.62	0.00
595994	26884L109	EQT CORP	1,940.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	29.10	41,086.27	34,588.39	6,497.88	0.00
595994	26884L109	EQT CORP	370.000	06/29/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	14.80	7,809.51	6,596.75	1,212.76	0.00
595994	26884L109	EQT CORP	1,832.000	09/13/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	73.28	36,633.76	33,366.28	3,267.48	0.00
595994	26884L109	EQT CORP	1,056.000	09/27/21	GOLDMAN SACHS & CO, NY	15.84	23,336.11	19,232.96	4,103.15	0.00

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595994	26884L109	EQT CORP	1,462.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	14.62	33,399.65	27,566.03	5,833.62	0.00
595994	28414H103	ELANCO ANIMAL HEALTH INC	1,231.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	18.47	43,416.03	38,288.98	5,127.05	0.00
595994	28414H103	ELANCO ANIMAL HEALTH INC	1,447.000	11/02/21	LEERINK SWANN AND COMPANY, NEW YORK	21.71	46,918.59	45,007.44	1,911.15	0.00
595994	28414H103	ELANCO ANIMAL HEALTH INC	549.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.49	15,765.87	17,076.08	(1,310.21)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	336.000	12/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.44	14,755.43	30,105.60	(15,350.17)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	483.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	19.32	20,606.84	43,276.80	(22,669.96)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	472.000	12/03/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	18.88	20,075.23	42,291.20	(22,215.97)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	472.000	12/06/21	RBC CAPITAL MARKETS LLC, NEW YORK	18.88	19,925.18	42,291.20	(22,366.02)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	118.000	12/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.36	4,976.62	10,572.80	(5,596.18)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	286.000	12/07/21	RBC CAPITAL MARKETS LLC, NEW YORK	11.44	12,121.84	25,625.60	(13,503.76)	0.00
595995	29404K106	ENVESTNET INC	543.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	10.86	43,414.79	44,673.84	(1,259.05)	0.00
595995	294268107	EPLUS INC	544.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	10.88	29,240.01	23,922.40	5,317.61	0.00
595994	29452E101	EQUITABLE HOLDINGS INC	889.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	13.34	26,733.60	30,570.04	(3,836.44)	0.00
595994	29452E101	EQUITABLE HOLDINGS INC	497.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.97	16,474.52	17,090.34	(615.82)	0.00
595994	30161N101	EXELON CORP	2,569.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	38.54	115,003.52	108,915.80	6,087.72	0.00
595994	30161N101	EXELON CORP	295.000	11/29/21	NATIONAL FINL SVCS CORP, NEW YORK	4.43	15,986.66	12,947.39	3,039.27	0.00
595994	30161N101	EXELON CORP	87.000	11/29/21	GOLDMAN SACHS & CO, NY	0.87	4,724.57	3,818.38	906.19	0.00
595994	30161N101	EXELON CORP	1,841.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	18.41	101,933.44	80,800.49	21,132.95	0.00
595994	30212P303	EXPEDIA GROUP INC	303.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.55	49,630.17	51,794.20	(2,164.03)	0.00
595994	30212P303	EXPEDIA GROUP INC	254.000	09/27/21	PERSHING LLC, JERSEY CITY	3.81	43,160.52	42,447.25	713.27	0.00
595994	30212P303	EXPEDIA GROUP INC	84.000	11/08/21	INSTINET CORP, NEW YORK	0.84	15,689.01	14,037.67	1,651.34	0.00
595994	30212P303	EXPEDIA GROUP INC	142.000	12/22/21	JEFFERIES & CO INC, NEW YORK	0.85	25,830.30	23,655.85	2,174.45	0.00
595994	30212P303	EXPEDIA GROUP INC	174.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.74	31,422.21	28,986.74	2,435.47	0.00
595995	30214U102	EXPONENT INC	85.000	09/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.70	9,901.47	7,652.55	2,248.92	0.00
595995	30214U102	EXPONENT INC	51.000	09/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.64	5,914.47	4,591.53	1,322.94	0.00
595995	30214U102	EXPONENT INC	133.000	09/17/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.32	15,249.75	11,973.99	3,275.76	0.00
595995	30214U102	EXPONENT INC	14.000	09/17/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.28	1,618.35	1,260.42	357.93	0.00
595995	30214U102	EXPONENT INC	203.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.06	23,572.58	18,276.09	5,296.49	0.00
595994	30231G102	EXXON MOBIL CORP	1,916.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	28.74	120,657.18	103,345.39	17,311.79	0.00
595994	30231G102	EXXON MOBIL CORP	198.000	06/29/21	PERSHING LLC, JERSEY CITY	2.97	12,413.58	10,679.74	1,733.84	0.00
595994	30231G102	EXXON MOBIL CORP	230.000	11/02/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	3.45	14,916.82	12,455.82	2,461.00	0.00
595994	30231G102	EXXON MOBIL CORP	1,064.000	12/14/21	VIRTU AMERICAS LLC, NEW YORK	10.64	65,550.78	57,621.72	7,929.06	0.00
595994	30231G102	EXXON MOBIL CORP	1,236.000	12/17/21	RBC CAPITAL MARKETS LLC, NEW YORK	18.54	74,155.29	66,936.52	7,218.77	0.00
595994	30231G102	EXXON MOBIL CORP	884.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.84	54,418.67	47,873.69	6,544.98	0.00
595995	302941109	FTI CONSULTING INC	311.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.22	47,519.49	34,744.92	12,774.57	0.00
595994	31428X106	FEDEX CORP	173.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.60	50,767.66	46,507.91	4,259.75	1,988.80
595994	31428X106	FEDEX CORP	139.000	08/24/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.09	37,186.64	37,367.63	(180.99)	0.00
595994	31428X106	FEDEX CORP	225.000	09/15/21	PERSHING LLC, JERSEY CITY	3.38	57,976.23	60,487.17	(2,510.94)	0.00
595994	31428X106	FEDEX CORP	580.000	09/20/21	STIFEL NICOLAUS	23.20	144,952.34	155,922.49	(10,970.15)	0.00
595994	315616102	F5 NETWORKS INC	137.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.06	26,051.62	26,625.63	(574.01)	0.00
595994	315616102	F5 INC	64.000	12/16/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	0.96	14,997.75	12,682.96	2,314.79	0.00
595994	315616102	F5 INC	41.000	12/21/21	JEFFERIES & CO INC, NEW YORK	0.25	9,496.96	8,125.02	1,371.94	0.00
595994	315616102	F5 INC	146.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.46	35,537.74	28,933.01	6,604.73	0.00
595995	320517105	FIRST HORIZON CORP	1,071.000	01/05/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	10.71	13,998.95	13,665.96	332.99	1,395.00
595995	320517105	FIRST HORIZON CORP	197.000	01/05/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.46	2,539.77	2,513.72	26.05	0.00

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595995	320517105	FIRST HORIZON CORP	3,037.000	01/05/21	LIQUIDNET INC, NEW YORK	60.74	39,556.05	38,752.12	803.93	0.00
595995	320517105	FIRST HORIZON CORP	620.000	01/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	24.80	8,860.72	7,911.20	949.52	0.00
595995	320517105	FIRST HORIZON CORP	436.000	01/26/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.45	6,154.22	5,563.36	590.86	0.00
595995	320517105	FIRST HORIZON CORP	383.000	01/26/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.83	5,413.81	4,887.08	526.73	0.00
595995	320517105	FIRST HORIZON CORP	643.000	01/27/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	8.04	8,872.62	8,204.68	667.94	0.00
595995	320517105	FIRST HORIZON CORP	762.000	01/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	7.62	10,788.31	9,723.12	1,065.19	0.00
595995	320517105	FIRST HORIZON CORP	658.000	01/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.58	9,211.26	8,396.08	815.18	0.00
595995	320517105	FIRST HORIZON CORP	1,493.000	02/01/21	ABEL NOSER, NEW YORK	25.38	20,753.14	19,050.68	1,702.46	0.00
595994	337738108	FISERV INC	213.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.13	22,410.46	24,894.70	(2,484.24)	0.00
595994	343412102	FLUOR CORP	657.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.57	16,230.83	15,830.56	400.27	0.00
595995	349853101	FORWARD AIR CORP	374.000	08/11/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.74	33,766.63	28,738.16	5,028.47	0.00
595995	349853101	FORWARD AIR CORP	152.000	08/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.08	13,771.21	11,679.68	2,091.53	0.00
595995	349853101	FORWARD AIR CORP	953.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	19.06	115,372.54	73,228.52	42,144.02	0.00
595994	35671D857	FREEPORT-MCMORAN INC	962.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	4.81	28,745.75	25,031.24	3,714.51	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,138.000	01/06/21	JEFFERIES & CO INC, NEW YORK	9.67	34,109.31	29,610.76	4,498.55	0.00
595994	35671D857	FREEPORT-MCMORAN INC	654.000	01/08/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	9.81	20,314.03	17,017.08	3,296.95	0.00
595994	35671D857	FREEPORT-MCMORAN INC	41.000	02/05/21	INSTINET CORP, NEW YORK	0.62	1,279.58	1,066.82	212.76	0.00
595994	35671D857	FREEPORT-MCMORAN INC	490.000	02/05/21	GOLDMAN SACHS & CO, NY	7.35	14,983.86	12,749.80	2,234.06	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,428.000	02/05/21	JEFFERIES & CO INC, NEW YORK	12.14	44,139.78	37,156.56	6,983.22	0.00
595994	35671D857	FREEPORT-MCMORAN INC	370.000	02/08/21	GOLDMAN SACHS & CO, NY	5.55	11,907.11	9,627.40	2,279.71	0.00
595994	35671D857	FREEPORT-MCMORAN INC	449.000	02/08/21	JEFFERIES & CO INC, NEW YORK	3.82	14,369.47	11,682.98	2,686.49	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,617.000	02/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	24.26	61,519.65	42,074.34	19,445.31	0.00
595994	35671D857	FREEPORT-MCMORAN INC	425.000	03/23/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	17.00	13,928.40	11,058.50	2,869.90	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,944.000	03/23/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	77.76	62,718.36	50,582.88	12,135.48	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,868.000	03/24/21	JEFFERIES & CO INC, NEW YORK	15.88	59,144.49	48,605.36	10,539.13	0.00
595994	35671D857	FREEPORT-MCMORAN INC	585.000	03/26/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.78	19,149.58	15,221.70	3,927.88	0.00
595994	35671D857	FREEPORT-MCMORAN INC	489.000	04/14/21	JEFFERIES & CO INC, NEW YORK	4.16	17,885.32	12,723.78	5,161.54	0.00
595994	35671D857	FREEPORT-MCMORAN INC	458.000	04/15/21	NATIONAL FINL SVCS CORP, NEW YORK	2.29	17,362.69	11,917.16	5,445.53	0.00
595994	35671D857	FREEPORT-MCMORAN INC	412.000	05/05/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.18	17,108.62	10,720.24	6,388.38	0.00
595994	35671D857	FREEPORT-MCMORAN INC	368.000	05/12/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	5.52	15,705.08	9,575.36	6,129.72	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,589.000	05/13/21	GOLDMAN SACHS & CO, NY	13.51	65,367.78	41,345.78	24,022.00	0.00
595994	35671D857	FREEPORT-MCMORAN INC	336.000	05/17/21	GOLDMAN SACHS & CO, NY	2.86	14,710.50	8,742.72	5,967.78	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,528.000	05/19/21	GOLDMAN SACHS & CO, NY	12.99	61,678.62	39,758.56	21,920.06	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,002.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	15.03	36,913.49	26,072.04	10,841.45	0.00
595994	35671D857	FREEPORT-MCMORAN INC	444.000	09/10/21	JEFFERIES & CO INC, NEW YORK	3.77	15,983.34	13,081.95	2,901.39	0.00
595994	35671D857	FREEPORT-MCMORAN INC	974.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.74	40,873.99	30,105.11	10,768.88	0.00
595995	359694106	HB FULLER CO	447.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.94	36,079.68	30,895.76	5,183.92	0.00
595994	37045V100	GENERAL MOTORS CO	391.000	01/19/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	5.87	21,336.27	16,281.24	5,055.03	0.00
595994	37045V100	GENERAL MOTORS CO	585.000	01/19/21	MORGAN STANLEY & CO INC, NY	23.40	30,998.40	24,359.40	6,639.00	0.00
595994	37045V100	GENERAL MOTORS CO	270.000	01/20/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.05	14,970.65	11,242.80	3,727.85	0.00
595994	37045V100	GENERAL MOTORS CO	220.000	01/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	3.30	12,197.78	9,160.80	3,036.98	0.00
595994	37045V100	GENERAL MOTORS CO	939.000	02/11/21	NATIONAL FINL SVCS CORP, NEW YORK	4.70	49,850.40	39,099.96	10,750.44	0.00
595994	37045V100	GENERAL MOTORS CO	130.000	02/11/21	JEFFERIES & CO INC, NEW YORK	1.11	6,897.83	5,413.20	1,484.63	0.00
595994	37045V100	GENERAL MOTORS CO	1,059.000	02/11/21	BNY CONVERGEX, NEW YORK	15.89	56,577.82	44,096.76	12,481.06	0.00
595994	37045V100	GENERAL MOTORS CO	257.000	03/12/21	NATIONAL FINL SVCS CORP, NEW YORK	1.29	15,256.13	10,701.48	4,554.65	0.00

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595994	37045V100	GENERAL MOTORS CO	120.000	03/12/21	MORGAN STANLEY & CO INC, NY	1.02	7,109.16	4,996.80	2,112.36	0.00
595994	37045V100	GENERAL MOTORS CO	577.000	03/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.66	33,595.01	24,026.28	9,568.73	0.00
595994	37045V100	GENERAL MOTORS CO	424.000	03/26/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.36	23,844.27	17,655.36	6,188.91	0.00
595994	37045V100	GENERAL MOTORS CO	411.000	03/29/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.17	23,010.49	17,114.04	5,896.45	0.00
595994	37045V100	GENERAL MOTORS CO	963.000	03/29/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	14.45	54,186.57	40,099.32	14,087.25	0.00
595994	37045V100	GENERAL MOTORS CO	985.000	05/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	39.40	55,375.72	41,015.40	14,360.32	0.00
595994	37045V100	GENERAL MOTORS CO	687.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.31	40,393.46	28,606.68	11,786.78	0.00
595994	37045V100	GENERAL MOTORS CO	1,066.000	08/11/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.06	57,560.72	44,388.24	13,172.48	0.00
595994	37045V100	GENERAL MOTORS CO	700.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.00	40,197.01	36,392.96	3,804.05	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	98.000	01/15/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.47	29,584.88	25,843.58	3,741.30	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	94.000	01/19/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.76	27,927.22	24,788.74	3,138.48	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	49.000	01/22/21	MORGAN STANLEY & CO INC, NY	0.42	14,116.69	12,921.79	1,194.90	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	49.000	02/03/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.96	14,147.79	12,921.79	1,226.00	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	31.000	02/16/21	INSTINET CORP, NEW YORK	0.47	9,679.37	8,175.01	1,504.36	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	68.000	02/16/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.58	21,215.17	17,932.28	3,282.89	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	136.000	03/04/21	PERSHING LLC, JERSEY CITY	2.04	44,631.37	35,864.56	8,766.81	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	232.000	03/05/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.28	76,225.65	61,180.72	15,044.93	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	210.000	03/05/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	8.40	67,207.90	55,379.10	11,828.80	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	351.000	03/11/21	PERSHING LLC, JERSEY CITY	5.27	120,130.49	92,562.21	27,568.28	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	138.000	04/05/21	STIFEL NICOLAUS	5.52	44,663.98	37,880.35	6,783.63	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	287.000	04/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	11.48	93,858.11	78,780.15	15,077.96	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	99.000	05/04/21	NATIONAL FINL SVCS CORP, NEW YORK	0.50	34,091.73	27,175.03	6,916.70	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	119.000	05/04/21	MORGAN STANLEY & CO INC, NY	1.01	41,017.07	32,664.94	8,352.13	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	342.000	05/11/21	PERSHING LLC, JERSEY CITY	5.13	123,627.47	93,877.39	29,750.08	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	138.000	05/12/21	STIFEL NICOLAUS	5.52	48,886.98	37,880.35	11,006.63	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	84.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.26	30,869.39	23,057.60	7,811.79	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	107.000	08/18/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.28	42,760.52	31,404.83	11,355.69	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	87.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.87	33,813.21	30,060.37	3,752.84	0.00
595994	40412C101	HCA HEALTHCARE INC	244.000	07/20/21	NATIONAL FINL SVCS CORP, NEW YORK	9.76	60,770.33	43,306.91	17,463.42	0.00
595994	40412C101	HCA HEALTHCARE INC	217.000	08/13/21	NATIONAL FINL SVCS CORP, NEW YORK	8.68	52,740.84	38,514.75	14,226.09	0.00
595994	40412C101	HCA HEALTHCARE INC	93.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.93	23,953.02	16,506.32	7,446.70	0.00
595995	407497106	HAMILTON LANE INC	426.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.52	44,014.05	33,078.25	10,935.80	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	317.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.17	22,040.76	22,490.30	(449.54)	0.00
595994	42809H107	HESS CORP	47.000	02/05/21	KING (CL) & ASSOCIATES, ALBANY	0.71	2,718.41	2,481.13	237.28	0.00
595994	42809H107	HESS CORP	123.000	02/05/21	GOLDMAN SACHS & CO, NY	1.85	7,050.91	6,493.17	557.74	0.00
595994	42809H107	HESS CORP	322.000	02/05/21	JEFFERIES & CO INC, NEW YORK	2.74	18,339.23	16,998.38	1,340.85	0.00
595994	42809H107	HESS CORP	194.000	02/05/21	NATIONAL FINL SVCS CORP, NEW YORK	0.97	11,284.34	10,241.26	1,043.08	0.00
595994	42809H107	HESS CORP	143.000	02/08/21	INSTINET CORP, NEW YORK	2.15	8,463.98	7,548.97	915.01	0.00
595994	42809H107	HESS CORP	169.000	02/08/21	GOLDMAN SACHS & CO, NY	2.54	9,831.79	8,921.51	910.28	0.00
595994	42809H107	HESS CORP	197.000	02/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	7.88	11,525.26	10,399.63	1,125.63	0.00
595994	42809H107	HESS CORP	1,123.000	03/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	44.92	73,535.68	59,283.17	14,252.51	0.00
595994	42809H107	HESS CORP	329.000	03/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	13.16	21,348.83	17,367.91	3,980.92	0.00
595994	42809H107	HESS CORP	390.000	03/08/21	RBC CAPITAL MARKETS LLC, NEW YORK	15.60	28,913.16	20,588.10	8,325.06	0.00
595994	42809H107	HESS CORP	396.000	05/13/21	CREDIT SUISSE, NEW YORK (CSUS)	15.84	31,553.78	22,880.74	8,673.04	0.00
595994	42809H107	HESS CORP	239.000	05/27/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.56	20,176.63	13,809.33	6,367.30	0.00

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595994	42809H107	HESS CORP	556.000	05/28/21	RBC CAPITAL MARKETS LLC, NEW YORK	22.24	46,602.79	32,125.48	14,477.31	0.00
595994	42809H107	HESS CORP	566.000	06/03/21	RBC CAPITAL MARKETS LLC, NEW YORK	22.64	49,595.43	32,703.27	16,892.16	0.00
595994	42809H107	HESS CORP	809.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	12.14	69,551.55	46,743.73	22,807.82	0.00
595994	42809H107	HESS CORP	407.000	10/26/21	MORGAN STANLEY & CO INC, NY	6.11	36,356.38	24,327.00	12,029.38	0.00
595994	42809H107	HESS CORP	527.000	11/10/21	RBC CAPITAL MARKETS LLC, NEW YORK	7.91	43,134.08	31,499.57	11,634.51	0.00
595994	42809H107	HESS CORP	424.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.24	31,959.55	25,343.11	6,616.44	0.00
595995	441593100	HOULIHAN LOKEY INC	173.000	08/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.73	15,234.49	11,630.79	3,603.70	0.00
595995	441593100	HOULIHAN LOKEY INC	110.000	08/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.40	9,726.19	7,395.30	2,330.89	0.00
595995	441593100	HOULIHAN LOKEY INC	83.000	12/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.66	9,002.73	5,580.09	3,422.64	0.00
595995	441593100	HOULIHAN LOKEY INC	311.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.11	33,690.95	20,908.53	12,782.42	0.00
595995	441593100	HOULIHAN LOKEY INC	181.000	12/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.81	19,105.92	12,168.63	6,937.29	0.00
595995	441593100	HOULIHAN LOKEY INC	28.000	12/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.28	2,996.29	1,882.44	1,113.85	0.00
595995	441593100	HOULIHAN LOKEY INC	317.000	12/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.17	34,464.44	21,311.91	13,152.53	0.00
595995	441593100	HOULIHAN LOKEY INC	138.000	12/08/21	CREDIT SUISSE, NEW YORK (CSUS)	5.52	14,420.06	9,277.74	5,142.32	0.00
595995	441593100	HOULIHAN LOKEY INC	132.000	12/09/21	CREDIT SUISSE, NEW YORK (CSUS)	5.28	13,473.62	8,874.36	4,599.26	0.00
595995	441593100	HOULIHAN LOKEY INC	219.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.38	22,671.86	14,723.37	7,948.49	0.00
595994	443201108	HOWMET AEROSPACE INC	1,815.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	27.23	61,463.02	56,675.57	4,787.45	0.00
595994	443201108	HOWMET AEROSPACE INC	1,164.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.64	36,814.45	36,411.77	402.68	0.00
595994	443510607	HUBBELL INC	267.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.01	49,358.82	43,899.56	5,459.26	0.00
595994	443510607	HUBBELL INC	148.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.48	30,880.96	24,333.84	6,547.12	0.00
595994	444859102	HUMANA INC	216.000	01/12/21	NATIONAL FINL SVCS CORP, NEW YORK	8.64	91,329.43	88,618.32	2,711.11	202.50
595994	444859102	HUMANA INC	108.000	01/13/21	NATIONAL FINL SVCS CORP, NEW YORK	4.32	44,998.96	44,309.16	689.80	0.00
595995	447462102	HURON CONSULTING GROUP INC	299.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.98	14,928.66	17,626.05	(2,697.39)	0.00
595995	44930G107	ICU MEDICAL INC	550.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	11.00	131,444.10	115,927.39	15,516.71	0.00
595994	45687V106	INGERSOLL RAND INC	1,130.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	16.95	55,266.32	51,539.02	3,727.30	0.00
595994	45687V106	INGERSOLL RAND INC	1,012.000	10/08/21	STIFEL NICOLAUS	15.18	51,648.16	47,893.45	3,754.71	0.00
595994	45687V106	INGERSOLL RAND INC	175.000	10/11/21	NATIONAL FINL SVCS CORP, NEW YORK	0.88	8,862.24	8,281.97	580.27	0.00
595994	45687V106	INGERSOLL RAND INC	345.000	10/11/21	STIFEL NICOLAUS	5.18	17,522.97	16,327.31	1,195.66	0.00
595994	45687V106	INGERSOLL RAND INC	163.000	10/11/21	STIFEL NICOLAUS	2.45	8,184.40	7,714.06	470.34	0.00
595994	45687V106	INGERSOLL RAND INC	27.000	10/20/21	NATIONAL FINL SVCS CORP, NEW YORK	0.14	1,458.80	1,277.79	181.01	0.00
595994	45687V106	INGERSOLL RAND INC	551.000	10/20/21	STIFEL NICOLAUS	8.27	29,526.60	26,076.37	3,450.23	0.00
595994	45687V106	INGERSOLL RAND INC	711.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.11	43,509.63	34,697.76	8,811.87	0.00
595995	45765U103	INSIGHT ENTERPRISES INC	325.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.50	34,534.42	32,245.57	2,288.85	0.00
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	1,091.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	21.82	73,924.47	70,827.72	3,096.75	0.00
595995	458334109	INTER PARFUMS INC	774.000	08/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.74	58,116.42	46,819.26	11,297.16	0.00
595995	458334109	INTER PARFUMS INC	111.000	08/12/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.39	8,347.98	6,714.39	1,633.59	0.00
595995	458334109	INTER PARFUMS INC	58.000	08/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.73	4,296.75	3,508.42	788.33	0.00
595995	458334109	INTER PARFUMS INC	53.000	08/16/21	CREDIT SUISSE, NEW YORK (CSUS)	2.12	3,864.15	3,205.97	658.18	0.00
595995	458334109	INTER PARFUMS INC	1,253.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	25.06	133,589.28	75,793.97	57,795.31	0.00
595995	466032109	J & J SNACK FOODS CORP	374.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.48	58,779.71	58,004.53	775.18	0.00
595994	46625H100	JPMORGAN CHASE & CO	142.000	02/22/21	MORGAN STANLEY & CO INC, NY	1.21	21,260.78	18,043.94	3,216.84	21,478.00
595994	46625H100	JPMORGAN CHASE & CO	106.000	02/25/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.24	15,987.32	13,469.42	2,517.90	0.00
595994	46625H100	JPMORGAN CHASE & CO	398.000	03/01/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	5.97	60,027.84	50,573.86	9,453.98	0.00
595994	46625H100	JPMORGAN CHASE & CO	505.000	03/15/21	PERSHING LLC, JERSEY CITY	7.58	78,030.53	64,170.35	13,860.18	0.00
595994	46625H100	JPMORGAN CHASE & CO	983.000	03/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	39.32	150,001.49	124,909.81	25,091.68	0.00

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595994	46625H100	JPMORGAN CHASE & CO	98.000	03/26/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.47	15,018.02	12,452.86	2,565.16	0.00
595994	46625H100	JPMORGAN CHASE & CO	373.000	04/14/21	UBS SECURITIES LLC, STAMFORD	14.92	56,859.15	47,397.11	9,462.04	0.00
595994	46625H100	JPMORGAN CHASE & CO	471.000	04/30/21	GOLDMAN SACHS & CO, NY	4.00	72,404.39	59,849.97	12,554.42	0.00
595994	46625H100	JPMORGAN CHASE & CO	833.000	06/14/21	PERSHING LLC, JERSEY CITY	12.50	130,963.00	105,849.31	25,113.69	0.00
595994	46625H100	JPMORGAN CHASE & CO	157.000	06/17/21	GOLDMAN SACHS & CO, NY	1.33	23,924.49	19,949.99	3,974.50	0.00
595994	46625H100	JPMORGAN CHASE & CO	778.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.67	119,713.82	98,860.46	20,853.36	0.00
595994	46625H100	JPMORGAN CHASE & CO	121.000	07/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.03	18,189.24	15,375.47	2,813.77	0.00
595994	46625H100	JPMORGAN CHASE & CO	903.000	07/15/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	36.12	140,163.75	114,744.21	25,419.54	0.00
595994	46625H100	JPMORGAN CHASE & CO	724.000	11/09/21	PERSHING LLC, JERSEY CITY	10.86	121,132.54	91,998.68	29,133.86	0.00
595994	46625H100	JPMORGAN CHASE & CO	741.000	11/30/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	11.12	117,628.85	94,158.87	23,469.98	0.00
595994	46625H100	JPMORGAN CHASE & CO	1,779.000	12/13/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	26.69	280,772.79	226,057.53	54,715.26	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	912.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	18.24	220,224.89	172,117.23	48,107.66	0.00
595995	497266106	KIRBY CORP	1,357.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	27.14	80,342.67	69,827.64	10,515.03	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	98.000	01/13/21	GOLDMAN SACHS & CO, NY	1.47	11,523.56	10,213.56	1,310.00	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	139.000	02/08/21	STIFEL NICOLAUS	5.56	17,224.13	14,486.58	2,737.55	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	32.000	03/01/21	JEFFERIES & CO INC, NEW YORK	0.27	4,337.19	3,335.04	1,002.15	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	357.000	03/01/21	STIFEL NICOLAUS	14.28	48,459.86	37,206.54	11,253.32	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	370.000	03/02/21	STIFEL NICOLAUS	14.80	49,740.39	38,561.40	11,178.99	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	293.000	03/02/21	KING (CL) & ASSOCIATES, ALBANY	4.40	39,273.24	30,536.46	8,736.78	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	26.000	03/02/21	GOLDMAN SACHS & CO, NY	0.39	3,476.96	2,709.72	767.24	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	111.000	03/04/21	STIFEL NICOLAUS	4.44	14,635.07	11,568.42	3,066.65	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	32.000	03/18/21	STIFEL NICOLAUS	1.28	4,633.71	3,335.04	1,298.67	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	919.000	03/23/21	PIPER JAFFRAY & CO., JERSEY CITY	36.76	128,665.31	95,778.18	32,887.13	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	164.000	03/24/21	PIPER JAFFRAY & CO., JERSEY CITY	6.56	22,478.69	17,092.08	5,386.61	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	182.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.73	25,012.66	25,158.25	(145.59)	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	263.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.63	42,517.62	38,540.68	3,976.94	0.00
595994	502431109	L3HARRIS TECHNOLOGIES INC	245.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.68	53,605.00	46,238.18	7,366.82	4,786.86
595994	502431109	L3HARRIS TECHNOLOGIES INC	1,525.000	10/28/21	PERSHING LLC, JERSEY CITY	22.88	339,707.10	295,260.82	44,446.28	0.00
595994	50540R409	LABORATORY CORP OF AMERICA HOL	188.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.82	50,602.31	40,911.38	9,690.93	0.00
595994	50540R409	LABORATORY CORP OF AMERICA HOL	121.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.21	37,173.22	27,393.30	9,779.92	0.00
595995	513847103	LANCASTER COLONY CORP	167.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.34	27,529.65	29,625.45	(2,095.80)	0.00
595995	515098101	LANDSTAR SYSTEM INC	359.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.18	64,213.61	48,342.94	15,870.67	0.00
595994	517834107	LAS VEGAS SANDS CORP	1,855.000	06/14/21	JEFFERIES & CO INC, NEW YORK	15.77	100,568.86	109,900.94	(9,332.08)	0.00
595994	517834107	LAS VEGAS SANDS CORP	566.000	06/15/21	JEFFERIES & CO INC, NEW YORK	4.81	30,685.25	33,533.12	(2,847.87)	0.00
595994	517834107	LAS VEGAS SANDS CORP	1,014.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	15.21	51,983.66	60,075.23	(8,091.57)	0.00
595994	517834107	LAS VEGAS SANDS CORP	169.000	06/29/21	PERSHING LLC, JERSEY CITY	2.54	8,655.26	10,012.54	(1,357.28)	0.00
595994	517834107	LAS VEGAS SANDS CORP	1,181.000	07/16/21	BERNSTEIN SANFORD C & CO, NEW YORK	47.24	56,996.89	69,969.28	(12,972.39)	0.00
595994	517834107	LAS VEGAS SANDS CORP	1,196.000	07/20/21	PERSHING LLC, JERSEY CITY	17.94	57,214.31	70,857.97	(13,643.66)	0.00
595994	517834107	LAS VEGAS SANDS CORP	254.000	07/21/21	PERSHING LLC, JERSEY CITY	3.81	12,565.77	15,048.43	(2,482.66)	0.00
595994	517834107	LAS VEGAS SANDS CORP	2,756.000	07/29/21	PERSHING LLC, JERSEY CITY	41.34	118,765.90	163,281.40	(44,515.50)	0.00
595994	526057104	LENNAR CORP	1,648.000	02/01/21	GOLDMAN SACHS & CO, NY	24.72	137,102.32	125,627.04	11,475.28	412.00
595994	532457108	ELI LILLY & CO	200.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	8.00	37,481.06	35,144.89	2,336.17	0.00
595994	532457108	ELI LILLY & CO	450.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.75	102,470.86	81,421.95	21,048.91	0.00
595994	532457108	ELI LILLY & CO	49.000	08/04/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.42	13,032.38	8,865.95	4,166.43	0.00
595994	532457108	ELI LILLY & CO	55.000	08/19/21	NATIONAL FINL SVCS CORP, NEW YORK	2.20	14,890.30	9,951.57	4,938.73	0.00

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595994	532457108	ELI LILLY & CO	87.000	08/25/21	NATIONAL FINL SVCS CORP, NEW YORK	0.44	22,817.80	15,741.58	7,076.22	0.00
595994	532457108	ELI LILLY & CO	82.000	08/25/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.23	21,528.79	14,836.89	6,691.90	0.00
595994	532457108	ELI LILLY & CO	432.000	09/09/21	LEERINK SWANN AND COMPANY, NEW YORK	17.28	106,458.51	78,165.07	28,293.44	0.00
595994	532457108	ELI LILLY & CO	256.000	09/10/21	LEERINK SWANN AND COMPANY, NEW YORK	10.24	61,439.65	46,320.04	15,119.61	0.00
595994	532457108	ELI LILLY & CO	181.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.81	50,104.50	34,975.40	15,129.10	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	762.000	01/15/21	PIPER JAFFRAY & CO., JERSEY CITY	30.48	28,777.13	28,323.54	453.59	551.36
595994	546347105	LOUISIANA-PACIFIC CORP	340.000	01/19/21	PIPER JAFFRAY & CO., JERSEY CITY	13.60	12,973.12	12,637.80	335.32	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	292.000	01/22/21	INSTINET CORP, NEW YORK	4.38	11,533.86	10,853.64	680.22	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	93.000	01/22/21	KING (CL) & ASSOCIATES, ALBANY	1.40	3,701.77	3,456.81	244.96	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	106.000	02/08/21	GOLDMAN SACHS & CO, NY	1.59	4,419.36	3,940.02	479.34	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	872.000	02/08/21	UBS SECURITIES LLC, STAMFORD	34.88	36,419.84	32,412.24	4,007.60	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	128.000	02/08/21	JEFFERIES & CO INC, NEW YORK	1.09	5,375.80	4,757.76	618.04	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	322.000	02/09/21	UBS SECURITIES LLC, STAMFORD	12.88	13,624.89	11,968.74	1,656.15	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	295.000	02/09/21	UBS SECURITIES LLC, STAMFORD	11.80	12,295.26	10,965.15	1,330.11	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	190.000	02/11/21	PERSHING LLC, JERSEY CITY	2.85	8,042.12	7,062.30	979.82	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	300.000	02/19/21	PIPER JAFFRAY & CO., JERSEY CITY	12.00	14,247.49	11,151.00	3,096.49	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	416.000	02/23/21	INSTINET CORP, NEW YORK	6.24	19,051.66	15,462.72	3,588.94	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	110.000	02/23/21	JEFFERIES & CO INC, NEW YORK	0.94	5,031.46	4,088.70	942.76	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	1,025.000	02/23/21	J.P. MORGAN SECURITIES LLC, NEW YORK	41.00	46,465.16	38,099.25	8,365.91	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	1,595.000	02/24/21	J.P. MORGAN SECURITIES LLC, NEW YORK	63.80	75,057.76	59,286.15	15,771.61	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	51.000	01/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.51	6,022.17	5,364.18	657.99	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	78.000	01/25/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.98	9,165.76	8,204.04	961.72	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	173.000	01/26/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.16	20,585.00	18,196.14	2,388.86	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	100.000	01/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.00	11,861.40	10,518.00	1,343.40	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	169.000	01/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.07	19,601.99	17,775.42	1,826.57	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	303.000	02/03/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.03	36,212.81	31,869.54	4,343.27	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	354.000	02/03/21	LIQUIDNET INC, NEW YORK	7.08	41,813.59	37,233.72	4,579.87	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	43.000	02/04/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.29	5,277.63	4,522.74	754.89	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	91.000	02/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.73	12,527.19	9,571.38	2,955.81	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	89.000	02/17/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.67	11,936.55	9,361.02	2,575.53	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	99.000	02/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.97	13,212.79	10,412.82	2,799.97	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	447.000	04/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	5.59	62,843.67	47,015.46	15,828.21	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	191.000	05/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.91	25,645.09	20,089.38	5,555.71	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	53.000	05/25/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.66	7,100.77	5,574.54	1,526.23	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	281.000	05/26/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.81	37,877.22	29,555.58	8,321.64	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	359.000	05/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	3.59	48,551.81	37,759.62	10,792.19	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	189.000	05/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.67	25,819.75	19,879.02	5,940.73	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	65.000	06/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.95	8,797.78	6,836.70	1,961.08	0.00
595994	56585A102	MARATHON PETROLEUM CORP	676.000	03/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	27.04	37,973.76	28,283.22	9,690.54	0.00
595994	56585A102	MARATHON PETROLEUM CORP	837.000	05/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	33.48	47,656.69	35,019.31	12,637.38	0.00
595994	56585A102	MARATHON PETROLEUM CORP	1,385.000	05/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	55.40	82,350.56	57,947.13	24,403.43	0.00
595994	56585A102	MARATHON PETROLEUM CORP	1,792.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	26.88	108,707.54	80,644.90	28,062.64	0.00
595994	56585A102	MARATHON PETROLEUM CORP	1,202.000	07/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	48.08	66,372.66	54,093.29	12,279.37	0.00
595994	56585A102	MARATHON PETROLEUM CORP	359.000	08/19/21	RBC CAPITAL MARKETS LLC, NEW YORK	5.39	19,385.14	16,155.98	3,229.16	0.00
595994	56585A102	MARATHON PETROLEUM CORP	571.000	09/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	22.84	32,955.89	25,696.56	7,259.33	0.00

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595994	56585A102	MARATHON PETROLEUM CORP	254.000	09/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	10.16	14,711.90	11,430.70	3,281.20	0.00
595994	56585A102	MARATHON PETROLEUM CORP	525.000	09/08/21	JEFFERIES & CO INC, NEW YORK	4.46	30,140.25	23,626.44	6,513.81	0.00
595994	56585A102	MARATHON PETROLEUM CORP	601.000	09/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	24.04	34,748.20	27,046.65	7,701.55	0.00
595994	56585A102	MARATHON PETROLEUM CORP	366.000	09/10/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	5.49	20,740.67	16,471.00	4,269.67	0.00
595994	56585A102	MARATHON PETROLEUM CORP	464.000	09/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	6.96	29,390.31	20,881.27	8,509.04	0.00
595994	56585A102	MARATHON PETROLEUM CORP	853.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.53	55,034.84	44,408.67	10,626.17	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	38.000	11/08/21	JEFFERIES & CO INC, NEW YORK	0.23	16,139.74	14,032.31	2,107.43	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	30.000	11/22/21	STIFEL NICOLAUS	0.45	12,612.69	11,078.14	1,534.55	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	27.000	12/14/21	STIFEL NICOLAUS	0.41	11,761.94	9,970.33	1,791.61	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	80.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.80	35,170.47	29,541.71	5,628.76	0.00
595995	580589109	MCGRATH RENTCORP	250.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.00	20,030.39	16,775.00	3,255.39	0.00
595994	58155Q103	MCKESSON CORP	130.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.95	24,946.71	22,723.34	2,223.37	0.00
595994	58155Q103	MCKESSON CORP	206.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.06	50,828.90	40,810.58	10,018.32	0.00
595994	58463J304	MEDICAL PROPERTIES TRUST INC	1,056.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.56	24,241.51	22,837.41	1,404.10	0.00
595994	58933Y105	MERCK & CO INC	1,147.000	12/02/21	LEERINK SWANN AND COMPANY, NEW YORK	17.21	84,716.06	95,930.26	(11,214.20)	0.00
595994	58933Y105	MERCK & CO INC	611.000	12/13/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	9.17	44,457.90	51,101.47	(6,643.57)	0.00
595994	58933Y105	MERCK & CO INC	382.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.82	29,147.98	31,948.87	(2,800.89)	0.00
595995	59064R109	MESA LABORATORIES INC	79.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.58	26,098.24	22,644.56	3,453.68	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	135.000	01/20/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.15	20,613.25	18,644.85	1,968.40	372.84
595994	595017104	MICROCHIP TECHNOLOGY INC	366.000	02/02/21	JEFFERIES & CO INC, NEW YORK	3.11	52,176.39	50,548.26	1,628.13	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	112.000	02/09/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.48	17,060.89	15,468.32	1,592.57	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	956.000	03/03/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	38.24	143,544.86	132,033.16	11,511.70	0.00
595994	595112103	MICRON TECHNOLOGY INC	790.000	03/03/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.85	71,216.23	59,771.19	11,445.04	0.00
595994	595112103	MICRON TECHNOLOGY INC	701.000	03/24/21	JEFFERIES & CO INC, NEW YORK	5.96	58,385.85	53,037.47	5,348.38	0.00
595994	595112103	MICRON TECHNOLOGY INC	151.000	03/25/21	JEFFERIES & CO INC, NEW YORK	1.28	12,581.50	11,424.62	1,156.88	0.00
595994	595112103	MICRON TECHNOLOGY INC	899.000	03/30/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	35.96	77,593.55	68,018.10	9,575.45	0.00
595994	595112103	MICRON TECHNOLOGY INC	291.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.37	24,265.39	22,016.98	2,248.41	0.00
595994	595112103	MICRON TECHNOLOGY INC	419.000	07/23/21	NATIONAL FINL SVCS CORP, NEW YORK	2.10	31,609.56	31,701.43	(91.87)	0.00
595994	595112103	MICRON TECHNOLOGY INC	1,085.000	07/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.22	81,976.65	82,090.80	(114.15)	0.00
595994	595112103	MICRON TECHNOLOGY INC	85.000	07/23/21	INSTINET CORP, NEW YORK	1.28	6,409.81	6,431.08	(21.27)	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,518.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	22.77	95,948.95	88,814.79	7,134.16	9,098.82
595994	609207105	MONDELEZ INTERNATIONAL INC	1,130.000	08/04/21	MORGAN STANLEY & CO INC, NY	45.20	69,904.38	66,113.78	3,790.60	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,039.000	08/05/21	STIFEL NICOLAUS	41.56	64,181.09	60,789.57	3,391.52	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,972.000	08/06/21	STIFEL NICOLAUS	78.88	121,749.27	115,377.32	6,371.95	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	109.000	08/19/21	JEFFERIES & CO INC, NEW YORK	0.93	6,936.88	6,377.35	559.53	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	2,279.000	08/25/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	91.16	140,913.27	133,339.20	7,574.07	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,098.000	09/09/21	JEFFERIES & CO INC, NEW YORK	9.33	66,562.29	64,241.53	2,320.76	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	950.000	09/17/21	JEFFERIES & CO INC, NEW YORK	8.08	57,961.10	55,582.38	2,378.72	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	726.000	09/30/21	JEFFERIES & CO INC, NEW YORK	4.36	42,480.94	42,476.64	4.30	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,210.000	11/16/21	JEFFERIES & CO INC, NEW YORK	7.26	75,773.68	70,794.39	4,979.29	0.00
595995	610236101	MONRO INC	579.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	11.58	33,557.79	32,745.37	812.42	0.00
595995	615394202	MOOG INC	726.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	14.52	58,180.83	57,290.29	890.54	0.00
595994	617446448	MORGAN STANLEY	593.000	01/20/21	JEFFERIES & CO INC, NEW YORK	5.04	44,378.06	40,638.29	3,739.77	0.00
595994	617446448	MORGAN STANLEY	290.000	03/02/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	11.60	23,531.66	19,873.70	3,657.96	0.00
595994	617446448	MORGAN STANLEY	945.000	03/05/21	JEFFERIES & CO INC, NEW YORK	8.03	76,111.05	64,760.85	11,350.20	0.00

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595994	617446448	MORGAN STANLEY	886.000	03/05/21	NATIONAL FINL SVCS CORP, NEW YORK	4.43	71,397.94	60,717.58	10,680.36	0.00
595994	617446448	MORGAN STANLEY	790.000	03/31/21	BERNSTEIN SANFORD C & CO, NEW YORK	31.60	61,602.54	54,138.70	7,463.84	0.00
595994	617446448	MORGAN STANLEY	803.000	04/05/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	32.12	62,606.86	55,029.59	7,577.27	0.00
595994	617446448	MORGAN STANLEY	988.000	04/27/21	STIFEL NICOLAUS	39.52	80,270.74	67,707.64	12,563.10	0.00
595994	617446448	MORGAN STANLEY	495.000	05/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	19.80	40,943.72	33,922.35	7,021.37	0.00
595994	617446448	MORGAN STANLEY	492.000	05/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	19.68	40,598.35	33,716.76	6,881.59	0.00
595994	617446448	MORGAN STANLEY	1,337.000	05/07/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	53.48	117,204.03	91,624.61	25,579.42	0.00
595994	617446448	MORGAN STANLEY	126.000	05/07/21	INSTINET CORP, NEW YORK	1.89	11,085.42	8,634.78	2,450.64	0.00
595994	617446448	MORGAN STANLEY	144.000	05/12/21	NATIONAL FINL SVCS CORP, NEW YORK	0.72	12,022.49	9,868.32	2,154.17	0.00
595994	617446448	MORGAN STANLEY	436.000	05/12/21	STIFEL NICOLAUS	17.44	36,423.82	29,879.08	6,544.74	0.00
595994	617446448	MORGAN STANLEY	632.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.48	55,303.06	48,434.30	6,868.76	0.00
595994	617446448	MORGAN STANLEY	672.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.72	67,384.85	57,584.68	9,800.17	0.00
595994	61945C103	MOSAIC CO/THE	527.000	02/09/21	J.P. MORGAN SECURITIES LLC, NEW YORK	21.08	14,957.55	12,834.94	2,122.61	242.00
595994	61945C103	MOSAIC CO/THE	517.000	02/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	20.68	15,819.58	12,591.40	3,228.18	0.00
595994	61945C103	MOSAIC CO/THE	674.000	02/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	26.96	18,963.38	16,415.09	2,548.29	0.00
595994	61945C103	MOSAIC CO/THE	129.000	02/19/21	INSTINET CORP, NEW YORK	1.94	3,619.65	3,141.76	477.89	0.00
595994	61945C103	MOSAIC CO/THE	930.000	02/19/21	JEFFERIES & CO INC, NEW YORK	7.91	26,246.52	22,649.90	3,596.62	0.00
595994	61945C103	MOSAIC CO/THE	1,063.000	02/19/21	BMO CAPITAL MARKETS CORP, NEW YORK	42.52	30,983.63	25,889.08	5,094.55	0.00
595994	61945C103	MOSAIC CO/THE	898.000	02/22/21	MORGAN STANLEY & CO INC, NY	7.63	26,919.11	21,870.55	5,048.56	0.00
595994	61945C103	MOSAIC CO/THE	380.000	02/22/21	MORGAN STANLEY & CO INC, NY	3.23	11,477.41	9,254.80	2,222.61	0.00
595994	61945C103	MOSAIC CO/THE	790.000	02/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	31.60	24,397.12	19,240.23	5,156.89	0.00
595994	61945C103	MOSAIC CO/THE	259.000	03/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	10.36	8,774.53	6,307.87	2,466.66	0.00
595994	61945C103	MOSAIC CO/THE	1,142.000	04/05/21	CREDIT SUISSE, NEW YORK (CSUS)	45.68	35,495.45	27,813.10	7,682.35	0.00
595994	61945C103	MOSAIC CO/THE	3,439.000	04/06/21	CREDIT SUISSE, NEW YORK (CSUS)	137.56	106,483.27	83,755.91	22,727.36	0.00
595995	636518102	NATIONAL INSTRUMENTS CORP	891.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	17.82	38,945.50	38,556.34	389.16	0.00
595995	637372202	NATIONAL RESEARCH CORP	605.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	12.10	24,970.04	28,641.38	(3,671.34)	0.00
595994	651639106	NEWMONT CORP	1,352.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	20.28	84,436.69	82,896.64	1,540.05	10,362.55
595994	651639106	NEWMONT CORP	605.000	07/21/21	PERSHING LLC, JERSEY CITY	9.08	36,571.63	37,095.02	(523.39)	0.00
595994	651639106	NEWMONT CORP	994.000	07/22/21	NATIONAL FINL SVCS CORP, NEW YORK	4.97	59,783.82	60,946.20	(1,162.38)	0.00
595994	651639106	NEWMONT CORP	1,113.000	07/23/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	16.70	66,810.92	68,242.58	(1,431.66)	0.00
595994	651639106	NEWMONT CORP	191.000	07/30/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	2.87	11,972.40	11,710.99	261.41	0.00
595994	651639106	NEWMONT CORP	884.000	08/10/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.26	51,308.24	54,201.65	(2,893.41)	0.00
595994	651639106	NEWMONT CORP	1,095.000	08/12/21	JEFFERIES & CO INC, NEW YORK	9.31	63,910.00	67,138.93	(3,228.93)	0.00
595994	651639106	NEWMONT CORP	2,532.000	08/13/21	JEFFERIES & CO INC, NEW YORK	21.52	148,948.95	155,247.27	(6,298.32)	0.00
595994	651639106	NEWMONT CORP	2,106.000	09/29/21	JEFFERIES & CO INC, NEW YORK	12.64	113,040.23	123,189.42	(10,149.19)	0.00
595994	651639106	NEWMONT CORP	2,007.000	10/01/21	JEFFERIES & CO INC, NEW YORK	12.04	107,656.54	117,398.47	(9,741.93)	0.00
595994	651639106	NEWMONT CORP	662.000	10/04/21	JEFFERIES & CO INC, NEW YORK	3.97	36,053.13	38,723.36	(2,670.23)	0.00
595994	65341B106	NEXTERA ENERGY PARTNERS LP	114.000	01/12/21	STIFEL NICOLAUS	4.56	9,196.01	7,643.70	1,552.31	0.00
595994	65341B106	NEXTERA ENERGY PARTNERS LP	82.000	01/12/21	STIFEL NICOLAUS	3.28	6,673.75	5,498.10	1,175.65	0.00
595994	65341B106	NEXTERA ENERGY PARTNERS LP	736.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.04	54,642.35	49,383.34	5,259.01	0.00
595994	65341B106	NEXTERA ENERGY PARTNERS LP	409.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.09	34,193.24	27,442.64	6,750.60	0.00
595994	654902204	NOKIA OYJ	7,096.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	106.44	38,230.21	37,056.95	1,173.26	0.00
595994	654902204	NOKIA OYJ	1,547.000	12/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	23.21	9,318.45	8,306.73	1,011.72	0.00
595994	654902204	NOKIA OYJ	5,140.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	51.40	32,510.33	27,599.61	4,910.72	0.00
595994	655844108	NORFOLK SOUTHERN CORP	143.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.43	42,052.89	36,460.90	5,591.99	0.00

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595994	666807102	NORTHROP GRUMMAN CORP	54.000	02/16/21	PERSHING LLC, JERSEY CITY	0.81	15,726.93	16,454.88	(727.95)	0.00
595994	666807102	NORTHROP GRUMMAN CORP	28.000	02/25/21	PERSHING LLC, JERSEY CITY	0.42	8,454.86	8,532.16	(77.30)	0.00
595994	666807102	NORTHROP GRUMMAN CORP	139.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.09	51,269.94	45,710.39	5,559.55	0.00
595994	666807102	NORTHROP GRUMMAN CORP	148.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.48	57,359.82	51,084.94	6,274.88	0.00
595994	68622V106	ORGANON & CO	1,035.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	15.53	31,927.40	35,108.74	(3,181.34)	0.00
595994	68622V106	ORGANON & CO	1,009.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.09	30,246.03	33,403.91	(3,157.88)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	152.000	01/21/21	GOLDMAN SACHS & CO, NY	2.28	9,704.17	10,267.60	(563.43)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	21.000	01/21/21	NATIONAL FINL SVCS CORP, NEW YORK	0.18	1,358.41	1,418.55	(60.14)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	1,316.000	01/21/21	JEFFERIES & CO INC, NEW YORK	52.64	83,800.23	88,895.80	(5,095.57)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	305.000	01/21/21	JEFFERIES & CO INC, NEW YORK	12.20	19,544.66	20,602.75	(1,058.09)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	824.000	01/22/21	JEFFERIES & CO INC, NEW YORK	32.96	53,134.21	55,661.20	(2,526.99)	0.00
595994	69351T106	PPL CORP	1,096.000	03/17/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	16.44	30,765.11	30,863.28	(98.17)	25,481.43
595994	69351T106	PPL CORP	566.000	03/18/21	PIPER JAFFRAY & CO., JERSEY CITY	22.64	16,786.11	15,938.52	847.59	0.00
595994	69351T106	PPL CORP	963.000	03/18/21	PIPER JAFFRAY & CO., JERSEY CITY	38.52	28,510.52	27,118.01	1,392.51	0.00
595994	69351T106	PPL CORP	839.000	03/22/21	PIPER JAFFRAY & CO., JERSEY CITY	33.56	24,361.66	23,626.18	735.48	0.00
595994	69351T106	PPL CORP	1,037.000	03/30/21	PIPER JAFFRAY & CO., JERSEY CITY	41.48	30,073.36	29,201.85	871.51	0.00
595994	69351T106	PPL CORP	112.000	03/30/21	KING (CL) & ASSOCIATES, ALBANY	1.68	3,251.34	3,153.91	97.43	0.00
595994	69351T106	PPL CORP	70.000	03/31/21	GOLDMAN SACHS & CO, NY	1.05	2,028.58	1,971.19	57.39	0.00
595994	69351T106	PPL CORP	373.000	03/31/21	MORGAN STANLEY & CO INC, NY	14.92	10,792.96	10,503.65	289.31	0.00
595994	69351T106	PPL CORP	2,149.000	03/31/21	MORGAN STANLEY & CO INC, NY	85.96	61,883.79	60,515.69	1,368.10	0.00
595994	69351T106	PPL CORP	101.000	03/31/21	GOLDMAN SACHS & CO, NY	1.52	2,920.90	2,844.15	76.75	0.00
595994	69351T106	PPL CORP	301.000	03/31/21	JEFFERIES & CO INC, NEW YORK	2.56	8,678.65	8,476.14	202.51	0.00
595994	69351T106	PPL CORP	2,204.000	04/01/21	MORGAN STANLEY & CO INC, NY	88.16	62,967.73	62,064.48	903.25	0.00
595994	69351T106	PPL CORP	1,315.000	04/08/21	UBS SECURITIES LLC, STAMFORD	52.60	37,751.74	37,030.31	721.43	0.00
595994	69351T106	PPL CORP	1,688.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	25.32	47,565.23	47,533.96	31.27	0.00
595994	69351T106	PPL CORP	967.000	10/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	14.51	27,122.37	27,230.65	(108.28)	0.00
595994	69351T106	PPL CORP	236.000	10/06/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.42	6,630.26	6,645.74	(15.48)	0.00
595994	69351T106	PPL CORP	363.000	10/06/21	VIRTU AMERICAS LLC, NEW YORK	3.63	10,194.80	10,222.05	(27.25)	0.00
595994	69351T106	PPL CORP	1,461.000	10/26/21	PIPER JAFFRAY & CO., JERSEY CITY	21.92	42,601.51	41,141.65	1,459.86	0.00
595994	69351T106	PPL CORP	1,017.000	10/27/21	PIPER JAFFRAY & CO., JERSEY CITY	15.26	29,502.29	28,638.65	863.64	0.00
595994	69351T106	PPL CORP	51.000	11/12/21	JEFFERIES & CO INC, NEW YORK	0.31	1,459.38	1,436.16	23.22	0.00
595994	69351T106	PPL CORP	2,185.000	11/12/21	UBS SECURITIES LLC, STAMFORD	32.78	62,455.50	61,529.44	926.06	0.00
595994	69351T106	PPL CORP	2,917.000	11/15/21	UBS SECURITIES LLC, STAMFORD	43.76	83,829.48	82,142.51	1,686.97	0.00
595994	693656100	PVH CORP	159.000	01/13/21	PIPER JAFFRAY & CO., JERSEY CITY	6.36	16,673.42	14,928.51	1,744.91	0.00
595994	693656100	PVH CORP	267.000	01/29/21	PIPER JAFFRAY & CO., JERSEY CITY	10.68	22,853.38	25,068.63	(2,215.25)	0.00
595994	693656100	PVH CORP	216.000	02/01/21	PIPER JAFFRAY & CO., JERSEY CITY	8.64	17,840.36	20,280.24	(2,439.88)	0.00
595994	693656100	PVH CORP	245.000	02/02/21	KING (CL) & ASSOCIATES, ALBANY	3.68	21,058.50	23,003.05	(1,944.55)	0.00
595994	693656100	PVH CORP	597.000	02/02/21	JEFFERIES & CO INC, NEW YORK	5.07	50,754.92	56,052.33	(5,297.41)	0.00
595995	703395103	PATTERSON COS INC	1,048.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	20.96	30,954.83	31,052.24	(97.41)	0.00
595994	713448108	PEPSICO INC	766.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.49	112,549.26	111,903.14	646.12	13,665.35
595994	713448108	PEPSICO INC	412.000	07/30/21	PERSHING LLC, JERSEY CITY	6.18	64,633.74	60,188.11	4,445.63	0.00
595994	713448108	PEPSICO INC	453.000	08/04/21	PERSHING LLC, JERSEY CITY	6.80	69,839.60	66,177.71	3,661.89	0.00
595994	713448108	PEPSICO INC	401.000	08/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	16.04	61,791.94	58,581.15	3,210.79	0.00
595994	713448108	PEPSICO INC	332.000	08/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.28	51,215.11	48,501.10	2,714.01	0.00
595994	713448108	PEPSICO INC	31.000	08/19/21	JEFFERIES & CO INC, NEW YORK	0.26	4,922.82	4,528.72	394.10	0.00

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595994	713448108	PEPSICO INC	943.000	08/20/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	37.72	149,473.78	137,760.65	11,713.13	0.00
595994	713448108	PEPSICO INC	459.000	09/09/21	JEFFERIES & CO INC, NEW YORK	3.90	71,475.43	67,054.23	4,421.20	0.00
595994	713448108	PEPSICO INC	366.000	09/17/21	JEFFERIES & CO INC, NEW YORK	3.11	56,504.07	53,468.08	3,035.99	0.00
595994	713448108	PEPSICO INC	286.000	09/30/21	JEFFERIES & CO INC, NEW YORK	1.72	43,218.97	41,781.07	1,437.90	0.00
595994	713448108	PEPSICO INC	864.000	11/16/21	JEFFERIES & CO INC, NEW YORK	5.18	141,284.61	132,252.58	9,032.03	0.00
595995	71375U101	PERFICIENT INC	332.000	08/12/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.32	33,865.65	22,993.32	10,872.33	0.00
595995	71375U101	PERFICIENT INC	287.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.74	37,000.65	21,939.19	15,061.46	0.00
595994	718546104	PHILLIPS 66	633.000	02/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	25.32	45,681.39	44,272.02	1,409.37	1,703.70
595994	718546104	PHILLIPS 66	561.000	02/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	22.44	40,352.45	39,236.34	1,116.11	0.00
595994	718546104	PHILLIPS 66	97.000	02/11/21	RBC CAPITAL MARKETS LLC, NEW YORK	3.88	7,469.84	6,784.18	685.66	0.00
595994	718546104	PHILLIPS 66	146.000	02/25/21	RBC CAPITAL MARKETS LLC, NEW YORK	5.84	12,361.82	10,211.24	2,150.58	0.00
595994	718546104	PHILLIPS 66	1,685.000	02/26/21	PIPER JAFFRAY & CO., JERSEY CITY	67.40	139,821.42	117,848.90	21,972.52	0.00
595994	718546104	PHILLIPS 66	62.000	02/26/21	JEFFERIES & CO INC, NEW YORK	0.53	5,139.25	4,336.28	802.97	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	1,032.000	09/16/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	41.28	92,431.01	66,460.80	25,970.21	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	114.000	12/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.14	11,109.39	7,341.60	3,767.79	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	76.000	12/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.52	7,433.90	4,894.40	2,539.50	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	92.000	12/02/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.84	8,937.34	5,924.80	3,012.54	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	13.000	12/02/21	LIQUIDNET INC, NEW YORK	0.26	1,256.31	837.20	419.11	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	98.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.23	9,524.23	6,311.20	3,213.03	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	31.000	12/03/21	CREDIT SUISSE, NEW YORK (CSUS)	1.24	2,986.05	1,996.40	989.65	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	159.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.18	15,135.40	10,239.60	4,895.80	0.00
595995	739276103	POWER INTEGRATIONS INC	168.000	08/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.68	16,455.80	13,752.48	2,703.32	0.00
595995	739276103	POWER INTEGRATIONS INC	24.000	08/13/21	GOLDMAN SACHS & CO, NY	0.96	2,351.17	1,964.64	386.53	0.00
595995	739276103	POWER INTEGRATIONS INC	93.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.86	8,641.51	7,612.98	1,028.53	0.00
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	264.000	11/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.96	18,787.88	16,421.42	2,366.46	0.00
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	436.000	12/03/21	INSTINET CORP, NEW YORK	4.36	30,034.75	27,120.23	2,914.52	0.00
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	578.000	12/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	8.67	41,516.48	35,952.97	5,563.51	0.00
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	213.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.13	15,479.10	13,249.10	2,230.00	0.00
595994	743424103	PROOFPOINT INC	96.000	01/13/21	JEFFERIES & CO INC, NEW YORK	0.82	13,029.44	13,095.36	(65.92)	0.00
595994	743424103	PROOFPOINT INC	299.000	01/14/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	11.96	40,276.94	40,786.59	(509.65)	0.00
595994	743424103	PROOFPOINT INC	120.000	04/15/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.80	16,466.74	16,239.98	226.76	0.00
595994	743424103	PROOFPOINT INC	842.000	04/27/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	33.68	145,006.31	113,950.56	31,055.75	0.00
595994	743424103	PROOFPOINT INC	472.000	04/28/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	18.88	81,302.90	63,877.27	17,425.63	0.00
595994	743424103	PROOFPOINT INC	992.000	04/29/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	39.68	170,585.23	134,250.54	36,334.69	0.00
595995	743606105	PROSPERITY BANCSHARES INC	119.000	05/06/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.19	8,902.09	8,253.84	648.25	1,427.86
595995	743606105	PROSPERITY BANCSHARES INC	217.000	05/07/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.17	16,244.14	15,051.12	1,193.02	0.00
595995	743606105	PROSPERITY BANCSHARES INC	212.000	05/07/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.65	15,869.34	14,704.32	1,165.02	0.00
595995	743606105	PROSPERITY BANCSHARES INC	135.000	05/10/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.35	10,246.67	9,363.60	883.07	0.00
595995	743606105	PROSPERITY BANCSHARES INC	101.000	05/11/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.01	7,527.96	7,005.36	522.60	0.00
595995	743606105	PROSPERITY BANCSHARES INC	150.000	05/12/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.50	10,997.31	10,404.00	593.31	0.00
595995	743606105	PROSPERITY BANCSHARES INC	49.000	05/13/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.61	3,629.05	3,398.64	230.41	0.00
595995	743606105	PROSPERITY BANCSHARES INC	184.000	05/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	7.36	13,635.86	12,762.24	873.62	0.00
595995	743606105	PROSPERITY BANCSHARES INC	290.000	05/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.70	21,797.15	20,114.40	1,682.75	0.00
595994	747525103	QUALCOMM INC	441.000	02/04/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	17.64	64,920.68	67,181.94	(2,261.26)	0.00
595994	747525103	QUALCOMM INC	986.000	02/08/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	39.44	143,788.45	150,207.24	(6,418.79)	0.00

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595994	747525103	QUALCOMM INC	382.000	05/12/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	15.28	47,333.18	56,875.69	(9,542.51)	0.00
595994	747525103	QUALCOMM INC	81.000	05/17/21	JEFFERIES & CO INC, NEW YORK	0.69	10,492.82	12,060.03	(1,567.21)	0.00
595994	747525103	QUALCOMM INC	397.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.96	55,423.64	59,109.02	(3,685.38)	0.00
595994	747525103	QUALCOMM INC	901.000	08/11/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	36.04	130,813.18	132,368.74	(1,555.56)	0.00
595994	747525103	QUALCOMM INC	317.000	09/17/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	12.68	42,399.39	46,571.47	(4,172.08)	0.00
595994	747525103	QUALCOMM INC	501.000	10/01/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	7.52	64,493.34	73,603.48	(9,110.14)	0.00
595994	747525103	QUALCOMM INC	236.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.36	43,616.16	36,010.45	7,605.71	0.00
595995	74758T303	QUALYS INC	483.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	9.66	67,288.12	57,393.28	9,894.84	0.00
595994	74762E102	QUANTA SERVICES INC	77.000	02/09/21	INSTINET CORP, NEW YORK	1.16	5,978.14	5,545.54	432.60	0.00
595994	74762E102	QUANTA SERVICES INC	80.000	02/09/21	JEFFERIES & CO INC, NEW YORK	0.68	6,165.92	5,761.60	404.32	0.00
595994	74762E102	QUANTA SERVICES INC	199.000	02/25/21	STIFEL NICOLAUS	7.96	16,862.31	14,331.98	2,530.33	0.00
595994	74762E102	QUANTA SERVICES INC	233.000	05/05/21	STIFEL NICOLAUS	9.32	22,728.84	16,780.66	5,948.18	0.00
595994	74762E102	QUANTA SERVICES INC	522.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.83	47,420.21	37,594.44	9,825.77	0.00
595994	74762E102	QUANTA SERVICES INC	112.000	09/03/21	NATIONAL FINL SVCS CORP, NEW YORK	0.56	12,953.29	8,066.24	4,887.05	0.00
595994	74762E102	QUANTA SERVICES INC	123.000	09/15/21	PIPER JAFFRAY & CO., JERSEY CITY	4.92	14,537.12	8,858.46	5,678.66	0.00
595994	74762E102	QUANTA SERVICES INC	271.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.71	31,115.00	19,517.42	11,597.58	0.00
595995	749607107	RLI CORP	249.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.98	27,907.79	25,933.35	1,974.44	0.00
595995	754212108	RAVEN INDUSTRIES INC	4,335.000	12/01/21	MERGER	0.00	251,430.00	143,445.15	107,984.85	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	128.000	03/12/21	NATIONAL FINL SVCS CORP, NEW YORK	5.12	16,508.77	14,835.20	1,673.57	1,047.20
595994	759351604	REINSURANCE GROUP OF AMERICA I	73.000	03/16/21	STIFEL NICOLAUS	2.92	9,488.72	8,460.70	1,028.02	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	459.000	03/17/21	STIFEL NICOLAUS	18.36	59,180.49	53,198.10	5,982.39	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	4.000	03/17/21	STIFEL NICOLAUS	0.16	516.13	463.60	52.53	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	17.000	03/17/21	STIFEL NICOLAUS	0.68	2,193.58	1,970.30	223.28	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	815.000	03/18/21	STIFEL NICOLAUS	32.60	104,586.62	94,458.50	10,128.12	0.00
595995	775133101	ROGERS CORP	212.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.24	57,851.34	42,932.20	14,919.14	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	879.000	01/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	35.16	51,790.15	46,622.16	5,167.99	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	1,760.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	26.40	128,546.40	112,874.04	15,672.36	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	925.000	10/08/21	PERSHING LLC, JERSEY CITY	13.88	71,520.26	59,323.00	12,197.26	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	902.000	10/11/21	PERSHING LLC, JERSEY CITY	13.53	69,243.47	57,847.94	11,395.53	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	607.000	10/13/21	KING (CL) & ASSOCIATES, ALBANY	9.11	46,389.91	38,928.72	7,461.19	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	739.000	10/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	11.09	56,429.60	47,394.27	9,035.33	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	582.000	10/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.73	45,450.70	37,325.39	8,125.31	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	610.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.10	52,282.04	39,121.12	13,160.92	0.00
595995	816300107	SELECTIVE INSURANCE GROUP INC	808.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	16.16	66,169.20	57,561.31	8,607.89	0.00
595995	827048109	SILGAN HOLDINGS INC	803.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	16.06	34,388.38	30,109.22	4,279.16	0.00
595995	829073105	SIMPSON MANUFACTURING CO INC	371.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.42	51,383.42	34,669.95	16,713.47	0.00
595995	840441109	SOUTHSTATE CORP	406.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.12	32,574.27	29,353.80	3,220.47	0.00
595995	85208M102	SPROUTS FARMERS MARKET INC	1,113.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	22.26	33,103.57	29,538.48	3,565.09	0.00
595994	857477103	STATE STREET CORP	371.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.71	34,968.91	33,878.01	1,090.90	0.00
595995	858586100	STEPAN CO	197.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.94	24,300.61	23,534.62	765.99	0.00
595995	87874R100	TECHTARGET INC	351.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.02	33,932.32	22,479.15	11,453.17	0.00
595994	89832Q109	TRUIST FINANCIAL CORP	1,323.000	04/19/21	STIFEL NICOLAUS	52.92	76,005.70	65,617.11	10,388.59	4,307.40
595994	89832Q109	TRUIST FINANCIAL CORP	75.000	04/19/21	NATIONAL FINL SVCS CORP, NEW YORK	0.38	4,337.97	3,719.79	618.18	0.00
595994	89832Q109	TRUIST FINANCIAL CORP	632.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.48	34,910.05	31,345.44	3,564.61	0.00
595994	89832Q109	TRUIST FINANCIAL CORP	259.000	07/28/21	STIFEL NICOLAUS	10.36	14,345.88	12,845.68	1,500.20	0.00

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595994	89832Q109	TRUIST FINANCIAL CORP	492.000	07/28/21	STIFEL NICOLAUS	19.68	27,193.93	24,401.83	2,792.10	0.00
595994	89832Q109	TRUIST FINANCIAL CORP	2,704.000	07/30/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	108.16	147,120.36	134,110.86	13,009.50	0.00
595994	902973304	US BANCORP	794.000	01/29/21	NATIONAL FINL SVCS CORP, NEW YORK	6.75	34,265.74	37,125.08	(2,859.34)	6,242.96
595994	902973304	US BANCORP	62.000	01/29/21	GOLDMAN SACHS & CO, NY	0.93	2,675.25	2,898.94	(223.69)	0.00
595994	902973304	US BANCORP	214.000	02/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.82	9,133.12	10,006.00	(872.88)	0.00
595994	902973304	US BANCORP	1,264.000	02/08/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	50.56	59,435.63	59,100.88	334.75	0.00
595994	902973304	US BANCORP	403.000	02/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	16.12	19,203.16	18,843.08	360.08	0.00
595994	902973304	US BANCORP	2,700.000	02/10/21	STIFEL NICOLAUS	108.00	128,131.06	126,243.96	1,887.10	0.00
595994	902973304	US BANCORP	375.000	02/11/21	STIFEL NICOLAUS	15.00	17,759.83	17,533.88	225.95	0.00
595994	902973304	US BANCORP	639.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.59	36,657.32	37,303.44	(646.12)	0.00
595994	902973304	US BANCORP	978.000	08/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	39.12	54,025.61	57,093.52	(3,067.91)	0.00
595994	902973304	US BANCORP	341.000	09/01/21	JEFFERIES & CO INC, NEW YORK	2.90	19,169.76	19,906.84	(737.08)	0.00
595994	902973304	US BANCORP	155.000	09/01/21	NATIONAL FINL SVCS CORP, NEW YORK	0.78	8,726.45	9,048.57	(322.12)	0.00
595994	902973304	US BANCORP	1,999.000	09/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	79.96	112,170.11	116,697.30	(4,527.19)	0.00
595994	902973304	US BANCORP	36.000	09/01/21	INSTINET CORP, NEW YORK	0.54	2,024.62	2,101.60	(76.98)	0.00
595994	902973304	US BANCORP	1,979.000	11/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	29.69	119,100.16	112,563.33	6,536.83	0.00
595994	902973304	US BANCORP	1,209.000	11/17/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	18.14	71,859.20	68,766.58	3,092.62	0.00
595994	902973304	US BANCORP	2,301.000	12/09/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	13.81	131,775.98	130,878.33	897.65	0.00
595994	902973304	US BANCORP	204.000	12/09/21	NATIONAL FINL SVCS CORP, NEW YORK	1.02	11,695.26	11,603.29	91.97	0.00
595995	904214103	UMPQUA HOLDINGS CORP	2,196.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	43.92	42,258.73	33,247.44	9,011.29	0.00
595995	904708104	UNIFIRST CORP/MA	206.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.12	43,047.35	43,443.93	(396.58)	0.00
595994	907818108	UNION PACIFIC CORP	287.000	06/07/21	PERSHING LLC, JERSEY CITY	4.31	64,049.60	59,969.78	4,079.82	6,637.41
595994	907818108	UNION PACIFIC CORP	296.000	06/18/21	PERSHING LLC, JERSEY CITY	4.44	63,774.17	61,850.37	1,923.80	0.00
595994	907818108	UNION PACIFIC CORP	302.000	06/21/21	PERSHING LLC, JERSEY CITY	4.53	65,670.71	63,104.09	2,566.62	0.00
595994	907818108	UNION PACIFIC CORP	74.000	06/22/21	PERSHING LLC, JERSEY CITY	1.11	16,192.72	15,462.59	730.13	0.00
595994	907818108	UNION PACIFIC CORP	268.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.02	58,752.75	55,999.66	2,753.09	0.00
595994	907818108	UNION PACIFIC CORP	76.000	06/28/21	PERSHING LLC, JERSEY CITY	1.14	16,635.15	15,880.50	754.65	0.00
595994	907818108	UNION PACIFIC CORP	123.000	07/21/21	PERSHING LLC, JERSEY CITY	1.85	26,715.68	25,701.34	1,014.34	0.00
595994	907818108	UNION PACIFIC CORP	156.000	09/14/21	GOLDMAN SACHS & CO, NY	2.34	31,743.49	32,596.82	(853.33)	0.00
595994	907818108	UNION PACIFIC CORP	608.000	09/14/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	24.32	123,454.74	127,044.00	(3,589.26)	0.00
595994	907818108	UNION PACIFIC CORP	510.000	09/14/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	20.40	103,814.61	106,566.52	(2,751.91)	0.00
595994	91307C102	UNITED THERAPEUTICS CORP	135.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.03	23,566.87	22,444.28	1,122.59	0.00
595994	91307C102	UNITED THERAPEUTICS CORP	46.000	09/14/21	LEERINK SWANN AND COMPANY, NEW YORK	1.84	9,580.44	7,647.68	1,932.76	0.00
595994	91307C102	UNITED THERAPEUTICS CORP	115.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.15	24,539.32	20,507.78	4,031.54	0.00
595994	91324P102	UNITEDHEALTH GROUP INC	165.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.65	83,042.82	69,248.64	13,794.18	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	22.000	08/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.22	1,276.46	1,413.94	(137.48)	1,736.78
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	15.000	08/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.15	858.91	964.05	(105.14)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	11.000	08/16/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.11	630.74	706.97	(76.23)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	131.000	08/17/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.31	7,506.89	8,419.37	(912.48)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	95.000	08/18/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.95	5,504.37	6,105.65	(601.28)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	118.000	08/19/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.18	6,903.83	7,583.86	(680.03)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	30.000	08/20/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.30	1,769.72	1,928.10	(158.38)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	44.000	08/23/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.44	2,578.00	2,827.88	(249.88)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	28.000	08/24/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.28	1,648.42	1,799.56	(151.14)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	45.000	08/25/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.45	2,664.43	2,892.15	(227.72)	0.00

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	27.000	08/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.27	1,596.20	1,735.29	(139.09)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	12.000	08/30/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	707.99	771.24	(63.25)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	11.000	08/31/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.11	653.37	706.97	(53.60)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	60.000	09/03/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.40	3,471.36	3,856.20	(384.84)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	38.000	09/07/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.52	2,158.36	2,442.26	(283.90)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	72.000	09/08/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.88	4,013.31	4,627.44	(614.13)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	169.000	09/08/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.11	9,389.02	10,861.63	(1,472.61)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	142.000	09/09/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.68	8,051.82	9,126.34	(1,074.52)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	175.000	09/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.00	9,902.68	11,247.25	(1,344.57)	0.00
595994	918204108	VF CORP	2,789.000	05/24/21	PIPER JAFFRAY & CO., JERSEY CITY	111.56	214,137.48	231,811.68	(17,674.20)	1,763.02
595994	918204108	VF CORP	809.000	05/25/21	PIPER JAFFRAY & CO., JERSEY CITY	32.36	63,003.46	67,241.18	(4,237.72)	0.00
595994	91913Y100	VALERO ENERGY CORP	628.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.42	48,917.81	49,772.00	(854.19)	2,812.60
595994	91913Y100	VALERO ENERGY CORP	1,825.000	06/29/21	J.P. MORGAN SECURITIES LLC, NEW YORK	73.00	140,388.32	144,639.97	(4,251.65)	0.00
595994	91913Y100	VALERO ENERGY CORP	1,613.000	07/07/21	RBC CAPITAL MARKETS LLC, NEW YORK	64.52	116,472.03	127,837.96	(11,365.93)	0.00
595994	92556V106	VIATRIS INC	1,669.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	25.04	23,961.36	26,353.94	(2,392.58)	2,309.12
595994	92556V106	VIATRIS INC	7,361.000	11/17/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	110.42	101,497.36	115,620.51	(14,123.15)	0.00
595994	92556V106	VIATRIS INC	155.000	11/17/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	2.33	2,124.82	2,434.61	(309.79)	0.00
595994	92556V106	VIATRIS INC	1,239.000	11/17/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	18.59	16,923.03	19,461.19	(2,538.16)	0.00
595994	92556V106	VIATRIS INC	1,418.000	11/18/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	21.27	18,972.17	22,272.77	(3,300.60)	0.00
595994	92840M102	VISTRA CORP	1,098.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.98	24,193.86	21,841.63	2,352.23	0.00
595994	92857W308	VODAFONE GROUP PLC	2,516.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	37.74	42,995.70	48,235.76	(5,240.06)	8,477.69
595994	92857W308	VODAFONE GROUP PLC	1,933.000	11/02/21	JEFFERIES & CO INC, NEW YORK	11.60	28,913.66	37,058.72	(8,145.06)	0.00
595994	92857W308	VODAFONE GROUP PLC	1,993.000	11/02/21	NATIONAL FINL SVCS CORP, NEW YORK	9.97	30,014.42	38,209.01	(8,194.59)	0.00
595994	92857W308	VODAFONE GROUP PLC	2,252.000	11/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	33.78	33,501.25	43,174.46	(9,673.21)	0.00
595994	92857W308	VODAFONE GROUP PLC	7,612.000	11/04/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	45.67	113,444.86	145,934.27	(32,489.41)	0.00
595994	929089100	VOYA FINANCIAL INC	594.000	03/01/21	UBS SECURITIES LLC, STAMFORD	23.76	36,754.21	34,730.33	2,023.88	0.00
595994	929089100	VOYA FINANCIAL INC	246.000	03/09/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.84	15,661.71	14,383.27	1,278.44	0.00
595994	929089100	VOYA FINANCIAL INC	1,510.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	22.65	92,301.29	88,287.55	4,013.74	0.00
595994	929089100	VOYA FINANCIAL INC	525.000	09/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.88	32,580.64	30,696.00	1,884.64	0.00
595994	929089100	VOYA FINANCIAL INC	221.000	09/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.32	13,646.12	12,921.55	724.57	0.00
595994	929089100	VOYA FINANCIAL INC	4.000	09/28/21	NATIONAL FINL SVCS CORP, NEW YORK	0.02	243.79	233.87	9.92	0.00
595994	929089100	VOYA FINANCIAL INC	26.000	09/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.39	1,586.76	1,520.18	66.58	0.00
595994	929089100	VOYA FINANCIAL INC	79.000	09/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.19	4,806.81	4,619.02	187.79	0.00
595994	929089100	VOYA FINANCIAL INC	86.000	09/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.29	5,255.49	5,028.30	227.19	0.00
595994	929089100	VOYA FINANCIAL INC	377.000	10/06/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	5.66	23,756.41	22,042.65	1,713.76	0.00
595994	929089100	VOYA FINANCIAL INC	456.000	10/08/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	6.84	29,633.91	26,661.67	2,972.24	0.00
595994	929089100	VOYA FINANCIAL INC	448.000	10/11/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	6.72	29,522.59	26,193.92	3,328.67	0.00
595994	929089100	VOYA FINANCIAL INC	434.000	10/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.51	29,896.28	25,375.36	4,520.92	0.00
595994	929089100	VOYA FINANCIAL INC	345.000	11/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.18	24,230.84	20,171.66	4,059.18	0.00
595994	929089100	VOYA FINANCIAL INC	650.000	11/02/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.75	45,458.75	38,004.57	7,454.18	0.00
595994	929089100	VOYA FINANCIAL INC	835.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.35	56,100.35	51,726.94	4,373.41	0.00
595994	929160109	VULCAN MATERIALS CO	122.000	01/06/21	INSTINET CORP, NEW YORK	1.83	19,438.44	18,093.82	1,344.62	1,286.12
595994	929160109	VULCAN MATERIALS CO	346.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	1.73	55,240.75	51,315.26	3,925.49	0.00
595994	929160109	VULCAN MATERIALS CO	135.000	02/11/21	STIFEL NICOLAUS	5.40	21,593.00	20,021.85	1,571.15	0.00
595994	929160109	VULCAN MATERIALS CO	279.000	03/10/21	STIFEL NICOLAUS	11.16	47,792.51	41,378.49	6,414.02	0.00

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595994	929160109	VULCAN MATERIALS CO	205.000	03/11/21	STIFEL NICOLAUS	8.20	35,225.81	30,403.55	4,822.26	0.00
595994	929160109	VULCAN MATERIALS CO	229.000	03/11/21	NATIONAL FINL SVCS CORP, NEW YORK	1.15	39,418.70	33,962.99	5,455.71	0.00
595994	929160109	VULCAN MATERIALS CO	365.000	04/01/21	STIFEL NICOLAUS	14.60	60,469.24	54,133.15	6,336.09	0.00
595994	929160109	VULCAN MATERIALS CO	95.000	05/05/21	STIFEL NICOLAUS	3.80	17,983.91	14,336.69	3,647.22	0.00
595994	929160109	VULCAN MATERIALS CO	424.000	05/06/21	STIFEL NICOLAUS	16.96	80,413.72	63,986.91	16,426.81	0.00
595994	929160109	VULCAN MATERIALS CO	84.000	05/17/21	J.P. MORGAN SECURITIES LLC, NEW YORK	3.36	16,218.71	12,676.65	3,542.06	0.00
595994	929160109	VULCAN MATERIALS CO	87.000	05/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	3.48	16,796.67	13,129.39	3,667.28	0.00
595994	929160109	VULCAN MATERIALS CO	54.000	05/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.16	10,325.99	8,149.28	2,176.71	0.00
595994	929160109	VULCAN MATERIALS CO	56.000	05/26/21	INSTINET CORP, NEW YORK	0.84	10,299.18	8,451.10	1,848.08	0.00
595994	929160109	VULCAN MATERIALS CO	261.000	05/26/21	STIFEL NICOLAUS	10.44	47,992.77	39,388.17	8,604.60	0.00
595994	929160109	VULCAN MATERIALS CO	513.000	06/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	20.52	92,785.16	77,418.14	15,367.02	0.00
595994	929160109	VULCAN MATERIALS CO	245.000	06/03/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.80	44,161.39	36,973.57	7,187.82	0.00
595994	949746101	WELLS FARGO & CO	1,647.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	24.71	75,270.47	57,294.41	17,976.06	0.00
595994	949746101	WELLS FARGO & CO	4,507.000	09/27/21	MORGAN STANLEY & CO INC, NY	67.61	213,738.41	166,771.00	46,967.41	0.00
595994	949746101	WELLS FARGO & CO	1,234.000	09/28/21	MORGAN STANLEY & CO INC, NY	18.51	56,483.96	45,661.29	10,822.67	0.00
595994	949746101	WELLS FARGO & CO	608.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.08	29,625.13	22,497.62	7,127.51	0.00
595994	952845105	WEST FRASER TIMBER CO LTD	234.000	06/07/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.36	16,899.02	19,373.55	(2,474.53)	0.00
595994	952845105	WEST FRASER TIMBER CO LTD	732.000	06/08/21	RBC CAPITAL MARKETS LLC, NEW YORK	29.28	52,129.33	60,604.42	(8,475.09)	0.00
595994	952845105	WEST FRASER TIMBER CO LTD	987.000	06/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	39.48	71,243.17	81,716.62	(10,473.45)	0.00
595994	962166104	WEYERHAEUSER CO	84.000	04/12/21	INSTINET CORP, NEW YORK	1.26	3,111.55	2,792.74	318.81	0.00
595994	962166104	WEYERHAEUSER CO	56.000	04/12/21	JEFFERIES & CO INC, NEW YORK	0.48	2,080.02	1,861.82	218.20	0.00
595994	962166104	WEYERHAEUSER CO	129.000	04/12/21	JEFFERIES & CO INC, NEW YORK	1.10	4,773.16	4,288.85	484.31	0.00
595994	962166104	WEYERHAEUSER CO	451.000	04/12/21	MORGAN STANLEY & CO INC, NY	18.04	16,704.95	14,994.34	1,710.61	0.00
595994	962166104	WEYERHAEUSER CO	244.000	04/12/21	MORGAN STANLEY & CO INC, NY	9.76	9,097.61	8,112.24	985.37	0.00
595994	962166104	WEYERHAEUSER CO	2,457.000	04/12/21	MORGAN STANLEY & CO INC, NY	98.28	90,995.51	81,687.56	9,307.95	0.00
595994	962166104	WEYERHAEUSER CO	252.000	04/13/21	GOLDMAN SACHS & CO, NY	3.78	9,356.16	8,378.21	977.95	0.00
595994	962166104	WEYERHAEUSER CO	4,899.000	04/13/21	RBC CAPITAL MARKETS LLC, NEW YORK	195.96	182,155.65	162,876.43	19,279.22	0.00
595994	962166104	WEYERHAEUSER CO	597.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.97	23,775.93	22,887.39	888.54	0.00
595995	98585X104	YETI HOLDINGS INC	650.000	09/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	26.00	65,621.19	44,505.50	21,115.69	0.00
595995	98585X104	YETI HOLDINGS INC	292.000	12/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.92	25,993.50	19,993.24	6,000.26	0.00
595995	98585X104	YETI HOLDINGS INC	54.000	12/01/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.08	4,907.22	3,697.38	1,209.84	0.00
595995	98585X104	YETI HOLDINGS INC	420.000	12/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	16.80	36,860.82	28,757.40	8,103.42	0.00
595995	98585X104	YETI HOLDINGS INC	161.000	12/03/21	CREDIT SUISSE, NEW YORK (CSUS)	6.44	13,845.03	11,023.67	2,821.36	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	67.000	02/11/21	PERSHING LLC, JERSEY CITY	1.01	31,283.30	25,750.11	5,533.19	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	143.000	04/14/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.72	71,754.20	54,959.19	16,795.01	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	4.000	04/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.16	1,963.14	1,537.32	425.82	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	284.000	04/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	11.36	138,571.27	109,149.72	29,421.55	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	8.000	04/30/21	JEFFERIES & CO INC, NEW YORK	0.07	3,921.09	3,074.64	846.45	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	28.000	05/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.12	13,450.51	10,761.24	2,689.27	0.00
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	298.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.47	48,532.03	47,959.41	572.62	0.00
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	1,041.000	12/20/21	LEERINK SWANN AND COMPANY, NEW YORK	15.62	123,852.54	164,290.33	(40,437.79)	0.00
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	128.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.28	16,400.87	20,200.92	(3,800.05)	0.00
595994	G0403H108	AON PLC	248.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.72	59,644.68	59,554.05	90.63	0.00
595994	G0403H108	AON PLC	139.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.39	41,596.45	33,379.08	8,217.37	0.00
595994	G29183103	EATON CORP PLC	135.000	03/26/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.40	18,558.93	16,218.90	2,340.03	0.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	G29183103	EATON CORP PLC	814.000	05/20/21	MORGAN STANLEY & CO INC, NY	32.56	116,663.35	97,793.96	18,869.39	0.00
595994	G29183103	EATON CORP PLC	661.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.92	96,826.48	79,412.54	17,413.94	0.00
595994	G29183103	EATON CORP PLC	160.000	08/10/21	GOLDMAN SACHS & CO, NY	2.40	26,769.96	19,222.40	7,547.56	0.00
595994	G29183103	EATON CORP PLC	452.000	08/19/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	18.08	75,502.55	54,303.28	21,199.27	0.00
595994	G29183103	EATON CORP PLC	100.000	08/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.00	16,663.96	12,014.00	4,649.96	0.00
595994	G29183103	EATON CORP PLC	166.000	08/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	6.64	27,759.27	19,943.24	7,816.03	0.00
595994	G29183103	EATON CORP PLC	239.000	09/15/21	NATIONAL FINL SVCS CORP, NEW YORK	1.20	38,330.61	28,713.46	9,617.15	0.00
595994	G29183103	EATON CORP PLC	127.000	09/15/21	JEFFERIES & CO INC, NEW YORK	1.08	20,386.54	15,257.78	5,128.76	0.00
595994	G29183103	EATON CORP PLC	244.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.44	41,875.99	29,314.16	12,561.83	0.00
595994	G3198U102	ESSENT GROUP LTD	398.000	03/12/21	STIFEL NICOLAUS	15.92	18,257.27	17,193.60	1,063.67	673.60
595994	G3198U102	ESSENT GROUP LTD	408.000	03/15/21	STIFEL NICOLAUS	16.32	18,561.29	17,625.60	935.69	0.00
595994	G3198U102	ESSENT GROUP LTD	355.000	03/18/21	RBC CAPITAL MARKETS LLC, NEW YORK	14.20	16,032.99	15,336.00	696.99	0.00
595994	G3198U102	ESSENT GROUP LTD	33.000	03/19/21	INSTINET CORP, NEW YORK	0.50	1,454.46	1,425.60	28.86	0.00
595994	G3198U102	ESSENT GROUP LTD	91.000	03/19/21	KING (CL) & ASSOCIATES, ALBANY	1.37	3,993.50	3,931.20	62.30	0.00
595994	G3198U102	ESSENT GROUP LTD	1,856.000	03/19/21	RBC CAPITAL MARKETS LLC, NEW YORK	74.24	81,300.36	80,179.20	1,121.16	0.00
595994	G3198U102	ESSENT GROUP LTD	596.000	03/22/21	RBC CAPITAL MARKETS LLC, NEW YORK	23.84	25,475.52	25,747.20	(271.68)	0.00
595994	G3198U102	ESSENT GROUP LTD	380.000	03/22/21	GOLDMAN SACHS & CO, NY	5.70	16,279.11	16,416.00	(136.89)	0.00
595994	G3198U102	ESSENT GROUP LTD	93.000	03/22/21	NATIONAL FINL SVCS CORP, NEW YORK	0.47	3,954.79	4,017.60	(62.81)	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	274.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.11	26,225.58	25,187.90	1,037.68	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	131.000	09/14/21	LEERINK SWANN AND COMPANY, NEW YORK	5.24	13,893.47	12,042.39	1,851.08	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	85.000	10/14/21	LEERINK SWANN AND COMPANY, NEW YORK	1.28	9,615.22	7,813.76	1,801.46	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	582.000	11/16/21	NATIONAL FINL SVCS CORP, NEW YORK	8.73	62,622.82	53,501.31	9,121.51	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	698.000	11/17/21	NATIONAL FINL SVCS CORP, NEW YORK	10.47	74,941.15	64,164.80	10,776.35	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	155.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.55	16,825.52	15,945.95	879.57	0.00
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	359.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.59	10,352.24	9,735.73	616.51	0.00
595994	G5960L103	MEDTRONIC PLC	1,074.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	16.11	132,725.42	125,849.26	6,876.16	0.00
595994	G5960L103	MEDTRONIC PLC	693.000	10/08/21	LEERINK SWANN AND COMPANY, NEW YORK	10.40	86,894.95	81,862.89	5,032.06	0.00
595994	G5960L103	MEDTRONIC PLC	607.000	11/29/21	LEERINK SWANN AND COMPANY, NEW YORK	9.11	67,018.94	71,703.86	(4,684.92)	0.00
595994	G5960L103	MEDTRONIC PLC	505.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.05	52,688.96	59,654.78	(6,965.82)	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	262.000	03/10/21	MORGAN STANLEY & CO INC, NY	10.48	42,854.88	38,031.92	4,822.96	779.98
595994	G8994E103	TRANE TECHNOLOGIES PLC	95.000	03/11/21	JEFFERIES & CO INC, NEW YORK	0.81	15,601.19	13,790.20	1,810.99	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	8.000	03/11/21	NATIONAL FINL SVCS CORP, NEW YORK	0.04	1,310.43	1,161.28	149.15	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	28.000	03/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.24	4,570.55	4,064.48	506.07	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	52.000	03/11/21	MORGAN STANLEY & CO INC, NY	2.08	8,509.63	7,548.32	961.31	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	356.000	03/11/21	MORGAN STANLEY & CO INC, NY	14.24	57,937.35	51,676.96	6,260.39	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	6.000	03/11/21	JEFFERIES & CO INC, NEW YORK	0.05	983.79	870.96	112.83	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	515.000	03/12/21	MORGAN STANLEY & CO INC, NY	20.60	83,885.81	74,757.40	9,128.41	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	319.000	02/05/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	12.76	71,070.15	67,206.92	3,863.23	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	626.000	02/05/21	JEFFERIES & CO INC, NEW YORK	5.32	137,807.10	131,885.68	5,921.42	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	231.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.31	55,509.31	50,744.38	4,764.93	0.00
595994	H01301128	ALCON INC	730.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.95	51,260.99	48,691.44	2,569.55	0.00
595994	H01301128	ALCON INC	347.000	08/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	13.88	27,970.69	23,145.11	4,825.58	0.00
595994	H01301128	ALCON INC	346.000	11/24/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.19	27,544.32	23,938.40	3,605.92	0.00
595994	H01301128	ALCON INC	281.000	12/10/21	LEERINK SWANN AND COMPANY, NEW YORK	4.22	23,590.83	19,441.31	4,149.52	0.00
595994	H01301128	ALCON INC	367.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.67	32,242.62	25,391.31	6,851.31	0.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	H1467J104	CHUBB LTD	127.000	03/09/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	5.08	21,720.73	19,581.08	2,139.65	0.00
595994	H1467J104	CHUBB LTD	487.000	04/07/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	19.48	78,067.11	75,186.66	2,880.45	0.00
595994	H1467J104	CHUBB LTD	292.000	04/15/21	STIFEL NICOLAUS	11.68	47,260.07	45,081.12	2,178.95	0.00
595994	H1467J104	CHUBB LTD	123.000	04/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.92	20,495.50	18,989.65	1,505.85	0.00
595994	H1467J104	CHUBB LTD	106.000	04/28/21	NATIONAL FINL SVCS CORP, NEW YORK	0.53	17,468.18	16,365.06	1,103.12	0.00
595994	H1467J104	CHUBB LTD	150.000	04/28/21	BERNSTEIN SANFORD C & CO, NEW YORK	6.00	24,657.46	23,158.11	1,499.35	0.00
595994	H1467J104	CHUBB LTD	58.000	04/28/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.32	9,463.80	8,954.47	509.33	0.00
595994	H1467J104	CHUBB LTD	272.000	04/28/21	BERNSTEIN SANFORD C & CO, NEW YORK	10.88	44,616.88	41,993.37	2,623.51	0.00
595994	H1467J104	CHUBB LTD	227.000	04/28/21	KING (CL) & ASSOCIATES, ALBANY	3.41	36,848.72	35,045.94	1,802.78	0.00
595994	H1467J104	CHUBB LTD	472.000	05/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	18.88	80,921.86	72,870.85	8,051.01	0.00
595994	H1467J104	CHUBB LTD	667.000	05/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	26.68	115,381.74	102,976.39	12,405.35	0.00
595994	H1467J104	CHUBB LTD	653.000	05/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	26.12	107,800.74	100,814.97	6,985.77	0.00
595994	H1467J104	CHUBB LTD	537.000	05/18/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	21.48	89,472.44	82,906.03	6,566.41	0.00
595994	H1467J104	CHUBB LTD	439.000	05/19/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	17.56	72,332.26	67,776.06	4,556.20	0.00
595994	H1467J104	CHUBB LTD	190.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.90	37,015.63	34,932.46	2,083.17	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	236.000	01/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	9.44	41,025.33	37,526.36	3,498.97	794.96
595994	N6596X109	NXP SEMICONDUCTORS NV	600.000	01/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	24.00	104,590.28	95,406.00	9,184.28	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	163.000	01/26/21	PIPER JAFFRAY & CO., JERSEY CITY	6.52	27,570.76	25,918.63	1,652.13	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	166.000	01/27/21	PIPER JAFFRAY & CO., JERSEY CITY	6.64	26,644.25	26,395.66	248.59	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	66.000	01/29/21	PIPER JAFFRAY & CO., JERSEY CITY	2.64	10,635.55	10,494.66	140.89	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	322.000	02/02/21	NATIONAL FINL SVCS CORP, NEW YORK	1.61	56,285.96	51,201.22	5,084.74	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	87.000	02/02/21	JEFFERIES & CO INC, NEW YORK	0.74	15,344.62	13,833.87	1,510.75	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	79.000	02/09/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	3.16	14,811.14	12,561.79	2,249.35	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	348.000	03/03/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	13.92	62,428.37	55,335.48	7,092.89	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	427.000	03/03/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	17.08	75,499.27	67,897.27	7,602.00	0.00
595914		SECURITIES LITIGATION INCOME - SSGA CORE OPPORTUNITIES FUND				0.00	0.00	0.00	0.00	306.68
SCHEDULE TOTALS						13,170.38	42,384,670.29	37,467,726.14	4,916,944.15	158,099.78

TOTAL PROFIT	5,665,728.65
TOTAL LOSS	748,784.50

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3A
FIXED INCOME SECURITIES OWNED AT END OF YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	PRICE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	INTEREST RECEIVED DURING YEAR	INTEREST DUE AND ACCRUED AT YEAR END
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	126,153.000	139.31500	175,750.05	(2,759.89)	12,093.27	1,041.97
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	359,858.730	148.79100	535,437.40	(1,421.42)	27,934.02	2,603.44
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	285,601.900	115.72700	330,518.51	(5,893.77)	22,121.30	2,612.37
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	184,787.400	119.99400	221,733.79	(2,467.57)	13,871.38	1,480.60
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	142,959.120	127.87300	182,806.12	(2,355.92)	11,754.93	1,635.68
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	134,610.300	126.42600	170,182.42	1,043.68	8,822.67	377.03
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	185,217.338	124.36700	230,349.25	4,279.76	12,776.71	431.81
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	116,273.082	142.77300	166,006.57	1,614.46	8,470.89	597.03
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	88,069.498	128.78100	113,416.78	1,373.57	5,905.40	246.63
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	108,822.501	135.13100	147,052.93	2,992.06	7,663.10	355.56
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	128,952.950	140.30300	180,924.86	4,433.12	8,955.89	481.60
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	57,003.622	121.09000	69,025.69	1,910.66	4,394.88	52.95
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	83,905.114	118.50800	99,434.27	10,787.03	3,513.34	38.89
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	704,239.200	110.97100	781,501.28	(8,092.01)	41,959.25	1,210.51
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	64,209.750	107.14700	68,798.82	(188.21)	3,898.86	72.99
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	962,085.720	108.59000	1,044,728.88	(9,118.23)	56,251.64	547.69
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	790,653.602	103.27300	816,531.69	(2,989.58)	61,095.25	449.65
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	84,362.200	105.14700	88,704.32	(368.70)	5,223.95	144.11
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	222,427.140	106.60700	237,122.90	(108.14)	13,243.17	126.64
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	739,263.020	108.62700	803,039.24	(4,632.07)	45,785.60	1,270.41
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	190,573.340	114.55300	218,307.48	(1,504.47)	12,483.76	651.28
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	105,325.503	111.03100	116,943.96	(370.07)	6,259.37	59.80
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	137,474.012	107.81800	148,221.73	(1,324.43)	2,721.67	36.66
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	78,605.019	112.01000	88,045.48	543.63	3,631.09	44.65
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	141,341.530	112.45300	158,942.79	(27.33)	3,264.14	80.38
SCHEDULE TOTALS							7,193,527.21	(14,643.84)	404,095.53	16,650.33

TOTAL INCREASE	28,977.97
TOTAL DECREASE	43,621.81

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3B
FIXED INCOME SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	105.000	02/28/21	INTEREST REINVESTMENT	0.00	0.00	105.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	493.500	03/31/21	INTEREST REINVESTMENT	0.00	0.00	493.50
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	648.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	648.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	843.750	05/31/21	INTEREST REINVESTMENT	0.00	0.00	843.75
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	987.750	06/30/21	INTEREST REINVESTMENT	0.00	0.00	987.75
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	978.750	07/31/21	INTEREST REINVESTMENT	0.00	0.00	978.75
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	1,135.500	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,135.50
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	612.750	09/30/21	INTEREST REINVESTMENT	0.00	0.00	612.75
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	269.250	10/31/21	INTEREST REINVESTMENT	0.00	0.00	269.25
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	336.000	11/30/21	INTEREST REINVESTMENT	0.00	0.00	336.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	1,017.750	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,017.75
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	256.100	02/28/21	INTEREST REINVESTMENT	0.00	0.00	256.10
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	1,199.730	03/31/21	INTEREST REINVESTMENT	0.00	0.00	1,199.73
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	1,576.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	1,576.00
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,057.870	05/31/21	INTEREST REINVESTMENT	0.00	0.00	2,057.87
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,401.430	06/30/21	INTEREST REINVESTMENT	0.00	0.00	2,401.43
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,379.760	07/31/21	INTEREST REINVESTMENT	0.00	0.00	2,379.76
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,763.910	08/31/21	INTEREST REINVESTMENT	0.00	0.00	2,763.91
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	1,491.290	09/30/21	INTEREST REINVESTMENT	0.00	0.00	1,491.29
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	654.040	10/31/21	INTEREST REINVESTMENT	0.00	0.00	654.04
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	817.550	11/30/21	INTEREST REINVESTMENT	0.00	0.00	817.55
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	52,966.220	12/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	378.15	78,770.70
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	2,474.320	12/31/21	INTEREST REINVESTMENT	0.00	0.00	2,474.32
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	18.360	02/28/21	INTEREST REINVESTMENT	0.00	0.00	18.36
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	239.850	02/28/21	INTEREST REINVESTMENT	0.00	0.00	239.85
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,115.200	03/31/21	INTEREST REINVESTMENT	0.00	0.00	1,115.20
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,467.800	04/30/21	INTEREST REINVESTMENT	0.00	0.00	1,467.80
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,914.550	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,914.55
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	2,236.550	06/30/21	INTEREST REINVESTMENT	0.00	0.00	2,236.55
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	2,072.550	07/31/21	INTEREST REINVESTMENT	0.00	0.00	2,072.55
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	2,712.150	08/31/21	INTEREST REINVESTMENT	0.00	0.00	2,712.15
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,389.900	09/30/21	INTEREST REINVESTMENT	0.00	0.00	1,389.90
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	608.850	10/31/21	INTEREST REINVESTMENT	0.00	0.00	608.85
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	760.550	11/30/21	INTEREST REINVESTMENT	0.00	0.00	760.55
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	2,302.150	12/31/21	INTEREST REINVESTMENT	0.00	0.00	2,302.15
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	154.000	02/28/21	INTEREST REINVESTMENT	0.00	0.00	154.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	722.400	03/31/21	INTEREST REINVESTMENT	0.00	0.00	722.40
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	949.200	04/30/21	INTEREST REINVESTMENT	0.00	0.00	949.20
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,238.200	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,238.20
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,447.600	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,447.60

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3B
FIXED INCOME SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,339.800	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,339.80
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,757.000	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,757.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	897.400	09/30/21	INTEREST REINVESTMENT	0.00	0.00	897.40
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	393.400	10/31/21	INTEREST REINVESTMENT	0.00	0.00	393.40
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	492.800	11/30/21	INTEREST REINVESTMENT	0.00	0.00	492.80
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,491.000	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,491.00
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	119.880	02/28/21	INTEREST REINVESTMENT	0.00	0.00	119.88
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	559.440	03/31/21	INTEREST REINVESTMENT	0.00	0.00	559.44
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	733.710	04/30/21	INTEREST REINVESTMENT	0.00	0.00	733.71
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	956.820	05/31/21	INTEREST REINVESTMENT	0.00	0.00	956.82
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	1,118.880	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,118.88
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	1,036.740	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,036.74
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	1,358.640	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,358.64
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	694.860	09/30/21	INTEREST REINVESTMENT	0.00	0.00	694.86
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	305.250	10/31/21	INTEREST REINVESTMENT	0.00	0.00	305.25
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	380.730	11/30/21	INTEREST REINVESTMENT	0.00	0.00	380.73
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	1,153.290	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,153.29
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	112.200	02/28/21	INTEREST REINVESTMENT	0.00	0.00	112.20
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	526.900	03/31/21	INTEREST REINVESTMENT	0.00	0.00	526.90
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	690.800	04/30/21	INTEREST REINVESTMENT	0.00	0.00	690.80
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	901.900	05/31/21	INTEREST REINVESTMENT	0.00	0.00	901.90
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	1,053.800	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,053.80
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	976.800	07/31/21	INTEREST REINVESTMENT	0.00	0.00	976.80
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	1,279.300	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,279.30
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	654.500	09/30/21	INTEREST REINVESTMENT	0.00	0.00	654.50
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	286.000	10/31/21	INTEREST REINVESTMENT	0.00	0.00	286.00
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	358.600	11/30/21	INTEREST REINVESTMENT	0.00	0.00	358.60
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	1,085.700	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,085.70
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	145.440	02/28/21	INTEREST REINVESTMENT	0.00	0.00	145.44
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	676.800	03/31/21	INTEREST REINVESTMENT	0.00	0.00	676.80
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	888.480	04/30/21	INTEREST REINVESTMENT	0.00	0.00	888.48
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	29,777.542	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	41.13	34,743.18
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,328.980	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,328.98
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,601.400	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,601.40
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,482.400	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,482.40
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,943.100	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,943.10
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	994.500	09/30/21	INTEREST REINVESTMENT	0.00	0.00	994.50
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	435.200	10/31/21	INTEREST REINVESTMENT	0.00	0.00	435.20
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	545.700	11/30/21	INTEREST REINVESTMENT	0.00	0.00	545.70
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	1,649.000	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,649.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3B
FIXED INCOME SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	99.000	02/28/21	INTEREST REINVESTMENT	0.00	0.00	99.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	464.000	03/31/21	INTEREST REINVESTMENT	0.00	0.00	464.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	609.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	609.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	797.000	05/31/21	INTEREST REINVESTMENT	0.00	0.00	797.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	928.000	06/30/21	INTEREST REINVESTMENT	0.00	0.00	928.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	860.000	07/31/21	INTEREST REINVESTMENT	0.00	0.00	860.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	1,129.000	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,129.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	576.000	09/30/21	INTEREST REINVESTMENT	0.00	0.00	576.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	253.000	10/31/21	INTEREST REINVESTMENT	0.00	0.00	253.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	310.480	11/30/21	INTEREST REINVESTMENT	0.00	0.00	310.48
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	937.860	12/31/21	INTEREST REINVESTMENT	0.00	0.00	937.86
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	76.230	02/28/21	INTEREST REINVESTMENT	0.00	0.00	76.23
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	353.430	03/31/21	INTEREST REINVESTMENT	0.00	0.00	353.43
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	464.310	04/30/21	INTEREST REINVESTMENT	0.00	0.00	464.31
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	605.220	05/31/21	INTEREST REINVESTMENT	0.00	0.00	605.22
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	707.630	06/30/21	INTEREST REINVESTMENT	0.00	0.00	707.63
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	656.810	07/31/21	INTEREST REINVESTMENT	0.00	0.00	656.81
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	858.550	08/31/21	INTEREST REINVESTMENT	0.00	0.00	858.55
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	438.900	09/30/21	INTEREST REINVESTMENT	0.00	0.00	438.90
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	193.270	10/31/21	INTEREST REINVESTMENT	0.00	0.00	193.27
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	234.780	11/30/21	INTEREST REINVESTMENT	0.00	0.00	234.78
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	711.000	12/31/21	INTEREST REINVESTMENT	0.00	0.00	711.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	96.960	02/28/21	INTEREST REINVESTMENT	0.00	0.00	96.96
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	452.480	03/31/21	INTEREST REINVESTMENT	0.00	0.00	452.48
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	593.880	04/30/21	INTEREST REINVESTMENT	0.00	0.00	593.88
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	775.900	05/31/21	INTEREST REINVESTMENT	0.00	0.00	775.90
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	875.670	06/30/21	INTEREST REINVESTMENT	0.00	0.00	875.67
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	838.300	07/31/21	INTEREST REINVESTMENT	0.00	0.00	838.30
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	1,130.190	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,130.19
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	562.570	09/30/21	INTEREST REINVESTMENT	0.00	0.00	562.57
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	246.440	10/31/21	INTEREST REINVESTMENT	0.00	0.00	246.44
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	292.030	11/30/21	INTEREST REINVESTMENT	0.00	0.00	292.03
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	877.800	12/31/21	INTEREST REINVESTMENT	0.00	0.00	877.80
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	117.500	02/28/21	INTEREST REINVESTMENT	0.00	0.00	117.50
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	547.500	03/31/21	INTEREST REINVESTMENT	0.00	0.00	547.50
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	720.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	720.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	877.750	05/31/21	INTEREST REINVESTMENT	0.00	0.00	877.75
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	1,009.700	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,009.70
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	934.950	07/31/21	INTEREST REINVESTMENT	0.00	0.00	934.95
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	1,225.900	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,225.90

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

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FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	626.750	09/30/21	INTEREST REINVESTMENT	0.00	0.00	626.75
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	274.850	10/31/21	INTEREST REINVESTMENT	0.00	0.00	274.85
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	342.700	11/30/21	INTEREST REINVESTMENT	0.00	0.00	342.70
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	1,040.750	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,040.75
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	15.640	02/28/21	INTEREST REINVESTMENT	0.00	0.00	15.64
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	73.100	03/31/21	INTEREST REINVESTMENT	0.00	0.00	73.10
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	95.880	04/30/21	INTEREST REINVESTMENT	0.00	0.00	95.88
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	23.460	05/31/21	INTEREST REINVESTMENT	0.00	0.00	23.46
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	7,085.892	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	7.99	8,246.76
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	60.300	02/28/21	INTEREST REINVESTMENT	0.00	0.00	60.30
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	281.400	03/31/21	INTEREST REINVESTMENT	0.00	0.00	281.40
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	370.510	04/30/21	INTEREST REINVESTMENT	0.00	0.00	370.51
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	482.400	05/31/21	INTEREST REINVESTMENT	0.00	0.00	482.40
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	563.470	06/30/21	INTEREST REINVESTMENT	0.00	0.00	563.47
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	523.270	07/31/21	INTEREST REINVESTMENT	0.00	0.00	523.27
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	684.740	08/31/21	INTEREST REINVESTMENT	0.00	0.00	684.74
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	350.410	09/30/21	INTEREST REINVESTMENT	0.00	0.00	350.41
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	153.430	10/31/21	INTEREST REINVESTMENT	0.00	0.00	153.43
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	191.620	11/30/21	INTEREST REINVESTMENT	0.00	0.00	191.62
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	581.560	12/31/21	INTEREST REINVESTMENT	0.00	0.00	581.56
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	35,012.950	02/24/21	FIRST CLEARING LLC, RICHMOND	0.00	1.33	35,209.90
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	2.450	02/28/21	INTEREST REINVESTMENT	0.00	0.00	2.45
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	145.250	03/31/21	INTEREST REINVESTMENT	0.00	0.00	145.25
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	190.750	04/30/21	INTEREST REINVESTMENT	0.00	0.00	190.75
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	14,159.324	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	3.91	14,922.60
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	329.630	05/31/21	INTEREST REINVESTMENT	0.00	0.00	329.63
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	407.680	06/30/21	INTEREST REINVESTMENT	0.00	0.00	407.68
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	377.300	07/31/21	INTEREST REINVESTMENT	0.00	0.00	377.30
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	31,251.304	08/25/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	1.17	35,033.20
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	540.910	08/31/21	INTEREST REINVESTMENT	0.00	0.00	540.91
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	408.430	09/30/21	INTEREST REINVESTMENT	0.00	0.00	408.43
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	178.540	10/31/21	INTEREST REINVESTMENT	0.00	0.00	178.54
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	223.570	11/30/21	INTEREST REINVESTMENT	0.00	0.00	223.57
596005	912810SV1	US TREAS-CPI INFLAT	0.125	02/15/51	677.030	12/31/21	INTEREST REINVESTMENT	0.00	0.00	677.03
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	106,389.999	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	14.33	120,781.74
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	484.100	02/28/21	INTEREST REINVESTMENT	0.00	0.00	484.10
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	2,276.300	03/31/21	INTEREST REINVESTMENT	0.00	0.00	2,276.30
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	2,992.150	04/30/21	INTEREST REINVESTMENT	0.00	0.00	2,992.15
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	116,254.437	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	133.68	132,003.28
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	4,559.820	05/31/21	INTEREST REINVESTMENT	0.00	0.00	4,559.82

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FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	5,326.650	06/30/21	INTEREST REINVESTMENT	0.00	0.00	5,326.65
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	5,108.600	07/31/21	INTEREST REINVESTMENT	0.00	0.00	5,108.60
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	6,877.920	08/31/21	INTEREST REINVESTMENT	0.00	0.00	6,877.92
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	3,426.500	09/30/21	INTEREST REINVESTMENT	0.00	0.00	3,426.50
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	1,501.430	10/31/21	INTEREST REINVESTMENT	0.00	0.00	1,501.43
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	1,875.230	11/30/21	INTEREST REINVESTMENT	0.00	0.00	1,875.23
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	5,681.760	12/31/21	INTEREST REINVESTMENT	0.00	0.00	5,681.76
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	53.900	02/28/21	INTEREST REINVESTMENT	0.00	0.00	53.90
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	250.800	03/31/21	INTEREST REINVESTMENT	0.00	0.00	250.80
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	330.000	04/30/21	INTEREST REINVESTMENT	0.00	0.00	330.00
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	429.550	05/31/21	INTEREST REINVESTMENT	0.00	0.00	429.55
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	486.200	06/30/21	INTEREST REINVESTMENT	0.00	0.00	486.20
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	465.850	07/31/21	INTEREST REINVESTMENT	0.00	0.00	465.85
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	626.450	08/31/21	INTEREST REINVESTMENT	0.00	0.00	626.45
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	312.400	09/30/21	INTEREST REINVESTMENT	0.00	0.00	312.40
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	136.950	10/31/21	INTEREST REINVESTMENT	0.00	0.00	136.95
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	170.500	11/30/21	INTEREST REINVESTMENT	0.00	0.00	170.50
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	518.100	12/31/21	INTEREST REINVESTMENT	0.00	0.00	518.10
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	723.840	02/28/21	INTEREST REINVESTMENT	0.00	0.00	723.84
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	3,400.540	03/31/21	INTEREST REINVESTMENT	0.00	0.00	3,400.54
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	4,471.220	04/30/21	INTEREST REINVESTMENT	0.00	0.00	4,471.22
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	87,880.801	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	33.68	98,007.69
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	6,337.240	05/31/21	INTEREST REINVESTMENT	0.00	0.00	6,337.24
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	7,272.480	06/30/21	INTEREST REINVESTMENT	0.00	0.00	7,272.48
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	6,988.920	07/31/21	INTEREST REINVESTMENT	0.00	0.00	6,988.92
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	9,390.840	08/31/21	INTEREST REINVESTMENT	0.00	0.00	9,390.84
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	4,678.740	09/30/21	INTEREST REINVESTMENT	0.00	0.00	4,678.74
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	2,051.640	10/31/21	INTEREST REINVESTMENT	0.00	0.00	2,051.64
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	2,560.380	11/30/21	INTEREST REINVESTMENT	0.00	0.00	2,560.38
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	7,756.200	12/31/21	INTEREST REINVESTMENT	0.00	0.00	7,756.20
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	203.010	02/28/21	INTEREST REINVESTMENT	0.00	0.00	203.01
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	944.700	03/31/21	INTEREST REINVESTMENT	0.00	0.00	944.70
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	1,242.180	04/30/21	INTEREST REINVESTMENT	0.00	0.00	1,242.18
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	326.710	05/31/21	INTEREST REINVESTMENT	0.00	0.00	326.71
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	27.480	06/30/21	INTEREST REINVESTMENT	0.00	0.00	27.48
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	26.950	07/31/21	INTEREST REINVESTMENT	0.00	0.00	26.95
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	955.000	02/28/21	INTEREST REINVESTMENT	0.00	0.00	955.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	4,478.950	03/31/21	INTEREST REINVESTMENT	0.00	0.00	4,478.95
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	5,873.250	04/30/21	INTEREST REINVESTMENT	0.00	0.00	5,873.25
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	7,667.700	05/31/21	INTEREST REINVESTMENT	0.00	0.00	7,667.70

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596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	8,948.350	06/30/21	INTEREST REINVESTMENT	0.00	0.00	8,948.35
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	8,218.500	07/31/21	INTEREST REINVESTMENT	0.00	0.00	8,218.50
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	9,520.400	08/31/21	INTEREST REINVESTMENT	0.00	0.00	9,520.40
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	4,079.820	09/30/21	INTEREST REINVESTMENT	0.00	0.00	4,079.82
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	1,794.560	10/31/21	INTEREST REINVESTMENT	0.00	0.00	1,794.56
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	2,180.390	11/30/21	INTEREST REINVESTMENT	0.00	0.00	2,180.39
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	6,578.460	12/31/21	INTEREST REINVESTMENT	0.00	0.00	6,578.46
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	70.290	02/28/21	INTEREST REINVESTMENT	0.00	0.00	70.29
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	330.150	03/31/21	INTEREST REINVESTMENT	0.00	0.00	330.15
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	433.100	04/30/21	INTEREST REINVESTMENT	0.00	0.00	433.10
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	564.450	05/31/21	INTEREST REINVESTMENT	0.00	0.00	564.45
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	660.300	06/30/21	INTEREST REINVESTMENT	0.00	0.00	660.30
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	612.020	07/31/21	INTEREST REINVESTMENT	0.00	0.00	612.02
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	801.590	08/31/21	INTEREST REINVESTMENT	0.00	0.00	801.59
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	410.380	09/30/21	INTEREST REINVESTMENT	0.00	0.00	410.38
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	179.630	10/31/21	INTEREST REINVESTMENT	0.00	0.00	179.63
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	225.070	11/30/21	INTEREST REINVESTMENT	0.00	0.00	225.07
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	680.180	12/31/21	INTEREST REINVESTMENT	0.00	0.00	680.18
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	187.180	02/28/21	INTEREST REINVESTMENT	0.00	0.00	187.18
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	869.050	03/31/21	INTEREST REINVESTMENT	0.00	0.00	869.05
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,142.180	04/30/21	INTEREST REINVESTMENT	0.00	0.00	1,142.18
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,490.810	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,490.81
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,741.920	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,741.92
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,613.950	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,613.95
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	2,112.460	08/31/21	INTEREST REINVESTMENT	0.00	0.00	2,112.46
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,081.060	09/30/21	INTEREST REINVESTMENT	0.00	0.00	1,081.06
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	475.590	10/31/21	INTEREST REINVESTMENT	0.00	0.00	475.59
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	592.100	11/30/21	INTEREST REINVESTMENT	0.00	0.00	592.10
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,793.490	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,793.49
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	614.980	02/28/21	INTEREST REINVESTMENT	0.00	0.00	614.98
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	2,891.040	03/31/21	INTEREST REINVESTMENT	0.00	0.00	2,891.04
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	3,797.660	04/30/21	INTEREST REINVESTMENT	0.00	0.00	3,797.66
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	4,951.340	05/31/21	INTEREST REINVESTMENT	0.00	0.00	4,951.34
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	5,788.420	06/30/21	INTEREST REINVESTMENT	0.00	0.00	5,788.42
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	5,363.640	07/31/21	INTEREST REINVESTMENT	0.00	0.00	5,363.64
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	7,024.720	08/31/21	INTEREST REINVESTMENT	0.00	0.00	7,024.72
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	3,594.780	09/30/21	INTEREST REINVESTMENT	0.00	0.00	3,594.78
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	1,578.660	10/31/21	INTEREST REINVESTMENT	0.00	0.00	1,578.66
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	1,965.400	11/30/21	INTEREST REINVESTMENT	0.00	0.00	1,965.40
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	5,965.940	12/31/21	INTEREST REINVESTMENT	0.00	0.00	5,965.94

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596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	159.160	02/28/21	INTEREST REINVESTMENT	0.00	0.00	159.16
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	745.630	03/31/21	INTEREST REINVESTMENT	0.00	0.00	745.63
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	979.180	04/30/21	INTEREST REINVESTMENT	0.00	0.00	979.18
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,276.300	05/31/21	INTEREST REINVESTMENT	0.00	0.00	1,276.30
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,441.090	06/30/21	INTEREST REINVESTMENT	0.00	0.00	1,441.09
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,382.270	07/31/21	INTEREST REINVESTMENT	0.00	0.00	1,382.27
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,861.480	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,861.48
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	927.280	09/30/21	INTEREST REINVESTMENT	0.00	0.00	927.28
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	404.820	10/31/21	INTEREST REINVESTMENT	0.00	0.00	404.82
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	508.620	11/30/21	INTEREST REINVESTMENT	0.00	0.00	508.62
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,536.240	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,536.24
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	99,129.943	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	4.45	111,118.47
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	88.200	02/28/21	INTEREST REINVESTMENT	0.00	0.00	88.20
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	411.600	03/31/21	INTEREST REINVESTMENT	0.00	0.00	411.60
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	540.960	04/30/21	INTEREST REINVESTMENT	0.00	0.00	540.96
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	704.620	05/31/21	INTEREST REINVESTMENT	0.00	0.00	704.62
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	795.760	06/30/21	INTEREST REINVESTMENT	0.00	0.00	795.76
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	737.940	07/31/21	INTEREST REINVESTMENT	0.00	0.00	737.94
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	1,055.460	08/31/21	INTEREST REINVESTMENT	0.00	0.00	1,055.46
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	512.540	09/30/21	INTEREST REINVESTMENT	0.00	0.00	512.54
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	224.420	10/31/21	INTEREST REINVESTMENT	0.00	0.00	224.42
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	280.280	11/30/21	INTEREST REINVESTMENT	0.00	0.00	280.28
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	849.660	12/31/21	INTEREST REINVESTMENT	0.00	0.00	849.66
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	134,837.252	08/25/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	61.25	146,909.40
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	201.240	08/31/21	INTEREST REINVESTMENT	0.00	0.00	201.24
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	668.220	09/30/21	INTEREST REINVESTMENT	0.00	0.00	668.22
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	292.830	10/31/21	INTEREST REINVESTMENT	0.00	0.00	292.83
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	366.360	11/30/21	INTEREST REINVESTMENT	0.00	0.00	366.36
596005	91282CAQ4	US TREAS-CPI INFLAT	0.125	10/15/25	1,108.110	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,108.11
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	53,984.880	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	2.61	60,652.86
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	46.980	02/28/21	INTEREST REINVESTMENT	0.00	0.00	46.98
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	224.640	03/31/21	INTEREST REINVESTMENT	0.00	0.00	224.64
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	294.300	04/30/21	INTEREST REINVESTMENT	0.00	0.00	294.30
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	383.940	05/31/21	INTEREST REINVESTMENT	0.00	0.00	383.94
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	433.620	06/30/21	INTEREST REINVESTMENT	0.00	0.00	433.62
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	387.180	07/31/21	INTEREST REINVESTMENT	0.00	0.00	387.18
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	589.140	08/31/21	INTEREST REINVESTMENT	0.00	0.00	589.14
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	278.640	09/30/21	INTEREST REINVESTMENT	0.00	0.00	278.64
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	122.040	10/31/21	INTEREST REINVESTMENT	0.00	0.00	122.04
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	21,023.799	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	8.00	23,252.65

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3B
FIXED INCOME SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	202.220	11/30/21	INTEREST REINVESTMENT	0.00	0.00	202.22
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	634.180	12/31/21	INTEREST REINVESTMENT	0.00	0.00	634.18
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	105,406.350	07/27/21	GOLDMAN SACHS & CO, NY	0.00	5.37	119,438.57
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	26.250	07/31/21	INTEREST REINVESTMENT	0.00	0.00	26.25
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	975.450	08/31/21	INTEREST REINVESTMENT	0.00	0.00	975.45
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	527.100	09/30/21	INTEREST REINVESTMENT	0.00	0.00	527.10
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	229.950	10/31/21	INTEREST REINVESTMENT	0.00	0.00	229.95
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	32,671.040	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	12.43	36,267.41
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	365.550	11/30/21	INTEREST REINVESTMENT	0.00	0.00	365.55
596005	91282CCM1	US TREAS-CPI INFLAT	0.125	07/15/31	1,139.840	12/31/21	INTEREST REINVESTMENT	0.00	0.00	1,139.84
SCHEDULE TOTALS								0.00	709.48	1,422,386.61

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3C
FIXED INCOME SECURITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	INTEREST RECEIVED DURING YEAR
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	68.250	01/31/21	INTEREST DIVESTMENT	0.00	68.25	68.25	0.00	0.00
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	167.450	01/31/21	INTEREST DIVESTMENT	0.00	167.45	167.45	0.00	0.00
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	13.430	01/31/21	INTEREST DIVESTMENT	0.00	13.43	13.43	0.00	346.90
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	23,488.220	02/24/21	FIRST CLEARING LLC, RICHMOND	0.00	27,613.34	27,444.22	169.12	0.00
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	155.800	01/31/21	INTEREST DIVESTMENT	0.00	155.80	155.80	0.00	0.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	100.800	01/31/21	INTEREST DIVESTMENT	0.00	100.80	100.80	0.00	0.00
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	77.700	01/31/21	INTEREST DIVESTMENT	0.00	77.70	77.70	0.00	0.00
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	72.600	01/31/21	INTEREST DIVESTMENT	0.00	72.60	72.60	0.00	0.00
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	93.600	01/31/21	INTEREST DIVESTMENT	0.00	93.60	93.60	0.00	0.00
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	19,243.362	12/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	23,737.74	23,488.99	248.75	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	65.000	01/31/21	INTEREST DIVESTMENT	0.00	65.00	65.00	0.00	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	2,348.258	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	3,287.47	3,330.37	(42.90)	0.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	49.280	01/31/21	INTEREST DIVESTMENT	0.00	49.28	49.28	0.00	0.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	2,324.102	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	2,929.64	2,963.46	(33.82)	0.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	63.630	01/31/21	INTEREST DIVESTMENT	0.00	63.63	63.63	0.00	0.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	6,801.539	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	8,977.50	9,027.33	(49.83)	0.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	76.250	01/31/21	INTEREST DIVESTMENT	0.00	76.25	76.25	0.00	0.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	10,677.898	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	13,746.96	14,812.71	(1,065.75)	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	24,821.519	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	34,197.46	34,940.13	(742.67)	424.14
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	23.160	01/31/21	INTEREST DIVESTMENT	0.00	23.16	23.16	0.00	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	17,788.972	05/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	23,067.29	24,956.66	(1,889.37)	0.00
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	35.220	01/31/21	INTEREST DIVESTMENT	0.00	35.22	35.22	0.00	0.00
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	15,057.558	12/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	18,026.72	17,729.40	297.32	0.00
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	259.150	01/31/21	INTEREST DIVESTMENT	0.00	259.15	259.15	0.00	0.00
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	35.200	01/31/21	INTEREST DIVESTMENT	0.00	35.20	35.20	0.00	0.00
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	475.020	01/31/21	INTEREST DIVESTMENT	0.00	475.02	475.02	0.00	0.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	251,817.310	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	257,047.99	256,324.55	723.44	43.90
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	124.830	01/31/21	INTEREST DIVESTMENT	0.00	124.83	124.83	0.00	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	132.660	01/31/21	INTEREST DIVESTMENT	0.00	132.66	132.66	0.00	2,869.82
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	226,715.945	05/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	235,926.28	233,649.58	2,276.70	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	3,509.101	07/27/21	GOLDMAN SACHS & CO, NY	0.00	3,630.44	3,612.45	17.99	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	620.750	01/31/21	INTEREST DIVESTMENT	0.00	620.75	620.75	0.00	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	116,505.003	07/27/21	GOLDMAN SACHS & CO, NY	0.00	121,802.34	120,883.01	919.33	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	180,946.917	08/25/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	187,675.88	187,685.23	(9.35)	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	23,710.203	11/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	24,578.96	24,585.07	(6.11)	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	25,157.158	12/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	25,998.35	26,075.93	(77.58)	0.00
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	45.440	01/31/21	INTEREST DIVESTMENT	0.00	45.44	45.44	0.00	0.00
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	122.240	01/31/21	INTEREST DIVESTMENT	0.00	122.24	122.24	0.00	0.00
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	399.420	01/31/21	INTEREST DIVESTMENT	0.00	399.42	399.42	0.00	0.00
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	103.800	01/31/21	INTEREST DIVESTMENT	0.00	103.80	103.80	0.00	0.00
596005	912828Z37	US TREAS-CPI INFLAT	0.125	01/15/30	5.880	01/31/21	INTEREST DIVESTMENT	0.00	5.88	5.88	0.00	0.00
596005	91282CBF7	US TREAS-CPI INFLAT	0.125	01/15/31	0.540	01/31/21	INTEREST DIVESTMENT	0.00	0.54	0.54	0.00	0.00
SCHEDULE TOTALS								0.00	1,015,631.46	1,014,896.19	735.27	3,684.76 ✓

TOTAL PROFIT 4,652.65 ✓
TOTAL LOSS 3,917.38 ✓

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4A
EQUITIES OWNED AT END OF YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	PRICE PER SHARE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	DIVIDENDS RECEIVED DURING YEAR
595995	000360206	AAON INC	1,440.000	79.43000	114,379.20	18,432.00	663.10
595994	00130H105	AES CORP/THE	15,425.000	24.30000	374,827.50	3,058.96	7,810.20
595994	00187Y100	API GROUP CORP	7,014.000	25.77000	180,750.78	37,080.44	0.00
595994	00287Y109	ABBVIE INC	4,323.000	135.40000	585,334.20	88,460.63	13,891.80
595995	004498101	ACI WORLDWIDE INC	4,874.000	34.70000	169,127.80	(18,180.02)	0.00
595995	011311107	ALAMO GROUP INC	971.000	147.18000	142,911.78	8,962.33	633.36
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	704.000	169.58000	119,384.32	(12,033.63)	0.00
595994	02079K305	ALPHABET INC	290.000	2897.04000	840,141.60	250,486.90	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	1,853.000	301.66000	558,975.98	163,733.21	9,457.45
595994	038222105	APPLIED MATERIALS INC	1,471.000	157.36000	231,476.56	73,861.90	2,390.74
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	4,161.000	47.64000	198,230.04	(8,898.16)	19,254.96
595994	04621X108	ASSURANT INC	3,925.000	155.86000	611,750.50	70,517.36	12,351.00
595995	057665200	BALCHEM CORP	843.000	168.60000	142,129.80	44,999.34	552.74
595995	073685109	BEACON ROOFING SUPPLY INC	4,504.000	57.35000	258,304.40	77,288.64	0.00
595994	075887109	BECTON DICKINSON AND CO	792.000	251.48000	199,172.16	(1,946.31)	4,179.09
595994	084670702	BERKSHIRE HATHAWAY INC	2,851.000	299.00000	852,449.00	167,373.71	0.00
595994	09062X103	BIOGEN INC	315.000	239.92000	75,574.80	(19,829.89)	0.00
595995	09227Q100	BLACKBAUD INC	2,841.000	78.98000	224,382.18	60,854.22	0.00
595994	097023105	BOEING CO/THE	703.000	201.32000	141,527.96	(20,518.25)	0.00
595994	09857L108	BOOKING HOLDINGS INC	116.000	2399.23000	278,310.68	21,303.88	0.00
595995	124805102	CBIZ INC	5,062.000	39.12000	198,025.44	61,563.90	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	6,574.000	70.78000	465,307.72	180,546.54	10,319.70
595994	12572Q105	CME GROUP INC	1,142.000	228.46000	260,901.32	6,497.25	1,147.50
595994	126650100	CVS HEALTH CORP	4,986.000	103.16000	514,355.76	95,904.75	5,511.00
595994	127190304	CACI INTERNATIONAL INC	1,205.000	269.21000	324,398.05	7,504.60	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	920.000	145.09000	133,482.80	40,803.42	10,408.80
595995	14808P109	CASS INFORMATION SYSTEMS INC	2,104.000	39.32000	82,729.28	862.64	2,293.36
595994	15135B101	CENTENE CORP	4,755.000	82.40000	391,812.00	95,699.57	0.00
595995	153527106	CENTRAL GARDEN & PET CO	2,708.000	52.63000	142,522.04	37,966.16	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	2,179.000	155.99000	339,902.21	107,337.54	1,367.10
595994	171779309	CIENA CORP	3,829.000	76.97000	294,718.13	84,010.34	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	9,956.000	63.37000	630,911.72	115,247.58	10,281.19
595994	18539C204	CLEARWAY ENERGY INC	7,043.000	36.03000	253,759.29	45,541.14	9,769.31
595995	198516106	COLUMBIA SPORTSWEAR CO	2,098.000	97.44000	204,429.12	21,105.88	2,181.92
595994	200340107	COMERICA INC	3,045.000	87.00000	264,915.00	8,989.39	0.00
595995	204166102	COMMVAULT SYSTEMS INC	1,704.000	68.92000	117,439.68	(12,122.42)	0.00
595994	20825C104	CONOCOPHILLIPS	3,610.000	72.18000	260,569.80	10,296.49	5,563.41
595994	219350105	CORNING INC	5,769.000	37.23000	214,779.87	7,095.87	7,792.32

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4A
EQUITIES OWNED AT END OF YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	PRICE PER SHARE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	DIVIDENDS RECEIVED DURING YEAR
595994	235851102	DANAHER CORP	2,023.000	329.01000	665,587.23	152,759.70	1,405.11
595994	24906P109	DENTSPLY SIRONA INC	5,237.000	55.79000	292,172.23	(34,351.86)	957.88
595994	25179M103	DEVON ENERGY CORP	9,565.000	44.05000	421,338.25	186,016.13	22,262.54
595994	25659T107	DOLBY LABORATORIES INC	3,218.000	95.22000	306,417.96	(2,041.42)	2,386.68
595995	258278100	DORMAN PRODUCTS INC	2,525.000	113.01000	285,350.25	66,129.75	0.00
595994	26884L109	EQT CORP	12,605.000	21.81000	274,915.05	37,247.56	0.00
595994	28414H103	ELANCO ANIMAL HEALTH INC	4,742.000	28.38000	134,577.96	(12,917.05)	0.00
595995	29404K106	ENVESTNET INC	2,833.000	79.34000	224,770.22	(8,307.12)	0.00
595995	294268107	EPLUS INC	2,634.000	53.88000	141,919.92	26,089.77	0.00
595994	29452E101	EQUITABLE HOLDINGS INC	4,386.000	32.79000	143,816.94	(7,004.45)	2,607.48
595994	30161N101	EXELON CORP	15,896.000	57.76000	918,152.96	220,486.15	25,611.44
595994	30212P303	EXPEDIA GROUP INC	1,503.000	180.72000	271,622.16	21,236.69	0.00
595995	30214U102	EXPONENT INC	1,701.000	116.73000	198,557.73	45,416.70	1,693.00
595994	30231G102	EXXON MOBIL CORP	7,630.000	61.19000	466,879.70	53,671.28	32,988.92
595995	302941109	FTI CONSULTING INC	1,479.000	153.42000	226,908.18	61,674.30	0.00
595994	315616102	F5 INC	1,259.000	244.71000	308,089.89	58,592.21	0.00
595994	337738108	FISERV INC	1,849.000	103.79000	191,907.71	(24,196.97)	0.00
595994	343412102	FLUOR CORP	5,672.000	24.77000	140,495.44	3,827.33	0.00
595995	349853101	FORWARD AIR CORP	1,882.000	121.09000	227,891.38	83,278.50	2,602.32
595994	35671D857	FREEPORT-MCMORAN INC	8,436.000	41.73000	352,034.28	91,288.20	1,992.76
595995	35905A109	FRONTDOOR INC	4,571.000	36.65000	167,527.15	(54,068.51)	0.00
595995	359694106	HB FULLER CO	1,758.000	81.00000	142,398.00	20,888.51	633.48
595994	37045V100	GENERAL MOTORS CO	6,046.000	58.63000	354,476.98	40,145.76	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	741.000	382.55000	283,469.55	27,438.15	6,227.00
595994	40412C101	HCA HEALTHCARE INC	802.000	256.92000	206,049.84	63,704.98	2,004.48
595995	407497106	HAMILTON LANE INC	1,096.000	103.62000	113,567.52	28,464.78	1,902.28
595994	416515104	HARTFORD FINANCIAL SERVICES GR	2,763.000	69.04000	190,757.52	(5,269.89)	0.00
595994	42809H107	HESS CORP	3,655.000	74.03000	270,579.65	52,114.86	4,747.25
595995	441593100	HOULIHAN LOKEY INC	2,188.000	103.52000	226,501.76	79,402.52	6,042.22
595994	443201108	HOWMET AEROSPACE INC	10,045.000	31.83000	319,732.35	5,508.78	448.36
595994	443510607	HUBBELL INC	1,307.000	208.27000	272,208.89	57,314.79	6,328.77
595995	447462102	HURON CONSULTING GROUP INC	2,836.000	49.90000	141,516.40	(25,665.80)	0.00
595995	44930G107	ICU MEDICAL INC	1,304.000	237.34000	309,491.36	34,638.05	0.00
595994	45687V106	INGERSOLL RAND INC	6,143.000	61.87000	380,067.41	80,280.75	121.70
595995	45765U103	INSIGHT ENTERPRISES INC	1,336.000	106.60000	142,417.60	9,863.52	0.00
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	3,754.000	66.99000	251,480.46	7,770.78	0.00
595995	458334109	INTER PARFUMS INC	2,930.000	106.90000	313,217.00	135,981.30	4,681.00
595994	464287598	ISHARES RUSSELL 1000 VALUE E	832.000	167.93000	139,717.76	(3.41)	0.00

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SCHEDULE 4A
EQUITIES OWNED AT END OF YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	PRICE PER SHARE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	DIVIDENDS RECEIVED DURING YEAR
595995	466032109	J & J SNACK FOODS CORP	1,441.000	157.96000	227,620.36	4,116.95	3,524.96
595995	48238T109	KAR AUCTION SERVICES INC	7,333.000	15.62000	114,541.46	(19,125.42)	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	1,415.000	237.89000	336,614.35	69,568.42	754.27
595995	497266106	KIRBY CORP	2,398.000	59.42000	142,489.16	19,094.42	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	2,271.000	160.09000	363,564.39	30,766.38	1,289.75
595994	50540R409	LABORATORY CORP OF AMERICA HOL	1,035.000	314.21000	325,207.35	90,892.74	0.00
595995	513847103	LANCASTER COLONY CORP	686.000	165.60000	113,601.60	(8,093.38)	1,891.00
595995	515098101	LANDSTAR SYSTEM INC	1,112.000	179.02000	199,070.24	49,328.32	4,295.32
595994	532457108	ELI LILLY & CO	1,557.000	276.22000	430,074.54	129,208.81	7,622.80
595994	56585A102	MARATHON PETROLEUM CORP	7,358.000	63.99000	470,838.42	87,768.09	22,414.68
595994	573284106	MARTIN MARIETTA MATERIALS INC	694.000	440.52000	305,720.88	49,446.55	879.01
595995	580589109	MCGRATH RENTCORP	1,411.000	80.26000	113,246.86	18,568.76	2,865.24
595994	58155Q103	MCKESSON CORP	1,775.000	248.57000	441,211.75	89,567.21	1,686.68
595994	58463J304	MEDICAL PROPERTIES TRUST INC	9,117.000	23.63000	215,434.71	18,267.41	0.00
595994	58933Y105	MERCK & CO INC	3,299.000	76.64000	252,835.36	(23,079.13)	0.00
595995	59064R109	MESA LABORATORIES INC	513.000	328.09000	168,310.17	21,263.85	378.88
595995	610236101	MONRO INC	2,442.000	58.27000	142,295.34	4,187.91	2,408.84
595995	615394202	MOOG INC	2,820.000	80.97000	228,335.40	5,802.85	3,040.00
595994	617446448	MORGAN STANLEY	5,795.000	98.16000	568,837.20	72,255.05	13,177.50
595995	636518102	NATIONAL INSTRUMENTS CORP	3,884.000	43.67000	169,614.28	1,541.53	4,125.87
595995	637372202	NATIONAL RESEARCH CORP	3,381.000	41.52000	140,379.12	(19,681.23)	795.96
595994	65341B106	NEXTERA ENERGY PARTNERS LP	3,620.000	84.40000	305,528.00	62,637.13	11,112.93
595994	654902204	NOKIA OYJ	44,313.000	6.22000	275,626.86	37,684.96	0.00
595994	655844108	NORFOLK SOUTHERN CORP	1,248.000	297.71000	371,542.08	53,337.89	1,516.19
595994	666807102	NORTHROP GRUMMAN CORP	1,278.000	387.07000	494,675.46	53,550.08	5,874.00
595994	68622V106	ORGANON & CO	8,718.000	30.45000	265,463.10	(23,154.65)	5,166.56
595995	703395103	PATTERSON COS INC	2,876.000	29.35000	84,410.60	(805.28)	4,080.96
595995	71375U101	PERFICIENT INC	1,542.000	129.29000	199,365.18	81,489.81	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	1,188.000	95.50000	113,454.00	36,946.80	1,832.40
595995	739276103	POWER INTEGRATIONS INC	2,165.000	92.89000	201,106.85	23,879.95	1,269.24
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	1,835.000	72.33000	132,725.55	18,584.21	3,390.41
595994	747525103	QUALCOMM INC	2,044.000	182.87000	373,786.28	61,899.14	6,329.92
595995	74758T303	QUALYS INC	2,438.000	137.22000	334,542.36	44,842.92	0.00
595994	74762E102	QUANTA SERVICES INC	2,346.000	114.66000	268,992.36	100,033.44	782.34
595995	749607107	RLI CORP	1,518.000	112.10000	170,167.80	12,068.10	5,283.33
595995	775133101	ROGERS CORP	416.000	273.00000	113,568.00	29,323.69	0.00
595995	79546E104	SALLY BEAUTY HOLDINGS INC	6,268.000	18.46000	115,707.28	33,972.56	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	5,286.000	84.10000	444,552.60	105,545.69	4,925.88

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	PRICE PER SHARE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	DIVIDENDS RECEIVED DURING YEAR
595995	816300107	SELECTIVE INSURANCE GROUP INC	3,473.000	81.94000	284,577.62	37,163.70	3,344.40
595995	827048109	SILGAN HOLDINGS INC	3,971.000	42.84000	170,117.64	21,221.39	2,453.36
595995	829073105	SIMPSON MANUFACTURING CO INC	1,226.000	139.07000	170,499.82	55,930.12	1,533.12
595995	840441109	SOUTHSTATE CORP	2,125.000	80.11000	170,233.75	16,596.25	4,859.52
595995	85208M102	SPROUTS FARMERS MARKET INC	3,811.000	29.68000	113,110.48	11,968.41	0.00
595994	857477103	STATE STREET CORP	3,226.000	93.00000	300,018.00	5,434.55	937.65
595995	858586100	STEPAN CO	917.000	124.29000	113,973.93	4,424.48	1,200.00
595995	87874R100	TECHTARGET INC	1,464.000	95.66000	140,046.24	46,287.05	0.00
595995	904214103	UMPQUA HOLDINGS CORP	5,882.000	19.24000	113,169.68	24,116.20	6,785.52
595995	904708104	UNIFIRST CORP/MA	1,088.000	210.40000	228,915.20	(536.24)	1,018.00
595994	91307C102	UNITED THERAPEUTICS CORP	990.000	216.08000	213,919.20	37,373.97	0.00
595994	91324P102	UNITEDHEALTH GROUP INC	1,422.000	502.14000	714,043.08	117,245.73	4,265.90
595995	91734M103	US ECOLOGY INC	2,652.000	31.94000	84,704.88	(11,642.28)	0.00
595994	92840M102	VISTRA CORP	9,473.000	22.77000	215,700.21	27,261.41	1,585.65
595994	929089100	VOYA FINANCIAL INC	7,212.000	66.31000	478,227.72	31,455.66	6,079.54
595994	949746101	WELLS FARGO & CO	5,304.000	47.98000	254,485.92	58,223.80	4,883.00
595995	957090103	WESTAMERICA BANCORP	2,066.000	57.73000	119,270.18	5,041.04	3,408.90
595994	962166104	WEYERHAEUSER CO	5,160.000	41.18000	212,488.80	14,668.13	2,435.93
595995	978097103	WOLVERINE WORLD WIDE INC	8,227.000	28.81000	237,019.87	(24,241.80)	2,699.60
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	1,104.000	127.04000	140,252.16	(33,980.82)	1,473.84
595994	G0403H108	AON PLC	1,224.000	300.56000	367,885.44	73,957.40	2,035.41
595994	G29183103	EATON CORP PLC	2,122.000	172.82000	366,724.04	111,786.96	12,251.96
595994	G46188101	HORIZON THERAPEUTICS PLC	1,338.000	107.76000	144,182.88	6,533.35	0.00
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	5,182.000	28.91000	149,811.62	9,280.88	0.00
595994	G5960L103	MEDTRONIC PLC	4,357.000	103.45000	450,731.65	(63,953.22)	16,027.26
595994	G96629103	WILLIS TOWERS WATSON PLC	2,004.000	237.49000	475,929.96	35,705.95	2,258.15
595994	H01301128	ALCON INC	3,180.000	87.12000	277,041.60	57,029.68	306.35
595994	H1467J104	CHUBB LTD	1,638.000	193.31000	316,641.78	15,487.23	6,584.76
SCHEDULE TOTALS					38,571,463.76	5,610,604.73	476,607.46
					TOTAL INCREASE	6,106,253.34	
					TOTAL DECREASE	495,648.61	

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SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	00130H105	AES CORP/THE	692.000	01/05/21	MORGAN STANLEY & CO INC, NY	27.68	16,668.83
595994	00130H105	AES CORP/THE	1,090.000	02/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	43.60	27,237.14
595994	00130H105	AES CORP/THE	640.000	05/06/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.60	16,348.16
595994	00130H105	AES CORP/THE	799.000	08/05/21	UBS SECURITIES LLC, STAMFORD	31.96	20,071.92
595994	00130H105	AES CORP/THE	450.000	08/05/21	UBS SECURITIES LLC, STAMFORD	18.00	11,225.79
595994	00130H105	AES CORP/THE	929.000	08/11/21	KING (CL) & ASSOCIATES, ALBANY	13.94	22,907.84
595994	00130H105	AES CORP/THE	1,412.000	08/11/21	GOLDMAN SACHS & CO, NY	56.48	35,020.99
595994	00130H105	AES CORP/THE	1,181.000	08/20/21	UBS SECURITIES LLC, STAMFORD	47.24	28,737.04
595994	00130H105	AES CORP/THE	1,414.000	09/17/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	56.56	34,910.67
595994	00187Y100	API GROUP CORP	768.000	09/14/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	30.72	15,682.87
595994	00187Y100	API GROUP CORP	5,658.000	09/15/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	0.00	114,574.50
595994	00187Y100	API GROUP CORP	1,147.000	09/16/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	45.88	24,694.80
595994	00187Y100	API GROUP CORP	247.000	09/16/21	KING (CL) & ASSOCIATES, ALBANY	3.71	5,227.76
595994	002824100	ABBOTT LABORATORIES	1,432.000	01/29/21	LEERINK SWANN AND COMPANY, NEW YORK	57.28	176,308.41
595994	002824100	ABBOTT LABORATORIES	235.000	01/29/21	LEERINK SWANN AND COMPANY, NEW YORK	9.40	29,139.86
595994	002824100	ABBOTT LABORATORIES	57.000	01/29/21	KING (CL) & ASSOCIATES, ALBANY	0.86	7,011.86
595994	00287Y109	ABBVIE INC	337.000	04/30/21	NATIONAL FINL SVCS CORP, NEW YORK	13.48	37,399.25
595994	00287Y109	ABBVIE INC	586.000	05/13/21	LEERINK SWANN AND COMPANY, NEW YORK	23.44	68,469.06
595994	00287Y109	ABBVIE INC	432.000	05/19/21	NATIONAL FINL SVCS CORP, NEW YORK	17.28	50,013.42
595994	00287Y109	ABBVIE INC	276.000	07/06/21	LEERINK SWANN AND COMPANY, NEW YORK	11.04	31,930.11
595994	00287Y109	ABBVIE INC	98.000	08/20/21	NATIONAL FINL SVCS CORP, NEW YORK	0.49	11,664.45
595994	00287Y109	ABBVIE INC	23.000	08/20/21	GOLDMAN SACHS & CO, NY	0.35	2,737.93
595994	00287Y109	ABBVIE INC	475.000	08/20/21	LEERINK SWANN AND COMPANY, NEW YORK	19.00	56,544.19
595994	00287Y109	ABBVIE INC	604.000	08/25/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	24.16	73,054.46
595994	00287Y109	ABBVIE INC	735.000	10/29/21	LEERINK SWANN AND COMPANY, NEW YORK	11.03	83,815.66
595994	00287Y109	ABBVIE INC	517.000	11/23/21	NATIONAL FINL SVCS CORP, NEW YORK	7.76	61,266.88
595994	00287Y109	ABBVIE INC	365.000	12/09/21	INSTINET CORP, NEW YORK	3.65	45,305.62
595994	013872106	ALCOA CORP	55.000	07/21/21	INSTINET CORP, NEW YORK	0.83	2,030.36
595994	013872106	ALCOA CORP	3,871.000	07/21/21	MORGAN STANLEY & CO INC, NY	154.84	143,875.01
595994	013872106	ALCOA CORP	1,038.000	08/10/21	BERNSTEIN SANFORD C & CO, NEW YORK	41.52	45,020.34
595994	013872106	ALCOA CORP	292.000	08/13/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	11.68	13,268.60
595994	013872106	ALCOA CORP	390.000	08/23/21	JEFFERIES & CO INC, NEW YORK	3.32	15,649.18
595994	02005N100	ALLY FINANCIAL INC	1,081.000	01/22/21	NATIONAL FINL SVCS CORP, NEW YORK	5.41	44,423.70
595994	02005N100	ALLY FINANCIAL INC	975.000	04/08/21	JEFFERIES & CO INC, NEW YORK	8.29	45,407.41
595994	02005N100	ALLY FINANCIAL INC	143.000	04/12/21	NATIONAL FINL SVCS CORP, NEW YORK	0.72	6,854.71
595994	02005N100	ALLY FINANCIAL INC	828.000	04/12/21	JEFFERIES & CO INC, NEW YORK	7.04	39,748.72
595994	02005N100	ALLY FINANCIAL INC	1,027.000	04/13/21	JEFFERIES & CO INC, NEW YORK	8.73	48,736.70
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	10.000	12/13/21	JEFFERIES & CO INC, NEW YORK	0.06	1,865.63

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	231.000	12/13/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	3.47	42,883.63
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	624.000	12/14/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	9.36	116,723.07
595994	02079K305	ALPHABET INC-CL A	42.000	01/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.36	74,900.56
595994	02079K305	ALPHABET INC-CL A	24.000	01/20/21	JEFFERIES & CO INC, NEW YORK	0.20	44,519.21
595994	02079K305	ALPHABET INC-CL A	22.000	03/23/21	JEFFERIES & CO INC, NEW YORK	0.19	45,256.04
595994	02079K305	ALPHABET INC-CL A	22.000	03/31/21	STIFEL NICOLAUS	0.88	45,789.16
595994	02079K305	ALPHABET INC	23.000	10/13/21	JEFFERIES & CO INC, NEW YORK	0.14	63,164.26
595994	02079K305	ALPHABET INC	10.000	10/18/21	JEFFERIES & CO INC, NEW YORK	0.06	28,430.43
595994	02079K305	ALPHABET INC	49.000	12/02/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	0.74	139,908.79
595994	03076C106	AMERIPRISE FINANCIAL INC	28.000	01/28/21	INSTINET CORP, NEW YORK	0.42	5,810.98
595994	03076C106	AMERIPRISE FINANCIAL INC	42.000	01/28/21	JEFFERIES & CO INC, NEW YORK	0.36	8,734.25
595994	03076C106	AMERIPRISE FINANCIAL INC	198.000	01/28/21	STIFEL NICOLAUS	7.92	41,123.87
595994	03076C106	AMERIPRISE FINANCIAL INC	210.000	02/19/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	8.40	46,953.38
595994	03076C106	AMERIPRISE FINANCIAL INC	345.000	03/05/21	INSTINET CORP, NEW YORK	5.18	76,793.07
595994	03076C106	AMERIPRISE FINANCIAL INC	58.000	03/11/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	2.32	13,180.98
595994	03076C106	AMERIPRISE FINANCIAL INC	121.000	03/11/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.84	27,623.61
595994	03076C106	AMERIPRISE FINANCIAL INC	203.000	03/15/21	STIFEL NICOLAUS	8.12	45,688.66
595994	03076C106	AMERIPRISE FINANCIAL INC	134.000	03/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.36	30,752.89
595994	03076C106	AMERIPRISE FINANCIAL INC	135.000	03/22/21	JEFFERIES & CO INC, NEW YORK	1.15	30,737.30
595994	03076C106	AMERIPRISE FINANCIAL INC	73.000	03/23/21	STIFEL NICOLAUS	2.92	16,484.67
595994	03076C106	AMERIPRISE FINANCIAL INC	80.000	03/24/21	STIFEL NICOLAUS	3.20	18,124.28
595994	03076C106	AMERIPRISE FINANCIAL INC	145.000	03/30/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.80	33,765.96
595994	03076C106	AMERIPRISE FINANCIAL INC	65.000	06/22/21	JEFFERIES & CO INC, NEW YORK	0.55	15,878.54
595994	038222105	APPLIED MATERIALS INC	52.000	03/26/21	KING (CL) & ASSOCIATES, ALBANY	0.78	6,644.30
595994	038222105	APPLIED MATERIALS INC	328.000	03/26/21	JEFFERIES & CO INC, NEW YORK	2.79	41,521.52
595994	038222105	APPLIED MATERIALS INC	249.000	05/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	9.96	32,842.08
595994	038222105	APPLIED MATERIALS INC	429.000	07/02/21	MORGAN STANLEY & CO INC, NY	17.16	59,675.19
595994	038222105	APPLIED MATERIALS INC	526.000	07/23/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	21.04	72,795.56
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	382.000	12/15/21	GOLDMAN SACHS & CO, NY	15.28	17,242.37
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	127.000	12/16/21	GOLDMAN SACHS & CO, NY	5.08	5,975.49
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	127.000	12/17/21	GOLDMAN SACHS & CO, NY	5.08	5,885.15
595994	04621X108	ASSURANT INC	305.000	01/29/21	JEFFERIES & CO INC, NEW YORK	2.59	41,086.18
595994	04621X108	ASSURANT INC	209.000	02/10/21	STIFEL NICOLAUS	8.36	27,907.79
595994	04621X108	ASSURANT INC	100.000	02/10/21	STIFEL NICOLAUS	4.00	13,074.89
595994	04621X108	ASSURANT INC	150.000	02/11/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	6.00	19,528.83
595994	04621X108	ASSURANT INC	57.000	03/18/21	GOLDMAN SACHS & CO, NY	0.86	8,029.03
595994	04621X108	ASSURANT INC	278.000	03/18/21	STIFEL NICOLAUS	11.12	39,807.13
595994	04621X108	ASSURANT INC	213.000	04/13/21	STIFEL NICOLAUS	8.52	31,616.29

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595994	04621X108	ASSURANT INC	275.000	04/14/21	STIFEL NICOLAUS	11.00	41,088.13
595994	04621X108	ASSURANT INC	208.000	06/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	8.32	31,591.12
595994	060505104	BANK OF AMERICA CORP	302.000	02/08/21	KING (CL) & ASSOCIATES, ALBANY	4.53	9,958.15
595994	060505104	BANK OF AMERICA CORP	8,592.000	02/08/21	JEFFERIES & CO INC, NEW YORK	73.03	283,954.43
595994	060505104	BANK OF AMERICA CORP	3,958.000	02/16/21	INVESTMENT TECH GROUP INC, NEW YORK	59.37	136,507.86
595994	060505104	BANK OF AMERICA CORP	900.000	02/19/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.50	31,011.84
595994	060505104	BANK OF AMERICA CORP	2,495.000	03/03/21	BNY CONVERGEX, NEW YORK	37.43	91,778.83
595994	060505104	BANK OF AMERICA CORP	1,197.000	03/08/21	MORGAN STANLEY & CO INC, NY	10.17	44,822.02
595994	060505104	BANK OF AMERICA CORP	853.000	03/12/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	12.80	32,365.30
595994	060505104	BANK OF AMERICA CORP	1,221.000	03/18/21	JEFFERIES & CO INC, NEW YORK	10.38	48,351.60
595994	060505104	BANK OF AMERICA CORP	650.000	03/23/21	KING (CL) & ASSOCIATES, ALBANY	9.75	24,271.00
595994	060505104	BANK OF AMERICA CORP	774.000	03/26/21	JEFFERIES & CO INC, NEW YORK	6.58	29,699.39
595994	060505104	BANK OF AMERICA CORP	775.000	05/12/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.63	32,891.55
595994	075887109	BECTON DICKINSON AND CO	120.000	09/13/21	GOLDMAN SACHS & CO, NY	4.80	31,126.26
595994	075887109	BECTON DICKINSON AND CO	47.000	09/13/21	STIFEL NICOLAUS	1.88	12,203.90
595994	075887109	BECTON DICKINSON AND CO	276.000	09/14/21	STIFEL NICOLAUS	11.04	71,990.74
595994	075887109	BECTON DICKINSON AND CO	86.000	09/15/21	STIFEL NICOLAUS	3.44	22,647.70
595994	084670702	BERKSHIRE HATHAWAY INC	82.000	03/23/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.28	20,526.51
595994	084670702	BERKSHIRE HATHAWAY INC	118.000	04/05/21	STIFEL NICOLAUS	4.72	30,959.99
595994	084670702	BERKSHIRE HATHAWAY INC	83.000	04/07/21	STIFEL NICOLAUS	3.32	21,826.11
595994	084670702	BERKSHIRE HATHAWAY INC	276.000	05/13/21	BERNSTEIN SANFORD C & CO, NEW YORK	11.04	79,383.01
595994	084670702	BERKSHIRE HATHAWAY INC	133.000	11/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.00	38,118.00
595994	09062X103	BIOGEN INC	161.000	02/10/21	NATIONAL FINL SVCS CORP, NEW YORK	6.44	44,525.52
595994	09062X103	BIOGEN INC	142.000	02/11/21	LEERINK SWANN AND COMPANY, NEW YORK	5.68	39,762.04
595994	09062X103	BIOGEN INC	85.000	06/08/21	LEERINK SWANN AND COMPANY, NEW YORK	3.40	32,873.95
595994	09062X103	BIOGEN INC	40.000	06/09/21	JEFFERIES & CO INC, NEW YORK	0.34	16,302.84
595994	097023105	BOEING CO/THE	186.000	02/02/21	PERSHING LLC, JERSEY CITY	2.79	37,636.86
595994	097023105	BOEING CO/THE	290.000	03/03/21	PERSHING LLC, JERSEY CITY	4.35	66,121.16
595994	097023105	BOEING CO/THE	127.000	03/12/21	PERSHING LLC, JERSEY CITY	1.91	32,417.62
595994	097023105	BOEING CO/THE	405.000	06/02/21	PERSHING LLC, JERSEY CITY	6.08	104,012.75
595994	09857L108	BOOKING HOLDINGS INC	16.000	02/02/21	GOLDMAN SACHS & CO, NY	0.24	33,031.96
595994	09857L108	BOOKING HOLDINGS INC	29.000	05/28/21	JEFFERIES & CO INC, NEW YORK	0.25	68,373.73
595994	09857L108	BOOKING HOLDINGS INC	14.000	08/23/21	JEFFERIES & CO INC, NEW YORK	0.12	29,894.20
595994	09857L108	BOOKING HOLDINGS INC	13.000	11/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	27,353.02
595995	124805102	CBIZ INC	56.000	12/15/21	RBC CAPITAL MARKETS LLC, NEW YORK	2.24	2,124.16
595995	124805102	CBIZ INC	40.000	12/15/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.80	1,505.07
595995	124805102	CBIZ INC	54.000	12/16/21	RBC CAPITAL MARKETS LLC, NEW YORK	2.16	2,088.86
595995	124805102	CBIZ INC	40.000	12/17/21	RBC CAPITAL MARKETS LLC, NEW YORK	1.60	1,530.04

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595994	125269100	CF INDUSTRIES HOLDINGS INC	325.000	01/08/21	J.P. MORGAN SECURITIES LLC, NEW YORK	13.00	13,896.68
595994	125269100	CF INDUSTRIES HOLDINGS INC	405.000	05/20/21	JEFFERIES & CO INC, NEW YORK	3.44	21,244.88
595994	125269100	CF INDUSTRIES HOLDINGS INC	247.000	05/20/21	JEFFERIES & CO INC, NEW YORK	2.10	12,837.75
595994	125269100	CF INDUSTRIES HOLDINGS INC	466.000	06/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	18.64	24,987.71
595994	125269100	CF INDUSTRIES HOLDINGS INC	588.000	06/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	23.52	31,455.71
595994	125269100	CF INDUSTRIES HOLDINGS INC	330.000	06/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.20	17,098.62
595994	125269100	CF INDUSTRIES HOLDINGS INC	550.000	07/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	22.00	29,350.31
595994	125269100	CF INDUSTRIES HOLDINGS INC	85.000	08/20/21	NATIONAL FINL SVCS CORP, NEW YORK	0.43	3,791.22
595994	125269100	CF INDUSTRIES HOLDINGS INC	116.000	08/20/21	JEFFERIES & CO INC, NEW YORK	0.99	5,197.95
595994	125269100	CF INDUSTRIES HOLDINGS INC	775.000	08/20/21	J.P. MORGAN SECURITIES LLC, NEW YORK	31.00	34,521.45
595994	12572Q105	CME GROUP INC	65.000	11/02/21	INSTINET CORP, NEW YORK	0.65	14,363.70
595994	12572Q105	CME GROUP INC	622.000	11/02/21	STIFEL NICOLAUS	9.33	137,129.42
595994	12572Q105	CME GROUP INC	328.000	11/12/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	4.92	73,650.96
595994	12572Q105	CME GROUP INC	260.000	12/02/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	3.90	58,888.49
595994	126650100	CVS HEALTH CORP	192.000	03/01/21	NATIONAL FINL SVCS CORP, NEW YORK	0.96	13,279.68
595994	126650100	CVS HEALTH CORP	74.000	03/01/21	GOLDMAN SACHS & CO, NY	1.11	5,134.21
595994	126650100	CVS HEALTH CORP	41.000	03/01/21	MORGAN STANLEY & CO INC, NY	0.35	2,843.70
595994	126650100	CVS HEALTH CORP	898.000	05/14/21	PERSHING LLC, JERSEY CITY	13.47	75,739.03
595994	126650100	CVS HEALTH CORP	982.000	05/18/21	JEFFERIES & CO INC, NEW YORK	8.35	86,181.50
595994	126650100	CVS HEALTH CORP	355.000	05/19/21	NATIONAL FINL SVCS CORP, NEW YORK	14.20	31,436.74
595994	126650100	CVS HEALTH CORP	715.000	11/12/21	PERSHING LLC, JERSEY CITY	10.73	67,340.85
595994	126650100	CVS HEALTH CORP	328.000	11/17/21	LEERINK SWANN AND COMPANY, NEW YORK	4.92	30,409.96
595994	126650100	CVS HEALTH CORP	163.000	11/17/21	LEERINK SWANN AND COMPANY, NEW YORK	2.45	15,107.53
595994	126650100	CVS HEALTH CORP	108.000	11/18/21	LEERINK SWANN AND COMPANY, NEW YORK	1.62	10,251.87
595994	126650100	CVS HEALTH CORP	182.000	11/18/21	LEERINK SWANN AND COMPANY, NEW YORK	2.73	17,199.36
595994	126650100	CVS HEALTH CORP	484.000	12/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.26	47,189.13
595994	127190304	CACI INTERNATIONAL INC	77.000	08/17/21	JEFFERIES & CO INC, NEW YORK	0.65	20,003.62
595994	127190304	CACI INTERNATIONAL INC	318.000	08/18/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.70	82,278.59
595994	127190304	CACI INTERNATIONAL INC	171.000	08/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.45	44,089.13
595994	127190304	CACI INTERNATIONAL INC	184.000	09/08/21	JEFFERIES & CO INC, NEW YORK	7.36	47,380.86
595994	127190304	CACI INTERNATIONAL INC	97.000	09/09/21	JEFFERIES & CO INC, NEW YORK	3.88	25,030.90
595994	127190304	CACI INTERNATIONAL INC	106.000	09/28/21	JEFFERIES & CO INC, NEW YORK	1.59	27,570.35
595994	127190304	CACI INTERNATIONAL INC	73.000	09/29/21	JEFFERIES & CO INC, NEW YORK	1.10	19,331.32
595994	127190304	CACI INTERNATIONAL INC	62.000	09/30/21	JEFFERIES & CO INC, NEW YORK	0.93	16,366.54
595994	127190304	CACI INTERNATIONAL INC	37.000	09/30/21	GOLDMAN SACHS & CO, NY	0.37	9,859.39
595994	127190304	CACI INTERNATIONAL INC	115.000	10/28/21	JEFFERIES & CO INC, NEW YORK	1.73	31,814.04
595994	127190304	CACI INTERNATIONAL INC	104.000	10/29/21	JEFFERIES & CO INC, NEW YORK	1.56	29,723.22
595994	14040H105	CAPITAL ONE FINANCIAL CORP	400.000	01/06/21	STIFEL NICOLAUS	16.00	42,821.72

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595994	14040H105	CAPITAL ONE FINANCIAL CORP	102.000	06/15/21	J.P. MORGAN SECURITIES LLC, NEW YORK	4.08	16,550.63
595994	14448C104	CARRIER GLOBAL CORP	440.000	04/14/21	GOLDMAN SACHS & CO, NY	6.60	19,140.88
595994	14448C104	CARRIER GLOBAL CORP	291.000	04/14/21	NATIONAL FINL SVCS CORP, NEW YORK	1.46	12,697.79
595994	15135B101	CENTENE CORP	688.000	02/26/21	NATIONAL FINL SVCS CORP, NEW YORK	27.52	40,777.76
595994	15135B101	CENTENE CORP	136.000	03/18/21	LEERINK SWANN AND COMPANY, NEW YORK	5.44	8,649.10
595994	15135B101	CENTENE CORP	516.000	03/18/21	LEERINK SWANN AND COMPANY, NEW YORK	20.64	32,919.20
595994	15135B101	CENTENE CORP	112.000	03/19/21	GOLDMAN SACHS & CO, NY	1.68	7,137.96
595994	15135B101	CENTENE CORP	273.000	03/19/21	JEFFERIES & CO INC, NEW YORK	2.32	17,723.10
595994	15135B101	CENTENE CORP	166.000	05/03/21	INSTINET CORP, NEW YORK	2.49	10,470.45
595994	15135B101	CENTENE CORP	250.000	05/03/21	JEFFERIES & CO INC, NEW YORK	2.13	15,641.08
595994	15135B101	CENTENE CORP	502.000	05/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	20.08	34,570.98
595994	15135B101	CENTENE CORP	507.000	05/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	20.28	35,249.48
595994	171779309	CIENA CORP	103.000	05/10/21	KING (CL) & ASSOCIATES, ALBANY	1.55	5,558.40
595994	171779309	CIENA CORP	945.000	05/10/21	JEFFERIES & CO INC, NEW YORK	8.03	50,963.38
595994	171779309	CIENA CORP	287.000	05/11/21	KING (CL) & ASSOCIATES, ALBANY	4.31	15,241.14
595994	171779309	CIENA CORP	992.000	05/11/21	JEFFERIES & CO INC, NEW YORK	8.43	53,023.79
595994	171779309	CIENA CORP	70.000	05/12/21	GOLDMAN SACHS & CO, NY	1.05	3,675.35
595994	171779309	CIENA CORP	704.000	05/12/21	JEFFERIES & CO INC, NEW YORK	5.98	36,503.87
595994	171779309	CIENA CORP	427.000	06/03/21	STIFEL NICOLAUS	17.08	25,190.87
595994	171779309	CIENA CORP	788.000	06/03/21	INSTINET CORP, NEW YORK	11.82	46,192.88
595994	171779309	CIENA CORP	199.000	07/19/21	GOLDMAN SACHS & CO, NY	2.99	10,774.80
595994	171779309	CIENA CORP	291.000	07/19/21	JEFFERIES & CO INC, NEW YORK	2.47	15,717.90
595994	171779309	CIENA CORP	367.000	07/30/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	14.68	21,353.42
595994	171779309	CIENA CORP	357.000	08/02/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	14.28	20,808.57
595994	171779309	CIENA CORP	521.000	09/17/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	20.84	27,799.73
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,387.000	03/05/21	GOLDMAN SACHS & CO, NY	20.81	64,107.15
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	4,069.000	03/05/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	162.76	188,291.75
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,194.000	03/05/21	JEFFERIES & CO INC, NEW YORK	10.15	55,360.53
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	287.000	03/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.31	14,443.34
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	906.000	03/25/21	MORGAN STANLEY & CO INC, NY	7.70	46,231.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	592.000	03/31/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.88	30,787.67
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	556.000	04/05/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.34	29,210.41
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	931.000	04/19/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.97	49,175.33
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	254.000	08/11/21	INSTINET CORP, NEW YORK	3.81	14,207.21
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	378.000	08/11/21	MORGAN STANLEY & CO INC, NY	3.21	21,149.59
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	60.000	08/13/21	INSTINET CORP, NEW YORK	0.90	3,382.44
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	42.000	08/13/21	NATIONAL FINL SVCS CORP, NEW YORK	0.21	2,368.80
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	112.000	08/13/21	GOLDMAN SACHS & CO, NY	1.68	6,316.80

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595994	17275R102	CISCO SYSTEMS INC/DELAWARE	553.000	08/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.70	31,173.49
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,276.000	08/19/21	GOLDMAN SACHS & CO, NY	19.14	70,932.84
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,039.000	08/20/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	41.56	60,298.37
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	802.000	11/10/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	12.03	46,801.59
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	774.000	12/15/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.61	46,128.85
595994	174610105	CITIZENS FINANCIAL GROUP INC	545.000	03/11/21	NATIONAL FINL SVCS CORP, NEW YORK	2.73	24,285.21
595994	174610105	CITIZENS FINANCIAL GROUP INC	2,905.000	03/11/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	116.20	129,578.69
595994	174610105	CITIZENS FINANCIAL GROUP INC	667.000	05/12/21	J.P. MORGAN SECURITIES LLC, NEW YORK	26.68	32,994.29
595994	18539C204	CLEARWAY ENERGY INC	262.000	03/19/21	JEFFERIES & CO INC, NEW YORK	2.23	6,945.13
595994	18539C204	CLEARWAY ENERGY INC	1,204.000	03/19/21	UBS SECURITIES LLC, STAMFORD	48.16	31,948.02
595994	18539C204	CLEARWAY ENERGY INC	144.000	03/31/21	INSTINET CORP, NEW YORK	2.16	4,065.78
595994	18539C204	CLEARWAY ENERGY INC	403.000	03/31/21	JEFFERIES & CO INC, NEW YORK	3.43	11,371.66
595994	18539C204	CLEARWAY ENERGY INC	556.000	04/01/21	JEFFERIES & CO INC, NEW YORK	4.73	15,879.53
595994	18539C204	CLEARWAY ENERGY INC	954.000	04/05/21	JEFFERIES & CO INC, NEW YORK	8.11	26,910.34
595994	18539C204	CLEARWAY ENERGY INC	151.000	04/06/21	JEFFERIES & CO INC, NEW YORK	1.28	4,326.74
595994	18539C204	CLEARWAY ENERGY INC	272.000	05/06/21	UBS SECURITIES LLC, STAMFORD	10.88	7,418.34
595994	18539C204	CLEARWAY ENERGY INC	299.000	05/07/21	UBS SECURITIES LLC, STAMFORD	11.96	8,095.07
595994	18539C204	CLEARWAY ENERGY INC	603.000	05/10/21	NATIONAL FINL SVCS CORP, NEW YORK	3.02	15,904.13
595994	18914U100	CLOUDERA INC	3,908.000	01/08/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	156.32	56,649.20
595994	18914U100	CLOUDERA INC	1,171.000	01/20/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	46.84	16,848.11
595994	18914U100	CLOUDERA INC	1,200.000	01/26/21	JEFFERIES & CO INC, NEW YORK	10.20	17,187.12
595994	18914U100	CLOUDERA INC	2,720.000	01/27/21	JEFFERIES & CO INC, NEW YORK	23.12	40,620.75
595994	18914U100	CLOUDERA INC	2,083.000	03/11/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	83.32	27,227.73
595994	18914U100	CLOUDERA INC	653.000	03/31/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	26.12	8,175.49
595994	18914U100	CLOUDERA INC	1,882.000	03/31/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	75.28	23,540.81
595994	18914U100	CLOUDERA INC	1,478.000	05/03/21	STIFEL NICOLAUS	59.12	18,441.75
595994	20030N101	COMCAST CORP	5,922.000	05/26/21	GOLDMAN SACHS & CO, NY	50.34	339,152.35
595994	20030N101	COMCAST CORP	1,505.000	06/10/21	GOLDMAN SACHS & CO, NY	12.79	85,430.27
595994	20030N101	COMCAST CORP	1,068.000	07/01/21	GOLDMAN SACHS & CO, NY	42.72	61,743.32
595994	20030N101	COMCAST CORP	733.000	09/16/21	PERSHING LLC, JERSEY CITY	11.00	42,097.00
595994	20030N101	COMCAST CORP	1,019.000	09/30/21	JEFFERIES & CO INC, NEW YORK	6.11	57,664.49
595994	200340107	COMERICA INC	411.000	12/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.17	34,527.54
595994	200340107	COMERICA INC	555.000	12/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.33	46,714.08
595994	200340107	COMERICA INC	365.000	12/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.48	29,947.20
595994	200340107	COMERICA INC	816.000	12/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	12.24	67,224.53
595994	200340107	COMERICA INC	233.000	12/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.50	19,348.02
595994	200340107	COMERICA INC	347.000	12/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.21	29,053.17
595994	200340107	COMERICA INC	226.000	12/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.39	19,885.24

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595994	200340107	COMERICA INC	444.000	12/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.66	38,810.66
595995	204166102	COMMVAULT SYSTEMS INC	203.000	05/25/21	LIQUIDNET INC, NEW YORK	4.06	15,365.07
595995	204166102	COMMVAULT SYSTEMS INC	360.000	05/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.60	27,334.73
595995	204166102	COMMVAULT SYSTEMS INC	194.000	05/26/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.94	14,577.06
595995	204166102	COMMVAULT SYSTEMS INC	235.000	05/27/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.35	17,919.46
595995	204166102	COMMVAULT SYSTEMS INC	278.000	05/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.78	21,331.27
595995	204166102	COMMVAULT SYSTEMS INC	72.000	06/01/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.90	5,422.31
595995	204166102	COMMVAULT SYSTEMS INC	111.000	06/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.11	8,393.81
595995	204166102	COMMVAULT SYSTEMS INC	251.000	06/02/21	CREDIT SUISSE, NEW YORK (CSUS)	10.04	19,218.39
595994	20825C104	CONOCOPHILLIPS	32.000	06/29/21	INVESTMENT TECH GROUP INC, NEW YORK	0.48	1,884.16
595994	20825C104	CONOCOPHILLIPS	2,306.000	06/29/21	JEFFERIES & CO INC, NEW YORK	19.60	136,078.44
595994	20825C104	CONOCOPHILLIPS	1,055.000	07/01/21	NATIONAL FINL SVCS CORP, NEW YORK	5.28	66,730.34
595994	20825C104	CONOCOPHILLIPS	2,213.000	09/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	33.20	147,427.41
595994	20825C104	CONOCOPHILLIPS	785.000	10/19/21	RBC CAPITAL MARKETS LLC, NEW YORK	11.78	58,991.42
595994	20825C104	CONOCOPHILLIPS	410.000	12/02/21	INSTINET CORP, NEW YORK	4.10	28,701.27
595994	20825C104	CONOCOPHILLIPS	620.000	12/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.30	44,132.22
595994	235851102	DANAHER CORP	104.000	03/18/21	JEFFERIES & CO INC, NEW YORK	4.16	22,500.76
595994	235851102	DANAHER CORP	109.000	06/17/21	JEFFERIES & CO INC, NEW YORK	0.93	27,845.74
595994	235851102	DANAHER CORP	269.000	06/17/21	NATIONAL FINL SVCS CORP, NEW YORK	10.76	68,466.63
595994	235851102	DANAHER CORP	91.000	09/20/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.77	29,355.64
595994	235851102	DANAHER CORP	85.000	09/21/21	NATIONAL FINL SVCS CORP, NEW YORK	0.43	27,635.21
595994	235851102	DANAHER CORP	45.000	11/29/21	INSTINET CORP, NEW YORK	0.45	14,648.62
595994	235851102	DANAHER CORP	121.000	11/29/21	GOLDMAN SACHS & CO, NY	1.21	39,355.25
595994	235851102	DANAHER CORP	136.000	11/29/21	LEERINK SWANN AND COMPANY, NEW YORK	2.04	44,460.33
595994	235851102	DANAHER CORP	27.000	11/29/21	NATIONAL FINL SVCS CORP, NEW YORK	0.14	8,801.33
595994	235851102	DANAHER CORP	83.000	11/30/21	LEERINK SWANN AND COMPANY, NEW YORK	1.25	27,205.65
595994	24906P109	DENTSPLY SIRONA INC	670.000	03/29/21	JEFFERIES & CO INC, NEW YORK	5.70	41,573.71
595994	24906P109	DENTSPLY SIRONA INC	1,122.000	03/30/21	JEFFERIES & CO INC, NEW YORK	9.54	70,737.39
595994	24906P109	DENTSPLY SIRONA INC	517.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	20.68	33,154.02
595994	24906P109	DENTSPLY SIRONA INC	211.000	03/31/21	JEFFERIES & CO INC, NEW YORK	1.79	13,475.95
595994	24906P109	DENTSPLY SIRONA INC	1,172.000	04/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	46.88	76,609.30
595994	24906P109	DENTSPLY SIRONA INC	1,075.000	07/28/21	UBS SECURITIES LLC, STAMFORD	43.00	69,810.61
595994	24906P109	DENTSPLY SIRONA INC	443.000	08/05/21	LEERINK SWANN AND COMPANY, NEW YORK	17.72	26,394.03
595994	24906P109	DENTSPLY SIRONA INC	377.000	09/15/21	LEERINK SWANN AND COMPANY, NEW YORK	15.08	23,490.42
595994	24906P109	DENTSPLY SIRONA INC	826.000	11/12/21	NATIONAL FINL SVCS CORP, NEW YORK	4.13	45,430.00
595994	25179M103	DEVON ENERGY CORP	1,203.000	04/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	48.12	27,592.37
595994	25179M103	DEVON ENERGY CORP	1,896.000	04/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	75.84	43,269.37
595994	25179M103	DEVON ENERGY CORP	1,049.000	04/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	41.96	24,422.40

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595994	25179M103	DEVON ENERGY CORP	548.000	04/01/21	GOLDMAN SACHS & CO, NY	8.22	12,447.66
595994	25179M103	DEVON ENERGY CORP	635.000	04/01/21	KING (CL) & ASSOCIATES, ALBANY	9.53	14,496.36
595994	25179M103	DEVON ENERGY CORP	421.000	04/01/21	KING (CL) & ASSOCIATES, ALBANY	6.32	9,712.48
595994	25179M103	DEVON ENERGY CORP	1,286.000	04/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	51.44	30,227.30
595994	25179M103	DEVON ENERGY CORP	301.000	04/07/21	INSTINET CORP, NEW YORK	4.52	6,808.63
595994	25179M103	DEVON ENERGY CORP	653.000	04/07/21	JEFFERIES & CO INC, NEW YORK	5.55	14,712.48
595994	25179M103	DEVON ENERGY CORP	1,729.000	04/20/21	GOLDMAN SACHS & CO, NY	69.16	36,301.22
595994	25179M103	DEVON ENERGY CORP	4,006.000	04/20/21	JEFFERIES & CO INC, NEW YORK	34.05	83,058.00
595994	25179M103	DEVON ENERGY CORP	291.000	05/05/21	INSTINET CORP, NEW YORK	4.37	7,446.70
595994	25179M103	DEVON ENERGY CORP	855.000	05/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	34.20	21,684.85
595994	25179M103	DEVON ENERGY CORP	290.000	05/05/21	JEFFERIES & CO INC, NEW YORK	2.47	7,335.53
595994	25179M103	DEVON ENERGY CORP	1,257.000	06/01/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	50.28	37,389.59
595994	25179M103	DEVON ENERGY CORP	1,146.000	08/05/21	JEFFERIES & CO INC, NEW YORK	9.74	30,853.07
595994	25179M103	DEVON ENERGY CORP	717.000	08/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	28.68	19,115.36
595994	25179M103	DEVON ENERGY CORP	702.000	12/03/21	JEFFERIES & CO INC, NEW YORK	4.21	29,144.58
595994	25659T107	DOLBY LABORATORIES INC	244.000	08/02/21	OPPENHEIMER & CO INC, NEW YORK	9.76	24,345.44
595994	25659T107	DOLBY LABORATORIES INC	375.000	08/11/21	NATIONAL FINL SVCS CORP, NEW YORK	1.88	36,088.13
595994	25659T107	DOLBY LABORATORIES INC	2.000	08/11/21	JEFFERIES & CO INC, NEW YORK	0.02	193.62
595994	25659T107	DOLBY LABORATORIES INC	94.000	08/11/21	NATIONAL FINL SVCS CORP, NEW YORK	0.47	9,099.67
595994	25659T107	DOLBY LABORATORIES INC	107.000	08/12/21	OPPENHEIMER & CO INC, NEW YORK	4.28	10,468.15
595994	25659T107	DOLBY LABORATORIES INC	55.000	08/12/21	INSTINET CORP, NEW YORK	0.83	5,376.95
595994	25659T107	DOLBY LABORATORIES INC	112.000	08/13/21	OPPENHEIMER & CO INC, NEW YORK	4.48	11,109.15
595994	25659T107	DOLBY LABORATORIES INC	40.000	10/18/21	JEFFERIES & CO INC, NEW YORK	0.24	3,634.74
595994	25659T107	DOLBY LABORATORIES INC	94.000	10/18/21	OPPENHEIMER & CO INC, NEW YORK	1.41	8,542.33
595994	25659T107	DOLBY LABORATORIES INC	142.000	10/19/21	OPPENHEIMER & CO INC, NEW YORK	2.13	13,129.53
595994	25659T107	DOLBY LABORATORIES INC	49.000	10/19/21	GOLDMAN SACHS & CO, NY	0.49	4,520.01
595994	25659T107	DOLBY LABORATORIES INC	98.000	11/17/21	STIFEL NICOLAUS	1.47	8,494.35
595994	25659T107	DOLBY LABORATORIES INC	241.000	11/17/21	STIFEL NICOLAUS	3.62	20,974.33
595994	26884L109	EQT CORP	143.000	02/11/21	INSTINET CORP, NEW YORK	2.15	2,411.14
595994	26884L109	EQT CORP	4,954.000	02/11/21	J.P. MORGAN SECURITIES LLC, NEW YORK	198.16	83,196.49
595994	26884L109	EQT CORP	3,315.000	02/11/21	INVESTMENT TECH GROUP INC, NEW YORK	49.73	55,638.97
595994	26884L109	EQT CORP	250.000	02/11/21	KING (CL) & ASSOCIATES, ALBANY	3.75	4,207.50
595994	26884L109	EQT CORP	788.000	05/06/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	31.52	14,602.51
595994	26884L109	EQT CORP	964.000	05/07/21	GOLDMAN SACHS & CO, NY	14.46	19,092.31
595994	26884L109	EQT CORP	478.000	05/07/21	NATIONAL FINL SVCS CORP, NEW YORK	2.39	9,485.91
595994	26884L109	EQT CORP	74.000	05/07/21	INSTINET CORP, NEW YORK	1.11	1,402.30
595994	26884L109	EQT CORP	1,255.000	05/07/21	GOLDMAN SACHS & CO, NY	18.83	25,206.68
595994	26884L109	EQT CORP	1,120.000	05/07/21	JEFFERIES & CO INC, NEW YORK	9.52	21,629.55

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595994	26884L109	EQT CORP	57.000	05/07/21	KING (CL) & ASSOCIATES, ALBANY	0.86	1,144.00
595994	26884L109	EQT CORP	1,566.000	07/21/21	RBC CAPITAL MARKETS LLC, NEW YORK	62.64	31,765.84
595994	26884L109	EQT CORP	351.000	07/29/21	RBC CAPITAL MARKETS LLC, NEW YORK	14.04	6,558.15
595994	26884L109	EQT CORP	867.000	07/29/21	RBC CAPITAL MARKETS LLC, NEW YORK	34.68	16,251.74
595994	26884L109	EQT CORP	106.000	07/29/21	KING (CL) & ASSOCIATES, ALBANY	1.59	2,000.22
595994	26884L109	EQT CORP	1,544.000	12/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	23.16	30,014.12
595994	26884L109	EQT CORP	160.000	12/14/21	GOLDMAN SACHS & CO, NY	1.60	3,433.12
595994	26884L109	EQT CORP	1,907.000	12/14/21	JEFFERIES & CO INC, NEW YORK	11.44	40,733.90
595994	26884L109	EQT CORP	192.000	12/14/21	VIRTU AMERICAS LLC, NEW YORK	1.92	4,113.81
595994	28414H103	ELANCO ANIMAL HEALTH INC	562.000	02/26/21	LEERINK SWANN AND COMPANY, NEW YORK	22.48	18,348.51
595994	28414H103	ELANCO ANIMAL HEALTH INC	938.000	02/26/21	KING (CL) & ASSOCIATES, ALBANY	14.07	31,114.77
595995	29404K106	ENVESTNET INC	50.000	02/02/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.50	4,142.96
595995	29404K106	ENVESTNET INC	145.000	02/02/21	LIQUIDNET INC, NEW YORK	2.90	11,894.35
595995	29404K106	ENVESTNET INC	202.000	02/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.53	16,738.90
595995	29404K106	ENVESTNET INC	436.000	12/15/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	17.44	35,711.50
595995	294268107	EPLUS INC	1,589.000	12/14/21	STOCK SPLIT	0.00	0.00
595994	29452E101	EQUITABLE HOLDINGS INC	4,720.000	05/05/21	NATIONAL FINL SVCS CORP, NEW YORK	23.60	164,822.40
595994	29452E101	EQUITABLE HOLDINGS INC	1,052.000	06/15/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	42.08	33,659.37
595994	30161N101	EXELON CORP	950.000	02/01/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	38.00	40,084.21
595994	30161N101	EXELON CORP	984.000	02/02/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	39.36	42,323.41
595994	30161N101	EXELON CORP	1,018.000	02/02/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	40.72	43,731.04
595994	30161N101	EXELON CORP	989.000	02/18/21	JEFFERIES & CO INC, NEW YORK	8.41	42,383.90
595994	30161N101	EXELON CORP	71.000	02/18/21	INVESTMENT TECH GROUP INC, NEW YORK	1.07	3,038.17
595994	30161N101	EXELON CORP	721.000	02/19/21	JEFFERIES & CO INC, NEW YORK	6.13	29,815.37
595994	30161N101	EXELON CORP	743.000	05/06/21	NATIONAL FINL SVCS CORP, NEW YORK	29.72	32,752.55
595994	30161N101	EXELON CORP	758.000	07/20/21	RBC CAPITAL MARKETS LLC, NEW YORK	30.32	35,150.36
595994	30161N101	EXELON CORP	574.000	08/05/21	STIFEL NICOLAUS	22.96	27,319.01
595994	30161N101	EXELON CORP	896.000	08/06/21	MORGAN STANLEY & CO INC, NY	35.84	42,839.37
595994	30161N101	EXELON CORP	1,142.000	10/14/21	PIPER JAFFRAY & CO., JERSEY CITY	17.13	57,240.47
595994	30161N101	EXELON CORP	677.000	10/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	10.16	36,084.71
595994	30212P303	EXPEDIA GROUP INC	98.000	05/11/21	GOLDMAN SACHS & CO, NY	3.92	16,921.55
595994	30212P303	EXPEDIA GROUP INC	860.000	05/11/21	GOLDMAN SACHS & CO, NY	34.40	148,155.47
595994	30212P303	EXPEDIA GROUP INC	172.000	05/12/21	GOLDMAN SACHS & CO, NY	2.58	28,585.54
595994	30212P303	EXPEDIA GROUP INC	295.000	05/12/21	MORGAN STANLEY & CO INC, NY	11.80	49,531.65
595994	30212P303	EXPEDIA GROUP INC	538.000	05/24/21	STIFEL NICOLAUS	21.52	92,357.01
595994	30212P303	EXPEDIA GROUP INC	317.000	09/07/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	12.68	46,629.62
595994	30212P303	EXPEDIA GROUP INC	180.000	11/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.70	29,126.34
595994	30231G102	EXXON MOBIL CORP	508.000	02/05/21	KING (CL) & ASSOCIATES, ALBANY	7.62	25,206.96

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595994	30231G102	EXXON MOBIL CORP	4,717.000	02/05/21	MORGAN STANLEY & CO INC, NY	40.09	234,921.69
595994	30231G102	EXXON MOBIL CORP	1,766.000	02/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	70.64	88,352.45
595994	30231G102	EXXON MOBIL CORP	147.000	03/01/21	NATIONAL FINL SVCS CORP, NEW YORK	0.74	8,387.43
595994	30231G102	EXXON MOBIL CORP	1,369.000	03/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	54.76	77,275.94
595994	30231G102	EXXON MOBIL CORP	1,191.000	03/01/21	MORGAN STANLEY & CO INC, NY	10.12	67,928.80
595994	30231G102	EXXON MOBIL CORP	976.000	05/17/21	GOLDMAN SACHS & CO, NY	8.30	59,996.97
595994	30231G102	EXXON MOBIL CORP	384.000	05/17/21	GOLDMAN SACHS & CO, NY	3.26	23,607.16
595994	30231G102	EXXON MOBIL CORP	1,347.000	06/14/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	20.21	83,424.70
595994	30231G102	EXXON MOBIL CORP	753.000	09/23/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.30	43,019.20
595994	31428X106	FEDEX CORP	176.000	02/05/21	PERSHING LLC, JERSEY CITY	2.64	44,503.04
595994	31428X106	FEDEX CORP	168.000	05/03/21	PERSHING LLC, JERSEY CITY	2.52	50,727.10
595994	31428X106	FEDEX CORP	107.000	05/03/21	PERSHING LLC, JERSEY CITY	1.61	32,148.14
595994	315616102	F5 NETWORKS INC	40.000	03/09/21	INSTINET CORP, NEW YORK	0.60	7,745.00
595994	315616102	F5 NETWORKS INC	136.000	03/09/21	NATIONAL FINL SVCS CORP, NEW YORK	0.68	26,409.84
595994	315616102	F5 NETWORKS INC	630.000	03/09/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	25.20	121,759.60
595994	315616102	F5 NETWORKS INC	76.000	03/22/21	NATIONAL FINL SVCS CORP, NEW YORK	0.38	15,500.20
595994	315616102	F5 NETWORKS INC	157.000	07/19/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	6.28	28,799.14
595994	315616102	F5 NETWORKS INC	146.000	07/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.24	28,133.98
595994	315616102	F5 NETWORKS INC	71.000	07/29/21	JEFFERIES & CO INC, NEW YORK	0.60	14,659.26
595994	315616102	F5 NETWORKS INC	245.000	07/30/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.80	50,644.76
595994	315616102	F5 INC	146.000	10/27/21	MORGAN STANLEY & CO INC, NY	2.19	32,212.52
595994	337738108	FISERV INC	1,242.000	08/19/21	PIPER JAFFRAY & CO., JERSEY CITY	49.68	145,592.70
595994	337738108	FISERV INC	578.000	08/20/21	NATIONAL FINL SVCS CORP, NEW YORK	2.89	67,371.68
595994	337738108	FISERV INC	242.000	09/07/21	GOLDMAN SACHS & CO, NY	3.63	28,035.00
595994	343412102	FLUOR CORP	34.000	12/17/21	INSTINET CORP, NEW YORK	0.34	825.52
595994	343412102	FLUOR CORP	5,069.000	12/17/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	76.04	123,033.25
595994	343412102	FLUOR CORP	57.000	12/17/21	VIRTU AMERICAS LLC, NEW YORK	0.57	1,383.96
595994	343412102	FLUOR CORP	1,169.000	12/20/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	17.54	27,255.94
595994	35671D857	FREEPORT-MCMORAN INC	1,487.000	08/11/21	MORGAN STANLEY & CO INC, NY	12.64	57,209.20
595994	35671D857	FREEPORT-MCMORAN INC	412.000	08/13/21	MORGAN STANLEY & CO INC, NY	3.50	15,817.96
595994	35671D857	FREEPORT-MCMORAN INC	402.000	08/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.42	13,672.47
595994	35671D857	FREEPORT-MCMORAN INC	1,264.000	10/11/21	J.P. MORGAN SECURITIES LLC, NEW YORK	18.96	45,908.61
595994	35671D857	FREEPORT-MCMORAN INC	800.000	10/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.80	28,501.12
595995	35905A109	FRONTDOOR INC	913.000	09/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	36.52	37,927.48
595995	359694106	HB FULLER CO	146.000	05/25/21	LIQUIDNET INC, NEW YORK	2.92	9,812.66
595995	359694106	HB FULLER CO	341.000	05/25/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.41	22,823.68
595995	359694106	HB FULLER CO	103.000	05/26/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.03	6,892.16
595995	359694106	HB FULLER CO	103.000	05/26/21	LIQUIDNET INC, NEW YORK	2.06	6,876.28

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595995	359694106	HB FULLER CO	87.000	05/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.87	5,900.81
595995	359694106	HB FULLER CO	85.000	05/27/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.06	5,757.69
595995	359694106	HB FULLER CO	194.000	05/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.43	13,293.37
595995	359694106	HB FULLER CO	105.000	05/28/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.05	7,145.38
595995	359694106	HB FULLER CO	147.000	06/02/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.47	10,141.27
595995	359694106	HB FULLER CO	162.000	06/03/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.62	11,179.28
595995	359694106	HB FULLER CO	184.000	06/04/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.84	12,745.20
595995	359694106	HB FULLER CO	228.000	06/07/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.28	15,616.06
595995	359694106	HB FULLER CO	6.000	06/08/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.18	409.97
595995	359694106	HB FULLER CO	108.000	12/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.08	8,034.85
595995	359694106	HB FULLER CO	102.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.02	7,673.77
595995	359694106	HB FULLER CO	104.000	12/06/21	RBC CAPITAL MARKETS LLC, NEW YORK	4.16	8,102.82
595994	37045V100	GENERAL MOTORS CO	60.000	10/06/21	NATIONAL FINL SVCS CORP, NEW YORK	0.30	3,247.50
595994	37045V100	GENERAL MOTORS CO	1,252.000	10/06/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.51	67,653.45
595994	37045V100	GENERAL MOTORS CO	1,034.000	10/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.20	60,252.42
595994	37045V100	GENERAL MOTORS CO	81.000	11/12/21	GOLDMAN SACHS & CO, NY	0.81	5,070.38
595994	37045V100	GENERAL MOTORS CO	892.000	11/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.35	55,711.46
595994	37045V100	GENERAL MOTORS CO	733.000	11/22/21	JEFFERIES & CO INC, NEW YORK	4.40	46,610.81
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	220.000	03/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	8.80	76,016.84
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	103.000	07/12/21	STIFEL NICOLAUS	4.12	39,012.42
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	82.000	11/02/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.23	34,786.97
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	108.000	11/04/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.62	43,953.16
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	95.000	11/08/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.43	39,227.09
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	85.000	11/22/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.28	33,700.14
595994	40412C101	HCA HEALTHCARE INC	542.000	01/12/21	NATIONAL FINL SVCS CORP, NEW YORK	21.68	93,302.70
595994	40412C101	HCA HEALTHCARE INC	290.000	01/13/21	NATIONAL FINL SVCS CORP, NEW YORK	11.60	49,668.24
595994	40412C101	HCA HEALTHCARE INC	66.000	02/04/21	NATIONAL FINL SVCS CORP, NEW YORK	0.33	11,691.24
595994	40412C101	HCA HEALTHCARE INC	258.000	02/04/21	MORGAN STANLEY & CO INC, NY	2.19	45,689.78
595994	40412C101	HCA HEALTHCARE INC	37.000	02/04/21	GOLDMAN SACHS & CO, NY	0.56	6,560.66
595994	40412C101	HCA HEALTHCARE INC	163.000	06/28/21	LEERINK SWANN AND COMPANY, NEW YORK	6.52	33,760.22
595995	407497106	HAMILTON LANE INC	34.000	01/26/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.34	2,607.47
595995	407497106	HAMILTON LANE INC	151.000	01/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.51	11,415.78
595995	407497106	HAMILTON LANE INC	108.000	01/28/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.08	8,376.23
595995	407497106	HAMILTON LANE INC	73.000	01/29/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.19	5,555.71
595994	416515104	HARTFORD FINANCIAL SERVICES GR	242.000	09/27/21	GOLDMAN SACHS & CO, NY	2.42	17,161.84
595994	416515104	HARTFORD FINANCIAL SERVICES GR	833.000	09/27/21	STIFEL NICOLAUS	12.50	59,047.88
595994	416515104	HARTFORD FINANCIAL SERVICES GR	3.000	09/27/21	JEFFERIES & CO INC, NEW YORK	0.02	211.67
595994	416515104	HARTFORD FINANCIAL SERVICES GR	78.000	09/28/21	NATIONAL FINL SVCS CORP, NEW YORK	0.39	5,510.70

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595994	416515104	HARTFORD FINANCIAL SERVICES GR	548.000	09/28/21	STIFEL NICOLAUS	8.22	38,790.45
595994	416515104	HARTFORD FINANCIAL SERVICES GR	265.000	09/28/21	STIFEL NICOLAUS	3.98	18,721.62
595994	416515104	HARTFORD FINANCIAL SERVICES GR	606.000	09/28/21	STIFEL NICOLAUS	9.09	42,988.06
595994	416515104	HARTFORD FINANCIAL SERVICES GR	505.000	09/29/21	STIFEL NICOLAUS	7.58	36,085.49
595994	42809H107	HESS CORP	1,838.000	04/20/21	RBC CAPITAL MARKETS LLC, NEW YORK	73.52	124,087.79
595994	42809H107	HESS CORP	272.000	04/27/21	NATIONAL FINL SVCS CORP, NEW YORK	1.36	18,894.48
595994	42809H107	HESS CORP	55.000	04/27/21	INSTINET CORP, NEW YORK	0.83	3,820.58
595994	42809H107	HESS CORP	139.000	04/27/21	RBC CAPITAL MARKETS LLC, NEW YORK	5.56	9,647.98
595994	42809H107	HESS CORP	207.000	08/03/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	8.28	15,521.34
595994	42809H107	HESS CORP	393.000	08/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	15.72	29,131.60
595994	443201108	HOWMET AEROSPACE INC	139.000	03/03/21	INSTINET CORP, NEW YORK	2.09	4,242.98
595994	443201108	HOWMET AEROSPACE INC	1,093.000	03/03/21	INVESTMENT TECH GROUP INC, NEW YORK	16.40	32,906.74
595994	443201108	HOWMET AEROSPACE INC	847.000	03/03/21	KING (CL) & ASSOCIATES, ALBANY	12.71	25,678.84
595994	443201108	HOWMET AEROSPACE INC	2,728.000	03/03/21	MORGAN STANLEY & CO INC, NY	109.12	82,661.13
595994	443201108	HOWMET AEROSPACE INC	2,687.000	03/04/21	MORGAN STANLEY & CO INC, NY	107.48	80,188.68
595994	443201108	HOWMET AEROSPACE INC	288.000	03/04/21	KING (CL) & ASSOCIATES, ALBANY	4.32	8,736.48
595994	443201108	HOWMET AEROSPACE INC	293.000	04/14/21	JEFFERIES & CO INC, NEW YORK	2.49	9,664.63
595994	443201108	HOWMET AEROSPACE INC	765.000	04/14/21	NATIONAL FINL SVCS CORP, NEW YORK	3.83	25,243.86
595994	443201108	HOWMET AEROSPACE INC	941.000	04/14/21	KING (CL) & ASSOCIATES, ALBANY	14.12	31,119.72
595994	443201108	HOWMET AEROSPACE INC	979.000	05/06/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	39.16	31,440.39
595994	443201108	HOWMET AEROSPACE INC	974.000	05/27/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	14.61	34,524.89
595994	443201108	HOWMET AEROSPACE INC	62.000	08/04/21	GOLDMAN SACHS & CO, NY	0.93	1,955.50
595994	443201108	HOWMET AEROSPACE INC	311.000	08/04/21	RBC CAPITAL MARKETS LLC, NEW YORK	12.44	9,833.51
595994	443201108	HOWMET AEROSPACE INC	917.000	08/04/21	RBC CAPITAL MARKETS LLC, NEW YORK	36.68	29,113.56
595994	443510607	HUBBELL INC	151.000	01/21/21	JEFFERIES & CO INC, NEW YORK	1.28	24,967.79
595994	443510607	HUBBELL INC	52.000	01/22/21	JEFFERIES & CO INC, NEW YORK	0.44	8,579.86
595994	443510607	HUBBELL INC	179.000	01/22/21	JEFFERIES & CO INC, NEW YORK	1.52	29,740.20
595994	443510607	HUBBELL INC	33.000	01/25/21	INSTINET CORP, NEW YORK	0.50	5,438.24
595994	443510607	HUBBELL INC	47.000	01/25/21	JEFFERIES & CO INC, NEW YORK	0.40	7,705.21
595994	443510607	HUBBELL INC	245.000	02/22/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	9.80	43,446.54
595994	443510607	HUBBELL INC	73.000	02/23/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.92	12,979.83
595994	443510607	HUBBELL INC	54.000	02/23/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.16	9,611.17
595994	443510607	HUBBELL INC	64.000	02/23/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.56	11,463.70
595995	44930G107	ICU MEDICAL INC	71.000	02/02/21	LIQUIDNET INC, NEW YORK	1.42	14,590.56
595995	44930G107	ICU MEDICAL INC	71.000	02/04/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.13	15,233.32
595995	44930G107	ICU MEDICAL INC	162.000	08/12/21	LIQUIDNET INC, NEW YORK	3.24	30,974.03
595995	44930G107	ICU MEDICAL INC	108.000	08/12/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.35	20,688.21
595994	45687V106	INGERSOLL RAND INC	105.000	01/21/21	JEFFERIES & CO INC, NEW YORK	0.89	4,830.69

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595994	45687V106	INGERSOLL RAND INC	690.000	01/21/21	KING (CL) & ASSOCIATES, ALBANY	10.35	31,751.04
595994	45687V106	INGERSOLL RAND INC	655.000	08/04/21	GOLDMAN SACHS & CO, NY	9.83	32,897.31
595994	45687V106	INGERSOLL RAND INC	286.000	08/04/21	JEFFERIES & CO INC, NEW YORK	2.43	14,471.60
595994	45687V106	INGERSOLL RAND INC	198.000	08/04/21	JEFFERIES & CO INC, NEW YORK	1.68	10,029.92
595994	45687V106	INGERSOLL RAND INC	123.000	09/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.92	6,602.89
595994	45687V106	INGERSOLL RAND INC	532.000	09/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	21.28	28,567.39
595994	45687V106	INGERSOLL RAND INC	428.000	09/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	17.12	23,116.28
595994	45687V106	INGERSOLL RAND INC	769.000	11/18/21	STIFEL NICOLAUS	11.54	46,508.51
595995	45765U103	INSIGHT ENTERPRISES INC	26.000	08/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.26	2,523.79
595995	45765U103	INSIGHT ENTERPRISES INC	22.000	08/12/21	LIQUIDNET INC, NEW YORK	0.44	2,123.44
595995	45765U103	INSIGHT ENTERPRISES INC	102.000	08/13/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.02	9,909.17
595995	45765U103	INSIGHT ENTERPRISES INC	93.000	08/16/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.93	9,083.94
595995	45765U103	INSIGHT ENTERPRISES INC	28.000	08/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.28	2,687.86
595995	45765U103	INSIGHT ENTERPRISES INC	172.000	08/18/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.72	16,531.13
595995	45765U103	INSIGHT ENTERPRISES INC	53.000	08/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.53	5,010.34
595995	45765U103	INSIGHT ENTERPRISES INC	82.000	08/19/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.03	7,720.92
595995	45765U103	INSIGHT ENTERPRISES INC	59.000	08/20/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.59	5,672.18
595995	45765U103	INSIGHT ENTERPRISES INC	72.000	08/23/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.72	6,917.63
595995	45765U103	INSIGHT ENTERPRISES INC	50.000	08/24/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.50	4,812.91
595995	45765U103	INSIGHT ENTERPRISES INC	20.000	08/25/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.20	1,954.45
595995	45765U103	INSIGHT ENTERPRISES INC	2.000	08/27/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.02	200.83
595995	45765U103	INSIGHT ENTERPRISES INC	142.000	08/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.42	14,544.02
595995	45765U103	INSIGHT ENTERPRISES INC	173.000	08/30/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.16	17,788.29
595995	45765U103	INSIGHT ENTERPRISES INC	20.000	08/31/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	2,048.75
595995	45765U103	INSIGHT ENTERPRISES INC	97.000	08/31/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.21	9,922.37
595995	45765U103	INSIGHT ENTERPRISES INC	101.000	09/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	4.04	10,349.94
595995	45765U103	INSIGHT ENTERPRISES INC	53.000	12/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.06	5,198.21
595995	45765U103	INSIGHT ENTERPRISES INC	143.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.43	14,306.12
595995	45765U103	INSIGHT ENTERPRISES INC	151.000	12/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.51	15,493.36
595994	464287598	ISHARES RUSSELL 1000 VALUE E	832.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.32	139,721.17
595995	466032109	J & J SNACK FOODS CORP	21.000	12/15/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.42	3,153.30
595995	466032109	J & J SNACK FOODS CORP	137.000	12/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.48	20,976.88
595995	466032109	J & J SNACK FOODS CORP	198.000	12/17/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.92	30,692.93
595995	48238T109	KAR AUCTION SERVICES INC	953.000	06/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.53	16,617.37
595995	48238T109	KAR AUCTION SERVICES INC	721.000	06/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.21	12,579.72
595995	48238T109	KAR AUCTION SERVICES INC	44.000	06/21/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.55	785.29
595995	48238T109	KAR AUCTION SERVICES INC	429.000	06/21/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.29	7,688.67
595995	48238T109	KAR AUCTION SERVICES INC	161.000	06/22/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.61	2,886.83

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595995	48238T109	KAR AUCTION SERVICES INC	447.000	06/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.47	8,017.12
595995	48238T109	KAR AUCTION SERVICES INC	138.000	06/24/21	RBC CAPITAL MARKETS LLC, NEW YORK	5.52	2,463.48
595995	49714P108	KINSALE CAPITAL GROUP INC	817.000	10/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	32.68	136,966.86
595995	497266106	KIRBY CORP	1,258.000	09/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	50.32	63,802.87
595994	50212V100	LPL FINANCIAL HOLDINGS INC	538.000	06/17/21	STIFEL NICOLAUS	21.52	74,959.54
595994	50212V100	LPL FINANCIAL HOLDINGS INC	642.000	06/18/21	STIFEL NICOLAUS	25.68	88,154.37
595994	50212V100	LPL FINANCIAL HOLDINGS INC	240.000	07/01/21	PIPER JAFFRAY & CO., JERSEY CITY	9.60	33,777.58
595994	50212V100	LPL FINANCIAL HOLDINGS INC	39.000	07/01/21	JEFFERIES & CO INC, NEW YORK	0.33	5,417.61
595994	50212V100	LPL FINANCIAL HOLDINGS INC	44.000	07/01/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	1.76	6,120.62
595994	50212V100	LPL FINANCIAL HOLDINGS INC	189.000	07/02/21	PIPER JAFFRAY & CO., JERSEY CITY	7.56	26,294.21
595994	50212V100	LPL FINANCIAL HOLDINGS INC	144.000	09/21/21	PIPER JAFFRAY & CO., JERSEY CITY	5.76	20,522.59
595994	50212V100	LPL FINANCIAL HOLDINGS INC	19.000	09/21/21	JEFFERIES & CO INC, NEW YORK	0.16	2,707.70
595994	50212V100	LPL FINANCIAL HOLDINGS INC	290.000	09/22/21	PIPER JAFFRAY & CO., JERSEY CITY	11.60	42,681.76
595994	50212V100	LPL FINANCIAL HOLDINGS INC	311.000	09/27/21	STIFEL NICOLAUS	4.67	49,951.02
595994	50212V100	LPL FINANCIAL HOLDINGS INC	260.000	10/26/21	KING (CL) & ASSOCIATES, ALBANY	3.90	45,909.94
595994	502431109	L3HARRIS TECHNOLOGIES INC	234.000	03/03/21	PERSHING LLC, JERSEY CITY	3.51	43,766.99
595994	502431109	L3HARRIS TECHNOLOGIES INC	186.000	08/04/21	MORGAN STANLEY & CO INC, NY	7.44	42,555.01
595994	50540R409	LABORATORY CORP OF AMERICA HOL	125.000	03/24/21	NATIONAL FINL SVCS CORP, NEW YORK	5.00	31,580.21
595994	50540R409	LABORATORY CORP OF AMERICA HOL	100.000	03/24/21	NATIONAL FINL SVCS CORP, NEW YORK	4.00	25,129.24
595994	50540R409	LABORATORY CORP OF AMERICA HOL	124.000	03/24/21	NATIONAL FINL SVCS CORP, NEW YORK	4.96	31,402.89
595994	50540R409	LABORATORY CORP OF AMERICA HOL	130.000	11/12/21	LEERINK SWANN AND COMPANY, NEW YORK	1.95	38,436.20
595995	513847103	LANCASTER COLONY CORP	112.000	12/15/21	RBC CAPITAL MARKETS LLC, NEW YORK	4.48	17,722.50
595995	513847103	LANCASTER COLONY CORP	121.000	12/16/21	RBC CAPITAL MARKETS LLC, NEW YORK	4.84	19,685.33
595994	517834107	LAS VEGAS SANDS CORP	295.000	02/02/21	NATIONAL FINL SVCS CORP, NEW YORK	1.48	15,342.60
595994	517834107	LAS VEGAS SANDS CORP	196.000	02/02/21	KING (CL) & ASSOCIATES, ALBANY	2.94	10,280.20
595994	517834107	LAS VEGAS SANDS CORP	341.000	02/02/21	JEFFERIES & CO INC, NEW YORK	2.90	17,649.14
595994	517834107	LAS VEGAS SANDS CORP	713.000	02/23/21	PERSHING LLC, JERSEY CITY	10.70	45,625.37
595994	532457108	ELI LILLY & CO	400.000	01/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	16.00	73,607.28
595994	532457108	ELI LILLY & CO	234.000	01/15/21	LEERINK SWANN AND COMPANY, NEW YORK	9.36	44,035.52
595994	532457108	ELI LILLY & CO	180.000	01/19/21	NATIONAL FINL SVCS CORP, NEW YORK	1.53	35,313.75
595994	532457108	ELI LILLY & CO	146.000	03/15/21	LEERINK SWANN AND COMPANY, NEW YORK	5.84	27,752.28
595994	532457108	ELI LILLY & CO	168.000	05/19/21	NATIONAL FINL SVCS CORP, NEW YORK	6.72	33,099.43
595994	532457108	ELI LILLY & CO	196.000	06/07/21	LEERINK SWANN AND COMPANY, NEW YORK	7.84	44,321.62
595994	532457108	ELI LILLY & CO	38.000	06/07/21	NATIONAL FINL SVCS CORP, NEW YORK	0.19	8,375.01
595994	532457108	ELI LILLY & CO	242.000	12/15/21	LEERINK SWANN AND COMPANY, NEW YORK	3.63	65,158.38
595994	56585A102	MARATHON PETROLEUM CORP	995.000	01/07/21	RBC CAPITAL MARKETS LLC, NEW YORK	39.80	44,173.82
595994	56585A102	MARATHON PETROLEUM CORP	638.000	01/20/21	MORGAN STANLEY & CO INC, NY	25.52	29,400.64
595994	56585A102	MARATHON PETROLEUM CORP	1,376.000	05/24/21	RBC CAPITAL MARKETS LLC, NEW YORK	55.04	82,952.57

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	56585A102	MARATHON PETROLEUM CORP	535.000	06/14/21	GOLDMAN SACHS & CO, NY	21.40	33,722.44
595994	56585A102	MARATHON PETROLEUM CORP	311.000	11/09/21	NATIONAL FINL SVCS CORP, NEW YORK	4.67	20,658.96
595994	56585A102	MARATHON PETROLEUM CORP	842.000	11/09/21	NATIONAL FINL SVCS CORP, NEW YORK	12.63	56,305.30
595994	56585A102	MARATHON PETROLEUM CORP	693.000	11/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	10.40	46,493.58
595994	56585A102	MARATHON PETROLEUM CORP	424.000	11/15/21	STIFEL NICOLAUS	6.36	28,413.38
595994	56585A102	MARATHON PETROLEUM CORP	468.000	12/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	7.02	29,307.80
595994	573284106	MARTIN MARIETTA MATERIALS INC	232.000	07/08/21	MORGAN STANLEY & CO INC, NY	9.28	81,550.92
595994	573284106	MARTIN MARIETTA MATERIALS INC	159.000	07/09/21	STIFEL NICOLAUS	6.36	57,052.79
595994	573284106	MARTIN MARIETTA MATERIALS INC	175.000	08/11/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	7.00	67,734.98
595994	573284106	MARTIN MARIETTA MATERIALS INC	37.000	08/13/21	RBC CAPITAL MARKETS LLC, NEW YORK	1.48	14,368.08
595994	573284106	MARTIN MARIETTA MATERIALS INC	37.000	08/13/21	RBC CAPITAL MARKETS LLC, NEW YORK	1.48	14,248.37
595994	573284106	MARTIN MARIETTA MATERIALS INC	81.000	10/14/21	STIFEL NICOLAUS	1.22	29,322.35
595994	573284106	MARTIN MARIETTA MATERIALS INC	77.000	10/18/21	STIFEL NICOLAUS	1.16	28,800.72
595994	573284106	MARTIN MARIETTA MATERIALS INC	71.000	10/25/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.43	27,818.61
595994	58155Q103	MCKESSON CORP	72.000	03/10/21	JEFFERIES & CO INC, NEW YORK	0.61	13,264.16
595994	58155Q103	MCKESSON CORP	354.000	07/22/21	LEERINK SWANN AND COMPANY, NEW YORK	14.16	70,296.40
595994	58155Q103	MCKESSON CORP	304.000	07/23/21	LEERINK SWANN AND COMPANY, NEW YORK	12.16	61,686.71
595994	58155Q103	MCKESSON CORP	68.000	08/06/21	LEERINK SWANN AND COMPANY, NEW YORK	2.72	13,619.92
595994	58155Q103	MCKESSON CORP	135.000	11/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.03	29,856.94
595994	58155Q103	MCKESSON CORP	109.000	11/17/21	LEERINK SWANN AND COMPANY, NEW YORK	1.64	24,397.65
595994	58155Q103	MCKESSON CORP	95.000	11/17/21	LEERINK SWANN AND COMPANY, NEW YORK	1.43	21,324.41
595994	58155Q103	MCKESSON CORP	114.000	12/09/21	NATIONAL FINL SVCS CORP, NEW YORK	1.71	26,365.93
595994	58155Q103	MCKESSON CORP	84.000	12/09/21	NATIONAL FINL SVCS CORP, NEW YORK	1.26	19,404.42
595994	58463J304	MEDICAL PROPERTIES TRUST INC	2,786.000	10/27/21	RBC CAPITAL MARKETS LLC, NEW YORK	41.79	59,360.47
595994	58463J304	MEDICAL PROPERTIES TRUST INC	797.000	10/27/21	JEFFERIES & CO INC, NEW YORK	4.78	16,975.14
595994	58463J304	MEDICAL PROPERTIES TRUST INC	319.000	10/27/21	VIRTU AMERICAS LLC, NEW YORK	3.19	6,805.87
595994	58463J304	MEDICAL PROPERTIES TRUST INC	3,318.000	10/28/21	RBC CAPITAL MARKETS LLC, NEW YORK	99.54	72,566.98
595994	58463J304	MEDICAL PROPERTIES TRUST INC	1,419.000	11/23/21	MORGAN STANLEY & CO INC, NY	21.29	30,661.19
595994	58463J304	MEDICAL PROPERTIES TRUST INC	94.000	11/24/21	GOLDMAN SACHS & CO, NY	0.94	2,061.89
595994	58463J304	MEDICAL PROPERTIES TRUST INC	1,059.000	11/24/21	STIFEL NICOLAUS	15.89	23,317.81
595994	58463J304	MEDICAL PROPERTIES TRUST INC	381.000	11/26/21	STIFEL NICOLAUS	5.72	8,255.36
595994	58933Y105	MERCK & CO INC	522.000	10/01/21	NATIONAL FINL SVCS CORP, NEW YORK	7.83	43,002.88
595994	58933Y105	MERCK & CO INC	2,251.000	10/01/21	NATIONAL FINL SVCS CORP, NEW YORK	33.77	186,363.90
595994	58933Y105	MERCK & CO INC	707.000	10/04/21	NATIONAL FINL SVCS CORP, NEW YORK	10.61	58,659.44
595994	58933Y105	MERCK & CO INC	175.000	10/04/21	NATIONAL FINL SVCS CORP, NEW YORK	2.63	14,494.28
595994	58933Y105	MERCK & CO INC	908.000	10/28/21	NATIONAL FINL SVCS CORP, NEW YORK	13.62	78,472.08
595994	58933Y105	MERCK & CO INC	876.000	11/16/21	NATIONAL FINL SVCS CORP, NEW YORK	13.14	73,902.51
595994	595112103	MICRON TECHNOLOGY INC	595.000	01/05/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	23.80	46,504.31

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595994	595112103	MICRON TECHNOLOGY INC	119.000	01/05/21	NATIONAL FINL SVCS CORP, NEW YORK	0.60	9,295.10
595994	609207105	MONDELEZ INTERNATIONAL INC	1,573.000	02/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.37	88,278.65
595994	609207105	MONDELEZ INTERNATIONAL INC	1,091.000	04/15/21	JEFFERIES & CO INC, NEW YORK	9.27	63,987.15
595994	609207105	MONDELEZ INTERNATIONAL INC	557.000	04/19/21	J.P. MORGAN SECURITIES LLC, NEW YORK	22.28	32,731.60
595994	609207105	MONDELEZ INTERNATIONAL INC	1,486.000	04/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	59.44	90,675.27
595995	610236101	MONRO INC	75.000	02/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.75	4,826.23
595995	610236101	MONRO INC	101.000	02/17/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.01	6,456.95
595995	610236101	MONRO INC	39.000	02/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.49	2,470.36
595995	610236101	MONRO INC	40.000	02/18/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.40	2,540.10
595995	610236101	MONRO INC	131.000	02/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.31	8,404.20
595995	610236101	MONRO INC	118.000	02/22/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.48	7,732.38
595995	610236101	MONRO INC	190.000	02/22/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.38	12,362.83
595995	610236101	MONRO INC	36.000	02/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.44	2,321.02
595995	610236101	MONRO INC	172.000	12/15/21	CREDIT SUISSE, NEW YORK (CSUS)	6.88	9,711.58
595995	610236101	MONRO INC	132.000	12/15/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.64	7,337.27
595995	610236101	MONRO INC	259.000	12/16/21	CREDIT SUISSE, NEW YORK (CSUS)	10.36	14,587.48
595995	615394202	MOOG INC	288.000	12/15/21	CREDIT SUISSE, NEW YORK (CSUS)	11.52	21,907.18
595995	615394202	MOOG INC	218.000	12/16/21	CREDIT SUISSE, NEW YORK (CSUS)	8.72	16,843.66
595994	617446448	MORGAN STANLEY	897.000	06/17/21	BERNSTEIN SANFORD C & CO, NEW YORK	35.88	78,928.29
595994	617446448	MORGAN STANLEY	367.000	06/18/21	GOLDMAN SACHS & CO, NY	3.12	31,394.02
595994	617446448	MORGAN STANLEY	565.000	06/21/21	INSTINET CORP, NEW YORK	8.48	48,296.43
595994	617446448	MORGAN STANLEY	805.000	06/29/21	BERNSTEIN SANFORD C & CO, NEW YORK	32.20	72,931.55
595994	617446448	MORGAN STANLEY	794.000	06/29/21	BERNSTEIN SANFORD C & CO, NEW YORK	31.76	72,469.89
595994	617446448	MORGAN STANLEY	550.000	09/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.68	56,696.04
595994	617446448	MORGAN STANLEY	474.000	09/27/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.84	49,797.82
595994	617446448	MORGAN STANLEY	371.000	12/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.57	36,112.81
595994	61945C103	MOSAIC CO/THE	707.000	01/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	28.28	18,121.19
595994	61945C103	MOSAIC CO/THE	454.000	01/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	18.16	11,767.54
595994	61945C103	MOSAIC CO/THE	182.000	01/07/21	INSTINET CORP, NEW YORK	2.73	4,994.12
595994	61945C103	MOSAIC CO/THE	116.000	01/07/21	KING (CL) & ASSOCIATES, ALBANY	1.74	3,174.92
595994	61945C103	MOSAIC CO/THE	1,320.000	01/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	52.80	36,334.45
595994	61945C103	MOSAIC CO/THE	1,053.000	01/08/21	J.P. MORGAN SECURITIES LLC, NEW YORK	42.12	28,235.25
595995	636518102	NATIONAL INSTRUMENTS CORP	1,273.000	10/19/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	50.92	52,751.21
595995	637372202	NATIONAL RESEARCH CORP	58.000	01/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.73	2,495.02
595995	637372202	NATIONAL RESEARCH CORP	79.000	01/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.99	3,435.78
595995	637372202	NATIONAL RESEARCH CORP	21.000	01/06/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.21	907.86
595995	637372202	NATIONAL RESEARCH CORP	2.000	01/07/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.02	89.15
595995	637372202	NATIONAL RESEARCH CORP	22.000	01/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.22	992.62

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595995	637372202	NATIONAL RESEARCH CORP	18.000	01/11/21	MORGAN STANLEY & CO INC, NY	0.18	809.12
595995	637372202	NATIONAL RESEARCH CORP	12.000	01/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.12	549.79
595995	637372202	NATIONAL RESEARCH CORP	21.000	01/13/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.21	948.71
595995	637372202	NATIONAL RESEARCH CORP	14.000	01/14/21	MORGAN STANLEY & CO INC, NY	0.14	648.85
595995	637372202	NATIONAL RESEARCH CORP	24.000	01/15/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.24	1,110.76
595995	637372202	NATIONAL RESEARCH CORP	11.000	01/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.11	523.24
595995	637372202	NATIONAL RESEARCH CORP	24.000	01/20/21	MORGAN STANLEY & CO INC, NY	0.24	1,141.23
595995	637372202	NATIONAL RESEARCH CORP	21.000	01/21/21	MORGAN STANLEY & CO INC, NY	0.21	999.71
595995	637372202	NATIONAL RESEARCH CORP	3.000	01/21/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.03	142.52
595995	637372202	NATIONAL RESEARCH CORP	14.000	01/22/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.14	669.94
595995	637372202	NATIONAL RESEARCH CORP	17.000	01/25/21	LIQUIDNET INC, NEW YORK	0.34	808.69
595995	637372202	NATIONAL RESEARCH CORP	48.000	01/27/21	MORGAN STANLEY & CO INC, NY	0.48	2,246.84
595995	637372202	NATIONAL RESEARCH CORP	13.000	01/29/21	MORGAN STANLEY & CO INC, NY	0.13	591.50
595995	637372202	NATIONAL RESEARCH CORP	14.000	02/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.14	711.81
595995	637372202	NATIONAL RESEARCH CORP	8.000	02/09/21	MORGAN STANLEY & CO INC, NY	0.08	412.30
595995	637372202	NATIONAL RESEARCH CORP	72.000	02/10/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.72	3,684.53
595995	637372202	NATIONAL RESEARCH CORP	24.000	02/11/21	LIQUIDNET INC, NEW YORK	0.48	1,204.56
595995	637372202	NATIONAL RESEARCH CORP	86.000	02/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.86	4,361.54
595995	637372202	NATIONAL RESEARCH CORP	41.000	02/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.41	2,095.14
595995	637372202	NATIONAL RESEARCH CORP	51.000	02/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.64	2,489.44
595995	637372202	NATIONAL RESEARCH CORP	16.000	02/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.16	759.04
595995	637372202	NATIONAL RESEARCH CORP	106.000	02/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.06	5,049.43
595995	637372202	NATIONAL RESEARCH CORP	24.000	02/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.24	1,188.98
595995	637372202	NATIONAL RESEARCH CORP	30.000	02/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.30	1,479.31
595995	637372202	NATIONAL RESEARCH CORP	33.000	02/22/21	LIQUIDNET INC, NEW YORK	0.66	1,629.21
595995	637372202	NATIONAL RESEARCH CORP	26.000	02/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.26	1,325.64
595995	637372202	NATIONAL RESEARCH CORP	31.000	02/24/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.31	1,642.52
595995	637372202	NATIONAL RESEARCH CORP	27.000	02/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.27	1,444.53
595995	637372202	NATIONAL RESEARCH CORP	5.000	02/26/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.05	266.93
595995	637372202	NATIONAL RESEARCH CORP	89.000	02/26/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.89	4,708.61
595995	637372202	NATIONAL RESEARCH CORP	24.000	03/01/21	LIQUIDNET INC, NEW YORK	0.48	1,260.48
595995	637372202	NATIONAL RESEARCH CORP	5.000	03/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.05	261.48
595995	637372202	NATIONAL RESEARCH CORP	165.000	03/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.06	8,966.51
595995	637372202	NATIONAL RESEARCH CORP	24.000	03/02/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.24	1,298.42
595995	637372202	NATIONAL RESEARCH CORP	9.000	03/26/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	421.83
595995	637372202	NATIONAL RESEARCH CORP	28.000	03/29/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.28	1,290.91
595995	637372202	NATIONAL RESEARCH CORP	30.000	03/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.30	1,382.41
595995	637372202	NATIONAL RESEARCH CORP	49.000	03/31/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.49	2,304.82

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595995	637372202	NATIONAL RESEARCH CORP	14.000	04/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.14	667.02
595995	637372202	NATIONAL RESEARCH CORP	21.000	04/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.21	1,003.48
595995	637372202	NATIONAL RESEARCH CORP	31.000	04/05/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.39	1,472.74
595995	637372202	NATIONAL RESEARCH CORP	6.000	04/06/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.06	289.58
595995	637372202	NATIONAL RESEARCH CORP	9.000	04/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	422.98
595995	637372202	NATIONAL RESEARCH CORP	13.000	04/08/21	LIQUIDNET INC, NEW YORK	0.26	617.37
595995	637372202	NATIONAL RESEARCH CORP	29.000	04/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.29	1,369.03
595995	637372202	NATIONAL RESEARCH CORP	28.000	04/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.35	1,314.39
595995	637372202	NATIONAL RESEARCH CORP	3.000	04/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.03	138.96
595995	637372202	NATIONAL RESEARCH CORP	3.000	04/14/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.03	139.46
595995	637372202	NATIONAL RESEARCH CORP	5.000	04/16/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.05	235.99
595995	637372202	NATIONAL RESEARCH CORP	223.000	04/28/21	LIQUIDNET INC, NEW YORK	4.46	11,012.86
595995	637372202	NATIONAL RESEARCH CORP	185.000	04/29/21	ITG INC, NEW YORK	3.70	9,324.00
595995	637372202	NATIONAL RESEARCH CORP	11.000	06/17/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.11	489.35
595995	637372202	NATIONAL RESEARCH CORP	58.000	06/18/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.58	2,532.73
595995	637372202	NATIONAL RESEARCH CORP	34.000	06/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.34	1,506.58
595995	637372202	NATIONAL RESEARCH CORP	7.000	06/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.07	311.09
595995	637372202	NATIONAL RESEARCH CORP	12.000	06/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	534.81
595995	637372202	NATIONAL RESEARCH CORP	1.000	06/24/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.01	44.59
595995	637372202	NATIONAL RESEARCH CORP	33.000	06/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.33	1,523.36
595995	637372202	NATIONAL RESEARCH CORP	31.000	06/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.31	1,424.72
595995	637372202	NATIONAL RESEARCH CORP	1.000	07/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.01	46.47
595995	637372202	NATIONAL RESEARCH CORP	13.000	07/02/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.13	615.47
595995	637372202	NATIONAL RESEARCH CORP	12.000	07/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.12	565.47
595995	637372202	NATIONAL RESEARCH CORP	36.000	07/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.36	1,702.37
595995	637372202	NATIONAL RESEARCH CORP	17.000	07/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.17	798.32
595995	637372202	NATIONAL RESEARCH CORP	32.000	07/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.32	1,531.30
595995	637372202	NATIONAL RESEARCH CORP	3.000	07/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.03	144.18
595995	637372202	NATIONAL RESEARCH CORP	19.000	07/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.19	926.73
595995	637372202	NATIONAL RESEARCH CORP	42.000	07/14/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.26	2,069.60
595995	637372202	NATIONAL RESEARCH CORP	19.000	07/15/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.57	947.08
595995	637372202	NATIONAL RESEARCH CORP	38.000	07/16/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.14	1,927.74
595995	637372202	NATIONAL RESEARCH CORP	32.000	07/19/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.96	1,604.64
595995	637372202	NATIONAL RESEARCH CORP	50.000	07/20/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.50	2,562.29
595995	637372202	NATIONAL RESEARCH CORP	21.000	07/21/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.63	1,082.31
595995	637372202	NATIONAL RESEARCH CORP	23.000	07/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.23	1,175.16
595995	637372202	NATIONAL RESEARCH CORP	46.000	07/22/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.58	2,369.58
595995	637372202	NATIONAL RESEARCH CORP	21.000	07/23/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.63	1,092.34

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595995	637372202	NATIONAL RESEARCH CORP	29.000	07/26/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.87	1,517.85
595995	637372202	NATIONAL RESEARCH CORP	41.000	07/27/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.23	2,143.59
595995	637372202	NATIONAL RESEARCH CORP	16.000	07/29/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.48	836.03
595995	637372202	NATIONAL RESEARCH CORP	33.000	08/02/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.99	1,751.87
595995	637372202	NATIONAL RESEARCH CORP	27.000	08/04/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.81	1,427.83
595995	637372202	NATIONAL RESEARCH CORP	29.000	08/05/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.87	1,535.68
595995	637372202	NATIONAL RESEARCH CORP	18.000	08/06/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.54	958.10
595995	637372202	NATIONAL RESEARCH CORP	37.000	08/10/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.11	1,980.03
595995	637372202	NATIONAL RESEARCH CORP	21.000	08/11/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.63	1,120.13
595995	637372202	NATIONAL RESEARCH CORP	267.000	12/01/21	LIQUIDNET INC, NEW YORK	5.34	11,208.66
595995	637372202	NATIONAL RESEARCH CORP	100.000	12/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.00	4,203.66
595995	637372202	NATIONAL RESEARCH CORP	93.000	12/02/21	LIQUIDNET INC, NEW YORK	1.86	3,914.37
595995	637372202	NATIONAL RESEARCH CORP	5.000	12/02/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.10	211.15
595995	637372202	NATIONAL RESEARCH CORP	606.000	12/03/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	12.12	25,734.40
595995	637372202	NATIONAL RESEARCH CORP	43.000	12/07/21	CREDIT SUISSE, NEW YORK (CSUS)	1.72	1,870.53
595994	651639106	NEWMONT CORP	1,265.000	02/09/21	NATIONAL FINL SVCS CORP, NEW YORK	6.33	76,456.73
595994	651639106	NEWMONT CORP	1,147.000	02/09/21	JEFFERIES & CO INC, NEW YORK	9.75	69,358.63
595994	651639106	NEWMONT CORP	1,528.000	02/22/21	NATIONAL FINL SVCS CORP, NEW YORK	7.64	86,961.99
595994	651639106	NEWMONT CORP	898.000	03/02/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.47	51,164.90
595994	651639106	NEWMONT CORP	462.000	03/02/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.93	26,385.98
595994	651639106	NEWMONT CORP	118.000	03/23/21	NATIONAL FINL SVCS CORP, NEW YORK	0.59	7,078.82
595994	651639106	NEWMONT CORP	103.000	03/23/21	JEFFERIES & CO INC, NEW YORK	0.88	6,169.25
595994	651639106	NEWMONT CORP	518.000	03/23/21	JEFFERIES & CO INC, NEW YORK	4.40	31,124.44
595994	651639106	NEWMONT CORP	266.000	03/24/21	JEFFERIES & CO INC, NEW YORK	2.26	16,057.04
595994	651639106	NEWMONT CORP	959.000	04/20/21	BERNSTEIN SANFORD C & CO, NEW YORK	38.36	63,201.65
595994	651639106	NEWMONT CORP	738.000	05/06/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.07	49,374.34
595994	651639106	NEWMONT CORP	532.000	05/10/21	MORGAN STANLEY & CO INC, NY	4.52	36,758.27
595994	651639106	NEWMONT CORP	232.000	05/19/21	NATIONAL FINL SVCS CORP, NEW YORK	1.16	17,387.24
595994	651639106	NEWMONT CORP	1,390.000	09/01/21	JEFFERIES & CO INC, NEW YORK	11.82	80,718.28
595994	651639106	NEWMONT CORP	1,112.000	09/01/21	NATIONAL FINL SVCS CORP, NEW YORK	5.56	64,822.15
595994	651639106	NEWMONT CORP	1,247.000	09/02/21	JEFFERIES & CO INC, NEW YORK	10.60	72,662.57
595994	651639106	NEWMONT CORP	1,026.000	09/03/21	JEFFERIES & CO INC, NEW YORK	8.72	61,108.25
595994	65341B106	NEXTERA ENERGY PARTNERS LP	227.000	05/06/21	NATIONAL FINL SVCS CORP, NEW YORK	1.14	15,443.95
595994	654902204	NOKIA OYJ	3,546.000	05/20/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	141.84	18,368.28
595994	654902204	NOKIA OYJ	19,249.000	05/20/21	MORGAN STANLEY & CO INC, NY	163.62	98,481.74
595994	654902204	NOKIA OYJ	10,331.000	05/20/21	MORGAN STANLEY & CO INC, NY	87.81	52,456.68
595994	654902204	NOKIA OYJ	12,972.000	06/25/21	MORGAN STANLEY & CO INC, NY	110.26	71,427.72
595994	654902204	NOKIA OYJ	6,965.000	07/30/21	MORGAN STANLEY & CO INC, NY	59.20	42,429.38

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	654902204	NOKIA OYJ	5,033.000	09/17/21	JEFFERIES & CO INC, NEW YORK	42.78	27,741.39
595994	655844108	NORFOLK SOUTHERN CORP	302.000	09/14/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	12.08	73,827.10
595994	655844108	NORFOLK SOUTHERN CORP	272.000	09/14/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	10.88	66,366.15
595994	655844108	NORFOLK SOUTHERN CORP	303.000	09/15/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	12.12	75,187.30
595994	655844108	NORFOLK SOUTHERN CORP	250.000	10/06/21	PERSHING LLC, JERSEY CITY	3.75	64,044.10
595994	655844108	NORFOLK SOUTHERN CORP	75.000	10/21/21	PERSHING LLC, JERSEY CITY	1.13	21,351.22
595994	655844108	NORFOLK SOUTHERN CORP	189.000	10/21/21	PERSHING LLC, JERSEY CITY	2.84	53,889.22
595994	666807102	NORTHROP GRUMMAN CORP	183.000	04/30/21	PERSHING LLC, JERSEY CITY	2.75	64,982.98
595994	666807102	NORTHROP GRUMMAN CORP	208.000	05/04/21	MORGAN STANLEY & CO INC, NY	1.77	75,784.59
595994	666807102	NORTHROP GRUMMAN CORP	118.000	07/29/21	PERSHING LLC, JERSEY CITY	1.77	43,516.49
595994	666807102	NORTHROP GRUMMAN CORP	78.000	07/29/21	PERSHING LLC, JERSEY CITY	1.17	28,700.01
595994	666807102	NORTHROP GRUMMAN CORP	198.000	09/09/21	PERSHING LLC, JERSEY CITY	2.97	71,412.24
595994	666807102	NORTHROP GRUMMAN CORP	156.000	09/29/21	STIFEL NICOLAUS	2.34	56,780.90
595994	666807102	NORTHROP GRUMMAN CORP	119.000	10/28/21	PERSHING LLC, JERSEY CITY	1.79	42,859.90
595994	68622V106	ORGANON & CO	1,259.000	06/02/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	50.36	44,744.86
595994	68622V106	ORGANON & CO	560.000	06/03/21	GOLDMAN SACHS & CO, NY	8.40	18,946.37
595994	68622V106	ORGANON & CO	2,799.000	06/03/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	111.96	99,521.80
595994	68622V106	ORGANON & CO	974.000	06/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	38.96	31,095.73
595994	68622V106	ORGANON & CO	305.000	06/08/21	NATIONAL FINL SVCS CORP, NEW YORK	1.53	8,982.80
595994	68622V106	ORGANON & CO	115.000	06/08/21	JEFFERIES & CO INC, NEW YORK	0.98	3,339.69
595994	68622V106	ORGANON & CO	113.000	06/08/21	JEFFERIES & CO INC, NEW YORK	0.96	3,295.20
595994	68622V106	ORGANON & CO	62.000	06/10/21	GOLDMAN SACHS & CO, NY	0.93	1,867.44
595994	68622V106	ORGANON & CO	164.000	06/10/21	INSTINET CORP, NEW YORK	2.46	4,929.04
595994	68622V106	ORGANON & CO	346.000	06/10/21	KING (CL) & ASSOCIATES, ALBANY	5.19	10,449.27
595994	68622V106	ORGANON & CO	246.000	08/09/21	NATIONAL FINL SVCS CORP, NEW YORK	9.84	7,169.01
595994	68622V106	ORGANON & CO	159.000	08/09/21	NATIONAL FINL SVCS CORP, NEW YORK	6.36	4,610.16
595994	68622V106	ORGANON & CO	1,214.000	08/10/21	NATIONAL FINL SVCS CORP, NEW YORK	48.56	36,546.01
595994	68622V106	ORGANON & CO	54.000	08/10/21	NATIONAL FINL SVCS CORP, NEW YORK	2.16	1,584.68
595994	68622V106	ORGANON & CO	89.000	08/12/21	GOLDMAN SACHS & CO, NY	1.34	2,890.23
595994	68622V106	ORGANON & CO	46.000	08/12/21	INSTINET CORP, NEW YORK	0.69	1,517.57
595994	68622V106	ORGANON & CO	823.000	08/12/21	NATIONAL FINL SVCS CORP, NEW YORK	32.92	27,320.39
595994	68622V106	ORGANON & CO	155.000	08/13/21	KING (CL) & ASSOCIATES, ALBANY	2.33	5,329.68
595994	68622V106	ORGANON & CO	90.000	08/13/21	GOLDMAN SACHS & CO, NY	1.35	3,052.81
595994	68622V106	ORGANON & CO	187.000	08/13/21	JEFFERIES & CO INC, NEW YORK	1.59	6,284.79
595994	68622V106	ORGANON & CO	1,002.000	11/16/21	LEERINK SWANN AND COMPANY, NEW YORK	15.03	33,652.87
595994	69351T106	PPL CORP	279.000	02/01/21	INSTINET CORP, NEW YORK	4.19	7,795.27
595994	69351T106	PPL CORP	223.000	02/01/21	KING (CL) & ASSOCIATES, ALBANY	3.35	6,237.32
595994	69351T106	PPL CORP	944.000	02/01/21	JEFFERIES & CO INC, NEW YORK	8.02	26,428.22

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595994	69351T106	PPL CORP	1,257.000	02/19/21	KING (CL) & ASSOCIATES, ALBANY	18.86	34,881.76
595994	713448108	PEPSICO INC	601.000	02/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.11	84,813.90
595994	713448108	PEPSICO INC	487.000	04/15/21	JEFFERIES & CO INC, NEW YORK	4.14	69,097.07
595994	713448108	PEPSICO INC	333.000	04/19/21	JEFFERIES & CO INC, NEW YORK	2.83	48,178.71
595994	713448108	PEPSICO INC	531.000	04/29/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	7.97	76,511.58
595994	713448108	PEPSICO INC	395.000	10/20/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.37	63,737.48
595995	71375U101	PERFICIENT INC	37.000	05/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.46	2,467.62
595995	71375U101	PERFICIENT INC	260.000	05/06/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.60	17,353.10
595995	71375U101	PERFICIENT INC	188.000	05/07/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.88	12,873.53
595995	71375U101	PERFICIENT INC	37.000	05/10/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.46	2,533.11
595995	71375U101	PERFICIENT INC	38.000	05/10/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.38	2,597.81
595995	71375U101	PERFICIENT INC	112.000	05/11/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.12	7,644.93
595995	71375U101	PERFICIENT INC	243.000	05/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.43	16,614.64
595995	71375U101	PERFICIENT INC	37.000	05/12/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.46	2,538.48
595995	71375U101	PERFICIENT INC	324.000	05/13/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	4.05	22,592.58
595995	71375U101	PERFICIENT INC	171.000	05/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.14	12,020.02
595995	71375U101	PERFICIENT INC	214.000	05/17/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.68	15,262.25
595995	71375U101	PERFICIENT INC	275.000	05/17/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.75	19,583.47
595995	71375U101	PERFICIENT INC	225.000	12/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.25	28,726.34
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	54.000	07/14/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	2.16	3,307.01
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	86.000	07/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	3.44	5,284.70
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	117.000	07/14/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	4.68	7,184.39
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	494.000	07/15/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	19.76	30,316.24
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	760.000	07/16/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	30.40	46,537.54
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	760.000	07/19/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	30.40	44,929.22
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	392.000	09/09/21	NATIONAL FINL SVCS CORP, NEW YORK	1.96	25,826.92
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	663.000	09/09/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.64	43,499.04
595994	743424103	PROOFPOINT INC	240.000	03/15/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	9.60	30,780.77
595994	743424103	PROOFPOINT INC	119.000	03/16/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.76	15,578.11
595994	747525103	QUALCOMM INC	244.000	03/22/21	MORGAN STANLEY & CO INC, NY	2.07	32,942.63
595994	747525103	QUALCOMM INC	586.000	04/29/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	23.44	84,544.80
595994	747525103	QUALCOMM INC	114.000	05/03/21	MORGAN STANLEY & CO INC, NY	0.97	15,845.00
595994	747525103	QUALCOMM INC	297.000	06/29/21	JEFFERIES & CO INC, NEW YORK	2.52	42,188.70
595994	747525103	QUALCOMM INC	495.000	07/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	19.80	72,101.55
595994	747525103	QUALCOMM INC	195.000	07/19/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	7.80	27,009.24
595994	747525103	QUALCOMM INC	194.000	07/23/21	INSTINET CORP, NEW YORK	2.91	27,904.96
595994	747525103	QUALCOMM INC	391.000	11/04/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.87	61,064.08
595994	747525103	QUALCOMM INC	251.000	11/17/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	3.77	46,189.78

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595995	74758T303	QUALYS INC	535.000	08/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.69	57,604.79
595995	74758T303	QUALYS INC	112.000	08/12/21	GOLDMAN SACHS & CO, NY	4.48	12,355.55
595995	775133101	ROGERS CORP	52.000	08/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.52	10,421.54
595995	775133101	ROGERS CORP	82.000	08/13/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.82	16,419.96
595995	775133101	ROGERS CORP	101.000	08/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.01	20,022.72
595995	775133101	ROGERS CORP	10.000	08/18/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.10	1,984.28
595995	775133101	ROGERS CORP	41.000	08/19/21	LIQUIDNET INC, NEW YORK	0.82	8,017.35
595995	775133101	ROGERS CORP	8.000	08/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.08	1,566.32
595995	775133101	ROGERS CORP	27.000	08/20/21	LIQUIDNET INC, NEW YORK	0.54	5,343.98
595995	775133101	ROGERS CORP	20.000	08/20/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	3,931.13
595995	775133101	ROGERS CORP	16.000	08/23/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.48	3,235.06
595995	775133101	ROGERS CORP	102.000	08/24/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.06	20,980.04
595995	775133101	ROGERS CORP	63.000	08/25/21	LIQUIDNET INC, NEW YORK	1.26	13,186.91
595995	775133101	ROGERS CORP	106.000	08/25/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.18	22,067.22
595994	808513105	CHARLES SCHWAB CORP/THE	884.000	03/11/21	INSTINET CORP, NEW YORK	13.26	57,685.15
595994	808513105	CHARLES SCHWAB CORP/THE	187.000	03/11/21	MORGAN STANLEY & CO INC, NY	1.59	12,481.58
595994	808513105	CHARLES SCHWAB CORP/THE	461.000	03/19/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.92	30,563.98
595994	808513105	CHARLES SCHWAB CORP/THE	113.000	03/22/21	JEFFERIES & CO INC, NEW YORK	0.96	7,365.20
595994	808513105	CHARLES SCHWAB CORP/THE	346.000	03/22/21	JEFFERIES & CO INC, NEW YORK	2.94	22,597.54
595994	808513105	CHARLES SCHWAB CORP/THE	226.000	03/23/21	MORGAN STANLEY & CO INC, NY	1.92	14,570.67
595994	808513105	CHARLES SCHWAB CORP/THE	1,085.000	04/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	43.40	71,758.54
595994	808513105	CHARLES SCHWAB CORP/THE	491.000	04/05/21	KING (CL) & ASSOCIATES, ALBANY	7.37	33,491.61
595994	808513105	CHARLES SCHWAB CORP/THE	700.000	04/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	28.00	48,239.94
595994	808513105	CHARLES SCHWAB CORP/THE	628.000	05/14/21	BERNSTEIN SANFORD C & CO, NEW YORK	25.12	45,636.38
595994	808513105	CHARLES SCHWAB CORP/THE	280.000	05/14/21	BERNSTEIN SANFORD C & CO, NEW YORK	11.20	20,513.56
595994	808513105	CHARLES SCHWAB CORP/THE	931.000	05/27/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.97	68,154.98
595994	808513105	CHARLES SCHWAB CORP/THE	1,147.000	05/28/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	45.88	84,785.67
595994	808513105	CHARLES SCHWAB CORP/THE	269.000	06/15/21	J.P. MORGAN SECURITIES LLC, NEW YORK	10.76	19,691.07
595995	816300107	SELECTIVE INSURANCE GROUP INC	143.000	01/05/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.43	9,347.54
595995	816300107	SELECTIVE INSURANCE GROUP INC	48.000	01/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.48	3,299.73
595995	816300107	SELECTIVE INSURANCE GROUP INC	163.000	01/07/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.04	11,462.28
595995	816300107	SELECTIVE INSURANCE GROUP INC	240.000	01/07/21	MORGAN STANLEY & CO INC, NY	2.40	16,800.26
595995	816300107	SELECTIVE INSURANCE GROUP INC	12.000	01/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	829.00
595995	816300107	SELECTIVE INSURANCE GROUP INC	83.000	01/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.83	5,713.82
595995	816300107	SELECTIVE INSURANCE GROUP INC	29.000	01/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.29	2,033.29
595995	816300107	SELECTIVE INSURANCE GROUP INC	71.000	01/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.89	4,939.82
595995	816300107	SELECTIVE INSURANCE GROUP INC	30.000	01/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.30	2,062.97
595995	816300107	SELECTIVE INSURANCE GROUP INC	48.000	01/14/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.92	3,288.71

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595995	816300107	SELECTIVE INSURANCE GROUP INC	95.000	01/26/21	MORGAN STANLEY & CO INC, NY	0.95	6,430.95
595995	816300107	SELECTIVE INSURANCE GROUP INC	68.000	01/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.68	4,526.56
595995	816300107	SELECTIVE INSURANCE GROUP INC	200.000	01/28/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.50	13,354.02
595995	816300107	SELECTIVE INSURANCE GROUP INC	95.000	01/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.85	6,237.45
595995	816300107	SELECTIVE INSURANCE GROUP INC	526.000	02/09/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.58	34,705.33
595995	816300107	SELECTIVE INSURANCE GROUP INC	289.000	02/10/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.89	19,205.70
595995	816300107	SELECTIVE INSURANCE GROUP INC	224.000	02/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.80	14,835.65
595995	816300107	SELECTIVE INSURANCE GROUP INC	23.000	03/05/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.23	1,610.52
595995	816300107	SELECTIVE INSURANCE GROUP INC	230.000	03/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.30	17,072.26
595995	816300107	SELECTIVE INSURANCE GROUP INC	466.000	03/09/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.66	34,788.86
595995	816300107	SELECTIVE INSURANCE GROUP INC	13.000	03/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.13	981.01
595995	816300107	SELECTIVE INSURANCE GROUP INC	196.000	03/11/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.96	14,805.13
595995	816300107	SELECTIVE INSURANCE GROUP INC	37.000	03/11/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.46	2,800.81
595995	816300107	SELECTIVE INSURANCE GROUP INC	201.000	03/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.03	15,305.04
595995	816300107	SELECTIVE INSURANCE GROUP INC	60.000	12/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.20	4,533.58
595995	816300107	SELECTIVE INSURANCE GROUP INC	223.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.23	17,275.23
595995	816300107	SELECTIVE INSURANCE GROUP INC	26.000	12/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.26	1,983.30
595995	816300107	SELECTIVE INSURANCE GROUP INC	324.000	12/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.48	25,256.87
595995	816300107	SELECTIVE INSURANCE GROUP INC	118.000	12/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	4.72	9,489.54
595995	827048109	SILGAN HOLDINGS INC	244.000	12/15/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.76	10,272.94
595995	827048109	SILGAN HOLDINGS INC	96.000	12/15/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.92	4,021.36
595995	827048109	SILGAN HOLDINGS INC	53.000	12/16/21	GOLDMAN SACHS & CO, NY	2.12	2,263.69
595995	85208M102	SPROUTS FARMERS MARKET INC	63.000	04/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.79	1,625.25
595995	85208M102	SPROUTS FARMERS MARKET INC	1,125.000	04/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	33.75	29,508.53
595995	85208M102	SPROUTS FARMERS MARKET INC	1,308.000	04/30/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	39.24	33,843.85
595995	85208M102	SPROUTS FARMERS MARKET INC	673.000	06/17/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.73	18,668.28
595995	85208M102	SPROUTS FARMERS MARKET INC	302.000	06/17/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	3.78	8,293.56
595995	85208M102	SPROUTS FARMERS MARKET INC	794.000	12/01/21	ABEL NOSER, NEW YORK	13.50	21,108.81
595995	85208M102	SPROUTS FARMERS MARKET INC	659.000	12/02/21	ABEL NOSER, NEW YORK	11.20	17,632.27
595994	857477103	STATE STREET CORP	1,645.000	09/09/21	GOLDMAN SACHS & CO, NY	0.00	144,102.00
595994	857477103	STATE STREET CORP	271.000	10/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.07	24,722.36
595994	857477103	STATE STREET CORP	518.000	10/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.77	47,391.98
595994	857477103	STATE STREET CORP	640.000	10/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	9.60	61,685.82
595994	857477103	STATE STREET CORP	523.000	10/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.85	50,559.30
595995	858586100	STEPAN CO	154.000	12/15/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.08	18,536.87
595995	87874R100	TECHTARGET INC	25.000	06/17/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.25	1,779.89
595995	87874R100	TECHTARGET INC	69.000	06/17/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.86	4,856.05
595995	87874R100	TECHTARGET INC	164.000	06/18/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.64	11,321.59

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595995	87874R100	TECHTARGET INC	21.000	06/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.21	1,478.74
595995	87874R100	TECHTARGET INC	16.000	06/21/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.20	1,130.36
595995	87874R100	TECHTARGET INC	23.000	06/22/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.23	1,715.57
595995	87874R100	TECHTARGET INC	90.000	06/23/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.90	6,893.64
595995	87874R100	TECHTARGET INC	35.000	06/24/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.35	2,718.53
595995	87874R100	TECHTARGET INC	96.000	06/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.96	7,556.87
595995	87874R100	TECHTARGET INC	66.000	06/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.83	5,264.00
595994	89832Q109	TRUIST FINANCIAL CORP	860.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	4.30	43,399.90
595994	89832Q109	TRUIST FINANCIAL CORP	1,671.000	01/12/21	STIFEL NICOLAUS	66.84	87,055.59
595994	902973304	US BANCORP	692.000	01/06/21	STIFEL NICOLAUS	27.68	33,211.02
595994	902973304	US BANCORP	185.000	04/27/21	NATIONAL FINL SVCS CORP, NEW YORK	0.93	10,746.17
595994	902973304	US BANCORP	2,595.000	04/27/21	JEFFERIES & CO INC, NEW YORK	22.06	150,857.73
595994	902973304	US BANCORP	52.000	04/28/21	INSTINET CORP, NEW YORK	0.78	3,056.04
595994	902973304	US BANCORP	44.000	04/28/21	GOLDMAN SACHS & CO, NY	0.66	2,592.92
595994	902973304	US BANCORP	1,272.000	04/28/21	JEFFERIES & CO INC, NEW YORK	10.81	74,898.41
595994	902973304	US BANCORP	2,497.000	09/20/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	99.88	137,417.15
595994	902973304	US BANCORP	205.000	09/21/21	NATIONAL FINL SVCS CORP, NEW YORK	1.03	11,666.56
595994	902973304	US BANCORP	239.000	09/21/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	9.56	13,653.28
595994	902973304	US BANCORP	814.000	09/21/21	JEFFERIES & CO INC, NEW YORK	6.92	46,155.27
595994	902973304	US BANCORP	1,223.000	09/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	48.92	71,222.75
595994	902973304	US BANCORP	715.000	09/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	10.73	43,696.52
595995	904708104	UNIFIRST CORP/MA	276.000	12/15/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	11.04	57,394.95
595994	907818108	UNION PACIFIC CORP	241.000	03/12/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.64	52,162.69
595994	91307C102	UNITED THERAPEUTICS CORP	292.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	11.68	47,544.46
595994	91307C102	UNITED THERAPEUTICS CORP	141.000	01/07/21	INSTINET CORP, NEW YORK	2.12	23,897.39
595994	91307C102	UNITED THERAPEUTICS CORP	433.000	01/07/21	NATIONAL FINL SVCS CORP, NEW YORK	17.32	72,534.04
595994	91307C102	UNITED THERAPEUTICS CORP	232.000	11/01/21	NATIONAL FINL SVCS CORP, NEW YORK	3.48	45,077.48
595994	91307C102	UNITED THERAPEUTICS CORP	188.000	11/03/21	NATIONAL FINL SVCS CORP, NEW YORK	2.82	38,091.60
595994	91324P102	UNITEDHEALTH GROUP INC	338.000	07/13/21	NATIONAL FINL SVCS CORP, NEW YORK	1.69	140,736.44
595994	91324P102	UNITEDHEALTH GROUP INC	123.000	07/15/21	GOLDMAN SACHS & CO, NY	4.92	51,313.03
595994	91324P102	UNITEDHEALTH GROUP INC	209.000	07/15/21	GOLDMAN SACHS & CO, NY	8.36	87,915.29
595994	91324P102	UNITEDHEALTH GROUP INC	132.000	07/20/21	NATIONAL FINL SVCS CORP, NEW YORK	5.28	54,552.66
595994	91324P102	UNITEDHEALTH GROUP INC	170.000	08/06/21	LEERINK SWANN AND COMPANY, NEW YORK	6.80	70,788.54
595994	91324P102	UNITEDHEALTH GROUP INC	173.000	08/13/21	NATIONAL FINL SVCS CORP, NEW YORK	0.87	70,491.45
595994	91324P102	UNITEDHEALTH GROUP INC	74.000	08/13/21	NATIONAL FINL SVCS CORP, NEW YORK	2.96	30,291.54
595994	91324P102	UNITEDHEALTH GROUP INC	136.000	08/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.44	57,524.94
595994	91324P102	UNITEDHEALTH GROUP INC	39.000	11/26/21	NATIONAL FINL SVCS CORP, NEW YORK	0.20	17,174.83
595994	91324P102	UNITEDHEALTH GROUP INC	96.000	11/26/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.58	42,216.38

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595994	91324P102	UNITEDHEALTH GROUP INC	97.000	11/29/21	LEERINK SWANN AND COMPANY, NEW YORK	1.46	43,040.89
595994	918204108	VF CORP	1,044.000	02/02/21	MORGAN STANLEY & CO INC, NY	41.76	84,019.87
595994	918204108	VF CORP	627.000	03/02/21	JEFFERIES & CO INC, NEW YORK	5.33	51,490.18
595994	918204108	VF CORP	300.000	03/02/21	GOLDMAN SACHS & CO, NY	4.50	24,580.74
595994	91913Y100	VALERO ENERGY CORP	1,753.000	02/25/21	INVESTMENT TECH GROUP INC, NEW YORK	26.30	138,007.73
595994	91913Y100	VALERO ENERGY CORP	172.000	02/25/21	KING (CL) & ASSOCIATES, ALBANY	2.58	13,618.63
595994	91913Y100	VALERO ENERGY CORP	385.000	02/26/21	INVESTMENT TECH GROUP INC, NEW YORK	5.78	29,643.31
595994	91913Y100	VALERO ENERGY CORP	177.000	03/01/21	INVESTMENT TECH GROUP INC, NEW YORK	2.66	13,807.74
595994	91913Y100	VALERO ENERGY CORP	383.000	03/01/21	NATIONAL FINL SVCS CORP, NEW YORK	15.32	30,132.41
595994	91913Y100	VALERO ENERGY CORP	129.000	05/14/21	INSTINET CORP, NEW YORK	1.94	10,464.49
595994	91913Y100	VALERO ENERGY CORP	190.000	05/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	7.60	15,372.69
595994	91913Y100	VALERO ENERGY CORP	877.000	05/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	35.08	71,202.93
595994	92556V106	VIATRIS INC	665.000	05/12/21	INSTINET CORP, NEW YORK	9.98	10,498.96
595994	92556V106	VIATRIS INC	124.000	05/12/21	GOLDMAN SACHS & CO, NY	1.86	1,953.94
595994	92556V106	VIATRIS INC	30.000	05/12/21	NATIONAL FINL SVCS CORP, NEW YORK	0.15	472.80
595994	92556V106	VIATRIS INC	6,514.000	05/12/21	NATIONAL FINL SVCS CORP, NEW YORK	260.56	102,796.78
595994	92556V106	VIATRIS INC	79.000	05/13/21	NATIONAL FINL SVCS CORP, NEW YORK	0.40	1,239.91
595994	92556V106	VIATRIS INC	1,200.000	05/13/21	JEFFERIES & CO INC, NEW YORK	10.20	18,806.16
595994	92556V106	VIATRIS INC	137.000	05/13/21	GOLDMAN SACHS & CO, NY	2.06	2,183.15
595994	92556V106	VIATRIS INC	56.000	05/13/21	GOLDMAN SACHS & CO, NY	0.84	895.03
595994	92556V106	VIATRIS INC	648.000	05/13/21	JEFFERIES & CO INC, NEW YORK	5.51	10,269.25
595994	92556V106	VIATRIS INC	693.000	05/13/21	JEFFERIES & CO INC, NEW YORK	5.89	11,079.61
595994	92556V106	VIATRIS INC	673.000	05/13/21	JEFFERIES & CO INC, NEW YORK	5.72	10,639.19
595994	92556V106	VIATRIS INC	378.000	08/09/21	NATIONAL FINL SVCS CORP, NEW YORK	15.12	5,703.87
595994	92556V106	VIATRIS INC	645.000	08/09/21	NATIONAL FINL SVCS CORP, NEW YORK	25.80	9,604.37
595994	92840M102	VISTRA CORP	2,504.000	10/26/21	STIFEL NICOLAUS	37.56	49,041.34
595994	92840M102	VISTRA CORP	55.000	10/26/21	KING (CL) & ASSOCIATES, ALBANY	0.83	1,073.61
595994	92840M102	VISTRA CORP	2,156.000	10/27/21	STIFEL NICOLAUS	32.34	42,270.32
595994	92840M102	VISTRA CORP	1,165.000	10/28/21	STIFEL NICOLAUS	17.48	23,096.01
595994	92840M102	VISTRA CORP	250.000	10/28/21	JEFFERIES & CO INC, NEW YORK	1.50	4,959.03
595994	92840M102	VISTRA CORP	100.000	10/28/21	VIRTU AMERICAS LLC, NEW YORK	1.00	1,979.50
595994	92840M102	VISTRA CORP	1,455.000	10/29/21	STIFEL NICOLAUS	21.83	28,641.83
595994	92840M102	VISTRA CORP	79.000	11/15/21	INSTINET CORP, NEW YORK	0.79	1,565.91
595994	92840M102	VISTRA CORP	118.000	11/15/21	KING (CL) & ASSOCIATES, ALBANY	1.77	2,376.52
595994	92840M102	VISTRA CORP	1,378.000	11/15/21	JEFFERIES & CO INC, NEW YORK	8.27	27,934.96
595994	92840M102	VISTRA CORP	30.000	12/01/21	GOLDMAN SACHS & CO, NY	0.30	623.81
595994	92840M102	VISTRA CORP	436.000	12/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.54	9,019.31
595994	92840M102	VISTRA CORP	32.000	12/01/21	KING (CL) & ASSOCIATES, ALBANY	0.48	666.56

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595994	92840M102	VISTRA CORP	13.000	12/01/21	VIRTU AMERICAS LLC, NEW YORK	0.13	268.52
595994	92840M102	VISTRA CORP	442.000	12/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	6.63	9,317.09
595994	92840M102	VISTRA CORP	36.000	12/03/21	INSTINET CORP, NEW YORK	0.36	753.66
595994	92840M102	VISTRA CORP	284.000	12/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	4.26	5,900.84
595994	92840M102	VISTRA CORP	14.000	12/03/21	JEFFERIES & CO INC, NEW YORK	0.08	292.77
595994	92840M102	VISTRA CORP	24.000	12/03/21	VIRTU AMERICAS LLC, NEW YORK	0.24	498.84
595994	92857W308	VODAFONE GROUP PLC	800.000	02/03/21	JEFFERIES & CO INC, NEW YORK	6.80	15,047.76
595994	92857W308	VODAFONE GROUP PLC	5,079.000	02/03/21	UBS SECURITIES LLC, STAMFORD	203.16	94,710.65
595994	92857W308	VODAFONE GROUP PLC	797.000	02/04/21	UBS SECURITIES LLC, STAMFORD	31.88	14,901.67
595994	92857W308	VODAFONE GROUP PLC	1,334.000	02/04/21	JEFFERIES & CO INC, NEW YORK	11.34	25,031.58
595994	92857W308	VODAFONE GROUP PLC	4,154.000	03/17/21	JEFFERIES & CO INC, NEW YORK	35.31	80,164.72
595994	92857W308	VODAFONE GROUP PLC	24.000	03/17/21	INSTINET CORP, NEW YORK	0.36	460.08
595994	92857W308	VODAFONE GROUP PLC	4,118.000	05/12/21	J.P. MORGAN SECURITIES LLC, NEW YORK	164.72	82,295.76
595994	929089100	VOYA FINANCIAL INC	531.000	01/29/21	MORGAN STANLEY & CO INC, NY	21.24	29,556.15
595994	929089100	VOYA FINANCIAL INC	192.000	02/01/21	MORGAN STANLEY & CO INC, NY	7.68	10,714.04
595994	929089100	VOYA FINANCIAL INC	472.000	02/10/21	STIFEL NICOLAUS	18.88	26,954.22
595994	929089100	VOYA FINANCIAL INC	248.000	02/10/21	STIFEL NICOLAUS	9.92	14,017.60
595994	929089100	VOYA FINANCIAL INC	381.000	11/15/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.72	25,630.10
595994	929089100	VOYA FINANCIAL INC	78.000	11/16/21	NATIONAL FINL SVCS CORP, NEW YORK	0.39	5,269.29
595994	929089100	VOYA FINANCIAL INC	607.000	11/16/21	STIFEL NICOLAUS	9.11	41,567.73
595994	929089100	VOYA FINANCIAL INC	207.000	11/17/21	KING (CL) & ASSOCIATES, ALBANY	3.11	14,406.44
595994	929089100	VOYA FINANCIAL INC	864.000	11/17/21	STIFEL NICOLAUS	12.96	60,187.97
595994	929089100	VOYA FINANCIAL INC	41.000	11/17/21	VIRTU AMERICAS LLC, NEW YORK	0.41	2,856.88
595994	929089100	VOYA FINANCIAL INC	702.000	11/30/21	STIFEL NICOLAUS	10.53	43,632.81
595994	929089100	VOYA FINANCIAL INC	448.000	12/01/21	STIFEL NICOLAUS	6.72	28,429.50
595994	929089100	VOYA FINANCIAL INC	115.000	12/01/21	VIRTU AMERICAS LLC, NEW YORK	1.15	7,328.95
595994	929160109	VULCAN MATERIALS CO	179.000	04/20/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.16	31,281.50
595994	949746101	WELLS FARGO & CO	37.000	02/19/21	INSTINET CORP, NEW YORK	0.56	1,388.06
595994	949746101	WELLS FARGO & CO	742.000	02/19/21	MORGAN STANLEY & CO INC, NY	6.31	27,897.94
595994	949746101	WELLS FARGO & CO	126.000	03/10/21	KING (CL) & ASSOCIATES, ALBANY	1.89	4,968.18
595994	949746101	WELLS FARGO & CO	1,863.000	03/10/21	MORGAN STANLEY & CO INC, NY	15.84	73,393.82
595994	949746101	WELLS FARGO & CO	796.000	03/12/21	JEFFERIES & CO INC, NEW YORK	6.77	31,664.49
595994	949746101	WELLS FARGO & CO	355.000	05/06/21	MORGAN STANLEY & CO INC, NY	3.02	16,468.91
595994	949746101	WELLS FARGO & CO	699.000	05/12/21	J.P. MORGAN SECURITIES LLC, NEW YORK	27.96	32,780.23
595994	949746101	WELLS FARGO & CO	1,632.000	07/14/21	GOLDMAN SACHS & CO, NY	13.87	73,055.66
595994	949746101	WELLS FARGO & CO	991.000	09/02/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	14.87	44,008.53
595994	952845105	WEST FRASER TIMBER CO LTD	968.000	04/12/21	RBC CAPITAL MARKETS LLC, NEW YORK	38.72	80,314.19
595994	952845105	WEST FRASER TIMBER CO LTD	985.000	04/13/21	RBC CAPITAL MARKETS LLC, NEW YORK	39.40	81,380.40

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	962166104	WEYERHAEUSER CO	1,920.000	01/22/21	J.P. MORGAN SECURITIES LLC, NEW YORK	76.80	63,929.66
595994	962166104	WEYERHAEUSER CO	857.000	02/01/21	PIPER JAFFRAY & CO., JERSEY CITY	34.28	27,310.02
595994	962166104	WEYERHAEUSER CO	431.000	02/02/21	PIPER JAFFRAY & CO., JERSEY CITY	17.24	13,966.77
595994	962166104	WEYERHAEUSER CO	811.000	02/03/21	PIPER JAFFRAY & CO., JERSEY CITY	32.44	27,123.65
595994	962166104	WEYERHAEUSER CO	402.000	11/16/21	KING (CL) & ASSOCIATES, ALBANY	6.03	15,183.54
595994	962166104	WEYERHAEUSER CO	3,654.000	11/16/21	J.P. MORGAN SECURITIES LLC, NEW YORK	54.81	140,076.82
595994	962166104	WEYERHAEUSER CO	773.000	11/23/21	MORGAN STANLEY & CO INC, NY	11.60	29,830.69
595994	962166104	WEYERHAEUSER CO	928.000	11/26/21	J.P. MORGAN SECURITIES LLC, NEW YORK	13.92	35,617.01
595995	978097103	WOLVERINE WORLD WIDE INC	116.000	08/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.16	4,299.93
595995	978097103	WOLVERINE WORLD WIDE INC	391.000	08/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.91	14,510.09
595995	978097103	WOLVERINE WORLD WIDE INC	945.000	09/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	37.80	30,503.47
595995	978097103	WOLVERINE WORLD WIDE INC	133.000	12/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	5.32	4,171.88
595995	978097103	WOLVERINE WORLD WIDE INC	139.000	12/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	5.56	4,445.72
595995	978097103	WOLVERINE WORLD WIDE INC	29.000	12/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.58	914.52
595995	978097103	WOLVERINE WORLD WIDE INC	88.000	12/06/21	RBC CAPITAL MARKETS LLC, NEW YORK	3.52	2,853.56
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	590.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	23.60	94,209.49
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	282.000	01/07/21	NATIONAL FINL SVCS CORP, NEW YORK	11.28	45,155.36
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	281.000	01/20/21	JEFFERIES & CO INC, NEW YORK	2.39	45,960.08
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	208.000	01/20/21	NATIONAL FINL SVCS CORP, NEW YORK	1.04	34,118.24
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	283.000	03/18/21	LEERINK SWANN AND COMPANY, NEW YORK	11.32	45,286.76
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	290.000	03/19/21	LEERINK SWANN AND COMPANY, NEW YORK	11.60	46,523.40
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	178.000	08/03/21	NATIONAL FINL SVCS CORP, NEW YORK	7.12	27,393.42
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	304.000	09/14/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	12.16	45,329.23
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	155.000	09/15/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.20	22,707.66
595994	G0403H108	AON PLC	240.000	04/07/21	GOLDMAN SACHS & CO, NY	3.60	56,404.85
595994	G0403H108	AON PLC	50.000	04/07/21	JEFFERIES & CO INC, NEW YORK	0.43	11,718.60
595994	G0403H108	AON PLC	380.000	04/07/21	STIFEL NICOLAUS	15.20	89,752.69
595994	G0403H108	AON PLC	176.000	04/13/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	7.04	42,121.15
595994	G0403H108	AON PLC	143.000	04/13/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.72	34,169.26
595994	G0403H108	AON PLC	276.000	04/28/21	BERNSTEIN SANFORD C & CO, NEW YORK	11.04	65,853.85
595994	G0403H108	AON PLC	103.000	04/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.12	25,530.05
595994	G0403H108	AON PLC	205.000	04/30/21	BERNSTEIN SANFORD C & CO, NEW YORK	8.20	51,705.39
595994	G0403H108	AON PLC	38.000	05/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.52	9,605.33
595994	G46188101	HORIZON THERAPEUTICS PLC	181.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	0.91	16,538.88
595994	G46188101	HORIZON THERAPEUTICS PLC	1,526.000	03/31/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	61.04	140,383.15
595994	G46188101	HORIZON THERAPEUTICS PLC	63.000	03/31/21	INSTINET CORP, NEW YORK	0.95	5,788.13
595994	G46188101	HORIZON THERAPEUTICS PLC	964.000	12/13/21	LEERINK SWANN AND COMPANY, NEW YORK	14.46	99,346.18
595994	G46188101	HORIZON THERAPEUTICS PLC	159.000	12/14/21	LEERINK SWANN AND COMPANY, NEW YORK	2.39	16,314.57

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SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	G46188101	HORIZON THERAPEUTICS PLC	370.000	12/14/21	LEERINK SWANN AND COMPANY, NEW YORK	5.55	37,934.73
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	2,116.000	12/20/21	JEFFERIES & CO INC, NEW YORK	31.74	54,406.80
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	1,298.000	12/21/21	JEFFERIES & CO INC, NEW YORK	19.47	35,707.46
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	1,209.000	12/22/21	JEFFERIES & CO INC, NEW YORK	18.14	33,717.44
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	571.000	12/23/21	JEFFERIES & CO INC, NEW YORK	8.57	16,366.58
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	251.000	12/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.77	7,294.01
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	30.000	12/27/21	JEFFERIES & CO INC, NEW YORK	0.18	856.88
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	66.000	12/27/21	VIRTU AMERICAS LLC, NEW YORK	0.66	1,917.30
595994	G5960L103	MEDTRONIC PLC	361.000	01/15/21	LEERINK SWANN AND COMPANY, NEW YORK	14.44	42,550.35
595994	G5960L103	MEDTRONIC PLC	334.000	08/25/21	LEERINK SWANN AND COMPANY, NEW YORK	13.36	44,992.57
595994	G96629103	WILLIS TOWERS WATSON PLC	697.000	07/30/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	27.88	143,681.95
595994	G96629103	WILLIS TOWERS WATSON PLC	243.000	08/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	9.72	51,220.61
595994	G96629103	WILLIS TOWERS WATSON PLC	96.000	08/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.84	20,499.72
595994	G96629103	WILLIS TOWERS WATSON PLC	205.000	08/11/21	INSTINET CORP, NEW YORK	3.08	45,307.98
595994	G96629103	WILLIS TOWERS WATSON PLC	58.000	08/11/21	JEFFERIES & CO INC, NEW YORK	0.49	12,836.48
595994	G96629103	WILLIS TOWERS WATSON PLC	198.000	08/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	7.92	43,291.02
595994	G96629103	WILLIS TOWERS WATSON PLC	78.000	09/09/21	STIFEL NICOLAUS	3.12	18,364.41
595994	G96629103	WILLIS TOWERS WATSON PLC	171.000	09/09/21	STIFEL NICOLAUS	6.84	40,451.64
595994	G96629103	WILLIS TOWERS WATSON PLC	18.000	09/10/21	STIFEL NICOLAUS	0.72	4,300.33
595994	G96629103	WILLIS TOWERS WATSON PLC	155.000	09/10/21	STIFEL NICOLAUS	6.20	36,946.76
595994	G96629103	WILLIS TOWERS WATSON PLC	65.000	09/10/21	STIFEL NICOLAUS	2.60	15,503.14
595994	G96629103	WILLIS TOWERS WATSON PLC	251.000	09/30/21	PERSHING LLC, JERSEY CITY	3.77	58,564.35
595994	H01301128	ALCON INC	391.000	03/01/21	GOLDMAN SACHS & CO, NY	5.87	27,409.10
595994	H01301128	ALCON INC	420.000	05/05/21	LEERINK SWANN AND COMPANY, NEW YORK	16.80	29,506.97
595994	H01301128	ALCON INC	524.000	09/14/21	LEERINK SWANN AND COMPANY, NEW YORK	20.96	45,325.74
595994	H1467J104	CHUBB LTD	271.000	01/21/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	10.84	42,869.03
595994	H1467J104	CHUBB LTD	190.000	03/24/21	NATIONAL FINL SVCS CORP, NEW YORK	0.95	30,216.65
595994	H1467J104	CHUBB LTD	267.000	10/08/21	STIFEL NICOLAUS	4.01	48,522.82
595994	H1467J104	CHUBB LTD	182.000	10/08/21	STIFEL NICOLAUS	2.73	33,175.40
595994	H1467J104	CHUBB LTD	772.000	10/08/21	STIFEL NICOLAUS	11.58	141,034.13
595994	H1467J104	CHUBB LTD	152.000	10/11/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.28	27,841.98
595994	H1467J104	CHUBB LTD	219.000	10/11/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.29	40,035.31
595994	H1467J104	CHUBB LTD	236.000	12/14/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.54	45,477.37
SCHEDULE TOTALS						12,051.03	32,239,384.81

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SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595995	000360206	AAON INC	305.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.10	24,059.73	20,322.15	3,737.58	0.00
595994	00130H105	AES CORP/THE	2,012.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	30.18	53,424.76	47,797.45	5,627.31	0.00
595994	00130H105	AES CORP/THE	1,774.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	17.74	42,144.70	42,756.39	(611.69)	0.00
595994	00187Y100	API GROUP CORP	806.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.06	20,580.86	16,509.59	4,071.27	0.00
595994	002824100	ABBOTT LABORATORIES	385.000	05/27/21	JEFFERIES & CO INC, NEW YORK	3.27	44,769.57	47,446.14	(2,676.57)	775.80
595994	002824100	ABBOTT LABORATORIES	1,339.000	05/27/21	GOLDMAN SACHS & CO, NY	20.09	156,100.48	165,013.99	(8,913.51)	0.00
595994	00287Y109	ABBVIE INC	139.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	5.56	15,125.79	14,893.85	231.94	0.00
595994	00287Y109	ABBVIE INC	290.000	04/14/21	LEERINK SWANN AND COMPANY, NEW YORK	11.60	30,716.50	31,073.50	(357.00)	0.00
595994	00287Y109	ABBVIE INC	498.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.47	56,363.25	55,008.91	1,354.34	0.00
595994	00287Y109	ABBVIE INC	415.000	09/14/21	LEERINK SWANN AND COMPANY, NEW YORK	16.60	44,199.59	47,111.95	(2,912.36)	0.00
595994	00287Y109	ABBVIE INC	588.000	09/15/21	LEERINK SWANN AND COMPANY, NEW YORK	23.52	63,519.72	66,751.39	(3,231.67)	0.00
595994	00287Y109	ABBVIE INC	500.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.00	67,205.35	57,468.61	9,736.74	0.00
595995	004498101	ACI WORLDWIDE INC	1,610.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	32.20	55,994.06	61,872.30	(5,878.24)	0.00
595995	011311107	ALAMO GROUP INC	160.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.20	23,323.27	22,072.00	1,251.27	0.00
595994	013872106	ALCOA CORP	634.000	09/02/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	25.36	29,529.15	24,686.64	4,842.51	0.00
595994	013872106	ALCOA CORP	313.000	09/10/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.70	15,191.75	12,187.57	3,004.18	0.00
595994	013872106	ALCOA CORP	313.000	09/15/21	JEFFERIES & CO INC, NEW YORK	2.66	16,153.62	12,187.57	3,966.05	0.00
595994	013872106	ALCOA CORP	932.000	10/08/21	NATIONAL FINL SVCS CORP, NEW YORK	4.66	42,983.62	36,290.14	6,693.48	0.00
595994	013872106	ALCOA CORP	417.000	10/14/21	GOLDMAN SACHS & CO, NY	6.26	20,260.54	16,237.11	4,023.43	0.00
595994	013872106	ALCOA CORP	446.000	10/15/21	MORGAN STANLEY & CO INC, NY	2.68	24,997.68	17,366.31	7,631.37	0.00
595994	013872106	ALCOA CORP	2,591.000	10/19/21	STIFEL NICOLAUS	38.87	139,376.68	100,888.15	38,488.53	0.00
595994	02005N100	ALLY FINANCIAL INC	339.000	05/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.56	18,277.93	13,288.43	4,989.50	4,823.50
595994	02005N100	ALLY FINANCIAL INC	204.000	05/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	8.16	11,004.92	7,996.58	3,008.34	0.00
595994	02005N100	ALLY FINANCIAL INC	1,729.000	05/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	69.16	90,746.61	67,774.94	22,971.67	0.00
595994	02005N100	ALLY FINANCIAL INC	156.000	05/12/21	INSTINET CORP, NEW YORK	2.34	8,248.45	6,115.03	2,133.42	0.00
595994	02005N100	ALLY FINANCIAL INC	705.000	05/12/21	JEFFERIES & CO INC, NEW YORK	5.99	36,635.07	27,635.24	8,999.83	0.00
595994	02005N100	ALLY FINANCIAL INC	1,411.000	05/20/21	STIFEL NICOLAUS	56.44	74,215.54	55,309.68	18,905.86	0.00
595994	02005N100	ALLY FINANCIAL INC	311.000	06/10/21	GOLDMAN SACHS & CO, NY	2.64	16,779.42	12,190.87	4,588.55	0.00
595994	02005N100	ALLY FINANCIAL INC	1,210.000	06/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	48.40	61,465.87	47,430.70	14,035.17	0.00
595994	02005N100	ALLY FINANCIAL INC	98.000	06/25/21	GOLDMAN SACHS & CO, NY	1.47	5,004.83	3,841.49	1,163.34	0.00
595994	02005N100	ALLY FINANCIAL INC	749.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.24	37,508.44	29,359.99	8,148.45	0.00
595994	02005N100	ALLY FINANCIAL INC	449.000	06/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	17.96	22,465.01	17,600.32	4,864.69	0.00
595994	02005N100	ALLY FINANCIAL INC	1,184.000	08/19/21	J.P. MORGAN SECURITIES LLC, NEW YORK	47.36	60,135.05	46,411.52	13,723.53	0.00
595994	02005N100	ALLY FINANCIAL INC	2,929.000	08/20/21	J.P. MORGAN SECURITIES LLC, NEW YORK	117.16	149,357.73	114,813.65	34,544.08	0.00
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	26.000	12/21/21	NATIONAL FINL SVCS CORP, NEW YORK	0.13	5,138.48	4,853.50	284.98	0.00
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	53.000	12/21/21	JEFFERIES & CO INC, NEW YORK	0.32	10,517.66	9,893.68	623.98	0.00
595994	02043Q107	ALNYLAM PHARMACEUTICALS INC	82.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.82	13,785.87	15,307.20	(1,521.33)	0.00
595994	02079K305	ALPHABET INC-CL A	11.000	02/04/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	22,517.78	19,367.08	3,150.70	0.00
595994	02079K305	ALPHABET INC-CL A	8.000	04/16/21	STIFEL NICOLAUS	0.32	18,310.45	14,301.94	4,008.51	0.00
595994	02079K305	ALPHABET INC-CL A	22.000	06/03/21	JEFFERIES & CO INC, NEW YORK	0.19	51,640.17	39,330.34	12,309.83	0.00
595994	02079K305	ALPHABET INC-CL A	73.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.10	178,392.97	130,505.23	47,887.74	0.00
595994	02079K305	ALPHABET INC-CL A	10.000	07/15/21	JEFFERIES & CO INC, NEW YORK	0.09	25,366.04	17,877.43	7,488.61	0.00
595994	02079K305	ALPHABET INC-CL A	11.000	07/28/21	JEFFERIES & CO INC, NEW YORK	0.09	30,106.33	19,665.17	10,441.16	0.00
595994	02079K305	ALPHABET INC	5.000	09/02/21	JEFFERIES & CO INC, NEW YORK	0.04	14,348.83	8,938.71	5,410.12	0.00
595994	02079K305	ALPHABET INC	50.000	09/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	0.75	140,397.88	89,387.14	51,010.74	0.00

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SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	02079K305	ALPHABET INC	26.000	09/28/21	JEFFERIES & CO INC, NEW YORK	0.16	70,716.22	46,481.32	24,234.90	0.00
595994	02079K305	ALPHABET INC	11.000	10/27/21	JEFFERIES & CO INC, NEW YORK	0.07	32,509.51	20,755.11	11,754.40	0.00
595994	02079K305	ALPHABET INC	43.000	11/23/21	STIFEL NICOLAUS	0.65	125,333.84	81,133.63	44,200.21	0.00
595994	02079K305	ALPHABET INC	34.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.34	99,967.98	69,131.93	30,836.05	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	444.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.66	109,551.11	94,704.69	14,846.42	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	161.000	07/21/21	STIFEL NICOLAUS	6.44	40,435.08	34,341.12	6,093.96	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	110.000	09/15/21	STIFEL NICOLAUS	4.40	29,899.99	23,462.87	6,437.12	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	100.000	10/27/21	STIFEL NICOLAUS	1.50	29,726.82	21,329.89	8,396.93	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	214.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.14	65,791.20	45,645.95	20,145.25	0.00
595994	036752103	ANTHEM INC	624.000	01/06/21	LEERINK SWANN AND COMPANY, NEW YORK	24.96	205,092.40	200,360.16	4,732.24	0.00
595994	038222105	APPLIED MATERIALS INC	268.000	01/15/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.28	27,595.88	23,128.40	4,467.48	0.00
595994	038222105	APPLIED MATERIALS INC	546.000	02/03/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	21.84	54,731.51	47,119.80	7,611.71	0.00
595994	038222105	APPLIED MATERIALS INC	229.000	02/04/21	MORGAN STANLEY & CO INC, NY	1.95	23,438.68	19,762.70	3,675.98	0.00
595994	038222105	APPLIED MATERIALS INC	389.000	02/16/21	PERSHING LLC, JERSEY CITY	5.84	46,076.38	33,570.70	12,505.68	0.00
595994	038222105	APPLIED MATERIALS INC	235.000	04/01/21	JEFFERIES & CO INC, NEW YORK	2.00	32,770.74	21,149.90	11,620.84	0.00
595994	038222105	APPLIED MATERIALS INC	241.000	04/19/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	9.64	31,144.37	21,689.90	9,454.47	0.00
595994	038222105	APPLIED MATERIALS INC	636.000	05/10/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	9.54	79,416.40	58,928.86	20,487.54	0.00
595994	038222105	APPLIED MATERIALS INC	355.000	05/12/21	JEFFERIES & CO INC, NEW YORK	3.02	41,643.23	32,892.68	8,750.55	0.00
595994	038222105	APPLIED MATERIALS INC	47.000	05/12/21	JEFFERIES & CO INC, NEW YORK	0.40	5,556.26	4,354.81	1,201.45	0.00
595994	038222105	APPLIED MATERIALS INC	189.000	05/17/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	7.56	23,244.80	17,511.88	5,732.92	0.00
595994	038222105	APPLIED MATERIALS INC	240.000	05/26/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	9.60	32,731.10	22,237.31	10,493.79	0.00
595994	038222105	APPLIED MATERIALS INC	381.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.72	53,612.36	35,301.73	18,310.63	0.00
595994	038222105	APPLIED MATERIALS INC	876.000	08/11/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	35.04	117,994.58	93,861.62	24,132.96	0.00
595994	038222105	APPLIED MATERIALS INC	124.000	09/17/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	4.96	17,340.63	13,286.35	4,054.28	0.00
595994	038222105	APPLIED MATERIALS INC	394.000	10/01/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.91	50,988.45	42,216.30	8,772.15	0.00
595994	038222105	APPLIED MATERIALS INC	170.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.70	27,177.44	18,215.15	8,962.29	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	133.000	01/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.13	7,071.01	6,704.53	366.48	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	681.000	01/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.79	35,755.31	34,329.21	1,426.10	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	99.000	01/07/21	GOLDMAN SACHS & CO, NY	1.49	5,222.13	4,990.59	231.54	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	68.000	01/12/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	2.72	3,519.37	3,427.88	91.49	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	198.000	01/12/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	7.92	10,213.42	9,981.18	232.24	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	549.000	01/12/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	21.96	28,235.04	27,675.09	559.95	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	424.000	01/13/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	16.96	21,865.19	21,373.84	491.35	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	674.000	02/02/21	NATIONAL FINL SVCS CORP, NEW YORK	3.37	34,511.40	33,976.34	535.06	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	1,173.000	02/02/21	BMO CAPITAL MARKETS CORP, NEW YORK	46.92	59,837.62	59,130.93	706.69	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	157.000	02/02/21	KING (CL) & ASSOCIATES, ALBANY	2.36	8,044.89	7,914.37	130.52	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	735.000	02/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	29.40	37,676.22	37,051.35	624.87	0.00
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	1,027.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	20.54	48,920.18	51,122.49	(2,202.31)	0.00
595994	04621X108	ASSURANT INC	84.000	06/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.36	13,656.50	11,536.45	2,120.05	0.00
595994	04621X108	ASSURANT INC	840.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	12.60	131,407.74	115,830.79	15,576.95	0.00
595994	04621X108	ASSURANT INC	112.000	08/11/21	STIFEL NICOLAUS	4.48	18,376.13	15,444.11	2,932.02	0.00
595994	04621X108	ASSURANT INC	120.000	08/18/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.80	19,843.34	16,547.26	3,296.08	0.00
595994	04621X108	ASSURANT INC	452.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.52	69,799.88	62,328.00	7,471.88	0.00
595995	057665200	BALCHEM CORP	110.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.20	18,507.44	12,674.20	5,833.24	0.00
595994	060505104	BANK OF AMERICA CORP	1,743.000	05/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	69.72	73,484.15	61,447.79	12,036.36	6,519.78

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	060505104	BANK OF AMERICA CORP	93.000	06/17/21	NATIONAL FINL SVCS CORP, NEW YORK	0.47	3,699.52	3,278.63	420.89	0.00
595994	060505104	BANK OF AMERICA CORP	5,910.000	06/17/21	MORGAN STANLEY & CO INC, NY	50.24	235,170.11	208,351.37	26,818.74	0.00
595994	060505104	BANK OF AMERICA CORP	1,172.000	06/18/21	MORGAN STANLEY & CO INC, NY	9.96	45,242.36	41,317.73	3,924.63	0.00
595994	060505104	BANK OF AMERICA CORP	1,974.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	29.61	81,781.02	69,591.47	12,189.55	0.00
595994	060505104	BANK OF AMERICA CORP	4,006.000	06/29/21	MORGAN STANLEY & CO INC, NY	34.05	163,535.70	141,227.68	22,308.02	0.00
595994	060505104	BANK OF AMERICA CORP	6,819.000	07/01/21	MORGAN STANLEY & CO INC, NY	57.96	282,773.62	240,397.30	42,376.32	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	509.000	08/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.09	26,842.28	20,456.71	6,385.57	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	160.000	08/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.60	8,335.58	6,430.40	1,905.18	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	318.000	08/13/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.18	16,069.50	12,780.42	3,289.08	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	961.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	19.22	54,392.32	38,622.59	15,769.73	0.00
595994	075887109	BECTON DICKINSON AND CO	153.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	6.12	37,288.00	38,283.66	(995.66)	0.00
595994	075887109	BECTON DICKINSON AND CO	189.000	05/13/21	PIPER JAFFRAY & CO., JERSEY CITY	7.56	46,186.43	47,291.58	(1,105.15)	0.00
595994	075887109	BECTON DICKINSON AND CO	95.000	05/14/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.43	23,113.95	23,770.90	(656.95)	0.00
595994	075887109	BECTON DICKINSON AND CO	179.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.69	43,650.22	44,789.38	(1,139.16)	0.00
595994	075887109	BECTON DICKINSON AND CO	261.000	11/22/21	STIFEL NICOLAUS	3.92	63,979.51	66,277.68	(2,298.17)	0.00
595994	075887109	BECTON DICKINSON AND CO	362.000	12/14/21	LEERINK SWANN AND COMPANY, NEW YORK	5.43	89,819.27	91,925.36	(2,106.09)	0.00
595994	075887109	BECTON DICKINSON AND CO	92.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.92	22,935.34	23,362.25	(426.91)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	234.000	01/05/21	PERSHING LLC, JERSEY CITY	3.51	53,281.02	54,257.58	(976.56)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	272.000	01/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.31	63,348.72	63,068.64	280.08	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	557.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.36	153,719.62	132,717.67	21,001.95	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	330.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.30	98,788.65	79,296.68	19,491.97	0.00
595994	09062X103	BIOGEN INC	237.000	05/14/21	LEERINK SWANN AND COMPANY, NEW YORK	9.48	66,482.78	62,563.09	3,919.69	0.00
595994	09062X103	BIOGEN INC	64.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.96	21,670.16	19,383.81	2,286.35	0.00
595994	09062X103	BIOGEN INC	37.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.37	8,729.66	11,206.26	(2,476.60)	0.00
595995	09227Q100	BLACKBAUD INC	310.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.20	24,722.22	17,843.60	6,878.62	0.00
595994	097023105	BOEING CO/THE	559.000	05/05/21	PERSHING LLC, JERSEY CITY	8.39	127,890.60	122,349.36	5,541.24	0.00
595994	097023105	BOEING CO/THE	204.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.06	48,779.45	47,023.37	1,756.08	0.00
595994	097023105	BOEING CO/THE	333.000	09/21/21	PERSHING LLC, JERSEY CITY	5.00	69,650.68	76,758.73	(7,108.05)	0.00
595994	097023105	BOEING CO/THE	81.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.81	16,733.80	18,671.04	(1,937.24)	0.00
595994	09857L108	BOOKING HOLDINGS INC	7.000	03/09/21	MORGAN STANLEY & CO INC, NY	0.06	16,735.60	15,455.85	1,279.75	0.00
595994	09857L108	BOOKING HOLDINGS INC	16.000	05/12/21	JEFFERIES & CO INC, NEW YORK	0.14	35,295.42	35,327.66	(32.24)	0.00
595994	09857L108	BOOKING HOLDINGS INC	21.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.32	46,303.38	47,014.28	(710.90)	0.00
595994	09857L108	BOOKING HOLDINGS INC	17.000	09/27/21	JEFFERIES & CO INC, NEW YORK	0.10	42,187.58	37,875.39	4,312.19	0.00
595994	09857L108	BOOKING HOLDINGS INC	14.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.14	33,583.30	31,018.06	2,565.24	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	447.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	2.24	27,613.29	27,727.41	(114.12)	2,636.69
595994	110122108	BRISTOL-MYERS SQUIBB CO	473.000	01/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.02	29,524.99	29,340.19	184.80	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	924.000	01/28/21	BNY CONVERGEX, NEW YORK	13.86	57,843.61	57,315.72	527.89	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	2,352.000	01/29/21	LEERINK SWANN AND COMPANY, NEW YORK	94.08	145,860.99	145,894.56	(33.57)	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	1,185.000	01/29/21	LEERINK SWANN AND COMPANY, NEW YORK	47.40	72,727.05	73,505.55	(778.50)	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	14.000	02/09/21	INSTINET CORP, NEW YORK	0.21	608.35	571.34	37.01	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	94.000	02/09/21	JEFFERIES & CO INC, NEW YORK	0.80	4,087.12	3,836.14	250.98	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	186.000	02/10/21	STIFEL NICOLAUS	7.44	7,977.77	7,590.66	387.11	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	1,452.000	02/18/21	STIFEL NICOLAUS	58.08	58,287.51	59,256.12	(968.61)	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	237.000	02/18/21	KING (CL) & ASSOCIATES, ALBANY	3.56	9,476.23	9,671.97	(195.74)	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	1,601.000	02/19/21	STIFEL NICOLAUS	64.04	65,482.97	65,336.81	146.16	0.00

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595995	124805102	CBIZ INC	1,237.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	24.74	48,430.90	33,347.08	15,083.82	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	862.000	03/05/21	NATIONAL FINL SVCS CORP, NEW YORK	4.31	39,446.89	33,453.74	5,993.15	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	170.000	03/05/21	INSTINET CORP, NEW YORK	2.55	7,548.66	6,597.61	951.05	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,079.000	03/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	43.16	48,408.01	41,875.39	6,532.62	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	76.000	03/05/21	KING (CL) & ASSOCIATES, ALBANY	1.14	3,404.02	2,949.52	454.50	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	766.000	03/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	30.64	35,947.35	29,728.03	6,219.32	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	63.000	03/09/21	JEFFERIES & CO INC, NEW YORK	0.54	3,047.51	2,444.99	602.52	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	87.000	03/09/21	INSTINET CORP, NEW YORK	1.31	4,239.48	3,376.42	863.06	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	255.000	03/09/21	J.P. MORGAN SECURITIES LLC, NEW YORK	10.20	12,336.73	9,896.41	2,440.32	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	465.000	03/10/21	J.P. MORGAN SECURITIES LLC, NEW YORK	18.60	22,414.18	18,046.39	4,367.79	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	125.000	04/19/21	KING (CL) & ASSOCIATES, ALBANY	1.88	5,849.34	4,851.18	998.16	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	862.000	04/19/21	J.P. MORGAN SECURITIES LLC, NEW YORK	34.48	40,344.84	33,453.74	6,891.10	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,063.000	04/20/21	J.P. MORGAN SECURITIES LLC, NEW YORK	42.52	49,023.07	41,254.44	7,768.63	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	914.000	05/12/21	NATIONAL FINL SVCS CORP, NEW YORK	4.57	49,616.23	35,471.83	14,144.40	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	361.000	05/13/21	UBS SECURITIES LLC, STAMFORD	14.44	19,273.69	14,010.21	5,263.48	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,251.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	18.77	61,397.50	52,957.63	8,439.87	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	735.000	10/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	11.03	43,125.24	31,837.46	11,287.78	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	326.000	11/29/21	J.P. MORGAN SECURITIES LLC, NEW YORK	4.89	20,445.14	14,121.11	6,324.03	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	761.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.61	56,483.18	32,963.68	23,519.50	0.00
595994	12572Q105	CME GROUP INC	133.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.33	30,669.49	29,628.50	1,040.99	0.00
595994	126650100	CVS HEALTH CORP	161.000	03/30/21	JEFFERIES & CO INC, NEW YORK	1.37	12,251.18	11,017.86	1,233.32	0.00
595994	126650100	CVS HEALTH CORP	653.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.80	54,683.11	50,916.35	3,766.76	0.00
595994	126650100	CVS HEALTH CORP	577.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.77	59,434.44	48,424.84	11,009.60	0.00
595994	127097103	CABOT OIL & GAS CORP	3,375.000	02/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	135.00	61,566.73	54,945.00	6,621.73	771.50
595994	127097103	CABOT OIL & GAS CORP	413.000	02/05/21	INSTINET CORP, NEW YORK	6.20	7,528.82	6,723.64	805.18	0.00
595994	127097103	CABOT OIL & GAS CORP	430.000	02/05/21	KING (CL) & ASSOCIATES, ALBANY	6.45	7,913.28	7,000.40	912.88	0.00
595994	127097103	CABOT OIL & GAS CORP	3,251.000	02/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	130.04	57,550.20	52,926.28	4,623.92	0.00
595994	127097103	CABOT OIL & GAS CORP	246.000	02/05/21	INVESTMENT TECH GROUP INC, NEW YORK	3.69	4,442.66	4,004.88	437.78	0.00
595994	127190304	CACI INTERNATIONAL INC	139.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.39	37,430.87	36,554.51	876.36	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	227.000	03/09/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.08	28,851.57	22,569.12	6,282.45	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	119.000	04/28/21	JEFFERIES & CO INC, NEW YORK	1.01	17,339.10	11,831.39	5,507.71	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	181.000	05/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.24	27,262.22	17,995.64	9,266.58	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	215.000	05/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	8.60	33,837.44	21,376.04	12,461.40	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	209.000	06/03/21	MORGAN STANLEY & CO INC, NY	1.78	34,733.67	20,779.50	13,954.17	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	752.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.28	117,340.20	75,755.32	41,584.88	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	100.000	07/21/21	NATIONAL FINL SVCS CORP, NEW YORK	0.50	16,359.11	10,073.84	6,285.27	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	10.000	07/21/21	GOLDMAN SACHS & CO, NY	0.15	1,634.66	1,007.38	627.28	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	442.000	09/10/21	GOLDMAN SACHS & CO, NY	17.68	68,939.13	44,526.40	24,412.73	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	29.000	09/10/21	INSTINET CORP, NEW YORK	0.44	4,550.65	2,921.42	1,629.23	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	180.000	10/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.70	30,443.15	18,132.92	12,310.23	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	95.000	10/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.57	16,130.57	9,570.15	6,560.42	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	437.000	10/21/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.56	72,349.21	44,022.70	28,326.51	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	257.000	10/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.86	39,762.41	25,889.78	13,872.63	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	384.000	10/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.76	59,635.73	38,683.57	20,952.16	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	578.000	11/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.67	90,223.94	58,226.82	31,997.12	0.00

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595994	14040H105	CAPITAL ONE FINANCIAL CORP	583.000	11/26/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.75	85,958.07	58,730.52	27,227.55	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	107.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.07	15,736.96	10,779.01	4,957.95	0.00
595994	14448C104	CARRIER GLOBAL CORP	379.000	01/13/21	NATIONAL FINL SVCS CORP, NEW YORK	1.90	15,699.72	14,295.88	1,403.84	3,321.60
595994	14448C104	CARRIER GLOBAL CORP	263.000	03/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	10.52	10,766.79	9,920.36	846.43	0.00
595994	14448C104	CARRIER GLOBAL CORP	586.000	06/28/21	NATIONAL FINL SVCS CORP, NEW YORK	2.93	28,010.65	22,404.96	5,605.69	0.00
595994	14448C104	CARRIER GLOBAL CORP	1,285.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	19.28	61,396.85	49,130.32	12,266.53	0.00
595994	14448C104	CARRIER GLOBAL CORP	786.000	09/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	31.44	45,179.98	30,051.70	15,128.28	0.00
595994	14448C104	CARRIER GLOBAL CORP	1,594.000	09/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	63.76	89,592.38	60,944.53	28,647.85	0.00
595994	14448C104	CARRIER GLOBAL CORP	1,192.000	09/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	47.68	61,796.77	45,574.58	16,222.19	0.00
595994	14448C104	CARRIER GLOBAL CORP	240.000	11/26/21	NATIONAL FINL SVCS CORP, NEW YORK	1.20	13,205.93	9,176.09	4,029.84	0.00
595994	14448C104	CARRIER GLOBAL CORP	2,306.000	12/15/21	J.P. MORGAN SECURITIES LLC, NEW YORK	34.59	121,501.83	88,166.94	33,334.89	0.00
595994	14448C104	CARRIER GLOBAL CORP	186.000	12/15/21	GOLDMAN SACHS & CO, NY	1.86	9,788.59	7,111.47	2,677.12	0.00
595994	14448C104	CARRIER GLOBAL CORP	128.000	12/15/21	VIRTU AMERICAS LLC, NEW YORK	1.28	6,694.36	4,893.92	1,800.44	0.00
595995	147528103	CASEY'S GENERAL STORES INC	151.000	01/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.89	27,888.70	26,971.62	917.08	329.80
595995	147528103	CASEY'S GENERAL STORES INC	6.000	02/02/21	LIQUIDNET INC, NEW YORK	0.12	1,130.61	1,071.72	58.89	0.00
595995	147528103	CASEY'S GENERAL STORES INC	34.000	02/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.34	6,428.03	6,073.08	354.95	0.00
595995	147528103	CASEY'S GENERAL STORES INC	145.000	02/03/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.80	27,056.81	25,899.90	1,156.91	0.00
595995	147528103	CASEY'S GENERAL STORES INC	153.000	02/04/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.12	28,727.68	27,328.86	1,398.82	0.00
595995	147528103	CASEY'S GENERAL STORES INC	202.000	03/05/21	J.P. MORGAN SECURITIES LLC, NEW YORK	8.08	41,111.98	36,081.24	5,030.74	0.00
595995	147528103	CASEY'S GENERAL STORES INC	124.000	03/08/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.72	25,099.71	22,148.88	2,950.83	0.00
595995	147528103	CASEY'S GENERAL STORES INC	80.000	03/22/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.80	16,630.33	14,289.60	2,340.73	0.00
595995	147528103	CASEY'S GENERAL STORES INC	212.000	03/22/21	ITG INC, NEW YORK	4.24	44,413.77	37,867.44	6,546.33	0.00
595995	147528103	CASEY'S GENERAL STORES INC	14.000	03/23/21	GOLDMAN SACHS & CO, NY	0.56	2,868.12	2,500.68	367.44	0.00
595994	15135B101	CENTENE CORP	966.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	14.49	71,616.74	60,156.59	11,460.15	0.00
595994	15135B101	CENTENE CORP	538.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.38	45,479.21	33,503.36	11,975.85	0.00
595995	153527106	CENTRAL GARDEN & PET CO	623.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	12.46	32,561.86	24,054.03	8,507.83	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	23.000	12/01/21	GOLDMAN SACHS & CO, NY	0.92	3,282.12	2,454.79	827.33	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	21.000	12/02/21	GOLDMAN SACHS & CO, NY	0.84	3,051.42	2,241.33	810.09	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	28.000	12/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.28	4,046.04	2,988.44	1,057.60	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	33.000	12/06/21	GOLDMAN SACHS & CO, NY	1.32	4,860.24	3,522.09	1,338.15	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	33.000	12/07/21	GOLDMAN SACHS & CO, NY	1.32	4,902.08	3,522.09	1,379.99	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	10.000	12/07/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.20	1,480.49	1,067.30	413.19	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	33.000	12/08/21	GOLDMAN SACHS & CO, NY	1.32	4,906.61	3,522.09	1,384.52	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	15.000	12/09/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.30	2,197.03	1,600.95	596.08	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	33.000	12/09/21	GOLDMAN SACHS & CO, NY	1.32	4,830.70	3,522.09	1,308.61	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	25.000	12/10/21	GOLDMAN SACHS & CO, NY	1.00	3,655.32	2,668.25	987.07	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	10.000	12/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.40	1,439.88	1,067.30	372.58	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	20.000	12/14/21	GOLDMAN SACHS & CO, NY	0.80	2,859.94	2,134.60	725.34	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	20.000	12/15/21	GOLDMAN SACHS & CO, NY	0.80	2,837.27	2,134.60	702.67	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	9.000	12/16/21	RBC CAPITAL MARKETS LLC, NEW YORK	0.36	1,287.85	960.57	327.28	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	11.000	12/17/21	RBC CAPITAL MARKETS LLC, NEW YORK	0.44	1,577.75	1,174.03	403.72	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	535.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	10.70	83,543.94	57,100.55	26,443.39	0.00
595994	171779309	CIENA CORP	668.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.02	38,420.15	36,580.53	1,839.62	0.00
595994	171779309	CIENA CORP	460.000	12/10/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	6.90	33,338.64	25,313.55	8,025.09	0.00
595994	171779309	CIENA CORP	355.000	12/10/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.33	25,506.00	19,535.46	5,970.54	0.00

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595994	171779309	CIENA CORP	296.000	12/14/21	STIFEL NICOLAUS	4.44	21,901.93	16,288.72	5,613.21	0.00
595994	171779309	CIENA CORP	443.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.43	34,122.38	24,378.05	9,744.33	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,534.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	23.01	81,357.42	73,840.90	7,516.52	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,138.000	09/15/21	PERSHING LLC, JERSEY CITY	17.07	65,381.86	57,698.90	7,682.96	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,180.000	11/18/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	17.70	60,405.90	60,444.01	(38.11)	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	51.000	12/21/21	INSTINET CORP, NEW YORK	0.51	3,085.23	2,641.51	443.72	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	199.000	12/21/21	JEFFERIES & CO INC, NEW YORK	1.19	12,055.17	10,307.07	1,748.10	0.00
595994	17275R102	CISCO SYSTEMS INC/DELAWARE	1,154.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.54	73,342.44	59,770.63	13,571.81	0.00
595994	174610105	CITIZENS FINANCIAL GROUP INC	635.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.53	29,203.50	28,820.73	382.77	1,345.50
595994	174610105	CITIZENS FINANCIAL GROUP INC	3,482.000	07/19/21	JEFFERIES & CO INC, NEW YORK	29.60	143,665.53	158,037.46	(14,371.93)	0.00
595994	18539C204	CLEARWAY ENERGY INC	1,430.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	21.45	38,519.42	42,276.30	(3,756.88)	0.00
595994	18539C204	CLEARWAY ENERGY INC	796.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.96	28,453.67	23,532.82	4,920.85	0.00
595994	18914U100	CLOUDERA INC	5,164.000	06/01/21	STIFEL NICOLAUS	206.56	82,062.77	71,572.34	10,490.43	0.00
595994	18914U100	CLOUDERA INC	3,153.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	47.30	49,627.32	43,700.16	5,927.16	0.00
595994	18914U100	CLOUDERA INC	84.000	07/12/21	INSTINET CORP, NEW YORK	1.26	1,312.07	1,164.23	147.84	0.00
595994	18914U100	CLOUDERA INC	2,431.000	07/12/21	STIFEL NICOLAUS	36.47	37,918.05	33,693.33	4,224.72	0.00
595994	18914U100	CLOUDERA INC	7,901.000	07/13/21	STIFEL NICOLAUS	118.52	122,959.47	109,506.80	13,452.67	0.00
595994	18914U100	CLOUDERA INC	6,808.000	07/14/21	STIFEL NICOLAUS	102.12	106,420.06	94,357.96	12,062.10	0.00
595995	198516106	COLUMBIA SPORTSWEAR CO	144.000	02/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.44	14,829.84	12,582.72	2,247.12	0.00
595995	198516106	COLUMBIA SPORTSWEAR CO	165.000	02/10/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.65	16,847.04	14,417.70	2,429.34	0.00
595995	198516106	COLUMBIA SPORTSWEAR CO	306.000	02/10/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.83	31,118.74	26,738.28	4,380.46	0.00
595994	20030N101	COMCAST CORP	1,149.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	17.24	64,530.72	65,685.40	(1,154.68)	4,111.00
595994	20030N101	COMCAST CORP	801.000	10/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	12.02	42,229.38	45,816.89	(3,587.51)	0.00
595994	20030N101	COMCAST CORP	1,639.000	10/18/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	24.59	86,891.79	93,750.16	(6,858.37)	0.00
595994	20030N101	COMCAST CORP	844.000	12/01/21	GOLDMAN SACHS & CO, NY	8.44	41,689.58	48,276.47	(6,586.89)	0.00
595994	20030N101	COMCAST CORP	936.000	12/01/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	14.04	46,089.62	53,538.83	(7,449.21)	0.00
595994	20030N101	COMCAST CORP	4,878.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	73.17	251,293.27	279,019.68	(27,726.41)	0.00
595994	200340107	COMERICA INC	352.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.52	30,630.63	29,584.83	1,045.80	0.00
595994	20825C104	CONOCOPHILLIPS	565.000	03/18/21	RBC CAPITAL MARKETS LLC, NEW YORK	22.60	30,966.59	22,594.35	8,372.24	0.00
595994	20825C104	CONOCOPHILLIPS	230.000	04/01/21	JEFFERIES & CO INC, NEW YORK	1.96	12,264.56	9,197.70	3,066.86	0.00
595994	20825C104	CONOCOPHILLIPS	375.000	04/01/21	KING (CL) & ASSOCIATES, ALBANY	5.63	19,883.14	14,996.25	4,886.89	0.00
595994	20825C104	CONOCOPHILLIPS	355.000	04/20/21	GOLDMAN SACHS & CO, NY	5.33	17,352.09	14,196.45	3,155.64	0.00
595994	20825C104	CONOCOPHILLIPS	143.000	04/20/21	JEFFERIES & CO INC, NEW YORK	1.22	6,964.74	5,718.57	1,246.17	0.00
595994	20825C104	CONOCOPHILLIPS	4,670.000	04/20/21	CREDIT SUISSE, NEW YORK (CSUS)	186.80	227,978.42	186,753.30	41,225.12	0.00
595994	20825C104	CONOCOPHILLIPS	858.000	07/30/21	RBC CAPITAL MARKETS LLC, NEW YORK	34.32	48,019.95	51,761.43	(3,741.48)	0.00
595994	20825C104	CONOCOPHILLIPS	521.000	08/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	20.84	28,868.88	31,430.89	(2,562.01)	0.00
595994	20825C104	CONOCOPHILLIPS	2,014.000	08/03/21	RBC CAPITAL MARKETS LLC, NEW YORK	80.56	113,901.58	121,500.62	(7,599.04)	0.00
595994	20825C104	CONOCOPHILLIPS	418.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.18	30,685.26	28,979.01	1,706.25	0.00
595995	21871D103	CORELOGIC INC/UNITED STATES	878.000	02/09/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.78	71,926.98	67,886.96	4,040.02	1,120.02
595995	21871D103	CORELOGIC INC/UNITED STATES	227.000	03/05/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.81	17,938.33	17,551.64	386.69	0.00
595995	21871D103	CORELOGIC INC/UNITED STATES	215.000	03/08/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.45	16,978.31	16,623.80	354.51	0.00
595995	21871D103	CORELOGIC INC/UNITED STATES	2,952.000	06/04/21	MERGER	0.00	236,160.00	228,248.64	7,911.36	0.00
595994	219350105	CORNING INC	38.000	02/16/21	INSTINET CORP, NEW YORK	0.57	1,466.57	1,368.00	98.57	0.00
595994	219350105	CORNING INC	405.000	02/16/21	NATIONAL FINL SVCS CORP, NEW YORK	16.20	15,616.57	14,580.00	1,036.57	0.00
595994	219350105	CORNING INC	710.000	03/31/21	J.P. MORGAN SECURITIES LLC, NEW YORK	28.40	31,053.32	25,560.00	5,493.32	0.00

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595994	219350105	CORNING INC	876.000	04/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	35.04	38,482.30	31,536.00	6,946.30	0.00
595994	219350105	CORNING INC	1,297.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	19.46	53,179.18	46,692.00	6,487.18	0.00
595994	219350105	CORNING INC	633.000	11/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.50	24,415.62	22,788.00	1,627.62	0.00
595994	219350105	CORNING INC	670.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.70	24,898.21	24,120.00	778.21	0.00
595994	235851102	DANAHER CORP	304.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.56	82,472.31	69,339.71	13,132.60	0.00
595994	235851102	DANAHER CORP	234.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.34	75,791.93	59,318.66	16,473.27	0.00
595994	24906P109	DENTSPLY SIRONA INC	571.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.57	35,995.82	36,429.92	(434.10)	0.00
595994	24906P109	DENTSPLY SIRONA INC	605.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.05	33,912.01	37,721.42	(3,809.41)	0.00
595994	25179M103	DEVON ENERGY CORP	2,541.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	38.12	72,298.70	58,326.15	13,972.55	0.00
595994	25179M103	DEVON ENERGY CORP	1,596.000	10/04/21	NATIONAL FINL SVCS CORP, NEW YORK	7.98	62,419.24	37,365.10	25,054.14	0.00
595994	25179M103	DEVON ENERGY CORP	248.000	10/14/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.49	9,832.07	5,806.11	4,025.96	0.00
595994	25179M103	DEVON ENERGY CORP	1,709.000	10/29/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	25.64	68,191.99	40,010.62	28,181.37	0.00
595994	25179M103	DEVON ENERGY CORP	498.000	11/02/21	NATIONAL FINL SVCS CORP, NEW YORK	7.47	20,978.89	11,659.03	9,319.86	0.00
595994	25179M103	DEVON ENERGY CORP	1,719.000	11/11/21	RBC CAPITAL MARKETS LLC, NEW YORK	25.79	73,448.02	40,244.74	33,203.28	0.00
595994	25179M103	DEVON ENERGY CORP	1,109.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.09	49,420.66	27,284.08	22,136.58	0.00
595994	25659T107	DOLBY LABORATORIES INC	50.000	01/08/21	GOLDMAN SACHS & CO, NY	0.75	4,759.64	4,856.50	(96.86)	0.00
595994	25659T107	DOLBY LABORATORIES INC	250.000	01/08/21	STIFEL NICOLAUS	10.00	23,932.65	24,282.50	(349.85)	0.00
595994	25659T107	DOLBY LABORATORIES INC	357.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.36	35,723.05	34,675.41	1,047.64	0.00
595994	25659T107	DOLBY LABORATORIES INC	372.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.72	35,118.74	35,657.83	(539.09)	0.00
595995	258278100	DORMAN PRODUCTS INC	801.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	16.02	89,592.83	69,542.82	20,050.01	0.00
595995	262037104	DRIL-QUIP INC	148.000	08/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.48	3,975.46	4,383.76	(408.30)	0.00
595995	262037104	DRIL-QUIP INC	279.000	08/12/21	LIQUIDNET INC, NEW YORK	5.58	7,504.45	8,263.98	(759.53)	0.00
595995	262037104	DRIL-QUIP INC	48.000	08/12/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.60	1,290.35	1,421.76	(131.41)	0.00
595995	262037104	DRIL-QUIP INC	192.000	08/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.92	5,099.53	5,687.04	(587.51)	0.00
595995	262037104	DRIL-QUIP INC	94.000	08/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.18	2,506.53	2,784.28	(277.75)	0.00
595995	262037104	DRIL-QUIP INC	69.000	08/13/21	LIQUIDNET INC, NEW YORK	1.38	1,842.98	2,043.78	(200.80)	0.00
595995	262037104	DRIL-QUIP INC	57.000	08/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.57	1,440.56	1,688.34	(247.78)	0.00
595995	262037104	DRIL-QUIP INC	35.000	08/17/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.35	850.09	1,036.70	(186.61)	0.00
595995	262037104	DRIL-QUIP INC	58.000	08/18/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.58	1,408.77	1,717.96	(309.19)	0.00
595995	262037104	DRIL-QUIP INC	460.000	08/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.60	10,548.02	13,625.20	(3,077.18)	0.00
595995	262037104	DRIL-QUIP INC	34.000	08/19/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.43	778.67	1,007.08	(228.41)	0.00
595995	262037104	DRIL-QUIP INC	221.000	08/19/21	LIQUIDNET INC, NEW YORK	4.42	5,058.66	6,546.02	(1,487.36)	0.00
595995	262037104	DRIL-QUIP INC	177.000	08/20/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.77	4,072.07	5,242.74	(1,170.67)	0.00
595995	262037104	DRIL-QUIP INC	126.000	08/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.26	2,984.48	3,732.12	(747.64)	0.00
595995	262037104	DRIL-QUIP INC	43.000	08/23/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.54	1,020.27	1,273.66	(253.39)	0.00
595995	262037104	DRIL-QUIP INC	343.000	08/24/21	LIQUIDNET INC, NEW YORK	6.86	8,288.55	10,159.66	(1,871.11)	0.00
595995	262037104	DRIL-QUIP INC	367.000	08/24/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.67	8,846.41	10,870.54	(2,024.13)	0.00
595995	262037104	DRIL-QUIP INC	192.000	08/25/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.76	4,602.90	5,687.04	(1,084.14)	0.00
595994	26884L109	EQT CORP	247.000	03/22/21	NATIONAL FINL SVCS CORP, NEW YORK	1.24	4,593.45	4,147.68	445.77	0.00
595994	26884L109	EQT CORP	129.000	03/22/21	GOLDMAN SACHS & CO, NY	1.94	2,389.06	2,166.19	222.87	0.00
595994	26884L109	EQT CORP	450.000	03/29/21	STIFEL NICOLAUS	18.00	8,701.11	7,556.49	1,144.62	0.00
595994	26884L109	EQT CORP	1,940.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	29.10	41,086.27	34,588.39	6,497.88	0.00
595994	26884L109	EQT CORP	370.000	06/29/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	14.80	7,809.51	6,596.75	1,212.76	0.00
595994	26884L109	EQT CORP	1,832.000	09/13/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	73.28	36,633.76	33,366.28	3,267.48	0.00
595994	26884L109	EQT CORP	1,056.000	09/27/21	GOLDMAN SACHS & CO, NY	15.84	23,336.11	19,232.96	4,103.15	0.00

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595994	26884L109	EQT CORP	1,462.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	14.62	33,399.65	27,566.03	5,833.62	0.00
595994	28414H103	ELANCO ANIMAL HEALTH INC	1,231.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	18.47	43,416.03	38,288.98	5,127.05	0.00
595994	28414H103	ELANCO ANIMAL HEALTH INC	1,447.000	11/02/21	LEERINK SWANN AND COMPANY, NEW YORK	21.71	46,918.59	45,007.44	1,911.15	0.00
595994	28414H103	ELANCO ANIMAL HEALTH INC	549.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.49	15,765.87	17,076.08	(1,310.21)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	336.000	12/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.44	14,755.43	30,105.60	(15,350.17)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	483.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	19.32	20,606.84	43,276.80	(22,669.96)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	472.000	12/03/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	18.88	20,075.23	42,291.20	(22,215.97)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	472.000	12/06/21	RBC CAPITAL MARKETS LLC, NEW YORK	18.88	19,925.18	42,291.20	(22,366.02)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	118.000	12/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.36	4,976.62	10,572.80	(5,596.18)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	286.000	12/07/21	RBC CAPITAL MARKETS LLC, NEW YORK	11.44	12,121.84	25,625.60	(13,503.76)	0.00
595995	29404K106	ENVESTNET INC	543.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	10.86	43,414.79	44,673.84	(1,259.05)	0.00
595995	294268107	EPLUS INC	544.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	10.88	29,240.01	23,922.40	5,317.61	0.00
595994	29452E101	EQUITABLE HOLDINGS INC	889.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	13.34	26,733.60	30,570.04	(3,836.44)	0.00
595994	29452E101	EQUITABLE HOLDINGS INC	497.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.97	16,474.52	17,090.34	(615.82)	0.00
595994	30161N101	EXELON CORP	2,569.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	38.54	115,003.52	108,915.80	6,087.72	0.00
595994	30161N101	EXELON CORP	295.000	11/29/21	NATIONAL FINL SVCS CORP, NEW YORK	4.43	15,986.66	12,947.39	3,039.27	0.00
595994	30161N101	EXELON CORP	87.000	11/29/21	GOLDMAN SACHS & CO, NY	0.87	4,724.57	3,818.38	906.19	0.00
595994	30161N101	EXELON CORP	1,841.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	18.41	101,933.44	80,800.49	21,132.95	0.00
595994	30212P303	EXPEDIA GROUP INC	303.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.55	49,630.17	51,794.20	(2,164.03)	0.00
595994	30212P303	EXPEDIA GROUP INC	254.000	09/27/21	PERSHING LLC, JERSEY CITY	3.81	43,160.52	42,447.25	713.27	0.00
595994	30212P303	EXPEDIA GROUP INC	84.000	11/08/21	INSTINET CORP, NEW YORK	0.84	15,689.01	14,037.67	1,651.34	0.00
595994	30212P303	EXPEDIA GROUP INC	142.000	12/22/21	JEFFERIES & CO INC, NEW YORK	0.85	25,830.30	23,655.85	2,174.45	0.00
595994	30212P303	EXPEDIA GROUP INC	174.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.74	31,422.21	28,986.74	2,435.47	0.00
595995	30214U102	EXPONENT INC	85.000	09/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.70	9,901.47	7,652.55	2,248.92	0.00
595995	30214U102	EXPONENT INC	51.000	09/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.64	5,914.47	4,591.53	1,322.94	0.00
595995	30214U102	EXPONENT INC	133.000	09/17/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.32	15,249.75	11,973.99	3,275.76	0.00
595995	30214U102	EXPONENT INC	14.000	09/17/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.28	1,618.35	1,260.42	357.93	0.00
595995	30214U102	EXPONENT INC	203.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.06	23,572.58	18,276.09	5,296.49	0.00
595994	30231G102	EXXON MOBIL CORP	1,916.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	28.74	120,657.18	103,345.39	17,311.79	0.00
595994	30231G102	EXXON MOBIL CORP	198.000	06/29/21	PERSHING LLC, JERSEY CITY	2.97	12,413.58	10,679.74	1,733.84	0.00
595994	30231G102	EXXON MOBIL CORP	230.000	11/02/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	3.45	14,916.82	12,455.82	2,461.00	0.00
595994	30231G102	EXXON MOBIL CORP	1,064.000	12/14/21	VIRTU AMERICAS LLC, NEW YORK	10.64	65,550.78	57,621.72	7,929.06	0.00
595994	30231G102	EXXON MOBIL CORP	1,236.000	12/17/21	RBC CAPITAL MARKETS LLC, NEW YORK	18.54	74,155.29	66,936.52	7,218.77	0.00
595994	30231G102	EXXON MOBIL CORP	884.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.84	54,418.67	47,873.69	6,544.98	0.00
595995	302941109	FTI CONSULTING INC	311.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.22	47,519.49	34,744.92	12,774.57	0.00
595994	31428X106	FEDEX CORP	173.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.60	50,767.66	46,507.91	4,259.75	1,988.80
595994	31428X106	FEDEX CORP	139.000	08/24/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.09	37,186.64	37,367.63	(180.99)	0.00
595994	31428X106	FEDEX CORP	225.000	09/15/21	PERSHING LLC, JERSEY CITY	3.38	57,976.23	60,487.17	(2,510.94)	0.00
595994	31428X106	FEDEX CORP	580.000	09/20/21	STIFEL NICOLAUS	23.20	144,952.34	155,922.49	(10,970.15)	0.00
595994	315616102	F5 NETWORKS INC	137.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.06	26,051.62	26,625.63	(574.01)	0.00
595994	315616102	F5 INC	64.000	12/16/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	0.96	14,997.75	12,682.96	2,314.79	0.00
595994	315616102	F5 INC	41.000	12/21/21	JEFFERIES & CO INC, NEW YORK	0.25	9,496.96	8,125.02	1,371.94	0.00
595994	315616102	F5 INC	146.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.46	35,537.74	28,933.01	6,604.73	0.00
595995	320517105	FIRST HORIZON CORP	1,071.000	01/05/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	10.71	13,998.95	13,665.96	332.99	1,395.00
595995	320517105	FIRST HORIZON CORP	197.000	01/05/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.46	2,539.77	2,513.72	26.05	0.00

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595995	320517105	FIRST HORIZON CORP	3,037.000	01/05/21	LIQUIDNET INC, NEW YORK	60.74	39,556.05	38,752.12	803.93	0.00
595995	320517105	FIRST HORIZON CORP	620.000	01/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	24.80	8,860.72	7,911.20	949.52	0.00
595995	320517105	FIRST HORIZON CORP	436.000	01/26/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.45	6,154.22	5,563.36	590.86	0.00
595995	320517105	FIRST HORIZON CORP	383.000	01/26/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.83	5,413.81	4,887.08	526.73	0.00
595995	320517105	FIRST HORIZON CORP	643.000	01/27/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	8.04	8,872.62	8,204.68	667.94	0.00
595995	320517105	FIRST HORIZON CORP	762.000	01/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	7.62	10,788.31	9,723.12	1,065.19	0.00
595995	320517105	FIRST HORIZON CORP	658.000	01/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.58	9,211.26	8,396.08	815.18	0.00
595995	320517105	FIRST HORIZON CORP	1,493.000	02/01/21	ABEL NOSER, NEW YORK	25.38	20,753.14	19,050.68	1,702.46	0.00
595994	337738108	FISERV INC	213.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.13	22,410.46	24,894.70	(2,484.24)	0.00
595994	343412102	FLUOR CORP	657.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.57	16,230.83	15,830.56	400.27	0.00
595995	349853101	FORWARD AIR CORP	374.000	08/11/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.74	33,766.63	28,738.16	5,028.47	0.00
595995	349853101	FORWARD AIR CORP	152.000	08/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.08	13,771.21	11,679.68	2,091.53	0.00
595995	349853101	FORWARD AIR CORP	953.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	19.06	115,372.54	73,228.52	42,144.02	0.00
595994	35671D857	FREEPORT-MCMORAN INC	962.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	4.81	28,745.75	25,031.24	3,714.51	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,138.000	01/06/21	JEFFERIES & CO INC, NEW YORK	9.67	34,109.31	29,610.76	4,498.55	0.00
595994	35671D857	FREEPORT-MCMORAN INC	654.000	01/08/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	9.81	20,314.03	17,017.08	3,296.95	0.00
595994	35671D857	FREEPORT-MCMORAN INC	41.000	02/05/21	INSTINET CORP, NEW YORK	0.62	1,279.58	1,066.82	212.76	0.00
595994	35671D857	FREEPORT-MCMORAN INC	490.000	02/05/21	GOLDMAN SACHS & CO, NY	7.35	14,983.86	12,749.80	2,234.06	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,428.000	02/05/21	JEFFERIES & CO INC, NEW YORK	12.14	44,139.78	37,156.56	6,983.22	0.00
595994	35671D857	FREEPORT-MCMORAN INC	370.000	02/08/21	GOLDMAN SACHS & CO, NY	5.55	11,907.11	9,627.40	2,279.71	0.00
595994	35671D857	FREEPORT-MCMORAN INC	449.000	02/08/21	JEFFERIES & CO INC, NEW YORK	3.82	14,369.47	11,682.98	2,686.49	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,617.000	02/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	24.26	61,519.65	42,074.34	19,445.31	0.00
595994	35671D857	FREEPORT-MCMORAN INC	425.000	03/23/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	17.00	13,928.40	11,058.50	2,869.90	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,944.000	03/23/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	77.76	62,718.36	50,582.88	12,135.48	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,868.000	03/24/21	JEFFERIES & CO INC, NEW YORK	15.88	59,144.49	48,605.36	10,539.13	0.00
595994	35671D857	FREEPORT-MCMORAN INC	585.000	03/26/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.78	19,149.58	15,221.70	3,927.88	0.00
595994	35671D857	FREEPORT-MCMORAN INC	489.000	04/14/21	JEFFERIES & CO INC, NEW YORK	4.16	17,885.32	12,723.78	5,161.54	0.00
595994	35671D857	FREEPORT-MCMORAN INC	458.000	04/15/21	NATIONAL FINL SVCS CORP, NEW YORK	2.29	17,362.69	11,917.16	5,445.53	0.00
595994	35671D857	FREEPORT-MCMORAN INC	412.000	05/05/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.18	17,108.62	10,720.24	6,388.38	0.00
595994	35671D857	FREEPORT-MCMORAN INC	368.000	05/12/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	5.52	15,705.08	9,575.36	6,129.72	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,589.000	05/13/21	GOLDMAN SACHS & CO, NY	13.51	65,367.78	41,345.78	24,022.00	0.00
595994	35671D857	FREEPORT-MCMORAN INC	336.000	05/17/21	GOLDMAN SACHS & CO, NY	2.86	14,710.50	8,742.72	5,967.78	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,528.000	05/19/21	GOLDMAN SACHS & CO, NY	12.99	61,678.62	39,758.56	21,920.06	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,002.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	15.03	36,913.49	26,072.04	10,841.45	0.00
595994	35671D857	FREEPORT-MCMORAN INC	444.000	09/10/21	JEFFERIES & CO INC, NEW YORK	3.77	15,983.34	13,081.95	2,901.39	0.00
595994	35671D857	FREEPORT-MCMORAN INC	974.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.74	40,873.99	30,105.11	10,768.88	0.00
595995	359694106	HB FULLER CO	447.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.94	36,079.68	30,895.76	5,183.92	0.00
595994	37045V100	GENERAL MOTORS CO	391.000	01/19/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	5.87	21,336.27	16,281.24	5,055.03	0.00
595994	37045V100	GENERAL MOTORS CO	585.000	01/19/21	MORGAN STANLEY & CO INC, NY	23.40	30,998.40	24,359.40	6,639.00	0.00
595994	37045V100	GENERAL MOTORS CO	270.000	01/20/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.05	14,970.65	11,242.80	3,727.85	0.00
595994	37045V100	GENERAL MOTORS CO	220.000	01/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	3.30	12,197.78	9,160.80	3,036.98	0.00
595994	37045V100	GENERAL MOTORS CO	939.000	02/11/21	NATIONAL FINL SVCS CORP, NEW YORK	4.70	49,850.40	39,099.96	10,750.44	0.00
595994	37045V100	GENERAL MOTORS CO	130.000	02/11/21	JEFFERIES & CO INC, NEW YORK	1.11	6,897.83	5,413.20	1,484.63	0.00
595994	37045V100	GENERAL MOTORS CO	1,059.000	02/11/21	BNY CONVERGEX, NEW YORK	15.89	56,577.82	44,096.76	12,481.06	0.00
595994	37045V100	GENERAL MOTORS CO	257.000	03/12/21	NATIONAL FINL SVCS CORP, NEW YORK	1.29	15,256.13	10,701.48	4,554.65	0.00

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595994	37045V100	GENERAL MOTORS CO	120.000	03/12/21	MORGAN STANLEY & CO INC, NY	1.02	7,109.16	4,996.80	2,112.36	0.00
595994	37045V100	GENERAL MOTORS CO	577.000	03/22/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.66	33,595.01	24,026.28	9,568.73	0.00
595994	37045V100	GENERAL MOTORS CO	424.000	03/26/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.36	23,844.27	17,655.36	6,188.91	0.00
595994	37045V100	GENERAL MOTORS CO	411.000	03/29/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.17	23,010.49	17,114.04	5,896.45	0.00
595994	37045V100	GENERAL MOTORS CO	963.000	03/29/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	14.45	54,186.57	40,099.32	14,087.25	0.00
595994	37045V100	GENERAL MOTORS CO	985.000	05/21/21	BERNSTEIN SANFORD C & CO, NEW YORK	39.40	55,375.72	41,015.40	14,360.32	0.00
595994	37045V100	GENERAL MOTORS CO	687.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.31	40,393.46	28,606.68	11,786.78	0.00
595994	37045V100	GENERAL MOTORS CO	1,066.000	08/11/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.06	57,560.72	44,388.24	13,172.48	0.00
595994	37045V100	GENERAL MOTORS CO	700.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.00	40,197.01	36,392.96	3,804.05	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	98.000	01/15/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.47	29,584.88	25,843.58	3,741.30	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	94.000	01/19/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.76	27,927.22	24,788.74	3,138.48	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	49.000	01/22/21	MORGAN STANLEY & CO INC, NY	0.42	14,116.69	12,921.79	1,194.90	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	49.000	02/03/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.96	14,147.79	12,921.79	1,226.00	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	31.000	02/16/21	INSTINET CORP, NEW YORK	0.47	9,679.37	8,175.01	1,504.36	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	68.000	02/16/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.58	21,215.17	17,932.28	3,282.89	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	136.000	03/04/21	PERSHING LLC, JERSEY CITY	2.04	44,631.37	35,864.56	8,766.81	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	232.000	03/05/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.28	76,225.65	61,180.72	15,044.93	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	210.000	03/05/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	8.40	67,207.90	55,379.10	11,828.80	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	351.000	03/11/21	PERSHING LLC, JERSEY CITY	5.27	120,130.49	92,562.21	27,568.28	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	138.000	04/05/21	STIFEL NICOLAUS	5.52	44,663.98	37,880.35	6,783.63	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	287.000	04/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	11.48	93,858.11	78,780.15	15,077.96	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	99.000	05/04/21	NATIONAL FINL SVCS CORP, NEW YORK	0.50	34,091.73	27,175.03	6,916.70	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	119.000	05/04/21	MORGAN STANLEY & CO INC, NY	1.01	41,017.07	32,664.94	8,352.13	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	342.000	05/11/21	PERSHING LLC, JERSEY CITY	5.13	123,627.47	93,877.39	29,750.08	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	138.000	05/12/21	STIFEL NICOLAUS	5.52	48,886.98	37,880.35	11,006.63	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	84.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.26	30,869.39	23,057.60	7,811.79	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	107.000	08/18/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.28	42,760.52	31,404.83	11,355.69	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	87.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.87	33,813.21	30,060.37	3,752.84	0.00
595994	40412C101	HCA HEALTHCARE INC	244.000	07/20/21	NATIONAL FINL SVCS CORP, NEW YORK	9.76	60,770.33	43,306.91	17,463.42	0.00
595994	40412C101	HCA HEALTHCARE INC	217.000	08/13/21	NATIONAL FINL SVCS CORP, NEW YORK	8.68	52,740.84	38,514.75	14,226.09	0.00
595994	40412C101	HCA HEALTHCARE INC	93.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.93	23,953.02	16,506.32	7,446.70	0.00
595995	407497106	HAMILTON LANE INC	426.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.52	44,014.05	33,078.25	10,935.80	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	317.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.17	22,040.76	22,490.30	(449.54)	0.00
595994	42809H107	HESS CORP	47.000	02/05/21	KING (CL) & ASSOCIATES, ALBANY	0.71	2,718.41	2,481.13	237.28	0.00
595994	42809H107	HESS CORP	123.000	02/05/21	GOLDMAN SACHS & CO, NY	1.85	7,050.91	6,493.17	557.74	0.00
595994	42809H107	HESS CORP	322.000	02/05/21	JEFFERIES & CO INC, NEW YORK	2.74	18,339.23	16,998.38	1,340.85	0.00
595994	42809H107	HESS CORP	194.000	02/05/21	NATIONAL FINL SVCS CORP, NEW YORK	0.97	11,284.34	10,241.26	1,043.08	0.00
595994	42809H107	HESS CORP	143.000	02/08/21	INSTINET CORP, NEW YORK	2.15	8,463.98	7,548.97	915.01	0.00
595994	42809H107	HESS CORP	169.000	02/08/21	GOLDMAN SACHS & CO, NY	2.54	9,831.79	8,921.51	910.28	0.00
595994	42809H107	HESS CORP	197.000	02/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	7.88	11,525.26	10,399.63	1,125.63	0.00
595994	42809H107	HESS CORP	1,123.000	03/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	44.92	73,535.68	59,283.17	14,252.51	0.00
595994	42809H107	HESS CORP	329.000	03/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	13.16	21,348.83	17,367.91	3,980.92	0.00
595994	42809H107	HESS CORP	390.000	03/08/21	RBC CAPITAL MARKETS LLC, NEW YORK	15.60	28,913.16	20,588.10	8,325.06	0.00
595994	42809H107	HESS CORP	396.000	05/13/21	CREDIT SUISSE, NEW YORK (CSUS)	15.84	31,553.78	22,880.74	8,673.04	0.00
595994	42809H107	HESS CORP	239.000	05/27/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.56	20,176.63	13,809.33	6,367.30	0.00

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595994	42809H107	HESS CORP	556.000	05/28/21	RBC CAPITAL MARKETS LLC, NEW YORK	22.24	46,602.79	32,125.48	14,477.31	0.00
595994	42809H107	HESS CORP	566.000	06/03/21	RBC CAPITAL MARKETS LLC, NEW YORK	22.64	49,595.43	32,703.27	16,892.16	0.00
595994	42809H107	HESS CORP	809.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	12.14	69,551.55	46,743.73	22,807.82	0.00
595994	42809H107	HESS CORP	407.000	10/26/21	MORGAN STANLEY & CO INC, NY	6.11	36,356.38	24,327.00	12,029.38	0.00
595994	42809H107	HESS CORP	527.000	11/10/21	RBC CAPITAL MARKETS LLC, NEW YORK	7.91	43,134.08	31,499.57	11,634.51	0.00
595994	42809H107	HESS CORP	424.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.24	31,959.55	25,343.11	6,616.44	0.00
595995	441593100	HOULIHAN LOKEY INC	173.000	08/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.73	15,234.49	11,630.79	3,603.70	0.00
595995	441593100	HOULIHAN LOKEY INC	110.000	08/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.40	9,726.19	7,395.30	2,330.89	0.00
595995	441593100	HOULIHAN LOKEY INC	83.000	12/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.66	9,002.73	5,580.09	3,422.64	0.00
595995	441593100	HOULIHAN LOKEY INC	311.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.11	33,690.95	20,908.53	12,782.42	0.00
595995	441593100	HOULIHAN LOKEY INC	181.000	12/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.81	19,105.92	12,168.63	6,937.29	0.00
595995	441593100	HOULIHAN LOKEY INC	28.000	12/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.28	2,996.29	1,882.44	1,113.85	0.00
595995	441593100	HOULIHAN LOKEY INC	317.000	12/07/21	BERNSTEIN SANFORD C & CO, NEW YORK	3.17	34,464.44	21,311.91	13,152.53	0.00
595995	441593100	HOULIHAN LOKEY INC	138.000	12/08/21	CREDIT SUISSE, NEW YORK (CSUS)	5.52	14,420.06	9,277.74	5,142.32	0.00
595995	441593100	HOULIHAN LOKEY INC	132.000	12/09/21	CREDIT SUISSE, NEW YORK (CSUS)	5.28	13,473.62	8,874.36	4,599.26	0.00
595995	441593100	HOULIHAN LOKEY INC	219.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.38	22,671.86	14,723.37	7,948.49	0.00
595994	443201108	HOWMET AEROSPACE INC	1,815.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	27.23	61,463.02	56,675.57	4,787.45	0.00
595994	443201108	HOWMET AEROSPACE INC	1,164.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.64	36,814.45	36,411.77	402.68	0.00
595994	443510607	HUBBELL INC	267.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.01	49,358.82	43,899.56	5,459.26	0.00
595994	443510607	HUBBELL INC	148.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.48	30,880.96	24,333.84	6,547.12	0.00
595994	444859102	HUMANA INC	216.000	01/12/21	NATIONAL FINL SVCS CORP, NEW YORK	8.64	91,329.43	88,618.32	2,711.11	202.50
595994	444859102	HUMANA INC	108.000	01/13/21	NATIONAL FINL SVCS CORP, NEW YORK	4.32	44,998.96	44,309.16	689.80	0.00
595995	447462102	HURON CONSULTING GROUP INC	299.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.98	14,928.66	17,626.05	(2,697.39)	0.00
595995	44930G107	ICU MEDICAL INC	550.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	11.00	131,444.10	115,927.39	15,516.71	0.00
595994	45687V106	INGERSOLL RAND INC	1,130.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	16.95	55,266.32	51,539.02	3,727.30	0.00
595994	45687V106	INGERSOLL RAND INC	1,012.000	10/08/21	STIFEL NICOLAUS	15.18	51,648.16	47,893.45	3,754.71	0.00
595994	45687V106	INGERSOLL RAND INC	175.000	10/11/21	NATIONAL FINL SVCS CORP, NEW YORK	0.88	8,862.24	8,281.97	580.27	0.00
595994	45687V106	INGERSOLL RAND INC	345.000	10/11/21	STIFEL NICOLAUS	5.18	17,522.97	16,327.31	1,195.66	0.00
595994	45687V106	INGERSOLL RAND INC	163.000	10/11/21	STIFEL NICOLAUS	2.45	8,184.40	7,714.06	470.34	0.00
595994	45687V106	INGERSOLL RAND INC	27.000	10/20/21	NATIONAL FINL SVCS CORP, NEW YORK	0.14	1,458.80	1,277.79	181.01	0.00
595994	45687V106	INGERSOLL RAND INC	551.000	10/20/21	STIFEL NICOLAUS	8.27	29,526.60	26,076.37	3,450.23	0.00
595994	45687V106	INGERSOLL RAND INC	711.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.11	43,509.63	34,697.76	8,811.87	0.00
595995	45765U103	INSIGHT ENTERPRISES INC	325.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.50	34,534.42	32,245.57	2,288.85	0.00
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	1,091.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	21.82	73,924.47	70,827.72	3,096.75	0.00
595995	458334109	INTER PARFUMS INC	774.000	08/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	7.74	58,116.42	46,819.26	11,297.16	0.00
595995	458334109	INTER PARFUMS INC	111.000	08/12/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.39	8,347.98	6,714.39	1,633.59	0.00
595995	458334109	INTER PARFUMS INC	58.000	08/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.73	4,296.75	3,508.42	788.33	0.00
595995	458334109	INTER PARFUMS INC	53.000	08/16/21	CREDIT SUISSE, NEW YORK (CSUS)	2.12	3,864.15	3,205.97	658.18	0.00
595995	458334109	INTER PARFUMS INC	1,253.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	25.06	133,589.28	75,793.97	57,795.31	0.00
595995	466032109	J & J SNACK FOODS CORP	374.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.48	58,779.71	58,004.53	775.18	0.00
595994	46625H100	JPMORGAN CHASE & CO	142.000	02/22/21	MORGAN STANLEY & CO INC, NY	1.21	21,260.78	18,043.94	3,216.84	21,478.00
595994	46625H100	JPMORGAN CHASE & CO	106.000	02/25/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.24	15,987.32	13,469.42	2,517.90	0.00
595994	46625H100	JPMORGAN CHASE & CO	398.000	03/01/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	5.97	60,027.84	50,573.86	9,453.98	0.00
595994	46625H100	JPMORGAN CHASE & CO	505.000	03/15/21	PERSHING LLC, JERSEY CITY	7.58	78,030.53	64,170.35	13,860.18	0.00
595994	46625H100	JPMORGAN CHASE & CO	983.000	03/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	39.32	150,001.49	124,909.81	25,091.68	0.00

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595994	46625H100	JPMORGAN CHASE & CO	98.000	03/26/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.47	15,018.02	12,452.86	2,565.16	0.00
595994	46625H100	JPMORGAN CHASE & CO	373.000	04/14/21	UBS SECURITIES LLC, STAMFORD	14.92	56,859.15	47,397.11	9,462.04	0.00
595994	46625H100	JPMORGAN CHASE & CO	471.000	04/30/21	GOLDMAN SACHS & CO, NY	4.00	72,404.39	59,849.97	12,554.42	0.00
595994	46625H100	JPMORGAN CHASE & CO	833.000	06/14/21	PERSHING LLC, JERSEY CITY	12.50	130,963.00	105,849.31	25,113.69	0.00
595994	46625H100	JPMORGAN CHASE & CO	157.000	06/17/21	GOLDMAN SACHS & CO, NY	1.33	23,924.49	19,949.99	3,974.50	0.00
595994	46625H100	JPMORGAN CHASE & CO	778.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.67	119,713.82	98,860.46	20,853.36	0.00
595994	46625H100	JPMORGAN CHASE & CO	121.000	07/08/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.03	18,189.24	15,375.47	2,813.77	0.00
595994	46625H100	JPMORGAN CHASE & CO	903.000	07/15/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	36.12	140,163.75	114,744.21	25,419.54	0.00
595994	46625H100	JPMORGAN CHASE & CO	724.000	11/09/21	PERSHING LLC, JERSEY CITY	10.86	121,132.54	91,998.68	29,133.86	0.00
595994	46625H100	JPMORGAN CHASE & CO	741.000	11/30/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	11.12	117,628.85	94,158.87	23,469.98	0.00
595994	46625H100	JPMORGAN CHASE & CO	1,779.000	12/13/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	26.69	280,772.79	226,057.53	54,715.26	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	912.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	18.24	220,224.89	172,117.23	48,107.66	0.00
595995	497266106	KIRBY CORP	1,357.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	27.14	80,342.67	69,827.64	10,515.03	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	98.000	01/13/21	GOLDMAN SACHS & CO, NY	1.47	11,523.56	10,213.56	1,310.00	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	139.000	02/08/21	STIFEL NICOLAUS	5.56	17,224.13	14,486.58	2,737.55	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	32.000	03/01/21	JEFFERIES & CO INC, NEW YORK	0.27	4,337.19	3,335.04	1,002.15	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	357.000	03/01/21	STIFEL NICOLAUS	14.28	48,459.86	37,206.54	11,253.32	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	370.000	03/02/21	STIFEL NICOLAUS	14.80	49,740.39	38,561.40	11,178.99	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	293.000	03/02/21	KING (CL) & ASSOCIATES, ALBANY	4.40	39,273.24	30,536.46	8,736.78	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	26.000	03/02/21	GOLDMAN SACHS & CO, NY	0.39	3,476.96	2,709.72	767.24	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	111.000	03/04/21	STIFEL NICOLAUS	4.44	14,635.07	11,568.42	3,066.65	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	32.000	03/18/21	STIFEL NICOLAUS	1.28	4,633.71	3,335.04	1,298.67	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	919.000	03/23/21	PIPER JAFFRAY & CO., JERSEY CITY	36.76	128,665.31	95,778.18	32,887.13	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	164.000	03/24/21	PIPER JAFFRAY & CO., JERSEY CITY	6.56	22,478.69	17,092.08	5,386.61	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	182.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.73	25,012.66	25,158.25	(145.59)	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	263.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.63	42,517.62	38,540.68	3,976.94	0.00
595994	502431109	L3HARRIS TECHNOLOGIES INC	245.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.68	53,605.00	46,238.18	7,366.82	4,786.86
595994	502431109	L3HARRIS TECHNOLOGIES INC	1,525.000	10/28/21	PERSHING LLC, JERSEY CITY	22.88	339,707.10	295,260.82	44,446.28	0.00
595994	50540R409	LABORATORY CORP OF AMERICA HOL	188.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.82	50,602.31	40,911.38	9,690.93	0.00
595994	50540R409	LABORATORY CORP OF AMERICA HOL	121.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.21	37,173.22	27,393.30	9,779.92	0.00
595995	513847103	LANCASTER COLONY CORP	167.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.34	27,529.65	29,625.45	(2,095.80)	0.00
595995	515098101	LANDSTAR SYSTEM INC	359.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.18	64,213.61	48,342.94	15,870.67	0.00
595994	517834107	LAS VEGAS SANDS CORP	1,855.000	06/14/21	JEFFERIES & CO INC, NEW YORK	15.77	100,568.86	109,900.94	(9,332.08)	0.00
595994	517834107	LAS VEGAS SANDS CORP	566.000	06/15/21	JEFFERIES & CO INC, NEW YORK	4.81	30,685.25	33,533.12	(2,847.87)	0.00
595994	517834107	LAS VEGAS SANDS CORP	1,014.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	15.21	51,983.66	60,075.23	(8,091.57)	0.00
595994	517834107	LAS VEGAS SANDS CORP	169.000	06/29/21	PERSHING LLC, JERSEY CITY	2.54	8,655.26	10,012.54	(1,357.28)	0.00
595994	517834107	LAS VEGAS SANDS CORP	1,181.000	07/16/21	BERNSTEIN SANFORD C & CO, NEW YORK	47.24	56,996.89	69,969.28	(12,972.39)	0.00
595994	517834107	LAS VEGAS SANDS CORP	1,196.000	07/20/21	PERSHING LLC, JERSEY CITY	17.94	57,214.31	70,857.97	(13,643.66)	0.00
595994	517834107	LAS VEGAS SANDS CORP	254.000	07/21/21	PERSHING LLC, JERSEY CITY	3.81	12,565.77	15,048.43	(2,482.66)	0.00
595994	517834107	LAS VEGAS SANDS CORP	2,756.000	07/29/21	PERSHING LLC, JERSEY CITY	41.34	118,765.90	163,281.40	(44,515.50)	0.00
595994	526057104	LENNAR CORP	1,648.000	02/01/21	GOLDMAN SACHS & CO, NY	24.72	137,102.32	125,627.04	11,475.28	412.00
595994	532457108	ELI LILLY & CO	200.000	03/31/21	NATIONAL FINL SVCS CORP, NEW YORK	8.00	37,481.06	35,144.89	2,336.17	0.00
595994	532457108	ELI LILLY & CO	450.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.75	102,470.86	81,421.95	21,048.91	0.00
595994	532457108	ELI LILLY & CO	49.000	08/04/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.42	13,032.38	8,865.95	4,166.43	0.00
595994	532457108	ELI LILLY & CO	55.000	08/19/21	NATIONAL FINL SVCS CORP, NEW YORK	2.20	14,890.30	9,951.57	4,938.73	0.00

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595994	532457108	ELI LILLY & CO	87.000	08/25/21	NATIONAL FINL SVCS CORP, NEW YORK	0.44	22,817.80	15,741.58	7,076.22	0.00
595994	532457108	ELI LILLY & CO	82.000	08/25/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.23	21,528.79	14,836.89	6,691.90	0.00
595994	532457108	ELI LILLY & CO	432.000	09/09/21	LEERINK SWANN AND COMPANY, NEW YORK	17.28	106,458.51	78,165.07	28,293.44	0.00
595994	532457108	ELI LILLY & CO	256.000	09/10/21	LEERINK SWANN AND COMPANY, NEW YORK	10.24	61,439.65	46,320.04	15,119.61	0.00
595994	532457108	ELI LILLY & CO	181.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.81	50,104.50	34,975.40	15,129.10	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	762.000	01/15/21	PIPER JAFFRAY & CO., JERSEY CITY	30.48	28,777.13	28,323.54	453.59	551.36
595994	546347105	LOUISIANA-PACIFIC CORP	340.000	01/19/21	PIPER JAFFRAY & CO., JERSEY CITY	13.60	12,973.12	12,637.80	335.32	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	292.000	01/22/21	INSTINET CORP, NEW YORK	4.38	11,533.86	10,853.64	680.22	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	93.000	01/22/21	KING (CL) & ASSOCIATES, ALBANY	1.40	3,701.77	3,456.81	244.96	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	106.000	02/08/21	GOLDMAN SACHS & CO, NY	1.59	4,419.36	3,940.02	479.34	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	872.000	02/08/21	UBS SECURITIES LLC, STAMFORD	34.88	36,419.84	32,412.24	4,007.60	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	128.000	02/08/21	JEFFERIES & CO INC, NEW YORK	1.09	5,375.80	4,757.76	618.04	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	322.000	02/09/21	UBS SECURITIES LLC, STAMFORD	12.88	13,624.89	11,968.74	1,656.15	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	295.000	02/09/21	UBS SECURITIES LLC, STAMFORD	11.80	12,295.26	10,965.15	1,330.11	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	190.000	02/11/21	PERSHING LLC, JERSEY CITY	2.85	8,042.12	7,062.30	979.82	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	300.000	02/19/21	PIPER JAFFRAY & CO., JERSEY CITY	12.00	14,247.49	11,151.00	3,096.49	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	416.000	02/23/21	INSTINET CORP, NEW YORK	6.24	19,051.66	15,462.72	3,588.94	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	110.000	02/23/21	JEFFERIES & CO INC, NEW YORK	0.94	5,031.46	4,088.70	942.76	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	1,025.000	02/23/21	J.P. MORGAN SECURITIES LLC, NEW YORK	41.00	46,465.16	38,099.25	8,365.91	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	1,595.000	02/24/21	J.P. MORGAN SECURITIES LLC, NEW YORK	63.80	75,057.76	59,286.15	15,771.61	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	51.000	01/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.51	6,022.17	5,364.18	657.99	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	78.000	01/25/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.98	9,165.76	8,204.04	961.72	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	173.000	01/26/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.16	20,585.00	18,196.14	2,388.86	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	100.000	01/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.00	11,861.40	10,518.00	1,343.40	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	169.000	01/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.07	19,601.99	17,775.42	1,826.57	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	303.000	02/03/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.03	36,212.81	31,869.54	4,343.27	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	354.000	02/03/21	LIQUIDNET INC, NEW YORK	7.08	41,813.59	37,233.72	4,579.87	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	43.000	02/04/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.29	5,277.63	4,522.74	754.89	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	91.000	02/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.73	12,527.19	9,571.38	2,955.81	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	89.000	02/17/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.67	11,936.55	9,361.02	2,575.53	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	99.000	02/18/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.97	13,212.79	10,412.82	2,799.97	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	447.000	04/28/21	J.P. MORGAN SECURITIES LLC, NEW YORK	5.59	62,843.67	47,015.46	15,828.21	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	191.000	05/25/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.91	25,645.09	20,089.38	5,555.71	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	53.000	05/25/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.66	7,100.77	5,574.54	1,526.23	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	281.000	05/26/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.81	37,877.22	29,555.58	8,321.64	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	359.000	05/27/21	J.P. MORGAN SECURITIES LLC, NEW YORK	3.59	48,551.81	37,759.62	10,792.19	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	189.000	05/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.67	25,819.75	19,879.02	5,940.73	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	65.000	06/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.95	8,797.78	6,836.70	1,961.08	0.00
595994	56585A102	MARATHON PETROLEUM CORP	676.000	03/01/21	RBC CAPITAL MARKETS LLC, NEW YORK	27.04	37,973.76	28,283.22	9,690.54	0.00
595994	56585A102	MARATHON PETROLEUM CORP	837.000	05/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	33.48	47,656.69	35,019.31	12,637.38	0.00
595994	56585A102	MARATHON PETROLEUM CORP	1,385.000	05/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	55.40	82,350.56	57,947.13	24,403.43	0.00
595994	56585A102	MARATHON PETROLEUM CORP	1,792.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	26.88	108,707.54	80,644.90	28,062.64	0.00
595994	56585A102	MARATHON PETROLEUM CORP	1,202.000	07/14/21	RBC CAPITAL MARKETS LLC, NEW YORK	48.08	66,372.66	54,093.29	12,279.37	0.00
595994	56585A102	MARATHON PETROLEUM CORP	359.000	08/19/21	RBC CAPITAL MARKETS LLC, NEW YORK	5.39	19,385.14	16,155.98	3,229.16	0.00
595994	56585A102	MARATHON PETROLEUM CORP	571.000	09/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	22.84	32,955.89	25,696.56	7,259.33	0.00

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595994	56585A102	MARATHON PETROLEUM CORP	254.000	09/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	10.16	14,711.90	11,430.70	3,281.20	0.00
595994	56585A102	MARATHON PETROLEUM CORP	525.000	09/08/21	JEFFERIES & CO INC, NEW YORK	4.46	30,140.25	23,626.44	6,513.81	0.00
595994	56585A102	MARATHON PETROLEUM CORP	601.000	09/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	24.04	34,748.20	27,046.65	7,701.55	0.00
595994	56585A102	MARATHON PETROLEUM CORP	366.000	09/10/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	5.49	20,740.67	16,471.00	4,269.67	0.00
595994	56585A102	MARATHON PETROLEUM CORP	464.000	09/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	6.96	29,390.31	20,881.27	8,509.04	0.00
595994	56585A102	MARATHON PETROLEUM CORP	853.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.53	55,034.84	44,408.67	10,626.17	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	38.000	11/08/21	JEFFERIES & CO INC, NEW YORK	0.23	16,139.74	14,032.31	2,107.43	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	30.000	11/22/21	STIFEL NICOLAUS	0.45	12,612.69	11,078.14	1,534.55	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	27.000	12/14/21	STIFEL NICOLAUS	0.41	11,761.94	9,970.33	1,791.61	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	80.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	0.80	35,170.47	29,541.71	5,628.76	0.00
595995	580589109	MCGRATH RENTCORP	250.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.00	20,030.39	16,775.00	3,255.39	0.00
595994	58155Q103	MCKESSON CORP	130.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.95	24,946.71	22,723.34	2,223.37	0.00
595994	58155Q103	MCKESSON CORP	206.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.06	50,828.90	40,810.58	10,018.32	0.00
595994	58463J304	MEDICAL PROPERTIES TRUST INC	1,056.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.56	24,241.51	22,837.41	1,404.10	0.00
595994	58933Y105	MERCK & CO INC	1,147.000	12/02/21	LEERINK SWANN AND COMPANY, NEW YORK	17.21	84,716.06	95,930.26	(11,214.20)	0.00
595994	58933Y105	MERCK & CO INC	611.000	12/13/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	9.17	44,457.90	51,101.47	(6,643.57)	0.00
595994	58933Y105	MERCK & CO INC	382.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.82	29,147.98	31,948.87	(2,800.89)	0.00
595995	59064R109	MESA LABORATORIES INC	79.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.58	26,098.24	22,644.56	3,453.68	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	135.000	01/20/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.15	20,613.25	18,644.85	1,968.40	372.84
595994	595017104	MICROCHIP TECHNOLOGY INC	366.000	02/02/21	JEFFERIES & CO INC, NEW YORK	3.11	52,176.39	50,548.26	1,628.13	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	112.000	02/09/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.48	17,060.89	15,468.32	1,592.57	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	956.000	03/03/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	38.24	143,544.86	132,033.16	11,511.70	0.00
595994	595112103	MICRON TECHNOLOGY INC	790.000	03/03/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.85	71,216.23	59,771.19	11,445.04	0.00
595994	595112103	MICRON TECHNOLOGY INC	701.000	03/24/21	JEFFERIES & CO INC, NEW YORK	5.96	58,385.85	53,037.47	5,348.38	0.00
595994	595112103	MICRON TECHNOLOGY INC	151.000	03/25/21	JEFFERIES & CO INC, NEW YORK	1.28	12,581.50	11,424.62	1,156.88	0.00
595994	595112103	MICRON TECHNOLOGY INC	899.000	03/30/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	35.96	77,593.55	68,018.10	9,575.45	0.00
595994	595112103	MICRON TECHNOLOGY INC	291.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.37	24,265.39	22,016.98	2,248.41	0.00
595994	595112103	MICRON TECHNOLOGY INC	419.000	07/23/21	NATIONAL FINL SVCS CORP, NEW YORK	2.10	31,609.56	31,701.43	(91.87)	0.00
595994	595112103	MICRON TECHNOLOGY INC	1,085.000	07/23/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.22	81,976.65	82,090.80	(114.15)	0.00
595994	595112103	MICRON TECHNOLOGY INC	85.000	07/23/21	INSTINET CORP, NEW YORK	1.28	6,409.81	6,431.08	(21.27)	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,518.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	22.77	95,948.95	88,814.79	7,134.16	9,098.82
595994	609207105	MONDELEZ INTERNATIONAL INC	1,130.000	08/04/21	MORGAN STANLEY & CO INC, NY	45.20	69,904.38	66,113.78	3,790.60	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,039.000	08/05/21	STIFEL NICOLAUS	41.56	64,181.09	60,789.57	3,391.52	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,972.000	08/06/21	STIFEL NICOLAUS	78.88	121,749.27	115,377.32	6,371.95	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	109.000	08/19/21	JEFFERIES & CO INC, NEW YORK	0.93	6,936.88	6,377.35	559.53	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	2,279.000	08/25/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	91.16	140,913.27	133,339.20	7,574.07	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,098.000	09/09/21	JEFFERIES & CO INC, NEW YORK	9.33	66,562.29	64,241.53	2,320.76	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	950.000	09/17/21	JEFFERIES & CO INC, NEW YORK	8.08	57,961.10	55,582.38	2,378.72	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	726.000	09/30/21	JEFFERIES & CO INC, NEW YORK	4.36	42,480.94	42,476.64	4.30	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	1,210.000	11/16/21	JEFFERIES & CO INC, NEW YORK	7.26	75,773.68	70,794.39	4,979.29	0.00
595995	610236101	MONRO INC	579.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	11.58	33,557.79	32,745.37	812.42	0.00
595995	615394202	MOOG INC	726.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	14.52	58,180.83	57,290.29	890.54	0.00
595994	617446448	MORGAN STANLEY	593.000	01/20/21	JEFFERIES & CO INC, NEW YORK	5.04	44,378.06	40,638.29	3,739.77	0.00
595994	617446448	MORGAN STANLEY	290.000	03/02/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	11.60	23,531.66	19,873.70	3,657.96	0.00
595994	617446448	MORGAN STANLEY	945.000	03/05/21	JEFFERIES & CO INC, NEW YORK	8.03	76,111.05	64,760.85	11,350.20	0.00

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	617446448	MORGAN STANLEY	886.000	03/05/21	NATIONAL FINL SVCS CORP, NEW YORK	4.43	71,397.94	60,717.58	10,680.36	0.00
595994	617446448	MORGAN STANLEY	790.000	03/31/21	BERNSTEIN SANFORD C & CO, NEW YORK	31.60	61,602.54	54,138.70	7,463.84	0.00
595994	617446448	MORGAN STANLEY	803.000	04/05/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	32.12	62,606.86	55,029.59	7,577.27	0.00
595994	617446448	MORGAN STANLEY	988.000	04/27/21	STIFEL NICOLAUS	39.52	80,270.74	67,707.64	12,563.10	0.00
595994	617446448	MORGAN STANLEY	495.000	05/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	19.80	40,943.72	33,922.35	7,021.37	0.00
595994	617446448	MORGAN STANLEY	492.000	05/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	19.68	40,598.35	33,716.76	6,881.59	0.00
595994	617446448	MORGAN STANLEY	1,337.000	05/07/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	53.48	117,204.03	91,624.61	25,579.42	0.00
595994	617446448	MORGAN STANLEY	126.000	05/07/21	INSTINET CORP, NEW YORK	1.89	11,085.42	8,634.78	2,450.64	0.00
595994	617446448	MORGAN STANLEY	144.000	05/12/21	NATIONAL FINL SVCS CORP, NEW YORK	0.72	12,022.49	9,868.32	2,154.17	0.00
595994	617446448	MORGAN STANLEY	436.000	05/12/21	STIFEL NICOLAUS	17.44	36,423.82	29,879.08	6,544.74	0.00
595994	617446448	MORGAN STANLEY	632.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.48	55,303.06	48,434.30	6,868.76	0.00
595994	617446448	MORGAN STANLEY	672.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.72	67,384.85	57,584.68	9,800.17	0.00
595994	61945C103	MOSAIC CO/THE	527.000	02/09/21	J.P. MORGAN SECURITIES LLC, NEW YORK	21.08	14,957.55	12,834.94	2,122.61	242.00
595994	61945C103	MOSAIC CO/THE	517.000	02/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	20.68	15,819.58	12,591.40	3,228.18	0.00
595994	61945C103	MOSAIC CO/THE	674.000	02/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	26.96	18,963.38	16,415.09	2,548.29	0.00
595994	61945C103	MOSAIC CO/THE	129.000	02/19/21	INSTINET CORP, NEW YORK	1.94	3,619.65	3,141.76	477.89	0.00
595994	61945C103	MOSAIC CO/THE	930.000	02/19/21	JEFFERIES & CO INC, NEW YORK	7.91	26,246.52	22,649.90	3,596.62	0.00
595994	61945C103	MOSAIC CO/THE	1,063.000	02/19/21	BMO CAPITAL MARKETS CORP, NEW YORK	42.52	30,983.63	25,889.08	5,094.55	0.00
595994	61945C103	MOSAIC CO/THE	898.000	02/22/21	MORGAN STANLEY & CO INC, NY	7.63	26,919.11	21,870.55	5,048.56	0.00
595994	61945C103	MOSAIC CO/THE	380.000	02/22/21	MORGAN STANLEY & CO INC, NY	3.23	11,477.41	9,254.80	2,222.61	0.00
595994	61945C103	MOSAIC CO/THE	790.000	02/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	31.60	24,397.12	19,240.23	5,156.89	0.00
595994	61945C103	MOSAIC CO/THE	259.000	03/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	10.36	8,774.53	6,307.87	2,466.66	0.00
595994	61945C103	MOSAIC CO/THE	1,142.000	04/05/21	CREDIT SUISSE, NEW YORK (CSUS)	45.68	35,495.45	27,813.10	7,682.35	0.00
595994	61945C103	MOSAIC CO/THE	3,439.000	04/06/21	CREDIT SUISSE, NEW YORK (CSUS)	137.56	106,483.27	83,755.91	22,727.36	0.00
595995	636518102	NATIONAL INSTRUMENTS CORP	891.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	17.82	38,945.50	38,556.34	389.16	0.00
595995	637372202	NATIONAL RESEARCH CORP	605.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	12.10	24,970.04	28,641.38	(3,671.34)	0.00
595994	651639106	NEWMONT CORP	1,352.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	20.28	84,436.69	82,896.64	1,540.05	10,362.55
595994	651639106	NEWMONT CORP	605.000	07/21/21	PERSHING LLC, JERSEY CITY	9.08	36,571.63	37,095.02	(523.39)	0.00
595994	651639106	NEWMONT CORP	994.000	07/22/21	NATIONAL FINL SVCS CORP, NEW YORK	4.97	59,783.82	60,946.20	(1,162.38)	0.00
595994	651639106	NEWMONT CORP	1,113.000	07/23/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	16.70	66,810.92	68,242.58	(1,431.66)	0.00
595994	651639106	NEWMONT CORP	191.000	07/30/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	2.87	11,972.40	11,710.99	261.41	0.00
595994	651639106	NEWMONT CORP	884.000	08/10/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	13.26	51,308.24	54,201.65	(2,893.41)	0.00
595994	651639106	NEWMONT CORP	1,095.000	08/12/21	JEFFERIES & CO INC, NEW YORK	9.31	63,910.00	67,138.93	(3,228.93)	0.00
595994	651639106	NEWMONT CORP	2,532.000	08/13/21	JEFFERIES & CO INC, NEW YORK	21.52	148,948.95	155,247.27	(6,298.32)	0.00
595994	651639106	NEWMONT CORP	2,106.000	09/29/21	JEFFERIES & CO INC, NEW YORK	12.64	113,040.23	123,189.42	(10,149.19)	0.00
595994	651639106	NEWMONT CORP	2,007.000	10/01/21	JEFFERIES & CO INC, NEW YORK	12.04	107,656.54	117,398.47	(9,741.93)	0.00
595994	651639106	NEWMONT CORP	662.000	10/04/21	JEFFERIES & CO INC, NEW YORK	3.97	36,053.13	38,723.36	(2,670.23)	0.00
595994	65341B106	NEXTERA ENERGY PARTNERS LP	114.000	01/12/21	STIFEL NICOLAUS	4.56	9,196.01	7,643.70	1,552.31	0.00
595994	65341B106	NEXTERA ENERGY PARTNERS LP	82.000	01/12/21	STIFEL NICOLAUS	3.28	6,673.75	5,498.10	1,175.65	0.00
595994	65341B106	NEXTERA ENERGY PARTNERS LP	736.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.04	54,642.35	49,383.34	5,259.01	0.00
595994	65341B106	NEXTERA ENERGY PARTNERS LP	409.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.09	34,193.24	27,442.64	6,750.60	0.00
595994	654902204	NOKIA OYJ	7,096.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	106.44	38,230.21	37,056.95	1,173.26	0.00
595994	654902204	NOKIA OYJ	1,547.000	12/16/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	23.21	9,318.45	8,306.73	1,011.72	0.00
595994	654902204	NOKIA OYJ	5,140.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	51.40	32,510.33	27,599.61	4,910.72	0.00
595994	655844108	NORFOLK SOUTHERN CORP	143.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.43	42,052.89	36,460.90	5,591.99	0.00

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	666807102	NORTHROP GRUMMAN CORP	54.000	02/16/21	PERSHING LLC, JERSEY CITY	0.81	15,726.93	16,454.88	(727.95)	0.00
595994	666807102	NORTHROP GRUMMAN CORP	28.000	02/25/21	PERSHING LLC, JERSEY CITY	0.42	8,454.86	8,532.16	(77.30)	0.00
595994	666807102	NORTHROP GRUMMAN CORP	139.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.09	51,269.94	45,710.39	5,559.55	0.00
595994	666807102	NORTHROP GRUMMAN CORP	148.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.48	57,359.82	51,084.94	6,274.88	0.00
595994	68622V106	ORGANON & CO	1,035.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	15.53	31,927.40	35,108.74	(3,181.34)	0.00
595994	68622V106	ORGANON & CO	1,009.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.09	30,246.03	33,403.91	(3,157.88)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	152.000	01/21/21	GOLDMAN SACHS & CO, NY	2.28	9,704.17	10,267.60	(563.43)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	21.000	01/21/21	NATIONAL FINL SVCS CORP, NEW YORK	0.18	1,358.41	1,418.55	(60.14)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	1,316.000	01/21/21	JEFFERIES & CO INC, NEW YORK	52.64	83,800.23	88,895.80	(5,095.57)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	305.000	01/21/21	JEFFERIES & CO INC, NEW YORK	12.20	19,544.66	20,602.75	(1,058.09)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	824.000	01/22/21	JEFFERIES & CO INC, NEW YORK	32.96	53,134.21	55,661.20	(2,526.99)	0.00
595994	69351T106	PPL CORP	1,096.000	03/17/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	16.44	30,765.11	30,863.28	(98.17)	25,481.43
595994	69351T106	PPL CORP	566.000	03/18/21	PIPER JAFFRAY & CO., JERSEY CITY	22.64	16,786.11	15,938.52	847.59	0.00
595994	69351T106	PPL CORP	963.000	03/18/21	PIPER JAFFRAY & CO., JERSEY CITY	38.52	28,510.52	27,118.01	1,392.51	0.00
595994	69351T106	PPL CORP	839.000	03/22/21	PIPER JAFFRAY & CO., JERSEY CITY	33.56	24,361.66	23,626.18	735.48	0.00
595994	69351T106	PPL CORP	1,037.000	03/30/21	PIPER JAFFRAY & CO., JERSEY CITY	41.48	30,073.36	29,201.85	871.51	0.00
595994	69351T106	PPL CORP	112.000	03/30/21	KING (CL) & ASSOCIATES, ALBANY	1.68	3,251.34	3,153.91	97.43	0.00
595994	69351T106	PPL CORP	70.000	03/31/21	GOLDMAN SACHS & CO, NY	1.05	2,028.58	1,971.19	57.39	0.00
595994	69351T106	PPL CORP	373.000	03/31/21	MORGAN STANLEY & CO INC, NY	14.92	10,792.96	10,503.65	289.31	0.00
595994	69351T106	PPL CORP	2,149.000	03/31/21	MORGAN STANLEY & CO INC, NY	85.96	61,883.79	60,515.69	1,368.10	0.00
595994	69351T106	PPL CORP	101.000	03/31/21	GOLDMAN SACHS & CO, NY	1.52	2,920.90	2,844.15	76.75	0.00
595994	69351T106	PPL CORP	301.000	03/31/21	JEFFERIES & CO INC, NEW YORK	2.56	8,678.65	8,476.14	202.51	0.00
595994	69351T106	PPL CORP	2,204.000	04/01/21	MORGAN STANLEY & CO INC, NY	88.16	62,967.73	62,064.48	903.25	0.00
595994	69351T106	PPL CORP	1,315.000	04/08/21	UBS SECURITIES LLC, STAMFORD	52.60	37,751.74	37,030.31	721.43	0.00
595994	69351T106	PPL CORP	1,688.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	25.32	47,565.23	47,533.96	31.27	0.00
595994	69351T106	PPL CORP	967.000	10/06/21	J.P. MORGAN SECURITIES LLC, NEW YORK	14.51	27,122.37	27,230.65	(108.28)	0.00
595994	69351T106	PPL CORP	236.000	10/06/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.42	6,630.26	6,645.74	(15.48)	0.00
595994	69351T106	PPL CORP	363.000	10/06/21	VIRTU AMERICAS LLC, NEW YORK	3.63	10,194.80	10,222.05	(27.25)	0.00
595994	69351T106	PPL CORP	1,461.000	10/26/21	PIPER JAFFRAY & CO., JERSEY CITY	21.92	42,601.51	41,141.65	1,459.86	0.00
595994	69351T106	PPL CORP	1,017.000	10/27/21	PIPER JAFFRAY & CO., JERSEY CITY	15.26	29,502.29	28,638.65	863.64	0.00
595994	69351T106	PPL CORP	51.000	11/12/21	JEFFERIES & CO INC, NEW YORK	0.31	1,459.38	1,436.16	23.22	0.00
595994	69351T106	PPL CORP	2,185.000	11/12/21	UBS SECURITIES LLC, STAMFORD	32.78	62,455.50	61,529.44	926.06	0.00
595994	69351T106	PPL CORP	2,917.000	11/15/21	UBS SECURITIES LLC, STAMFORD	43.76	83,829.48	82,142.51	1,686.97	0.00
595994	693656100	PVH CORP	159.000	01/13/21	PIPER JAFFRAY & CO., JERSEY CITY	6.36	16,673.42	14,928.51	1,744.91	0.00
595994	693656100	PVH CORP	267.000	01/29/21	PIPER JAFFRAY & CO., JERSEY CITY	10.68	22,853.38	25,068.63	(2,215.25)	0.00
595994	693656100	PVH CORP	216.000	02/01/21	PIPER JAFFRAY & CO., JERSEY CITY	8.64	17,840.36	20,280.24	(2,439.88)	0.00
595994	693656100	PVH CORP	245.000	02/02/21	KING (CL) & ASSOCIATES, ALBANY	3.68	21,058.50	23,003.05	(1,944.55)	0.00
595994	693656100	PVH CORP	597.000	02/02/21	JEFFERIES & CO INC, NEW YORK	5.07	50,754.92	56,052.33	(5,297.41)	0.00
595995	703395103	PATTERSON COS INC	1,048.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	20.96	30,954.83	31,052.24	(97.41)	0.00
595994	713448108	PEPSICO INC	766.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	11.49	112,549.26	111,903.14	646.12	13,665.35
595994	713448108	PEPSICO INC	412.000	07/30/21	PERSHING LLC, JERSEY CITY	6.18	64,633.74	60,188.11	4,445.63	0.00
595994	713448108	PEPSICO INC	453.000	08/04/21	PERSHING LLC, JERSEY CITY	6.80	69,839.60	66,177.71	3,661.89	0.00
595994	713448108	PEPSICO INC	401.000	08/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	16.04	61,791.94	58,581.15	3,210.79	0.00
595994	713448108	PEPSICO INC	332.000	08/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	13.28	51,215.11	48,501.10	2,714.01	0.00
595994	713448108	PEPSICO INC	31.000	08/19/21	JEFFERIES & CO INC, NEW YORK	0.26	4,922.82	4,528.72	394.10	0.00

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	713448108	PEPSICO INC	943.000	08/20/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	37.72	149,473.78	137,760.65	11,713.13	0.00
595994	713448108	PEPSICO INC	459.000	09/09/21	JEFFERIES & CO INC, NEW YORK	3.90	71,475.43	67,054.23	4,421.20	0.00
595994	713448108	PEPSICO INC	366.000	09/17/21	JEFFERIES & CO INC, NEW YORK	3.11	56,504.07	53,468.08	3,035.99	0.00
595994	713448108	PEPSICO INC	286.000	09/30/21	JEFFERIES & CO INC, NEW YORK	1.72	43,218.97	41,781.07	1,437.90	0.00
595994	713448108	PEPSICO INC	864.000	11/16/21	JEFFERIES & CO INC, NEW YORK	5.18	141,284.61	132,252.58	9,032.03	0.00
595995	71375U101	PERFICIENT INC	332.000	08/12/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.32	33,865.65	22,993.32	10,872.33	0.00
595995	71375U101	PERFICIENT INC	287.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.74	37,000.65	21,939.19	15,061.46	0.00
595994	718546104	PHILLIPS 66	633.000	02/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	25.32	45,681.39	44,272.02	1,409.37	1,703.70
595994	718546104	PHILLIPS 66	561.000	02/05/21	RBC CAPITAL MARKETS LLC, NEW YORK	22.44	40,352.45	39,236.34	1,116.11	0.00
595994	718546104	PHILLIPS 66	97.000	02/11/21	RBC CAPITAL MARKETS LLC, NEW YORK	3.88	7,469.84	6,784.18	685.66	0.00
595994	718546104	PHILLIPS 66	146.000	02/25/21	RBC CAPITAL MARKETS LLC, NEW YORK	5.84	12,361.82	10,211.24	2,150.58	0.00
595994	718546104	PHILLIPS 66	1,685.000	02/26/21	PIPER JAFFRAY & CO., JERSEY CITY	67.40	139,821.42	117,848.90	21,972.52	0.00
595994	718546104	PHILLIPS 66	62.000	02/26/21	JEFFERIES & CO INC, NEW YORK	0.53	5,139.25	4,336.28	802.97	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	1,032.000	09/16/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	41.28	92,431.01	66,460.80	25,970.21	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	114.000	12/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.14	11,109.39	7,341.60	3,767.79	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	76.000	12/01/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.52	7,433.90	4,894.40	2,539.50	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	92.000	12/02/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.84	8,937.34	5,924.80	3,012.54	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	13.000	12/02/21	LIQUIDNET INC, NEW YORK	0.26	1,256.31	837.20	419.11	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	98.000	12/02/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.23	9,524.23	6,311.20	3,213.03	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	31.000	12/03/21	CREDIT SUISSE, NEW YORK (CSUS)	1.24	2,986.05	1,996.40	989.65	0.00
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	159.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.18	15,135.40	10,239.60	4,895.80	0.00
595995	739276103	POWER INTEGRATIONS INC	168.000	08/12/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.68	16,455.80	13,752.48	2,703.32	0.00
595995	739276103	POWER INTEGRATIONS INC	24.000	08/13/21	GOLDMAN SACHS & CO, NY	0.96	2,351.17	1,964.64	386.53	0.00
595995	739276103	POWER INTEGRATIONS INC	93.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.86	8,641.51	7,612.98	1,028.53	0.00
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	264.000	11/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.96	18,787.88	16,421.42	2,366.46	0.00
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	436.000	12/03/21	INSTINET CORP, NEW YORK	4.36	30,034.75	27,120.23	2,914.52	0.00
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	578.000	12/17/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	8.67	41,516.48	35,952.97	5,563.51	0.00
595994	74251V102	PRINCIPAL FINANCIAL GROUP INC	213.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.13	15,479.10	13,249.10	2,230.00	0.00
595994	743424103	PROOFPOINT INC	96.000	01/13/21	JEFFERIES & CO INC, NEW YORK	0.82	13,029.44	13,095.36	(65.92)	0.00
595994	743424103	PROOFPOINT INC	299.000	01/14/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	11.96	40,276.94	40,786.59	(509.65)	0.00
595994	743424103	PROOFPOINT INC	120.000	04/15/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.80	16,466.74	16,239.98	226.76	0.00
595994	743424103	PROOFPOINT INC	842.000	04/27/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	33.68	145,006.31	113,950.56	31,055.75	0.00
595994	743424103	PROOFPOINT INC	472.000	04/28/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	18.88	81,302.90	63,877.27	17,425.63	0.00
595994	743424103	PROOFPOINT INC	992.000	04/29/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	39.68	170,585.23	134,250.54	36,334.69	0.00
595995	743606105	PROSPERITY BANCSHARES INC	119.000	05/06/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.19	8,902.09	8,253.84	648.25	1,427.86
595995	743606105	PROSPERITY BANCSHARES INC	217.000	05/07/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.17	16,244.14	15,051.12	1,193.02	0.00
595995	743606105	PROSPERITY BANCSHARES INC	212.000	05/07/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	2.65	15,869.34	14,704.32	1,165.02	0.00
595995	743606105	PROSPERITY BANCSHARES INC	135.000	05/10/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.35	10,246.67	9,363.60	883.07	0.00
595995	743606105	PROSPERITY BANCSHARES INC	101.000	05/11/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.01	7,527.96	7,005.36	522.60	0.00
595995	743606105	PROSPERITY BANCSHARES INC	150.000	05/12/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.50	10,997.31	10,404.00	593.31	0.00
595995	743606105	PROSPERITY BANCSHARES INC	49.000	05/13/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.61	3,629.05	3,398.64	230.41	0.00
595995	743606105	PROSPERITY BANCSHARES INC	184.000	05/13/21	J.P. MORGAN SECURITIES LLC, NEW YORK	7.36	13,635.86	12,762.24	873.62	0.00
595995	743606105	PROSPERITY BANCSHARES INC	290.000	05/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.70	21,797.15	20,114.40	1,682.75	0.00
595994	747525103	QUALCOMM INC	441.000	02/04/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	17.64	64,920.68	67,181.94	(2,261.26)	0.00
595994	747525103	QUALCOMM INC	986.000	02/08/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	39.44	143,788.45	150,207.24	(6,418.79)	0.00

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595994	747525103	QUALCOMM INC	382.000	05/12/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	15.28	47,333.18	56,875.69	(9,542.51)	0.00
595994	747525103	QUALCOMM INC	81.000	05/17/21	JEFFERIES & CO INC, NEW YORK	0.69	10,492.82	12,060.03	(1,567.21)	0.00
595994	747525103	QUALCOMM INC	397.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.96	55,423.64	59,109.02	(3,685.38)	0.00
595994	747525103	QUALCOMM INC	901.000	08/11/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	36.04	130,813.18	132,368.74	(1,555.56)	0.00
595994	747525103	QUALCOMM INC	317.000	09/17/21	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	12.68	42,399.39	46,571.47	(4,172.08)	0.00
595994	747525103	QUALCOMM INC	501.000	10/01/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	7.52	64,493.34	73,603.48	(9,110.14)	0.00
595994	747525103	QUALCOMM INC	236.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.36	43,616.16	36,010.45	7,605.71	0.00
595995	74758T303	QUALYS INC	483.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	9.66	67,288.12	57,393.28	9,894.84	0.00
595994	74762E102	QUANTA SERVICES INC	77.000	02/09/21	INSTINET CORP, NEW YORK	1.16	5,978.14	5,545.54	432.60	0.00
595994	74762E102	QUANTA SERVICES INC	80.000	02/09/21	JEFFERIES & CO INC, NEW YORK	0.68	6,165.92	5,761.60	404.32	0.00
595994	74762E102	QUANTA SERVICES INC	199.000	02/25/21	STIFEL NICOLAUS	7.96	16,862.31	14,331.98	2,530.33	0.00
595994	74762E102	QUANTA SERVICES INC	233.000	05/05/21	STIFEL NICOLAUS	9.32	22,728.84	16,780.66	5,948.18	0.00
595994	74762E102	QUANTA SERVICES INC	522.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	7.83	47,420.21	37,594.44	9,825.77	0.00
595994	74762E102	QUANTA SERVICES INC	112.000	09/03/21	NATIONAL FINL SVCS CORP, NEW YORK	0.56	12,953.29	8,066.24	4,887.05	0.00
595994	74762E102	QUANTA SERVICES INC	123.000	09/15/21	PIPER JAFFRAY & CO., JERSEY CITY	4.92	14,537.12	8,858.46	5,678.66	0.00
595994	74762E102	QUANTA SERVICES INC	271.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.71	31,115.00	19,517.42	11,597.58	0.00
595995	749607107	RLI CORP	249.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.98	27,907.79	25,933.35	1,974.44	0.00
595995	754212108	RAVEN INDUSTRIES INC	4,335.000	12/01/21	MERGER	0.00	251,430.00	143,445.15	107,984.85	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	128.000	03/12/21	NATIONAL FINL SVCS CORP, NEW YORK	5.12	16,508.77	14,835.20	1,673.57	1,047.20
595994	759351604	REINSURANCE GROUP OF AMERICA I	73.000	03/16/21	STIFEL NICOLAUS	2.92	9,488.72	8,460.70	1,028.02	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	459.000	03/17/21	STIFEL NICOLAUS	18.36	59,180.49	53,198.10	5,982.39	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	4.000	03/17/21	STIFEL NICOLAUS	0.16	516.13	463.60	52.53	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	17.000	03/17/21	STIFEL NICOLAUS	0.68	2,193.58	1,970.30	223.28	0.00
595994	759351604	REINSURANCE GROUP OF AMERICA I	815.000	03/18/21	STIFEL NICOLAUS	32.60	104,586.62	94,458.50	10,128.12	0.00
595995	775133101	ROGERS CORP	212.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.24	57,851.34	42,932.20	14,919.14	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	879.000	01/08/21	BERNSTEIN SANFORD C & CO, NEW YORK	35.16	51,790.15	46,622.16	5,167.99	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	1,760.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	26.40	128,546.40	112,874.04	15,672.36	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	925.000	10/08/21	PERSHING LLC, JERSEY CITY	13.88	71,520.26	59,323.00	12,197.26	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	902.000	10/11/21	PERSHING LLC, JERSEY CITY	13.53	69,243.47	57,847.94	11,395.53	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	607.000	10/13/21	KING (CL) & ASSOCIATES, ALBANY	9.11	46,389.91	38,928.72	7,461.19	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	739.000	10/13/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	11.09	56,429.60	47,394.27	9,035.33	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	582.000	10/14/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.73	45,450.70	37,325.39	8,125.31	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	610.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.10	52,282.04	39,121.12	13,160.92	0.00
595995	816300107	SELECTIVE INSURANCE GROUP INC	808.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	16.16	66,169.20	57,561.31	8,607.89	0.00
595995	827048109	SILGAN HOLDINGS INC	803.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	16.06	34,388.38	30,109.22	4,279.16	0.00
595995	829073105	SIMPSON MANUFACTURING CO INC	371.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.42	51,383.42	34,669.95	16,713.47	0.00
595995	840441109	SOUTHSTATE CORP	406.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.12	32,574.27	29,353.80	3,220.47	0.00
595995	85208M102	SPROUTS FARMERS MARKET INC	1,113.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	22.26	33,103.57	29,538.48	3,565.09	0.00
595994	857477103	STATE STREET CORP	371.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.71	34,968.91	33,878.01	1,090.90	0.00
595995	858586100	STEPAN CO	197.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.94	24,300.61	23,534.62	765.99	0.00
595995	87874R100	TECHTARGET INC	351.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.02	33,932.32	22,479.15	11,453.17	0.00
595994	89832Q109	TRUIST FINANCIAL CORP	1,323.000	04/19/21	STIFEL NICOLAUS	52.92	76,005.70	65,617.11	10,388.59	4,307.40
595994	89832Q109	TRUIST FINANCIAL CORP	75.000	04/19/21	NATIONAL FINL SVCS CORP, NEW YORK	0.38	4,337.97	3,719.79	618.18	0.00
595994	89832Q109	TRUIST FINANCIAL CORP	632.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.48	34,910.05	31,345.44	3,564.61	0.00
595994	89832Q109	TRUIST FINANCIAL CORP	259.000	07/28/21	STIFEL NICOLAUS	10.36	14,345.88	12,845.68	1,500.20	0.00

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595994	89832Q109	TRUIST FINANCIAL CORP	492.000	07/28/21	STIFEL NICOLAUS	19.68	27,193.93	24,401.83	2,792.10	0.00
595994	89832Q109	TRUIST FINANCIAL CORP	2,704.000	07/30/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	108.16	147,120.36	134,110.86	13,009.50	0.00
595994	902973304	US BANCORP	794.000	01/29/21	NATIONAL FINL SVCS CORP, NEW YORK	6.75	34,265.74	37,125.08	(2,859.34)	6,242.96
595994	902973304	US BANCORP	62.000	01/29/21	GOLDMAN SACHS & CO, NY	0.93	2,675.25	2,898.94	(223.69)	0.00
595994	902973304	US BANCORP	214.000	02/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	1.82	9,133.12	10,006.00	(872.88)	0.00
595994	902973304	US BANCORP	1,264.000	02/08/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	50.56	59,435.63	59,100.88	334.75	0.00
595994	902973304	US BANCORP	403.000	02/09/21	BERNSTEIN SANFORD C & CO, NEW YORK	16.12	19,203.16	18,843.08	360.08	0.00
595994	902973304	US BANCORP	2,700.000	02/10/21	STIFEL NICOLAUS	108.00	128,131.06	126,243.96	1,887.10	0.00
595994	902973304	US BANCORP	375.000	02/11/21	STIFEL NICOLAUS	15.00	17,759.83	17,533.88	225.95	0.00
595994	902973304	US BANCORP	639.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.59	36,657.32	37,303.44	(646.12)	0.00
595994	902973304	US BANCORP	978.000	08/19/21	BERNSTEIN SANFORD C & CO, NEW YORK	39.12	54,025.61	57,093.52	(3,067.91)	0.00
595994	902973304	US BANCORP	341.000	09/01/21	JEFFERIES & CO INC, NEW YORK	2.90	19,169.76	19,906.84	(737.08)	0.00
595994	902973304	US BANCORP	155.000	09/01/21	NATIONAL FINL SVCS CORP, NEW YORK	0.78	8,726.45	9,048.57	(322.12)	0.00
595994	902973304	US BANCORP	1,999.000	09/01/21	J.P. MORGAN SECURITIES LLC, NEW YORK	79.96	112,170.11	116,697.30	(4,527.19)	0.00
595994	902973304	US BANCORP	36.000	09/01/21	INSTINET CORP, NEW YORK	0.54	2,024.62	2,101.60	(76.98)	0.00
595994	902973304	US BANCORP	1,979.000	11/12/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	29.69	119,100.16	112,563.33	6,536.83	0.00
595994	902973304	US BANCORP	1,209.000	11/17/21	MISCHLER FINANCIAL GROUP INC, NEW YORK	18.14	71,859.20	68,766.58	3,092.62	0.00
595994	902973304	US BANCORP	2,301.000	12/09/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	13.81	131,775.98	130,878.33	897.65	0.00
595994	902973304	US BANCORP	204.000	12/09/21	NATIONAL FINL SVCS CORP, NEW YORK	1.02	11,695.26	11,603.29	91.97	0.00
595995	904214103	UMPQUA HOLDINGS CORP	2,196.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	43.92	42,258.73	33,247.44	9,011.29	0.00
595995	904708104	UNIFIRST CORP/MA	206.000	12/31/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.12	43,047.35	43,443.93	(396.58)	0.00
595994	907818108	UNION PACIFIC CORP	287.000	06/07/21	PERSHING LLC, JERSEY CITY	4.31	64,049.60	59,969.78	4,079.82	6,637.41
595994	907818108	UNION PACIFIC CORP	296.000	06/18/21	PERSHING LLC, JERSEY CITY	4.44	63,774.17	61,850.37	1,923.80	0.00
595994	907818108	UNION PACIFIC CORP	302.000	06/21/21	PERSHING LLC, JERSEY CITY	4.53	65,670.71	63,104.09	2,566.62	0.00
595994	907818108	UNION PACIFIC CORP	74.000	06/22/21	PERSHING LLC, JERSEY CITY	1.11	16,192.72	15,462.59	730.13	0.00
595994	907818108	UNION PACIFIC CORP	268.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.02	58,752.75	55,999.66	2,753.09	0.00
595994	907818108	UNION PACIFIC CORP	76.000	06/28/21	PERSHING LLC, JERSEY CITY	1.14	16,635.15	15,880.50	754.65	0.00
595994	907818108	UNION PACIFIC CORP	123.000	07/21/21	PERSHING LLC, JERSEY CITY	1.85	26,715.68	25,701.34	1,014.34	0.00
595994	907818108	UNION PACIFIC CORP	156.000	09/14/21	GOLDMAN SACHS & CO, NY	2.34	31,743.49	32,596.82	(853.33)	0.00
595994	907818108	UNION PACIFIC CORP	608.000	09/14/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	24.32	123,454.74	127,044.00	(3,589.26)	0.00
595994	907818108	UNION PACIFIC CORP	510.000	09/14/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	20.40	103,814.61	106,566.52	(2,751.91)	0.00
595994	91307C102	UNITED THERAPEUTICS CORP	135.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.03	23,566.87	22,444.28	1,122.59	0.00
595994	91307C102	UNITED THERAPEUTICS CORP	46.000	09/14/21	LEERINK SWANN AND COMPANY, NEW YORK	1.84	9,580.44	7,647.68	1,932.76	0.00
595994	91307C102	UNITED THERAPEUTICS CORP	115.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.15	24,539.32	20,507.78	4,031.54	0.00
595994	91324P102	UNITEDHEALTH GROUP INC	165.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.65	83,042.82	69,248.64	13,794.18	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	22.000	08/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.22	1,276.46	1,413.94	(137.48)	1,736.78
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	15.000	08/13/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.15	858.91	964.05	(105.14)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	11.000	08/16/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.11	630.74	706.97	(76.23)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	131.000	08/17/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.31	7,506.89	8,419.37	(912.48)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	95.000	08/18/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.95	5,504.37	6,105.65	(601.28)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	118.000	08/19/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.18	6,903.83	7,583.86	(680.03)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	30.000	08/20/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.30	1,769.72	1,928.10	(158.38)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	44.000	08/23/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.44	2,578.00	2,827.88	(249.88)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	28.000	08/24/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.28	1,648.42	1,799.56	(151.14)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	45.000	08/25/21	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.45	2,664.43	2,892.15	(227.72)	0.00

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595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	27.000	08/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.27	1,596.20	1,735.29	(139.09)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	12.000	08/30/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	707.99	771.24	(63.25)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	11.000	08/31/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.11	653.37	706.97	(53.60)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	60.000	09/03/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.40	3,471.36	3,856.20	(384.84)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	38.000	09/07/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.52	2,158.36	2,442.26	(283.90)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	72.000	09/08/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.88	4,013.31	4,627.44	(614.13)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	169.000	09/08/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.11	9,389.02	10,861.63	(1,472.61)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	142.000	09/09/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.68	8,051.82	9,126.34	(1,074.52)	0.00
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	175.000	09/10/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.00	9,902.68	11,247.25	(1,344.57)	0.00
595994	918204108	VF CORP	2,789.000	05/24/21	PIPER JAFFRAY & CO., JERSEY CITY	111.56	214,137.48	231,811.68	(17,674.20)	1,763.02
595994	918204108	VF CORP	809.000	05/25/21	PIPER JAFFRAY & CO., JERSEY CITY	32.36	63,003.46	67,241.18	(4,237.72)	0.00
595994	91913Y100	VALERO ENERGY CORP	628.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.42	48,917.81	49,772.00	(854.19)	2,812.60
595994	91913Y100	VALERO ENERGY CORP	1,825.000	06/29/21	J.P. MORGAN SECURITIES LLC, NEW YORK	73.00	140,388.32	144,639.97	(4,251.65)	0.00
595994	91913Y100	VALERO ENERGY CORP	1,613.000	07/07/21	RBC CAPITAL MARKETS LLC, NEW YORK	64.52	116,472.03	127,837.96	(11,365.93)	0.00
595994	92556V106	VIATRIS INC	1,669.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	25.04	23,961.36	26,353.94	(2,392.58)	2,309.12
595994	92556V106	VIATRIS INC	7,361.000	11/17/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	110.42	101,497.36	115,620.51	(14,123.15)	0.00
595994	92556V106	VIATRIS INC	155.000	11/17/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	2.33	2,124.82	2,434.61	(309.79)	0.00
595994	92556V106	VIATRIS INC	1,239.000	11/17/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	18.59	16,923.03	19,461.19	(2,538.16)	0.00
595994	92556V106	VIATRIS INC	1,418.000	11/18/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	21.27	18,972.17	22,272.77	(3,300.60)	0.00
595994	92840M102	VISTRA CORP	1,098.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.98	24,193.86	21,841.63	2,352.23	0.00
595994	92857W308	VODAFONE GROUP PLC	2,516.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	37.74	42,995.70	48,235.76	(5,240.06)	8,477.69
595994	92857W308	VODAFONE GROUP PLC	1,933.000	11/02/21	JEFFERIES & CO INC, NEW YORK	11.60	28,913.66	37,058.72	(8,145.06)	0.00
595994	92857W308	VODAFONE GROUP PLC	1,993.000	11/02/21	NATIONAL FINL SVCS CORP, NEW YORK	9.97	30,014.42	38,209.01	(8,194.59)	0.00
595994	92857W308	VODAFONE GROUP PLC	2,252.000	11/03/21	BERNSTEIN SANFORD C & CO, NEW YORK	33.78	33,501.25	43,174.46	(9,673.21)	0.00
595994	92857W308	VODAFONE GROUP PLC	7,612.000	11/04/21	MERRILL LYNCH PIERCE FENNER SMITH INC NY	45.67	113,444.86	145,934.27	(32,489.41)	0.00
595994	929089100	VOYA FINANCIAL INC	594.000	03/01/21	UBS SECURITIES LLC, STAMFORD	23.76	36,754.21	34,730.33	2,023.88	0.00
595994	929089100	VOYA FINANCIAL INC	246.000	03/09/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.84	15,661.71	14,383.27	1,278.44	0.00
595994	929089100	VOYA FINANCIAL INC	1,510.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	22.65	92,301.29	88,287.55	4,013.74	0.00
595994	929089100	VOYA FINANCIAL INC	525.000	09/27/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.88	32,580.64	30,696.00	1,884.64	0.00
595994	929089100	VOYA FINANCIAL INC	221.000	09/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.32	13,646.12	12,921.55	724.57	0.00
595994	929089100	VOYA FINANCIAL INC	4.000	09/28/21	NATIONAL FINL SVCS CORP, NEW YORK	0.02	243.79	233.87	9.92	0.00
595994	929089100	VOYA FINANCIAL INC	26.000	09/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.39	1,586.76	1,520.18	66.58	0.00
595994	929089100	VOYA FINANCIAL INC	79.000	09/28/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.19	4,806.81	4,619.02	187.79	0.00
595994	929089100	VOYA FINANCIAL INC	86.000	09/29/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.29	5,255.49	5,028.30	227.19	0.00
595994	929089100	VOYA FINANCIAL INC	377.000	10/06/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	5.66	23,756.41	22,042.65	1,713.76	0.00
595994	929089100	VOYA FINANCIAL INC	456.000	10/08/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	6.84	29,633.91	26,661.67	2,972.24	0.00
595994	929089100	VOYA FINANCIAL INC	448.000	10/11/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	6.72	29,522.59	26,193.92	3,328.67	0.00
595994	929089100	VOYA FINANCIAL INC	434.000	10/25/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.51	29,896.28	25,375.36	4,520.92	0.00
595994	929089100	VOYA FINANCIAL INC	345.000	11/01/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.18	24,230.84	20,171.66	4,059.18	0.00
595994	929089100	VOYA FINANCIAL INC	650.000	11/02/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.75	45,458.75	38,004.57	7,454.18	0.00
595994	929089100	VOYA FINANCIAL INC	835.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	8.35	56,100.35	51,726.94	4,373.41	0.00
595994	929160109	VULCAN MATERIALS CO	122.000	01/06/21	INSTINET CORP, NEW YORK	1.83	19,438.44	18,093.82	1,344.62	1,286.12
595994	929160109	VULCAN MATERIALS CO	346.000	01/06/21	NATIONAL FINL SVCS CORP, NEW YORK	1.73	55,240.75	51,315.26	3,925.49	0.00
595994	929160109	VULCAN MATERIALS CO	135.000	02/11/21	STIFEL NICOLAUS	5.40	21,593.00	20,021.85	1,571.15	0.00
595994	929160109	VULCAN MATERIALS CO	279.000	03/10/21	STIFEL NICOLAUS	11.16	47,792.51	41,378.49	6,414.02	0.00

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	929160109	VULCAN MATERIALS CO	205.000	03/11/21	STIFEL NICOLAUS	8.20	35,225.81	30,403.55	4,822.26	0.00
595994	929160109	VULCAN MATERIALS CO	229.000	03/11/21	NATIONAL FINL SVCS CORP, NEW YORK	1.15	39,418.70	33,962.99	5,455.71	0.00
595994	929160109	VULCAN MATERIALS CO	365.000	04/01/21	STIFEL NICOLAUS	14.60	60,469.24	54,133.15	6,336.09	0.00
595994	929160109	VULCAN MATERIALS CO	95.000	05/05/21	STIFEL NICOLAUS	3.80	17,983.91	14,336.69	3,647.22	0.00
595994	929160109	VULCAN MATERIALS CO	424.000	05/06/21	STIFEL NICOLAUS	16.96	80,413.72	63,986.91	16,426.81	0.00
595994	929160109	VULCAN MATERIALS CO	84.000	05/17/21	J.P. MORGAN SECURITIES LLC, NEW YORK	3.36	16,218.71	12,676.65	3,542.06	0.00
595994	929160109	VULCAN MATERIALS CO	87.000	05/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	3.48	16,796.67	13,129.39	3,667.28	0.00
595994	929160109	VULCAN MATERIALS CO	54.000	05/18/21	J.P. MORGAN SECURITIES LLC, NEW YORK	2.16	10,325.99	8,149.28	2,176.71	0.00
595994	929160109	VULCAN MATERIALS CO	56.000	05/26/21	INSTINET CORP, NEW YORK	0.84	10,299.18	8,451.10	1,848.08	0.00
595994	929160109	VULCAN MATERIALS CO	261.000	05/26/21	STIFEL NICOLAUS	10.44	47,992.77	39,388.17	8,604.60	0.00
595994	929160109	VULCAN MATERIALS CO	513.000	06/02/21	RBC CAPITAL MARKETS LLC, NEW YORK	20.52	92,785.16	77,418.14	15,367.02	0.00
595994	929160109	VULCAN MATERIALS CO	245.000	06/03/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.80	44,161.39	36,973.57	7,187.82	0.00
595994	949746101	WELLS FARGO & CO	1,647.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	24.71	75,270.47	57,294.41	17,976.06	0.00
595994	949746101	WELLS FARGO & CO	4,507.000	09/27/21	MORGAN STANLEY & CO INC, NY	67.61	213,738.41	166,771.00	46,967.41	0.00
595994	949746101	WELLS FARGO & CO	1,234.000	09/28/21	MORGAN STANLEY & CO INC, NY	18.51	56,483.96	45,661.29	10,822.67	0.00
595994	949746101	WELLS FARGO & CO	608.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	6.08	29,625.13	22,497.62	7,127.51	0.00
595994	952845105	WEST FRASER TIMBER CO LTD	234.000	06/07/21	RBC CAPITAL MARKETS LLC, NEW YORK	9.36	16,899.02	19,373.55	(2,474.53)	0.00
595994	952845105	WEST FRASER TIMBER CO LTD	732.000	06/08/21	RBC CAPITAL MARKETS LLC, NEW YORK	29.28	52,129.33	60,604.42	(8,475.09)	0.00
595994	952845105	WEST FRASER TIMBER CO LTD	987.000	06/09/21	RBC CAPITAL MARKETS LLC, NEW YORK	39.48	71,243.17	81,716.62	(10,473.45)	0.00
595994	962166104	WEYERHAEUSER CO	84.000	04/12/21	INSTINET CORP, NEW YORK	1.26	3,111.55	2,792.74	318.81	0.00
595994	962166104	WEYERHAEUSER CO	56.000	04/12/21	JEFFERIES & CO INC, NEW YORK	0.48	2,080.02	1,861.82	218.20	0.00
595994	962166104	WEYERHAEUSER CO	129.000	04/12/21	JEFFERIES & CO INC, NEW YORK	1.10	4,773.16	4,288.85	484.31	0.00
595994	962166104	WEYERHAEUSER CO	451.000	04/12/21	MORGAN STANLEY & CO INC, NY	18.04	16,704.95	14,994.34	1,710.61	0.00
595994	962166104	WEYERHAEUSER CO	244.000	04/12/21	MORGAN STANLEY & CO INC, NY	9.76	9,097.61	8,112.24	985.37	0.00
595994	962166104	WEYERHAEUSER CO	2,457.000	04/12/21	MORGAN STANLEY & CO INC, NY	98.28	90,995.51	81,687.56	9,307.95	0.00
595994	962166104	WEYERHAEUSER CO	252.000	04/13/21	GOLDMAN SACHS & CO, NY	3.78	9,356.16	8,378.21	977.95	0.00
595994	962166104	WEYERHAEUSER CO	4,899.000	04/13/21	RBC CAPITAL MARKETS LLC, NEW YORK	195.96	182,155.65	162,876.43	19,279.22	0.00
595994	962166104	WEYERHAEUSER CO	597.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.97	23,775.93	22,887.39	888.54	0.00
595995	98585X104	YETI HOLDINGS INC	650.000	09/16/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	26.00	65,621.19	44,505.50	21,115.69	0.00
595995	98585X104	YETI HOLDINGS INC	292.000	12/01/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.92	25,993.50	19,993.24	6,000.26	0.00
595995	98585X104	YETI HOLDINGS INC	54.000	12/01/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1.08	4,907.22	3,697.38	1,209.84	0.00
595995	98585X104	YETI HOLDINGS INC	420.000	12/02/21	J.P. MORGAN SECURITIES LLC, NEW YORK	16.80	36,860.82	28,757.40	8,103.42	0.00
595995	98585X104	YETI HOLDINGS INC	161.000	12/03/21	CREDIT SUISSE, NEW YORK (CSUS)	6.44	13,845.03	11,023.67	2,821.36	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	67.000	02/11/21	PERSHING LLC, JERSEY CITY	1.01	31,283.30	25,750.11	5,533.19	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	143.000	04/14/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	5.72	71,754.20	54,959.19	16,795.01	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	4.000	04/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	0.16	1,963.14	1,537.32	425.82	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	284.000	04/30/21	J.P. MORGAN SECURITIES LLC, NEW YORK	11.36	138,571.27	109,149.72	29,421.55	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	8.000	04/30/21	JEFFERIES & CO INC, NEW YORK	0.07	3,921.09	3,074.64	846.45	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	28.000	05/03/21	J.P. MORGAN SECURITIES LLC, NEW YORK	1.12	13,450.51	10,761.24	2,689.27	0.00
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	298.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.47	48,532.03	47,959.41	572.62	0.00
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	1,041.000	12/20/21	LEERINK SWANN AND COMPANY, NEW YORK	15.62	123,852.54	164,290.33	(40,437.79)	0.00
595994	98956P102	ZIMMER BIOMET HOLDINGS INC	128.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.28	16,400.87	20,200.92	(3,800.05)	0.00
595994	G0403H108	AON PLC	248.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.72	59,644.68	59,554.05	90.63	0.00
595994	G0403H108	AON PLC	139.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.39	41,596.45	33,379.08	8,217.37	0.00
595994	G29183103	EATON CORP PLC	135.000	03/26/21	BERNSTEIN SANFORD C & CO, NEW YORK	5.40	18,558.93	16,218.90	2,340.03	0.00

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595994	G29183103	EATON CORP PLC	814.000	05/20/21	MORGAN STANLEY & CO INC, NY	32.56	116,663.35	97,793.96	18,869.39	0.00
595994	G29183103	EATON CORP PLC	661.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	9.92	96,826.48	79,412.54	17,413.94	0.00
595994	G29183103	EATON CORP PLC	160.000	08/10/21	GOLDMAN SACHS & CO, NY	2.40	26,769.96	19,222.40	7,547.56	0.00
595994	G29183103	EATON CORP PLC	452.000	08/19/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	18.08	75,502.55	54,303.28	21,199.27	0.00
595994	G29183103	EATON CORP PLC	100.000	08/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.00	16,663.96	12,014.00	4,649.96	0.00
595994	G29183103	EATON CORP PLC	166.000	08/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	6.64	27,759.27	19,943.24	7,816.03	0.00
595994	G29183103	EATON CORP PLC	239.000	09/15/21	NATIONAL FINL SVCS CORP, NEW YORK	1.20	38,330.61	28,713.46	9,617.15	0.00
595994	G29183103	EATON CORP PLC	127.000	09/15/21	JEFFERIES & CO INC, NEW YORK	1.08	20,386.54	15,257.78	5,128.76	0.00
595994	G29183103	EATON CORP PLC	244.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.44	41,875.99	29,314.16	12,561.83	0.00
595994	G3198U102	ESSENT GROUP LTD	398.000	03/12/21	STIFEL NICOLAUS	15.92	18,257.27	17,193.60	1,063.67	673.60
595994	G3198U102	ESSENT GROUP LTD	408.000	03/15/21	STIFEL NICOLAUS	16.32	18,561.29	17,625.60	935.69	0.00
595994	G3198U102	ESSENT GROUP LTD	355.000	03/18/21	RBC CAPITAL MARKETS LLC, NEW YORK	14.20	16,032.99	15,336.00	696.99	0.00
595994	G3198U102	ESSENT GROUP LTD	33.000	03/19/21	INSTINET CORP, NEW YORK	0.50	1,454.46	1,425.60	28.86	0.00
595994	G3198U102	ESSENT GROUP LTD	91.000	03/19/21	KING (CL) & ASSOCIATES, ALBANY	1.37	3,993.50	3,931.20	62.30	0.00
595994	G3198U102	ESSENT GROUP LTD	1,856.000	03/19/21	RBC CAPITAL MARKETS LLC, NEW YORK	74.24	81,300.36	80,179.20	1,121.16	0.00
595994	G3198U102	ESSENT GROUP LTD	596.000	03/22/21	RBC CAPITAL MARKETS LLC, NEW YORK	23.84	25,475.52	25,747.20	(271.68)	0.00
595994	G3198U102	ESSENT GROUP LTD	380.000	03/22/21	GOLDMAN SACHS & CO, NY	5.70	16,279.11	16,416.00	(136.89)	0.00
595994	G3198U102	ESSENT GROUP LTD	93.000	03/22/21	NATIONAL FINL SVCS CORP, NEW YORK	0.47	3,954.79	4,017.60	(62.81)	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	274.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	4.11	26,225.58	25,187.90	1,037.68	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	131.000	09/14/21	LEERINK SWANN AND COMPANY, NEW YORK	5.24	13,893.47	12,042.39	1,851.08	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	85.000	10/14/21	LEERINK SWANN AND COMPANY, NEW YORK	1.28	9,615.22	7,813.76	1,801.46	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	582.000	11/16/21	NATIONAL FINL SVCS CORP, NEW YORK	8.73	62,622.82	53,501.31	9,121.51	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	698.000	11/17/21	NATIONAL FINL SVCS CORP, NEW YORK	10.47	74,941.15	64,164.80	10,776.35	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	155.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.55	16,825.52	15,945.95	879.57	0.00
595994	G4863A108	INTERNATIONAL GAME TECHNOLOGY	359.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.59	10,352.24	9,735.73	616.51	0.00
595994	G5960L103	MEDTRONIC PLC	1,074.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	16.11	132,725.42	125,849.26	6,876.16	0.00
595994	G5960L103	MEDTRONIC PLC	693.000	10/08/21	LEERINK SWANN AND COMPANY, NEW YORK	10.40	86,894.95	81,862.89	5,032.06	0.00
595994	G5960L103	MEDTRONIC PLC	607.000	11/29/21	LEERINK SWANN AND COMPANY, NEW YORK	9.11	67,018.94	71,703.86	(4,684.92)	0.00
595994	G5960L103	MEDTRONIC PLC	505.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	5.05	52,688.96	59,654.78	(6,965.82)	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	262.000	03/10/21	MORGAN STANLEY & CO INC, NY	10.48	42,854.88	38,031.92	4,822.96	779.98
595994	G8994E103	TRANE TECHNOLOGIES PLC	95.000	03/11/21	JEFFERIES & CO INC, NEW YORK	0.81	15,601.19	13,790.20	1,810.99	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	8.000	03/11/21	NATIONAL FINL SVCS CORP, NEW YORK	0.04	1,310.43	1,161.28	149.15	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	28.000	03/11/21	BERNSTEIN SANFORD C & CO, NEW YORK	0.24	4,570.55	4,064.48	506.07	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	52.000	03/11/21	MORGAN STANLEY & CO INC, NY	2.08	8,509.63	7,548.32	961.31	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	356.000	03/11/21	MORGAN STANLEY & CO INC, NY	14.24	57,937.35	51,676.96	6,260.39	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	6.000	03/11/21	JEFFERIES & CO INC, NEW YORK	0.05	983.79	870.96	112.83	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	515.000	03/12/21	MORGAN STANLEY & CO INC, NY	20.60	83,885.81	74,757.40	9,128.41	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	319.000	02/05/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	12.76	71,070.15	67,206.92	3,863.23	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	626.000	02/05/21	JEFFERIES & CO INC, NEW YORK	5.32	137,807.10	131,885.68	5,921.42	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	231.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	2.31	55,509.31	50,744.38	4,764.93	0.00
595994	H01301128	ALCON INC	730.000	06/28/21	PIPER JAFFRAY & CO., JERSEY CITY	10.95	51,260.99	48,691.44	2,569.55	0.00
595994	H01301128	ALCON INC	347.000	08/19/21	WELLS FARGO SECURITIES LLC, CHARLOTTE	13.88	27,970.69	23,145.11	4,825.58	0.00
595994	H01301128	ALCON INC	346.000	11/24/21	BARCLAYS CAPITAL INC./LE, NEW JERSEY	5.19	27,544.32	23,938.40	3,605.92	0.00
595994	H01301128	ALCON INC	281.000	12/10/21	LEERINK SWANN AND COMPANY, NEW YORK	4.22	23,590.83	19,441.31	4,149.52	0.00
595994	H01301128	ALCON INC	367.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	3.67	32,242.62	25,391.31	6,851.31	0.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
595994	H1467J104	CHUBB LTD	127.000	03/09/21	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	5.08	21,720.73	19,581.08	2,139.65	0.00
595994	H1467J104	CHUBB LTD	487.000	04/07/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	19.48	78,067.11	75,186.66	2,880.45	0.00
595994	H1467J104	CHUBB LTD	292.000	04/15/21	STIFEL NICOLAUS	11.68	47,260.07	45,081.12	2,178.95	0.00
595994	H1467J104	CHUBB LTD	123.000	04/27/21	BERNSTEIN SANFORD C & CO, NEW YORK	4.92	20,495.50	18,989.65	1,505.85	0.00
595994	H1467J104	CHUBB LTD	106.000	04/28/21	NATIONAL FINL SVCS CORP, NEW YORK	0.53	17,468.18	16,365.06	1,103.12	0.00
595994	H1467J104	CHUBB LTD	150.000	04/28/21	BERNSTEIN SANFORD C & CO, NEW YORK	6.00	24,657.46	23,158.11	1,499.35	0.00
595994	H1467J104	CHUBB LTD	58.000	04/28/21	BERNSTEIN SANFORD C & CO, NEW YORK	2.32	9,463.80	8,954.47	509.33	0.00
595994	H1467J104	CHUBB LTD	272.000	04/28/21	BERNSTEIN SANFORD C & CO, NEW YORK	10.88	44,616.88	41,993.37	2,623.51	0.00
595994	H1467J104	CHUBB LTD	227.000	04/28/21	KING (CL) & ASSOCIATES, ALBANY	3.41	36,848.72	35,045.94	1,802.78	0.00
595994	H1467J104	CHUBB LTD	472.000	05/05/21	BERNSTEIN SANFORD C & CO, NEW YORK	18.88	80,921.86	72,870.85	8,051.01	0.00
595994	H1467J104	CHUBB LTD	667.000	05/06/21	BERNSTEIN SANFORD C & CO, NEW YORK	26.68	115,381.74	102,976.39	12,405.35	0.00
595994	H1467J104	CHUBB LTD	653.000	05/12/21	BERNSTEIN SANFORD C & CO, NEW YORK	26.12	107,800.74	100,814.97	6,985.77	0.00
595994	H1467J104	CHUBB LTD	537.000	05/18/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	21.48	89,472.44	82,906.03	6,566.41	0.00
595994	H1467J104	CHUBB LTD	439.000	05/19/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	17.56	72,332.26	67,776.06	4,556.20	0.00
595994	H1467J104	CHUBB LTD	190.000	12/28/21	PIPER JAFFRAY & CO., JERSEY CITY	1.90	37,015.63	34,932.46	2,083.17	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	236.000	01/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	9.44	41,025.33	37,526.36	3,498.97	794.96
595994	N6596X109	NXP SEMICONDUCTORS NV	600.000	01/20/21	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	24.00	104,590.28	95,406.00	9,184.28	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	163.000	01/26/21	PIPER JAFFRAY & CO., JERSEY CITY	6.52	27,570.76	25,918.63	1,652.13	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	166.000	01/27/21	PIPER JAFFRAY & CO., JERSEY CITY	6.64	26,644.25	26,395.66	248.59	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	66.000	01/29/21	PIPER JAFFRAY & CO., JERSEY CITY	2.64	10,635.55	10,494.66	140.89	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	322.000	02/02/21	NATIONAL FINL SVCS CORP, NEW YORK	1.61	56,285.96	51,201.22	5,084.74	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	87.000	02/02/21	JEFFERIES & CO INC, NEW YORK	0.74	15,344.62	13,833.87	1,510.75	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	79.000	02/09/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	3.16	14,811.14	12,561.79	2,249.35	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	348.000	03/03/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	13.92	62,428.37	55,335.48	7,092.89	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	427.000	03/03/21	KEYBANC CAPITAL MARKETS INC, NEW YORK	17.08	75,499.27	67,897.27	7,602.00	0.00
595914		SECURITIES LITIGATION INCOME - SSGA CORE OPPORTUNITIES FUND				0.00	0.00	0.00	0.00	306.68
SCHEDULE TOTALS						13,170.38	42,384,670.29	37,467,726.14	4,916,944.15 ✓	158,099.78 ✓

TOTAL PROFIT 5,665,728.65 ✓
TOTAL LOSS 748,784.50 ✓

SCHEDULE 5
POOLED FUND ACTIVITY DURING YEAR

PERAC LEDGER NUMBER	FUND	CUSIP	SECURITY DESCRIPTION	MARKET VALUE AT END OF PREVIOUS YEAR	TOTAL PURCHASES THIS YEAR	REINVESTED INVESTMENT INCOME	REALIZED GAIN	REALIZED LOSS	UNREALIZED GAIN	UNREALIZED LOSS	TOTAL SALES/REDEM THIS YEAR	CASH DISTRIBUTION THIS YEAR	CARRIED INTEREST	FEES PAID	OTHER EXPENSES	MARKET VALUE AT END OF YEAR
1183-1193	595944	999K47166	IRONSIDES DF IV	3,177,888.94	0.00	42,624.83	10,114.19	3,167.80	530,374.37	38,037.80	182,617.67	0.00	78,409.02	9,756.22	9,424.82	3,439,589.00
1171-1193	595944	99VVA9RJ2	HARBOURVEST X	5,870,172.00	780,000.00	10,623.00	1,298,818.00	0.00	3,125,808.00	0.00	1,735,756.00	0.00	0.00	117,189.00	40,491.00	9,191,985.00
1182-1181	595914	99VVA9SW6	RHUMBLINE CORE BOND	15,125,798.40	0.00	352,262.59	2,075.83	57,579.63	392,906.22	944,120.39	0.00	0.00	0.00	0.00	2,339.55	14,869,003.47
1194	595914	99VVA9YQ6	PRIT REAL ESTATE	8,776,062.33	5,000,000.00	496,359.90	636,590.52	0.00	2,283,358.16	187,799.79	0.00	0.00	0.00	90,034.09		16,914,537.03
1181-1193	595944	99VVAS4L8	LANDMARK EQ PART XV	2,164,617.89	0.00	-64,594.65	417,707.76	1,673.02	637,063.87	109,117.48	823,664.54	0.00	76,303.05	50,000.00		2,094,036.78
1198-1173	595914	99VVBCQG9	PRIT EMERGING MARKET	13,412,642.20	0.00	330,709.57	1,286,028.59	43,387.19	1,240,160.20	2,520,334.40	0.00	0.00	0.00	92,737.89		13,613,081.08
1195-1172	595914	99VVBCQQ7	RHUMBLINE RUSSELL 1000	18,914,061.85	0.00	153,143.70	3,527,357.05	0.00	4,599,917.11	3,455,424.30	4,550,518.85	0.00	0.00	0.00	3,345.30	19,185,191.26
1196-1193	595944	99VVBGE5	IFM GLOBAL INFR (US)	12,156,517.59	0.00	702,900.20	97,237.59	138.18	1,780,471.03	64,714.84	0.00	0.00	0.00	377,835.90	19,315.52	14,275,121.97
1174-1193	595944	99VVBP6F4	IRONSIDES PF IV	4,134,765.52	0.00	56,940.26	663,946.06	0.00	485,860.49	0.00	1,483,961.92	0.00	59,774.60	0.00	11,254.67	3,786,521.14
1177-1172	595914	99VVBQBL3	ARISTOTLE	6,739,424.19	0.00	0.00	0.00	0.00	1,882,626.42	531,043.45	0.00	0.00	0.00	52,940.34		8,038,066.82
1197-1193	595944	9VVBUMT5	HARBOURVEST GLOBAL '18	4,642,889.00	825,000.00	19,247.00	558,344.00	0.00	1,821,869.00	0.00	808,650.00	0.00	0.00	86,605.00	40,877.00	6,931,217.00
1172-1193	595914	99VVBUPE5	SSGA GLOBAL	5,303,008.58	0.00	0.00	1,653.68	0.00	1,905,351.61	504,666.70	8,069.70	0.00	0.00		0.00	6,697,277.47
1175-1182	595914	99VVBUPH8	ABERDEEN EMG MKT BND	9,209,492.14	0.00	490,031.75	169,407.90	61,978.66	454,934.84	1,383,074.37	0.00	0.00	0.00	0.00		8,878,813.60
1197-1193	595944	99VVCL894	HARBOURVEST GLOBAL '21		376,748.00									20,959.00		355,789.00
1101-1193	595944	99VVBZGL8	IRONSIDES PF V	749,361.35	712,418.93	40,009.93	32,591.04	0.00	222,625.35	0.00	36,857.13	0.00	13,914.89	0.00	16,928.46	1,689,306.12
1176-1181	595914	99VVBW2L0	COLUMBIA THREADNEEDLE	6,858,266.94	0.00	0.00	0.00	0.00	461,544.78	79,328.01	0.00	0.00	0.00	0.00		7,240,483.71
1173	595914	99VVBW2M8	EUROPACIFIC	18,381,179.96	0.00	1,789,254.06	0.00	0.00	451,775.74	1,626,610.18	0.00	0.00	0.00	92,625.00		18,902,974.58
1193-1173	595914	99VVBW2N6	DIMENSIONAL	8,447,369.27	0.00	352,790.60	0.00	0.00	1,920,892.58	1,186,110.85	0.00	0.00		38,934.00		9,496,007.60
1199-1193	595944	99VVBWUR6	IRONSIDES DF V	5,022,591.56	236,109.13	108,871.23	96,595.33	0.00	950,937.96	340,419.76	236,109.13	0.00	117,987.91	8,999.34	20,399.33	5,691,189.74
SCHEDULE TOTALS				149,086,109.71	7,930,276.06	4,881,173.97	8,798,467.54	167,924.48	25,148,477.73	12,970,802.32	9,866,204.94	0.00	346,389.47	1,038,615.78	164,375.65	171,290,192.37

Schedule No. 6

Annual Statement of the Norwood Retirement System for the Year Ended December 31, 2021

Summary of Investments Owned

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
		Current Market Value	Interest due and Accrued as of Dec. 31, 2020	Paid Accrued Interest on Purchases in Current Year	Commissions Paid During Current Year	Unrealized Gains	Unrealized Losses	Realized Gains	Realized Losses	Investment Income Received During Year
Category of Investment										
1. 1040	Cash	9,911,111.28								241.70
2. 1100	Ind Owned Short Term	NONE								
3. 1180	Fixed Income	7,193,527.19	16,650.33	709.48		28,977.97	43621.81	4,652.65	3917.38	407,780.29
4. 1170	Equities	38,571,464.06			25,221.41	6,106,253.34	495,648.61	5,665,728.65	748,784.50	634,707.24
5a. 1101	Pooled Short Term	NONE								
5b. 1172	Pooled Domestic Equity	27,223,258.08				6,482,543.53	3,986,467.75	3,527,357.05		153,143.70
5c. 1173	Pooled Int'l Equity	42,012,063.26				3,612,828.52	5,333,055.43	1,286,028.59	43,387.19	2,472,754.23
5d. 1174	Pooled Global Equity	NONE								
5e. 1181	Pooled Domestic Fixed	22,109,487.18				854,451.00	1,023,448.40	2,075.83	57,579.63	352,262.59
5f. 1182	Pooled Int'l Fixed	8,878,813.60				454,934.84	1,383,074.37	169,407.90	61,978.66	490,031.75
5g. 1183	Pooled Global Fixed	NONE								
5h. 1193	Pooled Alternative	54,152,033.22				11,460,361.68	1,056,956.58	3,177,007.65	4,979.00	916,621.80
5i. 1194	Pooled Real Estate	16,914,537.03				2,283,358.16	187,799.79	636,590.52		496,359.90
5j. 1195	Pooled Domestic Balanced	NONE								
5k. 1196	Pooled Int'l Balanced	NONE								
5l. 1197	Hedge Funds	NONE								
5m. 1198	PRIT Cash Fund	NONE								
5n. 1199	PRITCore Fund	NONE								
TOTAL		226,966,294.90	16,650.33	709.48	25,221.41	31,283,709.04	13,510,072.74	14,468,848.84	920,626.36	5,923,903.20

Schedule No. 7

Annual Statement of the Norwood Retirement System for the Year Ended December 31, 2021

Summary of Investment Related Fees

Manager/Vendor-All Managers/Vendors Must Be Listed	(A) Q 1 2021	(B) Q 2 2021	(C) Q 3 2021	(D) Q 4 2021	(E) Accrued Payable at Year End	(F) Total Paid or Accrued in 2021	(G) Market Value a/o 12/31/21	(H) *Payment Method (Net, Check, Wire)	(I) #4701 Carried Int. Exp	(J) #4702 Equalization Expense	(K) #4703 Misc Investment Expense
5304 Management Fees											
1 Aberdeen	10,076.64	10,242.43	10,287.54		9,939.58	40,546.19	8,878,813.60	W			
2 Boston Company	39,700.89	42,269.51	36,478.24		39,720.45	158,169.09	27,929,356.46	W			
3 Atlanta Capital	24,951.00	25,307.00	24,887.00		27,628.00	102,773.00	10,642,107.60	W			
4 Ameriprise	6,890.72	7,089.04	7,157.55		7,240.48	28,377.79	7,240,483.71	W			
5 PRIT Real Estate	10,871.22	12,075.43	19,373.16	47,714.28		90,034.09	16,914,537.03	N			
6 PRIT Emerging Market	27,746.61	31,891.70	12,326.98	20,772.60		92,737.89	13,613,081.08	N			
7 Landmark	12,500.00	12,500.00	12,500.00	12,500.00		50,000.00	2,094,036.78	N	76,303.05		
8 Dimensional	9,733.50	9,733.50	9,733.50	9,733.50		38,934.00	9,496,007.60	N			
9 EuroPacific	23,156.25	23,156.25	23,156.25	23,156.25		92,625.00	18,902,974.58	N			
10 HarbourVest X	46,875.00	23,438.00	23,438.00	23,438.00		117,189.00	9,191,985.00	N			40,491.00
11 Rhumbline Tips	3,750.00	3,750.00	3,750.00		3,750.00	15,000.00	7,193,527.19	W			
12 Rhumbline Core Bond	2,500.00	2,500.00	2,500.00		2,500.00	10,000.00	14,869,003.47	W			2,339.55
13 Rhumbline 1000	2,832.00	2,932.00	2,953.00		3,028.00	11,745.00	19,185,191.26	W			3,345.30
16 Ironsides Direct IV	3,249.50	3,249.50	3,257.22			9,756.22	3,439,589.00	N	78,409.02		9,424.82
17 Ironsides Direct V	2,999.78	2,999.78	2,999.78			8,999.34	5,691,189.74	N	117,987.91		20,399.33
18 HarbourVest Global 2018	30,575.00	18,636.00	18,644.00	18,750.00		86,605.00	6,931,217.00	N			40,877.00
19 IFM	23,208.08	174,192.65	97,260.22	83,174.95		377,835.90*	14,275,121.97	N			19,315.52
20 SSGA	1,701.15	2,005.89	2,197.61	2,165.05	2,278.75	10,348.45	6,697,277.47	W			
21 Aristotle	12,315.82	13,437.80	13,486.17	13,700.55		52,940.34	8,038,066.82	N			
22 Ironsides Partnership IV							3,786,521.14	N	59,774.60		11,254.67
23 Ironsides Partnership V							1,689,306.12	N	13,914.89		16,928.46
24 HarbourVest Global 2021				20,959.00		20,959.00	355,789.00	N			
5304 Management Fees TOTAL	295,633.16	421,406.48	326,386.22	276,064.18	96,085.26	1,415,575.30	217,055,183.62		346,389.47		164,375.65
5305 Custodial Fees People's Bank	18,640.35	18,232.63	19,692.79	6,074.25	13,923.38	76,563.40		W			
5305 Custodial Fees TOTAL	18,640.35	18,232.63	19,692.79	6,074.25	13,923.38	76,563.40					
5307 Investment Consultant Fees											
25 Meketa	23,870.25	23,870.25	24,586.35	16,390.90	8,195.45	96,913.20		C			
5307 Investment Consultant Fees TOTAL	23,870.25	23,870.25	24,586.35	16,390.90	8,195.45	96,913.20					

C= CHECK, N = NET, W = WIRE

*Management fee $101,310.37; Incentive fee $276,525.53 = $377,385.90

4

DRAFT 4.6.2022

NORWOOD CONTRIBUTORY RETIREMENT SYSTEM

(A Component Unit of the Town of Norwood, Massachusetts)

Financial Statements, Required Supplementary Information,
and Other Information
For the Year Ended December 31, 2020

(With Independent Auditor's Report Thereon)

DRAFT 4.6.2022

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DRAFT 4.6.2022

INDEPENDENT AUDITOR'S REPORT

To the Retirement Board
Norwood Contributory Retirement System
Town of Norwood, Massachusetts

We have audited the accompanying financial statements of the Norwood Contributory Retirement System (the System), a component unit of the Town of Norwood, Massachusetts, as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the fiduciary net position of the Norwood Contributory Retirement System as of December 31, 2020, and the respective changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Schedule of Changes in the Net Pension Liability, and the Schedules of Net Pension Liability, Contributions, and Investment Returns, listed in the foregoing table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board*, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with evidence sufficient to express an opinion or provide any assurance.

Andover, Massachusetts
_____, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Norwood Contributory Retirement System (the System), we offer readers this narrative overview and analysis of the financial activities of the System for the year ended December 31, 2020.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the basic financial statements. The basic financial statements are comprised of two components: (1) fund financial statements and (2) notes to financial statements. This report also contains required supplementary information in addition to the basic financial statements themselves.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements.

The Statement of Fiduciary Net Position presents information on the System's assets and liabilities and the resulting net position held in trust restricted for pension benefits. This statement reflects the System's investments at fair value, as well as cash, receivables, and liabilities.

The Statement of Changes in Fiduciary Net Position presents information showing how the System's net position restricted for pensions changed during the year ended December 31, 2020. It reflects contributions by members and participating employers, investment activity, along with deductions for retirement benefits, refunds, transfers, and administrative expenses.

Notes to Financial Statements and Required Supplementary Information

The notes provide additional information that is essential for the reader to gain a full understanding of the data provided in the financial statements.

The Required Supplementary Information includes this Management's Discussion and Analysis, the Schedule of Changes in the Net Pension Liability, and the Schedules of Net Pension Liability, Contributions, and Investment Returns.

Financial Highlights

- The System's total net position restricted for pensions was $198,253,010 at December 31, 2020, a change of $19,033,873, over the prior year. This change is primarily due to investment gains during the year.

- Employer and employee contributions to the plan were $9,248,024, which represents a $163,452 increase over the prior year. The employer share of contributions represents 56.60% of the total contributions made to the System.
- Benefits paid to plan participants increased by $990,676 or 7.32% from the prior year, totaling $14,520,190. At December 31, 2020, there were 347 retirees and beneficiaries in receipt of pension benefits, as further discussed on page 9.
- The System's funded ratio (based on the System's GASB 68 valuation) as of the January 1, 2020 actuarial valuation was 89.20%, with 12 years remaining in its amortization period.

Financial Statement Analysis

The following is a summary of financial statement data for the current and prior fiscal year (in thousands):

FIDUCIARY NET POSITION

	2020	2019
Assets		
Cash and receivables	$ 4,335	$ 1,417
Investments	194,076	178,025
Total Assets	$ 198,411	$ 179,442
Liabilities		
Accounts payable	$ 158	$ 223
Net Position		
Restricted for pensions	$ 198,253	$ 179,219
Total Liabilities and Net Position	$ 198,411	$ 179,442

The System's total assets as of December 31, 2020 were $198,411,028 and were comprised primarily of cash and investments. Total assets increased by $18,969,043 or 10.57%, from the prior year primarily due to an increase in investment value.

CHANGES IN FIDUCIARY NET POSITION

	2020	2019
Additions		
Contributions	$ 9,666	$ -
Investment income, net	24,328	29,759
Total Additions	33,994	29,759
Deductions		
Benefit payments	14,520	13,530
Other	440	539
Total Deductions	14,960	14,069
Net Increase (Decrease)	19,034	15,690
Net Position Restricted for Pensions		
Beginning of year	179,219	154,038
End of year	$ 198,253	$ 169,728

The amount needed to finance benefits is accumulated through the collection of employers' and employees' contributions, reimbursements from the Commonwealth of Massachusetts for pre-1998 COLA and through earnings on investments. Contributions and net investment income for calendar year 2020 resulted in total additions of $33,994,221. Employers' contributions increased by $70,512, or 1.31% in calendar year 2020. The System had net investment income of $24,328,068 versus $29,758,686 in 2019, primarily due to the market performing more favorably in calendar year 2019.

The primary deductions of the System include the payment of pension benefits to participants and beneficiaries, refunds and transfers of member contributions, reimbursement payments in accordance with Massachusetts General Law (MGL), Chapter 32, Section 3(8)c, more commonly referred to as 3(8)c reimbursements, and the costs of administering the System. Total deductions for calendar year 2020 were $14,960,348, which represents an increase of $891,405, or 6.34%, over deductions of $14,068,943 in calendar year 2019.

Requests for Information

This financial report is designed to provide a general overview of the Norwood Contributory Retirement System's finances. Questions concerning any of the information provided in this report, or requests for additional financial information, should be addressed to:

Ms. Debbie Wilkes, Executive Director

Norwood Contributory Retirement System

566 Washington Street, 3rd Floor

Norwood, Massachusetts 02062

NORWOOD CONTRIBUTORY RETIREMENT SYSTEM
(A Component Unit of the Town of Norwood, Massachusetts)

Statement of Fiduciary Net Position
December 31, 2020

Assets	
Cash and short-term investments	$ 4,111,036
Investments in:	
Corporate equities	38,189,201
Equity mutual funds	126,897,406
External investment pool	22,188,704
Fixed income mutual funds	6,800,681
Subtotal - Investments	194,075,992
Accounts receivable	224,000
Total Assets	$ 198,411,028
Liabilities	
Accounts payable	$ 158,018
Net Position	
Restricted for pensions	198,253,010
Total Liabilities and Net Position	$ 198,411,028

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

NORWOOD CONTRIBUTORY RETIREMENT SYSTEM
(A Component Unit of the Town of Norwood, Massachusetts)

Statement of Changes in Fiduciary Net Position
For the Year Ended December 31, 2020

Additions	
Contributions:	
Employers	$ 5,471,210
Plan members	3,776,814
Other systems and Commonwealth of Massachusetts	396,394
Other	21,735
Total contrbitutions	9,666,153
Investment income:	
Appreciation in fair value of investments	25,353,302
Less: Management fees	(1,025,234)
Net investment income	24,328,068
Total Additions	33,994,221
Deductions	
Benefit payments to plan members and beneficiaries	14,520,190
Refunds to plan members	67,876
Transfers to other systems	12,166
Administrative expenses	360,116
Total Deductions	14,960,348
Net Increase	19,033,873
Net Position Restricted for Pensions	
Beginning of year	179,219,137
End of year	$ 198,253,010

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

NORWOOD CONTRIBUTORY RETIREMENT SYSTEM

Notes to Financial Statements

1. Description of Plan

Substantially all employees of the Town of Norwood (except teachers and administrators under contract employed by the School Department) and Norwood Housing Authority are members of the Norwood Contributory Retirement System (the System), a cost sharing, multiple employer public employee retirement system (PERS). Eligible employees must participate in the System. The pension plan provides pension benefits, deferred allowances, and death and disability benefits. Chapter 32 of the Massachusetts General Laws establishes the authority of the System, contribution percentages, and benefits paid. The Norwood Contributory Retirement Board does not have the authority to amend benefit provisions.

Membership of the plan consisted of the following at the latest actuarial valuation:

Retirees and beneficiaries receiving benefits	347
Inactive members entitled to a return of their employee contributions	201
Active plan members	571
Total	1,119
Number of participating employers	2

Participant Contributions

Participants contribute a set percentage of their gross regular compensation annually. Employee contribution percentages are specified in Chapter 32 of the Massachusetts General Laws. The employee's individual contribution percentage is determined by their date of entry into the system. In addition, all employees hired on or after January 1, 1979 contribute an additional 2% on all gross regular compensation over the rate of $30,000 per year. The percentages are as follows:

Before January 1, 1975	5%
January 1, 1975 – December 31, 1983	7%
January 1, 1984 – June 30, 1996	8%
July 1, 1996 – present	9%

For those members entering a Massachusetts System on or after April 2, 2012 in Group 1, the contribution rate will be reduced to 6% when at least 30 years of creditable service has been attained.

Employer Contributions

Employers are required to contribute at actuarially determined rates as accepted by the Public Employee Retirement Administration Commission (PERAC).

Participant Retirement Benefits

A retirement allowance consists of two parts: an annuity and a pension. A member's accumulated total deductions and a portion of the interest they generate constitute the annuity. The difference between the total retirement allowance and the annuity is the pension. The average retirement benefit is approximately 80-85% pension and 15-20% annuity.

The System provides for retirement allowance benefits up to a maximum of 80% of a member's highest 3-year average annual rate of regular compensation for those hired prior to April 2, 2012 and the highest 5-year average annual rate of regular compensation for those first becoming members of the Massachusetts System on or after that date. However, per Chapter 176 of the Acts of 2011, for members who retire on or after April 2, 2012, if in the 5 years of creditable service immediately preceding retirement, the difference in the annual rate of regular compensation between any 2 consecutive years exceeds 100%, the normal yearly amount of the retirement allowance shall be based on the average annual rate of regular compensation received by the member during the period of 5 consecutive years preceding retirement. Benefit payments are based upon a member's age, length of creditable service, level of compensation, and group classification.

There are 4 classes of membership in the retirement system, but one of these classes, Group 3, is made up exclusively of the Massachusetts State Police. The other three classes are as follows:

- Group 1 – General employees, including clerical, administrative, technical, and all other employees not otherwise classified.
- Group 2 – Certain specified hazardous duty positions.
- Group 4 – Police officers, firefighters, and other specified hazardous positions.

A retirement allowance may be received at any age, upon attaining 20 years of service. The plan also provides for retirement at age 55 if the participant was a member prior to January 1, 1978, with no minimum vesting requirements. If the participant was a member on or after January 1, 1978 and a member of Groups 1 or 2, then a retirement allowance may be received if the participant (1) has at least 10 years of creditable service, (2) is age 55, (3) voluntarily left Town employment on or after that date, and (4) left accumulated annuity deductions in the fund. Members of Group 4 have no minimum vesting requirements, however, must be at least age 55. Groups 2 and 4 require that participants perform the duties of the Group position for at least 12 months immediately prior to retirement.

A participant who became a member on or after April 2, 2012 is eligible for a retirement allowance upon 10 years creditable service and reaching ages 60 or 55 for Groups 1 and 2, respectively. Participants in Group 4 must be at least age 55. Groups 2 and 4 require that participants perform the duties of the Group position for at least 12 months immediately prior to retirement.

Methods of Payment

A member may elect to receive his or her retirement allowance in one of three forms of payment as follows:

- Option A – Total annual allowance, payable in monthly installments, commencing at retirement and terminating at the member's death.
- Option B – A reduced annual allowance, payable in monthly installments, commencing at retirement and terminating at the death of the member, provided however, that if the total amount of the annuity portion received by the member is less than the amount of his or her accumulated deductions, including interest, the difference or balance of his accumulated deductions will be paid in a lump sum to the retiree's beneficiary or beneficiaries of choice.
- Option C – A reduced annual allowance, payable in monthly installments, commencing at retirement. At the death of the retired employee, 2/3 of the allowance is payable to the member's designated beneficiary (who may be the spouse, or former spouse who has not remarried, child, parent, sister, or brother of the employee) for the life of the beneficiary. For members who retired on or after January 12, 1988, if the beneficiary pre-deceases the retiree, the benefit payable increases (or "pops up" to Option A) based on the factor used to determine the Option C benefit at retirement. For members who retired prior to January 12, 1988, if the System has accepted Section 288 of Chapter 194 of the Acts of 1998 and the beneficiary pre-deceases the retiree, the benefit payable "pops up" to Option A in the same fashion. The Option C became available to accidental disability retirees on November 7, 1996.

Participant Refunds

Employees who resign from service and who are not eligible to receive a retirement allowance are entitled to request a refund of their accumulated total deductions. Members voluntarily withdrawing with at least 10 years of service or involuntarily withdrawing, receive 100% of the regular interest that has accrued on those accumulated total deductions. Members voluntarily withdrawing with less than 10 years of service get credited interest each year at a rate of 3%.

2. Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

The System is a member of the Massachusetts Contributory Retirement Systems and is governed by Chapter 32 of the Massachusetts General Laws. Because of the significance of its operational and financial relationship with the Town, the System is included as a pension trust fund in the Town's basic financial statements. The System is governed by a five-member board. The five members include two appointed by the town, two elected by the members and retirees, and a fifth member chosen by the other four members with the approval of PERAC.

Summary of Significant Accounting Policies

The accounting policies of the System as reflected in the accompanying financial statements for the year ended December 31, 2020 conform to generally accepted accounting principles for public employee retirement systems (PERS). The more significant accounting policies of the System are summarized below.

Basis of Accounting

The System follows accounting policies mandated by the Commonwealth of Massachusetts. The accounting records are maintained on the accrual basis of accounting. Contributions from the Town of Norwood and Norwood Housing Authority employees are recognized as revenue in the period in which employees provide services to the respective member unit.

Investments

Investment Policy

Investments are reported at fair value in accordance with PERAC requirements. System assets are managed on a total return basis with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the pension plan.

Rate of Return

For the year ended December 31, 2020, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expenses, was 13.77%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested throughout the year.

3. Cash and Short-Term Investments

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the System's deposits may not be returned. Massachusetts General Law Chapter 32, Section 23, limits the System's deposits "in a bank or trust company to an amount not exceeding ten percent

of the capital and surplus of such bank or trust company." The System does not have a deposit policy for custodial credit risk.

As of December 31, 2020, $2,878,252 of the System's bank balances of $4,223,012 was exposed to custodial credit risk as uninsured or uncollateralized, and collateral held by pledging bank's trust department not in the System's name.

4. Investments

The following is a summary of the System's investments as of December 31, 2020:

Investment Type	Amount
Corporate equities	$ 38,189,201
Equity mutual funds	126,897,406
External investment pools	22,188,704
Fixed income mutual funds	6,800,681
Total Investments	$ 194,075,992

Custodial Credit Risk

The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The System's investment policy manages custodial credit risk through diversification and the "prudent person" principles outlined in PERAC guidelines.

As of December 31, 2020, $38,189,201 of the System's total investments were subject to custodial credit risk as uninsured and uncollateralized. Investments in external/State investment pools (PRIT) and in open-end mutual funds are not exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. Massachusetts General Law, Chapter 32, Section 23, limits the investment of System funds, to the extent not required for current disbursements, in the PRIT Fund or in securities, other than mortgages or collateral loans, which are legal for the investment of funds in savings banks under the laws of the Commonwealth, provided that no more than the established percentage of assets, is invested in any one security.

Due to their nature, none of the System's investments are subject to credit risk disclosure.

Concentration of Credit Risk

Massachusetts General Law Chapter 32, Section 23 limits the amount the System may invest in any one issuer or security type, with the exception of the PRIT Fund.

Investments issued or explicitly guaranteed by the U.S government and investments in mutual funds, external investment pools, and other pooled investments are excluded from concentration of credit disclosure.

As of December 31, 2020, the System did not have any investments subject to concentration of credit risk disclosure as all investment classifications exceeding 5% are exempt.

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The System does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Information about the sensitivity of the fair values of the System's investments subject to market interest rate fluctuations is as follows:

		Investment Maturities (in Years)		
Investment Type	Amount	1-5	6-10	More Than 10
Fixed income mutual funds	$ 6,800,681	$ 3,996,198	$ 1,267,042	$ 1,537,441

Foreign Currency Risk

Foreign currency risk is the risk that changes in foreign exchange rates will adversely affect the fair value of an investment. The System does not have a formal investment policy related to foreign currency risk.

Fair Value

The System categorizes its fair value measurements within the fair value hierarchy established by Governmental Accounting Standards Board Statement No. 72 *Fair Value Measurement and Application* (GASB 72).

The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The hierarchy categorizes the inputs to valuation techniques used for fair value measurement into three levels as follows:

- Level 1 – Inputs that reflect quoted prices (unadjusted) in active markets for identical assets or liabilities that the fund has the ability to access at the measurement date.
- Level 2 – Inputs other than quoted prices that are observable for an asset or liability either directly or indirectly, including inputs in markets that are not considered to be active. Because they must often be priced on the basis of transactions involving similar but not identical securities or do not trade with sufficient frequency, certain directly held securities are categorized as level 2.
- Level 3 – Unobservable inputs based on the best information available, using assumptions in determining the fair value of investments and derivative instruments.

The net asset value (NAV) per share is the amount of net assets attributable to each share of capital stock outstanding at the close of the period. Investments measured at the NAV for fair value are not subject to level classification.

The System has the following fair value measurements as of December 31, 2020:

		Fair Value Measurements Using:		
Investment Type	Amount	Quoted prices in active markets for identical assets (Level 1)	Significant observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Investments by fair value level:				
Corporate equities	$ 38,189,201	$ 38,189,201	$ -	$ -
Equity mutual funds	126,897,406	126,897,406	-	-
Fixed income mutual funds	6,800,681	-	6,800,681	-
Total	$ 171,887,288	$ 165,086,607	$ 6,800,681	$ -
Investments measured at the net asset value (NAV):				
External investment pools	22,188,704			

Description	Amount	Unfunded Commitments	Redemption Frequency (If currently eligible)	Redemption Notice Period
External investment pools	$ 22,188,704	$ -	Monthly	30 Days

5. Contingencies

There are various pending claims arising in the ordinary course of operations; however, management believes that the probable liability resulting from such claims and litigation would not materially affect the System's financial position.

6. Net Pension Liability of Participating Employers

The net pension liability was based on an actuarial valuation dated January 1, 2020.

Net Pension Liability of Employers

The components of the net pension liability of the participating employers at December 31, 2020 were as follows:

Total pension liability	$ 222,252,383
Plan fiduciary net position	(198,253,045)
Employers' net pension liability	$ 23,999,338
Plan fiduciary net position as a percentage of total pension liability	89.20%

Actuarial Assumptions

A summary of the actuarial assumptions as of the latest actuarial valuation is shown below:

Valuation date	1/1/2020
Actuarial cost method	Entry Age Normal Cost Method
Actuarial assumptions:	
Investment rate of return	7.60%
Projected salary increases	3.00%
Inflation rate	Not explicitly assumed
Post-retirement cost-of-living adjustment	3% of first $14,000

Mortality rates:	
Pre-Retirement	Reflects the RP-2014 Blue Collar Mortality table projected generationally with Scale MP-2014, fully generational
Post-Retirement	Group 1 & 2: Reflects the RP-2014 Blue Collar Mortality table set forward five years for males, and three years for females, fully generational. Group 4: Reflects the RP-2014 Blue Collar Mortality table set forward three years for males, and six years for females, fully generational.
Disabled Retirees	Group 1 & 2: Reflects the RP-2000 Mortality table set forward six years. Group 4: Reflects the RP-2000 Mortality table set forward two years.

Actuarial valuations of the ongoing Systems involve estimates of the reported amounts and assumptions about probability of occurrence of events far into the future. Examples include assumptions about future employment mortality and future salary increases. Amounts determined regarding the net pension liability are subject to continual revision, as actual results are compared with past expectations and new estimates are made about the future.

Target Allocations

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimates ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the System's targeted asset allocation as of December 31, 2020, are summarized in the following table.

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
US equity	30.00%	8.20%
Developed market equity (non-US)	9.00%	9.00%
Emerging market equity	12.00%	10.80%
Investment grade bonds	7.00%	2.50%
TIPS	3.00%	2.60%
Emerging market bond (major)	2.50%	4.80%
Emerging market bond (local)	2.50%	5.40%
High yield bonds	4.00%	4.90%
Private equity	12.00%	11.00%
Real estate	10.00%	8.60%
Natural resources (public)	3.00%	9.90%
Core private infrastructure	5.00%	8.20%
Total	100.00%	

Discount Rate

The discount rate used to measure the total pension liability was 7.60%. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers will be made based on the actuarially determined rates based on the Board's funding policy, which establishes the contractually required rates by Statute. Based on those assumptions, the System's fiduciary net position was projected to be available to make all the projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of Discount Rate

The following presents the net pension liability of the participating employers calculated using the discount rate of 7.60%, as well as what the participating employers' net pension liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current rate:

1% Decrease (6.60%)	Current Discount Rate (7.60%)	1% Increase (8.60%)
$46,747,680	$23,999,338	$4,567,649

Deferred Outflows/(Inflows) of Resources

The following schedule reflects the deferred outflows/(inflows) of resources for the System for the year ended December 31, 2020:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources
Differences between expected and actual experience	$ 7,670,757	$ -
Changes of assumptions	1,968,761	-
Net difference between projected and actual investment earnings on pension plan investments	-	(14,865,617)
Changes in proportion and differences between employer contributions and proportionate share of contributions	59,276	(59,276)
Total	$ 9,698,794	$ (14,924,893)

The following summarizes changes in deferred outflows/(inflows):

	Measurement Year	Amortization Period	Beginning Balance on Prior Measurement Period Deferrals	Current Measurement Period Additions	Amortization of Amounts Recognized in Current Period Pension Expense	End of Year Balance
Deferred Outflows of Resources						
Differences between expected and actual experience:	2019	5.55	$ 8,047,867	$ -	$ (1,768,762)	$ 6,279,105
	2017	5.18	2,571,019	-	(1,179,367)	1,391,652
	2015	5.18	53,906	-	(53,906)	-
Change of assumptions:	2019	5.55	2,523,341		(554,580)	1,968,761
	2015	5.18	1,298	-	(1,298)	-
Changes in proportion and differences between employer contributions and proportionate share of contributions:	2020	5.55	-	36,390	(6,557)	29,833
	2019	5.55	12,107	-	(2,661)	9,446
	2018	5.18	12,135	-	(3,816)	8,319
	2017	5.18	10,994	-	(5,042)	5,952
	2016	5.18	5,240	-	(4,440)	800
	2015	5.18	32,286	-	(27,360)	4,926
Total Deferred Outflows of Resources			13,270,193	36,390	(3,607,789)	9,698,794
Deferred (Inflows) of Resources						
Net differences between projected and actual investment earnings on pension plan investments:	2020	5.00	-	(10,935,455)	2,187,091	(8,748,364)
	2019	5.00	(14,479,609)	-	3,619,902	(10,859,707)
	2018	5.00	11,529,052	-	(3,843,017)	7,686,035
	2017	5.00	(5,887,162)	-	2,943,581	(2,943,581)
	2016	5.00	(313,183)	-	313,183	-
Changes in proportion and differences between employer contributions and proportionate share of contributions:	2020	5.55	-	(36,390)	6,557	(29,833)
	2019	5.55	(12,107)	-	2,661	(9,446)
	2018	5.18	(12,135)	-	3,816	(8,319)
	2017	5.18	(10,994)	-	5,042	(5,952)
	2016	5.18	(5,240)	-	4,440	(800)
	2015	5.18	(32,286)	-	27,360	(4,926)
Total Deferred (Inflows) of Resources			5,255,945	(36,390)	3,083,525	(14,924,893)
Total Collective Deferred Outflows / (Inflows) of Resources			$ 18,526,138	$ -	$ (524,264)	$ (5,226,099)

The following schedule reflects the amortization of the balance of deferred outflows/ (inflows) of resources:

Fiscal Year	Total
2022	$ (1,404,848)
2023	571,652
2024	(3,483,652)
2025	(909,251)
2026	-
	$ (5,226,099)

DRAFT 4.6.2022

NORWOOD CONTRIBUTORY RETIREMENT SYSTEM

(A Component Unit of the Town of Norwood, Massachusetts)
Required Supplementary Information
Schedule of Changes in the Net Pension Liability
(Unaudited)

	2020	2019	2018	2017	2016	2015
Total Pension Liability						
Service cost	$ 3,634,310	$ 2,715,178	$ 2,636,095	$ 3,102,239	$ 2,930,639	$ 2,817,922
Interest	16,223,187	15,187,604	14,865,439	14,077,948	13,703,164	13,210,400
Differences between expected and actual experience	-	9,816,629	-	6,109,120	-	1,551,316
Changes of assumptions	-	3,077,921	-	-	-	37,383
Benefit payments, including refunds of member contributions	(14,600,233)	(13,853,749)	(13,009,297)	(12,327,411)	(11,624,656)	(10,933,737)
Interest on benefit payments	-	-	-	-	-	(415,777)
Net Change in Total Pension Liability	5,257,264	16,943,583	4,492,237	10,961,896	5,009,147	6,267,507
Total Pension Liability - Beginning	216,995,119	200,051,536	195,559,299	184,597,403	179,588,256	173,320,749
Total Pension Liability - Ending (a)	$ 222,252,383	$ 216,995,119	$ 200,051,536	$ 195,559,299	$ 184,597,403	$ 179,588,256
Plan Fiduciary Net Position*						
Contributions - employer	$ 5,471,210	$ 5,400,698	$ 5,031,819	$ 5,038,368	$ 4,574,397	$ 4,214,257
Contributions - member	3,776,814	3,651,573	3,548,434	3,519,029	3,547,016	3,043,394
Net investment income	24,357,517	29,859,553	(6,595,404)	25,661,528	11,868,129	(43,452)
Benefit payments, including refunds of member contributions	(14,600,233)	(13,853,749)	(13,009,297)	(12,327,411)	(11,624,656)	(10,933,737)
Administrative expense	(427,229)	(283,759)	(378,025)	(366,205)	(349,793)	(330,578)
Other	455,827	406,756	485,428	377,540	421,620	410,744
Net Change in Plan Fiduciary Net Position	19,033,906	25,181,072	(10,917,045)	21,902,849	8,436,713	(3,639,372)
Plan Fiduciary Net Position - Beginning	179,219,139	154,038,067	164,955,112	143,052,263	134,615,550	138,254,922
Plan Fiduciary Net Position - Ending (b)	$ 198,253,045	$ 179,219,139	$ 154,038,067	$ 164,955,112	$ 143,052,263	$ 134,615,550
Net Pension Liability - Ending (a-b)	$ 23,999,338	$ 37,775,980	$ 46,013,469	$ 30,604,187	$ 41,545,140	$ 44,972,706

* Reflects certain classification differences from page 8.

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

See Independent Auditor's Report.

DRAFT 4.6.2022

NORWOOD CONTRIBUTORY RETIREMENT SYSTEM

(A Component Unit of the Town of Norwood, Massachusetts)
Required Supplementary Information
Schedules of Net Pension Liability, Contributions, and Investment Returns
(Unaudited)

Schedule of Net Pension Liability	2020	2019	2018	2017	2016	2015
Total pension liability	$ 222,252,383	$ 216,995,119	$ 200,051,536	$ 195,559,299	$ 184,597,403	$ 179,588,256
Plan fiduciary net position	(198,253,045)	(179,219,139)	(154,038,067)	(164,955,112)	(143,052,263)	(134,615,550)
Net pension liability	$ 23,999,338	$ 37,775,980	$ 46,013,469	$ 30,604,187	$ 41,545,140	$ 44,972,706
Plan fiduciary net position as a percentage of the total pension liability	89.20%	82.59%	77.00%	84.35%	77.49%	74.96%
Covered payroll	$ 38,132,143	$ 36,842,650	$ 33,692,365	$ 32,533,010	$ 30,959,423	$ 29,768,676
Participating employer net pension liability as a percentage of covered payroll	62.94%	102.53%	136.57%	94.07%	134.19%	151.07%

Schedule of Contributions	2020	2019	2018	2017	2016	2015
Actuarially determined contribution	$ 5,471,210	$ 5,400,698	$ 5,031,819	$ 5,038,368	$ 4,551,397	$ 4,214,257
Contributions in relation to the actuarially determined contribution	(5,471,210)	(5,400,698)	(5,031,819)	(5,038,368)	(4,574,397)	(4,214,257)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ (23,000)	$ -
Covered payroll	$ 38,132,143	$ 36,842,650	$ 33,692,365	$ 32,533,010	$ 30,959,423	$ 29,768,676
Contributions as a percentage of covered payroll	14.35%	14.66%	14.93%	15.49%	14.78%	14.16%

Schedule of Investment Returns						
Year Ended December 31	2020	2019	2018	2017	2016	2015
Annual money weighted rate of return, net of investment expense	13.77%	19.97%	(3.56%)	18.92%	8.57%	0.09%

Schedules are intended to show information for 10 years. Additional years will be displayed as they become available.

See Independent Auditor's Report.

INDEPENDENT AUDITOR'S REPORT

To the Retirement Board
Norwood Contributory Retirement System
Town of Norwood, Massachusetts

Report on Schedules

We have audited the accompanying schedule of employer allocations of the Norwood Contributory Retirement System (the System) as of and for the year ended December 31, 2020. We have also audited the total for all entities of the net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified totals) included in the accompanying schedule of pension amounts by employer of the Norwood Contributory Retirement System as of and for the year ended December 31, 2020.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express opinions on the schedule of employer allocations and the specified totals included in the schedule of pension amounts by employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer allocations and specified totals included in the schedule of pension amounts by employer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer allocations and specified totals included in the schedule of pension amounts by employer. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedule of employer allocations and specified totals included in the schedule of pension amounts by employer, whether due to fraud or error. In making those risk assessments, the auditor considers internal

control relevant to the entity's preparation and fair presentation of the schedule of employer allocations and specified totals included in the schedule of pension amounts by employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer allocations and specified totals included in the schedule of pension amounts by employer.

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

Opinion

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the Norwood Contributory Retirement System as of and for the year ended December 31, 2020, in accordance with accounting principles generally accepted in the United States of America.

Restriction on Use

Our report is intended solely for the information and use of Norwood Contributory Retirement System management, the Retirement Board, System employers and their auditors as of and for the year ended December 31, 2020 and is not intended to be and should not be used by anyone other than these specified parties.

Andover, Massachusetts
_____, 2022

DRAFT 4.6.2022

NORWOOD CONTRIBUTORY RETIREMENT SYSTEM

(A Component Unit of the Town of Norwood, Massachusetts)
Schedule of Employer Allocations

Employer	2021 Actual Employer Contributions	ERI	Total Contributions	Allocation Percentage
Town of Norwood	$ 5,113,687	$ 152,496	$ 5,266,183	96.25%
Norwood Housing Authority	169,047	35,980	205,027	3.75%
Total	$ 5,282,734	$ 188,476	$ 5,471,210	100.00%

See actuarial assumptions in the Town of Norwood Contributory Retirement System audited financial statements.

DRAFT 4.6.2022

Norwood Contributory Retirement System
(A Component Unit of the Town of Norwood, Massachusetts)

Schedule of Pension Amounts by Employer
As of and for the Year Ended December 31, 2020

	Town of Norwood	Norwood Housing Authority	Total
Net Pension Liability	$ 23,099,986	$ 899,352	$ 23,999,338
Deferred Outflows of Resources			
Differences between expected and actual experience	$ 7,383,303	$ 287,454	$ 7,670,757
Changes of assumptions	1,894,985	73,776	1,968,761
Changes in proportion and differences between employer contributions and proportionate share of contributions	39,219	20,057	59,276
Total Deferred Outflows of Resources	$ 9,317,507	$ 381,287	$ 9,698,794
Deferred Inflows of Resources			
Net difference between projected and actual investment earnings on pension plan investments	$ 14,308,543	$ 557,074	$ 14,865,617
Changes in proportion and differences between employer contributions and proportionate share of contributions	20,057	39,219	59,276
Total Deferred Inflows of Resources	$ 14,328,600	$ 596,293	$ 14,924,893
Pension Expense			
Proportionate share of pension expense	$ 1,369,696	$ 53,326	$ 1,423,022
Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions	5,238	(5,237)	1
Total Pension Expense	$ 1,374,934	$ 48,089	$ 1,423,023
Contributions			
Actuarially determined contribution	$ 5,266,183	$ 205,027	$ 5,471,210
Contributions made	(5,266,183)	(205,027)	(5,471,210)
Contribution deficiency / (excess)	$ -	$ -	$ -
Contributions as a percentage of covered payroll	14.35%	14.35%	14.35%
Deferred Outflows / (Inflows) Recognized in Future Pension Expense			
June 30, 2022	$ (1,352,204)	$ (52,644)	$ (1,404,848)
June 30, 2023	550,231	21,421	571,652
June 30, 2024	(3,353,105)	(130,547)	(3,483,652)
June 30, 2025	(875,177)	(34,074)	(909,251)
Total Deferred Outflows / (Inflows) Recognized in Future Pension Expense	$ (5,030,255)	$ (195,844)	$ (5,226,099)
Discount Rate Sensitivity			
1% decrease (6.60%)	$ 44,995,858	$ 1,751,822	$ 46,747,680
Current discount rate (7.60%)	$ 23,099,987	$ 899,351	$ 23,999,338
1% increase (8.60%)	$ 4,396,481	$ 171,168	$ 4,567,649
Covered Payroll	$ 36,703,179	$ 1,428,964	$ 38,132,143

See actuarial assumptions in the Town of Norwood Contributory Retirement System audited financial statements.

PERAC

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PERAC MEMO #10/2022

COMMONWEALTH OF MASSACHUSETTS | PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION

PHILIP Y. BROWN, ESQ., *Chairman* — JOHN W. PARSONS, ESQ., *Executive Director*

Auditor SUZANNE M. BUMP | KATHLEEN M. FALLON | KATE FITZPATRICK | JAMES M. MACHADO | RICHARD MACKINNON, JR. | JENNIFER F. SULLIVAN

MEMORANDUM

TO: All Retirement Boards

FROM: Thomas J. O'Donnell, Compliance Director

RE: Tobacco Company List

DATE: March 29, 2022

On October 22, 1997 PERAC Memo #37/1997 informed you of the adoption of Chapter 119 of the Acts of 1997. That statute prohibits retirement systems from making any new investments in stocks, securities, or other obligations of any company which derives more than 15% of its revenue from the sale of tobacco products. On December 18, 1997 PERAC sent Memo #48 regarding the implementation of Chapter 119 and the first Tobacco Company List.

Enclosed please find a Tobacco Company List dated April 2022. This list replaces any other Tobacco Company List previously sent to your board and is effective upon receipt by the retirement boards. Most of these companies appeared on previous lists and such investments were prohibited from the time the companies first appeared on the list. Please forward a copy to your investment advisors or inform them that this list is available on the PERAC website. In communicating with your investment advisors, please inform them that the Tobacco Company List is only for their Massachusetts public fund clients and that any other use of the list is strictly prohibited.

As part of its audit process, PERAC will assess the portfolio of each board to determine compliance. That review will determine if the board, after January 13, 1998, has purchased stock, securities, or other obligations of any company which derives more than 15% of its revenue from the sale of tobacco products. In the event a portfolio is not in compliance, the board must bring the portfolio into compliance by divesting in a prudent manner. Prior to taking any action, the board shall consult with PERAC.

In applying the statute to pooled funds, PERAC will assess the 15% rule against the entire pool as the board is purchasing shares in the pool not the individual holdings of the pool. Thus a pooled fund, if in violation of this standard, will be included on the list..

If you have any questions, please contact this office.

Enclosure

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PH.617 666 4446 | FAX 617 628 4002 | TTY 617 591 8917 | WWW.MASS.GOV/PERAC

TOBACCO COMPANY LIST
APRIL 2022

COMPANY	COUNTRY
22nd Century Group, Inc.	United States
A1 Group Inc	United States
Altria Group, Inc.	United States
AMCON Distributing Company	United States
B.A.T. Capital Corporation	United States
Core-Mark Holding Company, Inc.	United States
Fyolo Technology Corp	United States
Healthier Choices Management Corp.	United States
Old Holdco, Inc.	United States
Performance Food Group Company	United States
Philip Morris International Inc.	United States
Pyxus International, Inc.	United States
Reynolds American Inc.	United States
Schweitzer Mauduit International, Inc.	United States
Starfleet Innotec Inc	United States
Turning Point Brands, Inc.	United States
Universal Corporation	United States
Vapor Group Inc	United States
Vapor Hub International Inc.	United States
Vector Group Ltd.	United States
VPR Brands LP	United States
Wee-Cig International Corp	United States
British American Tobacco Bangladesh Co. Ltd.	Bangladesh
Badeco Adria d.d. Sarajevo	Bosnia & Herzegovina
Bulgartabac Holding AD	Bulgaria
Gotse Delchev Tabac AD	Bulgaria
Nicotiana BT Holding AD	Bulgaria
Shumen Tabac AD	Bulgaria
Sila Holding Plc	Bulgaria
Slantse Stara Zagora Tabak AD	Bulgaria
Yuri Gagarin AD	Bulgaria
Anhui Genuine New Materials Co Ltd	China
Huabao Flavours & Fragrances Co Ltd	China
Mudanjiang Hengfeng Paper Co., Ltd.	China
RLX Technology Inc	China
Shenzhen Jinjia Group Co., Ltd.	China
Smoore International Holdings Ltd	China

COMPANY	COUNTRY
Cyprus Trading Corporation Plc	Cyprus
Philip Morris CR as	Czech Republic
Scandinavian Tobacco Group A/S	Denmark
STG Global Finance B.V.	Denmark
Eastern Company SAE	Egypt
Karelia Tobacco Company Inc SA	Greece
China Boton Group Company Limited	Hong Kong
Ecogreen International Group Limited	Hong Kong
Huabao International Holdings Ltd.	Hong Kong
Sheen Tai Holdings Group Company Limited	Hong Kong
Godfrey Phillips India Limited	India
ITC Limited	India
NTC Industries Ltd.	India
Sinnar Bidi Udyog Ltd.	India
VST Industries Limited	India
Indonesian Tobacco Tbk PT	Indonesia
PT Bentoel International Investama Tbk	Indonesia
PT Gudang Garam Tbk	Indonesia
PT Hanjaya Mandala Sampoerna Tbk	Indonesia
PT Wicaksana Overseas International Tbk	Indonesia
Wismilak Inti Makmur Tbk PT	Indonesia
Globrands Group Ltd.	Israel
Societe Ivoirienne des Tabacs SA	Ivory Coast
Carreras Ltd.	Jamaica
Japan Tobacco Inc.	Japan
Al-Eqbal Investment Company PLC	Jordan
Jordanian Duty Free Shops PSC	Jordan
Union Investment Corporation P.L.C.	Jordan
Union Tobacco & Cigarette Industries Co PSC	Jordan
British American Tobacco Kenya PLC	Kenya

COMPANY	COUNTRY
KT&G Corporation	Korea
Kuk-Il Paper Mfg Co., Ltd.	Korea
Tutunski Kombinat AD Prilep	Macedonia
7-Eleven Malaysia Holdings Berhad	Malaysia
Bright Packaging Industry Bhd	Malaysia
British American Tobacco (Malaysia) Berhad	Malaysia
B.A.T. Netherlands Finance B.V.	Netherlands
Imperial Brands Finance Netherlands B.V	Netherlands
JT International Financial Services B.V.	Netherlands
Khyber Tobacco Company Ltd.	Pakistan
Pakistan Tobacco Company Ltd.	Pakistan
Philip Morris (Pakistan) Limited	Pakistan
Tri Pack Films Ltd.	Pakistan
Jerusalem Cigarette Co Ltd.	Palestinian Territory
Eurocash Spolka Akcyjna	Poland
Coka Duvanska Industrija ad Coka	Serbia
Philip Morris Operations a.d. Nis	Serbia
New Toyo International Holdings Ltd.	Singapore
Compania de Distribucion Integral Logista Holdings, S.A.	Spain
Miquel y Costas & Miquel, S.A.	Spain
Ceylon Tobacco Company Plc	Sri Lanka
Nolato Aktiebolag	Sweden
Swedish Match AB	Sweden
Taiwan FamilyMart Co., Ltd.	Taiwan
Tanzania Cigarette Company Ltd.	Tanzania
The West Indian Tobacco Company Ltd.	Trinidad and Tobago
Bizim Toptan Satis Magazalari AS	Turkey
British American Tobacco Uganda	Uganda

COMPANY	COUNTRY
B.A.T. International Finance P.L.C.	United Kingdom
British American Tobacco Plc	United Kingdom
Essentra Plc	United Kingdom
Imperial Brands Finance Plc	United Kingdom
Imperial Brands Plc	United Kingdom
McColl's Retail Group Plc	United Kingdom
Cat Lợi JSC	Vietnam
Cong ty Co phan Ngan Son	Vietnam
British American Tobacco (Zambia) Plc	Zambia
British American Tobacco Zimbabwe (Holdings) Ltd.	Zimbabwe