The TOWN OF NORWOOD

Commonwealth of Massachusetts

RETIREMENT BOARD

THE CONTRIBUTORY RETIREMENT SYSTEM

EDMUND W. MULVEHILL JR., *Chairperson*
THOMAS J. MCQUAID, *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, MAY 19, 2021 @ 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 566 Washington Street, Norwood, MA AND REMOTELY AT GO TO MEETING

CALL 1-224-501-3412 ENTER ACCESS CODE 871-811-693

1. Minutes of April 21, 2021
2. Needed for payrolls: Cont. Approx $1,230,000.00
3. Unfinished business:

a.	Software	- ongoing work and updating with respect to MUNIS and conversion
b.	Actuarial Val	- Copy of Annual Statement sent to Dan and he will complete the roll forward with respect to GASB 67 & 68
c.	Mandatory Education	- Ongoing - 6/7 and 6/8 MACRS Virtual in connection with PERAC Legal Panel on 6/7 = 3 credits Veterans Info on 6/8 = 3 credits Further info and registration to be determined
d.	Rotation of Chairperson	- Discussion in January 2022
e.	Board Members	- Eileen Hickey's term expires 10/15/2022 Tom O'Toole's term expires 12/01/2023 Ted Mulvehill appointed by Selectmen no term limit on April 15, 2008 Fifth Member – Thom Rorrie's term expires 09/03/2022
f.	Board Attendance	- provide attendance record
g.	Membership	- ongoing review... we have put together a package with Kelli in HR
h.	Budget	- Tabled
i.	Office Staff	- Tabled
j.	Retiree COLA	- COLA will be processed for all eligible retirees as of July 1, 2021

4. Approval of Vouchers — Warrant #INV05
5. Applications for Superannuation:
   a. Joseph Girard, May 14, 2021, Option C
   b. Catherine Girard, May 14, 2021, Option C
   c. Charles Madden, June 15, 2021, Option B
   d. Sharon Hickey, June 18, 2021, Option A
   e. Susan Wicklund, June 30, 2021, Option B
6. Application for Involuntary Disability - Joseph White, either Accidental or Ordinary ..all paperwork submitted To Mr. White as mandated. He has signed off on providing us with Medical records.
7. Meketa Quarterly with Managers - 1st Q performance review and mandatory manager reviews
8. Quote from Retrofit - Specification phase of technology to integrate with Town's WAN
   3 year service plan, installation and extended service agreement
   $8,589.03
9. Annual Statement - Approval of 2020 Annual Statemetn
10. Any and All Other Business That May Properly Come Before the Board

RECEIVED
2021 MAY 12 A 11:45
TOWN CLERK
TOWN OF NORWOOD

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

Debra A. Wilkes, Executive Director

Date 5/12/2021

566 Washington Street P. O. Box 40 Norwood, MA 02062-0040
Tel. # (781) 762-1240 ext. 157 Fax # (781) 278-3024

APRIL 21, 2021

Meeting:

A meeting of the Norwood Retirement Board was held on Wednesday, April 21, 2021 at 9:00 AM at Go To Meeting as posted on the Retirement Board Town of Norwood Website.

Present:

Edmund W. Mulvehill, Jr., Chairman, Thomas J. McQuaid, Ex-Officio, Eileen P. Hickey, Thomas F. O'Toole, Thomas A. Rorrie, Debra A. Wilkes and John J. Shea.

Minutes:

A motion to accept and approve the minutes of March 17, 2021 was made by Thomas Rorrie and seconded by Eileen Hickey.

A vote was taken on the motion as follows:

Thomas F. O'Toole	YES	Thomas A. Rorrie	YES
Eileen P. Hickey	YES	Thomas J. McQuaid	YES
Edmund W. Mulvehill	YES		

The vote passed unanimously

Contributory Retiree Payroll:

On motion was made and seconded to transfer the money needed for the Contributory Retiree payroll for April 2021 from the cash holdings with Citizens Bank and People's Bank.

A vote was taken as follows:

Thomas F. O'Toole	YES	Thomas A. Rorrie	YES
Eileen P. Hickey	YES	Thomas J. McQuaid	YES
Edmund W. Mulvehill	YES		

The vote passed unanimously

Software:

Ongoing work with Steve Zlamany and MUNIS. Steve was able to pull over all of 2020 member deductions and they have been balanced to the penny for inclusion in the 2020 Annual Statement.

Actuarial Valuation:

The next full valuation is for 1/1/22. Dan Sherman has asked the Board if they would want him to complete a roll forward to 1/1/21 with respect to GASB 67 & 68. A motion was made by Thomas J. McQuaid, and seconded by Thomas A. Rorrie to have the Director forward the necessary statement pages and appropriation information to Dan to complete a roll forward.

A vote was taken on the motion as follows:

Thomas F. O'Toole	YES	Thomas A. Rorrie	YES
Eileen P. Hickey	YES	Thomas J. McQuaid	YES
Edmund W. Mulvehill, Jr.	YES		

The motion passed unanimously

Mandatory Training:

The Board continues to monitor its education credits.

Membership:

Review of membership continues via payroll.

Board Member Terms:

Eileen Hickey's term expires 10/15/2022
Thomas O'Toole's term expires 12/01/2023
Edmund Mulvehill appointed by the Selectmen with no term limit as of April 15, 2008
Thomas A. Rorrie's term expires 09/03/2022

Board Member Attendance:

The Board acknowledged receipt of the attendance record at Board meetings and voted to file same.

Budget:

The discussion of the Budget is tabled.

Office Staff:

The discussion of pay rates, sick time etc has been tabled.

Retiree COLA:

The Board discussed a COLA for all eligible retirees and duly noted that notice was sent out to all Town Meeting members as mandated by PERAC. A motion was made by Thomas J. McQuaid, seconded by Eileen P. Hickey to grant all eligible retirees a 3% COLA capped at $14,000.00.

A voted was taken on the motion as follows:

Thomas F. O'Toole	YES	Thomas A. Rorrie	YES
Eileen P. Hickey	YES	Thomas J. McQuaid	YES
Edmund W. Mulvehill, Jr	YES		

The motion passed unanimously

APPROVAL OF VOUCHERS:

A motion was made by Thomas J. McQuaid and seconded by Eileen P. Hickey to pay the expenses as presented on warrant INV04.

The vote was taken on the motion as follows:

Thomas O'Toole	YES	Thomas Rorrie	YES
Eileen Hickey	YES	Thomas McQuaid	YES
Edmund Mulvehill	YES		

The motion passed unanimously

Thomas McQuaid (Stipend).....375.00
Thomas F. O'Toole (Stipend).....375.00
Eileen P. Hickey (Stipend).....375.00
Edmund W. Mulvehill, Jr. (Stipend).....375.00
Thomas A. Rorrie (Stipend).....375.00
Mark Good (Stipend).....125.00

Extra Space (storage).....383.00
Meketa (March Consulting Fee).....7,956.75
Shred-It (document removal).....485.97
Wells Fargo (copier lease).....280.64
Rama Shopping Center (Rent).....2,840.27
The Hartford (W/C Ins).....97.00
Minuteman (3 (8) (c)).....1,034.44
Wellesley (3 (8)(c)).....17,377.67
Middlesex (3 (8)(c)).....6,621.90
Plymouth County (3 (8)(c)).....5,319.54

Approval of Voucher's (continued):

Natick (3 (8)(c))..... 7,614.86
Berkshire County (3 (8)(c))..... 6,881.18
Essex Regional (3 (8)(c))..... 8,352.20
Plymouth (3 (8)(c))..... 2,497.05
Brookline (3 (8)(c))..... 299.05

Debra Wilkes
p.e. 04/04/21..... 2227.11
p.e. 04/11/21..... 2227.11
p.e. 04/18/21..... 2227.11
p.e. 04/25/21..... 2227.11

John J. Shea
p.e. 04/04/21..... 1436.86
p.e. 04/11/21..... 1436.86
p.e. 04/18/21..... 1436.86
p.e. 04/25/21..... 1436.86

APPLICATION FOR SUPERANNUATION RETIREMENT:

The Board acknowledged receipt of the following application for superannuation retirement and a motion was made by Thomas McQuaid and seconded by Eileen Hickey to approve the applications as follows:

Sandra Moore – Option B – 04/23/2021
Stephen Begley - Option C – 04/30/2021

A vote was taken on the motion as follows:

Thomas F. O'Toole	YES	Thomas A. Rorrie	YES
Eileen P. Hickey	YES	Thomas J. McQuaid	YES
Edmund W. Mulvehill	YES		

The motion passed unanimously

APPLICATION FOR ACCIDENTAL DISABILITY RETIREMENT:

Richard Flaherty:

The Board reviewed the application for Accidental Disability Retirement along with the medical records, Medical Panel and narrative as well as the Department Head Statement and after careful review and discussion a motion was made by Thomas J. McQuaid, seconded by Thomas A. Rorrie to grant Mr. Flaherty Accidental Disability Retirement and to forward same to PERAC for its approval.

A vote was taken on the motion as follows:

Thomas F. O'Toole	YES	Thomas A. Rorrie	YES
Eileen P. Hickey	YES	Thomas J. McQuaid	YES
Edmund W. Mulvehill	YES		

The motion passed unanimously

Request for Transfer from Norfolk County:

Aoife Kelly:

The Board reviewed a request from Norfolk County Retirement to transfer the funds of Aoife Kelly who was a member in the Norwood Retirement System. Ms. Kelly also had funds transferred into the Norwood Retirement System from the Brookline Retirement System. A motion was duly made and seconded to transfer all funds, in the amount of $26,269.23, which includes funds from Brookline, to Norfolk County and to accept liability of one (1) year and four (4) for her service with Norwood.

A vote was taken on the motion as follows:

Thomas O'Toole	YES	Thomas Rorrie	YES
Eileen Hickey	YES	Thomas McQuaid	YES
Edmund Mulvehill	YES		

The motion passed unanimously

Approval of Retiree Payroll for March 2021:

Annuity:	$ 206,531.44
Dep:	516.85
Pension:	914,167.96
TOTAL:	$1,121,216.25

Meeting Adjourned:

Debra A. Wilkes, Secretary, Executive Director

Edmund W. Mulvehill, Jr., Chairman

Thomas J. McQuaid, Ex-Officio Member

Eileen P. Hickey, Elected Member

Thomas F. O'Toole, Elected Member

Thomas A. Rorrie, Appointed Member

The TOWN OF NORWOOD
Commonwealth of Massachusetts

RETIREMENT BOARD

THE CONTRIBUTORY RETIREMENT SYSTEM

EDMUND W. MULVEHILL JR., *Chairperson*
THOMAS J. MCQUAID, *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 21, 2021 @ 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 566 Washington Street, Norwood, MA AND REMOTELY AT GO TO MEETING

CALL 1-872-240-3212 ENTER ACCESS CODE 507-469-821

1. Minutes of March 17, 2021
2. Needed for payrolls: Cont. Approx $1,230,000.00
3. Unfinished business:

a.	Software	- ongoing work and updating with respect to MUNIS and conversion
b.	Actuarial Val	- Next valuation would be for 1/1/2022. Dan wants to know if you want to do a roll-forward for the GASB 67 and 68
c.	Mandatory Education	- Ongoing
d.	Rotation of Chairperson	- Discussion in January 2022
e.	Board Members	- Eileen Hickey's term expires 10/15/2022 Tom O'Toole's term expires 12/01/2023 Ted Mulvehill appointed by Selectmen no term limit on April 15, 2008 Fifth Member – Thom Rorrie's term expires 09/03/2022
f.	Board Attendance	- provide attendance record
g.	Membership	- ongoing review
h.	Budget	- Tabled
i.	Office Staff	- Tabled
j.	Retiree COLA	- COLA to be discussed at April meeting

4. Approval of Vouchers — Warrant #INV04
5. Applications for Superannuation:
   a. Sandra Moore, April 23, 2021, Option B
   b. Stephen Begley, April 30, 2021, Option C
6. Application for Disability - Richard Flaherty Medical Panel Reports
7. Transfers to Other Systems
   a. Aoife Kelly – Norfolk County $26,269.23 includes Brookline service

8. Any and All Other Business That May Properly Come Before the Board

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

Debra A. Wilkes, Executive Director

Date 4/14/2021

RECEIVED
TOWN OF NORWOOD
TOWN CLERK
2021 APR 14 P 1:57

566 Washington Street P. O. Box 40 Norwood, MA 02062-0040
Tel. # (781) 762-1240 ext. 157 Fax # (781) 278-3024

3f

BOARD MEMBER ATTENDANCE 2021

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

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

(4)

Warrant Report

Norwood Retirement Bd

Fiscal Year: 2021 Owner: RET Warrant: INV05 Calculate: Y StartCheck: C002078 CheckDate: 05/19/2021 Commit: Y

Release Date : 05/19/2021 Check Range: C002078 to C002089 Status : Closed (C) Cycle : 5 Batch : 6

Reference	Invoice	Vendor	Account Description/Number	Expenditure	Check Number/Amount	
1		RAMA SHOPPING CENTER, INC	RENT EXPENSE 01-5312-0000	2,840.27	C002088	2,840.27
10		TOWN OF NORWOOD	ADMINISTRATIVE EXPENSES 01-5589-0000	129.07	C002081	129.07
11	608409	MELANSON	SERVICE CONTRACTS 01-5311-0000	1,000.00	C002083	1,000.00
12	1093502983	BOSTON BEST RATE MOVERS	ADMINISTRATIVE EXPENSES 01-5589-0000	915.00	C002089	915.00
2		EXTRASPACE STORAGE	RENT EXPENSE 01-5312-0000	383.00	C002085	383.00
3	AR2021-25	BRISTOL COUNTY RETIREMENT	3(8)(C) REIMB TO OTHER SYSTEMS 01-5755-0000	1,568.51	C002080	1,568.51
4		Mass Teachers Retirement Syst	3(8)(C) REIMB TO OTHER SYSTEMS 01-5755-0000	196,030.78	C002079	196,030.78
5		DEBRA A. WILKES	ADMINISTRATIVE EXPENSES 01-5589-0000	99.00	C002078	99.00
6	26114	MEKETA INVESTMENT GROUP	CONSULTING FEE 01-5307-0000	7,956.75	C002084	7,956.75
7	8181937664	SHRED-IT	ADMINISTRATIVE EXPENSES 01-5589-0000	323.98	C002086	323.98
8	5014904197	WELLS FARGO FINANCIAL LEASE	FURNITURE AND EQUIPMENT 01-5599-0000	280.64	C002087	280.64
9	219846224	W.B. MASON	ADMINISTRATIVE EXPENSES 01-5589-0000	585.60	C002082	585.60

Warrant Report

Norwood Retirement Bd

Fiscal Year: 2021 Owner: RET Warrant: INV05 Calculate: Y StartCheck: C002078 CheckDate: 05/19/2021 Commit: Y

G/L Accounts	Total
212,112.60	212,112.60

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 212,112.60
and charge the same to the Appropriations or Accounts indicated.

Approved _____

Approved _____

Approved _____

Approved _____

Approved _____

Application for Voluntary Superannuation Retirement

Pursuant to Massachusetts General Laws, Chapter 32, Sections 5, 10(1), 10(2) and 10(3)

Form Last Revised: February, 2020

5a

Retirement Board: Please enter your retirement board information here.

Name of Retirement Board: Norwood

Address: 566 Washington Street

City/Town: Norwood **Zip Code:** 01757

Telephone: (781) 762-1240 **Fax:**

Member's Present Contact Information:

Girard — **Member's Last Name**

Joseph — **Member's First Name**

***-**-[redacted] — **Social Security # (last four)**

Street Address: 68 Arnold Rd

City/Town: Norwood. **State:** MA **Zip Code:** 02062

Email: josephgirard[redacted]

Phone: 617 799[redacted]

Marital Status: ☐ Single ☒ Married ☐ Widowed ☐ Divorced

If Divorced, do you have a Qualified Domestic Relations Order (QDRO) in place? ☐ YES ☐ NO

Applicant Information

To the Norwood Retirement Board:

I respectfully request retirement for superannuation with 35 years and 10 months of creditable service.

My requested retirement date is: 5/14/2021

Norwood Dept. Public Works — **Agency or Department Retiring From***

Assistant Director Public Works — **Title/Position**

* For those retiring from regional or county retirement systems, please identify the community.

Contact Information After Retirement *(Enter only if different from present address)*

Street and Number

City/Town **State** **Zip Code** **Phone #**

RECEIVED

Member Last Name: Girard First Name: Joseph SSN: ***-**-[redacted]

Other Information:

- Are you presently receiving a retirement allowance from any retirement system of any governmental units/political subdivisions within the Commonwealth of Massachusetts? ☐ YES ☒ NO

  If **YES,** please specify systems, date of retirement and retirement type.

- Are you a veteran? ☐ YES ☒ NO

  If **YES,** please specify military branch and dates of active service.

- Have you been officially investigated for or charged with misappropriation of funds from your employer or convicted of any crime related to your office or position? ☐ YES ☒ NO

  If **YES,** please provide documentation.

- Have you engaged in the practice of shift substitution on or after October 26, 2011? ☐ YES ☒ NO

  If you answered **YES,** your Employer is required to fill out the *Employer's Shift Substitution Certification* form and file it with your retirement board.

Termination Retirement Allowance

Are you applying for a Termination Retirement Allowance pursuant to the provisions of Massachusetts General Laws, Chapter 32, Section 10(2), which is only available for those who became members prior to April 2, 2012? ☐ YES ☒ NO

If **YES,** please briefly summarize the facts in the box below.

I sign this application under the penalties of perjury. I affirm that the information presented in this application is correct, complete and accurately presented. I understand that giving false or incomplete information may subject me to the loss of my benefits as well as civil and criminal penalties.

Applicant's Signature:

Print Name: Joseph H Girard

Signature: Joseph H Girard **Date:** 4/21/2021

To Be Completed By Witness (should be disinterested party):

Name (Print): DEBRA DILKES

Street Address:

City/Town: **State:** **Zip Code:**

Signature: [signature] **Date:** 4/21/2021

Member Last Name: Girard First Name: Joseph SSN: ***-**-[redacted]

3. Option B Only — Beneficiaries

Approx $5610.00 gross per month

If you selected **Option B**, please fill in your beneficiary(ies) below:

Beneficiary Information: **% of Benefit****

Full Name: (First, MI, Last):		SSN/EIN*:	
Relationship to You:	Phone:	Date of Birth:	
Address:			
Full Name: (First, MI, Last):		SSN/EIN*:	
Relationship to You:	Phone:	Date of Birth:	
Address:			
Full Name: (First, MI, Last):		SSN/EIN*:	
Relationship to You:	Phone:	Date of Birth:	
Address:			
Full Name: (First, MI, Last):		SSN/EIN*:	
Relationship to You:	Phone:	Date of Birth:	
Address:			
Full Name: (First, MI, Last):		SSN/EIN*:	
Relationship to You:	Phone:	Date of Birth:	
Address:			

0%

*Beneficiary's full Social Security Number (SSN) or Employer Identification Number (EIN), if an organization.
**Total must equal 100%; If no percentages are indicated, benefit will be allocated equally among lump-sum beneficiaries.

4. Option C Only — Beneficiary

Approx $5220.00 gross per month

If you selected **Option C**, please fill in your beneficiary below. An Option C beneficiary may only be your spouse, former spouse who has not remarried, mother, father, sister, brother, or child.

Beneficiary's Name: Catherine A Girard
**Relation to Member: Wife Date of Birth:
Social Security #: [redacted]
Member's Signature Joseph H Girard Date: 4/21/2021
Member's Social Security # (last four): ***-**-[redacted]

**Please include birth certificate and marriage certificate, if applicable.

Choice of Option at Retirement

Member Last Name: Girard **First Name:** Joseph **SSN:** ***-**-[redacted]

5. Option Selection and Signature

Please check the Option you have selected and sign your name at the bottom.

☐ **Option (A)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(a) which provides the largest possible payment to me under the retirement law and that all payments thereunder cease at my death. No payment will be made to any beneficiary upon my death. If married, spouse must acknowledge this selection in Section 6.

☐ **Option (B)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(b) which provides for a smaller retirement allowance for my life but provides that my designated beneficiary(ies) will receive any amounts remaining in my annuity account at my death. If married, spouse must acknowledge this selection in Section 6.

☒ **Option (C)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(c) which provides an allowance which will be smaller than those under Option (A) or Option (B) but that upon my death two-thirds of this allowance will be paid to the named beneficiary for said beneficiary's life. If married, spouse must acknowledge this selection in Section 6.

Member's Signature: I have read and understand the provisions of Option selected above.

Print Name: Joseph H Girard

Signature: Joseph H Girard **Date:** 4/21/2021

Social Security # (last four): ***-**-[redacted]

6. Witness Signature

To Be Completed By Witness (should be disinterested party):

To the Retirement Board - I have read this form with the member whose selection of an Option is made on this document and at his or her request have witnessed his or her signature thereto.

Witness' Name (Print): Debra Wilkes

Street Address: [redacted]

City/Town: [redacted] **State:** **Zip Code:**

Witness' Signature: Debra Wilkes **Date:** 4/21/2021

Choice of Option at Retirement

Member Last Name: Girard **First Name:** Joseph **SSN:** ***-**-[redacted]

7. Spousal Acknowledgement

Unless there is a Domestic Relations Order in effect, if a member is married, the election of an option shall not be valid unless it is accompanied by the signature of the member's spouse.

- The member's spouse must indicate that he/she has reviewed the Option selected and understands it.
- It is up to the retirement board to explain the three options to the member and the spouse.
- If an option selection of a married member is not accompanied by a spouse's signature, the retirement board will take steps, outlined in the statute, to contact the member's spouse directly.

IMPORTANT: If you are the spouse of a member, please be certain you have read and understand the foregoing provision relating to your spouse's Option selection. If you do not understand any part of the Option selected by your spouse, please ask for an explanation from your spouse's retirement board. Your signature is not consent or approval, only an acknowledgement of the Option chosen by your spouse.

- Do not sign below unless you understand the Option selected by your spouse and the benefits to which you may or may not be entitled to at his/her death.

I am Catherine A. Girard, the spouse of Joseph H. Girard.
I understand my spouse has selected Option C as the method by which his/her retirement allowance will be paid. **This option may not be changed after retirement.**

Spouse's Signature

Spouse's Name (Print): Catherine A. Girard

Spouse's Signature: Catherine A Girard **Date:** 4/21/2021

To Be Completed By Witness (should be disinterested party):

Witness' Name (Print): Debra Wilkes

Street Address:

City/Town: **State:** **Zip Code:**

Witness' Signature: Debra A Wilkes **Date:** 4/21/2021

RECEIVED

Application for Voluntary Superannuation Retirement

Pursuant to Massachusetts General Laws, Chapter 32, Sections 5, 10(1), 10(2) and 10(3)

Form Last Revised: February, 2020

5b

Retirement Board: Please enter your retirement board information here.

Name of Retirement Board: Norwood

Address: 566 Washington Street

City/Town: Norwood **Zip Code:** 02062

Telephone: (781) 762-1240 **Fax:**

Member's Present Contact Information:

Girard	Catherine	***-**-[redacted]
Member's Last Name	**Member's First Name**	**Social Security # (last four)**

Street Address: 68 Arnold Rd

City/Town: Norwood **State:** MA **Zip Code:** 02062

Email: cgira3@[redacted]

Phone: 617-646-[redacted]

Marital Status: ☐ Single ☑ Married ☐ Widowed ☐ Divorced

If Divorced, do you have a Qualified Domestic Relations Order (QDRO) in place? ☐ YES ☐ NO

Applicant Information

To the Norwood Retirement Board:

I respectfully request retirement for superannuation with 20 years and 9 months of creditable service.

My requested retirement date is: May 14, 2021

Police Traffic
Agency or Department Retiring From*

Traffic Supervisor
Title/Position

* For those retiring from regional or county retirement systems, please identify the community.

Contact Information After Retirement *(Enter only if different from present address)*

Street and Number

City/Town **State** **Zip Code** **Phone #**

APR 21 PM 1:38

Choice of Option at Retirement

Member Last Name: Girard **First Name:** Catherine **SSN:** ***-**-[redacted]

5. Option Selection and Signature

Please check the Option you have selected and sign your name at the bottom.

☐ **Option (A)** Approx $310.00 gross per month

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(a) which provides the largest possible payment to me under the retirement law and that all payments thereunder cease at my death. No payment will be made to any beneficiary upon my death. If married, spouse must acknowledge this selection in Section 6.

☐ **Option (B)** Approx $300.00 gross per month

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(b) which provides for a smaller retirement allowance for my life but provides that my designated beneficiary(ies) will receive any amounts remaining in my annuity account at my death. If married, spouse must acknowledge this selection in Section 6.

☑ **Option (C)** Approx $290.00 gross per month

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(c) which provides an allowance which will be smaller than those under Option (A) or Option (B) but that upon my death two-thirds of this allowance will be paid to the named beneficiary for said beneficiary's life. If married, spouse must acknowledge this selection in Section 6.

Member's Signature: I have read and understand the provisions of Option ✓ selected above.

Print Name: Catherine A. Girard

Signature: Catherine A. Girard **Date:** 4/21/1965

Social Security # (last four): ***-**-[redacted]

6. Witness Signature

To Be Completed By Witness (should be disinterested party):

To the Retirement Board - I have read this form with the member whose selection of an Option is made on this document and at his or her request have witnessed his or her signature thereto.

Witness' Name (Print): Debra Wilkes

Street Address:

City/Town: **State:** **Zip Code:**

Witness' Signature: Debra Wilkes **Date:** 4/21/2021

Member Last Name: Girard **First Name:** Catherine **SSN:** ***-**-[redacted]

7. Spousal Acknowledgement

Unless there is a Domestic Relations Order in effect, if a member is married, the election of an option shall not be valid unless it is accompanied by the signature of the member's spouse.

- The member's spouse must indicate that he/she has reviewed the Option selected and understands it.
- It is up to the retirement board to explain the three options to the member and the spouse.
- If an option selection of a married member is not accompanied by a spouse's signature, the retirement board will take steps, outlined in the statute, to contact the member's spouse directly.

IMPORTANT: If you are the spouse of a member, please be certain you have read and understand the foregoing provision relating to your spouse's Option selection. If you do not understand any part of the Option selected by your spouse, please ask for an explanation from your spouse's retirement board. Your signature is not consent or approval, only an acknowledgement of the Option chosen by your spouse.

- Do not sign below unless you understand the Option selected by your spouse and the benefits to which you may or may not be entitled to at his/her death.

I am Joseph H. Girard, the spouse of Catherine A. Girard. I understand my spouse has selected Option C as the method by which his/her retirement allowance will be paid. **This option may not be changed after retirement.**

Spouse's Signature

Spouse's Name (Print): Joseph H Girard

Spouse's Signature: Joseph H Girard **Date:** 4/21/2021

To Be Completed By Witness (should be disinterested party):

Witness' Name (Print): DEBRA WILKES

Street Address:

City/Town: **State:** **Zip Code:**

Witness' Signature: Debra A Wilkes **Date:** 4/21/2021

APR 21 PM 1:33

5c

Application for Voluntary Superannuation Retirement

Pursuant to Massachusetts General Laws, Chapter 32, Sections 5, 10(1), 10(2) and 10(3)

Form Last Revised: February, 2020

Retirement Board: Please enter your retirement board information here.

Name of Retirement Board: Norwood

Address: 566 Washington Street

City/Town: Norwood **Zip Code:** 02062

Telephone: (781) 762-1240 **Fax:**

Member's Present Contact Information:

Madden	Charles	***-**-[redacted]
Member's Last Name	**Member's First Name**	**Social Security # (last four)**

Street Address: 31 ELM STREET, Apt 3

City/Town: Foxborough **State:** MA **Zip Code:** 02035

Email: daddoon@[redacted]

Phone: 508-254-[redacted]

Marital Status: ☐ Single ☐ Married ☐ Widowed ☑ Divorced

If Divorced, do you have a Qualified Domestic Relations Order (QDRO) in place? ☑ YES ☐ NO

Applicant Information

To the Norwood Retirement Board:

I respectfully request retirement for superannuation with years and months of creditable service.

My requested retirement date is: 6-15-21

Light + Board band
Agency or Department Retiring From*

SUB STATION operator
Title/Position

* For those retiring from regional or county retirement systems, please identify the community.

Contact Information After Retirement *(Enter only if different from present address)*

Street and Number

City/Town **State** **Zip Code** **Phone #**

MAY 4 AM 9:30

Member Last Name: Madden **First Name:** Charles **SSN:** ***-**-[redacted]

Other Information:

- Are you presently receiving a retirement allowance from any retirement system of any governmental units/political subdivisions within the Commonwealth of Massachusetts? ☒ YES ☒ NO

  If **YES,** please specify systems, date of retirement and retirement type.

  Social security

- Are you a veteran? ☐ YES ☒ NO

  If **YES,** please specify military branch and dates of active service.

- Have you been officially investigated for or charged with misappropriation of funds from your employer or convicted of any crime related to your office or position? ☐ YES ☒ NO

  If **YES,** please provide documentation.

- Have you engaged in the practice of shift substitution on or after October 26, 2011? ☐ YES ☒ NO

  If you answered **YES,** your Employer is required to fill out the *Employer's Shift Substitution Certification* form and file it with your retirement board.

Termination Retirement Allowance

Are you applying for a Termination Retirement Allowance pursuant to the provisions of Massachusetts General Laws, Chapter 32, Section 10(2), which is only available for those who became members prior to April 2, 2012? ☐ YES ☐ NO

If **YES,** please briefly summarize the facts in the box below.

I sign this application under the penalties of perjury. I affirm that the information presented in this application is correct, complete and accurately presented. I understand that giving false or incomplete information may subject me to the loss of my benefits as well as civil and criminal penalties.

Applicant's Signature:

Print Name: CHARLES MADDEN

Signature: C Madden **Date:** 5-4-21

To Be Completed By Witness (should be disinterested party):

Name (Print): Sara J. Winthrop

Street Address: 1563 Bay Rd

City/Town: Sharon **State:** MA **Zip Code:** 02067

Signature: Sara J Winthrop **Date:** 5/4/2021

Choice of Option at Retirement

Member Last Name: Madden **First Name:** Charles **SSN:** ***-**-[redacted]

5. Option Selection and Signature

Please check the Option you have selected and sign your name at the bottom.

☐ **Option (A)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(a) which provides the largest possible payment to me under the retirement law and that all payments thereunder cease at my death. No payment will be made to any beneficiary upon my death. If married, spouse must acknowledge this selection in Section 6.

☒ **Option (B)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(b) which provides for a smaller retirement allowance for my life but provides that my designated beneficiary(ies) will receive any amounts remaining in my annuity account at my death. If married, spouse must acknowledge this selection in Section 6.

☐ **Option (C)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(c) which provides an allowance which will be smaller than those under Option (A) or Option (B) but that upon my death two-thirds of this allowance will be paid to the named beneficiary for said beneficiary's life. If married, spouse must acknowledge this selection in Section 6.

Member's Signature: I have read and understand the provisions of Option B selected above.

Print Name: CHARLES MADDEN

Signature: C Madden **Date:** 5-4-21

Social Security # (last four): ***-**-[redacted]

6. Witness Signature

To Be Completed By Witness (should be disinterested party):

To the Retirement Board - I have read this form with the member whose selection of an Option is made on this document and at his or her request have witnessed his or her signature thereto.

Witness' Name (Print): SARA J. WINTHROP

Street Address: 1563 Bay Rd

City/Town: Sharon **State:** MA **Zip Code:** 02067

Witness' Signature: Sara J Winthrop **Date:** 5/4/2021

5d

Application for Voluntary Superannuation Retirement

Pursuant to Massachusetts General Laws, Chapter 32, Sections 5, 10(1), 10(2) and 10(3)

Form Last Revised: February, 2020

Retirement Board: Please enter your retirement board information here.

Name of Retirement Board: Norwood

Address: 566 Washington Street

City/Town: Norwood **Zip Code:** 02062

Telephone: (781) 762-1240 **Fax:**

Member's Present Contact Information:

Hickey	Sharon	***-**-[redacted]
Member's Last Name	**Member's First Name**	**Social Security # (last four)**

Street Address: 72 Ridgewood Drive

City/Town: Norwood **State:** MA **Zip Code:** 02062

Email: Sharonhickey[redacted]

Phone: 617-462-[redacted]

Marital Status: ☐ Single ☑ Married ☐ Widowed ☐ Divorced

If Divorced, do you have a Qualified Domestic Relations Order (QDRO) in place? ☐ YES ☐ NO

Applicant Information

To the Norwood Retirement Board:

I respectfully request retirement for superannuation with 21 years and 6 months of creditable service.

My requested retirement date is: June 18, 2021

Norwood Food Service — **Agency or Department Retiring From***

Head Cook, Norwood High School — **Title/Position**

* For those retiring from regional or county retirement systems, please identify the community.

Contact Information After Retirement *(Enter only if different from present address)*

Street and Number

City/Town **State** **Zip Code** **Phone #**

Application for Voluntary Superannuation Retirement

Member Last Name: Hickey **First Name:** Sharon **SSN:** ***-**-[redacted]

Other Information:

- Are you presently receiving a retirement allowance from any retirement system of any governmental units/political subdivisions within the Commonwealth of Massachusetts? ☐ YES ☑ NO

  If **YES,** please specify systems, date of retirement and retirement type.

- Are you a veteran? ☐ YES ☑ NO

  If **YES,** please specify military branch and dates of active service.

- Have you been officially investigated for or charged with misappropriation of funds from your employer or convicted of any crime related to your office or position? ☐ YES ☑ NO

  If **YES,** please provide documentation.

- Have you engaged in the practice of shift substitution on or after October 26, 2011? ☐ YES ☑ NO

  If you answered **YES,** your Employer is required to fill out the *Employer's Shift Substitution Certification* form and file it with your retirement board.

Termination Retirement Allowance

Are you applying for a Termination Retirement Allowance pursuant to the provisions of Massachusetts General Laws, Chapter 32, Section 10(2), which is only available for those who became members prior to April 2, 2012? ☐ YES ☑ NO

If **YES,** please briefly summarize the facts in the box below.

I sign this application under the penalties of perjury. I affirm that the information presented in this application is correct, complete and accurately presented. I understand that giving false or incomplete information may subject me to the loss of my benefits as well as civil and criminal penalties.

Applicant's Signature:

Print Name: Sharon E. Hickey

Signature: Sharon E. Hickey **Date:** 5-4-21

To Be Completed By Witness (should be disinterested party):

Name (Print): Shayna Hickey

Street Address: 163 Congreve St. Apt. #2

City/Town: Roslindale **State:** MA **Zip Code:** 02131

Signature: [signature] **Date:** 5/5/21

Member Last Name: Hickey **First Name:** Sharon **SSN:** ***-**-[redacted]

5. Option Selection and Signature

Please check the Option you have selected and sign your name at the bottom.

☑ **Option (A)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(a) which provides the largest possible payment to me under the retirement law and that all payments thereunder cease at my death. No payment will be made to any beneficiary upon my death. If married, spouse must acknowledge this selection in Section 6.

☐ **Option (B)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(b) which provides for a smaller retirement allowance for my life but provides that my designated beneficiary(ies) will receive any amounts remaining in my annuity account at my death. If married, spouse must acknowledge this selection in Section 6.

☐ **Option (C)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(c) which provides an allowance which will be smaller than those under Option (A) or Option (B) but that upon my death two-thirds of this allowance will be paid to the named beneficiary for said beneficiary's life. If married, spouse must acknowledge this selection in Section 6.

Member's Signature: I have read and understand the provisions of Option A selected above.

Print Name: Sharon E. Hickey
Signature: Sharon E. Hickey **Date:** 5-4-21
Social Security # (last four): ***-**-[redacted]

6. Witness Signature

To Be Completed By Witness (should be disinterested party):

To the Retirement Board - I have read this form with the member whose selection of an Option is made on this document and at his or her request have witnessed his or her signature thereto.

Witness' Name (Print): Shauna Hickey
Street Address: 63 Congreve St. Apt. #2
City/Town: Roslindale **State:** MA **Zip Code:** 02131
Witness' Signature: [signature] **Date:** 5/5/21

Member Last Name: Hickey **First Name:** Sharon **SSN:** ***-**-[redacted]

7. Spousal Acknowledgement

Unless there is a Domestic Relations Order in effect, if a member is married, the election of an option shall not be valid unless it is accompanied by the signature of the member's spouse.

- The member's spouse must indicate that he/she has reviewed the Option selected and understands it.
- It is up to the retirement board to explain the three options to the member and the spouse.
- If an option selection of a married member is not accompanied by a spouse's signature, the retirement board will take steps, outlined in the statute, to contact the member's spouse directly.

IMPORTANT: If you are the spouse of a member, please be certain you have read and understand the foregoing provision relating to your spouse's Option selection. If you do not understand any part of the Option selected by your spouse, please ask for an explanation from your spouse's retirement board. Your signature is not consent or approval, only an acknowledgement of the Option chosen by your spouse.

- Do not sign below unless you understand the Option selected by your spouse and the benefits to which you may or may not be entitled to at his/her death.

I am Edwards J Hickey Jr, the spouse of Sharon E Hickey
I understand my spouse has selected Option A as the method by which his/her retirement allowance will be paid. **This option may not be changed after retirement.**

Spouse's Signature

Spouse's Name (Print): Edward J Hickey Jr
Spouse's Signature: Edwards J Hickey Jr **Date:** 5-5-21

To Be Completed By Witness (should be disinterested party):

Witness' Name (Print): Edwards J. Hickey Jr
Street Address: 12 Ringwood Dr
City/Town: Norwood **State:** MA **Zip Code:** 02062
Witness' Signature: Edward J Hickey Jr **Date:** 5-10-21

5e

Application for Voluntary Superannuation Retirement

Pursuant to Massachusetts General Laws, Chapter 32, Sections 5, 10(1), 10(2) and 10(3)

Form Last Revised: February, 2020

Retirement Board: Please enter your retirement board information here.

Name of Retirement Board: Norwood

Address: 566 Washington Street

City/Town: Norwood **Zip Code:** 02062

Telephone: (781) 762-1240 **Fax:**

Member's Present Contact Information:

Wicklund	Susan	***-**-[redacted]
Member's Last Name	**Member's First Name**	**Social Security # (last four)**

Street Address: 127 Russell Lane

City/Town: Abington **State:** MA **Zip Code:** 02351

Email: Suezz [redacted]

Phone: 781-588-[redacted] - cell

Marital Status: ☐ Single ☒ Married ☐ Widowed ☐ Divorced

If Divorced, do you have a Qualified Domestic Relations Order (QDRO) in place? ☐ YES ☐ NO

Applicant Information

To the Norwood Retirement Board:

I respectfully request retirement for superannuation with years and months of creditable service.

My requested retirement date is: June 30, 2021

Norwood Police Department

Agency or Department Retiring From* **Title/Position**

* For those retiring from regional or county retirement systems, please identify the community.

Contact Information After Retirement *(Enter only if different from present address)*

Same

Street and Number

City/Town **State** **Zip Code** **Phone #**

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Member Last Name: Wicklund **First Name:** Susan **SSN:** ***-**-[redacted]

Other Information:

- Are you presently receiving a retirement allowance from any retirement system of any governmental units/political subdivisions within the Commonwealth of Massachusetts? ☐ YES ☒ NO

  If **YES,** please specify systems, date of retirement and retirement type.

- Are you a veteran? ☐ YES ☒ NO

  If **YES,** please specify military branch and dates of active service.

- Have you been officially investigated for or charged with misappropriation of funds from your employer or convicted of any crime related to your office or position? ☐ YES ☒ NO

  If **YES,** please provide documentation.

- Have you engaged in the practice of shift substitution on or after October 26, 2011? ☐ YES ☒ NO

  If you answered **YES,** your Employer is required to fill out the *Employer's Shift Substitution Certification* form and file it with your retirement board.

Termination Retirement Allowance

Are you applying for a Termination Retirement Allowance pursuant to the provisions of Massachusetts General Laws, Chapter 32, Section 10(2), which is only available for those who became members prior to April 2, 2012? ☐ YES ☒ NO

If **YES,** please briefly summarize the facts in the box below.

I sign this application under the penalties of perjury. I affirm that the information presented in this application is correct, complete and accurately presented. I understand that giving false or incomplete information may subject me to the loss of my benefits as well as civil and criminal penalties.

Applicant's Signature:

Print Name: Susan Wicklund
Signature: Susan Wicklund
Date: 5/1/2021

To Be Completed By Witness (should be disinterested party):

Name (Print): Kevin J Grasso
Street Address: 70 Mountain Ave
City/Town: Norwood **State:** MA **Zip Code:** 02062
Signature: [signature] **Date:** 5-1-21

Choice of Option at Retirement

Member Last Name: WICKLUND **First Name:** SUSAN **SSN:** ***-**-[redacted]

5. Option Selection and Signature

Please check the Option you have selected and sign your name at the bottom.

☐ **Option (A)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(a) which provides the largest possible payment to me under the retirement law and that all payments thereunder cease at my death. No payment will be made to any beneficiary upon my death. If married, spouse must acknowledge this selection in Section 6.

☒ **Option (B)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(b) which provides for a smaller retirement allowance for my life but provides that my designated beneficiary(ies) will receive any amounts remaining in my annuity account at my death. If married, spouse must acknowledge this selection in Section 6.

☐ **Option (C)**

I choose to have my retirement allowance paid in accordance with the provisions of Massachusetts General Laws, Chapter 32, Section 12(2)(c) which provides an allowance which will be smaller than those under Option (A) or Option (B) but that upon my death two-thirds of this allowance will be paid to the named beneficiary for said beneficiary's life. If married, spouse must acknowledge this selection in Section 6.

Member's Signature: I have read and understand the provisions of Option selected above.

Print Name: Susan Wicklund

Signature: Susan Wicklund **Date:** 4/29/21

Social Security # (last four): ***-**-[redacted]

6. Witness Signature

To Be Completed By Witness (should be disinterested party):

To the Retirement Board - I have read this form with the member whose selection of an Option is made on this document and at his or her request have witnessed his or her signature thereto.

Witness' Name (Print): SARA WINTHROP

Street Address: 1563 BAY

City/Town: SHARON **State:** MA **Zip Code:** 02067

Witness' Signature: [signature] **Date:** 4/29/2021

Member Last Name: Wicklund **First Name:** Susan **SSN:** ***-**-[redacted]

7. Spousal Acknowledgement

Unless there is a Domestic Relations Order in effect, if a member is married, the election of an option shall not be valid unless it is accompanied by the signature of the member's spouse.

- The member's spouse must indicate that he/she has reviewed the Option selected and understands it.
- It is up to the retirement board to explain the three options to the member and the spouse.
- If an option selection of a married member is not accompanied by a spouse's signature, the retirement board will take steps, outlined in the statute, to contact the member's spouse directly.

IMPORTANT: If you are the spouse of a member, please be certain you have read and understand the foregoing provision relating to your spouse's Option selection. If you do not understand any part of the Option selected by your spouse, please ask for an explanation from your spouse's retirement board. Your signature is not consent or approval, only an acknowledgement of the Option chosen by your spouse.

- Do not sign below unless you understand the Option selected by your spouse and the benefits to which you may or may not be entitled to at his/her death.

I am Richard Wicklund, the spouse of Susan Wicklund. I understand my spouse has selected Option B as the method by which his/her retirement allowance will be paid. This option may not be changed after retirement.

Spouse's Signature

Spouse's Name (Print): Richard Wicklund

Spouse's Signature: Richard Wicklund **Date:** 4/29/21

To Be Completed By Witness (should be disinterested party):

Witness' Name (Print): Kevin J Grasso

Street Address: 70 Mountain Ave

City/Town: Norwood **State:** MA **Zip Code:** 02062

Witness' Signature: [signature] **Date:** 5-1-21

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The TOWN OF NORWOOD
Commonwealth of Massachusetts

Mark Redlich
Director of Information Technology

MEMO

To: Mr. Edmund W. Mulvehill Jr., Chairman Norwood Retirement Board

From: Mark Redlich, Director of IT

Date: 5/10/2021

We have finished the specification phase of the technology needed to enable the new Retirement Office location to be integrated with the Town's WAN.

Please find attached the quote from our Network Vendor, Retrofit.

Once approved, we will schedule and execute the implementation.

Thank You

Mark Redlich

RetroFit technologies

455 Fortune Blvd. Milford, MA 01757

Quotation

To Sean Warnook Tel 7813278840 Quote No 88622

Co Town Of Norwood Date 5/7/21

From Alex McCormick (P) 508-244-2439 (F) - (E) AMcCormick@retrofit.com

Project Norwood Sonicwall Project

Qty	Mfg Part No.	OEM	Description	Unit Price	Ext Price
1	01-SSC-0211		SONICWALL TZ500	1120.49	1,120.49
1	01-SSC-1452		ADV GTW SEC STE BDL FOR TZ500 SERIES 3YR	2277.98	2,277.98
1	02-SSC-2100		SonicWall SonicWave 231c Wireless Access Point with Cloud WiFi Management/3 years Secure Cloud WiFi Management and Support	2475.00	2,475.00
1	J9774A		HPE Aruba 2530-8G-PoE+ - Switch - 8 Ports - Managed - Rack-Mountable	537.64	537.64
1	HF8U9E		HPE Foundation Care 24x7 Service - Extended service agreement - parts and labor - 3 years - on-site - 24x7 - response time: 4 h - for P/N: J9783AR#ABA, JL070 -61001, JL070A#AC4, JL070A#ACC, JL070A#ACE, JL070AR#ABA	177.92	177.92
1	RF-ENG		RetroFit Engineering Installation Client to decide where APs are to be placed. Client to cable-in and hang APs	2000.00	2,000.00

INSTALLATION not included unless itemized above.

PRICES SUBJECT TO CHANGE AT ANY TIME.

QUOTE MAY INCLUDE PROMOTIONAL PRICING VALID THROUGH THE END OF THE CURRENT MONTH. PRICES MAY CHANGE IF ORDER IS RECEIVED AFTER THE END OF THE CURRENT MONTH.

Subtotal	$8,589.03
Shipping	$0.00
GRAND TOTAL	**$8,589.03**

Fax Orders to Sales: 508.478.2040

Please attach this quote when submitting the Purchase Order.

Typographical Errors - RetroFit cannot be held bound or held responsible for typographical errors or omissions.

RetroFit is an approved vendor on state contracts ITC47, OFF27, ITS43 TECH SOL and ERATE

Vendor No: VC6000169064

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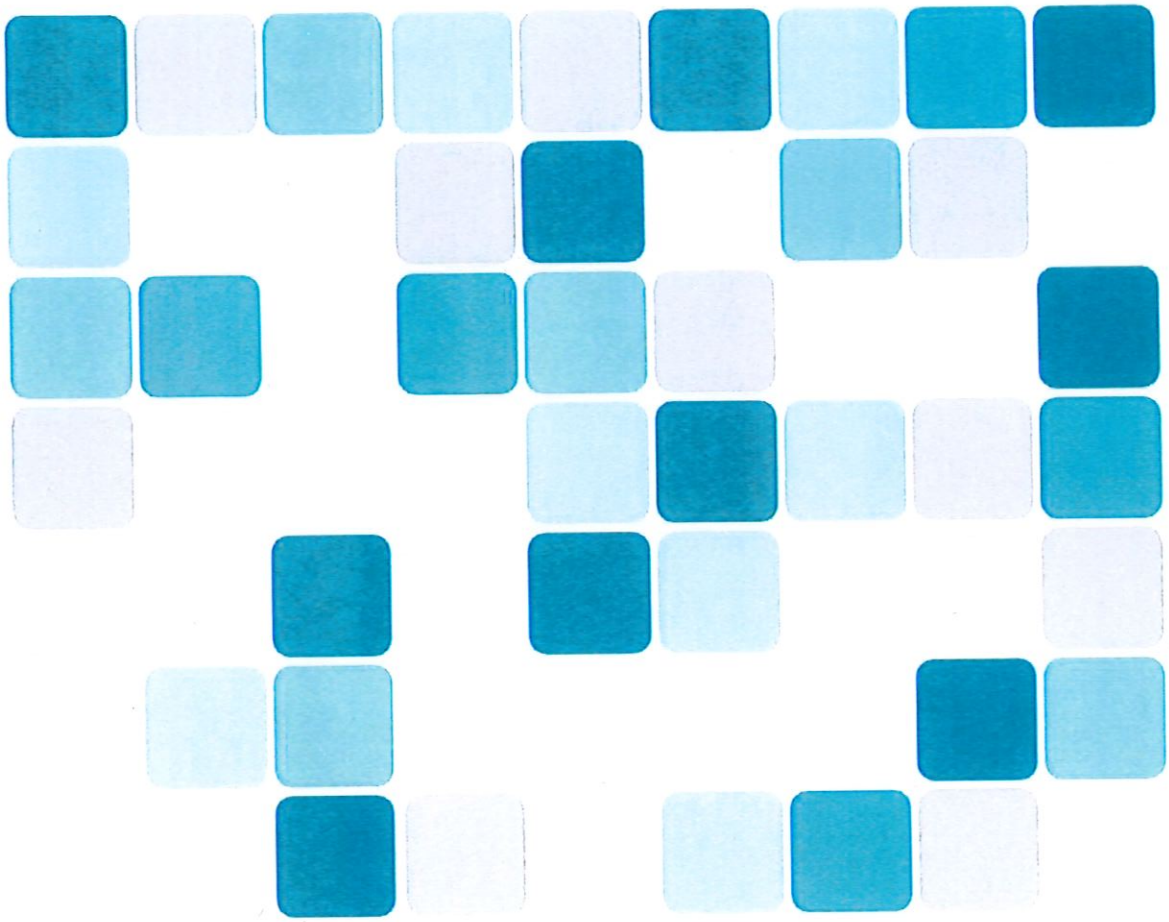

Commonwealth of Massachusetts
Public Employee Retirement Administration Commission

Annual Statement

2020

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*
Ernie Calavritinos, *Auditor* | **Karen Casper,** *Auditor* | **Michelle Lastra,** *Auditor*
Alice Munafo, *Auditor* | **George Nsia,** *Auditor* | **Carol Poladian,** *Auditor*
Elaine Pursley, *Auditor* | **Richard Wrona,** *Auditor* | **Junior Yanga,** *Auditor*

You may leave messages for any member of PERAC's Audit Staff at telephone extension 929 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, 2021. 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, 2020 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 07/01/1939 Effective Date 07/01/1939

ADMINISTRATIVE OFFICE

566 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
Thomas J. McQuaid (Name Typed) _____ (Signature)

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

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

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

Member Appointed by Other Members
Thomas A. Rorrie (Name Typed) **Term Expires** 09/03/2022 _____ (Signature)

INVESTMENT MANAGERS

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

See Attached List (Name) _____ (Address)

_____ (Name) _____ (Address)

_____ (Name) _____ (Address)

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

CUSTODIAN People's United Bank (Name) 240 Cabot Street, Beverly, MA (Address)

Annual Statement of the Norwood **Retirement System for the Year Ended December 31, 2020**

ANNUAL STATEMENT BALANCE TESTS

1. ASSET BALANCE

Assets Previous Year	179,219,139.00
Income Current Year	35,020,682.57
Disbursements Current Year	(15,986,776.95)
Assets Current Year	198,253,044.62

2. ASSET DIFFERENCE

Assets Current Year	198,253,044.62
Assets Previous Year	(179,219,139.00)
Difference	19,033,905.62

3. INCOME DIFFERENCE

Income Current Year	35,020,682.57
Disbursements Current Year	(15,986,776.95)
Difference	19,033,905.62

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

Total Fund Change Credits Current Year	44,269,798.70
Total Fund Change Debits Current Year	(25,235,893.08)
Difference	19,033,905.62

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, 2020**

ASSETS & LIABILITIES

			2020	2019	2018
1.	1049	Cash	4,111,071.58	1,291,608.42	2,233,067.34
2.	1100	Individually Owned Short Term Investments			
3.	1180	Fixed Income Securities (Market Value)	6,800,680.61	5,879,177.34	6,682,006.84
4.	1101	Pooled Short Term Funds			
5.	1170	Equities	38,189,200.66	30,407,795.37	25,820,258.70
6.	1172	Pooled Domestic Equity Funds	25,653,486.04	20,488,831.14	19,856,975.31
7.	1173	Pooled International Equity Funds	40,241,191.43	34,741,778.40	41,615,045.07
8.	1174	Pooled Global Equity Funds			10,284,024.38
9.	1181	Pooled Domestic Fixed Income Funds	21,984,065.31	16,434,616.30	15,029,901.26
10.	1182	Pooled International Fixed Income Funds	9,209,492.14	8,731,341.25	
11.	1183	Pooled Global Fixed Income Funds			
12.	1193	Pooled Alternative Investments / Private Equity	43,221,812.71	36,676,614.04	10,300,680.20
13.	1194	Pooled Real Estate Funds	8,776,062.33	24,664,374.80	22,300,231.27
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	60,640.84		
20.	1398	Accounts Receivable (A)	147,715.94	105,517.02	
21.	1550	Interest Due and Accrued	15,643.07	20,332.79	28,475.83
22.	2020	Accounts Payable (A)	(158,018.04)	(222,847.87)	(112,599.65)
		TOTAL	198,253,044.62	179,219,139.00	154,038,066.55

FUNDS

1.	3293	Annuity Savings Fund	36,849,207.17	36,313,834.52	34,719,412.46
2.	3294	Annuity Reserve Fund	12,976,054.48	11,993,064.87	12,469,966.40
3.	3295	Special Military Service Credit Fund	39,317.88	39,278.60	39,239.36
4.	3296	Pension Fund			
5.	3298	Expense Fund			
6.	3297	Pension Reserve Fund	148,388,465.09	130,872,961.01	106,809,448.33
		TOTAL ASSETS AT MARKET VALUE	198,253,044.62	179,219,139.00	154,038,066.55

(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, 2020**

	Balance Dec. 31 Prior Year	Receipts	Interfund Transfers	Disbursements	Balance Dec. 31 Current Year
Annuity Savings Fund	36,313,834.52	3,813,332.56	(3,197,917.66)	80,042.25	36,849,207.17
Annuity Reserve Fund	11,993,064.87	386,460.70	3,197,917.66	2,601,388.75	12,976,054.48
Special Military Service Credit Fund	39,278.60	39.28			39,317.88
Pension Fund		5,867,603.68	6,051,198.47	11,918,802.15	
Expense Fund		1,386,543.80		1,386,543.80	
Pension Reserve Fund	130,872,961.01	23,566,702.55	(6,051,198.47)		148,388,465.09
TOTAL ALL FUNDS	179,219,139.00	35,020,682.57		15,986,776.95	198,253,044.62

List below all transfers:

Transfer from Annuity Savings Fund to the Annuity Reserve Fund in the Amount of $ 3,197,917.66 on Account of 2020 Retirees.

Transfer from Pension Reserve Fund to the Pension Fund in the Amount of $ 6,051,198.47 on Account of deficit to cover payroll.

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 _____.

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Annual Statement of the Norwood Retirement System for the Year Ended December 31, 2020

RECEIPTS

	2020	2019	2018
1. Annuity Savings Fund:			
(a) 4891 Members' Deductions	3,670,390.52	3,424,620.17	3,274,657.11
(b) 4892 Transfers from Other Systems	80,261.95	159,773.92	227,236.21
(c) 4893 Members' Make up Payments and Re-deposits	26,161.02	67,178.83	46,541.25
(d) 4900 Member Payments from Rollovers			
(e) Investment Income Credited to Members' Accounts	36,519.07	40,537.32	37,333.56
SUBTOTAL	3,813,332.56	3,692,110.24	3,585,768.13
2. Annuity Reserve Fund:			
(a) 4750 Recovery of Annuity from Reinstatement			
(b) Investment Income Credited to Annuity Reserve Fund	386,460.70	366,519.67	367,226.75
SUBTOTAL	386,460.70	366,519.67	367,226.75
3. Pension Fund:			
(a) 4898 3(8)(c) Reimbursements from Other Systems	348,763.00	304,342.71	281,124.64
(b) 4899 Received from Commonwealth for COLA and Survivor Benefits	47,630.68	100,191.78	67,993.25
(c) 4894 Pension Fund Appropriation	5,471,210.00	5,400,698.00	5,031,819.00
(d) 4840 Workers' Compensation Settlements			8,000.00
(e) 4751 Recovery of Pension from Reinstatement			
(f) 4841 Recovery of 91A Overearnings		32,301.38	
SUBTOTAL	5,867,603.68	5,837,533.87	5,388,936.89
4. Military Service Fund:			
(a) 4890 Contributions Received for Military Service			
(b) Investment Income Credited	39.28	39.24	39.20
SUBTOTAL	39.28	39.24	39.20
5. Expense Fund:			
(a) Investment Income Credited to Expense Fund	1,386,543.80	1,464,863.52	1,414,289.36
SUBTOTAL	1,386,543.80	1,464,863.52	1,414,289.36
6. Pension Reserve Fund:			
(a) 4897 Federal Grant Reimbursement	21,735.05	2,221.26	128,309.95
(b) 4895 Pension Reserve Appropriation			
(c) 4822 Interest Not Refunded	5,563.99		1,002.08
(d) 4825 Miscellaneous Income			
(e) Excess Investment Income	23,539,403.51	29,136,397.22	(7,379,031.85)
SUBTOTAL	23,566,702.55	29,138,618.48	(7,249,719.82)
TOTAL RECEIPTS	35,020,682.57	40,499,685.02	3,506,540.51

DISBURSEMENTS

	2020	2019	2018
1. Annuity Savings Fund:			
(a) 5757 Refunds to Members	67,875.97	105,896.40	58,675.74
(b) 5756 Transfers to Other Systems	12,166.28	218,339.21	158,325.80
SUBTOTAL	80,042.25	324,235.61	217,001.54
2. Annuity Reserve Fund:			
(a) 5750 Annuities Paid	2,541,102.29	2,348,490.29	2,200,251.04
(b) 5759 Option B Refunds	60,286.46	268,383.48	58,599.29
SUBTOTAL	2,601,388.75	2,616,873.77	2,258,850.33
3. Pension Fund:			
(a) 5751 Pensions Paid			
Regular Pension Payments	8,298,826.98	7,807,924.56	7,389,347.62
Survivorship Payments	633,115.58	605,551.66	578,266.30
Ordinary Disability Payments	74,532.47	65,358.12	75,759.22
Accidental Disability Payments	1,796,071.53	1,661,497.28	1,670,510.54
Accidental Death Payments	277,424.77	319,700.76	333,415.95
Section 101 Benefits	87,231.66	107,347.30	110,085.17
(b) 5755 3(8)(c) Reimbursements to Other Systems	751,599.16	345,259.99	376,060.36
(c) 5752 COLAs Paid			
(d) 5753 Chapter 389 Beneficiary Increase Paid			
SUBTOTAL	11,918,802.15	10,912,639.67	10,533,445.16
4. Expense Fund:			
(a) 5118 Board Members' Stipend	22,500.00	22,500.00	22,500.00
(b) 5119 Staff Salaries	261,394.46	132,291.18	189,603.48
(c) 5120 Benefits			
(d) 5304 Management Fees	865,223.61	1,087,254.67	951,263.50
(e) 5305 Custodial Fees	67,110.13	68,564.69	95,062.97
(f) 5307 Investment Consultant Fees	94,090.50	93,850.02	84,999.69
(g) 5308 Legal Expenses	6,812.50	4,556.25	8,132.62
(h) 5309 Medical Expenses	175.07	194.35	(112.86)
(i) 5310 Fiduciary Insurance	8,194.00	8,023.00	7,669.00
(j) 5311 Service Contracts	37,300.00	23,300.00	36,800.00
(k) 5312 Rent Expense	4,391.00	4,044.00	3,998.12
(l) 5315 Professional Services	11,000.00		
(m) 5316 Actuarial Services			
(n) 5317 Accounting Services		4,400.00	3,280.00
(o) 5320 Education and Training	5,117.27	9,086.55	6,371.08
(p) 5589 Administrative Expenses	3,235.26		
(q) 5599 Furniture and Equipment		6,798.81	4,721.76
(r) 5719 Travel Expense			
(s) 5829 Depreciation Expense: Building			
SUBTOTAL	1,386,543.80	1,464,863.52	1,414,289.36
TOTAL DISBURSEMENTS	15,986,776.95	15,318,612.57	14,423,586.39

INVESTMENT INCOME	2020	2019	2018
Investment Income received from:			
(a) Cash (from Schedule 1)	5,031.87	22,404.46	22,092.80
(b) Short Term Investments (from Schedule 2)			
(c) Fixed Income Securities (from Schedules 3A and 3C)	117,407.97	156,663.39	63,099.27
(d) Equities (from Schedules 4A and 4C)	546,835.72	587,383.60	598,434.10
(e) Pooled Funds (from Schedule 5)	2,742,372.05	3,368,000.37	3,748,926.34
(f) Commission Recapture and Securities Litigation			
4821 TOTAL INVESTMENT INCOME	3,411,647.61	4,134,451.82	4,432,552.51
Plus:			
4884 Realized Gains (Profits)	7,060,568.61	5,932,400.21	6,349,480.93
4886 Unrealized Gains (Increase in Market Value)	47,365,061.24	30,477,486.25	10,745,557.04
1550 Interest/Dividends Due and Accrued-Current Year	15,643.07	20,332.79	28,475.83
Less:			
4823 Paid Accrued Interest on Fixed Income Securities	2,713.22	290.80	874.49
4885 Realized Losses	3,581,928.97	862,827.90	1,786,053.49
4887 Unrealized Losses (Decrease in Market Value)	28,134,103.24	8,151,195.03	25,303,288.98
1550 Interest/Dividends Due and Accrued-Prior Year	20,332.79	28,475.83	25,992.33
Additional Adjustments:			
4701 Carried Interest Expense	601,078.46	333,250.24	
4702 Equalization Expense			
4703 Miscellaneous Investment Expenses	163,797.49	180,274.30	
NET INVESTMENT INCOME	25,348,966.36	31,008,356.97	(5,560,142.98)
Income Required:			
Annuity Savings Fund (from Supplementary Schedule)	36,519.07	40,537.32	37,333.56
Annuity Reserve Fund	386,460.70	366,519.67	367,226.75
Special Military Service Credit Fund	39.28	39.24	39.20
Expense Fund	1,386,543.80	1,464,863.52	1,414,289.36
TOTAL INCOME REQUIRED	1,809,562.85	1,871,959.75	1,818,888.87
Net Investment Income	25,348,966.36	31,008,356.97	(5,560,142.98)
Less Income Required	1,809,562.85	1,871,959.75	1,818,888.87
EXCESS INCOME TO PENSION RESERVE FUND	23,539,403.51	29,136,397.22	(7,379,031.85)

MEMBERSHIP FOR CURRENT YEAR

ACTIVE MEMBERS	Group 1	Group 2 & 4	TOTAL
Active Membership, Dec. 31st, Previous Year	551	152	703
Inactive Membership, Dec. 31st, Previous Year	93	2	95
Enrolled During Current Year	59	6	65
Transfers Between Groups			
Reinstatements of Disabled Members			
SUBTOTAL			
Deduct:			
Death	1		1
Withdrawals	7		7
Retirements	17	9	26
SUBTOTAL			
Active Membership, Dec. 31st, Current Year	585	149	734
Inactive Membership, Dec. 31st, Current Year	93	2	95

RETIRED MEMBERS, BENEFICIARIES & SURVIVORS			
Retired, Beneficiary, and Survivor Membership, Dec. 31, previous year	275	135	410
Retirements During the Year:			
Superannuation	15	8	23
Ordinary Disability	1		1
Accidental Disability	1	1	2
Termination Retirement Allowance			
Beneficiary of Deceased Retiree	1	1	2
Survivor Benefits from Active Membership			
SUBTOTAL	18	10	28
Deduct:			
Deaths of Retired Members	13	6	19
Terminations of Survivor Benefits	3	3	6
Reinstatements of Disabled Pensions			
SUBTOTAL	16	9	24
Retired Membership, Dec. 31, current year			
Superannuation	230	89	319
Ordinary Disability	2	2	4
Accidental Disability	17	25	42
Termination			
Beneficiaries from Accidental Deaths	1	6	7
Beneficiaries from Section 100			
Beneficiaries from Section 101	1	5	6
Beneficiaries under Option (C)	12	6	18
Option (D) Survivor Allowance	11	3	14
Section 12B Survivor Allowance	3		3
Total Retired, Beneficiary, and Survivor Membership, Dec. 31, Current Year	277	136	413
TOTAL MEMBERSHIP: Active, Inactive, Retired, Beneficiary, and Survivor, Dec. 31, Current Year	955	287	1242

Annual Statement of the Norwood Retirement System for the Year Ended December 31, 2020

Schedule A: Detail of Accounts Receivable and Accounts Payable

Accounts Receivable		Amount	Original Date
4891	Members' Deductions	147,715.94	
4892	Transfers From Other Systems		
4893	Members' Make Up Payments and Redeposits		
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		
4895	Pension Reserve Appropriation		
	Investments Sold But Funds Not Received (list individually)		
	TOTAL RECEIVABLES	147,715.94	

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	131,812.85	12/31/2020
5305	Custodial Fees	10,492.37	12/31/2020
5307	Investment Consultant Fees	7,956.75	12/31/2020
5308	Legal Expenses	6,812.50	12/31/2020
5309	Medical Expenses		
5310	Fiduciary Insurance		
5311	Service Contracts		
5312	Rent Expense		
5315	Professional Services		
5320	Education and Training		
5589	Administrative Expenses	943.57	12/31/2020
5599	Furniture and Equipment		
5719	Travel Expense		
	Investments Purchased But Funds Not Paid (list individually)		
	TOTAL PAYABLES	158,018.04	

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	456,883.39	2,329,774.25	2,786,657.64	3,117.35	0.00
595994	999J00325	COLLECTIVE US GOV'T STIF 15	29,644.04	16,851.04	46,495.08	285.77	0.00
595995	999J00325	COLLECTIVE US GOV'T STIF 15	265,028.51	22,305.69	287,334.20	1,433.49	0.00
596005	999J00325	COLLECTIVE US GOV'T STIF 15	5,650.00	2,204.93	7,854.93	13.38	0.00
1040	1104141415	CITIZENS BANK MONEY MARKET	290,185.92	438,609.50	728,795.42	139.31	
1041	1105069971	CITIZENS BANK VENDOR	35,820.55	5.55	35,826.10	5.55	
1042	1104140869	CITIZENS BANK PAYROLL	208,397.18	9,711.94	218,109.12	37.02	
SCHEDULE TOTALS			1,291,609.59	2,819,462.90	4,111,072.49	5,031.87	0.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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, 2020

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, 2020

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, 2020

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	118,793.250	144.07400	171,150.19	13,115.72	6,950.51	985.32
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	288,987.960	152.31900	440,183.57	22,191.85	8,155.69	2,087.96
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	23,483.290	116.84600	27,439.29	1,301.26	4,973.72	256.02
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	268,937.600	118.89300	319,747.98	21,162.11	8,458.61	2,474.09
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	174,005.400	122.65100	213,419.36	18,197.12	5,045.65	1,397.97
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	134,618.580	131.35000	176,821.50	14,908.86	4,900.28	1,545.12
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	126,756.400	127.24000	161,284.84	22,166.63	2,048.03	357.54
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	163,085.758	124.60800	203,217.90	34,146.83	2,764.47	383.52
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	111,723.000	143.94900	160,824.14	29,313.37	3,918.57	577.78
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	85,142.750	128.90800	109,755.82	21,498.93	1,629.88	240.10
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	108,945.450	134.38800	146,409.61	29,761.66	2,219.56	358.66
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	131,988.750	139.15000	183,662.35	37,785.79	2,853.05	496.60
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	42,425.571	140.74500	59,711.87	5,959.19	1,013.83	158.34
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	60,767.402	119.12600	72,389.78	2,797.36	588.39	57.09
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	441,743.450	112.49900	496,956.96	46,469.23	6,818.20	760.51
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	60,464.250	107.90100	65,241.53	4,246.66	859.15	69.46
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	819,047.900	109.96700	900,682.40	67,186.94	10,002.05	470.11
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	251,942.140	101.78900	256,449.38	4,639.17	5,831.39	144.28
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	227,586.680	103.09200	234,623.66	6,096.85	3,187.11	130.44
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	1,077,298.250	103.87800	1,119,075.88	35,009.43	12,369.48	618.30
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	79,440.480	105.93000	84,151.30	3,625.84	1,226.08	136.93
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	209,449.590	107.06800	224,253.49	13,572.30	2,715.41	120.14
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	696,125.860	109.82700	764,534.15	31,819.83	7,642.93	1,198.81
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	179,455.070	116.29300	208,693.68	20,012.90	3,433.44	617.98
SCHEDULE TOTALS							6,800,680.63	506,985.83	109,605.48	15,643.07
							TOTAL INCREASE	506,985.83		
							TOTAL DECREASE	0.00		

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	912810FD5	US TREAS-CPI INFLAT	3.625	04/15/28	543.720	03/31/20	INTEREST REINVESTMENT	0.00	0.00	543.72
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	611.100	03/31/20	INTEREST REINVESTMENT	0.00	0.00	611.10
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	386.780	04/30/20	INTEREST REINVESTMENT	0.00	0.00	386.78
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	619.500	08/31/20	INTEREST REINVESTMENT	0.00	0.00	619.50
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	595.500	09/30/20	INTEREST REINVESTMENT	0.00	0.00	595.50
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	380.250	10/31/20	INTEREST REINVESTMENT	0.00	0.00	380.25
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	171.750	11/30/20	INTEREST REINVESTMENT	0.00	0.00	171.75
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	53.250	12/31/20	INTEREST REINVESTMENT	0.00	0.00	53.25
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	113.190	03/31/20	INTEREST REINVESTMENT	0.00	0.00	113.19
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	84.630	04/30/20	INTEREST REINVESTMENT	0.00	0.00	84.63
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	255,763.199	06/03/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	1,179.24	373,414.27
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	1,507.050	08/31/20	INTEREST REINVESTMENT	0.00	0.00	1,507.05
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	1,449.920	09/30/20	INTEREST REINVESTMENT	0.00	0.00	1,449.92
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	925.900	10/31/20	INTEREST REINVESTMENT	0.00	0.00	925.90
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	417.640	11/30/20	INTEREST REINVESTMENT	0.00	0.00	417.64
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	126.860	12/31/20	INTEREST REINVESTMENT	0.00	0.00	126.86
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	868.680	03/31/20	INTEREST REINVESTMENT	0.00	0.00	868.68
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	129.280	04/30/20	INTEREST REINVESTMENT	0.00	0.00	129.28
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	122.570	08/31/20	INTEREST REINVESTMENT	0.00	0.00	122.57
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	117.640	09/30/20	INTEREST REINVESTMENT	0.00	0.00	117.64
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	75.310	10/31/20	INTEREST REINVESTMENT	0.00	0.00	75.31
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	34.000	11/30/20	INTEREST REINVESTMENT	0.00	0.00	34.00
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	10.370	12/31/20	INTEREST REINVESTMENT	0.00	0.00	10.37
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	988.100	03/31/20	INTEREST REINVESTMENT	0.00	0.00	988.10
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	738.000	04/30/20	INTEREST REINVESTMENT	0.00	0.00	738.00
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,404.250	08/31/20	INTEREST REINVESTMENT	0.00	0.00	1,404.25
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,346.850	09/30/20	INTEREST REINVESTMENT	0.00	0.00	1,346.85
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	863.050	10/31/20	INTEREST REINVESTMENT	0.00	0.00	863.05
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	387.450	11/30/20	INTEREST REINVESTMENT	0.00	0.00	387.45
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	117.000	12/31/20	INTEREST REINVESTMENT	0.00	0.00	117.00
596005	912810PS1	US TREAS-CPI INFLAT	2.375	01/15/27	574.750	03/31/20	INTEREST REINVESTMENT	0.00	0.00	574.75
596005	912810PS1	US TREAS-CPI INFLAT	2.375	01/15/27	47.190	04/30/20	INTEREST REINVESTMENT	0.00	0.00	47.19
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	638.400	03/31/20	INTEREST REINVESTMENT	0.00	0.00	638.40
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	478.800	04/30/20	INTEREST REINVESTMENT	0.00	0.00	478.80
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	907.200	08/31/20	INTEREST REINVESTMENT	0.00	0.00	907.20
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	872.200	09/30/20	INTEREST REINVESTMENT	0.00	0.00	872.20
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	557.200	10/31/20	INTEREST REINVESTMENT	0.00	0.00	557.20
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	252.000	11/30/20	INTEREST REINVESTMENT	0.00	0.00	252.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	76.400	12/31/20	INTEREST REINVESTMENT	0.00	0.00	76.40
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	493.950	03/31/20	INTEREST REINVESTMENT	0.00	0.00	493.95

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	370.740	04/30/20	INTEREST REINVESTMENT	0.00	0.00	370.74
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	701.520	08/31/20	INTEREST REINVESTMENT	0.00	0.00	701.52
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	674.880	09/30/20	INTEREST REINVESTMENT	0.00	0.00	674.88
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	431.790	10/31/20	INTEREST REINVESTMENT	0.00	0.00	431.79
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	194.250	11/30/20	INTEREST REINVESTMENT	0.00	0.00	194.25
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	59.940	12/31/20	INTEREST REINVESTMENT	0.00	0.00	59.94
596005	912810QP6	US TREAS-CPI INFLAT	2.125	02/15/41	117.990	03/31/20	INTEREST REINVESTMENT	0.00	0.00	117.99
596005	912810QP6	US TREAS-CPI INFLAT	2.125	02/15/41	9.720	04/30/20	INTEREST REINVESTMENT	0.00	0.00	9.72
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	236.880	03/31/20	INTEREST REINVESTMENT	0.00	0.00	236.88
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	177.520	04/30/20	INTEREST REINVESTMENT	0.00	0.00	177.52
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	61,643.158	06/03/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	139.71	71,544.59
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	661.100	08/31/20	INTEREST REINVESTMENT	0.00	0.00	661.10
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	635.800	09/30/20	INTEREST REINVESTMENT	0.00	0.00	635.80
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	405.900	10/31/20	INTEREST REINVESTMENT	0.00	0.00	405.90
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	183.700	11/30/20	INTEREST REINVESTMENT	0.00	0.00	183.70
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	55.100	12/31/20	INTEREST REINVESTMENT	0.00	0.00	55.10
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	13,423.082	02/04/20	FIRST CLEARING LLC, RICHMOND	0.00	39.67	14,257.83
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	540.800	03/31/20	INTEREST REINVESTMENT	0.00	0.00	540.80
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	404.300	04/30/20	INTEREST REINVESTMENT	0.00	0.00	404.30
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	767.000	08/31/20	INTEREST REINVESTMENT	0.00	0.00	767.00
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	15,735.158	09/14/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	8.28	19,397.27
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	778.020	09/30/20	INTEREST REINVESTMENT	0.00	0.00	778.02
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	522.720	10/31/20	INTEREST REINVESTMENT	0.00	0.00	522.72
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	236.160	11/30/20	INTEREST REINVESTMENT	0.00	0.00	236.16
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	72.000	12/31/20	INTEREST REINVESTMENT	0.00	0.00	72.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	766.700	03/31/20	INTEREST REINVESTMENT	0.00	0.00	766.70
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	336.580	04/30/20	INTEREST REINVESTMENT	0.00	0.00	336.58
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	583.000	08/31/20	INTEREST REINVESTMENT	0.00	0.00	583.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	560.000	09/30/20	INTEREST REINVESTMENT	0.00	0.00	560.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	358.000	10/31/20	INTEREST REINVESTMENT	0.00	0.00	358.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	162.000	11/30/20	INTEREST REINVESTMENT	0.00	0.00	162.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	48.000	12/31/20	INTEREST REINVESTMENT	0.00	0.00	48.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	313.390	03/31/20	INTEREST REINVESTMENT	0.00	0.00	313.39
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	234.080	04/30/20	INTEREST REINVESTMENT	0.00	0.00	234.08
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	443.520	08/31/20	INTEREST REINVESTMENT	0.00	0.00	443.52
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	427.350	09/30/20	INTEREST REINVESTMENT	0.00	0.00	427.35
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	272.580	10/31/20	INTEREST REINVESTMENT	0.00	0.00	272.58
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	123.200	11/30/20	INTEREST REINVESTMENT	0.00	0.00	123.20
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	37.730	12/31/20	INTEREST REINVESTMENT	0.00	0.00	37.73
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	400.970	03/31/20	INTEREST REINVESTMENT	0.00	0.00	400.97

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	298.960	04/30/20	INTEREST REINVESTMENT	0.00	0.00	298.96
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	567.620	08/31/20	INTEREST REINVESTMENT	0.00	0.00	567.62
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	546.410	09/30/20	INTEREST REINVESTMENT	0.00	0.00	546.41
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	349.460	10/31/20	INTEREST REINVESTMENT	0.00	0.00	349.46
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	156.550	11/30/20	INTEREST REINVESTMENT	0.00	0.00	156.55
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	48.260	12/31/20	INTEREST REINVESTMENT	0.00	0.00	48.26
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	485.000	03/31/20	INTEREST REINVESTMENT	0.00	0.00	485.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	362.500	04/30/20	INTEREST REINVESTMENT	0.00	0.00	362.50
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	688.750	08/31/20	INTEREST REINVESTMENT	0.00	0.00	688.75
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	661.250	09/30/20	INTEREST REINVESTMENT	0.00	0.00	661.25
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	422.500	10/31/20	INTEREST REINVESTMENT	0.00	0.00	422.50
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	191.250	11/30/20	INTEREST REINVESTMENT	0.00	0.00	191.25
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	58.750	12/31/20	INTEREST REINVESTMENT	0.00	0.00	58.75
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	68.400	03/31/20	INTEREST REINVESTMENT	0.00	0.00	68.40
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	23.290	04/30/20	INTEREST REINVESTMENT	0.00	0.00	23.29
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	57,403.362	06/03/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	173.47	74,014.46
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	340.200	08/31/20	INTEREST REINVESTMENT	0.00	0.00	340.20
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	269.770	09/30/20	INTEREST REINVESTMENT	0.00	0.00	269.77
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	135.710	10/31/20	INTEREST REINVESTMENT	0.00	0.00	135.71
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	61.500	11/30/20	INTEREST REINVESTMENT	0.00	0.00	61.50
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	18.860	12/31/20	INTEREST REINVESTMENT	0.00	0.00	18.86
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	20,000.000	06/03/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	15.16	21,528.62
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	105.600	08/31/20	INTEREST REINVESTMENT	0.00	0.00	105.60
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	40,204.002	09/14/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	8.47	47,500.40
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	202.800	09/30/20	INTEREST REINVESTMENT	0.00	0.00	202.80
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	195.000	10/31/20	INTEREST REINVESTMENT	0.00	0.00	195.00
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	87.600	11/30/20	INTEREST REINVESTMENT	0.00	0.00	87.60
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	27.000	12/31/20	INTEREST REINVESTMENT	0.00	0.00	27.00
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	1,622.650	03/31/20	INTEREST REINVESTMENT	0.00	0.00	1,622.65
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	1,215.950	04/30/20	INTEREST REINVESTMENT	0.00	0.00	1,215.95
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	2,299.100	08/31/20	INTEREST REINVESTMENT	0.00	0.00	2,299.10
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	2,216.100	09/30/20	INTEREST REINVESTMENT	0.00	0.00	2,216.10
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	1,415.150	10/31/20	INTEREST REINVESTMENT	0.00	0.00	1,415.15
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	639.100	11/30/20	INTEREST REINVESTMENT	0.00	0.00	639.10
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	191.750	12/31/20	INTEREST REINVESTMENT	0.00	0.00	191.75
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	222.200	03/31/20	INTEREST REINVESTMENT	0.00	0.00	222.20
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	166.100	04/30/20	INTEREST REINVESTMENT	0.00	0.00	166.10
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	315.150	08/31/20	INTEREST REINVESTMENT	0.00	0.00	315.15
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	303.050	09/30/20	INTEREST REINVESTMENT	0.00	0.00	303.05
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	194.150	10/31/20	INTEREST REINVESTMENT	0.00	0.00	194.15

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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	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	86.900	11/30/20	INTEREST REINVESTMENT	0.00	0.00	86.90
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	27.500	12/31/20	INTEREST REINVESTMENT	0.00	0.00	27.50
596005	912828QV5	US TREAS-CPI INFLAT	0.625	07/15/21	356.160	03/31/20	INTEREST REINVESTMENT	0.00	0.00	356.16
596005	912828QV5	US TREAS-CPI INFLAT	0.625	07/15/21	29.400	04/30/20	INTEREST REINVESTMENT	0.00	0.00	29.40
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	179,174.300	02/04/20	FIRST CLEARING LLC, RICHMOND	0.00	12.92	182,309.85
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	2,593.500	03/31/20	INTEREST REINVESTMENT	0.00	0.00	2,593.50
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	1,943.500	04/30/20	INTEREST REINVESTMENT	0.00	0.00	1,943.50
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	3,672.500	08/31/20	INTEREST REINVESTMENT	0.00	0.00	3,672.50
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	112,115.122	09/14/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	23.61	121,793.81
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	3,825.380	09/30/20	INTEREST REINVESTMENT	0.00	0.00	3,825.38
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	2,623.920	10/31/20	INTEREST REINVESTMENT	0.00	0.00	2,623.92
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	1,183.780	11/30/20	INTEREST REINVESTMENT	0.00	0.00	1,183.78
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	354.700	12/31/20	INTEREST REINVESTMENT	0.00	0.00	354.70
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	3,076.380	03/31/20	INTEREST REINVESTMENT	0.00	0.00	3,076.38
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	1,459.290	04/30/20	INTEREST REINVESTMENT	0.00	0.00	1,459.29
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	2,562.000	08/31/20	INTEREST REINVESTMENT	0.00	0.00	2,562.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	1,864.750	09/30/20	INTEREST REINVESTMENT	0.00	0.00	1,864.75
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	805.920	10/31/20	INTEREST REINVESTMENT	0.00	0.00	805.92
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	363.540	11/30/20	INTEREST REINVESTMENT	0.00	0.00	363.54
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	109.660	12/31/20	INTEREST REINVESTMENT	0.00	0.00	109.66
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	1,081.600	03/31/20	INTEREST REINVESTMENT	0.00	0.00	1,081.60
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	647.770	04/30/20	INTEREST REINVESTMENT	0.00	0.00	647.77
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	1,187.910	08/31/20	INTEREST REINVESTMENT	0.00	0.00	1,187.91
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	1,141.680	09/30/20	INTEREST REINVESTMENT	0.00	0.00	1,141.68
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	729.630	10/31/20	INTEREST REINVESTMENT	0.00	0.00	729.63
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	327.630	11/30/20	INTEREST REINVESTMENT	0.00	0.00	327.63
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	98.900	12/31/20	INTEREST REINVESTMENT	0.00	0.00	98.90
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	1,992.000	03/31/20	INTEREST REINVESTMENT	0.00	0.00	1,992.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	1,488.000	04/30/20	INTEREST REINVESTMENT	0.00	0.00	1,488.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	530,807.751	06/03/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	257.02	537,629.46
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	5,615.400	08/31/20	INTEREST REINVESTMENT	0.00	0.00	5,615.40
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	5,405.300	09/30/20	INTEREST REINVESTMENT	0.00	0.00	5,405.30
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	3,447.550	10/31/20	INTEREST REINVESTMENT	0.00	0.00	3,447.55
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	1,556.650	11/30/20	INTEREST REINVESTMENT	0.00	0.00	1,556.65
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	468.900	12/31/20	INTEREST REINVESTMENT	0.00	0.00	468.90
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	292.520	03/31/20	INTEREST REINVESTMENT	0.00	0.00	292.52
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	217.970	04/30/20	INTEREST REINVESTMENT	0.00	0.00	217.97
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	413.930	08/31/20	INTEREST REINVESTMENT	0.00	0.00	413.93
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	398.310	09/30/20	INTEREST REINVESTMENT	0.00	0.00	398.31
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	254.890	10/31/20	INTEREST REINVESTMENT	0.00	0.00	254.89

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	114.310	11/30/20	INTEREST REINVESTMENT	0.00	0.00	114.31
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	35.500	12/31/20	INTEREST REINVESTMENT	0.00	0.00	35.50
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	769.730	03/31/20	INTEREST REINVESTMENT	0.00	0.00	769.73
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	574.910	04/30/20	INTEREST REINVESTMENT	0.00	0.00	574.91
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,090.610	08/31/20	INTEREST REINVESTMENT	0.00	0.00	1,090.61
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,050.500	09/30/20	INTEREST REINVESTMENT	0.00	0.00	1,050.50
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	670.410	10/31/20	INTEREST REINVESTMENT	0.00	0.00	670.41
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	301.780	11/30/20	INTEREST REINVESTMENT	0.00	0.00	301.78
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	92.580	12/31/20	INTEREST REINVESTMENT	0.00	0.00	92.58
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	52,054.560	02/04/20	FIRST CLEARING LLC, RICHMOND	0.00	11.26	53,624.33
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	209.560	03/31/20	INTEREST REINVESTMENT	0.00	0.00	209.56
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	157.040	04/30/20	INTEREST REINVESTMENT	0.00	0.00	157.04
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	541,679.577	06/03/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	786.85	568,636.60
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	3,146.000	08/31/20	INTEREST REINVESTMENT	0.00	0.00	3,146.00
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	91,531.443	09/14/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	57.83	99,504.69
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	3,261.500	09/30/20	INTEREST REINVESTMENT	0.00	0.00	3,261.50
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	2,225.340	10/31/20	INTEREST REINVESTMENT	0.00	0.00	2,225.34
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	1,008.060	11/30/20	INTEREST REINVESTMENT	0.00	0.00	1,008.06
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	304.520	12/31/20	INTEREST REINVESTMENT	0.00	0.00	304.52
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	659.130	03/31/20	INTEREST REINVESTMENT	0.00	0.00	659.13
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	493.050	04/30/20	INTEREST REINVESTMENT	0.00	0.00	493.05
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	935.930	08/31/20	INTEREST REINVESTMENT	0.00	0.00	935.93
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	899.600	09/30/20	INTEREST REINVESTMENT	0.00	0.00	899.60
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	576.090	10/31/20	INTEREST REINVESTMENT	0.00	0.00	576.09
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	259.500	11/30/20	INTEREST REINVESTMENT	0.00	0.00	259.50
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	78.290	12/31/20	INTEREST REINVESTMENT	0.00	0.00	78.29
SCHEDULE TOTALS								0.00	2,713.49	2,308,341.49

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	912810FD5	US TREAS-CPI INFLAT	3.625	04/15/28	65.320	01/31/20	INTEREST DIVESTMENT	0.00	65.32	65.32	0.00	2,878.50
596005	912810FD5	US TREAS-CPI INFLAT	3.625	04/15/28	130.640	02/29/20	INTEREST DIVESTMENT	0.00	130.64	130.64	0.00	0.00
596005	912810FD5	US TREAS-CPI INFLAT	3.625	04/15/28	146,763.920	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	191,655.33	187,627.80	4,027.53	0.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	72.450	01/31/20	INTEREST DIVESTMENT	0.00	72.45	72.45	0.00	0.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	148.050	02/29/20	INTEREST DIVESTMENT	0.00	148.05	148.05	0.00	0.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	47,085.597	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	64,477.84	62,784.18	1,693.66	0.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	237.750	05/31/20	INTEREST DIVESTMENT	0.00	237.75	237.75	0.00	0.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	769.500	06/30/20	INTEREST DIVESTMENT	0.00	769.50	769.50	0.00	0.00
596005	912810FH6	US TREAS-CPI INFLAT	3.875	04/15/29	24.000	07/31/20	INTEREST DIVESTMENT	0.00	24.00	24.00	0.00	0.00
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	13.650	01/31/20	INTEREST DIVESTMENT	0.00	13.65	13.65	0.00	0.00
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	27.090	02/29/20	INTEREST DIVESTMENT	0.00	27.09	27.09	0.00	0.00
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	61.740	05/31/20	INTEREST DIVESTMENT	0.00	61.74	61.74	0.00	0.00
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	1,683.180	06/30/20	INTEREST DIVESTMENT	0.00	1,683.18	1,683.18	0.00	0.00
596005	912810FQ6	US TREAS-CPI INFLAT	3.375	04/15/32	59.100	07/31/20	INTEREST DIVESTMENT	0.00	59.10	59.10	0.00	0.00
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	102.600	01/31/20	INTEREST DIVESTMENT	0.00	102.60	102.60	0.00	0.00
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	210.330	02/29/20	INTEREST DIVESTMENT	0.00	210.33	210.33	0.00	0.00
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	210,798.284	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	235,290.41	234,870.16	420.25	0.00
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	47.090	05/31/20	INTEREST DIVESTMENT	0.00	47.09	47.09	0.00	0.00
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	152.150	06/30/20	INTEREST DIVESTMENT	0.00	152.15	152.15	0.00	0.00
596005	912810FR4	US TREAS-CPI INFLAT	2.375	01/15/25	4.760	07/31/20	INTEREST DIVESTMENT	0.00	4.76	4.76	0.00	0.00
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	118.900	01/31/20	INTEREST DIVESTMENT	0.00	118.90	118.90	0.00	0.00
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	237.800	02/29/20	INTEREST DIVESTMENT	0.00	237.80	237.80	0.00	0.00
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	537.100	05/31/20	INTEREST DIVESTMENT	0.00	537.10	537.10	0.00	0.00
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	1,742.500	06/30/20	INTEREST DIVESTMENT	0.00	1,742.50	1,742.50	0.00	0.00
596005	912810FS2	US TREAS-CPI INFLAT	2.000	01/15/26	55.350	07/31/20	INTEREST DIVESTMENT	0.00	55.35	55.35	0.00	0.00
596005	912810PS1	US TREAS-CPI INFLAT	2.375	01/15/27	68.970	01/31/20	INTEREST DIVESTMENT	0.00	68.97	68.97	0.00	3,044.97
596005	912810PS1	US TREAS-CPI INFLAT	2.375	01/15/27	139.150	02/29/20	INTEREST DIVESTMENT	0.00	139.15	139.15	0.00	0.00
596005	912810PS1	US TREAS-CPI INFLAT	2.375	01/15/27	154,812.240	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	181,834.22	178,626.65	3,207.57	0.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	75.600	01/31/20	INTEREST DIVESTMENT	0.00	75.60	75.60	0.00	0.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	154.000	02/29/20	INTEREST DIVESTMENT	0.00	154.00	154.00	0.00	0.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	348.600	05/31/20	INTEREST DIVESTMENT	0.00	348.60	348.60	0.00	0.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	1,127.000	06/30/20	INTEREST DIVESTMENT	0.00	1,127.00	1,127.00	0.00	0.00
596005	912810PV4	US TREAS-CPI INFLAT	1.750	01/15/28	35.000	07/31/20	INTEREST DIVESTMENT	0.00	35.00	35.00	0.00	0.00
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	58.830	01/31/20	INTEREST DIVESTMENT	0.00	58.83	58.83	0.00	0.00
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	118.770	02/29/20	INTEREST DIVESTMENT	0.00	118.77	118.77	0.00	0.00
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	269.730	05/31/20	INTEREST DIVESTMENT	0.00	269.73	269.73	0.00	0.00
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	872.460	06/30/20	INTEREST DIVESTMENT	0.00	872.46	872.46	0.00	0.00
596005	912810PZ5	US TREAS-CPI INFLAT	2.500	01/15/29	26.640	07/31/20	INTEREST DIVESTMENT	0.00	26.64	26.64	0.00	0.00
596005	912810QP6	US TREAS-CPI INFLAT	2.125	02/15/41	14.840	01/31/20	INTEREST DIVESTMENT	0.00	14.84	14.84	0.00	522.09
596005	912810QP6	US TREAS-CPI INFLAT	2.125	02/15/41	1,174.372	02/04/20	FIRST CLEARING LLC, RICHMOND	0.00	1,613.66	1,546.98	66.68	0.00
596005	912810QP6	US TREAS-CPI INFLAT	2.125	02/15/41	28.510	02/29/20	INTEREST DIVESTMENT	0.00	28.51	28.51	0.00	0.00
596005	912810QP6	US TREAS-CPI INFLAT	2.125	02/15/41	31,811.670	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	45,818.75	41,871.85	3,946.90	0.00
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	28.000	01/31/20	INTEREST DIVESTMENT	0.00	28.00	28.00	0.00	0.00
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	57.120	02/29/20	INTEREST DIVESTMENT	0.00	57.12	57.12	0.00	0.00
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	129.360	05/31/20	INTEREST DIVESTMENT	0.00	129.36	129.36	0.00	0.00
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	775.240	06/30/20	INTEREST DIVESTMENT	0.00	775.24	775.24	0.00	0.00
596005	912810QV3	US TREAS-CPI INFLAT	0.750	02/15/42	26.400	07/31/20	INTEREST DIVESTMENT	0.00	26.40	26.40	0.00	0.00
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	59.000	01/31/20	INTEREST DIVESTMENT	0.00	59.00	59.00	0.00	0.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	128.080	02/29/20	INTEREST DIVESTMENT	0.00	128.08	128.08	0.00	0.00
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	295.100	05/31/20	INTEREST DIVESTMENT	0.00	295.10	295.10	0.00	0.00
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	952.900	06/30/20	INTEREST DIVESTMENT	0.00	952.90	952.90	0.00	0.00
596005	912810RA8	US TREAS-CPI INFLAT	0.625	02/15/43	29.900	07/31/20	INTEREST DIVESTMENT	0.00	29.90	29.90	0.00	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	91.630	01/31/20	INTEREST DIVESTMENT	0.00	91.63	91.63	0.00	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	185.130	02/29/20	INTEREST DIVESTMENT	0.00	185.13	185.13	0.00	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	96,316.828	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	127,824.47	113,535.09	14,289.38	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	223.000	05/31/20	INTEREST DIVESTMENT	0.00	223.00	223.00	0.00	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	724.000	06/30/20	INTEREST DIVESTMENT	0.00	724.00	724.00	0.00	0.00
596005	912810RF7	US TREAS-CPI INFLAT	1.375	02/15/44	23.000	07/31/20	INTEREST DIVESTMENT	0.00	23.00	23.00	0.00	0.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	37.730	01/31/20	INTEREST DIVESTMENT	0.00	37.73	37.73	0.00	0.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	75.460	02/29/20	INTEREST DIVESTMENT	0.00	75.46	75.46	0.00	0.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	170.940	05/31/20	INTEREST DIVESTMENT	0.00	170.94	170.94	0.00	0.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	551.320	06/30/20	INTEREST DIVESTMENT	0.00	551.32	551.32	0.00	0.00
596005	912810RL4	US TREAS-CPI INFLAT	0.750	02/15/45	16.940	07/31/20	INTEREST DIVESTMENT	0.00	16.94	16.94	0.00	0.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	47.470	01/31/20	INTEREST DIVESTMENT	0.00	47.47	47.47	0.00	0.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	96.960	02/29/20	INTEREST DIVESTMENT	0.00	96.96	96.96	0.00	0.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	218.160	05/31/20	INTEREST DIVESTMENT	0.00	218.16	218.16	0.00	0.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	705.990	06/30/20	INTEREST DIVESTMENT	0.00	705.99	705.99	0.00	0.00
596005	912810RW0	US TREAS-CPI INFLAT	0.875	02/15/47	21.210	07/31/20	INTEREST DIVESTMENT	0.00	21.21	21.21	0.00	0.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	57.500	01/31/20	INTEREST DIVESTMENT	0.00	57.50	57.50	0.00	0.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	116.250	02/29/20	INTEREST DIVESTMENT	0.00	116.25	116.25	0.00	0.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	265.000	05/31/20	INTEREST DIVESTMENT	0.00	265.00	265.00	0.00	0.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	855.000	06/30/20	INTEREST DIVESTMENT	0.00	855.00	855.00	0.00	0.00
596005	912810SB5	US TREAS-CPI INFLAT	1.000	02/15/48	26.250	07/31/20	INTEREST DIVESTMENT	0.00	26.25	26.25	0.00	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	17.020	01/31/20	INTEREST DIVESTMENT	0.00	17.02	17.02	0.00	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	19,418.379	02/04/20	FIRST CLEARING LLC, RICHMOND	0.00	22,834.80	21,578.04	1,256.76	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	19.040	02/29/20	INTEREST DIVESTMENT	0.00	19.04	19.04	0.00	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	11,278.964	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	14,690.85	12,529.35	2,161.50	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	14.490	05/31/20	INTEREST DIVESTMENT	0.00	14.49	14.49	0.00	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	379.540	06/30/20	INTEREST DIVESTMENT	0.00	379.54	379.54	0.00	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	13.230	07/31/20	INTEREST DIVESTMENT	0.00	13.23	13.23	0.00	0.00
596005	912810SG4	US TREAS-CPI INFLAT	1.000	02/15/49	22,591.799	09/14/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	31,501.44	28,671.31	2,830.13	0.00
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	50.400	06/30/20	INTEREST DIVESTMENT	0.00	50.40	50.40	0.00	0.00
596005	912810SM1	US TREAS-CPI INFLAT	0.250	02/15/50	4.200	07/31/20	INTEREST DIVESTMENT	0.00	4.20	4.20	0.00	0.00
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	195.050	01/31/20	INTEREST DIVESTMENT	0.00	195.05	195.05	0.00	0.00
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	390.100	02/29/20	INTEREST DIVESTMENT	0.00	390.10	390.10	0.00	0.00
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	883.950	05/31/20	INTEREST DIVESTMENT	0.00	883.95	883.95	0.00	0.00
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	2,863.500	06/30/20	INTEREST DIVESTMENT	0.00	2,863.50	2,863.50	0.00	0.00
596005	9128282L3	US TREAS-CPI INFLAT	0.375	07/15/27	83.000	07/31/20	INTEREST DIVESTMENT	0.00	83.00	83.00	0.00	0.00
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	26.950	01/31/20	INTEREST DIVESTMENT	0.00	26.95	26.95	0.00	0.00
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	53.350	02/29/20	INTEREST DIVESTMENT	0.00	53.35	53.35	0.00	0.00
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	121.000	05/31/20	INTEREST DIVESTMENT	0.00	121.00	121.00	0.00	0.00
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	391.600	06/30/20	INTEREST DIVESTMENT	0.00	391.60	391.60	0.00	0.00
596005	912828H45	US TREAS-CPI INFLAT	0.250	01/15/25	12.100	07/31/20	INTEREST DIVESTMENT	0.00	12.10	12.10	0.00	0.00
596005	912828PP9	US TREAS-CPI INFLAT	1.125	01/15/21	10.600	01/31/20	INTEREST DIVESTMENT	0.00	10.60	10.60	0.00	133.78
596005	912828PP9	US TREAS-CPI INFLAT	1.125	01/15/21	23,512.997	02/04/20	FIRST CLEARING LLC, RICHMOND	0.00	23,678.33	23,730.86	(52.53)	0.00
596005	912828PP9	US TREAS-CPI INFLAT	1.125	01/15/21	3.200	02/29/20	INTEREST DIVESTMENT	0.00	3.20	3.20	0.00	0.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	912828QV5	US TREAS-CPI INFLAT	0.625	07/15/21	125.460	01/31/20	INTEREST DIVESTMENT	0.00	125.46	125.46	0.00	1,223.15
596005	912828QV5	US TREAS-CPI INFLAT	0.625	07/15/21	184,851.717	02/04/20	FIRST CLEARING LLC, RICHMOND	0.00	186,469.17	186,926.99	(457.82)	0.00
596005	912828QV5	US TREAS-CPI INFLAT	0.625	07/15/21	111.600	02/29/20	INTEREST DIVESTMENT	0.00	111.60	111.60	0.00	0.00
596005	912828QV5	US TREAS-CPI INFLAT	0.625	07/15/21	96,162.360	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	95,405.08	97,238.40	(1,833.32)	0.00
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	231.840	01/31/20	INTEREST DIVESTMENT	0.00	231.84	231.84	0.00	0.00
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	598.950	02/29/20	INTEREST DIVESTMENT	0.00	598.95	598.95	0.00	0.00
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	1,410.500	05/31/20	INTEREST DIVESTMENT	0.00	1,410.50	1,410.50	0.00	0.00
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	4,576.000	06/30/20	INTEREST DIVESTMENT	0.00	4,576.00	4,576.00	0.00	0.00
596005	912828S50	US TREAS-CPI INFLAT	0.125	07/15/26	136.500	07/31/20	INTEREST DIVESTMENT	0.00	136.50	136.50	0.00	0.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	371.790	01/31/20	INTEREST DIVESTMENT	0.00	371.79	371.79	0.00	0.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	736.290	02/29/20	INTEREST DIVESTMENT	0.00	736.29	736.29	0.00	0.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	344,273.956	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	340,056.60	344,091.96	(4,035.36)	0.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	986.370	05/31/20	INTEREST DIVESTMENT	0.00	986.37	986.37	0.00	0.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	3,181.150	06/30/20	INTEREST DIVESTMENT	0.00	3,181.15	3,181.15	0.00	0.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	98.210	07/31/20	INTEREST DIVESTMENT	0.00	98.21	98.21	0.00	0.00
596005	912828SA9	US TREAS-CPI INFLAT	0.125	01/15/22	237,473.597	09/14/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.00	241,239.78	237,348.25	3,891.53	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	130.000	01/31/20	INTEREST DIVESTMENT	0.00	130.00	130.00	0.00	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	260.000	02/29/20	INTEREST DIVESTMENT	0.00	260.00	260.00	0.00	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	66,198.004	04/02/20	FIRST CLEARING LLC, RICHMOND	0.00	65,825.64	66,473.99	(648.35)	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	456.270	05/31/20	INTEREST DIVESTMENT	0.00	456.27	456.27	0.00	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	1,475.340	06/30/20	INTEREST DIVESTMENT	0.00	1,475.34	1,475.34	0.00	0.00
596005	912828TE0	US TREAS-CPI INFLAT	0.125	07/15/22	46.230	07/31/20	INTEREST DIVESTMENT	0.00	46.23	46.23	0.00	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	240.000	01/31/20	INTEREST DIVESTMENT	0.00	240.00	240.00	0.00	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	480.000	02/29/20	INTEREST DIVESTMENT	0.00	480.00	480.00	0.00	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	1,084.800	05/31/20	INTEREST DIVESTMENT	0.00	1,084.80	1,084.80	0.00	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	6,586.800	06/30/20	INTEREST DIVESTMENT	0.00	6,586.80	6,586.80	0.00	0.00
596005	912828UH1	US TREAS-CPI INFLAT	0.125	01/15/23	210.100	07/31/20	INTEREST DIVESTMENT	0.00	210.10	210.10	0.00	0.00
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	35.500	01/31/20	INTEREST DIVESTMENT	0.00	35.50	35.50	0.00	0.00
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	70.290	02/29/20	INTEREST DIVESTMENT	0.00	70.29	70.29	0.00	0.00
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	159.040	05/31/20	INTEREST DIVESTMENT	0.00	159.04	159.04	0.00	0.00
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	514.750	06/30/20	INTEREST DIVESTMENT	0.00	514.75	514.75	0.00	0.00
596005	912828VM9	US TREAS-CPI INFLAT	0.375	07/15/23	15.620	07/31/20	INTEREST DIVESTMENT	0.00	15.62	15.62	0.00	0.00
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	91.680	01/31/20	INTEREST DIVESTMENT	0.00	91.68	91.68	0.00	0.00
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	185.270	02/29/20	INTEREST DIVESTMENT	0.00	185.27	185.27	0.00	0.00
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	420.200	05/31/20	INTEREST DIVESTMENT	0.00	420.20	420.20	0.00	0.00
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	1,356.100	06/30/20	INTEREST DIVESTMENT	0.00	1,356.10	1,356.10	0.00	0.00
596005	912828WU0	US TREAS-CPI INFLAT	0.125	07/15/24	40.110	07/31/20	INTEREST DIVESTMENT	0.00	40.11	40.11	0.00	0.00
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	1.920	01/31/20	INTEREST DIVESTMENT	0.00	1.92	1.92	0.00	0.00
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	42.760	02/29/20	INTEREST DIVESTMENT	0.00	42.76	42.76	0.00	0.00
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	114.400	05/31/20	INTEREST DIVESTMENT	0.00	114.40	114.40	0.00	0.00
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	3,512.100	06/30/20	INTEREST DIVESTMENT	0.00	3,512.10	3,512.10	0.00	0.00
596005	912828XL9	US TREAS-CPI INFLAT	0.375	07/15/25	121.000	07/31/20	INTEREST DIVESTMENT	0.00	121.00	121.00	0.00	0.00
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	79.580	01/31/20	INTEREST DIVESTMENT	0.00	79.58	79.58	0.00	0.00
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	157.430	02/29/20	INTEREST DIVESTMENT	0.00	157.43	157.43	0.00	0.00
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	359.840	05/31/20	INTEREST DIVESTMENT	0.00	359.84	359.84	0.00	0.00
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	1,162.560	06/30/20	INTEREST DIVESTMENT	0.00	1,162.56	1,162.56	0.00	0.00
596005	912828Y38	US TREAS-CPI INFLAT	0.750	07/15/28	36.330	07/31/20	INTEREST DIVESTMENT	0.00	36.33	36.33	0.00	0.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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
SCHEDULE TOTALS								0.00	1,924,588.56	1,893,824.05	30,764.51	7,802.49
										TOTAL PROFIT	37,791.89	
										TOTAL LOSS	7,027.38	

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	1,745.000	66.63000	116,269.35	27,523.09	582.54
595994	00130H105	AES CORP/THE	10,604.000	23.50000	249,194.00	43,218.17	1,252.59
595994	00287Y109	ABBVIE INC	2,305.000	107.15000	246,980.75	39,025.22	10,138.56
595995	004498101	ACI WORLDWIDE INC	6,484.000	38.43000	249,180.12	30,769.31	0.00
595995	011311107	ALAMO GROUP INC	1,131.000	137.95000	156,021.45	16,866.53	547.56
595994	02005N100	ALLY FINANCIAL INC	7,420.000	35.66000	264,597.20	70,633.91	1,264.07
595994	02079K305	ALPHABET INC-CL A	402.000	1752.64000	704,561.28	127,567.75	0.00
595994	03076C106	AMERIPRISE FINANCIAL INC	1,045.000	194.33000	203,074.85	2,352.02	0.00
595994	036752103	ANTHEM INC	624.000	321.09000	200,360.16	17,792.67	2,895.60
595994	038222105	APPLIED MATERIALS INC	5,207.000	86.30000	449,364.10	119,274.76	3,913.14
595994	039483102	ARCHER-DANIELS-MIDLAND CO	4,891.000	50.41000	246,555.31	35,837.69	11,537.64
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	4,552.000	50.34000	229,147.68	85,212.56	13,070.00
595994	04621X108	ASSURANT INC	3,738.000	136.22000	509,190.36	53,721.11	7,528.50
595995	057665200	BALCHEM CORP	953.000	115.22000	109,804.66	13,043.46	472.16
595995	073685109	BEACON ROOFING SUPPLY INC	6,452.000	40.19000	259,305.88	72,668.07	0.00
595994	075887109	BECTON DICKINSON AND CO	1,594.000	250.22000	398,850.68	(14,057.58)	6,021.15
595994	084670702	BERKSHIRE HATHAWAY INC	3,552.000	231.87000	823,602.24	48,732.32	0.00
595994	09062X103	BIOGEN INC	225.000	244.86000	55,093.50	(14,002.10)	0.00
595995	09227Q100	BLACKBAUD INC	3,151.000	57.56000	181,371.56	(57,913.54)	303.12
595994	097023105	BOEING CO/THE	872.000	214.06000	186,660.32	8,268.89	0.00
595994	09857L108	BOOKING HOLDINGS INC	119.000	2227.27000	265,045.13	43,693.91	0.00
595994	110122108	BRISTOL MYERS SQUIBB CO	5,381.000	62.03000	333,783.43	(3,290.47)	6,237.90
595994	12008R107	BUILDERS FIRSTSOURCE INC	3,584.000	40.81000	146,263.04	36,073.59	0.00
595995	124805102	CBIZ INC	6,109.000	26.61000	162,560.49	6,204.21	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	12,908.000	38.71000	499,668.68	(16,202.55)	15,734.10
595994	126650100	CVS HEALTH CORP	1,855.000	68.30000	126,696.50	(8,504.63)	1,507.00
595994	127097103	CABOT OIL & GAS CORP	7,715.000	16.28000	125,600.20	(22,487.53)	934.80
595994	14040H105	CAPITAL ONE FINANCIAL CORP	5,323.000	98.85000	526,178.55	68,922.40	2,653.70
595994	14448C104	CARRIER GLOBAL CORP	8,214.000	37.72000	309,832.08	125,251.10	1,563.60
595995	147528103	CASEY'S GENERAL STORES INC	1,121.000	178.62000	200,233.02	20,255.96	1,810.56
595995	14808P109	CASS INFORMATION SYSTEMS INC	2,104.000	38.91000	81,866.64	(27,002.64)	2,138.94
595994	15135B101	CENTENE CORP	3,109.000	60.03000	186,633.27	(12,002.39)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	3,331.000	38.61000	128,609.91	21,178.27	0.00
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	3,038.000	106.73000	324,245.74	16,315.02	1,189.36
595994	18539C204	CLEARWAY ENERGY INC	4,421.000	31.93000	141,162.53	10,151.71	1,271.05
595994	18914U100	CLOUDERA INC	10,446.000	13.91000	145,303.86	4,277.94	0.00
595995	198516106	COLUMBIA SPORTSWEAR CO	2,713.000	87.38000	237,061.94	14,036.65	274.04

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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
595994	20825C104	CONOCOPHILLIPS	6,338.000	39.99000	253,456.62	13,227.48	3,971.52
595995	21871D103	CORELOGIC INC/UNITED STATES	4,272.000	77.32000	330,311.04	143,581.92	4,950.44
595994	219350105	CORNING INC	10,398.000	36.00000	374,328.00	81,039.59	7,797.46
595994	235851102	DANAHER CORP	1,491.000	222.14000	331,210.74	(7,789.68)	0.00
595994	25659T107	DOLBY LABORATORIES INC	2,594.000	97.13000	251,955.22	92,623.49	1,093.40
595995	258278100	DORMAN PRODUCTS INC	3,326.000	86.82000	288,763.32	39,784.51	0.00
595995	262037104	DRIL-QUIP INC	2,943.000	29.62000	87,171.66	(34,019.91)	0.00
595994	28414H103	ELANCO ANIMAL HEALTH INC	6,469.000	30.67000	198,404.23	3,342.08	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	2,167.000	89.60000	194,163.20	59,199.21	0.00
595995	29404K106	ENVESTNET INC	2,543.000	82.29000	209,263.47	29,576.57	0.00
595995	294268107	EPLUS INC	1,589.000	87.95000	139,752.55	8,640.66	0.00
595994	30161N101	EXELON CORP	11,165.000	42.22000	471,386.30	34,280.01	6,666.60
595995	30214U102	EXPONENT INC	2,187.000	90.03000	196,895.61	41,833.68	1,642.55
595995	302941109	FTI CONSULTING INC	1,790.000	111.72000	199,978.80	(4,350.29)	0.00
595994	31428X106	FEDEX CORP	666.000	259.62000	172,906.92	23,515.34	776.10
595995	320517105	FIRST HORIZON CORP	9,300.000	12.76000	118,668.00	(25,931.85)	1,395.00
595995	349853101	FORWARD AIR CORP	3,361.000	76.84000	258,259.24	44,769.95	2,230.59
595994	35671D857	FREEPORT-MCMORAN INC	23,642.000	26.02000	615,164.84	351,346.47	973.50
595995	35905A109	FRONTDOOR INC	3,658.000	50.21000	183,668.18	11,005.91	0.00
595994	37045V100	GENERAL MOTORS CO	11,778.000	41.64000	490,435.92	112,847.71	2,776.28
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	2,767.000	263.71000	729,685.57	144,167.12	14,587.50
595995	407497106	HAMILTON LANE INC	1,156.000	78.05000	90,225.80	10,277.98	222.81
595994	42809H107	HESS CORP	7,712.000	52.79000	407,116.48	(44,135.94)	7,922.00
595995	441593100	HOULIHAN LOKEY INC	3,880.000	67.23000	260,852.40	52,637.22	4,521.55
595994	443510607	HUBBELL INC	824.000	156.79000	129,194.96	9,758.45	807.52
595994	444859102	HUMANA INC	324.000	410.27000	132,927.48	14,270.88	1,251.26
595995	447462102	HURON CONSULTING GROUP INC	3,135.000	58.95000	184,808.25	(3,654.54)	0.00
595995	44930G107	ICU MEDICAL INC	1,442.000	214.49000	309,294.58	37,105.47	0.00
595994	45687V106	INGERSOLL RAND INC	6,471.000	45.56000	294,818.76	73,485.40	0.00
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	4,845.000	64.92000	314,537.40	60,522.65	0.00
595995	458334109	INTER PARFUMS INC	5,179.000	60.49000	313,277.71	9,214.28	1,620.96
595995	466032109	J & J SNACK FOODS CORP	1,459.000	155.37000	226,684.83	(26,654.62)	3,008.42
595994	46625H100	JPMORGAN CHASE & CO	9,112.000	127.07000	1,157,861.84	13,912.96	30,077.10
595995	48238T109	KAR AUCTION SERVICES INC	4,440.000	18.61000	82,628.40	(2,192.68)	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	1,510.000	200.13000	302,196.30	137,474.77	567.63
595995	497266106	KIRBY CORP	2,497.000	51.83000	129,419.51	(94,136.90)	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	2,541.000	104.22000	264,823.02	60,925.74	3,098.75

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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
595994	502431109	L3HARRIS TECHNOLOGIES INC	1,350.000	189.02000	255,177.00	(10,086.04)	4,000.95
595994	50540R409	LABORATORY CORP OF AMERICA HOL	865.000	203.55000	176,070.75	25,416.08	0.00
595995	513847103	LANCASTER COLONY CORP	620.000	183.73000	113,912.60	15,265.39	1,722.20
595995	515098101	LANDSTAR SYSTEM INC	1,471.000	134.66000	198,084.86	30,329.23	3,708.30
595994	517834107	LAS VEGAS SANDS CORP	7,446.000	59.60000	443,781.60	27,102.36	2,735.77
595994	526057104	LENNAR CORP	1,648.000	76.23000	125,627.04	31,208.41	2,195.76
595994	532457108	ELI LILLY AND CO	1,745.000	168.84000	294,625.80	31,324.58	3,382.54
595994	546347105	LOUISIANA-PACIFIC CORP	6,846.000	37.17000	254,465.82	71,547.24	3,623.12
595995	562750109	MANHATTAN ASSOCIATES INC	3,135.000	105.18000	329,739.30	87,534.34	0.00
595994	56585A102	MARATHON PETROLEUM CORP	10,961.000	41.36000	453,346.96	(89,145.18)	21,924.00
595995	580589109	MCGRATH RENTCORP	1,661.000	67.10000	111,453.10	3,609.73	697.62
595994	58155Q103	MCKESSON CORP	776.000	173.92000	134,961.92	(6,146.04)	0.00
595995	59064R109	MESA LABORATORIES INC	592.000	286.64000	169,690.88	22,604.65	335.36
595994	595017104	MICROCHIP TECHNOLOGY INC	1,569.000	138.11000	216,694.59	54,718.02	2,047.87
595994	595112103	MICRON TECHNOLOGY INC	3,707.000	75.18000	278,692.26	79,586.31	0.00
595994	609207105	MONDELEZ INTERNATIONAL INC	7,324.000	58.47000	428,234.28	45,407.22	3,773.56
595995	610236101	MONRO INC	1,728.000	53.30000	92,102.40	(39,037.50)	1,481.04
595995	615394202	MOOG INC	3,040.000	79.30000	241,072.00	17,595.36	2,080.25
595994	617446448	MORGAN STANLEY	10,601.000	68.53000	726,486.53	209,451.18	15,263.15
595994	61945C103	MOSAIC CO/THE	6,916.000	23.01000	159,137.16	22,987.36	1,192.60
595995	636518102	NATIONAL INSTRUMENTS CORP	3,502.000	43.94000	153,877.88	15,136.35	3,235.44
595994	65341B106	NEXTERA ENERGY PARTNERS LP	4,734.000	67.05000	317,414.70	70,344.23	5,772.47
595994	666807102	NORTHROP GRUMMAN CORP	587.000	304.72000	178,870.64	(21,044.11)	3,085.18
595994	68902V107	OTIS WORLDWIDE CORP	2,618.000	67.55000	176,845.90	(2,400.03)	1,495.80
595994	69351T106	PPL CORP	19,308.000	28.20000	544,485.60	(80,079.65)	32,386.74
595994	693656100	PVH CORP	1,484.000	93.89000	139,332.76	7,432.34	71.03
595995	703395103	PATTERSON COS INC	3,924.000	29.63000	116,268.12	35,904.60	4,080.96
595994	713448108	PEPSICO INC	2,966.000	148.30000	439,857.80	41,164.63	7,473.56
595994	718546104	PHILLIPS 66	3,184.000	69.94000	222,688.96	(79,470.98)	14,292.90
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	2,803.000	64.40000	180,513.20	21,179.56	1,568.32
595995	739276103	POWER INTEGRATIONS INC	2,450.000	81.86000	200,557.00	73,830.69	911.80
595994	743424103	PROOFPOINT INC	2,462.000	136.41000	335,841.42	47,743.89	0.00
595995	743606105	PROSPERITY BANCSHARES INC	1,457.000	69.36000	101,057.52	(2,239.81)	2,705.72
595994	747525103	QUALCOMM INC	3,519.000	152.34000	536,084.46	156,115.26	6,196.19
595995	74758T303	QUALYS INC	2,274.000	121.87000	277,132.38	70,359.18	0.00
595994	74762E102	QUANTA SERVICES INC	3,963.000	72.02000	285,415.26	127,277.40	1,098.90
595995	749607107	RLI CORP	1,767.000	104.15000	184,033.05	33,496.80	3,284.00

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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	754212108	RAVEN INDUSTRIES INC	4,335.000	33.09000	143,445.15	10,391.37	1,377.48
595994	759351604	REINSURANCE GROUP OF AMERICA I	1,496.000	115.90000	173,386.40	11,240.44	1,047.20
595995	79546E104	SALLY BEAUTY HOLDINGS INC	6,268.000	13.04000	81,734.72	(32,656.28)	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	4,542.000	53.04000	240,907.68	45,082.61	3,067.92
595995	827048109	SILGAN HOLDINGS INC	4,381.000	37.08000	162,447.48	24,408.43	1,871.76
595995	829073105	SIMPSON MANUFACTURING CO INC	1,597.000	93.45000	149,239.65	21,112.34	1,469.24
595995	840441109	SOUTH STATE CORP	2,531.000	72.30000	182,991.30	(26,066.27)	4,424.58
595995	858586100	STEPAN CO	960.000	119.32000	114,547.20	16,647.09	981.68
595995	87874R100	TECHTARGET INC	1,210.000	59.11000	71,523.10	16,828.13	0.00
595994	89832Q109	TRUIST FINANCIAL CORP	2,954.000	47.93000	141,585.22	24,421.81	1,329.30
595994	902973304	US BANCORP	5,120.000	46.59000	238,540.80	24,454.20	2,366.70
595995	904214103	UMPQUA HOLDINGS CORP	8,078.000	15.14000	122,300.92	(1,379.37)	5,571.72
595995	904708104	UNIFIRST CORP/MA	1,018.000	211.69000	215,500.42	12,395.88	916.50
595994	907818108	UNION PACIFIC CORP	2,459.000	208.22000	512,012.98	72,033.12	6,978.18
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	1,245.000	64.27000	80,016.15	(57,885.56)	3,153.99
595995	91734M103	US ECOLOGY INC	2,652.000	36.33000	96,347.16	(23,810.62)	246.42
595994	918204108	VF CORP	1,627.000	85.41000	138,962.07	26,232.05	1,622.35
595994	929089100	VOYA FINANCIAL INC	9,162.000	58.81000	538,817.22	27,650.56	4,766.10
595994	929160109	VULCAN MATERIALS CO	3,321.000	148.31000	492,537.51	50,628.01	4,610.40
595994	949746101	WELLS FARGO & CO	6,059.000	30.18000	182,860.62	22,257.83	0.00
595995	957090103	WESTAMERICA BANCORP	2,066.000	55.29000	114,229.14	(22,018.13)	3,057.78
595994	962166104	WEYERHAEUSER CO	4,553.000	33.53000	152,662.09	18,035.79	1,474.92
595995	978097103	WOLVERINE WORLD WIDE INC	6,386.000	31.25000	199,562.50	15,370.13	2,391.30
595995	98585X104	YETI HOLDINGS INC	1,577.000	68.47000	107,977.19	31,014.55	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	534.000	384.33000	205,232.22	80,082.35	0.00
595994	G29183103	EATON CORP PLC	5,220.000	120.14000	627,130.80	157,904.05	11,328.87
595994	G3198U102	ESSENT GROUP LTD	4,210.000	43.20000	181,872.00	18,576.96	673.60
595994	G5960L103	MEDTRONIC PLC	6,541.000	117.14000	766,212.74	55,573.66	13,871.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	1,322.000	145.16000	191,901.52	62,142.44	3,240.95
595994	G96629103	WILLIS TOWERS WATSON PLC	945.000	210.68000	199,092.60	10,501.51	2,856.58
595994	H01301128	ALCON INC	3,916.000	65.98000	258,377.68	22,796.84	0.00
595994	H1467J104	CHUBB LTD	4,149.000	153.92000	638,614.08	72,236.96	7,907.16
595994	N6596X109	NXP SEMICONDUCTORS NV	2,494.000	159.01000	396,570.94	97,216.22	1,079.61
SCHEDULE TOTALS					38,189,200.36	4,504,348.10	448,307.01
					TOTAL INCREASE	5,416,143.51	

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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
					TOTAL DECREASE	911,795.41	

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SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595995	000360206	AAON INC	424.000	06/03/20	J.P MORGAN SECURITIES INC, NEW YORK	8.48	23,475.65
595994	00130H105	AES CORP/THE	2,558.000	09/17/20	STIFEL NICOLAUS	102.32	47,171.31
595994	00130H105	AES CORP/THE	447.000	09/17/20	INSTINET CORP, NEW YORK	6.71	8,273.98
595994	00130H105	AES CORP/THE	501.000	09/18/20	KING (CL) & ASSOCIATES, ALBANY	7.52	9,482.48
595994	00130H105	AES CORP/THE	2,813.000	09/18/20	STIFEL NICOLAUS	112.52	53,189.05
595994	00130H105	AES CORP/THE	40.000	09/18/20	NATIONAL FINL SVCS CORP, NEW YORK	0.20	758.40
595994	00130H105	AES CORP/THE	1,072.000	10/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	9.11	21,506.35
595994	00130H105	AES CORP/THE	209.000	10/19/20	KING (CL) & ASSOCIATES, ALBANY	3.14	4,198.82
595994	00130H105	AES CORP/THE	1,101.000	10/19/20	BMO CAPITAL MARKETS CORP, NEW YORK	44.04	21,998.20
595994	00130H105	AES CORP/THE	1,863.000	11/24/20	RBC CAPITAL MARKETS LLC, NEW YORK	27.95	39,397.24
595994	00130H105	AES CORP/THE	1,297.000	02/04/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	51.88	109,599.09
595994	00287Y109	ABBVIE INC	362.000	02/06/20	LEERINK SWANN AND COMPANY, NEW YORK	14.48	31,604.48
595994	00287Y109	ABBVIE INC	231.000	02/07/20	LEERINK SWANN AND COMPANY, NEW YORK	9.24	20,977.06
595994	00287Y109	ABBVIE INC	473.000	02/10/20	NATIONAL FINL SVCS CORP, NEW YORK	18.92	44,595.20
595994	00287Y109	ABBVIE INC	191.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.87	14,049.41
595994	00287Y109	ABBVIE INC	112.000	04/29/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.48	9,403.65
595994	00287Y109	ABBVIE INC	206.000	05/06/20	NATIONAL FINL SVCS CORP, NEW YORK	8.24	17,925.91
595994	00287Y109	ABBVIE INC	198.000	05/06/20	NATIONAL FINL SVCS CORP, NEW YORK	7.92	16,949.49
595994	00287Y109	ABBVIE INC	173.000	05/12/20	GOLDMAN SACHS & CO, NY	2.60	15,687.90
595994	00287Y109	ABBVIE INC	464.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	6.96	41,910.06
595994	00287Y109	ABBVIE INC	291.000	06/09/20	LEERINK SWANN AND COMPANY, NEW YORK	11.64	27,987.39
595994	00287Y109	ABBVIE INC	330.000	06/10/20	LEERINK SWANN AND COMPANY, NEW YORK	13.20	32,446.72
595994	00287Y109	ABBVIE INC	270.000	11/02/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.30	23,711.51
595994	00287Y109	ABBVIE INC	236.000	11/04/20	LEERINK SWANN AND COMPANY, NEW YORK	9.44	22,861.56
595994	00287Y109	ABBVIE INC	264.000	11/19/20	NATIONAL FINL SVCS CORP, NEW YORK	3.96	26,398.76
595995	004498101	ACI WORLDWIDE INC	258.000	01/14/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.16	9,309.03
595995	004498101	ACI WORLDWIDE INC	65.000	01/14/20	BARCLAYS CAPITAL LE, NEW YORK	1.30	2,312.24
595995	004498101	ACI WORLDWIDE INC	1,150.000	06/03/20	JONESTRADING INST SVCS LLC, NEW YORK	23.00	32,668.51
595995	004498101	ACI WORLDWIDE INC	33.000	08/17/20	LIQUIDNET INC, NEW YORK	0.63	1,025.64
595995	004498101	ACI WORLDWIDE INC	282.000	08/17/20	MORGAN STANLEY & CO INC, NY	2.82	8,760.56
595995	004498101	ACI WORLDWIDE INC	102.000	08/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.28	3,173.99
595995	004498101	ACI WORLDWIDE INC	1,304.000	08/18/20	LIQUIDNET INC, NEW YORK	24.78	40,317.59
595995	004498101	ACI WORLDWIDE INC	6.000	08/18/20	J.P MORGAN SECURITIES INC, NEW YORK	0.06	185.09
595995	004498101	ACI WORLDWIDE INC	209.000	08/19/20	WELLS FARGO SECURITIES, LLC, NEW YORK	2.09	6,432.27
595995	004498101	ACI WORLDWIDE INC	299.000	08/20/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	13.46	9,057.13
595995	011311107	ALAMO GROUP INC	156.000	06/03/20	J.P MORGAN SECURITIES INC, NEW YORK	3.12	16,743.67
595994	02005N100	ALLY FINANCIAL INC	1,300.000	09/04/20	J.P. MORGAN SECURITIES LLC, NEW YORK	52.00	32,209.19

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EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	02005N100	ALLY FINANCIAL INC	52.000	09/04/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.44	1,302.28
595994	02005N100	ALLY FINANCIAL INC	152.000	09/04/20	NATIONAL FINL SVCS CORP, NEW YORK	0.76	3,699.68
595994	02005N100	ALLY FINANCIAL INC	1,493.000	09/04/20	KING (CL) & ASSOCIATES, ALBANY	22.40	36,980.12
595994	02005N100	ALLY FINANCIAL INC	1,827.000	09/04/20	J.P. MORGAN SECURITIES LLC, NEW YORK	73.08	46,279.92
595994	02005N100	ALLY FINANCIAL INC	320.000	09/16/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.72	8,267.65
595994	02005N100	ALLY FINANCIAL INC	598.000	09/16/20	KING (CL) & ASSOCIATES, ALBANY	8.97	15,458.90
595994	02005N100	ALLY FINANCIAL INC	911.000	09/16/20	NATIONAL FINL SVCS CORP, NEW YORK	36.44	23,610.84
595994	02005N100	ALLY FINANCIAL INC	767.000	12/21/20	NATIONAL FINL SVCS CORP, NEW YORK	3.84	26,154.71
595994	02079K305	ALPHABET INC-CL A	22.000	01/09/20	STIFEL NICOLAUS	0.88	31,231.19
595994	02079K305	ALPHABET INC-CL A	22.000	02/04/20	MORGAN STANLEY & CO INC, NY	0.19	31,546.35
595994	02079K305	ALPHABET INC-CL A	40.000	02/12/20	PIPER JAFFRAY & CO., JERSEY CITY	1.60	60,735.56
595994	02079K305	ALPHABET INC-CL A	29.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.44	31,594.20
595994	02079K305	ALPHABET INC-CL A	13.000	05/05/20	MORGAN STANLEY & CO INC, NY	0.11	17,742.88
595994	02079K305	ALPHABET INC-CL A	39.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	0.59	56,178.53
595994	02079K305	ALPHABET INC-CL A	21.000	06/29/20	JEFFERIES & CO INC, NEW YORK	0.18	29,099.12
595994	02079K305	ALPHABET INC-CL A	35.000	07/01/20	JEFFERIES & CO INC, NEW YORK	0.30	50,344.01
595994	02079K305	ALPHABET INC-CL A	19.000	07/29/20	INSTINET CORP, NEW YORK	0.29	28,918.77
595994	02079K305	ALPHABET INC-CL A	24.000	07/29/20	JEFFERIES & CO INC, NEW YORK	0.20	36,621.77
595994	02079K305	ALPHABET INC-CL A	8.000	07/31/20	JEFFERIES & CO INC, NEW YORK	0.07	11,759.60
595994	02079K305	ALPHABET INC-CL A	36.000	09/29/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.31	52,802.70
595994	02079K305	ALPHABET INC-CL A	23.000	10/21/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	36,972.75
595994	02079K305	ALPHABET INC-CL A	29.000	10/30/20	JEFFERIES & CO INC, NEW YORK	0.25	48,302.94
595994	02079K305	ALPHABET INC-CL A	7.000	10/30/20	JEFFERIES & CO INC, NEW YORK	0.06	11,294.37
595994	026874784	AMERICAN INTERNATIONAL GROUP I	270.000	02/18/20	PERSHING LLC, JERSEY CITY	4.05	13,184.05
595994	026874784	AMERICAN INTERNATIONAL GROUP I	379.000	02/18/20	PERSHING LLC, JERSEY CITY	5.69	18,553.19
595994	026874784	AMERICAN INTERNATIONAL GROUP I	504.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.56	10,487.23
595994	026874784	AMERICAN INTERNATIONAL GROUP I	771.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	11.57	25,635.76
595994	03076C106	AMERIPRISE FINANCIAL INC	37.000	12/01/20	INSTINET CORP, NEW YORK	0.37	7,035.18
595994	03076C106	AMERIPRISE FINANCIAL INC	311.000	12/01/20	STIFEL NICOLAUS	4.67	59,100.27
595994	03076C106	AMERIPRISE FINANCIAL INC	8.000	12/02/20	GOLDMAN SACHS & CO, NY	0.08	1,518.00
595994	03076C106	AMERIPRISE FINANCIAL INC	73.000	12/02/20	STIFEL NICOLAUS	1.10	13,856.40
595994	03076C106	AMERIPRISE FINANCIAL INC	141.000	12/02/20	STIFEL NICOLAUS	2.12	26,969.86
595994	03076C106	AMERIPRISE FINANCIAL INC	296.000	12/02/20	STIFEL NICOLAUS	4.44	57,252.41
595994	03076C106	AMERIPRISE FINANCIAL INC	179.000	12/03/20	STIFEL NICOLAUS	2.69	34,990.71
595994	036752103	ANTHEM INC	70.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.05	14,351.75
595994	036752103	ANTHEM INC	124.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	1.86	35,856.46
595994	037833100	APPLE INC	47.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.71	11,328.65

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	037833100	APPLE INC	86.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	1.29	27,947.27
595994	037833100	APPLE INC	669.000	08/31/20	STOCK SPLIT	0.00	0.00
595994	038222105	APPLIED MATERIALS INC	341.000	03/17/20	JEFFERIES & CO INC, NEW YORK	2.90	15,059.07
595994	038222105	APPLIED MATERIALS INC	381.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.72	16,156.01
595994	038222105	APPLIED MATERIALS INC	373.000	05/29/20	BERNSTEIN SANFORD C & CO, NEW YORK	3.17	20,721.19
595994	038222105	APPLIED MATERIALS INC	767.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	11.51	44,455.02
595994	038222105	APPLIED MATERIALS INC	166.000	11/05/20	GOLDMAN SACHS & CO, NY	2.49	11,390.09
595994	038222105	APPLIED MATERIALS INC	643.000	11/05/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.65	44,137.90
595994	038222105	APPLIED MATERIALS INC	463.000	12/03/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	6.95	39,906.81
595994	038222105	APPLIED MATERIALS INC	210.000	12/14/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.26	18,627.19
595994	039483102	ARCHER-DANIELS-MIDLAND CO	845.000	02/21/20	JEFFERIES & CO INC, NEW YORK	7.18	36,891.09
595994	039483102	ARCHER-DANIELS-MIDLAND CO	317.000	02/24/20	JEFFERIES & CO INC, NEW YORK	2.69	13,603.16
595994	039483102	ARCHER-DANIELS-MIDLAND CO	293.000	03/30/20	INSTINET CORP, NEW YORK	4.40	10,171.50
595994	039483102	ARCHER-DANIELS-MIDLAND CO	174.000	03/30/20	J.P. MORGAN SECURITIES LLC, NEW YORK	6.96	6,220.62
595994	039483102	ARCHER-DANIELS-MIDLAND CO	320.000	03/31/20	JEFFERIES & CO INC, NEW YORK	2.72	11,151.39
595994	039483102	ARCHER-DANIELS-MIDLAND CO	806.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	12.09	27,991.01
595994	039483102	ARCHER-DANIELS-MIDLAND CO	1,042.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	15.63	42,299.78
595994	039483102	ARCHER-DANIELS-MIDLAND CO	527.000	06/24/20	STIFEL NICOLAUS	21.08	20,775.03
595994	039483102	ARCHER-DANIELS-MIDLAND CO	571.000	06/26/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	22.84	22,521.21
595994	039483102	ARCHER-DANIELS-MIDLAND CO	349.000	10/21/20	BERNSTEIN SANFORD C & CO, NEW YORK	13.96	17,925.48
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	105.000	05/01/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.05	2,967.54
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	104.000	05/04/20	MORGAN STANLEY & CO INC, NY	1.04	3,023.01
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	36.000	05/05/20	LIQUIDNET INC, NEW YORK	0.68	1,062.70
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	119.000	05/05/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.19	3,497.92
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	277.000	05/06/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.77	7,872.23
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	117.000	05/07/20	CREDIT SUISSE, NEW YORK (CSUS)	5.27	3,430.45
595995	04316A108	ARTISAN PARTNERS ASSET MANAGEM	736.000	06/03/20	J.P MORGAN SECURITIES INC, NEW YORK	14.72	23,246.71
595994	04621X108	ASSURANT INC	188.000	02/12/20	STIFEL NICOLAUS	7.52	25,709.60
595994	04621X108	ASSURANT INC	7.000	02/13/20	STIFEL NICOLAUS	0.28	958.62
595994	04621X108	ASSURANT INC	99.000	03/19/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.96	8,300.52
595994	04621X108	ASSURANT INC	31.000	03/20/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.24	2,742.70
595994	04621X108	ASSURANT INC	70.000	03/20/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	2.80	6,370.29
595994	04621X108	ASSURANT INC	18.000	03/20/20	KING (CL) & ASSOCIATES, ALBANY	0.27	1,657.08
595994	04621X108	ASSURANT INC	66.000	04/01/20	STIFEL NICOLAUS	2.64	6,739.09
595994	04621X108	ASSURANT INC	214.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.21	21,208.02
595994	04621X108	ASSURANT INC	419.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	6.29	45,076.28
595994	04621X108	ASSURANT INC	199.000	08/05/20	STIFEL NICOLAUS	7.96	24,355.63

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	04621X108	ASSURANT INC	134.000	08/07/20	MORGAN STANLEY & CO INC, NY	2.01	16,215.58
595994	04621X108	ASSURANT INC	151.000	08/10/20	MORGAN STANLEY & CO INC, NY	6.04	18,744.22
595994	04621X108	ASSURANT INC	185.000	09/18/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	7.40	22,218.06
595994	04621X108	ASSURANT INC	107.000	09/21/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.28	12,743.20
595995	057665200	BALCHEM CORP	284.000	06/03/20	J.P MORGAN SECURITIES INC, NEW YORK	5.68	28,770.73
595994	060505104	BANK OF AMERICA CORP	1,191.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	17.87	23,896.94
595994	060505104	BANK OF AMERICA CORP	1,914.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	28.71	49,744.86
595995	073685109	BEACON ROOFING SUPPLY INC	772.000	03/13/20	WELLS FARGO SECURITIES, LLC, NEW YORK	15.44	13,574.62
595995	073685109	BEACON ROOFING SUPPLY INC	543.000	03/13/20	MORGAN STANLEY & CO INC, NY	10.86	9,417.09
595995	073685109	BEACON ROOFING SUPPLY INC	125.000	03/16/20	GOLDMAN SACHS & CO, NY	5.63	2,296.87
595994	075887109	BECTON DICKINSON AND CO	167.000	02/06/20	STIFEL NICOLAUS	6.68	41,819.49
595994	075887109	BECTON DICKINSON AND CO	130.000	02/07/20	STIFEL NICOLAUS	5.20	32,547.10
595994	075887109	BECTON DICKINSON AND CO	157.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.36	35,765.39
595994	075887109	BECTON DICKINSON AND CO	108.000	05/13/20	STIFEL NICOLAUS	4.32	28,178.45
595994	075887109	BECTON DICKINSON AND CO	46.000	05/13/20	STIFEL NICOLAUS	1.84	11,970.64
595994	075887109	BECTON DICKINSON AND CO	132.000	05/21/20	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.00	31,680.00
595994	075887109	BECTON DICKINSON AND CO	38.000	05/21/20	J.P. MORGAN SECURITIES LLC, NEW YORK	1.52	9,136.32
595994	075887109	BECTON DICKINSON AND CO	319.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.79	77,335.17
595994	075887109	BECTON DICKINSON AND CO	44.000	08/27/20	NATIONAL FINL SVCS CORP, NEW YORK	1.76	10,431.13
595994	084670702	BERKSHIRE HATHAWAY INC	158.000	01/14/20	PERSHING LLC, JERSEY CITY	2.37	36,038.87
595994	084670702	BERKSHIRE HATHAWAY INC	173.000	01/15/20	PERSHING LLC, JERSEY CITY	2.60	39,475.28
595994	084670702	BERKSHIRE HATHAWAY INC	317.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.76	56,718.22
595994	084670702	BERKSHIRE HATHAWAY INC	625.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	9.38	119,314.88
595994	09062X103	BIOGEN INC	118.000	02/05/20	LEERINK SWANN AND COMPANY, NEW YORK	4.72	40,521.09
595994	09062X103	BIOGEN INC	44.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.66	13,243.65
595994	09062X103	BIOGEN INC	61.000	05/06/20	PIPER JAFFRAY & CO., JERSEY CITY	2.44	18,970.77
595994	09062X103	BIOGEN INC	84.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	1.26	25,347.42
595995	09227Q100	BLACKBAUD INC	625.000	06/03/20	J.P MORGAN SECURITIES INC, NEW YORK	12.50	38,215.50
595994	097023105	BOEING CO/THE	626.000	11/19/20	PERSHING LLC, JERSEY CITY	9.39	128,463.96
595994	097023105	BOEING CO/THE	243.000	11/20/20	PERSHING LLC, JERSEY CITY	3.65	49,100.22
595994	097023105	BOEING CO/THE	58.000	11/23/20	PERSHING LLC, JERSEY CITY	0.87	12,079.00
595994	09857L108	BOOKING HOLDINGS INC	46.000	08/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.39	82,664.26
595994	09857L108	BOOKING HOLDINGS INC	18.000	08/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.15	32,375.71
595994	09857L108	BOOKING HOLDINGS INC	7.000	08/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.06	12,814.20
595994	09857L108	BOOKING HOLDINGS INC	10.000	08/26/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	18,788.69
595994	09857L108	BOOKING HOLDINGS INC	6.000	08/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.05	11,382.81
595994	09857L108	BOOKING HOLDINGS INC	2.000	08/27/20	GOLDMAN SACHS & CO, NY	0.03	3,831.95

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595994	09857L108	BOOKING HOLDINGS INC	3.000	08/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.03	5,742.53
595994	09857L108	BOOKING HOLDINGS INC	8.000	10/23/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.07	14,541.33
595994	09857L108	BOOKING HOLDINGS INC	19.000	11/09/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.11	39,209.74
595994	110122108	BRISTOL-MYERS SQUIBB CO	7.000	01/08/20	NATIONAL FINL SVCS CORP, NEW YORK	0.04	451.09
595994	110122108	BRISTOL-MYERS SQUIBB CO	34.000	01/08/20	GOLDMAN SACHS & CO, NY	0.68	2,191.47
595994	110122108	BRISTOL-MYERS SQUIBB CO	569.000	01/08/20	BMO CAPITAL MARKETS CORP, NEW YORK	22.76	36,662.83
595994	110122108	BRISTOL-MYERS SQUIBB CO	284.000	01/08/20	BMO CAPITAL MARKETS CORP, NEW YORK	11.36	18,280.46
595994	110122108	BRISTOL-MYERS SQUIBB CO	226.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.39	12,609.67
595994	110122108	BRISTOL-MYERS SQUIBB CO	333.000	04/20/20	LEERINK SWANN AND COMPANY, NEW YORK	13.32	20,764.98
595994	110122108	BRISTOL-MYERS SQUIBB CO	280.000	04/20/20	LEERINK SWANN AND COMPANY, NEW YORK	11.20	17,436.58
595994	110122108	BRISTOL-MYERS SQUIBB CO	231.000	04/22/20	GOLDMAN SACHS & CO, NY	3.47	14,139.52
595994	110122108	BRISTOL-MYERS SQUIBB CO	151.000	04/29/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	6.04	9,327.90
595994	110122108	BRISTOL-MYERS SQUIBB CO	402.000	05/07/20	NATIONAL FINL SVCS CORP, NEW YORK	2.01	24,674.76
595994	110122108	BRISTOL-MYERS SQUIBB CO	294.000	05/08/20	LEERINK SWANN AND COMPANY, NEW YORK	11.76	18,217.18
595994	110122108	BRISTOL-MYERS SQUIBB CO	138.000	05/08/20	NATIONAL FINL SVCS CORP, NEW YORK	0.69	8,424.90
595994	110122108	BRISTOL-MYERS SQUIBB CO	668.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	10.02	40,119.41
595994	110122108	BRISTOL-MYERS SQUIBB CO	415.000	11/04/20	NATIONAL FINL SVCS CORP, NEW YORK	16.60	27,207.03
595994	11135F101	BROADCOM INC	29.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.44	6,819.50
595994	12008R107	BUILDERS FIRSTSOURCE INC	976.000	09/02/20	JEFFERIES & CO INC, NEW YORK	39.04	30,776.21
595994	12008R107	BUILDERS FIRSTSOURCE INC	2,755.000	09/03/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	110.20	83,932.73
595995	124805102	CBIZ INC	148.000	02/14/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.96	4,191.48
595995	124805102	CBIZ INC	45.000	02/18/20	MORGAN STANLEY & CO INC, NY	0.90	1,280.26
595995	124805102	CBIZ INC	230.000	02/19/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.60	6,581.45
595995	124805102	CBIZ INC	186.000	02/20/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.51	5,102.31
595995	124805102	CBIZ INC	138.000	02/21/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.83	3,846.32
595995	124805102	CBIZ INC	295.000	03/20/20	J.P MORGAN SECURITIES INC, NEW YORK	13.28	5,391.25
595995	124805102	CBIZ INC	96.000	03/23/20	J.P MORGAN SECURITIES INC, NEW YORK	4.32	1,715.27
595995	124805102	CBIZ INC	1,776.000	06/03/20	JONESTRADING INST SVCS LLC, NEW YORK	35.52	42,110.74
595994	125269100	CF INDUSTRIES HOLDINGS INC	719.000	02/10/20	RBC CAPITAL MARKETS LLC, NEW YORK	28.76	30,369.91
595994	125269100	CF INDUSTRIES HOLDINGS INC	330.000	02/13/20	NATIONAL FINL SVCS CORP, NEW YORK	1.65	13,485.45
595994	125269100	CF INDUSTRIES HOLDINGS INC	610.000	02/24/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	24.40	23,677.88
595994	125269100	CF INDUSTRIES HOLDINGS INC	258.000	02/28/20	J.P. MORGAN SECURITIES LLC, NEW YORK	10.32	9,285.86
595994	125269100	CF INDUSTRIES HOLDINGS INC	232.000	03/02/20	J.P. MORGAN SECURITIES LLC, NEW YORK	9.28	8,707.61
595994	125269100	CF INDUSTRIES HOLDINGS INC	507.000	03/05/20	J.P. MORGAN SECURITIES LLC, NEW YORK	20.28	19,209.22
595994	125269100	CF INDUSTRIES HOLDINGS INC	459.000	03/09/20	GOLDMAN SACHS & CO, NY	6.89	15,546.34
595994	125269100	CF INDUSTRIES HOLDINGS INC	551.000	03/12/20	J.P. MORGAN SECURITIES LLC, NEW YORK	22.04	13,999.64
595994	125269100	CF INDUSTRIES HOLDINGS INC	53.000	03/12/20	NATIONAL FINL SVCS CORP, NEW YORK	0.27	1,336.93

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	125269100	CF INDUSTRIES HOLDINGS INC	336.000	03/19/20	J.P. MORGAN SECURITIES LLC, NEW YORK	13.44	7,731.33
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,294.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	19.41	33,726.17
595994	125269100	CF INDUSTRIES HOLDINGS INC	2,589.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	38.84	82,339.53
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,196.000	11/20/20	J.P. MORGAN SECURITIES LLC, NEW YORK	17.94	39,962.31
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,124.000	11/23/20	J.P. MORGAN SECURITIES LLC, NEW YORK	16.86	40,316.31
595994	125269100	CF INDUSTRIES HOLDINGS INC	346.000	11/24/20	JEFFERIES & CO INC, NEW YORK	2.08	13,319.86
595994	125523100	CIGNA CORP	83.000	03/10/20	NATIONAL FINL SVCS CORP, NEW YORK	0.42	15,991.61
595994	125523100	CIGNA CORP	89.000	03/10/20	KING (CL) & ASSOCIATES, ALBANY	1.34	17,313.17
595994	125523100	CIGNA CORP	54.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.81	8,902.06
595994	126650100	CVS HEALTH CORP	47.000	03/17/20	GOLDMAN SACHS & CO, NY	0.71	2,763.61
595994	126650100	CVS HEALTH CORP	99.000	03/17/20	INSTINET CORP, NEW YORK	1.49	5,825.17
595994	126650100	CVS HEALTH CORP	250.000	03/17/20	MORGAN STANLEY & CO INC, NY	2.13	14,572.38
595994	126650100	CVS HEALTH CORP	161.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.42	9,008.76
595994	126650100	CVS HEALTH CORP	206.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	3.09	13,755.16
595994	126650100	CVS HEALTH CORP	944.000	12/03/20	BERNSTEIN SANFORD C & CO, NEW YORK	14.16	68,235.91
595994	126650100	CVS HEALTH CORP	56.000	12/04/20	JEFFERIES & CO INC, NEW YORK	0.34	4,100.57
595994	126650100	CVS HEALTH CORP	855.000	12/04/20	MORGAN STANLEY & CO INC, NY	12.83	62,864.65
595994	127097103	CABOT OIL & GAS CORP	368.000	09/21/20	RBC CAPITAL MARKETS LLC, NEW YORK	14.72	7,150.24
595994	127097103	CABOT OIL & GAS CORP	776.000	09/21/20	RBC CAPITAL MARKETS LLC, NEW YORK	31.04	15,117.33
595994	127097103	CABOT OIL & GAS CORP	447.000	09/21/20	NATIONAL FINL SVCS CORP, NEW YORK	2.24	8,644.99
595994	127097103	CABOT OIL & GAS CORP	342.000	09/21/20	NATIONAL FINL SVCS CORP, NEW YORK	1.71	6,648.48
595994	127097103	CABOT OIL & GAS CORP	999.000	09/22/20	RBC CAPITAL MARKETS LLC, NEW YORK	39.96	19,625.45
595994	127097103	CABOT OIL & GAS CORP	22.000	09/24/20	INSTINET CORP, NEW YORK	0.33	417.12
595994	127097103	CABOT OIL & GAS CORP	67.000	09/24/20	GOLDMAN SACHS & CO, NY	1.01	1,247.55
595994	127097103	CABOT OIL & GAS CORP	2,795.000	09/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	23.76	52,436.72
595994	127097103	CABOT OIL & GAS CORP	1,322.000	10/09/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	52.88	25,044.50
595994	127097103	CABOT OIL & GAS CORP	1,826.000	10/12/20	RBC CAPITAL MARKETS LLC, NEW YORK	73.04	35,655.02
595994	127097103	CABOT OIL & GAS CORP	384.000	10/12/20	RBC CAPITAL MARKETS LLC, NEW YORK	15.36	7,445.41
595994	14040H105	CAPITAL ONE FINANCIAL CORP	607.000	01/09/20	STIFEL NICOLAUS	24.28	62,253.01
595994	14040H105	CAPITAL ONE FINANCIAL CORP	213.000	02/24/20	J.P. MORGAN SECURITIES LLC, NEW YORK	8.52	21,062.70
595994	14040H105	CAPITAL ONE FINANCIAL CORP	119.000	02/26/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.76	11,268.94
595994	14040H105	CAPITAL ONE FINANCIAL CORP	216.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.24	9,110.47
595994	14040H105	CAPITAL ONE FINANCIAL CORP	417.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	6.26	30,948.66
595994	14040H105	CAPITAL ONE FINANCIAL CORP	262.000	08/10/20	NATIONAL FINL SVCS CORP, NEW YORK	1.31	17,788.49
595994	14040H105	CAPITAL ONE FINANCIAL CORP	82.000	08/10/20	KING (CL) & ASSOCIATES, ALBANY	1.23	5,536.23
595994	14040H105	CAPITAL ONE FINANCIAL CORP	145.000	08/10/20	KING (CL) & ASSOCIATES, ALBANY	2.18	9,799.11
595994	14040H105	CAPITAL ONE FINANCIAL CORP	361.000	08/28/20	CANTOR FITZGERALD & CO INC, NEW YORK	5.42	25,598.30

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595994	14040H105	CAPITAL ONE FINANCIAL CORP	338.000	08/31/20	STIFEL NICOLAUS	13.52	23,608.52
595994	14040H105	CAPITAL ONE FINANCIAL CORP	318.000	09/04/20	STIFEL NICOLAUS	12.72	23,330.58
595994	14040H105	CAPITAL ONE FINANCIAL CORP	90.000	09/04/20	STIFEL NICOLAUS	3.60	6,574.31
595994	14040H105	CAPITAL ONE FINANCIAL CORP	171.000	09/04/20	STIFEL NICOLAUS	6.84	12,552.32
595994	14040H105	CAPITAL ONE FINANCIAL CORP	322.000	11/09/20	STIFEL NICOLAUS	4.83	28,731.96
595994	14040H105	CAPITAL ONE FINANCIAL CORP	279.000	12/21/20	MORGAN STANLEY & CO INC, NY	4.19	26,749.69
595994	14448C104	CARRIER GLOBAL CORP	330.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.95	5,499.45
595994	14448C104	CARRIER GLOBAL CORP	3,286.000	04/03/20	SPINOFF	0.00	80,124.02
595994	14448C104	CARRIER GLOBAL CORP	130.000	04/06/20	NATIONAL FINL SVCS CORP, NEW YORK	0.65	2,059.20
595994	14448C104	CARRIER GLOBAL CORP	605.000	04/06/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	24.20	9,630.21
595994	14448C104	CARRIER GLOBAL CORP	560.000	04/07/20	J.P. MORGAN SECURITIES LLC, NEW YORK	22.40	8,728.55
595994	14448C104	CARRIER GLOBAL CORP	523.000	04/08/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.85	7,330.79
595994	14448C104	CARRIER GLOBAL CORP	497.000	05/19/20	J.P. MORGAN SECURITIES LLC, NEW YORK	19.88	8,861.86
595994	14448C104	CARRIER GLOBAL CORP	924.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	13.86	20,729.94
595994	14448C104	CARRIER GLOBAL CORP	571.000	06/22/20	JEFFERIES & CO INC, NEW YORK	4.85	12,932.23
595994	14448C104	CARRIER GLOBAL CORP	482.000	06/24/20	J.P. MORGAN SECURITIES LLC, NEW YORK	19.28	10,621.01
595994	14448C104	CARRIER GLOBAL CORP	1,249.000	06/29/20	NATIONAL FINL SVCS CORP, NEW YORK	6.25	27,280.66
595994	14448C104	CARRIER GLOBAL CORP	275.000	06/29/20	NATIONAL FINL SVCS CORP, NEW YORK	2.34	5,975.70
595994	14448C104	CARRIER GLOBAL CORP	989.000	07/15/20	J.P. MORGAN SECURITIES LLC, NEW YORK	39.56	25,653.18
595994	14448C104	CARRIER GLOBAL CORP	1,056.000	07/29/20	J.P. MORGAN SECURITIES LLC, NEW YORK	42.24	29,082.24
595994	14448C104	CARRIER GLOBAL CORP	609.000	07/29/20	INSTINET CORP, NEW YORK	9.14	16,712.43
595994	14448C104	CARRIER GLOBAL CORP	74.000	07/29/20	JEFFERIES & CO INC, NEW YORK	0.63	2,032.08
595995	147528103	CASEY'S GENERAL STORES INC	265.000	06/03/20	J.P MORGAN SECURITIES INC, NEW YORK	5.30	44,593.19
595995	14808P109	CASS INFORMATION SYSTEMS INC	282.000	03/20/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.64	8,996.34
595995	14808P109	CASS INFORMATION SYSTEMS INC	50.000	03/20/20	BARCLAYS CAPITAL LE, NEW YORK	1.00	1,602.25
595995	14808P109	CASS INFORMATION SYSTEMS INC	49.000	03/23/20	MORGAN STANLEY & CO INC, NY	0.98	1,470.01
595995	14808P109	CASS INFORMATION SYSTEMS INC	113.000	03/25/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.13	3,839.28
595994	15135B101	CENTENE CORP	528.000	04/08/20	GOLDMAN SACHS & CO, NY	7.92	33,352.65
595994	15135B101	CENTENE CORP	134.000	04/08/20	LEERINK SWANN AND COMPANY, NEW YORK	5.36	8,740.75
595994	15135B101	CENTENE CORP	663.000	04/08/20	LEERINK SWANN AND COMPANY, NEW YORK	26.52	43,339.38
595994	15135B101	CENTENE CORP	102.000	04/16/20	NATIONAL FINL SVCS CORP, NEW YORK	4.08	7,306.22
595994	15135B101	CENTENE CORP	252.000	05/05/20	PIPER JAFFRAY & CO., JERSEY CITY	10.08	17,219.99
595994	15135B101	CENTENE CORP	37.000	05/06/20	GOLDMAN SACHS & CO, NY	0.56	2,481.04
595994	15135B101	CENTENE CORP	141.000	05/06/20	JEFFERIES & CO INC, NEW YORK	1.20	9,398.58
595994	15135B101	CENTENE CORP	288.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.32	18,880.21
595994	15135B101	CENTENE CORP	404.000	06/15/20	PIPER JAFFRAY & CO., JERSEY CITY	16.16	24,977.14
595994	15135B101	CENTENE CORP	189.000	06/16/20	NATIONAL FINL SVCS CORP, NEW YORK	0.95	12,201.62

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595994	15135B101	CENTENE CORP	371.000	09/21/20	JEFFERIES & CO INC, NEW YORK	3.15	20,738.08
595995	153527106	CENTRAL GARDEN & PET CO	752.000	06/03/20	J.P MORGAN SECURITIES INC, NEW YORK	15.04	27,302.11
595995	169905106	CHOICE HOTELS INTERNATIONAL IN	395.000	06/03/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.90	34,565.23
595994	17275R102	CISCO SYSTEMS INC	1,937.000	05/13/20	JEFFERIES & CO INC, NEW YORK	16.46	83,855.82
595994	17275R102	CISCO SYSTEMS INC	823.000	05/14/20	JEFFERIES & CO INC, NEW YORK	7.00	36,484.83
595994	17275R102	CISCO SYSTEMS INC	148.000	05/14/20	NATIONAL FINL SVCS CORP, NEW YORK	0.74	6,535.68
595994	17275R102	CISCO SYSTEMS INC	454.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	6.81	21,351.62
595994	17275R102	CISCO SYSTEMS INC	1,316.000	06/16/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	52.64	62,217.98
595994	17275R102	CISCO SYSTEMS INC	1,164.000	06/23/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	17.46	53,613.37
595994	17275R102	CISCO SYSTEMS INC	1,010.000	07/09/20	CANTOR FITZGERALD & CO INC, NEW YORK	15.15	47,425.46
595994	17275R102	CISCO SYSTEMS INC	255.000	07/31/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.17	11,923.19
595994	172967424	CITIGROUP INC	235.000	03/03/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.00	15,773.30
595994	172967424	CITIGROUP INC	135.000	03/03/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	5.40	8,915.18
595994	172967424	CITIGROUP INC	153.000	03/10/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	6.12	8,223.96
595994	172967424	CITIGROUP INC	325.000	03/26/20	JEFFERIES & CO INC, NEW YORK	2.76	14,881.46
595994	172967424	CITIGROUP INC	427.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.41	16,065.88
595994	172967424	CITIGROUP INC	838.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	12.57	44,732.02
595994	18539C204	CLEARWAY ENERGY INC	909.000	10/16/20	J.P. MORGAN SECURITIES LLC, NEW YORK	13.64	26,601.89
595994	18539C204	CLEARWAY ENERGY INC	91.000	10/19/20	INSTINET CORP, NEW YORK	1.37	2,698.61
595994	18539C204	CLEARWAY ENERGY INC	716.000	10/19/20	J.P. MORGAN SECURITIES LLC, NEW YORK	10.74	21,196.54
595994	18539C204	CLEARWAY ENERGY INC	273.000	10/19/20	KING (CL) & ASSOCIATES, ALBANY	4.10	8,079.44
595994	18539C204	CLEARWAY ENERGY INC	1,369.000	10/20/20	J.P. MORGAN SECURITIES LLC, NEW YORK	54.76	40,522.40
595994	18539C204	CLEARWAY ENERGY INC	639.000	10/20/20	J.P. MORGAN SECURITIES LLC, NEW YORK	25.56	19,147.06
595994	18539C204	CLEARWAY ENERGY INC	20.000	12/02/20	MORGAN STANLEY & CO INC, NY	0.30	590.67
595994	18539C204	CLEARWAY ENERGY INC	4.000	12/02/20	JEFFERIES & CO INC, NEW YORK	0.02	117.60
595994	18539C204	CLEARWAY ENERGY INC	6.000	12/03/20	INSTINET CORP, NEW YORK	0.06	176.85
595994	18539C204	CLEARWAY ENERGY INC	41.000	12/03/20	GOLDMAN SACHS & CO, NY	0.41	1,208.48
595994	18539C204	CLEARWAY ENERGY INC	8.000	12/03/20	INVESTMENT TECH GROUP INC, NEW YORK	0.08	236.28
595994	18539C204	CLEARWAY ENERGY INC	4.000	12/03/20	KING (CL) & ASSOCIATES, ALBANY	0.06	118.10
595994	18539C204	CLEARWAY ENERGY INC	18.000	12/03/20	JEFFERIES & CO INC, NEW YORK	0.11	530.98
595994	18539C204	CLEARWAY ENERGY INC	143.000	12/03/20	MORGAN STANLEY & CO INC, NY	2.15	4,242.31
595994	18539C204	CLEARWAY ENERGY INC	33.000	12/04/20	MORGAN STANLEY & CO INC, NY	0.50	978.50
595994	18539C204	CLEARWAY ENERGY INC	31.000	12/07/20	MORGAN STANLEY & CO INC, NY	0.47	947.39
595994	18539C204	CLEARWAY ENERGY INC	17.000	12/08/20	GOLDMAN SACHS & CO, NY	0.17	529.32
595994	18539C204	CLEARWAY ENERGY INC	53.000	12/08/20	KING (CL) & ASSOCIATES, ALBANY	0.80	1,652.41
595994	18539C204	CLEARWAY ENERGY INC	46.000	12/08/20	MORGAN STANLEY & CO INC, NY	0.69	1,435.99
595994	18914U100	CLOUDERA INC	3,520.000	12/21/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	52.80	45,375.26

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595994	18914U100	CLOUDERA INC	180.000	12/21/20	GOLDMAN SACHS & CO, NY	1.80	2,315.70
595994	18914U100	CLOUDERA INC	6,746.000	12/22/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	101.19	93,334.96
595994	194162103	COLGATE-PALMOLIVE CO	499.000	02/21/20	JEFFERIES & CO INC, NEW YORK	4.24	37,900.60
595994	194162103	COLGATE-PALMOLIVE CO	191.000	02/24/20	JEFFERIES & CO INC, NEW YORK	1.62	14,329.49
595994	194162103	COLGATE-PALMOLIVE CO	411.000	02/26/20	MORGAN STANLEY & CO INC, NY	16.44	30,287.54
595994	194162103	COLGATE-PALMOLIVE CO	148.000	03/31/20	JEFFERIES & CO INC, NEW YORK	1.26	9,820.44
595994	194162103	COLGATE-PALMOLIVE CO	391.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.87	26,485.13
595995	198516106	COLUMBIA SPORTSWEAR CO	375.000	03/11/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.50	25,835.96
595995	198516106	COLUMBIA SPORTSWEAR CO	317.000	03/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	3.17	20,526.67
595995	198516106	COLUMBIA SPORTSWEAR CO	93.000	03/13/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.93	6,179.13
595995	198516106	COLUMBIA SPORTSWEAR CO	42.000	03/16/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.84	2,586.13
595995	198516106	COLUMBIA SPORTSWEAR CO	37.000	03/16/20	J.P MORGAN SECURITIES INC, NEW YORK	0.74	2,311.08
595995	198516106	COLUMBIA SPORTSWEAR CO	91.000	03/17/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.82	5,293.12
595995	198516106	COLUMBIA SPORTSWEAR CO	18.000	03/17/20	J.P MORGAN SECURITIES INC, NEW YORK	0.36	1,026.14
595995	198516106	COLUMBIA SPORTSWEAR CO	3.000	03/18/20	J.P MORGAN SECURITIES INC, NEW YORK	0.06	172.10
595995	198516106	COLUMBIA SPORTSWEAR CO	53.000	03/18/20	MORGAN STANLEY & CO INC, NY	1.06	3,076.87
595995	198516106	COLUMBIA SPORTSWEAR CO	630.000	06/03/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	12.60	50,417.83
595994	20030N101	COMCAST CORP	394.000	01/13/20	BERNSTEIN SANFORD C & CO, NEW YORK	3.35	17,928.89
595994	205887102	CONAGRA BRANDS INC	210.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.15	6,555.15
595994	20605P101	CONCHO RESOURCES INC	155.000	03/09/20	GOLDMAN SACHS & CO, NY	2.33	6,756.50
595994	20605P101	CONCHO RESOURCES INC	159.000	03/31/20	RBC CAPITAL MARKETS LLC, NEW YORK	6.36	6,969.42
595994	20605P101	CONCHO RESOURCES INC	174.000	03/31/20	RBC CAPITAL MARKETS LLC, NEW YORK	6.96	7,643.72
595994	20605P101	CONCHO RESOURCES INC	146.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.19	7,001.36
595994	20605P101	CONCHO RESOURCES INC	227.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	3.41	14,346.50
595994	20825C104	CONOCOPHILLIPS	410.000	04/20/20	RBC CAPITAL MARKETS LLC, NEW YORK	16.40	14,543.52
595994	20825C104	CONOCOPHILLIPS	1,997.000	04/20/20	RBC CAPITAL MARKETS LLC, NEW YORK	79.88	70,073.93
595994	20825C104	CONOCOPHILLIPS	623.000	05/05/20	J.P. MORGAN SECURITIES LLC, NEW YORK	24.92	25,577.02
595994	20825C104	CONOCOPHILLIPS	472.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	7.08	21,234.62
595994	20825C104	CONOCOPHILLIPS	987.000	06/12/20	J.P. MORGAN SECURITIES LLC, NEW YORK	39.48	42,426.00
595994	20825C104	CONOCOPHILLIPS	468.000	06/15/20	JEFFERIES & CO INC, NEW YORK	3.98	19,569.94
595994	20825C104	CONOCOPHILLIPS	1,816.000	11/10/20	RBC CAPITAL MARKETS LLC, NEW YORK	27.24	62,507.99
595994	20825C104	CONOCOPHILLIPS	50.000	11/10/20	INSTINET CORP, NEW YORK	0.50	1,723.00
595994	20825C104	CONOCOPHILLIPS	1,672.000	11/11/20	RBC CAPITAL MARKETS LLC, NEW YORK	25.08	60,112.08
595994	20825C104	CONOCOPHILLIPS	1,299.000	11/18/20	RBC CAPITAL MARKETS LLC, NEW YORK	19.49	52,786.69
595994	20825C104	CONOCOPHILLIPS	102.000	12/03/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.61	4,254.01
595994	20825C104	CONOCOPHILLIPS	899.000	12/03/20	KING (CL) & ASSOCIATES, ALBANY	13.49	37,545.12
595994	20825C104	CONOCOPHILLIPS	500.000	12/04/20	RBC CAPITAL MARKETS LLC, NEW YORK	7.50	21,300.25

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595994	219350105	CORNING INC	701.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	10.52	12,702.62
595994	219350105	CORNING INC	1,262.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	18.93	31,858.94
595994	219350105	CORNING INC	28.000	07/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.24	855.88
595994	219350105	CORNING INC	1,847.000	07/27/20	J.P. MORGAN SECURITIES LLC, NEW YORK	73.88	56,536.12
595994	23331A109	DR HORTON INC	64.000	07/07/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.54	3,631.69
595994	23331A109	DR HORTON INC	218.000	07/07/20	CREDIT SUISSE, NEW YORK (CSUS)	8.72	12,381.40
595994	23331A109	DR HORTON INC	941.000	07/07/20	CREDIT SUISSE, NEW YORK (CSUS)	37.64	53,451.25
595994	23331A109	DR HORTON INC	696.000	07/08/20	CREDIT SUISSE, NEW YORK (CSUS)	27.84	40,806.62
595994	235851102	DANAHER CORP	519.000	10/21/20	J.P. MORGAN SECURITIES LLC, NEW YORK	20.76	117,839.11
595994	235851102	DANAHER CORP	257.000	10/22/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	10.28	59,469.54
595994	235851102	DANAHER CORP	67.000	10/23/20	GOLDMAN SACHS & CO, NY	1.01	15,553.39
595994	235851102	DANAHER CORP	21.000	10/23/20	JEFFERIES & CO INC, NEW YORK	0.18	4,871.81
595994	235851102	DANAHER CORP	111.000	10/26/20	GOLDMAN SACHS & CO, NY	1.67	25,886.78
595994	235851102	DANAHER CORP	158.000	11/19/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.37	35,745.87
595994	235851102	DANAHER CORP	29.000	12/09/20	NATIONAL FINL SVCS CORP, NEW YORK	0.15	6,419.44
595994	235851102	DANAHER CORP	329.000	12/09/20	STIFEL NICOLAUS	4.94	73,214.48
595994	247361702	DELTA AIR LINES INC	141.000	02/03/20	STIFEL NICOLAUS	5.64	7,958.41
595994	247361702	DELTA AIR LINES INC	402.000	02/03/20	STIFEL NICOLAUS	16.08	22,636.22
595994	247361702	DELTA AIR LINES INC	54.000	02/03/20	MORGAN STANLEY & CO INC, NY	0.46	3,039.35
595994	247361702	DELTA AIR LINES INC	382.000	02/04/20	MORGAN STANLEY & CO INC, NY	3.25	22,169.95
595994	247361702	DELTA AIR LINES INC	366.000	02/24/20	PERSHING LLC, JERSEY CITY	5.49	19,919.04
595994	247361702	DELTA AIR LINES INC	117.000	02/28/20	INSTINET CORP, NEW YORK	1.76	5,519.60
595994	247361702	DELTA AIR LINES INC	70.000	02/28/20	JEFFERIES & CO INC, NEW YORK	0.60	3,255.59
595994	247361702	DELTA AIR LINES INC	366.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.49	8,215.27
595994	25659T107	DOLBY LABORATORIES INC	111.000	05/20/20	PIPER JAFFRAY & CO., JERSEY CITY	4.44	6,394.92
595994	25659T107	DOLBY LABORATORIES INC	11.000	05/20/20	JEFFERIES & CO INC, NEW YORK	0.09	629.89
595994	25659T107	DOLBY LABORATORIES INC	199.000	05/20/20	PIPER JAFFRAY & CO., JERSEY CITY	7.96	11,564.53
595994	25659T107	DOLBY LABORATORIES INC	437.000	05/21/20	PIPER JAFFRAY & CO., JERSEY CITY	17.48	25,609.51
595994	25659T107	DOLBY LABORATORIES INC	340.000	05/22/20	PIPER JAFFRAY & CO., JERSEY CITY	13.60	19,971.77
595994	25659T107	DOLBY LABORATORIES INC	437.000	05/26/20	PIPER JAFFRAY & CO., JERSEY CITY	17.48	26,476.96
595994	25659T107	DOLBY LABORATORIES INC	240.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	3.60	15,212.38
595994	25659T107	DOLBY LABORATORIES INC	239.000	06/12/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	9.56	15,009.39
595994	25659T107	DOLBY LABORATORIES INC	43.000	06/15/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.72	2,747.56
595994	25659T107	DOLBY LABORATORIES INC	48.000	06/15/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.92	3,073.52
595994	25659T107	DOLBY LABORATORIES INC	59.000	06/16/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.36	3,905.67
595994	25659T107	DOLBY LABORATORIES INC	212.000	06/23/20	JEFFERIES & CO INC, NEW YORK	1.80	14,465.67
595994	25659T107	DOLBY LABORATORIES INC	154.000	09/08/20	JEFFERIES & CO INC, NEW YORK	1.31	10,008.20

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595994	25659T107	DOLBY LABORATORIES INC	64.000	09/09/20	GOLDMAN SACHS & CO, NY	0.96	4,261.76
595995	258278100	DORMAN PRODUCTS INC	954.000	06/03/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	19.08	69,370.97
595995	262037104	DRIL-QUIP INC	1,191.000	06/03/20	JONESTRADING INST SVCS LLC, NEW YORK	23.82	39,005.25
595994	281020107	EDISON INTERNATIONAL	250.000	01/15/20	BERNSTEIN SANFORD C & CO, NEW YORK	10.00	19,183.23
595994	281020107	EDISON INTERNATIONAL	52.000	01/15/20	INSTINET CORP, NEW YORK	0.78	3,998.51
595994	28414H103	ELANCO ANIMAL HEALTH INC	4,194.000	12/01/20	GOLDMAN SACHS & CO, NY	0.00	126,868.50
595994	28414H103	ELANCO ANIMAL HEALTH INC	455.000	12/01/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.83	13,254.16
595994	28414H103	ELANCO ANIMAL HEALTH INC	349.000	12/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.24	10,242.67
595994	28414H103	ELANCO ANIMAL HEALTH INC	596.000	12/15/20	GOLDMAN SACHS & CO, NY	8.94	18,208.46
595994	28414H103	ELANCO ANIMAL HEALTH INC	875.000	12/22/20	NATIONAL FINL SVCS CORP, NEW YORK	13.13	26,488.36
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	149.000	03/20/20	MORGAN STANLEY & CO INC, NY	2.98	7,854.54
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	103.000	03/20/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.06	5,170.24
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	798.000	06/03/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	15.96	69,121.16
595995	29404K106	ENVESTNET INC	418.000	06/03/20	GOLDMAN SACHS & CO, NY	18.81	31,723.15
595995	294268107	EPLUS INC	342.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	15.39	26,002.26
595994	30161N101	EXELON CORP	2,122.000	07/01/20	MORGAN STANLEY & CO INC, NY	84.88	79,331.61
595994	30161N101	EXELON CORP	27.000	07/01/20	GOLDMAN SACHS & CO, NY	0.41	1,007.29
595994	30161N101	EXELON CORP	29.000	07/02/20	MORGAN STANLEY & CO INC, NY	0.25	1,091.51
595994	30161N101	EXELON CORP	165.000	07/02/20	STIFEL NICOLAUS	6.60	6,199.30
595994	30161N101	EXELON CORP	561.000	07/02/20	STIFEL NICOLAUS	22.44	21,225.77
595994	30161N101	EXELON CORP	540.000	07/07/20	GOLDMAN SACHS & CO, NY	21.60	19,987.18
595994	30161N101	EXELON CORP	264.000	07/08/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	10.56	9,725.07
595994	30161N101	EXELON CORP	288.000	07/09/20	J.P. MORGAN SECURITIES LLC, NEW YORK	11.52	10,570.64
595994	30161N101	EXELON CORP	263.000	07/10/20	PIPER JAFFRAY & CO., JERSEY CITY	10.52	9,726.84
595994	30161N101	EXELON CORP	234.000	07/15/20	NATIONAL FINL SVCS CORP, NEW YORK	1.17	8,977.57
595994	30161N101	EXELON CORP	133.000	07/15/20	STIFEL NICOLAUS	5.32	5,080.88
595994	30161N101	EXELON CORP	305.000	07/15/20	STIFEL NICOLAUS	12.20	11,643.04
595994	30161N101	EXELON CORP	788.000	07/15/20	JEFFERIES & CO INC, NEW YORK	6.70	30,203.33
595994	30161N101	EXELON CORP	1,476.000	07/29/20	PIPER JAFFRAY & CO., JERSEY CITY	59.04	56,802.97
595994	30161N101	EXELON CORP	411.000	10/08/20	STIFEL NICOLAUS	16.44	15,953.54
595994	30161N101	EXELON CORP	1,193.000	10/13/20	STIFEL NICOLAUS	47.72	48,209.73
595994	30161N101	EXELON CORP	522.000	10/21/20	UBS SECURITIES LLC, STAMFORD	20.88	22,224.93
595994	30161N101	EXELON CORP	399.000	10/21/20	UBS SECURITIES LLC, STAMFORD	15.96	16,937.03
595994	30161N101	EXELON CORP	514.000	11/11/20	UBS SECURITIES LLC, STAMFORD	7.71	22,485.08
595994	30161N101	EXELON CORP	931.000	11/24/20	NATIONAL FINL SVCS CORP, NEW YORK	13.97	39,722.98
595995	30214U102	EXPONENT INC	499.000	06/03/20	GOLDMAN SACHS & CO, NY	22.46	38,573.05
595995	302941109	FTI CONSULTING INC	83.000	02/14/20	WELLS FARGO SECURITIES, LLC, NEW YORK	2.91	10,398.57

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595995	302941109	FTI CONSULTING INC	143.000	05/19/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.43	17,460.99
595995	302941109	FTI CONSULTING INC	351.000	06/03/20	GOLDMAN SACHS & CO, NY	15.80	43,280.80
595995	302941109	FTI CONSULTING INC	163.000	06/17/20	J.P MORGAN SECURITIES INC, NEW YORK	1.63	17,272.82
595995	302941109	FTI CONSULTING INC	67.000	06/18/20	MORGAN STANLEY & CO INC, NY	0.67	7,137.13
595994	31428X106	FEDEX CORP	266.000	08/27/20	JEFFERIES & CO INC, NEW YORK	10.64	58,030.16
595994	31428X106	FEDEX CORP	262.000	08/28/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	10.48	57,760.68
595994	31428X106	FEDEX CORP	138.000	09/22/20	BERNSTEIN SANFORD C & CO, NEW YORK	5.52	33,600.74
595995	320517105	FIRST HORIZON NATIONAL CORP	9,300.936	07/02/20	MERGER	0.00	144,614.40
595994	337932107	FIRSTENERGY CORP	158.000	07/01/20	GOLDMAN SACHS & CO, NY	2.37	6,252.12
595994	337932107	FIRSTENERGY CORP	1,682.000	07/01/20	PIPER JAFFRAY & CO., JERSEY CITY	67.28	67,106.08
595994	337932107	FIRSTENERGY CORP	10.000	07/01/20	NATIONAL FINL SVCS CORP, NEW YORK	0.09	396.49
595994	337932107	FIRSTENERGY CORP	336.000	07/02/20	PIPER JAFFRAY & CO., JERSEY CITY	13.44	13,448.90
595994	337932107	FIRSTENERGY CORP	125.000	07/02/20	JEFFERIES & CO INC, NEW YORK	1.06	4,990.97
595994	337932107	FIRSTENERGY CORP	351.000	07/02/20	PIPER JAFFRAY & CO., JERSEY CITY	14.04	14,102.58
595994	337932107	FIRSTENERGY CORP	56.000	07/02/20	PIPER JAFFRAY & CO., JERSEY CITY	2.24	2,243.43
595994	337932107	FIRSTENERGY CORP	487.000	07/07/20	GOLDMAN SACHS & CO, NY	19.48	19,628.49
595994	337932107	FIRSTENERGY CORP	256.000	07/08/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	10.24	10,357.45
595994	337932107	FIRSTENERGY CORP	193.000	07/09/20	J.P. MORGAN SECURITIES LLC, NEW YORK	7.72	7,780.52
595994	337932107	FIRSTENERGY CORP	227.000	07/10/20	JEFFERIES & CO INC, NEW YORK	1.93	9,226.10
595994	337932107	FIRSTENERGY CORP	78.000	07/23/20	INSTINET CORP, NEW YORK	1.17	2,197.26
595994	337932107	FIRSTENERGY CORP	146.000	07/23/20	JEFFERIES & CO INC, NEW YORK	1.24	4,130.00
595994	337932107	FIRSTENERGY CORP	424.000	07/24/20	PIPER JAFFRAY & CO., JERSEY CITY	16.96	12,599.54
595995	349853101	FORWARD AIR CORP	235.000	03/20/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.23	10,071.02
595995	349853101	FORWARD AIR CORP	111.000	03/23/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.89	4,801.18
595995	349853101	FORWARD AIR CORP	633.000	06/03/20	GOLDMAN SACHS & CO, NY	28.49	31,996.19
595994	35671D857	FREEPORT-MCMORAN INC	330.000	02/28/20	INSTINET CORP, NEW YORK	4.95	3,191.43
595994	35671D857	FREEPORT-MCMORAN INC	1,641.000	02/28/20	MORGAN STANLEY & CO INC, NY	13.95	15,828.76
595994	35671D857	FREEPORT-MCMORAN INC	1,742.000	03/02/20	PERSHING LLC, JERSEY CITY	26.13	17,942.43
595994	35671D857	FREEPORT-MCMORAN INC	1,999.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	29.99	12,758.62
595994	35671D857	FREEPORT-MCMORAN INC	1,321.000	04/07/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	19.82	10,428.38
595994	35671D857	FREEPORT-MCMORAN INC	2,080.000	04/24/20	MORGAN STANLEY & CO INC, NY	17.68	17,511.52
595994	35671D857	FREEPORT-MCMORAN INC	983.000	04/27/20	MORGAN STANLEY & CO INC, NY	8.36	8,760.60
595994	35671D857	FREEPORT-MCMORAN INC	982.000	05/15/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	14.73	8,340.42
595994	35671D857	FREEPORT-MCMORAN INC	1,148.000	05/19/20	GOLDMAN SACHS & CO, NY	17.22	10,515.68
595994	35671D857	FREEPORT-MCMORAN INC	750.000	05/19/20	GOLDMAN SACHS & CO, NY	11.25	6,892.50
595994	35671D857	FREEPORT-MCMORAN INC	33.000	05/19/20	KING (CL) & ASSOCIATES, ALBANY	0.50	302.62
595994	35671D857	FREEPORT-MCMORAN INC	1,893.000	06/02/20	JEFFERIES & CO INC, NEW YORK	16.09	18,581.50

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595994	35671D857	FREEPORT-MCMORAN INC	5,107.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	76.61	52,040.34
595994	35671D857	FREEPORT-MCMORAN INC	1,168.000	06/23/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	46.72	13,047.38
595994	35671D857	FREEPORT-MCMORAN INC	468.000	06/23/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	18.72	5,258.92
595994	35671D857	FREEPORT-MCMORAN INC	1,000.000	06/25/20	BERNSTEIN SANFORD C & CO, NEW YORK	8.50	10,960.00
595994	35671D857	FREEPORT-MCMORAN INC	1,675.000	08/17/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	25.13	23,838.27
595995	35905A109	FRONTDOOR INC	662.000	06/03/20	GOLDMAN SACHS & CO, NY	29.79	30,591.95
595994	36555P107	GARDNER DENVER HOLDINGS INC	402.000	01/02/20	KING (CL) & ASSOCIATES, ALBANY	6.03	14,682.09
595994	36555P107	GARDNER DENVER HOLDINGS INC	210.000	01/02/20	JEFFERIES & CO INC, NEW YORK	1.79	7,684.09
595994	36555P107	GARDNER DENVER HOLDINGS INC	45.000	01/02/20	INSTINET CORP, NEW YORK	0.68	1,647.23
595994	36555P107	GARDNER DENVER HOLDINGS INC	32.000	01/02/20	ITG INC, NEW YORK	0.48	1,171.52
595995	368736104	GENERAC HOLDINGS INC	109.000	06/03/20	GOLDMAN SACHS & CO, NY	4.91	12,300.11
595994	37045V100	GENERAL MOTORS CO	338.000	02/11/20	NATIONAL FINL SVCS CORP, NEW YORK	1.69	11,721.84
595994	37045V100	GENERAL MOTORS CO	1,205.000	02/11/20	MORGAN STANLEY & CO INC, NY	10.24	42,164.03
595994	37045V100	GENERAL MOTORS CO	734.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	11.01	13,354.62
595994	37045V100	GENERAL MOTORS CO	1,324.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	19.86	38,347.94
595994	37045V100	GENERAL MOTORS CO	372.000	07/23/20	JEFFERIES & CO INC, NEW YORK	3.16	10,102.92
595994	37045V100	GENERAL MOTORS CO	645.000	07/23/20	JEFFERIES & CO INC, NEW YORK	5.48	17,435.77
595994	37045V100	GENERAL MOTORS CO	191.000	07/23/20	KING (CL) & ASSOCIATES, ALBANY	2.87	5,160.83
595994	37045V100	GENERAL MOTORS CO	11.000	08/06/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	291.44
595994	37045V100	GENERAL MOTORS CO	1,247.000	08/06/20	MORGAN STANLEY & CO INC, NY	37.41	33,148.50
595994	37045V100	GENERAL MOTORS CO	439.000	08/10/20	JEFFERIES & CO INC, NEW YORK	3.73	12,213.51
595994	37045V100	GENERAL MOTORS CO	104.000	08/10/20	KING (CL) & ASSOCIATES, ALBANY	1.56	2,906.80
595994	37045V100	GENERAL MOTORS CO	205.000	08/24/20	KING (CL) & ASSOCIATES, ALBANY	3.08	6,222.78
595994	37045V100	GENERAL MOTORS CO	573.000	08/24/20	NATIONAL FINL SVCS CORP, NEW YORK	4.87	17,385.39
595994	375558103	GILEAD SCIENCES INC	61.000	02/07/20	GOLDMAN SACHS & CO, NY	0.92	4,209.31
595994	375558103	GILEAD SCIENCES INC	1,549.000	02/07/20	NATIONAL FINL SVCS CORP, NEW YORK	61.96	106,986.80
595994	375558103	GILEAD SCIENCES INC	118.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.77	9,220.52
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	102.000	03/05/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.08	20,566.63
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	45.000	03/05/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.80	9,124.94
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	86.000	03/06/20	JEFFERIES & CO INC, NEW YORK	0.73	16,598.55
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	86.000	03/09/20	STIFEL NICOLAUS	3.44	14,945.32
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	89.000	03/10/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.56	16,231.84
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	89.000	03/26/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.56	14,711.08
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	238.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.57	35,143.58
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	118.000	04/16/20	STIFEL NICOLAUS	4.72	20,766.57
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	90.000	04/28/20	STIFEL NICOLAUS	3.60	16,964.22
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	47.000	05/26/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.88	9,144.65

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595994	38141G104	GOLDMAN SACHS GROUP INC/THE	481.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	7.22	101,185.09
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	109.000	06/26/20	STIFEL NICOLAUS	4.36	20,682.32
595995	407497106	HAMILTON LANE INC	37.000	08/27/20	WELLS FARGO SECURITIES, LLC, NEW YORK	0.37	2,654.24
595995	407497106	HAMILTON LANE INC	46.000	08/27/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.58	3,314.65
595995	407497106	HAMILTON LANE INC	37.000	08/28/20	LIQUIDNET INC, NEW YORK	0.70	2,703.89
595995	407497106	HAMILTON LANE INC	118.000	08/28/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.48	8,549.42
595995	407497106	HAMILTON LANE INC	62.000	08/31/20	MORGAN STANLEY & CO INC, NY	0.62	4,531.36
595995	407497106	HAMILTON LANE INC	47.000	08/31/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.59	3,432.06
595995	407497106	HAMILTON LANE INC	366.000	09/01/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.58	27,289.48
595995	407497106	HAMILTON LANE INC	76.000	09/21/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.76	4,625.65
595995	407497106	HAMILTON LANE INC	51.000	09/22/20	MORGAN STANLEY & CO INC, NY	0.51	3,124.40
595995	407497106	HAMILTON LANE INC	316.000	09/23/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.16	19,722.67
595994	42809H107	HESS CORP	379.000	01/30/20	BMO CAPITAL MARKETS CORP, NEW YORK	15.16	22,141.63
595994	42809H107	HESS CORP	25.000	01/30/20	INSTINET CORP, NEW YORK	0.38	1,446.88
595994	42809H107	HESS CORP	218.000	01/31/20	BMO CAPITAL MARKETS CORP, NEW YORK	8.72	12,516.14
595994	42809H107	HESS CORP	119.000	02/14/20	GOLDMAN SACHS & CO, NY	4.76	7,234.72
595994	42809H107	HESS CORP	130.000	02/14/20	GOLDMAN SACHS & CO, NY	5.20	7,976.12
595994	42809H107	HESS CORP	167.000	03/09/20	RBC CAPITAL MARKETS LLC, NEW YORK	6.68	5,872.66
595994	42809H107	HESS CORP	726.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	10.89	24,267.57
595994	42809H107	HESS CORP	1,147.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	17.21	59,678.87
595994	42809H107	HESS CORP	745.000	09/10/20	RBC CAPITAL MARKETS LLC, NEW YORK	29.80	32,627.50
595994	42809H107	HESS CORP	405.000	09/11/20	NATIONAL FINL SVCS CORP, NEW YORK	2.03	17,603.33
595995	441593100	HOULIHAN LOKEY INC	152.000	01/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.52	7,809.02
595995	441593100	HOULIHAN LOKEY INC	70.000	01/28/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.70	3,626.55
595995	441593100	HOULIHAN LOKEY INC	116.000	01/29/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.22	6,078.18
595995	441593100	HOULIHAN LOKEY INC	85.000	02/05/20	MORGAN STANLEY & CO INC, NY	1.70	4,698.34
595995	441593100	HOULIHAN LOKEY INC	77.000	02/05/20	WELLS FARGO SECURITIES, LLC, NEW YORK	1.54	4,258.62
595995	441593100	HOULIHAN LOKEY INC	112.000	02/06/20	J.P MORGAN SECURITIES INC, NEW YORK	5.04	6,280.78
595995	441593100	HOULIHAN LOKEY INC	105.000	02/14/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.05	6,031.61
595995	441593100	HOULIHAN LOKEY INC	31.000	02/14/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.62	1,774.75
595995	441593100	HOULIHAN LOKEY INC	168.000	02/18/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.88	9,684.02
595995	441593100	HOULIHAN LOKEY INC	899.000	06/03/20	GOLDMAN SACHS & CO, NY	40.46	53,998.26
595995	441593100	HOULIHAN LOKEY INC	268.000	08/25/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.36	16,155.66
595994	443510607	HUBBELL INC	255.000	10/09/20	JEFFERIES & CO INC, NEW YORK	2.17	36,741.09
595994	443510607	HUBBELL INC	281.000	10/09/20	GOLDMAN SACHS & CO, NY	4.22	40,573.60
595994	443510607	HUBBELL INC	34.000	10/12/20	GOLDMAN SACHS & CO, NY	0.51	4,939.34
595994	443510607	HUBBELL INC	238.000	10/12/20	JEFFERIES & CO INC, NEW YORK	2.02	34,860.57

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595994	443510607	HUBBELL INC	16.000	10/13/20	JEFFERIES & CO INC, NEW YORK	0.14	2,321.91
595994	444859102	HUMANA INC	40.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.60	11,661.40
595994	444859102	HUMANA INC	36.000	04/07/20	NATIONAL FINL SVCS CORP, NEW YORK	1.44	12,090.84
595994	444859102	HUMANA INC	26.000	05/14/20	NATIONAL FINL SVCS CORP, NEW YORK	0.13	9,769.24
595994	444859102	HUMANA INC	66.000	05/14/20	JEFFERIES & CO INC, NEW YORK	0.56	25,202.35
595994	444859102	HUMANA INC	84.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	1.26	33,156.90
595995	447462102	HURON CONSULTING GROUP INC	217.000	03/20/20	MORGAN STANLEY & CO INC, NY	4.34	8,919.05
595995	447462102	HURON CONSULTING GROUP INC	177.000	03/23/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.54	7,419.34
595995	447462102	HURON CONSULTING GROUP INC	51.000	03/24/20	J.P MORGAN SECURITIES INC, NEW YORK	2.30	2,250.56
595995	447462102	HURON CONSULTING GROUP INC	664.000	06/03/20	GOLDMAN SACHS & CO, NY	29.88	30,647.12
595995	44930G107	ICU MEDICAL INC	82.000	05/19/20	MORGAN STANLEY & CO INC, NY	0.82	15,443.23
595995	44930G107	ICU MEDICAL INC	119.000	05/20/20	MORGAN STANLEY & CO INC, NY	1.19	22,310.01
595995	44930G107	ICU MEDICAL INC	248.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	11.16	49,203.15
595995	44930G107	ICU MEDICAL INC	104.000	06/17/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.08	18,883.04
595995	450828108	IBERIABANK CORP	267.000	06/03/20	GOLDMAN SACHS & CO, NY	12.02	12,763.94
595994	45687V106	INGERSOLL RAND INC	4,115.000	03/02/20	NAME CHANGE	0.00	150,858.14
595994	45687V106	INGERSOLL RAND INC	1,002.406	03/02/20	STOCK DISTRIBUTION	0.00	34,387.80
595994	45687V106	INGERSOLL RAND INC	444.000	03/03/20	NATIONAL FINL SVCS CORP, NEW YORK	2.22	14,292.36
595994	45687V106	INGERSOLL RAND INC	517.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.76	12,205.96
595994	45687V106	INGERSOLL RAND INC	1,000.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	15.00	30,365.00
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	639.000	03/20/20	WELLS FARGO SECURITIES, LLC, NEW YORK	12.78	25,000.88
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	215.000	06/03/20	GOLDMAN SACHS & CO, NY	9.68	11,651.93
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	392.000	06/24/20	WELLS FARGO SECURITIES, LLC, NEW YORK	3.92	18,233.06
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	415.000	06/25/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.30	19,091.66
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	363.000	08/25/20	LIQUIDNET INC, NEW YORK	6.90	16,986.59
595995	457985208	INTEGRA LIFESCIENCES HOLDINGS	118.000	08/25/20	J.P MORGAN SECURITIES INC, NEW YORK	1.48	5,519.79
595994	458140100	INTEL CORP	1,980.000	01/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	16.83	135,658.71
595994	458140100	INTEL CORP	1,519.000	01/24/20	KING (CL) & ASSOCIATES, ALBANY	22.79	104,161.48
595994	458140100	INTEL CORP	2,443.000	01/24/20	MORGAN STANLEY & CO INC, NY	97.72	167,172.54
595994	458140100	INTEL CORP	471.000	01/27/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.07	31,211.67
595994	458140100	INTEL CORP	648.000	04/01/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	25.92	35,317.56
595994	458140100	INTEL CORP	260.000	04/01/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	10.40	13,718.56
595994	458140100	INTEL CORP	252.000	04/02/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	10.08	13,286.67
595994	458140100	INTEL CORP	645.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.68	35,072.46
595994	458140100	INTEL CORP	353.000	05/19/20	PERSHING LLC, JERSEY CITY	5.30	21,607.74
595994	458140100	INTEL CORP	270.000	05/20/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	10.80	17,087.71
595994	458140100	INTEL CORP	279.000	05/29/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.37	17,469.56

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595994	458140100	INTEL CORP	1,339.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	20.09	82,949.58
595995	458334109	INTER PARFUMS INC	155.000	04/24/20	MORGAN STANLEY & CO INC, NY	1.55	6,698.36
595995	458334109	INTER PARFUMS INC	206.000	04/28/20	MORGAN STANLEY & CO INC, NY	2.06	9,143.64
595995	458334109	INTER PARFUMS INC	100.000	04/29/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.00	4,667.42
595995	458334109	INTER PARFUMS INC	75.000	04/30/20	MORGAN STANLEY & CO INC, NY	0.75	3,341.42
595995	458334109	INTER PARFUMS INC	73.000	05/01/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.73	3,064.47
595995	458334109	INTER PARFUMS INC	114.000	05/04/20	MORGAN STANLEY & CO INC, NY	1.14	4,957.13
595995	458334109	INTER PARFUMS INC	39.000	05/05/20	CREDIT SUISSE, NEW YORK (CSUS)	1.76	1,764.03
595995	458334109	INTER PARFUMS INC	764.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	34.38	36,986.16
595995	458334109	INTER PARFUMS INC	119.000	06/24/20	MORGAN STANLEY & CO INC, NY	1.19	5,322.08
595995	458334109	INTER PARFUMS INC	56.000	06/25/20	MORGAN STANLEY & CO INC, NY	0.56	2,507.13
595995	458334109	INTER PARFUMS INC	165.000	06/26/20	MORGAN STANLEY & CO INC, NY	1.65	7,336.30
595995	458334109	INTER PARFUMS INC	46.000	06/29/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.46	2,175.14
595995	458334109	INTER PARFUMS INC	82.000	06/30/20	MORGAN STANLEY & CO INC, NY	0.82	3,921.63
595995	458334109	INTER PARFUMS INC	72.000	07/01/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.72	3,440.09
595995	458334109	INTER PARFUMS INC	325.000	08/25/20	LIQUIDNET INC, NEW YORK	6.18	14,959.75
595995	458334109	INTER PARFUMS INC	91.000	08/25/20	J.P MORGAN SECURITIES INC, NEW YORK	1.14	4,239.47
595995	458334109	INTER PARFUMS INC	165.000	08/26/20	LIQUIDNET INC, NEW YORK	3.14	7,492.72
595995	458334109	INTER PARFUMS INC	76.000	08/27/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.95	3,470.73
595994	459200101	INTERNATIONAL BUSINESS MACHINE	148.000	01/31/20	JEFFERIES & CO INC, NEW YORK	1.26	21,106.25
595994	459200101	INTERNATIONAL BUSINESS MACHINE	264.000	01/31/20	J.P. MORGAN SECURITIES LLC, NEW YORK	10.56	37,744.26
595994	459200101	INTERNATIONAL BUSINESS MACHINE	290.000	02/03/20	PIPER JAFFRAY & CO., JERSEY CITY	2.47	42,547.62
595994	459200101	INTERNATIONAL BUSINESS MACHINE	135.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.03	14,426.85
595994	459200101	INTERNATIONAL BUSINESS MACHINE	245.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	3.68	31,618.48
595994	464287598	ISHARES RUSSELL 1000 VALUE E	805.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	12.08	111,448.23
595994	464287598	ISHARES RUSSELL 1000 VALUE E	335.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.03	46,290.20
595994	464287598	ISHARES RUSSELL 1000 VALUE E	774.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	11.61	74,068.55
595995	466032109	J & J SNACK FOODS CORP	302.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	13.59	40,139.06
595994	46625H100	JPMORGAN CHASE & CO	269.000	01/28/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	10.76	36,054.61
595994	46625H100	JPMORGAN CHASE & CO	266.000	02/26/20	JEFFERIES & CO INC, NEW YORK	2.26	33,924.18
595994	46625H100	JPMORGAN CHASE & CO	187.000	02/26/20	KING (CL) & ASSOCIATES, ALBANY	2.81	23,921.92
595994	46625H100	JPMORGAN CHASE & CO	251.000	03/10/20	NATIONAL FINL SVCS CORP, NEW YORK	1.26	25,155.23
595994	46625H100	JPMORGAN CHASE & CO	678.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	10.17	57,086.58
595994	46625H100	JPMORGAN CHASE & CO	1,312.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	19.68	136,770.88
595994	46625H100	JPMORGAN CHASE & CO	200.000	08/11/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	3.00	20,790.14
595994	46625H100	JPMORGAN CHASE & CO	499.000	09/04/20	KING (CL) & ASSOCIATES, ALBANY	19.96	52,012.87
595994	46625H100	JPMORGAN CHASE & CO	496.000	09/10/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.44	49,640.62

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595995	48238T109	KAR AUCTION SERVICES INC	92.000	12/08/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.92	1,749.92
595995	48238T109	KAR AUCTION SERVICES INC	293.000	12/09/20	MORGAN STANLEY & CO INC, NY	2.93	5,699.85
595995	48238T109	KAR AUCTION SERVICES INC	48.000	12/09/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.60	937.56
595995	48238T109	KAR AUCTION SERVICES INC	339.000	12/10/20	BERNSTEIN SANFORD C & CO, NEW YORK	3.39	6,453.92
595995	48238T109	KAR AUCTION SERVICES INC	696.000	12/10/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	13.92	13,281.21
595995	48238T109	KAR AUCTION SERVICES INC	270.000	12/11/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.70	5,142.29
595995	48238T109	KAR AUCTION SERVICES INC	2,702.000	12/11/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	33.78	51,556.33
595994	487836108	KELLOGG CO	628.000	01/31/20	CREDIT SUISSE, NEW YORK (CSUS)	25.12	42,779.11
595994	487836108	KELLOGG CO	33.000	02/03/20	ITG INC, NEW YORK	0.50	2,278.00
595994	487836108	KELLOGG CO	146.000	02/03/20	INSTINET CORP, NEW YORK	2.19	10,072.67
595994	487836108	KELLOGG CO	765.000	02/03/20	CREDIT SUISSE, NEW YORK (CSUS)	30.60	52,763.66
595994	487836108	KELLOGG CO	309.000	02/06/20	CREDIT SUISSE, NEW YORK (CSUS)	12.36	19,962.45
595994	487836108	KELLOGG CO	561.000	02/21/20	JEFFERIES & CO INC, NEW YORK	4.77	36,554.87
595994	487836108	KELLOGG CO	202.000	02/24/20	JEFFERIES & CO INC, NEW YORK	1.72	13,044.54
595995	49714P108	KINSALE CAPITAL GROUP INC	245.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	11.03	38,572.58
595994	50212V100	LPL FINANCIAL HOLDINGS INC	163.000	03/03/20	STIFEL NICOLAUS	6.52	12,361.35
595994	50212V100	LPL FINANCIAL HOLDINGS INC	118.000	03/04/20	STIFEL NICOLAUS	4.72	8,392.96
595994	50212V100	LPL FINANCIAL HOLDINGS INC	156.000	03/20/20	STIFEL NICOLAUS	6.24	7,046.63
595994	50212V100	LPL FINANCIAL HOLDINGS INC	123.000	03/26/20	STIFEL NICOLAUS	4.92	7,087.86
595994	50212V100	LPL FINANCIAL HOLDINGS INC	118.000	03/27/20	JEFFERIES & CO INC, NEW YORK	1.00	6,233.84
595994	50212V100	LPL FINANCIAL HOLDINGS INC	253.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.80	12,343.19
595994	50212V100	LPL FINANCIAL HOLDINGS INC	170.000	05/19/20	STIFEL NICOLAUS	6.80	11,808.17
595994	50212V100	LPL FINANCIAL HOLDINGS INC	115.000	05/26/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.60	8,355.80
595994	50212V100	LPL FINANCIAL HOLDINGS INC	513.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	7.70	40,255.58
595994	502431109	L3HARRIS TECHNOLOGIES INC	105.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.58	18,695.78
595994	502431109	L3HARRIS TECHNOLOGIES INC	174.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	2.61	34,811.31
595994	502431109	L3HARRIS TECHNOLOGIES INC	67.000	11/23/20	NATIONAL FINL SVCS CORP, NEW YORK	0.34	13,043.23
595994	50540R409	LABORATORY CORP OF AMERICA HOL	119.000	01/27/20	NATIONAL FINL SVCS CORP, NEW YORK	0.60	20,945.59
595994	50540R409	LABORATORY CORP OF AMERICA HOL	176.000	01/27/20	JEFFERIES & CO INC, NEW YORK	1.50	31,268.13
595994	50540R409	LABORATORY CORP OF AMERICA HOL	32.000	01/27/20	ITG INC, NEW YORK	0.48	5,672.16
595994	50540R409	LABORATORY CORP OF AMERICA HOL	111.000	01/28/20	JEFFERIES & CO INC, NEW YORK	0.94	19,986.31
595994	50540R409	LABORATORY CORP OF AMERICA HOL	129.000	01/28/20	NATIONAL FINL SVCS CORP, NEW YORK	0.65	23,200.66
595994	50540R409	LABORATORY CORP OF AMERICA HOL	50.000	01/28/20	GOLDMAN SACHS & CO, NY	1.00	8,983.99
595994	50540R409	LABORATORY CORP OF AMERICA HOL	47.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.71	5,347.43
595994	50540R409	LABORATORY CORP OF AMERICA HOL	103.000	04/27/20	LEERINK SWANN AND COMPANY, NEW YORK	4.12	18,117.83
595994	50540R409	LABORATORY CORP OF AMERICA HOL	62.000	04/29/20	NATIONAL FINL SVCS CORP, NEW YORK	2.48	11,078.77
595994	50540R409	LABORATORY CORP OF AMERICA HOL	114.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	1.71	20,541.23

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595994	50540R409	LABORATORY CORP OF AMERICA HOL	93.000	06/15/20	LEERINK SWANN AND COMPANY, NEW YORK	3.72	15,735.97
595994	50540R409	LABORATORY CORP OF AMERICA HOL	54.000	06/16/20	LEERINK SWANN AND COMPANY, NEW YORK	2.16	9,363.89
595995	513847103	LANCASTER COLONY CORP	138.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	6.21	21,479.01
595995	515098101	LANDSTAR SYSTEM INC	167.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	7.52	19,269.15
595994	517834107	LAS VEGAS SANDS CORP	818.000	01/31/20	PERSHING LLC, JERSEY CITY	12.27	53,322.15
595994	517834107	LAS VEGAS SANDS CORP	808.000	02/03/20	PERSHING LLC, JERSEY CITY	12.12	53,926.49
595994	517834107	LAS VEGAS SANDS CORP	812.000	02/03/20	PERSHING LLC, JERSEY CITY	12.18	54,145.95
595994	517834107	LAS VEGAS SANDS CORP	284.000	02/12/20	NATIONAL FINL SVCS CORP, NEW YORK	1.42	20,104.64
595994	517834107	LAS VEGAS SANDS CORP	302.000	02/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.57	21,359.86
595994	517834107	LAS VEGAS SANDS CORP	172.000	02/12/20	KING (CL) & ASSOCIATES, ALBANY	2.58	12,193.89
595994	517834107	LAS VEGAS SANDS CORP	335.000	02/28/20	PERSHING LLC, JERSEY CITY	5.03	19,355.67
595994	517834107	LAS VEGAS SANDS CORP	208.000	03/02/20	PERSHING LLC, JERSEY CITY	3.12	11,989.06
595994	517834107	LAS VEGAS SANDS CORP	323.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.85	12,202.95
595994	517834107	LAS VEGAS SANDS CORP	627.000	04/23/20	PERSHING LLC, JERSEY CITY	9.41	27,979.69
595994	517834107	LAS VEGAS SANDS CORP	192.000	04/27/20	PERSHING LLC, JERSEY CITY	2.88	9,207.30
595994	517834107	LAS VEGAS SANDS CORP	180.000	04/28/20	NATIONAL FINL SVCS CORP, NEW YORK	0.90	8,645.40
595994	517834107	LAS VEGAS SANDS CORP	184.000	04/28/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.56	8,482.76
595994	517834107	LAS VEGAS SANDS CORP	36.000	05/14/20	GOLDMAN SACHS & CO, NY	0.54	1,603.78
595994	517834107	LAS VEGAS SANDS CORP	329.000	05/14/20	PERSHING LLC, JERSEY CITY	4.94	14,794.15
595994	517834107	LAS VEGAS SANDS CORP	20.000	05/18/20	NATIONAL FINL SVCS CORP, NEW YORK	0.10	954.30
595994	517834107	LAS VEGAS SANDS CORP	171.000	05/18/20	MORGAN STANLEY & CO INC, NY	1.45	8,200.64
595994	517834107	LAS VEGAS SANDS CORP	861.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	12.92	44,384.04
595994	517834107	LAS VEGAS SANDS CORP	217.000	09/18/20	NATIONAL FINL SVCS CORP, NEW YORK	1.09	10,784.91
595994	517834107	LAS VEGAS SANDS CORP	31.000	09/18/20	INSTINET CORP, NEW YORK	0.47	1,532.03
595994	517834107	LAS VEGAS SANDS CORP	281.000	09/18/20	JEFFERIES & CO INC, NEW YORK	11.24	13,894.21
595994	517834107	LAS VEGAS SANDS CORP	531.000	10/22/20	CREDIT SUISSE, NEW YORK (CSUS)	21.24	26,186.90
595994	526057104	LENNAR CORP	391.000	01/03/20	STIFEL NICOLAUS	15.64	22,085.36
595994	526057104	LENNAR CORP	334.000	01/06/20	PIPER JAFFRAY & CO., JERSEY CITY	2.84	19,327.14
595994	526057104	LENNAR CORP	197.000	03/19/20	PERSHING LLC, JERSEY CITY	2.96	6,672.43
595994	526057104	LENNAR CORP	203.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.05	6,815.75
595994	526057104	LENNAR CORP	188.000	04/28/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.60	9,320.55
595994	526057104	LENNAR CORP	202.000	04/28/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	8.08	9,781.51
595994	526057104	LENNAR CORP	269.000	04/29/20	PERSHING LLC, JERSEY CITY	4.04	14,287.40
595994	526057104	LENNAR CORP	257.000	05/15/20	JEFFERIES & CO INC, NEW YORK	2.18	12,891.40
595994	526057104	LENNAR CORP	163.000	05/18/20	JEFFERIES & CO INC, NEW YORK	1.39	8,923.03
595994	526057104	LENNAR CORP	552.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	8.28	34,845.00
595994	526057104	LENNAR CORP	247.000	06/23/20	PERSHING LLC, JERSEY CITY	3.71	15,150.10

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	526057104	LENNAR CORP	164.000	06/25/20	PERSHING LLC, JERSEY CITY	2.46	9,645.73
595994	526057104	LENNAR CORP	217.000	08/28/20	BARCLAYS CAPITAL INC./LE, NEW JERSEY	8.68	16,649.43
595994	526057104	LENNAR CORP	161.000	11/12/20	JEFFERIES & CO INC, NEW YORK	0.97	12,329.48
595994	532457108	ELI LILLY AND CO	757.000	02/04/20	NATIONAL FINL SVCS CORP, NEW YORK	30.28	108,840.25
595994	532457108	ELI LILLY AND CO	54.000	03/30/20	LEERINK SWANN AND COMPANY, NEW YORK	2.16	7,578.87
595994	532457108	ELI LILLY AND CO	68.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.02	9,568.62
595994	532457108	ELI LILLY AND CO	114.000	04/20/20	LEERINK SWANN AND COMPANY, NEW YORK	4.56	18,239.78
595994	532457108	ELI LILLY AND CO	111.000	05/05/20	LEERINK SWANN AND COMPANY, NEW YORK	4.44	17,448.21
595994	532457108	ELI LILLY AND CO	161.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	2.42	24,536.21
595994	532457108	ELI LILLY AND CO	149.000	06/16/20	NATIONAL FINL SVCS CORP, NEW YORK	5.96	23,800.63
595994	532457108	ELI LILLY AND CO	133.000	10/26/20	LEERINK SWANN AND COMPANY, NEW YORK	5.32	18,831.75
595994	532457108	ELI LILLY AND CO	110.000	10/26/20	LEERINK SWANN AND COMPANY, NEW YORK	4.40	15,565.11
595994	532457108	ELI LILLY AND CO	236.000	12/16/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.42	40,583.84
595994	532457108	ELI LILLY AND CO	726.000	01/08/20	BMO CAPITAL MARKETS CORP, NEW YORK	29.04	22,329.36
595994	546347105	LOUISIANA-PACIFIC CORP	536.000	01/09/20	NATIONAL FINL SVCS CORP, NEW YORK	2.68	16,626.72
595994	546347105	LOUISIANA-PACIFIC CORP	472.000	01/09/20	BMO CAPITAL MARKETS CORP, NEW YORK	18.88	14,642.34
595994	546347105	LOUISIANA-PACIFIC CORP	492.000	01/10/20	BMO CAPITAL MARKETS CORP, NEW YORK	19.68	15,294.36
595994	546347105	LOUISIANA-PACIFIC CORP	75.000	01/10/20	ITG INC, NEW YORK	1.13	2,327.08
595994	546347105	LOUISIANA-PACIFIC CORP	183.000	01/13/20	INSTINET CORP, NEW YORK	2.75	5,677.49
595994	546347105	LOUISIANA-PACIFIC CORP	213.000	01/13/20	JEFFERIES & CO INC, NEW YORK	1.81	6,616.72
595994	546347105	LOUISIANA-PACIFIC CORP	61.000	01/14/20	INSTINET CORP, NEW YORK	0.92	1,892.01
595994	546347105	LOUISIANA-PACIFIC CORP	196.000	01/14/20	JEFFERIES & CO INC, NEW YORK	1.67	6,098.43
595994	546347105	LOUISIANA-PACIFIC CORP	9.000	01/15/20	JEFFERIES & CO INC, NEW YORK	0.08	276.86
595994	546347105	LOUISIANA-PACIFIC CORP	184.000	01/16/20	INSTINET CORP, NEW YORK	2.76	5,812.84
595994	546347105	LOUISIANA-PACIFIC CORP	174.000	01/16/20	KING (CL) & ASSOCIATES, ALBANY	2.61	5,501.29
595994	546347105	LOUISIANA-PACIFIC CORP	179.000	01/16/20	NATIONAL FINL SVCS CORP, NEW YORK	0.90	5,643.88
595994	546347105	LOUISIANA-PACIFIC CORP	154.000	01/16/20	JEFFERIES & CO INC, NEW YORK	1.31	4,870.07
595994	546347105	LOUISIANA-PACIFIC CORP	108.000	02/10/20	MORGAN STANLEY & CO INC, NY	0.92	3,453.29
595994	546347105	LOUISIANA-PACIFIC CORP	126.000	02/10/20	ITG INC, NEW YORK	1.89	4,034.52
595994	546347105	LOUISIANA-PACIFIC CORP	222.000	02/10/20	KING (CL) & ASSOCIATES, ALBANY	3.33	7,136.68
595994	546347105	LOUISIANA-PACIFIC CORP	565.000	03/02/20	PIPER JAFFRAY & CO., JERSEY CITY	22.60	16,352.46
595994	546347105	LOUISIANA-PACIFIC CORP	417.000	03/23/20	PIPER JAFFRAY & CO., JERSEY CITY	16.68	5,865.90
595994	546347105	LOUISIANA-PACIFIC CORP	432.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.48	6,013.09
595994	546347105	LOUISIANA-PACIFIC CORP	496.000	04/29/20	BMO CAPITAL MARKETS CORP, NEW YORK	19.84	10,498.63
595994	546347105	LOUISIANA-PACIFIC CORP	275.000	05/06/20	NATIONAL FINL SVCS CORP, NEW YORK	1.38	5,634.76
595994	546347105	LOUISIANA-PACIFIC CORP	179.000	05/06/20	KING (CL) & ASSOCIATES, ALBANY	2.69	3,618.49
595994	546347105	LOUISIANA-PACIFIC CORP	352.000	05/06/20	JEFFERIES & CO INC, NEW YORK	2.99	7,211.60

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595994	546347105	LOUISIANA-PACIFIC CORP	406.000	05/15/20	BMO CAPITAL MARKETS CORP, NEW YORK	16.24	8,033.68
595994	546347105	LOUISIANA-PACIFIC CORP	422.000	05/19/20	BMO CAPITAL MARKETS CORP, NEW YORK	16.88	9,521.80
595994	546347105	LOUISIANA-PACIFIC CORP	347.000	05/19/20	BMO CAPITAL MARKETS CORP, NEW YORK	13.88	7,785.19
595994	546347105	LOUISIANA-PACIFIC CORP	1,191.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	17.87	30,759.60
595994	546347105	LOUISIANA-PACIFIC CORP	303.000	10/30/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.55	8,622.29
595994	546347105	LOUISIANA-PACIFIC CORP	783.000	11/02/20	INVESTMENT TECH GROUP INC, NEW YORK	11.75	23,416.64
595994	546347105	LOUISIANA-PACIFIC CORP	295.000	11/03/20	GOLDMAN SACHS & CO, NY	4.43	9,322.09
595994	546347105	LOUISIANA-PACIFIC CORP	17.000	11/03/20	GOLDMAN SACHS & CO, NY	0.26	534.23
595994	546347105	LOUISIANA-PACIFIC CORP	87.000	11/03/20	JEFFERIES & CO INC, NEW YORK	0.74	2,727.16
595994	548661107	LOWE'S COS INC	662.000	03/04/20	RBC CAPITAL MARKETS LLC, NEW YORK	26.48	73,480.81
595994	548661107	LOWE'S COS INC	155.000	03/04/20	RBC CAPITAL MARKETS LLC, NEW YORK	6.20	17,394.27
595994	548661107	LOWE'S COS INC	245.000	03/04/20	CANTOR FITZGERALD & CO INC, NEW YORK	3.68	27,781.07
595994	548661107	LOWE'S COS INC	98.000	03/05/20	NATIONAL FINL SVCS CORP, NEW YORK	0.49	10,822.14
595994	548661107	LOWE'S COS INC	56.000	03/05/20	MORGAN STANLEY & CO INC, NY	0.48	6,155.71
595994	548661107	LOWE'S COS INC	78.000	03/06/20	MORGAN STANLEY & CO INC, NY	0.66	8,141.13
595994	548661107	LOWE'S COS INC	159.000	03/09/20	PIPER JAFFRAY & CO., JERSEY CITY	6.36	15,243.44
595994	548661107	LOWE'S COS INC	90.000	03/10/20	MORGAN STANLEY & CO INC, NY	0.77	8,909.46
595994	548661107	LOWE'S COS INC	143.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.15	11,803.87
595994	548661107	LOWE'S COS INC	250.000	05/05/20	CANTOR FITZGERALD & CO INC, NEW YORK	3.75	27,546.78
595994	548661107	LOWE'S COS INC	301.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.52	39,812.76
595994	548661107	LOWE'S COS INC	53.000	06/23/20	NATIONAL FINL SVCS CORP, NEW YORK	0.27	7,204.03
595994	548661107	LOWE'S COS INC	79.000	06/23/20	JEFFERIES & CO INC, NEW YORK	0.67	10,734.71
595995	562750109	MANHATTAN ASSOCIATES INC	341.000	03/20/20	J.P MORGAN SECURITIES INC, NEW YORK	3.41	15,634.58
595995	562750109	MANHATTAN ASSOCIATES INC	46.000	03/23/20	J.P MORGAN SECURITIES INC, NEW YORK	2.07	2,095.49
595995	562750109	MANHATTAN ASSOCIATES INC	220.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	9.90	20,208.10
595994	56585A102	MARATHON PETROLEUM CORP	596.000	01/31/20	RBC CAPITAL MARKETS LLC, NEW YORK	23.84	32,940.26
595994	56585A102	MARATHON PETROLEUM CORP	397.000	01/31/20	RBC CAPITAL MARKETS LLC, NEW YORK	15.88	21,940.52
595994	56585A102	MARATHON PETROLEUM CORP	562.000	02/12/20	MORGAN STANLEY & CO INC, NY	4.78	32,895.04
595994	56585A102	MARATHON PETROLEUM CORP	283.000	03/11/20	JEFFERIES & CO INC, NEW YORK	11.32	8,936.04
595994	56585A102	MARATHON PETROLEUM CORP	749.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	11.24	15,078.87
595994	56585A102	MARATHON PETROLEUM CORP	356.000	05/04/20	J.P. MORGAN SECURITIES LLC, NEW YORK	14.24	10,829.59
595994	56585A102	MARATHON PETROLEUM CORP	1,389.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	20.84	53,634.71
595994	56585A102	MARATHON PETROLEUM CORP	288.000	08/03/20	RBC CAPITAL MARKETS LLC, NEW YORK	11.52	11,375.88
595994	56585A102	MARATHON PETROLEUM CORP	539.000	08/03/20	RBC CAPITAL MARKETS LLC, NEW YORK	21.56	21,469.99
595994	56585A102	MARATHON PETROLEUM CORP	286.000	08/03/20	NATIONAL FINL SVCS CORP, NEW YORK	1.43	11,058.65
595994	56585A102	MARATHON PETROLEUM CORP	1,028.000	11/10/20	RBC CAPITAL MARKETS LLC, NEW YORK	15.42	38,169.74
595994	573284106	MARTIN MARIETTA MATERIALS INC	100.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.50	17,133.42

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595995	580589109	MCGRATH RENTCORP	115.000	08/11/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.15	7,286.33
595995	580589109	MCGRATH RENTCORP	90.000	08/17/20	MORGAN STANLEY & CO INC, NY	0.90	6,075.03
595995	580589109	MCGRATH RENTCORP	96.000	08/17/20	BARCLAYS CAPITAL LE, NEW YORK	1.20	6,480.99
595995	580589109	MCGRATH RENTCORP	59.000	08/18/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.59	3,957.34
595995	580589109	MCGRATH RENTCORP	46.000	08/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.46	3,114.29
595995	580589109	MCGRATH RENTCORP	42.000	08/20/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.42	2,829.74
595995	580589109	MCGRATH RENTCORP	103.000	08/21/20	MORGAN STANLEY & CO INC, NY	1.03	6,944.19
595995	580589109	MCGRATH RENTCORP	85.000	08/24/20	MORGAN STANLEY & CO INC, NY	0.85	5,846.33
595995	580589109	MCGRATH RENTCORP	103.000	08/25/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.29	7,017.55
595995	580589109	MCGRATH RENTCORP	10.000	08/26/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.10	671.35
595995	580589109	MCGRATH RENTCORP	61.000	08/28/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.61	4,077.72
595995	580589109	MCGRATH RENTCORP	30.000	08/31/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.30	1,996.56
595995	580589109	MCGRATH RENTCORP	100.000	08/31/20	BARCLAYS CAPITAL LE, NEW YORK	1.25	6,688.75
595995	580589109	MCGRATH RENTCORP	21.000	09/01/20	MORGAN STANLEY & CO INC, NY	0.21	1,403.63
595995	580589109	MCGRATH RENTCORP	148.000	09/03/20	MORGAN STANLEY & CO INC, NY	1.48	9,825.42
595995	580589109	MCGRATH RENTCORP	59.000	09/04/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.59	3,868.05
595995	580589109	MCGRATH RENTCORP	52.000	09/08/20	CREDIT SUISSE, NEW YORK (CSUS)	2.34	3,353.43
595995	580589109	MCGRATH RENTCORP	65.000	09/21/20	MORGAN STANLEY & CO INC, NY	0.65	3,726.00
595995	580589109	MCGRATH RENTCORP	69.000	09/22/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.69	3,995.10
595995	580589109	MCGRATH RENTCORP	95.000	09/23/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.95	5,534.04
595995	580589109	MCGRATH RENTCORP	13.000	09/28/20	MORGAN STANLEY & CO INC, NY	0.13	779.92
595995	580589109	MCGRATH RENTCORP	8.000	09/29/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.08	472.88
595995	580589109	MCGRATH RENTCORP	32.000	10/01/20	MORGAN STANLEY & CO INC, NY	0.32	1,931.64
595995	580589109	MCGRATH RENTCORP	101.000	10/02/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.02	6,244.13
595995	580589109	MCGRATH RENTCORP	25.000	10/05/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.50	1,579.10
595995	580589109	MCGRATH RENTCORP	33.000	10/06/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.66	2,143.86
595995	580589109	MCGRATH RENTCORP	32.000	11/09/20	INSTINET CORP, NEW YORK	0.32	5,842.40
595994	58155Q103	MCKESSON CORP	668.000	11/09/20	KING (CL) & ASSOCIATES, ALBANY	10.02	122,081.14
595994	58155Q103	MCKESSON CORP	34.000	11/23/20	NATIONAL FINL SVCS CORP, NEW YORK	0.51	5,901.70
595994	58155Q103	MCKESSON CORP	42.000	11/23/20	NATIONAL FINL SVCS CORP, NEW YORK	0.63	7,282.72
595994	58155Q103	MCKESSON CORP	208.000	03/30/20	LEERINK SWANN AND COMPANY, NEW YORK	8.32	15,618.26
595994	58933Y105	MERCK & CO INC	130.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.95	9,958.88
595994	58933Y105	MERCK & CO INC	136.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	6.12	33,359.83
595995	59064R109	MESA LABORATORIES INC	102.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.53	6,540.24
595994	595017104	MICROCHIP TECHNOLOGY INC	40.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	0.60	4,353.60
595994	595017104	MICROCHIP TECHNOLOGY INC	135.000	08/10/20	INSTINET CORP, NEW YORK	2.03	13,393.35
595994	595017104	MICROCHIP TECHNOLOGY INC	212.000	08/18/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	8.48	22,770.60

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595994	595017104	MICROCHIP TECHNOLOGY INC	213.000	08/19/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	8.52	23,298.98
595994	595112103	MICRON TECHNOLOGY INC	251.000	01/08/20	PIPER JAFFRAY & CO., JERSEY CITY	2.13	14,428.81
595994	595112103	MICRON TECHNOLOGY INC	55.000	01/08/20	NATIONAL FINL SVCS CORP, NEW YORK	0.28	3,200.73
595994	595112103	MICRON TECHNOLOGY INC	261.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.92	10,766.26
595994	595112103	MICRON TECHNOLOGY INC	468.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	7.02	23,035.80
595994	595112103	MICRON TECHNOLOGY INC	1,247.000	07/29/20	BERNSTEIN SANFORD C & CO, NEW YORK	10.60	62,472.46
595994	595112103	MICRON TECHNOLOGY INC	592.000	11/05/20	BERNSTEIN SANFORD C & CO, NEW YORK	5.03	32,084.15
595994	595112103	MICRON TECHNOLOGY INC	149.000	11/05/20	KING (CL) & ASSOCIATES, ALBANY	2.24	8,058.61
595994	595112103	MICRON TECHNOLOGY INC	311.000	12/21/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.67	22,047.63
595994	609207105	MONDELEZ INTERNATIONAL INC	88.000	03/24/20	KING (CL) & ASSOCIATES, ALBANY	1.32	4,087.60
595994	609207105	MONDELEZ INTERNATIONAL INC	1,326.000	03/24/20	JEFFERIES & CO INC, NEW YORK	11.27	61,068.66
595994	609207105	MONDELEZ INTERNATIONAL INC	177.000	03/31/20	NATIONAL FINL SVCS CORP, NEW YORK	0.89	9,023.13
595994	609207105	MONDELEZ INTERNATIONAL INC	15.000	03/31/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.13	763.92
595994	609207105	MONDELEZ INTERNATIONAL INC	94.000	03/31/20	PERSHING LLC, JERSEY CITY	1.41	4,820.92
595994	609207105	MONDELEZ INTERNATIONAL INC	390.000	03/31/20	PERSHING LLC, JERSEY CITY	5.85	19,783.34
595994	609207105	MONDELEZ INTERNATIONAL INC	192.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.88	9,754.56
595994	609207105	MONDELEZ INTERNATIONAL INC	427.000	06/03/20	STIFEL NICOLAUS	17.08	22,333.51
595994	609207105	MONDELEZ INTERNATIONAL INC	353.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	5.30	18,490.15
595994	609207105	MONDELEZ INTERNATIONAL INC	1,372.000	06/03/20	STIFEL NICOLAUS	54.88	71,852.33
595994	609207105	MONDELEZ INTERNATIONAL INC	278.000	06/24/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	11.12	14,130.63
595994	609207105	MONDELEZ INTERNATIONAL INC	641.000	06/26/20	NATIONAL FINL SVCS CORP, NEW YORK	5.45	32,563.96
595994	609207105	MONDELEZ INTERNATIONAL INC	504.000	07/24/20	JEFFERIES & CO INC, NEW YORK	4.28	27,724.28
595994	609207105	MONDELEZ INTERNATIONAL INC	1,467.000	10/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	58.68	86,430.07
595995	610236101	MONRO INC	180.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	8.10	10,086.30
595995	615394202	MOOG INC	327.000	03/18/20	WELLS FARGO SECURITIES, LLC, NEW YORK	6.54	11,136.44
595995	615394202	MOOG INC	99.000	03/18/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.46	3,477.70
595995	615394202	MOOG INC	18.000	04/30/20	MORGAN STANLEY & CO INC, NY	0.18	886.26
595995	615394202	MOOG INC	179.000	05/01/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.79	8,499.98
595995	615394202	MOOG INC	132.000	05/04/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.32	6,121.12
595995	615394202	MOOG INC	44.000	05/05/20	RBC CAPITAL MARKETS LLC, NEW YORK	1.98	2,130.61
595994	617446448	MORGAN STANLEY	690.000	01/27/20	STIFEL NICOLAUS	27.60	36,729.05
595994	617446448	MORGAN STANLEY	289.000	02/04/20	NATIONAL FINL SVCS CORP, NEW YORK	1.45	15,614.68
595994	617446448	MORGAN STANLEY	720.000	02/04/20	PIPER JAFFRAY & CO., JERSEY CITY	6.12	39,137.11
595994	617446448	MORGAN STANLEY	374.000	03/05/20	GOLDMAN SACHS & CO, NY	5.61	16,210.84
595994	617446448	MORGAN STANLEY	51.000	03/05/20	NATIONAL FINL SVCS CORP, NEW YORK	0.26	2,208.31
595994	617446448	MORGAN STANLEY	54.000	03/05/20	JEFFERIES & CO INC, NEW YORK	0.46	2,346.44
595994	617446448	MORGAN STANLEY	414.000	03/26/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	16.56	15,169.46

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	617446448	MORGAN STANLEY	899.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	13.49	30,544.52
595994	617446448	MORGAN STANLEY	1,760.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	26.40	82,498.77
595994	617446448	MORGAN STANLEY	544.000	06/26/20	STIFEL NICOLAUS	21.76	25,664.23
595995	617700109	MORNINGSTAR INC	214.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	9.63	32,776.58
595994	61945C103	MOSAIC CO/THE	601.000	02/10/20	J.P. MORGAN SECURITIES LLC, NEW YORK	24.04	12,183.35
595994	61945C103	MOSAIC CO/THE	658.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.87	6,627.57
595994	61945C103	MOSAIC CO/THE	1,110.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	16.65	15,269.16
595994	61945C103	MOSAIC CO/THE	233.000	09/17/20	NATIONAL FINL SVCS CORP, NEW YORK	1.17	4,489.92
595994	61945C103	MOSAIC CO/THE	2,937.000	09/17/20	MORGAN STANLEY & CO INC, NY	117.48	56,687.92
595994	61945C103	MOSAIC CO/THE	341.000	09/17/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.90	6,553.95
595994	61945C103	MOSAIC CO/THE	92.000	09/17/20	INSTINET CORP, NEW YORK	1.38	1,770.66
595994	61945C103	MOSAIC CO/THE	289.000	09/18/20	NATIONAL FINL SVCS CORP, NEW YORK	1.45	5,644.18
595994	61945C103	MOSAIC CO/THE	2,453.000	09/18/20	MORGAN STANLEY & CO INC, NY	98.12	48,071.44
595994	61945C103	MOSAIC CO/THE	571.000	11/24/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.57	12,931.73
595995	636518102	NATIONAL INSTRUMENTS CORP	612.000	03/20/20	MORGAN STANLEY & CO INC, NY	12.24	16,835.51
595995	636518102	NATIONAL INSTRUMENTS CORP	476.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	21.42	19,697.26
595994	651639106	NEWMONT CORP	205.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.08	9,751.77
595994	651639106	NEWMONT CORP	193.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	2.90	10,679.66
595994	651639106	NEWMONT CORP	335.000	06/09/20	JEFFERIES & CO INC, NEW YORK	2.85	19,013.23
595994	651639106	NEWMONT CORP	324.000	06/09/20	KING (CL) & ASSOCIATES, ALBANY	4.86	18,448.56
595994	65341B106	NEXTERA ENERGY PARTNERS LP	145.000	04/30/20	NATIONAL FINL SVCS CORP, NEW YORK	0.73	7,143.36
595994	65341B106	NEXTERA ENERGY PARTNERS LP	17.000	04/30/20	STIFEL NICOLAUS	0.68	832.83
595994	65341B106	NEXTERA ENERGY PARTNERS LP	375.000	04/30/20	STIFEL NICOLAUS	15.00	18,651.75
595994	65341B106	NEXTERA ENERGY PARTNERS LP	368.000	05/01/20	STIFEL NICOLAUS	14.72	18,081.20
595994	65341B106	NEXTERA ENERGY PARTNERS LP	78.000	05/01/20	STIFEL NICOLAUS	3.12	3,836.57
595994	65341B106	NEXTERA ENERGY PARTNERS LP	208.000	05/04/20	STIFEL NICOLAUS	8.32	10,256.02
595994	65341B106	NEXTERA ENERGY PARTNERS LP	139.000	05/05/20	STIFEL NICOLAUS	5.56	6,933.61
595994	65341B106	NEXTERA ENERGY PARTNERS LP	237.000	05/06/20	STIFEL NICOLAUS	9.48	11,625.58
595994	65341B106	NEXTERA ENERGY PARTNERS LP	155.000	05/07/20	STIFEL NICOLAUS	6.20	7,661.28
595994	65341B106	NEXTERA ENERGY PARTNERS LP	36.000	05/07/20	STIFEL NICOLAUS	1.44	1,768.15
595994	65341B106	NEXTERA ENERGY PARTNERS LP	65.000	05/08/20	STIFEL NICOLAUS	2.60	3,286.84
595994	65341B106	NEXTERA ENERGY PARTNERS LP	106.000	05/15/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.24	4,986.24
595994	65341B106	NEXTERA ENERGY PARTNERS LP	365.000	05/18/20	ITG INC, NEW YORK	5.48	17,739.01
595994	65341B106	NEXTERA ENERGY PARTNERS LP	237.000	05/19/20	STIFEL NICOLAUS	9.48	11,785.77
595994	65341B106	NEXTERA ENERGY PARTNERS LP	94.000	05/19/20	NATIONAL FINL SVCS CORP, NEW YORK	0.47	4,707.99
595994	65341B106	NEXTERA ENERGY PARTNERS LP	391.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	5.87	20,517.73
595994	65341B106	NEXTERA ENERGY PARTNERS LP	223.000	06/03/20	JEFFERIES & CO INC, NEW YORK	1.90	11,680.19

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	65341B106	NEXTERA ENERGY PARTNERS LP	60.000	06/15/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.40	3,074.20
595994	65341B106	NEXTERA ENERGY PARTNERS LP	91.000	06/16/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	3.64	4,720.31
595994	65341B106	NEXTERA ENERGY PARTNERS LP	63.000	06/17/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.52	3,313.74
595994	65341B106	NEXTERA ENERGY PARTNERS LP	592.000	06/18/20	ITG INC, NEW YORK	8.88	30,849.12
595994	65341B106	NEXTERA ENERGY PARTNERS LP	9.000	10/06/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.08	551.33
595994	65341B106	NEXTERA ENERGY PARTNERS LP	363.000	10/06/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	14.52	22,613.41
595994	65341B106	NEXTERA ENERGY PARTNERS LP	118.000	10/07/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.72	7,712.17
595994	65341B106	NEXTERA ENERGY PARTNERS LP	199.000	11/25/20	RBC CAPITAL MARKETS LLC, NEW YORK	2.99	12,742.07
595994	666807102	NORTHROP GRUMMAN CORP	43.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.65	13,549.95
595994	666807102	NORTHROP GRUMMAN CORP	83.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	1.25	27,794.63
595994	681919106	OMNICOM GROUP INC	1,403.000	02/13/20	PERSHING LLC, JERSEY CITY	21.05	111,877.33
595994	681919106	OMNICOM GROUP INC	70.000	03/12/20	NATIONAL FINL SVCS CORP, NEW YORK	0.35	4,023.60
595994	681919106	OMNICOM GROUP INC	179.000	03/12/20	PIPER JAFFRAY & CO., JERSEY CITY	7.16	10,215.85
595994	681919106	OMNICOM GROUP INC	182.000	03/13/20	PIPER JAFFRAY & CO., JERSEY CITY	7.28	10,611.80
595994	681919106	OMNICOM GROUP INC	104.000	03/13/20	PIPER JAFFRAY & CO., JERSEY CITY	4.16	6,262.10
595994	681919106	OMNICOM GROUP INC	168.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.52	8,367.11
595994	681919106	OMNICOM GROUP INC	326.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.89	18,657.73
595994	681919106	OMNICOM GROUP INC	164.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.46	7,731.48
595994	68902V107	OTIS WORLDWIDE CORP	1,643.000	04/03/20	SPINOFF	0.00	125,726.07
595994	68902V107	OTIS WORLDWIDE CORP	298.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.47	16,507.71
595994	68902V107	OTIS WORLDWIDE CORP	731.000	07/28/20	J.P. MORGAN SECURITIES LLC, NEW YORK	29.24	44,206.42
595994	68902V107	OTIS WORLDWIDE CORP	629.000	07/21/20	GOLDMAN SACHS & CO, NY	25.16	67,625.68
595994	693475105	PNC FINANCIAL SERVICES GROUP I	438.000	07/21/20	GOLDMAN SACHS & CO, NY	17.52	47,122.76
595994	693475105	PNC FINANCIAL SERVICES GROUP I	330.000	08/07/20	GOLDMAN SACHS & CO, NY	4.95	36,056.56
595994	693475105	PNC FINANCIAL SERVICES GROUP I	171.000	08/07/20	NATIONAL FINL SVCS CORP, NEW YORK	0.86	18,678.33
595994	693475105	PNC FINANCIAL SERVICES GROUP I	69.000	01/03/20	JEFFERIES & CO INC, NEW YORK	0.59	2,438.84
595994	69351T106	PPL CORP	277.000	01/03/20	JEFFERIES & CO INC, NEW YORK	2.35	9,795.91
595994	69351T106	PPL CORP	593.000	01/03/20	INSTINET CORP, NEW YORK	8.90	20,919.62
595994	69351T106	PPL CORP	21.000	01/03/20	NATIONAL FINL SVCS CORP, NEW YORK	0.11	741.73
595994	69351T106	PPL CORP	44.000	01/06/20	GOLDMAN SACHS & CO, NY	0.88	1,563.98
595994	69351T106	PPL CORP	284.000	01/06/20	JEFFERIES & CO INC, NEW YORK	2.41	10,044.56
595994	69351T106	PPL CORP	262.000	01/15/20	INSTINET CORP, NEW YORK	3.93	9,392.70
595994	69351T106	PPL CORP	643.000	01/15/20	BERNSTEIN SANFORD C & CO, NEW YORK	5.47	23,037.15
595994	69351T106	PPL CORP	575.000	03/04/20	MORGAN STANLEY & CO INC, NY	4.89	18,127.74
595994	69351T106	PPL CORP	128.000	03/06/20	INSTINET CORP, NEW YORK	1.92	3,998.72
595994	69351T106	PPL CORP	415.000	03/06/20	MORGAN STANLEY & CO INC, NY	3.53	13,015.40
595994	69351T106	PPL CORP	25.000	03/20/20	INSTINET CORP, NEW YORK	0.38	568.63

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595994	69351T106	PPL CORP	633.000	03/20/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	25.32	14,354.79
595994	69351T106	PPL CORP	167.000	03/27/20	PERSHING LLC, JERSEY CITY	2.51	4,297.20
595994	69351T106	PPL CORP	80.000	03/27/20	NATIONAL FINL SVCS CORP, NEW YORK	0.40	2,044.00
595994	69351T106	PPL CORP	1,711.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	25.67	37,472.10
595994	69351T106	PPL CORP	288.000	05/08/20	JEFFERIES & CO INC, NEW YORK	2.45	7,383.52
595994	69351T106	PPL CORP	270.000	05/08/20	JEFFERIES & CO INC, NEW YORK	2.30	6,980.83
595994	69351T106	PPL CORP	99.000	05/08/20	GOLDMAN SACHS & CO, NY	1.49	2,552.82
595994	69351T106	PPL CORP	901.000	05/08/20	JEFFERIES & CO INC, NEW YORK	7.66	23,534.39
595994	69351T106	PPL CORP	137.000	05/08/20	KING (CL) & ASSOCIATES, ALBANY	2.06	3,590.38
595994	69351T106	PPL CORP	53.000	05/08/20	GOLDMAN SACHS & CO, NY	0.80	1,385.33
595994	69351T106	PPL CORP	1,028.000	05/28/20	JEFFERIES & CO INC, NEW YORK	8.74	28,415.16
595994	69351T106	PPL CORP	580.000	06/03/20	INSTINET CORP, NEW YORK	8.70	17,192.30
595994	69351T106	PPL CORP	182.000	06/03/20	JEFFERIES & CO INC, NEW YORK	1.55	5,443.00
595994	69351T106	PPL CORP	3,076.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	46.14	92,617.74
595994	69351T106	PPL CORP	346.000	08/10/20	PIPER JAFFRAY & CO., JERSEY CITY	13.84	10,043.52
595994	693656100	PVH CORP	157.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.36	4,932.73
595994	693656100	PVH CORP	269.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.04	14,758.18
595994	693656100	PVH CORP	195.000	06/12/20	PERSHING LLC, JERSEY CITY	2.93	9,667.33
595994	713448108	PEPSICO INC	250.000	02/21/20	JEFFERIES & CO INC, NEW YORK	2.13	36,273.03
595994	713448108	PEPSICO INC	94.000	02/24/20	JEFFERIES & CO INC, NEW YORK	0.80	13,475.06
595994	713448108	PEPSICO INC	177.000	03/23/20	NATIONAL FINL SVCS CORP, NEW YORK	7.08	19,382.51
595994	713448108	PEPSICO INC	97.000	03/31/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.82	12,083.01
595994	713448108	PEPSICO INC	114.000	03/31/20	JEFFERIES & CO INC, NEW YORK	0.97	13,810.93
595994	713448108	PEPSICO INC	126.000	04/01/20	CANTOR FITZGERALD & CO INC, NEW YORK	1.89	14,887.03
595994	713448108	PEPSICO INC	71.000	04/01/20	CANTOR FITZGERALD & CO INC, NEW YORK	1.07	8,569.44
595994	713448108	PEPSICO INC	167.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.51	20,819.90
595994	713448108	PEPSICO INC	113.000	06/03/20	JEFFERIES & CO INC, NEW YORK	0.96	15,051.22
595994	713448108	PEPSICO INC	309.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.64	41,164.58
595994	713448108	PEPSICO INC	195.000	07/24/20	JEFFERIES & CO INC, NEW YORK	1.66	26,589.73
595994	713448108	PEPSICO INC	471.000	10/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	18.84	67,257.15
595994	713448108	PEPSICO INC	150.000	10/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	6.00	21,329.18
595994	718546104	PHILLIPS 66	108.000	03/09/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	4.32	7,049.18
595994	718546104	PHILLIPS 66	62.000	03/09/20	NATIONAL FINL SVCS CORP, NEW YORK	0.31	4,151.43
595994	718546104	PHILLIPS 66	81.000	03/09/20	GOLDMAN SACHS & CO, NY	1.22	5,325.97
595994	718546104	PHILLIPS 66	131.000	03/11/20	JEFFERIES & CO INC, NEW YORK	5.24	7,264.19
595994	718546104	PHILLIPS 66	317.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.76	16,430.88
595994	718546104	PHILLIPS 66	283.000	04/29/20	RBC CAPITAL MARKETS LLC, NEW YORK	11.32	20,346.62

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595994	718546104	PHILLIPS 66	123.000	05/01/20	RBC CAPITAL MARKETS LLC, NEW YORK	4.92	8,119.17
595994	718546104	PHILLIPS 66	120.000	05/01/20	RBC CAPITAL MARKETS LLC, NEW YORK	4.80	8,066.23
595994	718546104	PHILLIPS 66	118.000	05/04/20	PIPER JAFFRAY & CO., JERSEY CITY	4.72	8,382.15
595994	718546104	PHILLIPS 66	681.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	10.22	56,979.89
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	136.000	03/20/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.72	5,089.49
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	176.000	03/20/20	J.P MORGAN SECURITIES INC, NEW YORK	3.52	6,332.46
595995	72346Q104	PINNACLE FINANCIAL PARTNERS IN	549.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	24.71	23,623.69
595994	723787107	PIONEER NATURAL RESOURCES CO	236.000	01/06/20	NATIONAL FINL SVCS CORP, NEW YORK	1.18	36,608.72
595994	723787107	PIONEER NATURAL RESOURCES CO	103.000	02/19/20	RBC CAPITAL MARKETS LLC, NEW YORK	4.12	14,461.08
595994	723787107	PIONEER NATURAL RESOURCES CO	65.000	02/19/20	RBC CAPITAL MARKETS LLC, NEW YORK	2.60	9,119.02
595994	723787107	PIONEER NATURAL RESOURCES CO	78.000	03/09/20	RBC CAPITAL MARKETS LLC, NEW YORK	3.12	5,667.27
595994	723787107	PIONEER NATURAL RESOURCES CO	145.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.18	11,092.33
595994	723787107	PIONEER NATURAL RESOURCES CO	278.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.17	27,820.91
595994	723787107	PIONEER NATURAL RESOURCES CO	63.000	08/04/20	RBC CAPITAL MARKETS LLC, NEW YORK	2.52	6,275.76
595994	723787107	PIONEER NATURAL RESOURCES CO	355.000	09/10/20	RBC CAPITAL MARKETS LLC, NEW YORK	14.20	32,589.28
595994	723787107	PIONEER NATURAL RESOURCES CO	293.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	13.19	34,542.19
595995	739276103	POWER INTEGRATIONS INC	1,225.000	08/19/20	STOCK SPLIT	0.00	0.00
595995	739276103	POWER INTEGRATIONS INC	573.000	01/23/20	OPPENHEIMER & CO INC, NEW YORK	22.92	72,767.91
595994	743424103	PROOFPOINT INC	302.000	01/24/20	OPPENHEIMER & CO INC, NEW YORK	12.08	38,782.48
595994	743424103	PROOFPOINT INC	166.000	02/04/20	OPPENHEIMER & CO INC, NEW YORK	6.64	20,888.74
595994	743424103	PROOFPOINT INC	277.000	02/04/20	NATIONAL FINL SVCS CORP, NEW YORK	1.39	34,776.66
595994	743424103	PROOFPOINT INC	121.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.82	11,917.52
595994	743424103	PROOFPOINT INC	164.000	04/06/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	6.56	17,638.51
595994	743424103	PROOFPOINT INC	231.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	3.47	26,954.24
595994	743424103	PROOFPOINT INC	124.000	07/31/20	NATIONAL FINL SVCS CORP, NEW YORK	0.62	14,160.80
595994	743424103	PROOFPOINT INC	53.000	07/31/20	JEFFERIES & CO INC, NEW YORK	0.45	6,091.43
595994	743424103	PROOFPOINT INC	154.000	08/13/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	6.16	16,604.37
595994	743424103	PROOFPOINT INC	83.000	08/14/20	JEFFERIES & CO INC, NEW YORK	0.71	8,928.06
595994	743424103	PROOFPOINT INC	110.000	09/08/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.40	11,536.17
595994	743424103	PROOFPOINT INC	214.000	09/22/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	8.56	22,456.48
595994	743424103	PROOFPOINT INC	146.000	09/23/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.24	15,673.95
595994	743424103	PROOFPOINT INC	256.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	11.52	16,957.44
595995	743606105	PROSPERITY BANCSHARES INC	179.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.69	11,725.40
595994	747525103	QUALCOMM INC	174.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	2.61	14,736.06
595994	747525103	QUALCOMM INC	476.000	07/30/20	JEFFERIES & CO INC, NEW YORK	4.05	49,693.55
595994	747525103	QUALCOMM INC	322.000	08/11/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.83	35,680.43
595994	747525103	QUALCOMM INC	105.000	08/12/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.58	11,905.08

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	747525103	QUALCOMM INC	163.000	08/14/20	PERSHING LLC, JERSEY CITY	2.45	18,564.56
595994	747525103	QUALCOMM INC	198.000	08/24/20	MORGAN STANLEY & CO INC, NY	1.68	22,784.71
595994	747525103	QUALCOMM INC	211.000	08/28/20	NATIONAL FINL SVCS CORP, NEW YORK	1.06	24,735.26
595994	747525103	QUALCOMM INC	265.000	08/31/20	JEFFERIES & CO INC, NEW YORK	2.25	31,710.32
595994	747525103	QUALCOMM INC	103.000	09/09/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.12	11,704.39
595994	747525103	QUALCOMM INC	188.000	10/28/20	JEFFERIES & CO INC, NEW YORK	1.60	22,993.42
595994	747525103	QUALCOMM INC	386.000	10/29/20	JEFFERIES & CO INC, NEW YORK	3.28	48,357.85
595994	747525103	QUALCOMM INC	101.000	10/29/20	GOLDMAN SACHS & CO, NY	1.52	12,658.84
595994	747525103	QUALCOMM INC	166.000	12/11/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.49	23,899.07
595995	74758T303	QUALYS INC	53.000	02/05/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.86	4,644.63
595995	74758T303	QUALYS INC	108.000	02/06/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.78	9,585.59
595995	74758T303	QUALYS INC	68.000	02/07/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.38	6,043.44
595995	74758T303	QUALYS INC	148.000	02/14/20	MORGAN STANLEY & CO INC, NY	2.96	13,625.53
595995	74758T303	QUALYS INC	66.000	02/18/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.31	6,163.91
595995	74758T303	QUALYS INC	189.000	03/13/20	WELLS FARGO SECURITIES, LLC, NEW YORK	6.62	12,903.04
595995	74758T303	QUALYS INC	448.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	20.16	51,084.63
595995	74758T303	QUALYS INC	131.000	06/17/20	J.P MORGAN SECURITIES INC, NEW YORK	1.31	13,507.84
595995	74758T303	QUALYS INC	31.000	06/18/20	BARCLAYS CAPITAL LE, NEW YORK	1.09	3,176.75
595994	74762E102	QUANTA SERVICES INC	475.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.13	14,607.40
595994	74762E102	QUANTA SERVICES INC	854.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	12.81	34,618.94
595995	749607107	RLI CORP	218.000	05/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.18	15,707.31
595995	749607107	RLI CORP	176.000	05/20/20	RBC CAPITAL MARKETS LLC, NEW YORK	7.92	13,203.63
595995	749607107	RLI CORP	249.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	11.21	20,442.83
595995	754212108	RAVEN INDUSTRIES INC	44.000	03/20/20	WELLS FARGO SECURITIES, LLC, NEW YORK	0.88	884.18
595995	754212108	RAVEN INDUSTRIES INC	12.000	03/23/20	LIQUIDNET INC, NEW YORK	0.23	251.58
595995	754212108	RAVEN INDUSTRIES INC	49.000	03/23/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.98	1,019.32
595995	754212108	RAVEN INDUSTRIES INC	100.000	03/24/20	STUART FRANKEL & CO. INC, JERSEY CITY	3.00	1,950.57
595995	754212108	RAVEN INDUSTRIES INC	1,102.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	49.59	24,603.25
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	330.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.95	16,494.75
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	3,286.000	04/03/20	NAME CHANGE	0.00	286,261.27
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	323.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.85	21,630.09
595994	759351604	REINSURANCE GROUP OF AMERICA I	151.000	09/09/20	INSTINET CORP, NEW YORK	2.27	15,488.83
595994	759351604	REINSURANCE GROUP OF AMERICA I	2.000	09/09/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.02	204.13
595994	759351604	REINSURANCE GROUP OF AMERICA I	344.000	09/09/20	STIFEL NICOLAUS	13.76	35,235.23
595994	759351604	REINSURANCE GROUP OF AMERICA I	5.000	09/10/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.04	514.77
595994	759351604	REINSURANCE GROUP OF AMERICA I	63.000	09/10/20	STIFEL NICOLAUS	2.52	6,505.25
595994	759351604	REINSURANCE GROUP OF AMERICA I	593.000	09/10/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	23.72	61,160.72

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595994	759351604	REINSURANCE GROUP OF AMERICA I	15.000	11/09/20	KING (CL) & ASSOCIATES, ALBANY	0.23	1,930.65
595994	759351604	REINSURANCE GROUP OF AMERICA I	36.000	11/09/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	0.54	4,507.42
595994	759351604	REINSURANCE GROUP OF AMERICA I	287.000	11/09/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.31	36,598.96
595994	806857108	SCHLUMBERGER LTD	956.000	01/06/20	BERNSTEIN SANFORD C & CO, NEW YORK	8.13	39,144.00
595994	806857108	SCHLUMBERGER LTD	32.000	01/06/20	INSTINET CORP, NEW YORK	0.48	1,310.08
595994	808513105	CHARLES SCHWAB CORP/THE	678.000	02/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	5.76	29,855.93
595994	808513105	CHARLES SCHWAB CORP/THE	498.000	02/25/20	NATIONAL FINL SVCS CORP, NEW YORK	2.49	21,695.37
595994	808513105	CHARLES SCHWAB CORP/THE	222.000	02/25/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	8.88	9,365.16
595994	808513105	CHARLES SCHWAB CORP/THE	90.000	03/03/20	NATIONAL FINL SVCS CORP, NEW YORK	0.45	3,535.65
595994	808513105	CHARLES SCHWAB CORP/THE	235.000	03/03/20	PERSHING LLC, JERSEY CITY	3.53	9,453.68
595994	808513105	CHARLES SCHWAB CORP/THE	435.000	03/03/20	PERSHING LLC, JERSEY CITY	6.53	16,844.55
595994	808513105	CHARLES SCHWAB CORP/THE	127.000	03/03/20	PERSHING LLC, JERSEY CITY	1.91	5,018.36
595994	808513105	CHARLES SCHWAB CORP/THE	412.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.18	13,892.93
595994	808513105	CHARLES SCHWAB CORP/THE	797.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	11.96	31,434.72
595995	827048109	SILGAN HOLDINGS INC	963.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	43.34	31,807.61
595995	840441109	SOUTH STATE CORP	355.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	15.98	20,289.57
595994	857477103	STATE STREET CORP	423.000	01/07/20	JEFFERIES & CO INC, NEW YORK	3.60	34,497.73
595994	857477103	STATE STREET CORP	796.000	01/07/20	J.P. MORGAN SECURITIES LLC, NEW YORK	31.84	65,189.93
595994	857477103	STATE STREET CORP	8.000	01/07/20	ITG INC, NEW YORK	0.12	653.92
595994	857477103	STATE STREET CORP	135.000	01/07/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.40	11,014.58
595994	857477103	STATE STREET CORP	79.000	01/09/20	GOLDMAN SACHS & CO, NY	3.16	6,520.11
595994	857477103	STATE STREET CORP	36.000	01/09/20	JEFFERIES & CO INC, NEW YORK	0.31	2,963.72
595994	857477103	STATE STREET CORP	395.000	01/09/20	GOLDMAN SACHS & CO, NY	15.80	32,716.23
595994	857477103	STATE STREET CORP	34.000	01/09/20	JEFFERIES & CO INC, NEW YORK	0.29	2,816.04
595994	857477103	STATE STREET CORP	120.000	01/10/20	STIFEL NICOLAUS	4.80	9,907.96
595994	857477103	STATE STREET CORP	187.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.81	9,741.13
595994	857477103	STATE STREET CORP	436.000	04/09/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	17.44	27,008.50
595994	857477103	STATE STREET CORP	286.000	04/16/20	STIFEL NICOLAUS	11.44	16,685.13
595994	857477103	STATE STREET CORP	430.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	6.45	28,192.95
595994	857477103	STATE STREET CORP	169.000	06/26/20	STIFEL NICOLAUS	6.76	10,226.76
595995	858586100	STEPAN CO	257.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	11.57	25,884.79
595995	87874R100	TECHTARGET INC	35.000	09/21/20	WELLS FARGO SECURITIES, LLC, NEW YORK	0.35	1,358.26
595995	87874R100	TECHTARGET INC	88.000	09/21/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.10	3,412.42
595995	87874R100	TECHTARGET INC	75.000	09/22/20	MORGAN STANLEY & CO INC, NY	0.75	3,046.10
595995	87874R100	TECHTARGET INC	86.000	09/23/20	WELLS FARGO SECURITIES, LLC, NEW YORK	0.86	3,528.58
595995	87874R100	TECHTARGET INC	64.000	09/24/20	WELLS FARGO SECURITIES, LLC, NEW YORK	0.64	2,639.26
595995	87874R100	TECHTARGET INC	44.000	09/25/20	MORGAN STANLEY & CO INC, NY	0.44	1,855.04

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595995	87874R100	TECHTARGET INC	238.000	09/29/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.98	10,513.20
595995	87874R100	TECHTARGET INC	83.000	09/29/20	MORGAN STANLEY & CO INC, NY	0.83	3,619.54
595995	87874R100	TECHTARGET INC	13.000	10/02/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.13	577.74
595995	87874R100	TECHTARGET INC	28.000	10/06/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.35	1,312.99
595995	87874R100	TECHTARGET INC	65.000	10/09/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.65	3,203.36
595995	87874R100	TECHTARGET INC	73.000	10/12/20	BARCLAYS CAPITAL INC./LE, NEW JERSEY	0.91	3,650.91
595995	87874R100	TECHTARGET INC	118.000	10/12/20	MORGAN STANLEY & CO INC, NY	1.18	5,887.26
595995	87874R100	TECHTARGET INC	55.000	10/13/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.55	2,790.08
595995	87874R100	TECHTARGET INC	145.000	10/14/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.45	7,300.23
595994	883556102	THERMO FISHER SCIENTIFIC INC	280.000	07/20/20	LEERINK SWANN AND COMPANY, NEW YORK	11.20	113,051.32
595994	89832Q109	TRUIST FINANCIAL CORP	1,460.000	09/14/20	STIFEL NICOLAUS	58.40	58,126.25
595994	89832Q109	TRUIST FINANCIAL CORP	451.000	09/14/20	STIFEL NICOLAUS	18.04	17,902.49
595994	89832Q109	TRUIST FINANCIAL CORP	1,043.000	09/15/20	STIFEL NICOLAUS	41.72	41,134.67
595994	902973304	US BANCORP	1,349.000	10/22/20	KING (CL) & ASSOCIATES, ALBANY	20.24	54,310.75
595994	902973304	US BANCORP	62.000	10/22/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.53	2,463.72
595994	902973304	US BANCORP	307.000	10/22/20	STATE STREET GLOBAL MARKETS LLC, BOSTON	4.61	12,200.19
595994	902973304	US BANCORP	1,299.000	10/22/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	51.96	52,373.08
595994	902973304	US BANCORP	1,508.000	11/09/20	STIFEL NICOLAUS	22.62	66,028.23
595994	902973304	US BANCORP	595.000	12/21/20	STIFEL NICOLAUS	8.93	26,710.63
595995	904214103	UMPQUA HOLDINGS CORP	1,280.000	05/19/20	MORGAN STANLEY & CO INC, NY	12.80	13,209.60
595995	904214103	UMPQUA HOLDINGS CORP	145.000	05/19/20	BARCLAYS CAPITAL LE, NEW YORK	1.81	1,506.87
595995	904214103	UMPQUA HOLDINGS CORP	145.000	05/20/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.45	1,572.67
595995	904214103	UMPQUA HOLDINGS CORP	290.000	05/21/20	J.P MORGAN SECURITIES INC, NEW YORK	2.90	3,207.26
595995	904214103	UMPQUA HOLDINGS CORP	1,030.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	46.35	12,356.29
595995	904708104	UNIFIRST CORP/MA	203.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	9.14	38,490.84
595994	907818108	UNION PACIFIC CORP	107.000	01/16/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	4.28	19,611.15
595994	907818108	UNION PACIFIC CORP	212.000	01/16/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	8.48	38,996.38
595994	907818108	UNION PACIFIC CORP	309.000	01/23/20	MORGAN STANLEY & CO INC, NY	12.36	57,689.90
595994	907818108	UNION PACIFIC CORP	112.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.68	15,580.60
595994	907818108	UNION PACIFIC CORP	203.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	3.05	36,083.26
595994	907818108	UNION PACIFIC CORP	145.000	06/23/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.80	24,774.55
595994	907818108	UNION PACIFIC CORP	298.000	06/30/20	PIPER JAFFRAY & CO., JERSEY CITY	11.92	49,941.37
595994	907818108	UNION PACIFIC CORP	131.000	07/16/20	JEFFERIES & CO INC, NEW YORK	1.11	23,327.89
595994	907818108	UNION PACIFIC CORP	148.000	07/17/20	NATIONAL FINL SVCS CORP, NEW YORK	1.26	26,608.03
595994	907818108	UNION PACIFIC CORP	223.000	07/29/20	GOLDMAN SACHS & CO, NY	8.92	39,664.12
595994	907818108	UNION PACIFIC CORP	185.000	11/20/20	PERSHING LLC, JERSEY CITY	2.78	37,736.64
595995	91359E105	UNIVERSAL HEALTH REALTY INCOME	412.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	18.54	40,140.83

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595995	91734M103	US ECOLOGY INC	737.000	03/20/20	BARCLAYS CAPITAL LE, NEW YORK	14.74	21,631.69
595995	91734M103	US ECOLOGY INC	95.000	03/23/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.95	2,865.04
595995	91734M103	US ECOLOGY INC	451.000	06/03/20	GOLDMAN SACHS & CO, NY	20.30	16,382.26
595994	918204108	VF CORP	423.000	09/02/20	PIPER JAFFRAY & CO., JERSEY CITY	16.92	29,003.29
595994	918204108	VF CORP	178.000	09/03/20	PIPER JAFFRAY & CO., JERSEY CITY	7.12	12,468.56
595994	918204108	VF CORP	1,118.000	09/03/20	PIPER JAFFRAY & CO., JERSEY CITY	44.72	77,632.58
595994	929089100	VOYA FINANCIAL INC	40.000	03/30/20	JEFFERIES & CO INC, NEW YORK	0.34	1,581.38
595994	929089100	VOYA FINANCIAL INC	374.000	03/30/20	JEFFERIES & CO INC, NEW YORK	3.18	15,297.76
595994	929089100	VOYA FINANCIAL INC	623.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.35	23,051.13
595994	929089100	VOYA FINANCIAL INC	1,221.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	18.32	59,134.62
595994	929089100	VOYA FINANCIAL INC	303.000	09/22/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	12.12	14,157.40
595994	929089100	VOYA FINANCIAL INC	386.000	09/22/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	15.44	18,082.09
595994	929160109	VULCAN MATERIALS CO	233.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.50	23,310.49
595994	929160109	VULCAN MATERIALS CO	176.000	04/09/20	STIFEL NICOLAUS	7.04	21,681.49
595994	929160109	VULCAN MATERIALS CO	162.000	04/27/20	STIFEL NICOLAUS	6.48	17,598.55
595994	929160109	VULCAN MATERIALS CO	480.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	7.20	56,314.42
595994	929160109	VULCAN MATERIALS CO	166.000	06/03/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	6.64	19,552.99
595994	929160109	VULCAN MATERIALS CO	153.000	08/03/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	6.12	18,112.35
595994	929160109	VULCAN MATERIALS CO	43.000	08/03/20	INSTINET CORP, NEW YORK	0.65	5,054.01
595994	929160109	VULCAN MATERIALS CO	187.000	08/04/20	STIFEL NICOLAUS	7.48	22,820.02
595994	929160109	VULCAN MATERIALS CO	170.000	08/05/20	STIFEL NICOLAUS	6.80	21,675.82
595994	929160109	VULCAN MATERIALS CO	166.000	10/29/20	GOLDMAN SACHS & CO, NY	2.49	24,005.26
595994	949746101	WELLS FARGO & CO	5,080.000	11/19/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	76.20	132,593.59
595994	949746101	WELLS FARGO & CO	979.000	12/02/20	KING (CL) & ASSOCIATES, ALBANY	14.69	28,009.20
595995	957090103	WESTAMERICA BANCORP	403.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	18.14	23,545.76
595994	958102105	WESTERN DIGITAL CORP	232.000	01/09/20	PIPER JAFFRAY & CO., JERSEY CITY	1.97	15,873.32
595994	958102105	WESTERN DIGITAL CORP	808.000	03/02/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	32.32	47,707.23
595994	958102105	WESTERN DIGITAL CORP	321.000	03/05/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	12.84	19,009.04
595994	958102105	WESTERN DIGITAL CORP	331.000	03/10/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	13.24	16,283.98
595994	958102105	WESTERN DIGITAL CORP	342.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.13	13,069.80
595994	958102105	WESTERN DIGITAL CORP	189.000	05/01/20	PERSHING LLC, JERSEY CITY	2.84	7,790.60
595994	958102105	WESTERN DIGITAL CORP	232.000	05/01/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.48	9,350.81
595994	958102105	WESTERN DIGITAL CORP	661.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	9.92	30,247.03
595994	962166104	WEYERHAEUSER CO	65.000	02/18/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.55	1,945.66
595994	962166104	WEYERHAEUSER CO	1,148.000	02/18/20	MORGAN STANLEY & CO INC, NY	45.92	34,450.22
595994	962166104	WEYERHAEUSER CO	142.000	02/19/20	GOLDMAN SACHS & CO, NY	2.13	4,313.96
595994	962166104	WEYERHAEUSER CO	511.000	02/19/20	INSTINET CORP, NEW YORK	7.67	15,588.52

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595994	962166104	WEYERHAEUSER CO	19.000	02/19/20	NATIONAL FINL SVCS CORP, NEW YORK	0.10	580.84
595994	962166104	WEYERHAEUSER CO	31.000	02/19/20	ITG INC, NEW YORK	0.47	940.39
595994	962166104	WEYERHAEUSER CO	1,382.000	02/19/20	MORGAN STANLEY & CO INC, NY	55.28	42,148.37
595994	962166104	WEYERHAEUSER CO	680.000	02/25/20	STIFEL NICOLAUS	27.20	19,251.96
595994	962166104	WEYERHAEUSER CO	360.000	02/26/20	STIFEL NICOLAUS	14.40	10,189.87
595994	962166104	WEYERHAEUSER CO	402.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.03	6,228.99
595994	962166104	WEYERHAEUSER CO	668.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	10.02	14,844.30
595994	962166104	WEYERHAEUSER CO	807.000	07/10/20	NATIONAL FINL SVCS CORP, NEW YORK	32.28	18,835.38
595994	962166104	WEYERHAEUSER CO	1,074.000	07/13/20	NATIONAL FINL SVCS CORP, NEW YORK	42.96	26,120.86
595994	962166104	WEYERHAEUSER CO	4,553.000	12/03/20	J.P. MORGAN SECURITIES LLC, NEW YORK	68.30	134,626.30
595995	978097103	WOLVERINE WORLD WIDE INC	263.000	03/17/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.63	3,887.19
595995	978097103	WOLVERINE WORLD WIDE INC	210.000	03/18/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.20	2,771.08
595995	978097103	WOLVERINE WORLD WIDE INC	110.000	03/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.10	1,588.59
595995	978097103	WOLVERINE WORLD WIDE INC	37.000	03/19/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.74	523.00
595995	978097103	WOLVERINE WORLD WIDE INC	304.000	03/20/20	MORGAN STANLEY & CO INC, NY	6.08	4,584.02
595995	978097103	WOLVERINE WORLD WIDE INC	601.000	03/23/20	WELLS FARGO SECURITIES, LLC, NEW YORK	12.02	8,871.36
595995	978097103	WOLVERINE WORLD WIDE INC	106.000	03/23/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.12	1,533.43
595995	980745103	WOODWARD INC	245.000	04/27/20	MORGAN STANLEY & CO INC, NY	2.45	13,419.14
595995	980745103	WOODWARD INC	159.000	04/28/20	MORGAN STANLEY & CO INC, NY	1.59	9,295.38
595995	980745103	WOODWARD INC	131.000	04/29/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.31	8,321.98
595995	980745103	WOODWARD INC	124.000	04/30/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.48	7,559.31
595995	980745103	WOODWARD INC	257.000	07/14/20	J.P MORGAN SECURITIES INC, NEW YORK	5.14	19,409.26
595995	98585X104	YETI HOLDINGS INC	499.000	08/04/20	WELLS FARGO SECURITIES, LLC, NEW YORK	9.98	25,126.95
595995	98585X104	YETI HOLDINGS INC	375.000	08/05/20	WELLS FARGO SECURITIES, LLC, NEW YORK	7.50	19,152.56
595995	98585X104	YETI HOLDINGS INC	97.000	08/06/20	WELLS FARGO SECURITIES, LLC, NEW YORK	1.94	5,012.76
595995	98585X104	YETI HOLDINGS INC	247.000	09/21/20	ABEL NOSER, NEW YORK	4.20	11,100.06
595995	98585X104	YETI HOLDINGS INC	329.000	09/22/20	LIQUIDNET INC, NEW YORK	6.25	15,168.97
595995	98585X104	YETI HOLDINGS INC	30.000	09/22/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.30	1,401.34
595994	989207105	ZEBRA TECHNOLOGIES CORP	188.000	02/21/20	JEFFERIES & CO INC, NEW YORK	7.52	44,494.77
595994	989207105	ZEBRA TECHNOLOGIES CORP	98.000	02/21/20	NATIONAL FINL SVCS CORP, NEW YORK	0.49	23,152.50
595994	989207105	ZEBRA TECHNOLOGIES CORP	65.000	02/24/20	GOLDMAN SACHS & CO, NY	0.98	14,960.41
595994	989207105	ZEBRA TECHNOLOGIES CORP	66.000	02/24/20	JEFFERIES & CO INC, NEW YORK	2.64	15,109.80
595994	989207105	ZEBRA TECHNOLOGIES CORP	59.000	03/10/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.36	11,883.50
595994	989207105	ZEBRA TECHNOLOGIES CORP	43.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.65	7,685.61
595994	989207105	ZEBRA TECHNOLOGIES CORP	42.000	04/29/20	STIFEL NICOLAUS	1.68	10,284.38
595994	989207105	ZEBRA TECHNOLOGIES CORP	84.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	1.26	22,570.38
595994	989207105	ZEBRA TECHNOLOGIES CORP	52.000	09/08/20	NATIONAL FINL SVCS CORP, NEW YORK	0.26	13,042.38

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	G29183103	EATON CORP PLC	1,175.000	01/22/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	47.00	114,818.53
595994	G29183103	EATON CORP PLC	235.000	01/23/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	9.40	22,697.17
595994	G29183103	EATON CORP PLC	110.000	01/23/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.40	10,650.39
595994	G29183103	EATON CORP PLC	192.000	01/23/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	7.68	18,657.91
595994	G29183103	EATON CORP PLC	427.000	02/10/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	17.08	43,908.84
595994	G29183103	EATON CORP PLC	220.000	03/24/20	J.P. MORGAN SECURITIES LLC, NEW YORK	8.80	14,659.22
595994	G29183103	EATON CORP PLC	199.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.99	14,264.33
595994	G29183103	EATON CORP PLC	81.000	04/08/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.24	6,471.27
595994	G29183103	EATON CORP PLC	161.000	04/08/20	GOLDMAN SACHS & CO, NY	2.42	12,799.31
595994	G29183103	EATON CORP PLC	211.000	04/27/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	8.44	17,223.30
595994	G29183103	EATON CORP PLC	297.000	05/07/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	11.88	24,116.07
595994	G29183103	EATON CORP PLC	486.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	7.29	43,346.34
595994	G29183103	EATON CORP PLC	39.000	06/26/20	NATIONAL FINL SVCS CORP, NEW YORK	0.20	3,311.89
595994	G29183103	EATON CORP PLC	587.000	06/26/20	JEFFERIES & CO INC, NEW YORK	4.99	49,913.84
595994	G29183103	EATON CORP PLC	31.000	06/29/20	INSTINET CORP, NEW YORK	0.47	2,688.17
595994	G29183103	EATON CORP PLC	22.000	06/29/20	JEFFERIES & CO INC, NEW YORK	0.19	1,906.31
595994	G29183103	EATON CORP PLC	425.000	06/29/20	STIFEL NICOLAUS	17.00	36,976.49
595994	G29183103	EATON CORP PLC	347.000	07/29/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	13.88	33,522.77
595994	G29183103	EATON CORP PLC	159.000	07/29/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	6.36	15,422.16
595994	G29183103	EATON CORP PLC	128.000	09/10/20	NATIONAL FINL SVCS CORP, NEW YORK	0.64	4,770.56
595994	G3198U102	ESSENT GROUP LTD	498.000	09/10/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.47	18,640.04
595994	G3198U102	ESSENT GROUP LTD	1,433.000	09/11/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	57.32	53,556.80
595994	G3198U102	ESSENT GROUP LTD	273.000	09/14/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	10.92	10,469.47
595994	G3198U102	ESSENT GROUP LTD	411.000	09/15/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	16.44	15,833.49
595994	G3198U102	ESSENT GROUP LTD	295.000	09/16/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	11.80	11,216.40
595994	G3198U102	ESSENT GROUP LTD	82.000	10/06/20	KING (CL) & ASSOCIATES, ALBANY	1.23	3,528.46
595994	G3198U102	ESSENT GROUP LTD	246.000	10/06/20	JEFFERIES & CO INC, NEW YORK	2.09	10,518.17
595994	G3198U102	ESSENT GROUP LTD	384.000	10/29/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	15.36	15,191.04
595994	G3198U102	ESSENT GROUP LTD	460.000	11/05/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	18.40	19,570.61
595994	G46188101	HORIZON THERAPEUTICS PLC	21.000	05/11/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.18	954.85
595994	G46188101	HORIZON THERAPEUTICS PLC	183.000	05/11/20	NATIONAL FINL SVCS CORP, NEW YORK	0.92	8,361.73
595994	G46188101	HORIZON THERAPEUTICS PLC	819.000	05/11/20	PIPER JAFFRAY & CO., JERSEY CITY	32.76	37,328.22
595994	G46188101	HORIZON THERAPEUTICS PLC	37.000	05/12/20	GOLDMAN SACHS & CO, NY	0.56	1,704.04
595994	G46188101	HORIZON THERAPEUTICS PLC	902.000	05/12/20	PIPER JAFFRAY & CO., JERSEY CITY	36.08	41,681.87
595994	G46188101	HORIZON THERAPEUTICS PLC	38.000	05/12/20	NATIONAL FINL SVCS CORP, NEW YORK	0.19	1,748.19
595994	G46188101	HORIZON THERAPEUTICS PLC	317.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	4.76	15,579.32
595994	G47791101	INGERSOLL-RAND PLC	259.000	01/02/20	GOLDMAN SACHS & CO, NY	10.36	34,744.88

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FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
595994	G5960L103	MEDTRONIC PLC	540.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	8.10	46,714.37
595994	G5960L103	MEDTRONIC PLC	975.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	14.63	95,193.16
595994	G5960L103	MEDTRONIC PLC	69.000	08/25/20	JEFFERIES & CO INC, NEW YORK	0.59	7,169.08
595994	G5960L103	MEDTRONIC PLC	435.000	08/25/20	NATIONAL FINL SVCS CORP, NEW YORK	2.18	45,130.21
595994	G5960L103	MEDTRONIC PLC	70.000	08/25/20	LEERINK SWANN AND COMPANY, NEW YORK	2.80	7,330.59
595994	G8994E103	TRANE TECHNOLOGIES PLC	1,136.000	03/02/20	NAME CHANGE	0.00	116,900.73
595994	G8994E103	TRANE TECHNOLOGIES PLC	188.000	03/03/20	MORGAN STANLEY & CO INC, NY	7.52	20,015.76
595994	G8994E103	TRANE TECHNOLOGIES PLC	124.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.86	9,885.28
595994	G8994E103	TRANE TECHNOLOGIES PLC	182.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	2.73	17,164.91
595994	G8994E103	TRANE TECHNOLOGIES PLC	114.000	06/24/20	J.P. MORGAN SECURITIES LLC, NEW YORK	4.56	9,878.39
595994	G8994E103	TRANE TECHNOLOGIES PLC	315.000	06/29/20	J.P. MORGAN SECURITIES LLC, NEW YORK	12.60	27,671.43
595994	G8994E103	TRANE TECHNOLOGIES PLC	216.000	07/15/20	J.P. MORGAN SECURITIES LLC, NEW YORK	8.64	21,879.81
595994	G8994E103	TRANE TECHNOLOGIES PLC	25.000	07/16/20	INSTINET CORP, NEW YORK	0.38	2,555.51
595994	G8994E103	TRANE TECHNOLOGIES PLC	160.000	07/16/20	JEFFERIES & CO INC, NEW YORK	1.36	16,397.23
595994	G96629103	WILLIS TOWERS WATSON PLC	120.000	01/28/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	4.80	25,505.78
595994	G96629103	WILLIS TOWERS WATSON PLC	81.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.22	12,741.71
595994	G96629103	WILLIS TOWERS WATSON PLC	129.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	1.94	26,519.18
595994	G96629103	WILLIS TOWERS WATSON PLC	77.000	06/26/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.08	15,132.79
595994	H01301128	ALCON INC	898.000	02/26/20	BERNSTEIN SANFORD C & CO, NEW YORK	7.63	56,910.39
595994	H01301128	ALCON INC	54.000	02/26/20	GOLDMAN SACHS & CO, NY	0.81	3,427.38
595994	H01301128	ALCON INC	83.000	02/26/20	KING (CL) & ASSOCIATES, ALBANY	1.25	5,268.85
595994	H01301128	ALCON INC	37.000	02/27/20	INSTINET CORP, NEW YORK	0.56	2,281.80
595994	H01301128	ALCON INC	521.000	02/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	4.43	32,600.69
595994	H01301128	ALCON INC	148.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.22	7,419.98
595994	H01301128	ALCON INC	312.000	04/07/20	NATIONAL FINL SVCS CORP, NEW YORK	12.48	16,168.25
595994	H01301128	ALCON INC	268.000	04/08/20	LEERINK SWANN AND COMPANY, NEW YORK	10.72	13,989.41
595994	H01301128	ALCON INC	413.000	05/20/20	LEERINK SWANN AND COMPANY, NEW YORK	16.52	25,735.56
595994	H01301128	ALCON INC	427.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	6.41	27,432.24
595994	H01301128	ALCON INC	167.000	08/19/20	NATIONAL FINL SVCS CORP, NEW YORK	0.84	10,031.33
595994	H01301128	ALCON INC	34.000	08/19/20	JEFFERIES & CO INC, NEW YORK	0.29	2,053.66
595994	H01301128	ALCON INC	554.000	10/07/20	NATIONAL FINL SVCS CORP, NEW YORK	22.16	32,261.30
595994	H1467J104	CHUBB LTD	138.000	03/17/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	5.52	14,901.39
595994	H1467J104	CHUBB LTD	122.000	03/18/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.88	10,977.18
595994	H1467J104	CHUBB LTD	132.000	03/20/20	J.P. MORGAN SECURITIES LLC, NEW YORK	5.28	13,575.99
595994	H1467J104	CHUBB LTD	208.000	04/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.12	21,434.00
595994	H1467J104	CHUBB LTD	410.000	06/03/20	PIPER JAFFRAY & CO., JERSEY CITY	6.15	52,053.23
595994	H1467J104	CHUBB LTD	109.000	06/04/20	INSTINET CORP, NEW YORK	1.64	14,366.40

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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	H1467J104	CHUBB LTD	22.000	06/04/20	JEFFERIES & CO INC, NEW YORK	0.19	2,926.14
595994	H1467J104	CHUBB LTD	92.000	10/21/20	STIFEL NICOLAUS	3.68	11,487.74
595994	H1467J104	CHUBB LTD	247.000	10/21/20	STIFEL NICOLAUS	9.88	31,106.78
595994	H1467J104	CHUBB LTD	394.000	10/21/20	STIFEL NICOLAUS	15.76	50,485.27
595994	H1467J104	CHUBB LTD	367.000	10/28/20	BERNSTEIN SANFORD C & CO, NEW YORK	14.68	46,809.86
595994	H1467J104	CHUBB LTD	81.000	10/29/20	JEFFERIES & CO INC, NEW YORK	0.69	10,560.07
595994	N6596X109	NXP SEMICONDUCTORS NV	1,009.000	06/05/20	CANTOR FITZGERALD & CO INC, NEW YORK	15.14	117,941.01
595994	N6596X109	NXP SEMICONDUCTORS NV	224.000	06/23/20	JEFFERIES & CO INC, NEW YORK	1.90	26,836.41
595994	N6596X109	NXP SEMICONDUCTORS NV	131.000	06/23/20	KING (CL) & ASSOCIATES, ALBANY	1.97	15,708.87
595994	N6596X109	NXP SEMICONDUCTORS NV	452.000	07/28/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	18.08	52,854.48
595994	N6596X109	NXP SEMICONDUCTORS NV	97.000	08/10/20	GOLDMAN SACHS & CO, NY	1.46	11,785.64
595994	N6596X109	NXP SEMICONDUCTORS NV	191.000	08/24/20	KING (CL) & ASSOCIATES, ALBANY	2.87	23,482.40
595994	N6596X109	NXP SEMICONDUCTORS NV	180.000	08/25/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.20	22,904.64
595994	N6596X109	NXP SEMICONDUCTORS NV	4.000	09/09/20	JEFFERIES & CO INC, NEW YORK	0.03	494.19
595994	N6596X109	NXP SEMICONDUCTORS NV	90.000	09/09/20	INSTINET CORP, NEW YORK	1.35	11,122.20
595994	N6596X109	NXP SEMICONDUCTORS NV	282.000	09/15/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	11.28	36,149.86
SCHEDULE TOTALS						10,670.70	25,889,829.50

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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	194.000	03/17/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.79	9,218.83	9,585.54	(366.71)	0.00
595995	000360206	AAON INC	204.000	03/18/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.14	9,513.91	10,079.64	(565.73)	0.00
595994	00206R102	AT&T INC	112.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.68	4,287.83	4,376.96	(89.13)	5,930.60
595994	00206R102	AT&T INC	30.000	02/03/20	INSTINET CORP, NEW YORK	0.45	1,118.97	1,172.40	(53.43)	0.00
595994	00206R102	AT&T INC	52.000	02/03/20	INSTINET CORP, NEW YORK	0.78	1,927.08	2,032.16	(105.08)	0.00
595994	00206R102	AT&T INC	2,771.000	02/03/20	MORGAN STANLEY & CO INC, NY	23.55	102,410.71	108,290.68	(5,879.97)	0.00
595994	00206R102	AT&T INC	2,684.000	02/03/20	MORGAN STANLEY & CO INC, NY	22.81	99,806.50	104,890.72	(5,084.22)	0.00
595994	00206R102	AT&T INC	366.000	02/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	3.11	13,967.19	14,303.28	(336.09)	0.00
595994	00206R102	AT&T INC	2,159.000	02/12/20	NATIONAL FINL SVCS CORP, NEW YORK	32.39	82,348.59	84,373.72	(2,025.13)	0.00
595994	00206R102	AT&T INC	3,231.000	02/12/20	JEFFERIES & CO INC, NEW YORK	27.46	122,938.30	126,267.48	(3,329.18)	0.00
595994	00287Y109	ABBVIE INC	203.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	3.05	19,098.82	17,763.65	1,335.17	0.00
595994	00287Y109	ABBVIE INC	112.000	03/02/20	LEERINK SWANN AND COMPANY, NEW YORK	4.48	9,706.60	9,800.63	(94.03)	0.00
595994	00287Y109	ABBVIE INC	106.000	07/10/20	NATIONAL FINL SVCS CORP, NEW YORK	4.24	10,284.27	9,392.14	892.13	0.00
595994	00287Y109	ABBVIE INC	52.000	07/15/20	J.P. MORGAN SECURITIES LLC, NEW YORK	2.08	5,205.44	4,607.46	597.98	0.00
595994	00287Y109	ABBVIE INC	565.000	07/20/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	22.60	56,202.13	50,061.86	6,140.27	0.00
595994	00287Y109	ABBVIE INC	532.000	07/21/20	LEERINK SWANN AND COMPANY, NEW YORK	21.28	51,843.21	47,137.89	4,705.32	0.00
595994	00287Y109	ABBVIE INC	186.000	08/05/20	KING (CL) & ASSOCIATES, ALBANY	7.44	17,333.75	16,480.54	853.21	0.00
595994	00287Y109	ABBVIE INC	126.000	08/25/20	NATIONAL FINL SVCS CORP, NEW YORK	1.07	11,871.70	11,164.24	707.46	0.00
595994	00287Y109	ABBVIE INC	48.000	10/21/20	JEFFERIES & CO INC, NEW YORK	0.41	3,981.43	4,253.04	(271.61)	0.00
595994	00287Y109	ABBVIE INC	228.000	10/21/20	NATIONAL FINL SVCS CORP, NEW YORK	1.14	19,046.69	20,201.95	(1,155.26)	0.00
595994	00287Y109	ABBVIE INC	388.000	12/03/20	NATIONAL FINL SVCS CORP, NEW YORK	1.94	40,730.48	35,005.09	5,725.39	0.00
595994	00287Y109	ABBVIE INC	247.000	12/03/20	LEERINK SWANN AND COMPANY, NEW YORK	3.71	25,797.63	22,284.17	3,513.46	0.00
595994	02079K305	ALPHABET INC-CL A	31.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.47	46,954.13	42,458.27	4,495.86	0.00
595994	02079K305	ALPHABET INC-CL A	10.000	03/26/20	MORGAN STANLEY & CO INC, NY	0.09	11,415.71	13,696.22	(2,280.51)	0.00
595994	02079K305	ALPHABET INC-CL A	10.000	03/30/20	STIFEL NICOLAUS	0.40	11,352.25	13,696.22	(2,343.97)	0.00
595994	02079K305	ALPHABET INC-CL A	64.000	04/08/20	PERSHING LLC, JERSEY CITY	0.96	77,296.00	86,135.35	(8,839.35)	0.00
595994	02079K305	ALPHABET INC-CL A	16.000	04/23/20	STIFEL NICOLAUS	0.64	20,317.05	21,533.84	(1,216.79)	0.00
595994	02079K305	ALPHABET INC-CL A	4.000	04/24/20	JEFFERIES & CO INC, NEW YORK	0.03	5,054.15	5,383.46	(329.31)	0.00
595994	02079K305	ALPHABET INC-CL A	20.000	04/28/20	MORGAN STANLEY & CO INC, NY	0.17	24,736.55	26,917.30	(2,180.75)	0.00
595994	02079K305	ALPHABET INC-CL A	7.000	05/12/20	STIFEL NICOLAUS	0.28	9,635.28	9,427.93	207.35	0.00
595994	02079K305	ALPHABET INC-CL A	42.000	06/05/20	JEFFERIES & CO INC, NEW YORK	0.36	60,521.83	57,109.51	3,412.32	0.00
595994	02079K305	ALPHABET INC-CL A	5.000	07/15/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.20	7,564.16	6,854.26	709.90	0.00
595994	02079K305	ALPHABET INC-CL A	8.000	07/21/20	CANTOR FITZGERALD & CO INC, NEW YORK	0.12	12,593.87	10,966.81	1,627.06	0.00
595994	02079K305	ALPHABET INC-CL A	14.000	08/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.12	22,875.66	19,500.62	3,375.04	0.00
595994	02079K305	ALPHABET INC-CL A	14.000	09/02/20	STIFEL NICOLAUS	0.56	24,106.78	19,500.62	4,606.16	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	52.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.78	2,747.62	2,669.16	78.46	3,275.84
595994	026874784	AMERICAN INTERNATIONAL GROUP I	397.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.96	19,311.83	20,378.01	(1,066.18)	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	808.000	05/29/20	BMO CAPITAL MARKETS CORP, NEW YORK	32.32	24,331.33	39,163.09	(14,831.76)	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	181.000	06/02/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	7.24	5,673.82	8,772.92	(3,099.10)	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	103.000	06/04/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.12	3,511.41	4,780.66	(1,269.25)	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	307.000	06/09/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	12.28	11,376.09	14,249.15	(2,873.06)	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	178.000	06/09/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	7.12	6,706.85	8,261.72	(1,554.87)	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	309.000	06/10/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	12.36	10,946.97	14,341.98	(3,395.01)	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	1,048.000	06/16/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	41.92	34,771.56	48,642.06	(13,870.50)	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	570.000	06/16/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	22.80	19,010.72	26,456.08	(7,445.36)	0.00

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595994	026874784	AMERICAN INTERNATIONAL GROUP I	2,262.000	07/07/20	J.P. MORGAN SECURITIES LLC, NEW YORK	90.48	65,990.34	104,988.89	(38,998.55)	0.00
595994	026874784	AMERICAN INTERNATIONAL GROUP I	933.000	07/08/20	J.P. MORGAN SECURITIES LLC, NEW YORK	37.32	27,523.17	43,304.43	(15,781.26)	0.00
595994	036752103	ANTHEM INC	8.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	2,438.94	2,416.24	22.70	0.00
595994	036752103	ANTHEM INC	57.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.86	16,871.90	17,215.71	(343.81)	0.00
595994	036752103	ANTHEM INC	43.000	09/04/20	NATIONAL FINL SVCS CORP, NEW YORK	1.72	11,766.22	12,580.77	(814.55)	0.00
595994	036752103	ANTHEM INC	54.000	10/22/20	GOLDMAN SACHS & CO, NY	0.81	16,467.21	15,799.11	668.10	0.00
595994	036752103	ANTHEM INC	46.000	10/29/20	JEFFERIES & CO INC, NEW YORK	0.39	12,619.06	13,458.50	(839.44)	0.00
595994	036752103	ANTHEM INC	120.000	11/19/20	NATIONAL FINL SVCS CORP, NEW YORK	1.80	37,514.99	35,109.13	2,405.86	0.00
595994	03755L104	APERGY CORP	50.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.75	1,549.21	1,689.00	(139.79)	0.00
595994	03755L104	APERGY CORP	377.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.66	9,474.78	12,735.06	(3,260.28)	0.00
595994	03755L104	APERGY CORP	774.000	03/10/20	RBC CAPITAL MARKETS LLC, NEW YORK	30.96	6,245.34	26,145.72	(19,900.38)	0.00
595994	03755L104	APERGY CORP	107.000	03/10/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.91	866.42	3,614.46	(2,748.04)	0.00
595994	03755L104	APERGY CORP	81.000	03/11/20	INSTINET CORP, NEW YORK	1.22	654.07	2,736.18	(2,082.11)	0.00
595994	03755L104	APERGY CORP	1,561.000	03/11/20	RBC CAPITAL MARKETS LLC, NEW YORK	62.44	12,769.31	52,730.58	(39,961.27)	0.00
595994	03755L104	APERGY CORP	479.000	03/11/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	7.19	3,888.81	16,180.62	(12,291.81)	0.00
595994	03755L104	APERGY CORP	31.000	03/12/20	KING (CL) & ASSOCIATES, ALBANY	0.47	207.07	1,047.18	(840.11)	0.00
595994	03755L104	APERGY CORP	932.000	03/12/20	RBC CAPITAL MARKETS LLC, NEW YORK	37.28	6,179.02	31,482.96	(25,303.94)	0.00
595994	03755L104	APERGY CORP	579.000	03/13/20	RBC CAPITAL MARKETS LLC, NEW YORK	23.16	3,604.07	19,558.62	(15,954.55)	0.00
595994	037833100	APPLE INC	56.000	01/09/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.48	17,306.21	16,444.40	861.81	1,122.35
595994	037833100	APPLE INC	6.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.09	1,907.81	1,761.90	145.91	0.00
595994	037833100	APPLE INC	26.000	01/28/20	JEFFERIES & CO INC, NEW YORK	0.22	8,260.80	7,634.90	625.90	0.00
595994	037833100	APPLE INC	45.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.68	14,590.24	13,214.25	1,375.99	0.00
595994	037833100	APPLE INC	27.000	07/07/20	JEFFERIES & CO INC, NEW YORK	0.23	10,129.15	7,938.45	2,190.70	0.00
595994	037833100	APPLE INC	19.000	07/08/20	PERSHING LLC, JERSEY CITY	0.29	7,225.69	5,586.32	1,639.37	0.00
595994	037833100	APPLE INC	115.000	07/23/20	BERNSTEIN SANFORD C & CO, NEW YORK	4.60	43,241.44	33,811.94	9,429.50	0.00
595994	037833100	APPLE INC	28.000	07/31/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.24	11,417.26	8,232.47	3,184.79	0.00
595994	037833100	APPLE INC	23.000	07/31/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	9,691.57	6,762.39	2,929.18	0.00
595994	037833100	APPLE INC	17.000	08/03/20	JEFFERIES & CO INC, NEW YORK	0.14	7,412.23	4,998.29	2,413.94	0.00
595994	037833100	APPLE INC	67.000	08/07/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.01	29,753.20	19,699.13	10,054.07	0.00
595994	037833100	APPLE INC	40.000	08/10/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	0.60	17,991.69	11,760.67	6,231.02	0.00
595994	037833100	APPLE INC	18.000	08/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.15	8,423.87	5,292.30	3,131.57	0.00
595994	037833100	APPLE INC	13.000	08/21/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.11	6,368.90	3,822.22	2,546.68	0.00
595994	037833100	APPLE INC	11.000	08/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	5,603.89	3,234.19	2,369.70	0.00
595994	037833100	APPLE INC	892.000	09/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	13.38	108,006.14	65,565.75	42,440.39	0.00
595994	038222105	APPLIED MATERIALS INC	45.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.68	2,826.39	2,746.80	79.59	0.00
595994	038222105	APPLIED MATERIALS INC	98.000	02/13/20	MORGAN STANLEY & CO INC, NY	0.83	6,645.66	5,981.92	663.74	0.00
595994	038222105	APPLIED MATERIALS INC	34.000	02/13/20	NATIONAL FINL SVCS CORP, NEW YORK	0.17	2,294.94	2,075.36	219.58	0.00
595994	038222105	APPLIED MATERIALS INC	170.000	02/13/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.80	11,441.27	10,376.80	1,064.47	0.00
595994	038222105	APPLIED MATERIALS INC	358.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.37	23,887.02	21,852.32	2,034.70	0.00
595994	038222105	APPLIED MATERIALS INC	576.000	07/08/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	23.04	35,994.88	33,404.50	2,590.38	0.00
595994	038222105	APPLIED MATERIALS INC	931.000	09/08/20	MORGAN STANLEY & CO INC, NY	37.24	51,989.06	53,992.34	(2,003.28)	0.00
595994	038222105	APPLIED MATERIALS INC	177.000	09/16/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	7.08	10,064.93	10,264.92	(199.99)	0.00
595994	038222105	APPLIED MATERIALS INC	36.000	10/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.44	2,333.80	2,087.78	246.02	0.00
595994	038222105	APPLIED MATERIALS INC	223.000	10/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	8.92	14,494.13	12,932.64	1,561.49	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	54.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.81	2,441.28	2,502.90	(61.62)	0.00

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595994	039483102	ARCHER-DANIELS-MIDLAND CO	417.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	6.26	18,616.75	19,327.95	(711.20)	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	371.000	06/05/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	14.84	15,797.87	16,030.69	(232.82)	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	163.000	08/03/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	2.45	6,999.19	6,972.23	26.96	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	238.000	11/04/20	JEFFERIES & CO INC, NEW YORK	2.02	11,114.71	10,253.69	861.02	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	707.000	11/23/20	J.P. MORGAN SECURITIES LLC, NEW YORK	10.61	34,527.83	30,459.49	4,068.34	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	422.000	11/24/20	NATIONAL FINL SVCS CORP, NEW YORK	2.11	20,732.40	18,180.91	2,551.49	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	532.000	11/24/20	J.P. MORGAN SECURITIES LLC, NEW YORK	7.98	26,256.80	22,920.01	3,336.79	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	1,297.000	12/01/20	BERNSTEIN SANFORD C & CO, NEW YORK	7.78	64,754.79	55,878.30	8,876.49	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	853.000	12/02/20	J.P. MORGAN SECURITIES LLC, NEW YORK	12.80	42,194.24	36,749.57	5,444.67	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	158.000	12/03/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.95	7,834.47	6,807.07	1,027.40	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	294.000	12/03/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.76	14,645.17	12,666.32	1,978.85	0.00
595994	039483102	ARCHER-DANIELS-MIDLAND CO	329.000	12/22/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.94	16,035.19	14,174.22	1,860.97	0.00
595994	04621X108	ASSURANT INC	19.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.29	2,537.10	2,490.52	46.58	0.00
595994	04621X108	ASSURANT INC	133.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.00	18,854.35	17,501.28	1,353.07	0.00
595995	057665200	BALCHEM CORP	138.000	03/31/20	LIQUIDNET INC, NEW YORK	2.62	13,369.14	14,024.94	(655.80)	0.00
595995	057665200	BALCHEM CORP	36.000	03/31/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.36	3,549.61	3,658.68	(109.07)	0.00
595995	057665200	BALCHEM CORP	3.000	04/01/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.03	291.25	304.89	(13.64)	0.00
595995	057665200	BALCHEM CORP	62.000	04/02/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.62	5,897.32	6,301.06	(403.74)	0.00
595994	060505104	BANK OF AMERICA CORP	1,402.000	01/16/20	BERNSTEIN SANFORD C & CO, NEW YORK	11.92	48,672.08	49,378.44	(706.36)	4,680.90
595994	060505104	BANK OF AMERICA CORP	174.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.61	6,033.69	6,128.28	(94.59)	0.00
595994	060505104	BANK OF AMERICA CORP	1,139.000	01/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	9.68	37,931.10	40,115.58	(2,184.48)	0.00
595994	060505104	BANK OF AMERICA CORP	3,245.000	01/24/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	48.68	108,651.37	114,288.90	(5,637.53)	0.00
595994	060505104	BANK OF AMERICA CORP	1,115.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	16.73	38,773.37	39,270.30	(496.93)	0.00
595994	060505104	BANK OF AMERICA CORP	816.000	05/12/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	32.64	17,855.64	27,610.78	(9,755.14)	0.00
595994	060505104	BANK OF AMERICA CORP	229.000	06/10/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.95	6,125.63	7,505.51	(1,379.88)	0.00
595994	060505104	BANK OF AMERICA CORP	5,112.000	06/26/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	76.68	117,992.06	167,546.47	(49,554.41)	0.00
595994	060505104	BANK OF AMERICA CORP	8,806.000	07/01/20	BERNSTEIN SANFORD C & CO, NEW YORK	74.85	204,852.97	288,617.80	(83,764.83)	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	37.000	06/17/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.37	1,041.09	1,070.30	(29.21)	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	37.000	06/18/20	BARCLAYS CAPITAL LE, NEW YORK	0.46	1,009.06	1,070.30	(61.24)	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	37.000	06/18/20	MORGAN STANLEY & CO INC, NY	0.37	1,013.09	1,070.30	(57.21)	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	119.000	06/19/20	MORGAN STANLEY & CO INC, NY	1.19	3,237.27	3,442.33	(205.06)	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	30.000	06/19/20	BARCLAYS CAPITAL LE, NEW YORK	0.38	818.60	867.81	(49.21)	0.00
595995	073685109	BEACON ROOFING SUPPLY INC	89.000	06/22/20	WELLS FARGO SECURITIES, LLC, NEW YORK	1.11	2,430.76	2,574.51	(143.75)	0.00
595994	075887109	BECTON DICKINSON AND CO	14.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.21	3,871.12	3,807.58	63.54	0.00
595994	075887109	BECTON DICKINSON AND CO	147.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.21	38,037.60	39,427.72	(1,390.12)	0.00
595994	075887109	BECTON DICKINSON AND CO	158.000	07/01/20	GOLDMAN SACHS & CO, NY	2.37	38,231.22	41,005.19	(2,773.97)	0.00
595994	075887109	BECTON DICKINSON AND CO	43.000	07/02/20	NATIONAL FINL SVCS CORP, NEW YORK	1.72	10,519.54	11,159.64	(640.10)	0.00
595994	075887109	BECTON DICKINSON AND CO	60.000	07/08/20	PERSHING LLC, JERSEY CITY	0.90	15,140.65	15,571.59	(430.94)	0.00
595994	075887109	BECTON DICKINSON AND CO	24.000	07/09/20	INSTINET CORP, NEW YORK	0.36	6,199.42	6,228.64	(29.22)	0.00
595994	075887109	BECTON DICKINSON AND CO	61.000	07/09/20	LEERINK SWANN AND COMPANY, NEW YORK	2.44	15,777.45	15,831.12	(53.67)	0.00
595994	075887109	BECTON DICKINSON AND CO	31.000	08/04/20	PIPER JAFFRAY & CO., JERSEY CITY	1.24	8,771.47	8,045.32	726.15	0.00
595994	075887109	BECTON DICKINSON AND CO	203.000	09/16/20	NATIONAL FINL SVCS CORP, NEW YORK	8.12	46,171.58	52,584.93	(6,413.35)	0.00
595994	075887109	BECTON DICKINSON AND CO	30.000	10/21/20	INSTINET CORP, NEW YORK	0.45	7,136.84	7,771.17	(634.33)	0.00
595994	075887109	BECTON DICKINSON AND CO	200.000	10/21/20	J.P. MORGAN SECURITIES LLC, NEW YORK	8.00	47,493.59	51,807.81	(4,314.22)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	398.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.97	90,075.83	90,193.62	(117.79)	0.00

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595994	084670702	BERKSHIRE HATHAWAY INC	99.000	02/26/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.96	21,391.42	22,435.10	(1,043.68)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	212.000	03/10/20	JEFFERIES & CO INC, NEW YORK	8.48	42,665.45	48,042.83	(5,377.38)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	115.000	03/13/20	PERSHING LLC, JERSEY CITY	1.73	22,299.15	26,060.97	(3,761.82)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	108.000	03/17/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	4.32	19,299.81	24,474.65	(5,174.84)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	221.000	03/18/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	8.84	38,056.41	50,082.38	(12,025.97)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	62.000	06/29/20	MORGAN STANLEY & CO INC, NY	0.53	10,919.90	13,525.32	(2,605.42)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	364.000	09/17/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	14.56	79,135.31	79,406.72	(271.41)	0.00
595994	084670702	BERKSHIRE HATHAWAY INC	444.000	11/19/20	STIFEL NICOLAUS	6.66	101,880.87	96,858.74	5,022.13	0.00
595994	09062X103	BIOGEN INC	4.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.06	1,143.15	1,186.92	(43.77)	0.00
595994	09062X103	BIOGEN INC	41.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.62	13,670.93	12,635.34	1,035.59	0.00
595994	09062X103	BIOGEN INC	36.000	09/29/20	LEERINK SWANN AND COMPANY, NEW YORK	1.44	10,225.56	11,055.30	(829.74)	0.00
595994	09062X103	BIOGEN INC	166.000	10/09/20	LEERINK SWANN AND COMPANY, NEW YORK	6.64	47,553.52	50,977.19	(3,423.67)	0.00
595994	09062X103	BIOGEN INC	202.000	10/26/20	LEERINK SWANN AND COMPANY, NEW YORK	8.08	51,829.48	62,032.49	(10,203.01)	0.00
595994	097023105	BOEING CO/THE	55.000	12/04/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.83	12,881.33	11,251.75	1,629.58	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	103.000	02/11/20	NATIONAL FINL SVCS CORP, NEW YORK	0.52	6,926.60	6,619.55	307.05	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	23.000	02/11/20	JEFFERIES & CO INC, NEW YORK	0.20	1,541.93	1,478.15	63.78	0.00
595994	110122108	BRISTOL-MYERS SQUIBB CO	212.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	3.18	14,060.58	13,624.71	435.87	0.00
595994	11135F101	BROADCOM INC	8.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	2,462.14	2,528.16	(66.02)	1,550.25
595994	11135F101	BROADCOM INC	114.000	01/24/20	NATIONAL FINL SVCS CORP, NEW YORK	0.57	36,784.75	36,026.28	758.47	0.00
595994	11135F101	BROADCOM INC	176.000	02/06/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	7.04	56,184.23	55,619.52	564.71	0.00
595994	11135F101	BROADCOM INC	46.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.69	14,603.98	14,536.92	67.06	0.00
595994	11135F101	BROADCOM INC	26.000	03/26/20	PERSHING LLC, JERSEY CITY	0.39	6,144.76	8,216.52	(2,071.76)	0.00
595994	11135F101	BROADCOM INC	69.000	04/01/20	CANTOR FITZGERALD & CO INC, NEW YORK	1.04	15,461.19	21,805.38	(6,344.19)	0.00
595994	11135F101	BROADCOM INC	73.000	04/01/20	RBC CAPITAL MARKETS LLC, NEW YORK	2.92	16,258.59	23,069.46	(6,810.87)	0.00
595994	11135F101	BROADCOM INC	21.000	04/24/20	MORGAN STANLEY & CO INC, NY	0.18	5,539.07	6,490.72	(951.65)	0.00
595994	11135F101	BROADCOM INC	317.000	05/18/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	12.68	86,845.65	97,978.96	(11,133.31)	0.00
595994	12008R107	BUILDERS FIRSTSOURCE INC	147.000	09/11/20	NATIONAL FINL SVCS CORP, NEW YORK	0.74	4,639.21	4,519.49	119.72	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	109.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.64	5,017.70	5,203.66	(185.96)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	536.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	8.04	20,509.58	25,309.85	(4,800.27)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	504.000	06/09/20	J.P. MORGAN SECURITIES LLC, NEW YORK	20.16	15,998.92	20,779.68	(4,780.76)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	374.000	06/18/20	J.P. MORGAN SECURITIES LLC, NEW YORK	14.96	11,236.88	15,419.84	(4,182.96)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	1,010.000	06/23/20	J.P. MORGAN SECURITIES LLC, NEW YORK	40.40	30,210.55	41,641.82	(11,431.27)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	271.000	06/23/20	ITG INC, NEW YORK	4.07	8,105.45	11,173.20	(3,066.75)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	583.000	06/25/20	J.P. MORGAN SECURITIES LLC, NEW YORK	23.32	15,784.38	24,036.81	(8,252.43)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	373.000	07/01/20	J.P. MORGAN SECURITIES LLC, NEW YORK	14.92	10,623.96	15,378.61	(4,754.65)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	194.000	07/21/20	J.P. MORGAN SECURITIES LLC, NEW YORK	7.76	5,801.61	7,998.53	(2,196.92)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	171.000	07/21/20	J.P. MORGAN SECURITIES LLC, NEW YORK	5.13	5,102.52	7,050.25	(1,947.73)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	757.000	08/19/20	STIFEL NICOLAUS	30.28	25,352.34	31,210.75	(5,858.41)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	353.000	09/15/20	J.P. MORGAN SECURITIES LLC, NEW YORK	14.12	11,654.60	14,554.02	(2,899.42)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	318.000	09/17/20	INSTINET CORP, NEW YORK	4.77	10,930.27	13,110.99	(2,180.72)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	50.000	09/17/20	KING (CL) & ASSOCIATES, ALBANY	0.75	1,723.46	2,061.48	(338.02)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	982.000	09/24/20	J.P. MORGAN SECURITIES LLC, NEW YORK	39.28	30,039.20	40,487.39	(10,448.19)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	95.000	10/07/20	KING (CL) & ASSOCIATES, ALBANY	1.43	2,955.38	3,916.80	(961.42)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	933.000	10/07/20	J.P. MORGAN SECURITIES LLC, NEW YORK	37.32	28,973.20	38,467.14	(9,493.94)	0.00
595994	125269100	CF INDUSTRIES HOLDINGS INC	664.000	10/12/20	J.P. MORGAN SECURITIES LLC, NEW YORK	26.56	19,640.22	27,376.40	(7,736.18)	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	125269100	CF INDUSTRIES HOLDINGS INC	445.000	10/12/20	J.P. MORGAN SECURITIES LLC, NEW YORK	17.80	13,385.97	18,347.14	(4,961.17)	0.00
595994	125523100	CIGNA CORP	5.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.08	1,061.44	1,022.45	38.99	18.68
595994	125523100	CIGNA CORP	52.000	02/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.44	11,578.72	10,533.48	945.24	0.00
595994	125523100	CIGNA CORP	44.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.66	9,650.96	8,997.56	653.40	0.00
595994	125523100	CIGNA CORP	44.000	03/30/20	KING (CL) & ASSOCIATES, ALBANY	0.66	7,750.20	8,868.97	(1,118.77)	0.00
595994	125523100	CIGNA CORP	99.000	05/06/20	JEFFERIES & CO INC, NEW YORK	0.84	18,191.18	19,652.75	(1,461.57)	0.00
595994	125523100	CIGNA CORP	70.000	05/06/20	GOLDMAN SACHS & CO, NY	1.05	12,929.79	13,895.88	(966.09)	0.00
595994	125523100	CIGNA CORP	21.000	05/11/20	LEERINK SWANN AND COMPANY, NEW YORK	0.84	3,986.65	4,168.77	(182.12)	0.00
595994	125523100	CIGNA CORP	5.000	05/12/20	JEFFERIES & CO INC, NEW YORK	0.04	957.35	992.56	(35.21)	0.00
595994	125523100	CIGNA CORP	454.000	05/13/20	LEERINK SWANN AND COMPANY, NEW YORK	18.16	81,699.30	90,124.74	(8,425.44)	0.00
595994	125523100	CIGNA CORP	16.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.24	1,215.25	1,188.64	26.61	0.00
595994	126650100	CVS HEALTH CORP	95.000	02/12/20	JEFFERIES & CO INC, NEW YORK	0.81	7,037.45	7,057.55	(20.10)	0.00
595994	126650100	CVS HEALTH CORP	128.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.92	9,097.39	9,509.12	(411.73)	0.00
595994	126650100	CVS HEALTH CORP	490.000	04/08/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	19.60	29,144.94	34,050.51	(4,905.57)	0.00
595994	126650100	CVS HEALTH CORP	47.000	05/06/20	JEFFERIES & CO INC, NEW YORK	0.40	2,867.01	3,266.07	(399.06)	0.00
595994	126650100	CVS HEALTH CORP	61.000	05/13/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.44	3,719.29	4,238.94	(519.65)	0.00
595994	126650100	CVS HEALTH CORP	1,527.000	06/15/20	BERNSTEIN SANFORD C & CO, NEW YORK	61.08	96,377.21	105,552.54	(9,175.33)	0.00
595994	126650100	CVS HEALTH CORP	182.000	12/03/20	KING (CL) & ASSOCIATES, ALBANY	2.73	2,977.45	3,493.45	(516.00)	0.00
595994	127097103	CABOT OIL & GAS CORP	1,451.000	12/03/20	NATIONAL FINL SVCS CORP, NEW YORK	21.77	23,959.96	27,851.63	(3,891.67)	0.00
595994	127097103	CABOT OIL & GAS CORP	187.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.81	19,153.04	19,225.84	(72.80)	0.00
595994	14040H105	CAPITAL ONE FINANCIAL CORP	523.000	10/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	20.92	17,253.64	11,752.60	5,501.04	0.00
595994	14448C104	CARRIER GLOBAL CORP	345.000	10/29/20	KING (CL) & ASSOCIATES, ALBANY	5.18	11,691.79	7,752.67	3,939.12	0.00
595994	14448C104	CARRIER GLOBAL CORP	592.000	11/10/20	BERNSTEIN SANFORD C & CO, NEW YORK	8.88	22,415.28	13,303.13	9,112.15	0.00
595994	14448C104	CARRIER GLOBAL CORP	1,004.000	11/19/20	J.P. MORGAN SECURITIES LLC, NEW YORK	15.06	39,184.75	22,561.40	16,623.35	0.00
595994	14448C104	CARRIER GLOBAL CORP	664.000	11/20/20	J.P. MORGAN SECURITIES LLC, NEW YORK	9.96	25,577.31	14,921.08	10,656.23	0.00
595994	14448C104	CARRIER GLOBAL CORP	818.000	12/03/20	J.P. MORGAN SECURITIES LLC, NEW YORK	12.27	30,539.60	18,381.69	12,157.91	0.00
595995	147528103	CASEY'S GENERAL STORES INC	146.000	03/13/20	MORGAN STANLEY & CO INC, NY	2.92	21,485.89	23,212.54	(1,726.65)	0.00
595995	147528103	CASEY'S GENERAL STORES INC	190.000	03/13/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.80	27,926.15	30,208.10	(2,281.95)	0.00
595995	147528103	CASEY'S GENERAL STORES INC	193.000	09/21/20	BARCLAYS CAPITAL LE, NEW YORK	2.41	32,947.75	30,986.24	1,961.51	0.00
595995	147528103	CASEY'S GENERAL STORES INC	263.000	09/21/20	MORGAN STANLEY & CO INC, NY	2.63	44,880.13	42,224.77	2,655.36	0.00
595995	153527106	CENTRAL GARDEN & PET CO	100.000	03/20/20	MORGAN STANLEY & CO INC, NY	2.00	2,855.90	3,107.00	(251.10)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	40.000	03/20/20	BARCLAYS CAPITAL LE, NEW YORK	0.80	1,158.17	1,242.80	(84.63)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	29.000	03/23/20	J.P MORGAN SECURITIES INC, NEW YORK	0.58	702.36	901.03	(198.67)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	155.000	03/24/20	MORGAN STANLEY & CO INC, NY	3.10	4,144.35	4,815.85	(671.50)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	57.000	03/25/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.57	1,533.60	1,770.99	(237.39)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	101.000	03/26/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.01	2,688.17	3,138.07	(449.90)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	52.000	03/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.52	1,390.59	1,615.64	(225.05)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	148.000	03/30/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.48	3,979.44	4,598.36	(618.92)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	111.000	03/31/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.22	3,073.59	3,448.77	(375.18)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	79.000	04/01/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.79	2,157.12	2,454.53	(297.41)	0.00
595995	153527106	CENTRAL GARDEN & PET CO	51.000	04/02/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.02	1,397.28	1,584.57	(187.29)	0.00
595994	17275R102	CISCO SYSTEMS INC	570.000	08/19/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.55	23,957.60	25,938.16	(1,980.56)	2,103.12
595994	17275R102	CISCO SYSTEMS INC	1,074.000	08/24/20	KING (CL) & ASSOCIATES, ALBANY	42.96	45,229.00	48,872.96	(3,643.96)	0.00
595994	17275R102	CISCO SYSTEMS INC	457.000	09/18/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.86	18,184.99	20,796.04	(2,611.05)	0.00
595994	17275R102	CISCO SYSTEMS INC	2,170.000	09/18/20	KING (CL) & ASSOCIATES, ALBANY	32.55	86,168.79	98,747.05	(12,578.26)	0.00

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595994	17275R102	CISCO SYSTEMS INC	1,147.000	09/21/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	17.21	44,693.01	52,194.87	(7,501.86)	0.00
595994	17275R102	CISCO SYSTEMS INC	1,689.000	09/21/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	25.34	65,771.07	76,858.87	(11,087.80)	0.00
595994	172967424	CITIGROUP INC	76.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.14	6,159.67	6,071.64	88.03	9,472.23
595994	172967424	CITIGROUP INC	2,399.000	01/31/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	95.96	178,050.09	191,656.11	(13,606.02)	0.00
595994	172967424	CITIGROUP INC	43.000	01/31/20	KING (CL) & ASSOCIATES, ALBANY	0.65	3,192.03	3,435.27	(243.24)	0.00
595994	172967424	CITIGROUP INC	945.000	02/07/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	14.18	74,355.97	75,496.05	(1,140.08)	0.00
595994	172967424	CITIGROUP INC	359.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.39	28,238.38	28,680.51	(442.13)	0.00
595994	172967424	CITIGROUP INC	585.000	08/04/20	BERNSTEIN SANFORD C & CO, NEW YORK	4.97	29,246.14	40,791.30	(11,545.16)	0.00
595994	172967424	CITIGROUP INC	2,211.000	09/10/20	STIFEL NICOLAUS	88.44	112,473.73	154,170.19	(41,696.46)	0.00
595994	172967424	CITIGROUP INC	3,130.000	09/14/20	STIFEL NICOLAUS	125.20	150,919.63	218,250.88	(67,331.25)	0.00
595994	194162103	COLGATE-PALMOLIVE CO	30.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.45	2,134.60	2,065.20	69.40	3,196.05
595994	194162103	COLGATE-PALMOLIVE CO	227.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	3.41	17,341.54	15,626.68	1,714.86	0.00
595994	194162103	COLGATE-PALMOLIVE CO	389.000	05/11/20	STIFEL NICOLAUS	15.56	27,007.94	27,305.99	(298.05)	0.00
595994	194162103	COLGATE-PALMOLIVE CO	51.000	05/12/20	STIFEL NICOLAUS	2.04	3,521.31	3,579.96	(58.65)	0.00
595994	194162103	COLGATE-PALMOLIVE CO	59.000	05/13/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	2.36	4,003.71	4,141.53	(137.82)	0.00
595994	194162103	COLGATE-PALMOLIVE CO	137.000	05/14/20	JEFFERIES & CO INC, NEW YORK	1.16	9,232.88	9,616.76	(383.88)	0.00
595994	194162103	COLGATE-PALMOLIVE CO	875.000	05/14/20	J.P. MORGAN SECURITIES LLC, NEW YORK	35.00	58,544.60	61,420.93	(2,876.33)	0.00
595994	194162103	COLGATE-PALMOLIVE CO	266.000	05/14/20	JEFFERIES & CO INC, NEW YORK	2.26	17,940.61	18,671.96	(731.35)	0.00
595994	194162103	COLGATE-PALMOLIVE CO	495.000	05/26/20	NATIONAL FINL SVCS CORP, NEW YORK	2.48	34,567.55	34,746.70	(179.15)	0.00
595994	194162103	COLGATE-PALMOLIVE CO	2,100.000	06/03/20	CREDIT SUISSE, NEW YORK (CSUS)	84.00	150,893.21	147,410.25	3,482.96	0.00
595994	194162103	COLGATE-PALMOLIVE CO	333.000	01/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.83	14,688.22	14,994.09	(305.87)	689.64
595994	20030N101	COMCAST CORP	3,345.000	01/27/20	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	133.80	147,207.38	150,616.28	(3,408.90)	0.00
595994	20030N101	COMCAST CORP	69.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.04	2,296.27	2,362.56	(66.29)	1,462.64
595994	205887102	CONAGRA BRANDS INC	528.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	7.92	17,130.58	18,078.72	(948.14)	0.00
595994	205887102	CONAGRA BRANDS INC	1,264.000	02/19/20	PIPER JAFFRAY & CO., JERSEY CITY	50.56	37,643.99	43,279.36	(5,635.37)	0.00
595994	205887102	CONAGRA BRANDS INC	1,131.000	02/26/20	MORGAN STANLEY & CO INC, NY	16.97	30,857.96	38,725.44	(7,867.48)	0.00
595994	205887102	CONAGRA BRANDS INC	485.000	03/17/20	PERSHING LLC, JERSEY CITY	7.28	14,139.85	16,606.40	(2,466.55)	0.00
595994	205887102	CONAGRA BRANDS INC	1,173.000	03/24/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	46.92	30,810.74	40,163.52	(9,352.78)	0.00
595994	205887102	CONAGRA BRANDS INC	1,895.000	04/06/20	CREDIT SUISSE, NEW YORK (CSUS)	75.80	59,293.99	64,405.58	(5,111.59)	0.00
595994	205887102	CONAGRA BRANDS INC	413.000	04/07/20	CREDIT SUISSE, NEW YORK (CSUS)	16.52	12,754.35	14,036.68	(1,282.33)	0.00
595994	205887102	CONAGRA BRANDS INC	204.000	04/07/20	CREDIT SUISSE, NEW YORK (CSUS)	8.16	6,310.64	6,933.37	(622.73)	0.00
595994	20605P101	CONCHO RESOURCES INC	121.000	01/09/20	RBC CAPITAL MARKETS LLC, NEW YORK	4.84	10,913.32	10,595.97	317.35	512.80
595994	20605P101	CONCHO RESOURCES INC	12.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.18	1,080.99	1,050.84	30.15	0.00
595994	20605P101	CONCHO RESOURCES INC	92.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.38	7,119.26	8,056.44	(937.18)	0.00
595994	20605P101	CONCHO RESOURCES INC	85.000	04/20/20	RBC CAPITAL MARKETS LLC, NEW YORK	3.40	4,306.46	6,118.76	(1,812.30)	0.00
595994	20605P101	CONCHO RESOURCES INC	125.000	05/01/20	RBC CAPITAL MARKETS LLC, NEW YORK	5.00	7,091.72	8,998.17	(1,906.45)	0.00
595994	20605P101	CONCHO RESOURCES INC	76.000	05/06/20	MORGAN STANLEY & CO INC, NY	0.65	4,454.80	5,470.89	(1,016.09)	0.00
595994	20605P101	CONCHO RESOURCES INC	1,683.000	06/23/20	RBC CAPITAL MARKETS LLC, NEW YORK	67.32	92,525.25	119,157.24	(26,631.99)	0.00
595994	20825C104	CONOCOPHILLIPS	50.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.75	3,253.68	3,251.50	2.18	0.00
595994	20825C104	CONOCOPHILLIPS	764.000	01/22/20	RBC CAPITAL MARKETS LLC, NEW YORK	30.56	48,098.91	49,682.92	(1,584.01)	0.00
595994	20825C104	CONOCOPHILLIPS	817.000	01/23/20	RBC CAPITAL MARKETS LLC, NEW YORK	32.68	50,607.52	53,129.51	(2,521.99)	0.00
595994	20825C104	CONOCOPHILLIPS	711.000	01/31/20	RBC CAPITAL MARKETS LLC, NEW YORK	28.44	42,121.96	46,236.33	(4,114.37)	0.00
595994	20825C104	CONOCOPHILLIPS	625.000	02/10/20	NATIONAL FINL SVCS CORP, NEW YORK	3.13	36,093.00	40,643.75	(4,550.75)	0.00
595994	20825C104	CONOCOPHILLIPS	304.000	02/10/20	RBC CAPITAL MARKETS LLC, NEW YORK	12.16	17,529.55	19,769.12	(2,239.57)	0.00
595994	20825C104	CONOCOPHILLIPS	162.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.43	9,448.57	10,534.86	(1,086.29)	0.00

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595994	20825C104	CONOCOPHILLIPS	1,718.000	02/26/20	RBC CAPITAL MARKETS LLC, NEW YORK	68.72	89,472.83	111,721.54	(22,248.71)	0.00
595994	20825C104	CONOCOPHILLIPS	411.000	07/13/20	ITG INC, NEW YORK	6.17	16,373.87	16,037.46	336.41	0.00
595994	20825C104	CONOCOPHILLIPS	332.000	07/28/20	PERSHING LLC, JERSEY CITY	4.98	12,911.62	12,954.83	(43.21)	0.00
595994	20825C104	CONOCOPHILLIPS	562.000	08/03/20	RBC CAPITAL MARKETS LLC, NEW YORK	22.48	20,632.92	21,929.57	(1,296.65)	0.00
595994	20825C104	CONOCOPHILLIPS	2,041.000	09/10/20	RBC CAPITAL MARKETS LLC, NEW YORK	81.64	67,145.16	79,641.01	(12,495.85)	0.00
595994	20825C104	CONOCOPHILLIPS	1,611.000	09/11/20	RBC CAPITAL MARKETS LLC, NEW YORK	24.17	53,511.88	62,862.16	(9,350.28)	0.00
595995	21871D103	CORELOGIC INC/UNITED STATES	204.000	03/06/20	WELLS FARGO SECURITIES, LLC, NEW YORK	4.08	10,288.00	8,916.84	1,371.16	0.00
595995	21871D103	CORELOGIC INC/UNITED STATES	228.000	03/10/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.98	10,576.02	9,965.88	610.14	0.00
595995	21871D103	CORELOGIC INC/UNITED STATES	355.000	06/03/20	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	15.98	17,999.27	15,517.05	2,482.22	0.00
595994	219350105	CORNING INC	76.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.14	2,279.57	2,212.36	67.21	0.00
595994	219350105	CORNING INC	579.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	8.69	16,523.94	16,854.69	(330.75)	0.00
595994	219350105	CORNING INC	126.000	08/07/20	KING (CL) & ASSOCIATES, ALBANY	5.04	3,981.33	3,553.99	427.34	0.00
595994	219350105	CORNING INC	287.000	08/25/20	PERSHING LLC, JERSEY CITY	4.31	9,395.99	8,095.19	1,300.80	0.00
595995	22304C100	COVETRUS INC	522.000	02/26/20	NATIONAL FINL SVCS CORP, NEW YORK	8.87	5,606.42	6,890.40	(1,283.98)	0.00
595995	22304C100	COVETRUS INC	324.000	02/26/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.48	3,481.55	4,276.80	(795.25)	0.00
595995	22304C100	COVETRUS INC	419.000	02/27/20	NATIONAL FINL SVCS CORP, NEW YORK	7.12	4,619.03	5,530.80	(911.77)	0.00
595995	22304C100	COVETRUS INC	358.000	02/27/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.16	3,810.04	4,725.60	(915.56)	0.00
595995	22304C100	COVETRUS INC	426.000	02/28/20	J.P MORGAN SECURITIES INC, NEW YORK	4.26	4,638.99	5,623.20	(984.21)	0.00
595995	22304C100	COVETRUS INC	174.000	03/02/20	GOLDMAN SACHS & CO, NY	7.83	1,872.59	2,296.80	(424.21)	0.00
595995	22304C100	COVETRUS INC	287.000	03/03/20	WELLS FARGO SECURITIES, LLC, NEW YORK	10.05	3,225.34	3,788.40	(563.06)	0.00
595995	22304C100	COVETRUS INC	125.000	03/03/20	CREDIT SUISSE, NEW YORK (CSUS)	5.63	1,389.88	1,650.00	(260.12)	0.00
595995	22304C100	COVETRUS INC	430.000	03/04/20	WELLS FARGO SECURITIES, LLC, NEW YORK	15.05	5,341.17	5,676.00	(334.83)	0.00
595994	23331A109	DR HORTON INC	263.000	08/10/20	PERSHING LLC, JERSEY CITY	3.95	18,552.07	15,112.70	3,439.37	289.80
595994	23331A109	DR HORTON INC	75.000	08/17/20	INSTINET CORP, NEW YORK	1.13	5,510.49	4,309.70	1,200.79	0.00
595994	23331A109	DR HORTON INC	95.000	08/21/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	3.80	7,273.41	5,458.96	1,814.45	0.00
595994	23331A109	DR HORTON INC	450.000	08/27/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	18.00	32,690.47	25,858.22	6,832.25	0.00
595994	23331A109	DR HORTON INC	127.000	08/27/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	5.08	9,206.66	7,297.77	1,908.89	0.00
595994	23331A109	DR HORTON INC	67.000	08/28/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.68	4,905.70	3,850.00	1,055.70	0.00
595994	23331A109	DR HORTON INC	842.000	08/28/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	33.68	60,799.47	48,383.61	12,415.86	0.00
595994	247361702	DELTA AIR LINES INC	38.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.57	2,354.43	2,222.24	132.19	1,751.68
595994	247361702	DELTA AIR LINES INC	410.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	6.15	24,064.41	23,852.13	212.28	0.00
595994	247361702	DELTA AIR LINES INC	881.000	03/20/20	J.P. MORGAN SECURITIES LLC, NEW YORK	35.24	19,430.72	50,628.47	(31,197.75)	0.00
595994	247361702	DELTA AIR LINES INC	642.000	04/15/20	STIFEL NICOLAUS	25.68	15,470.57	35,019.37	(19,548.80)	0.00
595994	247361702	DELTA AIR LINES INC	358.000	04/30/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	14.32	9,190.22	19,527.94	(10,337.72)	0.00
595994	247361702	DELTA AIR LINES INC	698.000	05/05/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	10.47	15,425.24	38,074.02	(22,648.78)	0.00
595994	247361702	DELTA AIR LINES INC	687.000	05/05/20	MORGAN STANLEY & CO INC, NY	5.84	15,322.16	37,474.00	(22,151.84)	0.00
595994	247361702	DELTA AIR LINES INC	2,005.000	05/13/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	30.08	38,824.96	109,367.34	(70,542.38)	0.00
595995	258278100	DORMAN PRODUCTS INC	44.000	03/20/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.44	2,713.29	3,331.68	(618.39)	0.00
595995	258278100	DORMAN PRODUCTS INC	54.000	03/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.54	2,971.67	4,088.88	(1,117.21)	0.00
595995	258278100	DORMAN PRODUCTS INC	42.000	03/24/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.84	2,307.84	3,180.24	(872.40)	0.00
595995	258278100	DORMAN PRODUCTS INC	51.000	03/25/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.51	2,703.03	3,861.72	(1,158.69)	0.00
595995	258278100	DORMAN PRODUCTS INC	87.000	03/26/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.74	4,467.35	6,587.64	(2,120.29)	0.00
595995	258278100	DORMAN PRODUCTS INC	144.000	03/26/20	MORGAN STANLEY & CO INC, NY	2.88	7,598.31	10,903.68	(3,305.37)	0.00
595995	258278100	DORMAN PRODUCTS INC	45.000	03/27/20	CREDIT SUISSE, NEW YORK (CSUS)	2.03	2,410.31	3,407.40	(997.09)	0.00
595994	269246401	E*TRADE FINANCIAL CORP	69.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.04	3,223.26	3,130.53	92.73	559.02

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595994	269246401	E*TRADE FINANCIAL CORP	529.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	7.94	23,341.86	24,000.73	(658.87)	0.00
595994	269246401	E*TRADE FINANCIAL CORP	1,059.000	02/20/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	15.89	59,897.40	48,046.83	11,850.57	0.00
595994	269246401	E*TRADE FINANCIAL CORP	1,307.000	02/21/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	19.61	69,771.07	59,298.59	10,472.48	0.00
595994	269246401	E*TRADE FINANCIAL CORP	133.000	02/26/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.00	6,365.37	6,034.21	331.16	0.00
595994	269246401	E*TRADE FINANCIAL CORP	529.000	03/04/20	MORGAN STANLEY & CO INC, NY	4.50	23,993.79	24,000.73	(6.94)	0.00
595994	269246401	E*TRADE FINANCIAL CORP	323.000	03/04/20	KING (CL) & ASSOCIATES, ALBANY	4.85	14,508.86	14,654.51	(45.65)	0.00
595994	269246401	E*TRADE FINANCIAL CORP	52.000	03/04/20	MORGAN STANLEY & CO INC, NY	0.44	2,351.41	2,359.24	(7.83)	0.00
595994	269246401	E*TRADE FINANCIAL CORP	610.000	03/05/20	BERNSTEIN SANFORD C & CO, NEW YORK	5.19	26,867.94	27,675.70	(807.76)	0.00
595994	269246401	E*TRADE FINANCIAL CORP	1,333.000	03/05/20	BERNSTEIN SANFORD C & CO, NEW YORK	11.33	58,652.30	60,478.21	(1,825.91)	0.00
595994	269246401	E*TRADE FINANCIAL CORP	1,013.000	03/05/20	STIFEL NICOLAUS	40.52	43,416.01	45,959.81	(2,543.80)	0.00
595994	281020107	EDISON INTERNATIONAL	300.000	02/07/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	12.00	23,087.76	22,647.09	440.67	3,045.34
595994	281020107	EDISON INTERNATIONAL	411.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	6.17	31,729.51	31,026.52	702.99	0.00
595994	281020107	EDISON INTERNATIONAL	473.000	02/19/20	STIFEL NICOLAUS	18.92	36,300.19	35,706.92	593.27	0.00
595994	281020107	EDISON INTERNATIONAL	334.000	02/24/20	STIFEL NICOLAUS	13.36	25,555.61	25,213.77	341.84	0.00
595994	281020107	EDISON INTERNATIONAL	326.000	02/25/20	STIFEL NICOLAUS	13.04	24,668.75	24,609.84	58.91	0.00
595994	281020107	EDISON INTERNATIONAL	117.000	02/26/20	INSTINET CORP, NEW YORK	1.76	8,702.96	8,832.37	(129.41)	0.00
595994	281020107	EDISON INTERNATIONAL	409.000	02/27/20	STIFEL NICOLAUS	16.36	29,221.95	30,875.54	(1,653.59)	0.00
595994	281020107	EDISON INTERNATIONAL	109.000	02/28/20	STIFEL NICOLAUS	4.36	7,341.27	8,228.44	(887.17)	0.00
595994	281020107	EDISON INTERNATIONAL	108.000	02/28/20	GOLDMAN SACHS & CO, NY	1.62	7,137.02	8,152.95	(1,015.93)	0.00
595994	281020107	EDISON INTERNATIONAL	532.000	03/02/20	STIFEL NICOLAUS	21.28	36,412.14	40,160.85	(3,748.71)	0.00
595994	281020107	EDISON INTERNATIONAL	97.000	03/03/20	INSTINET CORP, NEW YORK	1.46	6,775.73	7,322.56	(546.83)	0.00
595994	281020107	EDISON INTERNATIONAL	107.000	03/03/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.91	7,442.51	8,077.46	(634.95)	0.00
595994	281020107	EDISON INTERNATIONAL	479.000	03/03/20	NATIONAL FINL SVCS CORP, NEW YORK	2.40	33,306.28	36,159.86	(2,853.58)	0.00
595994	281020107	EDISON INTERNATIONAL	65.000	03/03/20	INSTINET CORP, NEW YORK	0.98	4,579.06	4,906.87	(327.81)	0.00
595994	281020107	EDISON INTERNATIONAL	81.000	03/03/20	NATIONAL FINL SVCS CORP, NEW YORK	0.41	5,706.72	6,114.72	(408.00)	0.00
595994	281020107	EDISON INTERNATIONAL	609.000	03/03/20	STIFEL NICOLAUS	24.36	41,827.69	45,973.60	(4,145.91)	0.00
595994	281020107	EDISON INTERNATIONAL	9.000	03/03/20	MORGAN STANLEY & CO INC, NY	0.08	623.03	679.41	(56.38)	0.00
595994	281020107	EDISON INTERNATIONAL	513.000	03/04/20	STIFEL NICOLAUS	20.52	35,432.17	38,726.54	(3,294.37)	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	125.000	05/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.25	11,047.50	6,717.18	4,330.32	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	51.000	05/19/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.64	4,547.70	2,740.61	1,807.09	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	103.000	05/20/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.03	9,162.23	5,534.96	3,627.27	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	133.000	05/21/20	MORGAN STANLEY & CO INC, NY	1.33	11,204.08	7,147.09	4,056.99	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	446.000	08/11/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.92	54,992.77	27,777.54	27,215.23	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	337.000	08/17/20	WELLS FARGO SECURITIES, LLC, NEW YORK	3.37	45,087.34	20,988.86	24,098.48	0.00
595995	29089Q105	EMERGENT BIOSOLUTIONS INC	121.000	08/18/20	CREDIT SUISSE, NEW YORK (CSUS)	5.45	15,760.72	7,536.06	8,224.66	0.00
595995	30214U102	EXPONENT INC	205.000	03/13/20	MORGAN STANLEY & CO INC, NY	4.10	13,649.62	14,147.05	(497.43)	0.00
595995	30214U102	EXPONENT INC	96.000	03/16/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.92	5,905.30	6,624.96	(719.66)	0.00
595995	30214U102	EXPONENT INC	95.000	03/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	4.28	5,951.14	6,555.95	(604.81)	0.00
595995	320517105	FIRST HORIZON NATIONAL CORP	0.936	07/06/20	SALE OF FRACTIONAL SHARES	0.00	9.11	14.55	(5.44)	0.00
595994	337932107	FIRSTENERGY CORP	190.000	11/24/20	RBC CAPITAL MARKETS LLC, NEW YORK	2.85	5,123.23	7,318.92	(2,195.69)	3,532.62
595994	337932107	FIRSTENERGY CORP	2,797.000	11/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	41.96	74,948.15	107,742.20	(32,794.05)	0.00
595994	337932107	FIRSTENERGY CORP	144.000	11/24/20	GOLDMAN SACHS & CO, NY	1.44	3,889.58	5,546.97	(1,657.39)	0.00
595994	337932107	FIRSTENERGY CORP	1,398.000	11/25/20	RBC CAPITAL MARKETS LLC, NEW YORK	20.97	36,903.30	53,851.84	(16,948.54)	0.00
595994	35671D857	FREEPORT-MCMORAN INC	195.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2.93	2,498.86	2,558.40	(59.54)	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,478.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	22.17	18,010.66	19,391.36	(1,380.70)	0.00

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595994	35671D857	FREEPORT-MCMORAN INC	569.000	08/05/20	KING (CL) & ASSOCIATES, ALBANY	22.76	7,933.73	6,273.01	1,660.72	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,537.000	08/06/20	KING (CL) & ASSOCIATES, ALBANY	61.48	22,347.17	16,944.84	5,402.33	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,582.000	09/02/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	23.73	25,737.46	17,653.36	8,084.10	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,032.000	09/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	41.28	15,984.60	11,515.97	4,468.63	0.00
595994	35671D857	FREEPORT-MCMORAN INC	827.000	10/08/20	NATIONAL FINL SVCS CORP, NEW YORK	4.14	14,133.93	9,228.40	4,905.53	0.00
595994	35671D857	FREEPORT-MCMORAN INC	3,438.000	10/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	137.52	57,663.95	38,364.25	19,299.70	0.00
595994	35671D857	FREEPORT-MCMORAN INC	893.000	10/21/20	KING (CL) & ASSOCIATES, ALBANY	13.40	15,892.00	9,964.88	5,927.12	0.00
595994	35671D857	FREEPORT-MCMORAN INC	3,761.000	10/21/20	BERNSTEIN SANFORD C & CO, NEW YORK	150.44	66,677.29	41,968.57	24,708.72	0.00
595994	35671D857	FREEPORT-MCMORAN INC	651.000	11/10/20	BERNSTEIN SANFORD C & CO, NEW YORK	3.91	12,806.63	7,264.43	5,542.20	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,272.000	11/19/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	19.08	26,768.77	14,194.10	12,574.67	0.00
595994	35671D857	FREEPORT-MCMORAN INC	1,684.000	12/01/20	STIFEL NICOLAUS	25.26	39,987.54	18,791.56	21,195.98	0.00
595994	35671D857	FREEPORT-MCMORAN INC	796.000	12/03/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	11.94	19,403.34	8,882.47	10,520.87	0.00
595994	35671D857	FREEPORT-MCMORAN INC	433.000	12/04/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	6.50	10,859.90	4,831.80	6,028.10	0.00
595995	35905A109	FRONTDOOR INC	175.000	05/19/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.75	7,604.35	8,298.50	(694.15)	0.00
595995	35905A109	FRONTDOOR INC	24.000	05/20/20	CREDIT SUISSE, NEW YORK (CSUS)	1.08	1,049.92	1,138.08	(88.16)	0.00
595994	36555P107	GARDNER DENVER HOLDINGS INC	45.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.68	1,594.53	1,649.72	(55.19)	0.00
595994	36555P107	GARDNER DENVER HOLDINGS INC	342.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.13	12,611.14	12,537.91	73.23	0.00
595994	36555P107	GARDNER DENVER HOLDINGS INC	4,115.000	03/02/20	NAME CHANGE	0.00	150,858.14	150,858.14	0.00	0.00
595995	368736104	GENERAC HOLDINGS INC	173.000	02/14/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.46	19,452.56	17,402.07	2,050.49	0.00
595995	368736104	GENERAC HOLDINGS INC	110.000	03/06/20	WELLS FARGO SECURITIES, LLC, NEW YORK	2.20	12,203.82	11,064.90	1,138.92	0.00
595995	368736104	GENERAC HOLDINGS INC	160.000	03/10/20	GOLDMAN SACHS & CO, NY	7.20	16,365.73	16,094.40	271.33	0.00
595995	368736104	GENERAC HOLDINGS INC	83.000	04/27/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.83	8,227.44	8,348.97	(121.53)	0.00
595995	368736104	GENERAC HOLDINGS INC	90.000	04/27/20	J.P MORGAN SECURITIES INC, NEW YORK	1.13	9,078.13	9,053.10	25.03	0.00
595995	368736104	GENERAC HOLDINGS INC	172.000	04/28/20	GOLDMAN SACHS & CO, NY	7.74	17,126.98	17,301.48	(174.50)	0.00
595995	368736104	GENERAC HOLDINGS INC	225.000	06/15/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.25	24,428.88	23,100.90	1,327.98	0.00
595995	368736104	GENERAC HOLDINGS INC	200.000	06/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.00	22,854.69	20,534.14	2,320.55	0.00
595995	368736104	GENERAC HOLDINGS INC	57.000	06/24/20	BARCLAYS CAPITAL LE, NEW YORK	0.71	6,520.51	5,852.23	668.28	0.00
595995	368736104	GENERAC HOLDINGS INC	160.000	06/25/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.60	17,968.54	16,427.31	1,541.23	0.00
595994	37045V100	GENERAL MOTORS CO	64.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.96	2,277.39	2,342.40	(65.01)	0.00
595994	37045V100	GENERAL MOTORS CO	688.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	10.32	23,802.34	24,958.07	(1,155.73)	0.00
595994	37045V100	GENERAL MOTORS CO	641.000	11/10/20	KING (CL) & ASSOCIATES, ALBANY	9.62	26,466.42	20,549.67	5,916.75	0.00
595994	37045V100	GENERAL MOTORS CO	318.000	11/23/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.77	14,306.05	10,194.69	4,111.36	0.00
595994	37045V100	GENERAL MOTORS CO	414.000	12/01/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.21	18,626.31	13,272.33	5,353.98	0.00
595994	375558103	GILEAD SCIENCES INC	138.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.07	9,323.76	9,531.10	(207.34)	864.96
595994	375558103	GILEAD SCIENCES INC	171.000	02/28/20	NATIONAL FINL SVCS CORP, NEW YORK	6.84	11,728.17	11,810.27	(82.10)	0.00
595994	375558103	GILEAD SCIENCES INC	29.000	02/28/20	INSTINET CORP, NEW YORK	0.44	1,997.47	2,002.91	(5.44)	0.00
595994	375558103	GILEAD SCIENCES INC	229.000	04/13/20	NATIONAL FINL SVCS CORP, NEW YORK	9.16	16,955.49	15,992.50	962.99	0.00
595994	375558103	GILEAD SCIENCES INC	137.000	04/20/20	LEERINK SWANN AND COMPANY, NEW YORK	5.48	11,199.54	9,567.56	1,631.98	0.00
595994	375558103	GILEAD SCIENCES INC	1,024.000	05/08/20	PIPER JAFFRAY & CO., JERSEY CITY	40.96	78,936.05	71,512.29	7,423.76	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	23.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.35	5,722.62	5,288.39	434.23	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	55.000	01/30/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	2.20	13,416.53	12,646.15	770.38	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	196.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.94	46,340.23	45,066.28	1,273.95	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	76.000	07/15/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.04	16,482.65	16,082.18	400.47	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	275.000	09/09/20	STIFEL NICOLAUS	11.00	55,692.42	58,192.11	(2,499.69)	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	54.000	09/15/20	JEFFERIES & CO INC, NEW YORK	0.46	10,718.62	11,426.81	(708.19)	0.00

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595994	38141G104	GOLDMAN SACHS GROUP INC/THE	128.000	09/17/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	5.12	24,942.86	27,085.78	(2,142.92)	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	227.000	10/22/20	STIFEL NICOLAUS	9.08	46,451.68	48,034.94	(1,583.26)	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	83.000	12/01/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.25	19,307.16	17,563.44	1,743.72	0.00
595994	38141G104	GOLDMAN SACHS GROUP INC/THE	59.000	12/03/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	0.89	14,006.22	12,484.85	1,521.37	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	557.000	01/06/20	STIFEL NICOLAUS	22.28	33,635.86	33,848.89	(213.03)	1,243.20
595994	416515104	HARTFORD FINANCIAL SERVICES GR	301.000	01/07/20	STIFEL NICOLAUS	12.04	18,039.84	18,291.77	(251.93)	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	26.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.39	1,588.95	1,580.02	8.93	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	840.000	01/23/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	33.60	49,410.29	51,046.80	(1,636.51)	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	158.000	02/04/20	UBS SECURITIES LLC, STAMFORD	6.32	9,243.12	9,601.66	(358.54)	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	123.000	02/04/20	UBS SECURITIES LLC, STAMFORD	4.92	7,160.51	7,474.71	(314.10)	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	152.000	02/10/20	INSTINET CORP, NEW YORK	2.28	8,935.71	9,237.04	(301.33)	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	42.000	02/10/20	KING (CL) & ASSOCIATES, ALBANY	0.63	2,468.70	2,552.34	(83.64)	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	748.000	02/10/20	MORGAN STANLEY & CO INC, NY	6.36	44,042.66	45,455.96	(1,413.30)	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	16.000	02/11/20	GOLDMAN SACHS & CO, NY	0.24	950.14	972.32	(22.18)	0.00
595994	416515104	HARTFORD FINANCIAL SERVICES GR	612.000	02/11/20	MORGAN STANLEY & CO INC, NY	5.20	36,394.76	37,191.24	(796.48)	0.00
595994	42809H107	HESS CORP	68.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.02	4,757.52	4,543.08	214.44	0.00
595994	42809H107	HESS CORP	479.000	05/05/20	J.P. MORGAN SECURITIES LLC, NEW YORK	19.16	22,107.80	29,953.56	(7,845.76)	0.00
595994	42809H107	HESS CORP	184.000	05/06/20	RBC CAPITAL MARKETS LLC, NEW YORK	7.36	8,248.01	11,506.17	(3,258.16)	0.00
595994	42809H107	HESS CORP	178.000	05/11/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.12	8,380.78	11,130.97	(2,750.19)	0.00
595994	42809H107	HESS CORP	338.000	05/22/20	PERSHING LLC, JERSEY CITY	5.07	15,723.98	21,136.33	(5,412.35)	0.00
595994	42809H107	HESS CORP	196.000	06/18/20	RBC CAPITAL MARKETS LLC, NEW YORK	7.84	10,090.65	11,978.09	(1,887.44)	0.00
595994	42809H107	HESS CORP	428.000	06/26/20	RBC CAPITAL MARKETS LLC, NEW YORK	17.12	20,787.37	26,156.24	(5,368.87)	0.00
595994	42809H107	HESS CORP	168.000	06/29/20	RBC CAPITAL MARKETS LLC, NEW YORK	6.72	8,305.61	10,266.93	(1,961.32)	0.00
595994	42809H107	HESS CORP	604.000	07/09/20	RBC CAPITAL MARKETS LLC, NEW YORK	24.16	27,009.13	36,912.07	(9,902.94)	0.00
595994	42809H107	HESS CORP	142.000	07/17/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	5.68	6,774.46	8,678.00	(1,903.54)	0.00
595994	42809H107	HESS CORP	52.000	07/17/20	NATIONAL FINL SVCS CORP, NEW YORK	0.44	2,501.08	3,177.86	(676.78)	0.00
595994	42809H107	HESS CORP	99.000	07/20/20	JEFFERIES & CO INC, NEW YORK	0.84	4,781.24	6,050.16	(1,268.92)	0.00
595994	42809H107	HESS CORP	101.000	07/21/20	RBC CAPITAL MARKETS LLC, NEW YORK	4.04	5,269.20	6,172.38	(903.18)	0.00
595994	42809H107	HESS CORP	127.000	07/21/20	RBC CAPITAL MARKETS LLC, NEW YORK	5.08	6,618.44	7,761.31	(1,142.87)	0.00
595994	438516106	HONEYWELL INTERNATIONAL INC	205.000	01/09/20	BERNSTEIN SANFORD C & CO, NEW YORK	8.20	36,713.85	36,285.00	428.85	0.00
595994	438516106	HONEYWELL INTERNATIONAL INC	38.000	01/09/20	INSTINET CORP, NEW YORK	0.57	6,811.92	6,726.00	85.92	0.00
595994	438516106	HONEYWELL INTERNATIONAL INC	9.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.14	1,648.80	1,593.00	55.80	0.00
595994	438516106	HONEYWELL INTERNATIONAL INC	306.000	01/22/20	J.P. MORGAN SECURITIES LLC, NEW YORK	12.24	55,050.40	54,162.00	888.40	0.00
595994	438516106	HONEYWELL INTERNATIONAL INC	114.000	01/24/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	4.56	20,389.50	20,178.00	211.50	0.00
595994	438516106	HONEYWELL INTERNATIONAL INC	500.000	01/24/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	20.00	88,556.41	88,500.00	56.41	0.00
595994	444859102	HUMANA INC	5.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.08	1,831.38	1,832.60	(1.22)	0.00
595994	444859102	HUMANA INC	26.000	02/13/20	MORGAN STANLEY & CO INC, NY	0.22	9,866.48	9,529.52	336.96	0.00
595994	444859102	HUMANA INC	38.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.57	14,267.35	13,927.76	339.59	0.00
595994	444859102	HUMANA INC	22.000	05/11/20	LEERINK SWANN AND COMPANY, NEW YORK	0.88	8,310.14	7,876.15	433.99	0.00
595994	444859102	HUMANA INC	13.000	05/12/20	JEFFERIES & CO INC, NEW YORK	0.11	5,020.90	4,654.09	366.81	0.00
595994	444859102	HUMANA INC	11.000	09/04/20	NATIONAL FINL SVCS CORP, NEW YORK	0.44	4,533.66	4,028.47	505.19	0.00
595994	444859102	HUMANA INC	57.000	09/04/20	NATIONAL FINL SVCS CORP, NEW YORK	2.28	23,559.54	20,874.77	2,684.77	0.00
595994	444859102	HUMANA INC	21.000	10/22/20	LEERINK SWANN AND COMPANY, NEW YORK	0.84	9,295.67	7,690.71	1,604.96	0.00
595994	444859102	HUMANA INC	51.000	12/01/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.31	20,941.33	18,677.43	2,263.90	0.00
595994	444859102	HUMANA INC	159.000	12/03/20	STIFEL NICOLAUS	2.39	64,219.88	58,229.63	5,990.25	0.00

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595995	450828108	IBERIABANK CORP	2,029.000	07/02/20	MERGER	0.00	144,614.40	144,614.40	0.00	2,574.67
595994	45687V106	INGERSOLL RAND INC	0.406	04/01/20	SALE OF FRACTIONAL SHARES	0.00	8.77	14.14	(5.37)	0.00
595994	45687V106	INGERSOLL RAND INC	300.000	11/04/20	STIFEL NICOLAUS	12.00	11,435.26	10,261.17	1,174.09	0.00
595994	45687V106	INGERSOLL RAND INC	307.000	11/20/20	PERSHING LLC, JERSEY CITY	4.61	13,562.53	10,500.59	3,061.94	0.00
595994	458140100	INTEL CORP	551.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	8.27	36,929.95	37,650.18	(720.23)	8,337.12
595994	458140100	INTEL CORP	1,099.000	07/24/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	43.96	55,510.03	70,663.44	(15,153.41)	0.00
595994	458140100	INTEL CORP	2,179.000	07/27/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	32.69	108,924.27	140,105.23	(31,180.96)	0.00
595994	458140100	INTEL CORP	239.000	07/29/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.56	11,476.09	15,367.21	(3,891.12)	0.00
595994	458140100	INTEL CORP	1,598.000	08/07/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	23.97	76,570.94	102,748.12	(26,177.18)	0.00
595994	458140100	INTEL CORP	808.000	12/16/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	12.12	41,441.48	51,952.74	(10,511.26)	0.00
595994	458140100	INTEL CORP	3,985.000	12/18/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	59.78	189,178.10	256,227.32	(67,049.22)	0.00
595994	459200101	INTERNATIONAL BUSINESS MACHINE	8.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	1,104.41	1,072.32	32.09	7,406.62
595994	459200101	INTERNATIONAL BUSINESS MACHINE	127.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.91	19,076.97	17,650.95	1,426.02	0.00
595994	459200101	INTERNATIONAL BUSINESS MACHINE	4.000	07/30/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	0.16	491.31	540.29	(48.98)	0.00
595994	459200101	INTERNATIONAL BUSINESS MACHINE	135.000	07/31/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	5.40	16,397.72	18,234.64	(1,836.92)	0.00
595994	459200101	INTERNATIONAL BUSINESS MACHINE	183.000	08/25/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.32	22,827.97	24,718.06	(1,890.09)	0.00
595994	459200101	INTERNATIONAL BUSINESS MACHINE	1,060.000	10/28/20	BERNSTEIN SANFORD C & CO, NEW YORK	42.40	112,892.80	143,175.68	(30,282.88)	0.00
595994	459200101	INTERNATIONAL BUSINESS MACHINE	348.000	10/28/20	BERNSTEIN SANFORD C & CO, NEW YORK	13.92	37,167.76	47,004.84	(9,837.08)	0.00
595994	464287598	ISHARES RUSSELL 1000 VALUE E	407.000	02/04/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	6.11	55,202.29	56,347.12	(1,144.83)	289.62
595994	464287598	ISHARES RUSSELL 1000 VALUE E	368.000	02/24/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.52	49,055.15	50,903.14	(1,847.99)	0.00
595994	464287598	ISHARES RUSSELL 1000 VALUE E	365.000	03/30/20	JEFFERIES & CO INC, NEW YORK	3.10	36,778.70	50,488.17	(13,709.47)	0.00
595994	464287598	ISHARES RUSSELL 1000 VALUE E	384.000	04/29/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.76	43,523.51	36,747.19	6,776.32	0.00
595994	464287598	ISHARES RUSSELL 1000 VALUE E	390.000	06/03/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	5.85	46,200.32	37,321.36	8,878.96	0.00
595994	46625H100	JPMORGAN CHASE & CO	71.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.07	9,797.43	9,897.40	(99.97)	0.00
595994	46625H100	JPMORGAN CHASE & CO	69.000	02/13/20	STIFEL NICOLAUS	2.76	9,513.99	9,604.92	(90.93)	0.00
595994	46625H100	JPMORGAN CHASE & CO	621.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	9.32	85,213.28	86,444.31	(1,231.03)	0.00
595994	46625H100	JPMORGAN CHASE & CO	66.000	06/12/20	JEFFERIES & CO INC, NEW YORK	0.56	6,474.70	8,489.94	(2,015.24)	0.00
595994	46625H100	JPMORGAN CHASE & CO	304.000	06/29/20	MORGAN STANLEY & CO INC, NY	2.58	28,394.62	39,105.17	(10,710.55)	0.00
595994	46625H100	JPMORGAN CHASE & CO	567.000	10/21/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.51	56,453.57	71,182.95	(14,729.38)	0.00
595994	46625H100	JPMORGAN CHASE & CO	119.000	10/26/20	BERNSTEIN SANFORD C & CO, NEW YORK	4.76	11,984.18	14,939.63	(2,955.45)	0.00
595994	46625H100	JPMORGAN CHASE & CO	198.000	11/10/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.97	22,894.03	24,857.54	(1,963.51)	0.00
595994	46625H100	JPMORGAN CHASE & CO	118.000	12/01/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.77	14,207.43	14,814.09	(606.66)	0.00
595994	487836108	KELLOGG CO	162.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.43	10,937.68	11,011.51	(73.83)	1,414.74
595994	487836108	KELLOGG CO	327.000	03/20/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	13.08	18,793.38	21,928.73	(3,135.35)	0.00
595994	487836108	KELLOGG CO	16.000	03/23/20	INSTINET CORP, NEW YORK	0.24	876.94	1,072.97	(196.03)	0.00
595994	487836108	KELLOGG CO	349.000	03/23/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	13.96	18,810.37	23,404.06	(4,593.69)	0.00
595994	487836108	KELLOGG CO	69.000	03/23/20	NATIONAL FINL SVCS CORP, NEW YORK	0.35	3,727.98	4,627.16	(899.18)	0.00
595994	487836108	KELLOGG CO	118.000	03/31/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.00	7,117.17	7,913.12	(795.95)	0.00
595994	487836108	KELLOGG CO	341.000	03/31/20	J.P. MORGAN SECURITIES LLC, NEW YORK	13.64	20,442.49	22,867.58	(2,425.09)	0.00
595994	487836108	KELLOGG CO	1,262.000	03/31/20	STATE STREET GLOBAL MARKETS LLC, BOSTON	18.93	76,276.24	84,630.17	(8,353.93)	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	97.000	05/19/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.97	13,229.18	9,861.02	3,368.16	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	179.000	08/25/20	LIQUIDNET INC, NEW YORK	3.40	36,439.10	19,526.59	16,912.51	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	12.000	08/25/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.15	2,437.12	1,309.05	1,128.07	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	93.000	08/26/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.93	19,011.82	10,145.10	8,866.72	0.00
595995	49714P108	KINSALE CAPITAL GROUP INC	46.000	08/27/20	WELLS FARGO SECURITIES, LLC, NEW YORK	0.92	9,375.37	5,018.01	4,357.36	0.00

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595994	50212V100	LPL FINANCIAL HOLDINGS INC	111.000	01/16/20	STIFEL NICOLAUS	4.44	10,948.14	10,239.75	708.39	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	23.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.35	2,257.51	2,121.75	135.76	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	171.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.57	16,176.44	15,774.75	401.69	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	137.000	10/12/20	STIFEL NICOLAUS	5.48	11,556.22	10,993.28	562.94	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	167.000	10/20/20	STIFEL NICOLAUS	6.68	13,872.18	13,400.57	471.61	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	120.000	10/21/20	STIFEL NICOLAUS	4.80	9,856.23	9,629.15	227.08	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	141.000	10/22/20	STIFEL NICOLAUS	5.64	11,614.45	11,314.25	300.20	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	221.000	10/22/20	INSTINET CORP, NEW YORK	3.32	18,065.26	17,733.69	331.57	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	54.000	10/22/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.46	4,427.35	4,333.12	94.23	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	56.000	11/10/20	KING (CL) & ASSOCIATES, ALBANY	0.84	4,844.45	4,493.60	350.85	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	138.000	12/03/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.83	13,630.58	11,073.52	2,557.06	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	118.000	12/04/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.77	12,004.47	9,468.67	2,535.80	0.00
595994	50212V100	LPL FINANCIAL HOLDINGS INC	106.000	12/22/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.59	10,957.15	8,505.75	2,451.40	0.00
595994	502431109	L3HARRIS TECHNOLOGIES INC	11.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.17	2,408.45	2,176.57	231.88	0.00
595994	502431109	L3HARRIS TECHNOLOGIES INC	86.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.29	19,641.53	17,016.82	2,624.71	0.00
595994	502431109	L3HARRIS TECHNOLOGIES INC	28.000	05/12/20	STIFEL NICOLAUS	1.12	5,062.25	5,489.12	(426.87)	0.00
595994	50540R409	LABORATORY CORP OF AMERICA HOL	53.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.80	10,312.24	9,453.83	858.41	0.00
595994	50540R409	LABORATORY CORP OF AMERICA HOL	42.000	02/14/20	NATIONAL FINL SVCS CORP, NEW YORK	0.21	8,177.42	7,491.71	685.71	0.00
595994	50540R409	LABORATORY CORP OF AMERICA HOL	85.000	10/09/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.40	16,632.12	14,804.22	1,827.90	0.00
595994	50540R409	LABORATORY CORP OF AMERICA HOL	45.000	10/22/20	LEERINK SWANN AND COMPANY, NEW YORK	1.80	9,210.08	7,837.53	1,372.55	0.00
595995	513847103	LANCASTER COLONY CORP	74.000	03/20/20	GOLDMAN SACHS & CO, NY	3.33	11,413.66	11,847.40	(433.74)	0.00
595994	517834107	LAS VEGAS SANDS CORP	276.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	4.14	18,835.20	18,571.53	263.67	0.00
595994	526057104	LENNAR CORP	10.000	01/23/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	678.48	559.88	118.60	0.00
595994	526057104	LENNAR CORP	638.000	01/23/20	BMO CAPITAL MARKETS CORP, NEW YORK	25.52	42,964.90	35,720.59	7,244.31	0.00
595994	526057104	LENNAR CORP	246.000	01/30/20	PERSHING LLC, JERSEY CITY	3.69	16,533.04	13,773.14	2,759.90	0.00
595994	526057104	LENNAR CORP	352.000	02/13/20	STIFEL NICOLAUS	14.08	24,543.21	19,707.91	4,835.30	0.00
595994	526057104	LENNAR CORP	311.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	4.67	21,826.92	17,412.39	4,414.53	0.00
595994	526057104	LENNAR CORP	176.000	02/19/20	CANTOR FITZGERALD & CO INC, NEW YORK	2.64	12,433.72	9,853.96	2,579.76	0.00
595994	526057104	LENNAR CORP	274.000	02/20/20	CANTOR FITZGERALD & CO INC, NEW YORK	4.11	19,356.03	15,340.82	4,015.21	0.00
595994	526057104	LENNAR CORP	786.000	03/04/20	PIPER JAFFRAY & CO., JERSEY CITY	31.44	51,087.77	44,006.87	7,080.90	0.00
595994	526057104	LENNAR CORP	171.000	07/08/20	PERSHING LLC, JERSEY CITY	2.57	11,158.54	9,256.01	1,902.53	0.00
595994	526057104	LENNAR CORP	149.000	09/11/20	PERSHING LLC, JERSEY CITY	2.24	11,406.91	8,225.48	3,181.43	0.00
595994	526057104	LENNAR CORP	112.000	09/23/20	PERSHING LLC, JERSEY CITY	1.68	8,784.83	6,182.91	2,601.92	0.00
595994	526057104	LENNAR CORP	117.000	09/24/20	PERSHING LLC, JERSEY CITY	1.76	9,105.06	6,458.93	2,646.13	0.00
595994	526057104	LENNAR CORP	121.000	10/02/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.03	10,126.04	6,679.75	3,446.29	0.00
595994	526057104	LENNAR CORP	841.000	10/07/20	BERNSTEIN SANFORD C & CO, NEW YORK	33.64	67,574.03	46,427.01	21,147.02	0.00
595994	526057104	LENNAR CORP	272.000	10/12/20	PERSHING LLC, JERSEY CITY	4.08	22,791.78	15,015.63	7,776.15	0.00
595994	526057104	LENNAR CORP	153.000	10/15/20	PERSHING LLC, JERSEY CITY	2.30	12,946.46	8,446.29	4,500.17	0.00
595994	526057104	LENNAR CORP	672.000	10/21/20	KING (CL) & ASSOCIATES, ALBANY	10.08	54,860.32	37,097.45	17,762.87	0.00
595994	526057104	LENNAR CORP	479.000	10/22/20	STATE STREET GLOBAL MARKETS LLC, BOSTON	7.19	36,709.11	26,442.97	10,266.14	0.00
595994	526057104	LENNAR CORP	83.000	10/22/20	STATE STREET GLOBAL MARKETS LLC, BOSTON	1.25	6,347.89	4,581.98	1,765.91	0.00
595994	526057104	LENNAR CORP	72.000	11/04/20	PERSHING LLC, JERSEY CITY	1.08	5,742.60	3,974.73	1,767.87	0.00
595994	532457108	ELI LILLY AND CO	65.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.98	9,182.01	9,345.60	(163.59)	0.00
595994	532457108	ELI LILLY AND CO	62.000	06/29/20	INSTINET CORP, NEW YORK	0.93	10,032.61	9,222.65	809.96	0.00
595994	532457108	ELI LILLY AND CO	21.000	07/08/20	NATIONAL FINL SVCS CORP, NEW YORK	0.18	3,544.72	3,123.80	420.92	0.00

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595994	546347105	LOUISIANA-PACIFIC CORP	354.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.31	12,126.00	11,044.97	1,081.03	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	474.000	07/21/20	ITG INC, NEW YORK	7.11	13,767.02	12,254.07	1,512.95	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	810.000	08/06/20	CREDIT SUISSE, NEW YORK (CSUS)	32.40	24,481.46	20,940.50	3,540.96	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	303.000	08/10/20	CREDIT SUISSE, NEW YORK (CSUS)	12.12	9,351.40	7,833.30	1,518.10	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	37.000	08/11/20	JEFFERIES & CO INC, NEW YORK	0.31	1,146.67	956.54	190.13	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	211.000	08/18/20	NATIONAL FINL SVCS CORP, NEW YORK	1.06	6,989.61	5,454.87	1,534.74	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	142.000	08/21/20	GOLDMAN SACHS & CO, NY	2.13	4,706.18	3,671.05	1,035.13	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	745.000	10/13/20	PIPER JAFFRAY & CO., JERSEY CITY	29.80	23,080.10	19,260.09	3,820.01	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	308.000	10/14/20	BERNSTEIN SANFORD C & CO, NEW YORK	2.62	9,653.39	7,962.56	1,690.83	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	61.000	10/14/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.52	1,905.55	1,577.00	328.55	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	41.000	10/15/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.35	1,266.56	1,059.95	206.61	0.00
595994	546347105	LOUISIANA-PACIFIC CORP	345.000	12/18/20	PIPER JAFFRAY & CO., JERSEY CITY	5.18	13,169.07	9,218.07	3,951.00	0.00
595994	548661107	LOWE'S COS INC	51.000	07/17/20	NATIONAL FINL SVCS CORP, NEW YORK	0.26	7,342.55	5,705.59	1,636.96	2,801.00
595994	548661107	LOWE'S COS INC	32.000	07/21/20	GOLDMAN SACHS & CO, NY	0.48	4,624.85	3,579.98	1,044.87	0.00
595994	548661107	LOWE'S COS INC	42.000	07/30/20	ITG INC, NEW YORK	0.63	6,265.27	4,698.72	1,566.55	0.00
595994	548661107	LOWE'S COS INC	35.000	08/03/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	0.53	5,265.24	3,915.60	1,349.64	0.00
595994	548661107	LOWE'S COS INC	33.000	08/18/20	INSTINET CORP, NEW YORK	0.50	5,190.78	3,691.85	1,498.93	0.00
595994	548661107	LOWE'S COS INC	366.000	08/19/20	PERSHING LLC, JERSEY CITY	5.49	58,059.30	40,945.99	17,113.31	0.00
595994	548661107	LOWE'S COS INC	55.000	08/21/20	NATIONAL FINL SVCS CORP, NEW YORK	0.28	8,883.67	6,153.09	2,730.58	0.00
595994	548661107	LOWE'S COS INC	48.000	08/25/20	PERSHING LLC, JERSEY CITY	0.72	7,984.56	5,369.97	2,614.59	0.00
595994	548661107	LOWE'S COS INC	68.000	08/27/20	JEFFERIES & CO INC, NEW YORK	0.58	11,352.41	7,607.45	3,744.96	0.00
595994	548661107	LOWE'S COS INC	213.000	08/28/20	PERSHING LLC, JERSEY CITY	3.20	35,007.49	23,829.22	11,178.27	0.00
595994	548661107	LOWE'S COS INC	47.000	09/02/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.88	7,994.30	5,258.09	2,736.21	0.00
595994	548661107	LOWE'S COS INC	286.000	09/04/20	STIFEL NICOLAUS	11.44	44,634.17	31,996.04	12,638.13	0.00
595994	548661107	LOWE'S COS INC	47.000	09/11/20	PERSHING LLC, JERSEY CITY	0.71	7,574.11	5,258.09	2,316.02	0.00
595994	548661107	LOWE'S COS INC	48.000	09/15/20	PERSHING LLC, JERSEY CITY	0.72	8,109.87	5,369.97	2,739.90	0.00
595994	548661107	LOWE'S COS INC	489.000	11/09/20	PERSHING LLC, JERSEY CITY	7.34	78,580.07	54,706.52	23,873.55	0.00
595994	548661107	LOWE'S COS INC	222.000	11/09/20	J.P. MORGAN SECURITIES LLC, NEW YORK	3.33	34,977.74	24,836.09	10,141.65	0.00
595994	548661107	LOWE'S COS INC	287.000	11/09/20	JEFFERIES & CO INC, NEW YORK	1.72	46,503.48	32,107.92	14,395.56	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	38.000	05/19/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.38	2,826.61	2,900.57	(73.96)	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	20.000	05/20/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.20	1,501.50	1,526.62	(25.12)	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	119.000	05/20/20	BARCLAYS CAPITAL LE, NEW YORK	1.49	8,919.64	9,083.36	(163.72)	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	90.000	05/21/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.90	6,840.37	6,869.77	(29.40)	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	26.000	05/21/20	BARCLAYS CAPITAL LE, NEW YORK	0.33	1,987.16	1,984.60	2.56	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	29.000	05/22/20	LIQUIDNET INC, NEW YORK	0.55	2,214.97	2,213.59	1.38	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	57.000	05/22/20	BARCLAYS CAPITAL LE, NEW YORK	0.71	4,380.50	4,350.86	29.64	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	223.000	07/14/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.23	18,994.41	17,228.62	1,765.79	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	64.000	08/25/20	WELLS FARGO SECURITIES, LLC, NEW YORK	0.64	6,160.06	4,944.54	1,215.52	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	94.000	08/26/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.88	9,187.52	7,262.29	1,925.23	0.00
595995	562750109	MANHATTAN ASSOCIATES INC	166.000	08/27/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.32	16,306.37	12,824.89	3,481.48	0.00
595994	56585A102	MARATHON PETROLEUM CORP	469.000	01/06/20	RBC CAPITAL MARKETS LLC, NEW YORK	18.76	27,296.12	28,257.25	(961.13)	0.00
595994	56585A102	MARATHON PETROLEUM CORP	74.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.11	4,208.66	4,458.50	(249.84)	0.00
595994	56585A102	MARATHON PETROLEUM CORP	537.000	01/23/20	RBC CAPITAL MARKETS LLC, NEW YORK	21.48	29,759.97	32,354.25	(2,594.28)	0.00
595994	56585A102	MARATHON PETROLEUM CORP	730.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	10.95	42,481.41	43,474.03	(992.62)	0.00
595994	56585A102	MARATHON PETROLEUM CORP	263.000	05/28/20	RBC CAPITAL MARKETS LLC, NEW YORK	10.52	9,330.69	14,287.73	(4,957.04)	0.00

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595994	56585A102	MARATHON PETROLEUM CORP	575.000	06/26/20	RBC CAPITAL MARKETS LLC, NEW YORK	23.00	20,328.73	30,015.91	(9,687.18)	0.00
595994	56585A102	MARATHON PETROLEUM CORP	878.000	06/29/20	RBC CAPITAL MARKETS LLC, NEW YORK	35.12	30,904.21	45,832.98	(14,928.77)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	16.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.24	4,269.91	4,474.24	(204.33)	754.60
595994	573284106	MARTIN MARIETTA MATERIALS INC	29.000	02/07/20	MORGAN STANLEY & CO INC, NY	1.16	7,944.69	8,109.56	(164.87)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	138.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.07	36,310.44	38,590.32	(2,279.88)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	92.000	02/21/20	PIPER JAFFRAY & CO., JERSEY CITY	3.68	23,230.46	25,726.88	(2,496.42)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	25.000	02/28/20	INSTINET CORP, NEW YORK	0.38	5,651.87	6,991.00	(1,339.13)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	50.000	03/10/20	STIFEL NICOLAUS	2.00	10,640.16	13,982.00	(3,341.84)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	20.000	03/10/20	NATIONAL FINL SVCS CORP, NEW YORK	0.10	4,271.10	5,592.80	(1,321.70)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	8.000	03/10/20	MORGAN STANLEY & CO INC, NY	0.07	1,706.01	2,237.12	(531.11)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	18.000	03/30/20	INSTINET CORP, NEW YORK	0.27	3,231.10	5,033.52	(1,802.42)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	54.000	03/30/20	STIFEL NICOLAUS	2.16	9,677.14	15,100.56	(5,423.42)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	88.000	04/01/20	STIFEL NICOLAUS	3.52	16,840.19	24,608.32	(7,768.13)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	22.000	04/01/20	STIFEL NICOLAUS	0.88	4,139.64	6,152.08	(2,012.44)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	121.000	04/08/20	STIFEL NICOLAUS	4.84	23,506.94	32,732.40	(9,225.46)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	50.000	04/09/20	STIFEL NICOLAUS	2.00	10,343.10	13,525.78	(3,182.68)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	163.000	04/13/20	STIFEL NICOLAUS	6.52	32,448.77	44,094.05	(11,645.28)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	15.000	04/20/20	STIFEL NICOLAUS	0.60	2,851.77	4,057.74	(1,205.97)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	136.000	04/20/20	STIFEL NICOLAUS	5.44	25,717.38	36,790.13	(11,072.75)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	33.000	04/21/20	STIFEL NICOLAUS	1.32	5,930.94	8,927.02	(2,996.08)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	29.000	04/21/20	KING (CL) & ASSOCIATES, ALBANY	0.44	5,203.06	7,844.95	(2,641.89)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	170.000	04/27/20	STIFEL NICOLAUS	6.80	31,277.97	45,987.66	(14,709.69)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	148.000	05/04/20	PERSHING LLC, JERSEY CITY	5.92	28,286.08	40,036.32	(11,750.24)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	63.000	05/05/20	NATIONAL FINL SVCS CORP, NEW YORK	0.32	11,431.97	17,042.49	(5,610.52)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	52.000	05/05/20	GOLDMAN SACHS & CO, NY	0.78	9,290.08	14,066.82	(4,776.74)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	121.000	05/05/20	JEFFERIES & CO INC, NEW YORK	1.03	21,632.30	32,732.39	(11,100.09)	0.00
595994	573284106	MARTIN MARIETTA MATERIALS INC	86.000	05/05/20	J.P. MORGAN SECURITIES LLC, NEW YORK	3.44	15,545.82	23,264.35	(7,718.53)	0.00
595994	58933Y105	MERCK & CO INC	19.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.29	1,730.19	1,728.05	2.14	1,884.29
595994	58933Y105	MERCK & CO INC	542.000	02/05/20	J.P. MORGAN SECURITIES LLC, NEW YORK	21.68	46,095.92	49,294.90	(3,198.98)	0.00
595994	58933Y105	MERCK & CO INC	114.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.71	9,423.60	10,368.30	(944.70)	0.00
595994	58933Y105	MERCK & CO INC	290.000	04/20/20	LEERINK SWANN AND COMPANY, NEW YORK	11.60	23,718.57	25,406.21	(1,687.64)	0.00
595994	58933Y105	MERCK & CO INC	238.000	04/20/20	LEERINK SWANN AND COMPANY, NEW YORK	9.52	19,569.30	20,850.62	(1,281.32)	0.00
595994	58933Y105	MERCK & CO INC	1,017.000	04/29/20	LEERINK SWANN AND COMPANY, NEW YORK	40.68	82,350.46	89,096.96	(6,746.50)	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	138.000	01/09/20	PIPER JAFFRAY & CO., JERSEY CITY	1.17	15,126.04	14,451.36	674.68	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	20.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.30	2,186.27	2,094.40	91.87	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	47.000	01/31/20	KING (CL) & ASSOCIATES, ALBANY	0.71	4,645.61	4,921.84	(276.23)	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	68.000	01/31/20	NATIONAL FINL SVCS CORP, NEW YORK	0.34	6,718.60	7,120.96	(402.36)	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	98.000	01/31/20	INSTINET CORP, NEW YORK	1.47	9,619.31	10,262.56	(643.25)	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	183.000	01/31/20	JEFFERIES & CO INC, NEW YORK	1.56	17,923.92	19,163.76	(1,239.84)	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	138.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.07	15,003.71	14,451.36	552.35	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	352.000	04/02/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	14.08	22,370.26	36,861.44	(14,491.18)	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	183.000	05/04/20	MORGAN STANLEY & CO INC, NY	1.56	14,860.78	18,537.96	(3,677.18)	0.00
595994	595017104	MICROCHIP TECHNOLOGY INC	59.000	05/11/20	MORGAN STANLEY & CO INC, NY	0.50	5,227.08	5,976.72	(749.64)	0.00
595994	595112103	MICRON TECHNOLOGY INC	243.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	3.65	14,182.37	13,169.21	1,013.16	0.00
595994	595112103	MICRON TECHNOLOGY INC	87.000	06/12/20	JEFFERIES & CO INC, NEW YORK	0.74	4,136.79	4,565.25	(428.46)	0.00

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595994	595112103	MICRON TECHNOLOGY INC	1,025.000	06/23/20	MORGAN STANLEY & CO INC, NY	41.00	51,145.54	53,786.05	(2,640.51)	0.00
595994	595112103	MICRON TECHNOLOGY INC	179.000	06/30/20	PERSHING LLC, JERSEY CITY	2.69	9,288.27	9,392.88	(104.61)	0.00
595994	595112103	MICRON TECHNOLOGY INC	618.000	08/19/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	9.27	27,196.27	31,869.61	(4,673.34)	0.00
595994	617446448	MORGAN STANLEY	81.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.22	4,652.54	4,140.72	511.82	0.00
595994	617446448	MORGAN STANLEY	838.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	12.57	46,572.83	43,236.74	3,336.09	0.00
595994	617446448	MORGAN STANLEY	250.000	07/21/20	GOLDMAN SACHS & CO, NY	10.00	13,047.91	12,193.08	854.83	0.00
595994	617446448	MORGAN STANLEY	867.000	09/17/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	34.68	43,475.53	42,285.60	1,189.93	0.00
595994	617446448	MORGAN STANLEY	445.000	10/21/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	6.68	22,563.71	21,703.68	860.03	0.00
595994	617446448	MORGAN STANLEY	669.000	12/03/20	BERNSTEIN SANFORD C & CO, NEW YORK	4.01	42,959.89	32,628.68	10,331.21	0.00
595994	617446448	MORGAN STANLEY	166.000	12/03/20	KING (CL) & ASSOCIATES, ALBANY	2.49	10,646.45	8,096.20	2,550.25	0.00
595995	617700109	MORNINGSTAR INC	43.000	04/30/20	MORGAN STANLEY & CO INC, NY	0.43	6,793.36	6,506.33	287.03	748.50
595995	617700109	MORNINGSTAR INC	111.000	05/01/20	J.P MORGAN SECURITIES INC, NEW YORK	1.39	16,868.01	16,795.41	72.60	0.00
595995	617700109	MORNINGSTAR INC	146.000	05/04/20	J.P MORGAN SECURITIES INC, NEW YORK	1.83	21,766.60	22,091.26	(324.66)	0.00
595995	617700109	MORNINGSTAR INC	74.000	05/05/20	LIQUIDNET INC, NEW YORK	1.41	11,032.58	11,196.94	(164.36)	0.00
595995	617700109	MORNINGSTAR INC	189.000	06/17/20	BARCLAYS CAPITAL LE, NEW YORK	2.36	29,036.84	28,692.63	344.21	0.00
595995	617700109	MORNINGSTAR INC	82.000	07/01/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.82	12,266.31	12,448.65	(182.34)	0.00
595995	617700109	MORNINGSTAR INC	57.000	07/06/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.57	8,393.27	8,653.33	(260.06)	0.00
595995	617700109	MORNINGSTAR INC	42.000	08/11/20	MORGAN STANLEY & CO INC, NY	0.42	6,690.90	6,376.14	314.76	0.00
595995	617700109	MORNINGSTAR INC	12.000	08/12/20	MORGAN STANLEY & CO INC, NY	0.12	1,907.92	1,821.75	86.17	0.00
595995	617700109	MORNINGSTAR INC	85.000	08/13/20	WELLS FARGO SECURITIES, LLC, NEW YORK	1.70	13,489.88	12,904.09	585.79	0.00
595995	617700109	MORNINGSTAR INC	22.000	09/21/20	MORGAN STANLEY & CO INC, NY	0.22	3,399.07	3,339.88	59.19	0.00
595995	617700109	MORNINGSTAR INC	127.000	09/22/20	MORGAN STANLEY & CO INC, NY	1.27	19,685.84	19,280.24	405.60	0.00
595995	617700109	MORNINGSTAR INC	6.000	09/23/20	MORGAN STANLEY & CO INC, NY	0.06	924.50	910.88	13.62	0.00
595995	617700109	MORNINGSTAR INC	166.000	09/24/20	MORGAN STANLEY & CO INC, NY	1.66	25,421.57	25,200.93	220.64	0.00
595994	61945C103	MOSAIC CO/THE	102.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.53	2,222.02	2,207.28	14.74	0.00
595994	61945C103	MOSAIC CO/THE	927.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	13.91	17,376.22	19,989.50	(2,613.28)	0.00
595994	61945C103	MOSAIC CO/THE	691.000	03/26/20	PIPER JAFFRAY & CO., JERSEY CITY	27.64	7,401.20	14,900.48	(7,499.28)	0.00
595994	61945C103	MOSAIC CO/THE	110.000	03/26/20	NATIONAL FINL SVCS CORP, NEW YORK	0.55	1,214.44	2,372.00	(1,157.56)	0.00
595994	61945C103	MOSAIC CO/THE	50.000	03/26/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.43	544.68	1,078.18	(533.50)	0.00
595994	61945C103	MOSAIC CO/THE	126.000	03/26/20	GOLDMAN SACHS & CO, NY	1.89	1,365.17	2,717.02	(1,351.85)	0.00
595994	61945C103	MOSAIC CO/THE	707.000	03/26/20	PIPER JAFFRAY & CO., JERSEY CITY	28.28	7,569.89	15,245.50	(7,675.61)	0.00
595994	61945C103	MOSAIC CO/THE	1,006.000	03/27/20	NATIONAL FINL SVCS CORP, NEW YORK	5.03	10,019.53	21,693.02	(11,673.49)	0.00
595994	61945C103	MOSAIC CO/THE	261.000	05/01/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	3.92	2,895.35	5,375.42	(2,480.07)	0.00
595994	61945C103	MOSAIC CO/THE	455.000	05/28/20	PIPER JAFFRAY & CO., JERSEY CITY	18.20	5,531.12	9,370.95	(3,839.83)	0.00
595994	61945C103	MOSAIC CO/THE	229.000	06/05/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	9.16	3,254.93	4,504.45	(1,249.52)	0.00
595994	61945C103	MOSAIC CO/THE	285.000	06/09/20	NATIONAL FINL SVCS CORP, NEW YORK	1.43	4,115.30	5,605.98	(1,490.68)	0.00
595994	61945C103	MOSAIC CO/THE	929.000	07/15/20	PIPER JAFFRAY & CO., JERSEY CITY	37.16	12,499.69	18,273.53	(5,773.84)	0.00
595994	61945C103	MOSAIC CO/THE	108.000	07/15/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.92	1,457.69	2,124.37	(666.68)	0.00
595994	61945C103	MOSAIC CO/THE	4,052.000	07/15/20	PIPER JAFFRAY & CO., JERSEY CITY	162.08	54,394.46	79,703.26	(25,308.80)	0.00
595994	61945C103	MOSAIC CO/THE	2,601.000	07/16/20	PIPER JAFFRAY & CO., JERSEY CITY	104.04	34,596.43	51,161.94	(16,565.51)	0.00
595994	651639106	NEWMONT CORP	65.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.98	2,819.31	2,824.25	(4.94)	722.75
595994	651639106	NEWMONT CORP	193.000	02/07/20	CANTOR FITZGERALD & CO INC, NEW YORK	2.90	8,489.06	8,385.85	103.21	0.00
595994	651639106	NEWMONT CORP	532.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	7.98	23,443.66	23,115.40	328.26	0.00
595994	651639106	NEWMONT CORP	276.000	02/24/20	NATIONAL FINL SVCS CORP, NEW YORK	1.38	14,037.04	11,992.20	2,044.84	0.00
595994	651639106	NEWMONT CORP	99.000	02/24/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.84	5,040.99	4,301.55	739.44	0.00

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595994	651639106	NEWMONT CORP	1,217.000	02/24/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	18.26	61,291.14	52,878.65	8,412.49	0.00
595994	651639106	NEWMONT CORP	83.000	02/26/20	GOLDMAN SACHS & CO, NY	1.25	4,114.21	3,606.35	507.86	0.00
595994	651639106	NEWMONT CORP	167.000	02/26/20	MORGAN STANLEY & CO INC, NY	6.68	8,245.49	7,256.15	989.34	0.00
595994	651639106	NEWMONT CORP	861.000	03/02/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	34.44	39,979.73	37,410.45	2,569.28	0.00
595994	651639106	NEWMONT CORP	276.000	03/04/20	MORGAN STANLEY & CO INC, NY	2.35	13,865.07	11,992.20	1,872.87	0.00
595994	651639106	NEWMONT CORP	320.000	03/17/20	MORGAN STANLEY & CO INC, NY	2.72	14,273.44	13,904.00	369.44	0.00
595994	651639106	NEWMONT CORP	104.000	03/30/20	PERSHING LLC, JERSEY CITY	1.56	4,840.91	4,518.80	322.11	0.00
595994	651639106	NEWMONT CORP	291.000	04/27/20	PERSHING LLC, JERSEY CITY	4.37	18,218.95	12,744.05	5,474.90	0.00
595994	651639106	NEWMONT CORP	58.000	04/27/20	GOLDMAN SACHS & CO, NY	0.87	3,626.96	2,540.05	1,086.91	0.00
595994	651639106	NEWMONT CORP	27.000	04/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.23	1,693.31	1,182.44	510.87	0.00
595994	651639106	NEWMONT CORP	619.000	05/01/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.29	37,475.65	27,108.49	10,367.16	0.00
595994	651639106	NEWMONT CORP	86.000	05/04/20	JEFFERIES & CO INC, NEW YORK	0.73	5,406.53	3,766.28	1,640.25	0.00
595994	651639106	NEWMONT CORP	68.000	05/07/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	2.72	4,392.20	2,977.99	1,414.21	0.00
595994	651639106	NEWMONT CORP	67.000	05/15/20	JEFFERIES & CO INC, NEW YORK	0.57	4,532.78	2,934.20	1,598.58	0.00
595994	651639106	NEWMONT CORP	183.000	06/12/20	JEFFERIES & CO INC, NEW YORK	1.56	10,193.43	8,962.03	1,231.40	0.00
595994	651639106	NEWMONT CORP	106.000	06/25/20	MORGAN STANLEY & CO INC, NY	0.90	6,164.93	5,191.12	973.81	0.00
595994	651639106	NEWMONT CORP	60.000	06/30/20	JEFFERIES & CO INC, NEW YORK	0.51	3,661.08	2,938.37	722.71	0.00
595994	651639106	NEWMONT CORP	53.000	07/08/20	JEFFERIES & CO INC, NEW YORK	0.45	3,378.28	2,595.56	782.72	0.00
595994	651639106	NEWMONT CORP	72.000	08/03/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.08	4,894.95	3,526.05	1,368.90	0.00
595994	651639106	NEWMONT CORP	1,076.000	08/11/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	16.14	67,588.95	52,694.78	14,894.17	0.00
595994	651639106	NEWMONT CORP	541.000	08/11/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	8.12	34,099.49	26,494.31	7,605.18	0.00
595994	666807102	NORTHROP GRUMMAN CORP	6.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.09	2,277.46	2,063.82	213.64	0.00
595994	666807102	NORTHROP GRUMMAN CORP	41.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.62	15,194.46	14,102.77	1,091.69	0.00
595994	666807102	NORTHROP GRUMMAN CORP	33.000	03/24/20	MORGAN STANLEY & CO INC, NY	0.28	9,193.79	11,351.01	(2,157.22)	0.00
595994	681919106	OMNICOM GROUP INC	66.000	01/08/20	NATIONAL FINL SVCS CORP, NEW YORK	0.33	5,260.59	5,347.32	(86.73)	3,179.15
595994	681919106	OMNICOM GROUP INC	578.000	01/08/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	23.12	45,938.65	46,829.56	(890.91)	0.00
595994	681919106	OMNICOM GROUP INC	652.000	01/09/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	19.56	51,965.93	52,825.04	(859.11)	0.00
595994	681919106	OMNICOM GROUP INC	120.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.80	9,362.79	9,568.98	(206.19)	0.00
595994	681919106	OMNICOM GROUP INC	619.000	07/29/20	INSTINET CORP, NEW YORK	9.29	33,573.62	42,956.92	(9,383.30)	0.00
595994	681919106	OMNICOM GROUP INC	46.000	07/29/20	INSTINET CORP, NEW YORK	0.69	2,486.47	3,192.28	(705.81)	0.00
595994	681919106	OMNICOM GROUP INC	575.000	07/29/20	CANTOR FITZGERALD & CO INC, NEW YORK	8.63	31,130.15	39,903.44	(8,773.29)	0.00
595994	681919106	OMNICOM GROUP INC	16.000	07/29/20	NATIONAL FINL SVCS CORP, NEW YORK	0.08	863.98	1,110.36	(246.38)	0.00
595994	681919106	OMNICOM GROUP INC	28.000	07/29/20	GOLDMAN SACHS & CO, NY	0.42	1,513.96	1,943.12	(429.16)	0.00
595994	681919106	OMNICOM GROUP INC	125.000	07/29/20	KING (CL) & ASSOCIATES, ALBANY	1.88	6,753.91	8,674.66	(1,920.75)	0.00
595994	681919106	OMNICOM GROUP INC	903.000	07/29/20	J.P. MORGAN SECURITIES LLC, NEW YORK	36.12	48,818.80	62,665.76	(13,846.96)	0.00
595994	68902V107	OTIS WORLDWIDE CORP	218.000	12/04/20	GOLDMAN SACHS & CO, NY	3.27	14,190.89	14,925.75	(734.86)	0.00
595994	693475105	PNC FINANCIAL SERVICES GROUP I	513.000	09/22/20	STIFEL NICOLAUS	20.52	54,250.35	55,449.58	(1,199.23)	1,213.25
595994	693475105	PNC FINANCIAL SERVICES GROUP I	81.000	11/10/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.49	10,317.93	8,755.20	1,562.73	0.00
595994	693475105	PNC FINANCIAL SERVICES GROUP I	741.000	11/11/20	BARCLAYS CAPITAL INC./LE, NEW JERSEY	11.12	92,615.02	80,093.85	12,521.17	0.00
595994	693475105	PNC FINANCIAL SERVICES GROUP I	233.000	11/11/20	INSTINET CORP, NEW YORK	2.33	28,996.43	25,184.70	3,811.73	0.00
595994	69351T106	PPL CORP	1,556.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	23.34	54,538.92	55,764.85	(1,225.93)	0.00
595994	69351T106	PPL CORP	623.000	04/20/20	PIPER JAFFRAY & CO., JERSEY CITY	24.92	15,800.55	21,101.49	(5,300.94)	0.00
595994	69351T106	PPL CORP	1,242.000	04/27/20	PIPER JAFFRAY & CO., JERSEY CITY	49.68	31,781.45	42,067.50	(10,286.05)	0.00
595994	69351T106	PPL CORP	463.000	04/28/20	PIPER JAFFRAY & CO., JERSEY CITY	18.52	12,047.55	15,682.17	(3,634.62)	0.00
595994	69351T106	PPL CORP	713.000	04/30/20	PIPER JAFFRAY & CO., JERSEY CITY	28.52	18,147.29	24,149.86	(6,002.57)	0.00

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595994	69351T106	PPL CORP	189.000	05/06/20	CANTOR FITZGERALD & CO INC, NEW YORK	2.84	4,603.04	6,401.58	(1,798.54)	0.00
595994	69351T106	PPL CORP	596.000	09/17/20	JEFFERIES & CO INC, NEW YORK	23.84	16,335.27	19,279.10	(2,943.83)	0.00
595994	69351T106	PPL CORP	364.000	09/18/20	JEFFERIES & CO INC, NEW YORK	14.56	9,793.53	11,774.48	(1,980.95)	0.00
595994	69351T106	PPL CORP	214.000	10/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	8.56	5,947.05	6,922.36	(975.31)	0.00
595994	69351T106	PPL CORP	607.000	10/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	24.28	16,848.73	19,634.92	(2,786.19)	0.00
595994	69351T106	PPL CORP	1,195.000	10/20/20	UBS SECURITIES LLC, STAMFORD	47.80	33,427.23	38,655.25	(5,228.02)	0.00
595994	69351T106	PPL CORP	1,343.000	11/20/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	20.15	39,155.36	43,442.67	(4,287.31)	0.00
595994	69351T106	PPL CORP	401.000	11/20/20	KING (CL) & ASSOCIATES, ALBANY	6.02	11,785.12	12,971.34	(1,186.22)	0.00
595994	693656100	PVH CORP	21.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.32	2,116.01	2,208.15	(92.14)	0.00
595994	693656100	PVH CORP	157.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.36	13,981.32	16,508.55	(2,527.23)	0.00
595994	693656100	PVH CORP	87.000	03/26/20	GOLDMAN SACHS & CO, NY	1.31	3,613.46	9,148.05	(5,534.59)	0.00
595994	693656100	PVH CORP	95.000	03/26/20	JEFFERIES & CO INC, NEW YORK	0.81	3,760.48	9,989.25	(6,228.77)	0.00
595994	693656100	PVH CORP	130.000	04/09/20	PERSHING LLC, JERSEY CITY	1.95	6,493.88	12,864.33	(6,370.45)	0.00
595994	693656100	PVH CORP	169.000	06/09/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	6.76	10,805.65	15,725.36	(4,919.71)	0.00
595994	693656100	PVH CORP	177.000	09/03/20	CANTOR FITZGERALD & CO INC, NEW YORK	2.66	11,023.07	15,732.06	(4,708.99)	0.00
595994	693656100	PVH CORP	167.000	09/11/20	JEFFERIES & CO INC, NEW YORK	1.42	11,201.84	14,843.24	(3,641.40)	0.00
595994	693656100	PVH CORP	75.000	12/04/20	NATIONAL FINL SVCS CORP, NEW YORK	0.38	6,792.21	6,666.13	126.08	0.00
595994	693656100	PVH CORP	131.000	12/04/20	NATIONAL FINL SVCS CORP, NEW YORK	0.79	11,894.09	11,643.50	250.59	0.00
595994	713448108	PEPSICO INC	17.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.26	2,398.82	2,323.39	75.43	0.00
595994	713448108	PEPSICO INC	180.000	02/10/20	NATIONAL FINL SVCS CORP, NEW YORK	7.20	26,195.88	24,600.60	1,595.28	0.00
595994	713448108	PEPSICO INC	129.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.94	18,899.11	17,630.43	1,268.68	0.00
595994	713448108	PEPSICO INC	339.000	02/18/20	GOLDMAN SACHS & CO, NY	13.56	49,348.25	46,331.13	3,017.12	0.00
595994	713448108	PEPSICO INC	60.000	02/28/20	INSTINET CORP, NEW YORK	0.90	7,896.72	8,319.40	(422.68)	0.00
595994	713448108	PEPSICO INC	340.000	05/20/20	J.P. MORGAN SECURITIES LLC, NEW YORK	13.60	44,477.67	44,723.64	(245.97)	0.00
595994	717081103	PFIZER INC	82.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.23	3,321.75	3,212.76	108.99	3,128.16
595994	717081103	PFIZER INC	322.000	02/04/20	MORGAN STANLEY & CO INC, NY	2.74	12,168.31	12,615.96	(447.65)	0.00
595994	717081103	PFIZER INC	5,386.000	02/04/20	NATIONAL FINL SVCS CORP, NEW YORK	215.44	203,239.72	211,023.48	(7,783.76)	0.00
595994	717081103	PFIZER INC	2,524.000	02/05/20	NATIONAL FINL SVCS CORP, NEW YORK	100.96	96,360.53	98,890.32	(2,529.79)	0.00
595994	718546104	PHILLIPS 66	40.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.60	4,134.11	4,456.40	(322.29)	0.00
595994	718546104	PHILLIPS 66	425.000	01/28/20	RBC CAPITAL MARKETS LLC, NEW YORK	17.00	41,128.43	47,349.25	(6,220.82)	0.00
595994	718546104	PHILLIPS 66	304.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	4.56	27,029.56	33,868.64	(6,839.08)	0.00
595994	718546104	PHILLIPS 66	33.000	03/02/20	INSTINET CORP, NEW YORK	0.50	2,432.86	3,676.53	(1,243.67)	0.00
595994	718546104	PHILLIPS 66	173.000	03/02/20	RBC CAPITAL MARKETS LLC, NEW YORK	6.92	12,582.30	19,273.93	(6,691.63)	0.00
595994	718546104	PHILLIPS 66	437.000	06/29/20	RBC CAPITAL MARKETS LLC, NEW YORK	17.48	29,810.78	41,471.07	(11,660.29)	0.00
595994	718546104	PHILLIPS 66	193.000	08/18/20	CANTOR FITZGERALD & CO INC, NEW YORK	2.90	11,824.78	18,315.60	(6,490.82)	0.00
595994	718546104	PHILLIPS 66	369.000	08/19/20	CREDIT SUISSE, NEW YORK (CSUS)	14.76	22,653.65	35,017.91	(12,364.26)	0.00
595994	718546104	PHILLIPS 66	31.000	08/27/20	KING (CL) & ASSOCIATES, ALBANY	0.47	1,846.77	2,941.88	(1,095.11)	0.00
595994	718546104	PHILLIPS 66	197.000	08/27/20	JEFFERIES & CO INC, NEW YORK	1.67	11,797.49	18,695.20	(6,897.71)	0.00
595994	718546104	PHILLIPS 66	460.000	09/29/20	RBC CAPITAL MARKETS LLC, NEW YORK	18.40	24,094.72	43,653.76	(19,559.04)	0.00
595994	718546104	PHILLIPS 66	179.000	12/01/20	PERSHING LLC, JERSEY CITY	2.69	11,089.99	16,987.01	(5,897.02)	0.00
595994	723787107	PIONEER NATURAL RESOURCES CO	124.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.86	17,165.56	18,846.50	(1,680.94)	3,402.63
595994	723787107	PIONEER NATURAL RESOURCES CO	269.000	06/16/20	RBC CAPITAL MARKETS LLC, NEW YORK	10.76	26,071.28	36,326.25	(10,254.97)	0.00
595994	723787107	PIONEER NATURAL RESOURCES CO	81.000	06/26/20	NATIONAL FINL SVCS CORP, NEW YORK	0.69	7,694.13	10,938.39	(3,244.26)	0.00
595994	723787107	PIONEER NATURAL RESOURCES CO	143.000	09/29/20	RBC CAPITAL MARKETS LLC, NEW YORK	5.72	12,349.29	18,082.10	(5,732.81)	0.00
595994	723787107	PIONEER NATURAL RESOURCES CO	262.000	10/19/20	PIPER JAFFRAY & CO., JERSEY CITY	10.48	22,816.07	33,129.44	(10,313.37)	0.00

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595994	723787107	PIONEER NATURAL RESOURCES CO	196.000	10/20/20	PIPER JAFFRAY & CO., JERSEY CITY	7.84	16,059.96	24,783.86	(8,723.90)	0.00
595994	723787107	PIONEER NATURAL RESOURCES CO	1,445.000	11/05/20	BERNSTEIN SANFORD C & CO, NEW YORK	57.80	116,270.07	182,717.72	(66,447.65)	0.00
595994	743424103	PROOFPOINT INC	114.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.71	14,494.20	14,463.28	30.92	0.00
595994	743424103	PROOFPOINT INC	142.000	12/22/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.13	19,210.68	16,616.51	2,594.17	0.00
595995	743606105	PROSPERITY BANCSHARES INC	426.000	02/05/20	J.P MORGAN SECURITIES INC, NEW YORK	4.26	31,184.34	30,625.14	559.20	0.00
595995	743606105	PROSPERITY BANCSHARES INC	140.000	02/06/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.90	10,212.33	10,064.60	147.73	0.00
595994	747525103	QUALCOMM INC	41.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.62	3,934.88	3,617.43	317.45	0.00
595994	747525103	QUALCOMM INC	381.000	01/24/20	CANTOR FITZGERALD & CO INC, NEW YORK	5.72	33,967.38	33,615.63	351.75	0.00
595994	747525103	QUALCOMM INC	38.000	02/07/20	INSTINET CORP, NEW YORK	0.57	3,342.98	3,352.74	(9.76)	0.00
595994	747525103	QUALCOMM INC	321.000	02/07/20	PERSHING LLC, JERSEY CITY	4.82	28,202.59	28,321.83	(119.24)	0.00
595994	747525103	QUALCOMM INC	291.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	4.37	26,033.93	25,674.93	359.00	0.00
595994	747525103	QUALCOMM INC	151.000	02/21/20	GOLDMAN SACHS & CO, NY	2.27	13,089.29	13,322.73	(233.44)	0.00
595994	747525103	QUALCOMM INC	85.000	02/21/20	NATIONAL FINL SVCS CORP, NEW YORK	0.43	7,343.83	7,499.55	(155.72)	0.00
595994	747525103	QUALCOMM INC	581.000	02/21/20	JEFFERIES & CO INC, NEW YORK	4.94	50,499.69	51,261.63	(761.94)	0.00
595994	747525103	QUALCOMM INC	133.000	03/24/20	MORGAN STANLEY & CO INC, NY	5.32	8,481.79	11,734.59	(3,252.80)	0.00
595994	747525103	QUALCOMM INC	157.000	03/24/20	MORGAN STANLEY & CO INC, NY	6.28	10,047.13	13,852.11	(3,804.98)	0.00
595994	747525103	QUALCOMM INC	28.000	05/11/20	JEFFERIES & CO INC, NEW YORK	0.24	2,259.44	2,417.49	(158.05)	0.00
595994	747525103	QUALCOMM INC	49.000	05/20/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.96	3,956.33	4,230.61	(274.28)	0.00
595994	747525103	QUALCOMM INC	115.000	05/20/20	GOLDMAN SACHS & CO, NY	1.73	9,267.90	9,928.97	(661.07)	0.00
595994	747525103	QUALCOMM INC	315.000	05/20/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	12.60	25,366.76	27,196.75	(1,829.99)	0.00
595994	747525103	QUALCOMM INC	478.000	05/21/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	19.12	37,252.53	41,269.99	(4,017.46)	0.00
595994	747525103	QUALCOMM INC	49.000	06/02/20	MORGAN STANLEY & CO INC, NY	0.42	3,990.80	4,230.61	(239.81)	0.00
595994	747525103	QUALCOMM INC	51.000	06/10/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	2.04	4,652.04	4,391.95	260.09	0.00
595994	747525103	QUALCOMM INC	75.000	06/30/20	PIPER JAFFRAY & CO., JERSEY CITY	0.64	6,852.42	6,458.75	393.67	0.00
595994	747525103	QUALCOMM INC	330.000	11/06/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	4.95	47,922.86	35,044.18	12,878.68	0.00
595994	74762E102	QUANTA SERVICES INC	52.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.78	2,148.33	2,116.92	31.41	0.00
595994	74762E102	QUANTA SERVICES INC	392.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.88	15,822.61	15,958.32	(135.71)	0.00
595994	74762E102	QUANTA SERVICES INC	256.000	10/09/20	PERSHING LLC, JERSEY CITY	10.24	15,138.07	10,215.32	4,922.75	0.00
595994	74762E102	QUANTA SERVICES INC	472.000	11/19/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	7.08	32,202.71	18,834.49	13,368.22	0.00
595994	74762E102	QUANTA SERVICES INC	28.000	11/19/20	INSTINET CORP, NEW YORK	0.28	1,925.37	1,117.30	808.07	0.00
595994	74762E102	QUANTA SERVICES INC	950.000	11/20/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	14.25	63,652.20	37,908.40	25,743.80	0.00
595994	74762E102	QUANTA SERVICES INC	105.000	12/02/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	1.58	7,209.85	4,189.88	3,019.97	0.00
595994	74762E102	QUANTA SERVICES INC	235.000	12/03/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	3.53	16,103.50	9,377.34	6,726.16	0.00
595994	74762E102	QUANTA SERVICES INC	39.000	12/03/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	0.59	2,675.71	1,556.24	1,119.47	0.00
595995	749607107	RLI CORP	200.000	03/31/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.00	17,426.15	18,004.00	(577.85)	0.00
595994	754730109	RAYMOND JAMES FINANCIAL INC	11.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.17	1,058.99	984.06	74.93	434.38
595994	754730109	RAYMOND JAMES FINANCIAL INC	31.000	01/23/20	KING (CL) & ASSOCIATES, ALBANY	0.47	2,857.98	2,773.26	84.72	0.00
595994	754730109	RAYMOND JAMES FINANCIAL INC	164.000	01/23/20	NATIONAL FINL SVCS CORP, NEW YORK	0.82	15,076.43	14,671.44	404.99	0.00
595994	754730109	RAYMOND JAMES FINANCIAL INC	411.000	01/23/20	STIFEL NICOLAUS	16.44	37,508.03	36,768.06	739.97	0.00
595994	754730109	RAYMOND JAMES FINANCIAL INC	250.000	01/24/20	STIFEL NICOLAUS	10.00	22,718.67	22,365.00	353.67	0.00
595994	754730109	RAYMOND JAMES FINANCIAL INC	307.000	01/24/20	STIFEL NICOLAUS	12.28	27,665.86	27,464.22	201.64	0.00
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	94.000	05/07/20	GOLDMAN SACHS & CO, NY	1.41	5,403.94	7,870.32	(2,466.38)	1,365.15
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	532.000	05/07/20	J.P. MORGAN SECURITIES LLC, NEW YORK	21.28	30,395.83	44,542.64	(14,146.81)	0.00
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	116.000	05/07/20	J.P. MORGAN SECURITIES LLC, NEW YORK	4.64	6,559.01	9,712.31	(3,153.30)	0.00
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	575.000	05/15/20	J.P. MORGAN SECURITIES LLC, NEW YORK	23.00	29,817.81	48,142.90	(18,325.09)	0.00

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595994	75513E101	RAYTHEON TECHNOLOGIES CORP	60.000	05/19/20	MORGAN STANLEY & CO INC, NY	0.51	3,534.87	5,023.61	(1,488.74)	0.00
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	101.000	05/21/20	J.P. MORGAN SECURITIES LLC, NEW YORK	4.04	6,057.67	8,456.40	(2,398.73)	0.00
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	72.000	05/28/20	J.P. MORGAN SECURITIES LLC, NEW YORK	2.88	4,887.61	6,028.33	(1,140.72)	0.00
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	584.000	07/28/20	J.P. MORGAN SECURITIES LLC, NEW YORK	23.36	35,579.70	47,573.05	(11,993.35)	0.00
595994	75513E101	RAYTHEON TECHNOLOGIES CORP	1,805.000	07/29/20	J.P. MORGAN SECURITIES LLC, NEW YORK	72.20	107,325.27	147,036.55	(39,711.28)	0.00
595995	806037107	SCANSOURCE INC	111.000	02/05/20	J.P MORGAN SECURITIES INC, NEW YORK	1.11	3,579.13	4,101.45	(522.32)	0.00
595995	806037107	SCANSOURCE INC	137.000	02/05/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.74	4,381.48	5,062.15	(680.67)	0.00
595995	806037107	SCANSOURCE INC	58.000	02/06/20	MORGAN STANLEY & CO INC, NY	1.16	1,861.60	2,143.10	(281.50)	0.00
595995	806037107	SCANSOURCE INC	198.000	02/06/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.96	6,326.78	7,316.10	(989.32)	0.00
595995	806037107	SCANSOURCE INC	334.000	02/10/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.68	9,880.35	12,341.30	(2,460.95)	0.00
595995	806037107	SCANSOURCE INC	256.000	02/11/20	LIQUIDNET INC, NEW YORK	4.86	7,687.52	9,459.20	(1,771.68)	0.00
595995	806037107	SCANSOURCE INC	37.000	02/11/20	MORGAN STANLEY & CO INC, NY	0.74	1,144.66	1,367.15	(222.49)	0.00
595995	806037107	SCANSOURCE INC	88.000	02/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.88	2,826.94	3,251.60	(424.66)	0.00
595995	806037107	SCANSOURCE INC	197.000	02/12/20	J.P MORGAN SECURITIES INC, NEW YORK	3.94	6,182.72	7,279.15	(1,096.43)	0.00
595995	806037107	SCANSOURCE INC	84.000	02/13/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.68	2,695.78	3,103.80	(408.02)	0.00
595995	806037107	SCANSOURCE INC	174.000	02/14/20	BARCLAYS CAPITAL LE, NEW YORK	3.48	5,550.77	6,429.30	(878.53)	0.00
595995	806037107	SCANSOURCE INC	119.000	02/18/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.19	3,824.45	4,397.05	(572.60)	0.00
595995	806037107	SCANSOURCE INC	68.000	02/18/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.36	2,187.51	2,512.60	(325.09)	0.00
595995	806037107	SCANSOURCE INC	62.000	02/19/20	WELLS FARGO SECURITIES, LLC, NEW YORK	1.24	1,986.74	2,290.90	(304.16)	0.00
595995	806037107	SCANSOURCE INC	222.000	02/25/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	9.99	6,591.72	8,202.90	(1,611.18)	0.00
595994	806857108	SCHLUMBERGER LTD	348.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	5.22	11,930.91	14,052.70	(2,121.79)	3,568.00
595994	806857108	SCHLUMBERGER LTD	3,714.000	03/09/20	RBC CAPITAL MARKETS LLC, NEW YORK	148.56	58,435.52	149,976.18	(91,540.66)	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	23.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.35	1,110.64	1,093.88	16.76	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	178.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.67	8,336.44	8,465.68	(129.24)	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	308.000	06/05/20	INSTINET CORP, NEW YORK	4.62	13,361.39	13,279.20	82.19	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	632.000	10/13/20	BERNSTEIN SANFORD C & CO, NEW YORK	25.28	23,672.42	27,248.23	(3,575.81)	0.00
595994	808513105	CHARLES SCHWAB CORP/THE	159.000	10/16/20	BERNSTEIN SANFORD C & CO, NEW YORK	6.36	6,216.98	6,855.17	(638.19)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	40.000	03/25/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.40	1,701.18	2,643.60	(942.42)	606.84
595995	81725T100	SENSIENT TECHNOLOGIES CORP	69.000	03/26/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.69	2,962.32	4,560.21	(1,597.89)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	154.000	03/26/20	J.P MORGAN SECURITIES INC, NEW YORK	3.08	6,605.34	10,177.86	(3,572.52)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	16.000	03/27/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.16	687.21	1,057.44	(370.23)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	65.000	03/30/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.30	2,829.52	4,295.85	(1,466.33)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	17.000	03/31/20	MORGAN STANLEY & CO INC, NY	0.34	736.02	1,123.53	(387.51)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	4.000	04/01/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.04	168.07	264.36	(96.29)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	18.000	04/02/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.18	743.48	1,189.62	(446.14)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	12.000	04/03/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.12	464.58	793.08	(328.50)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	44.000	04/06/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.44	1,796.93	2,907.96	(1,111.03)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	19.000	04/07/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.19	804.85	1,255.71	(450.86)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	24.000	04/08/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.24	1,032.22	1,586.16	(553.94)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	52.000	04/09/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.52	2,335.14	3,436.68	(1,101.54)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	18.000	04/13/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.18	786.63	1,189.62	(402.99)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	51.000	04/14/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.51	2,291.52	3,370.59	(1,079.07)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	10.000	04/14/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.13	446.36	660.90	(214.54)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	50.000	04/16/20	J.P MORGAN SECURITIES INC, NEW YORK	0.63	2,200.46	3,304.50	(1,104.04)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	15.000	04/17/20	LIQUIDNET INC, NEW YORK	0.29	657.96	991.35	(333.39)	0.00

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595995	81725T100	SENSIENT TECHNOLOGIES CORP	29.000	04/17/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.29	1,278.84	1,916.61	(637.77)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	32.000	04/21/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.32	1,312.84	2,114.88	(802.04)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	83.000	04/22/20	MORGAN STANLEY & CO INC, NY	0.83	3,461.77	5,485.47	(2,023.70)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	51.000	04/23/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.51	2,250.91	3,370.59	(1,119.68)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	73.000	04/24/20	MORGAN STANLEY & CO INC, NY	0.73	3,277.56	4,824.57	(1,547.01)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	150.000	04/27/20	LIQUIDNET INC, NEW YORK	2.85	7,079.09	9,913.50	(2,834.41)	0.00
595995	81725T100	SENSIENT TECHNOLOGIES CORP	460.000	04/27/20	J.P MORGAN SECURITIES INC, NEW YORK	5.75	21,627.52	30,401.40	(8,773.88)	0.00
595994	857477103	STATE STREET CORP	174.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.61	13,565.61	14,280.73	(715.12)	2,710.24
595994	857477103	STATE STREET CORP	110.000	08/11/20	GOLDMAN SACHS & CO, NY	1.65	7,831.12	7,983.31	(152.19)	0.00
595994	857477103	STATE STREET CORP	317.000	08/25/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	12.68	21,863.98	23,006.46	(1,142.48)	0.00
595994	857477103	STATE STREET CORP	437.000	08/26/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	17.48	29,747.15	31,715.53	(1,968.38)	0.00
595994	857477103	STATE STREET CORP	443.000	08/31/20	RBC CAPITAL MARKETS LLC, NEW YORK	17.72	30,273.82	32,150.98	(1,877.16)	0.00
595994	857477103	STATE STREET CORP	398.000	09/01/20	RBC CAPITAL MARKETS LLC, NEW YORK	5.97	27,233.22	28,885.08	(1,651.86)	0.00
595994	857477103	STATE STREET CORP	207.000	09/04/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.76	14,090.40	15,023.15	(932.75)	0.00
595994	857477103	STATE STREET CORP	117.000	09/04/20	NATIONAL FINL SVCS CORP, NEW YORK	0.59	7,879.18	8,491.34	(612.16)	0.00
595994	857477103	STATE STREET CORP	590.000	09/04/20	GOLDMAN SACHS & CO, NY	23.60	40,026.66	42,819.60	(2,792.94)	0.00
595994	857477103	STATE STREET CORP	589.000	09/04/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	23.56	40,253.95	42,747.02	(2,493.07)	0.00
595994	857477103	STATE STREET CORP	152.000	09/04/20	KING (CL) & ASSOCIATES, ALBANY	2.28	10,315.25	11,031.49	(716.24)	0.00
595995	858586100	STEPAN CO	60.000	03/19/20	LIQUIDNET INC, NEW YORK	1.14	6,141.38	6,146.40	(5.02)	0.00
595995	858586100	STEPAN CO	56.000	03/19/20	J.P MORGAN SECURITIES INC, NEW YORK	1.12	5,724.19	5,736.64	(12.45)	0.00
595995	858586100	STEPAN CO	23.000	03/20/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.04	1,796.20	2,356.12	(559.92)	0.00
595994	87612E106	TARGET CORP	8.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.12	933.86	1,025.68	(91.82)	184.80
595994	87612E106	TARGET CORP	65.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	0.98	7,576.55	8,333.65	(757.10)	0.00
595994	87612E106	TARGET CORP	494.000	02/14/20	MORGAN STANLEY & CO INC, NY	19.76	57,501.46	63,335.74	(5,834.28)	0.00
595994	87612E106	TARGET CORP	145.000	02/18/20	INSTINET CORP, NEW YORK	2.18	16,991.24	18,590.45	(1,599.21)	0.00
595994	87612E106	TARGET CORP	51.000	02/18/20	NATIONAL FINL SVCS CORP, NEW YORK	0.26	5,946.96	6,538.71	(591.75)	0.00
595994	87612E106	TARGET CORP	84.000	02/18/20	JEFFERIES & CO INC, NEW YORK	0.71	9,826.74	10,769.64	(942.90)	0.00
595994	882508104	TEXAS INSTRUMENTS INC	254.000	01/07/20	BERNSTEIN SANFORD C & CO, NEW YORK	10.16	32,911.06	32,585.66	325.40	0.00
595994	882508104	TEXAS INSTRUMENTS INC	625.000	01/07/20	NATIONAL FINL SVCS CORP, NEW YORK	3.13	81,406.31	80,181.25	1,225.06	0.00
595994	883556102	THERMO FISHER SCIENTIFIC INC	25.000	10/23/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.21	12,014.48	10,093.87	1,920.61	61.60
595994	883556102	THERMO FISHER SCIENTIFIC INC	255.000	12/09/20	STIFEL NICOLAUS	3.83	117,457.08	102,957.45	14,499.63	0.00
595994	902973304	US BANCORP	993.000	01/02/20	BERNSTEIN SANFORD C & CO, NEW YORK	39.72	58,707.52	58,874.97	(167.45)	0.00
595994	902973304	US BANCORP	896.000	01/03/20	GOLDMAN SACHS & CO, NY	35.84	52,438.47	53,123.84	(685.37)	0.00
595994	902973304	US BANCORP	930.000	01/06/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	37.20	53,581.21	55,139.70	(1,558.49)	0.00
595994	902973304	US BANCORP	454.000	01/09/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	18.16	25,868.92	26,917.66	(1,048.74)	0.00
595994	902973304	US BANCORP	432.000	01/09/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	17.28	24,589.10	25,613.28	(1,024.18)	0.00
595994	902973304	US BANCORP	55.000	01/10/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	2.20	3,125.09	3,260.95	(135.86)	0.00
595994	902973304	US BANCORP	941.000	01/10/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	37.64	53,303.62	55,791.89	(2,488.27)	0.00
595994	902973304	US BANCORP	934.000	01/13/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	37.36	52,717.41	55,376.86	(2,659.45)	0.00
595994	907818108	UNION PACIFIC CORP	105.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.58	19,231.90	19,219.44	12.46	0.00
595994	907818108	UNION PACIFIC CORP	79.000	10/12/20	BERNSTEIN SANFORD C & CO, NEW YORK	3.16	16,343.83	13,974.15	2,369.68	0.00
595994	907818108	UNION PACIFIC CORP	28.000	10/20/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.24	5,801.93	4,952.86	849.07	0.00
595994	913017109	UNITED TECHNOLOGIES CORP	36.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.54	5,552.34	5,391.36	160.98	2,615.13
595994	913017109	UNITED TECHNOLOGIES CORP	272.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	4.08	41,663.43	40,734.72	928.71	0.00
595994	913017109	UNITED TECHNOLOGIES CORP	0.000	04/03/20	SPINOFF	0.00	205,850.09	205,850.09	0.00	0.00

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595994	913017109	UNITED TECHNOLOGIES CORP	3,286.000	04/03/20	NAME CHANGE	0.00	286,261.27	286,261.27	0.00	0.00
595994	918204108	VF CORP	92.000	09/21/20	PIPER JAFFRAY & CO., JERSEY CITY	3.68	6,302.56	6,374.41	(71.85)	0.00
595994	91913Y100	VALERO ENERGY CORP	278.000	01/14/20	RBC CAPITAL MARKETS LLC, NEW YORK	11.12	26,469.94	26,034.70	435.24	0.00
595994	91913Y100	VALERO ENERGY CORP	332.000	01/15/20	RBC CAPITAL MARKETS LLC, NEW YORK	13.28	31,301.17	31,091.80	209.37	0.00
595994	91913Y100	VALERO ENERGY CORP	408.000	01/15/20	RBC CAPITAL MARKETS LLC, NEW YORK	16.32	37,842.03	38,209.20	(367.17)	0.00
595994	91913Y100	VALERO ENERGY CORP	120.000	01/15/20	RBC CAPITAL MARKETS LLC, NEW YORK	4.80	11,038.74	11,238.00	(199.26)	0.00
595994	929089100	VOYA FINANCIAL INC	69.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1.04	4,321.03	4,207.62	113.41	0.00
595994	929089100	VOYA FINANCIAL INC	531.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	7.97	33,154.26	32,380.38	773.88	0.00
595994	929089100	VOYA FINANCIAL INC	168.000	12/04/20	BNY CONVERGEX, NEW YORK	2.52	10,168.69	9,373.06	795.63	0.00
595994	929160109	VULCAN MATERIALS CO	30.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.45	4,236.06	4,319.70	(83.64)	0.00
595994	929160109	VULCAN MATERIALS CO	228.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	3.42	33,408.10	32,829.72	578.38	0.00
595994	929160109	VULCAN MATERIALS CO	135.000	02/21/20	NATIONAL FINL SVCS CORP, NEW YORK	0.68	18,159.11	19,438.65	(1,279.54)	0.00
595994	929160109	VULCAN MATERIALS CO	97.000	03/02/20	NATIONAL FINL SVCS CORP, NEW YORK	0.49	11,987.47	13,967.03	(1,979.56)	0.00
595994	929160109	VULCAN MATERIALS CO	42.000	06/16/20	PERSHING LLC, JERSEY CITY	0.63	5,157.20	5,633.24	(476.04)	0.00
595994	929160109	VULCAN MATERIALS CO	146.000	06/16/20	GOLDMAN SACHS & CO, NY	2.19	18,057.61	19,582.20	(1,524.59)	0.00
595994	929160109	VULCAN MATERIALS CO	297.000	10/22/20	PERSHING LLC, JERSEY CITY	4.46	43,064.21	39,362.74	3,701.47	0.00
595994	929160109	VULCAN MATERIALS CO	185.000	10/23/20	PERSHING LLC, JERSEY CITY	2.78	26,775.07	24,518.88	2,256.19	0.00
595994	929160109	VULCAN MATERIALS CO	157.000	12/02/20	STIFEL NICOLAUS	2.36	22,122.00	20,891.24	1,230.76	0.00
595994	929160109	VULCAN MATERIALS CO	299.000	12/03/20	STIFEL NICOLAUS	4.49	42,166.97	39,786.49	2,380.48	0.00
595995	949090104	WELBILT INC	373.000	03/11/20	MORGAN STANLEY & CO INC, NY	7.46	3,274.26	5,822.53	(2,548.27)	0.00
595995	949090104	WELBILT INC	49.000	03/12/20	J.P MORGAN SECURITIES INC, NEW YORK	0.49	354.86	764.89	(410.03)	0.00
595995	949090104	WELBILT INC	784.000	03/12/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	15.68	5,309.21	12,238.24	(6,929.03)	0.00
595995	949090104	WELBILT INC	202.000	04/13/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.02	900.46	3,153.22	(2,252.76)	0.00
595995	949090104	WELBILT INC	225.000	04/13/20	WELLS FARGO SECURITIES, LLC, NEW YORK	2.81	1,015.02	3,512.25	(2,497.23)	0.00
595995	949090104	WELBILT INC	829.000	04/14/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	8.29	4,078.66	12,940.69	(8,862.03)	0.00
595995	949090104	WELBILT INC	124.000	04/17/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.24	540.68	1,935.64	(1,394.96)	0.00
595995	949090104	WELBILT INC	330.000	04/20/20	WELLS FARGO SECURITIES, LLC, NEW YORK	3.30	1,448.69	5,151.30	(3,702.61)	0.00
595995	949090104	WELBILT INC	208.000	04/22/20	WELLS FARGO SECURITIES, LLC, NEW YORK	2.08	831.04	3,246.88	(2,415.84)	0.00
595995	949090104	WELBILT INC	178.000	04/23/20	WELLS FARGO SECURITIES, LLC, NEW YORK	1.78	749.22	2,778.58	(2,029.36)	0.00
595995	949090104	WELBILT INC	380.000	04/24/20	WELLS FARGO SECURITIES, LLC, NEW YORK	3.80	1,576.01	5,931.80	(4,355.79)	0.00
595995	949090104	WELBILT INC	382.000	04/27/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.82	1,580.98	5,963.02	(4,382.04)	0.00
595995	949090104	WELBILT INC	788.000	04/28/20	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.88	3,351.13	12,300.68	(8,949.55)	0.00
595995	949090104	WELBILT INC	436.000	04/29/20	WELLS FARGO SECURITIES, LLC, NEW YORK	4.36	2,233.14	6,805.96	(4,572.82)	0.00
595995	949090104	WELBILT INC	109.000	04/30/20	WELLS FARGO SECURITIES, LLC, NEW YORK	1.09	529.86	1,701.49	(1,171.63)	0.00
595994	958102105	WESTERN DIGITAL CORP	94.000	02/06/20	INSTINET CORP, NEW YORK	1.41	6,440.74	5,999.83	440.91	3,331.00
595994	958102105	WESTERN DIGITAL CORP	679.000	02/06/20	GOLDMAN SACHS & CO, NY	10.19	46,514.73	43,339.17	3,175.56	0.00
595994	958102105	WESTERN DIGITAL CORP	209.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	3.14	14,419.32	13,340.04	1,079.28	0.00
595994	958102105	WESTERN DIGITAL CORP	219.000	05/28/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	8.76	9,642.77	12,566.66	(2,923.89)	0.00
595994	958102105	WESTERN DIGITAL CORP	231.000	06/05/20	CANTOR FITZGERALD & CO INC, NEW YORK	3.47	11,414.67	12,892.40	(1,477.73)	0.00
595994	958102105	WESTERN DIGITAL CORP	960.000	06/12/20	CANTOR FITZGERALD & CO INC, NEW YORK	14.40	40,494.01	53,578.80	(13,084.79)	0.00
595994	958102105	WESTERN DIGITAL CORP	1,341.000	06/23/20	PIPER JAFFRAY & CO., JERSEY CITY	53.64	59,272.09	74,842.89	(15,570.80)	0.00
595994	958102105	WESTERN DIGITAL CORP	594.000	07/29/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	23.76	25,150.11	33,151.88	(8,001.77)	0.00
595994	958102105	WESTERN DIGITAL CORP	864.000	07/29/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	34.56	36,576.46	48,220.92	(11,644.46)	0.00
595994	958102105	WESTERN DIGITAL CORP	901.000	07/29/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	36.04	38,210.47	50,285.94	(12,075.47)	0.00
595994	962166104	WEYERHAEUSER CO	60.000	05/22/20	INSTINET CORP, NEW YORK	0.90	1,175.97	1,716.95	(540.98)	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	962166104	WEYERHAEUSER CO	228.000	05/22/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	3.42	4,476.18	6,524.40	(2,048.22)	0.00
595994	962166104	WEYERHAEUSER CO	174.000	05/26/20	BMO CAPITAL MARKETS CORP, NEW YORK	6.96	3,671.80	4,979.14	(1,307.34)	0.00
595994	962166104	WEYERHAEUSER CO	234.000	06/09/20	J.P. MORGAN SECURITIES LLC, NEW YORK	9.36	5,481.55	6,494.02	(1,012.47)	0.00
595994	962166104	WEYERHAEUSER CO	705.000	07/31/20	BMO CAPITAL MARKETS CORP, NEW YORK	28.20	19,462.14	18,790.53	671.61	0.00
595994	962166104	WEYERHAEUSER CO	1,685.000	09/03/20	NATIONAL FINL SVCS CORP, NEW YORK	8.43	50,220.30	44,910.71	5,309.59	0.00
595994	962166104	WEYERHAEUSER CO	309.000	09/04/20	STIFEL NICOLAUS	12.36	8,920.32	8,235.85	684.47	0.00
595994	962166104	WEYERHAEUSER CO	1,048.000	10/30/20	BERNSTEIN SANFORD C & CO, NEW YORK	8.91	28,311.09	27,932.60	378.49	0.00
595994	962166104	WEYERHAEUSER CO	694.000	10/30/20	GOLDMAN SACHS & CO, NY	10.41	18,553.67	18,497.35	56.32	0.00
595994	962166104	WEYERHAEUSER CO	555.000	10/30/20	KING (CL) & ASSOCIATES, ALBANY	8.33	14,943.03	14,792.55	150.48	0.00
595994	962166104	WEYERHAEUSER CO	693.000	10/30/20	KING (CL) & ASSOCIATES, ALBANY	10.40	18,665.53	18,470.69	194.84	0.00
595994	962166104	WEYERHAEUSER CO	354.000	10/30/20	BERNSTEIN SANFORD C & CO, NEW YORK	3.01	9,560.79	9,435.25	125.54	0.00
595994	962166104	WEYERHAEUSER CO	550.000	10/30/20	GOLDMAN SACHS & CO, NY	8.25	14,833.89	14,659.28	174.61	0.00
595995	980745103	WOODWARD INC	168.000	12/08/20	MORGAN STANLEY & CO INC, NY	1.68	19,707.39	10,638.48	9,068.91	202.40
595995	980745103	WOODWARD INC	57.000	12/08/20	J.P. MORGAN SECURITIES LLC, NEW YORK	0.71	6,684.67	3,609.49	3,075.18	0.00
595995	980745103	WOODWARD INC	99.000	12/09/20	MORGAN STANLEY & CO INC, NY	0.99	11,696.31	6,269.11	5,427.20	0.00
595995	980745103	WOODWARD INC	592.000	12/10/20	MORGAN STANLEY & CO INC, NY	5.92	69,354.87	37,487.99	31,866.88	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	21.000	05/21/20	GOLDMAN SACHS & CO, NY	0.32	5,142.21	4,775.38	366.83	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	15.000	07/17/20	JEFFERIES & CO INC, NEW YORK	0.13	4,102.59	3,494.37	608.22	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	110.000	11/04/20	KING (CL) & ASSOCIATES, ALBANY	1.65	35,953.25	25,779.94	10,173.31	0.00
595994	989207105	ZEBRA TECHNOLOGIES CORP	17.000	11/20/20	JEFFERIES & CO INC, NEW YORK	0.10	6,084.05	3,984.17	2,099.88	0.00
595994	G29183103	EATON CORP PLC	184.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.76	18,983.78	18,127.56	856.22	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	44.000	06/29/20	GOLDMAN SACHS & CO, NY	0.66	2,449.20	2,038.74	410.46	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	105.000	06/29/20	NATIONAL FINL SVCS CORP, NEW YORK	0.89	5,792.67	4,865.18	927.49	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	206.000	06/29/20	INSTINET CORP, NEW YORK	3.09	11,421.95	9,545.01	1,876.94	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	120.000	07/08/20	WELLS FARGO SECURITIES LLC, CHARLOTTE	4.80	6,986.77	5,560.20	1,426.57	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	75.000	08/03/20	MISCHLER FINANCIAL GROUP INC, NEW YORK	1.13	4,727.78	3,475.13	1,252.65	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	192.000	08/05/20	LEERINK SWANN AND COMPANY, NEW YORK	7.68	13,665.77	8,896.32	4,769.45	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	71.000	08/05/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.60	5,287.75	3,289.79	1,997.96	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	84.000	09/22/20	PERSHING LLC, JERSEY CITY	1.26	6,569.47	3,892.14	2,677.33	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	23.000	11/09/20	INSTINET CORP, NEW YORK	0.23	1,643.08	1,065.71	577.37	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	967.000	11/09/20	NATIONAL FINL SVCS CORP, NEW YORK	14.51	69,821.16	44,805.95	25,015.21	0.00
595994	G46188101	HORIZON THERAPEUTICS PLC	430.000	11/10/20	NATIONAL FINL SVCS CORP, NEW YORK	6.45	30,479.48	19,924.05	10,555.43	0.00
595994	G47791101	INGERSOLL-RAND PLC	12.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.18	1,608.50	1,598.12	10.38	0.00
595994	G47791101	INGERSOLL-RAND PLC	94.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.41	13,736.41	12,518.59	1,217.82	0.00
595994	G47791101	INGERSOLL-RAND PLC	0.000	03/02/20	STOCK DISTRIBUTION	0.00	34,387.80	34,387.80	0.00	0.00
595994	G47791101	INGERSOLL-RAND PLC	1,136.000	03/02/20	NAME CHANGE	0.00	116,900.73	116,900.73	0.00	0.00
595994	G5960L103	MEDTRONIC PLC	58.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.87	6,900.40	6,580.10	320.30	0.00
595994	G5960L103	MEDTRONIC PLC	447.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	6.71	52,295.87	50,712.15	1,583.72	0.00
595994	G5960L103	MEDTRONIC PLC	224.000	07/10/20	GOLDMAN SACHS & CO, NY	3.36	20,318.59	24,438.76	(4,120.17)	0.00
595994	G5960L103	MEDTRONIC PLC	76.000	07/13/20	LEERINK SWANN AND COMPANY, NEW YORK	3.04	7,050.83	8,291.72	(1,240.89)	0.00
595994	G5960L103	MEDTRONIC PLC	48.000	07/15/20	J.P. MORGAN SECURITIES LLC, NEW YORK	1.92	4,660.10	5,236.88	(576.78)	0.00
595994	G5960L103	MEDTRONIC PLC	577.000	07/20/20	NATIONAL FINL SVCS CORP, NEW YORK	23.08	55,306.01	62,951.62	(7,645.61)	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	276.000	05/19/20	KEYBANC CAPITAL MARKETS INC, NEW YORK	11.04	22,259.29	27,981.55	(5,722.26)	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	69.000	07/30/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	2.76	7,656.71	6,772.60	884.11	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	299.000	10/09/20	STIFEL NICOLAUS	11.96	38,765.69	29,347.93	9,417.76	0.00

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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	G8994E103	TRANE TECHNOLOGIES PLC	72.000	10/28/20	GOLDMAN SACHS & CO, NY	1.08	9,241.71	7,067.06	2,174.65	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	102.000	11/19/20	KING (CL) & ASSOCIATES, ALBANY	1.53	14,816.70	10,011.67	4,805.03	0.00
595994	G8994E103	TRANE TECHNOLOGIES PLC	320.000	11/19/20	BERNSTEIN SANFORD C & CO, NEW YORK	1.92	46,878.51	31,409.16	15,469.35	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	13.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.20	2,663.05	2,625.22	37.83	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	123.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	1.85	26,193.29	24,948.50	1,244.79	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	441.000	03/09/20	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	17.64	81,412.84	89,449.49	(8,036.65)	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	42.000	05/06/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	1.68	7,751.07	8,354.58	(603.51)	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	30.000	05/07/20	GOLDMAN SACHS & CO, NY	0.45	5,795.87	5,967.55	(171.68)	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	12.000	05/12/20	JEFFERIES & CO INC, NEW YORK	0.10	2,418.64	2,387.02	31.62	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	24.000	05/13/20	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	0.96	4,768.80	4,774.04	(5.24)	0.00
595994	G96629103	WILLIS TOWERS WATSON PLC	95.000	12/22/20	STIFEL NICOLAUS	1.43	19,949.50	18,958.89	990.61	0.00
595994	H1467J104	CHUBB LTD	21.000	01/17/20	MERRILL LYNCH PIERCE FENNER SMITH INC NY	0.32	3,224.37	3,268.86	(44.49)	0.00
595994	H1467J104	CHUBB LTD	157.000	02/14/20	PIPER JAFFRAY & CO., JERSEY CITY	2.36	25,658.72	24,438.62	1,220.10	0.00
595994	H1467J104	CHUBB LTD	68.000	11/10/20	BERNSTEIN SANFORD C & CO, NEW YORK	0.41	10,268.81	9,282.63	986.18	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	116.000	10/12/20	NATIONAL FINL SVCS CORP, NEW YORK	0.58	16,453.07	13,923.48	2,529.59	0.00
595994	N6596X109	NXP SEMICONDUCTORS NV	50.000	11/20/20	PERSHING LLC, JERSEY CITY	0.75	7,620.03	6,001.50	1,618.53	0.00
595994		SECURITIES LITIGATION INCOME - MEDTRONIC INC				0.00	0.00	0.00	0.00	290.35
SCHEDULE TOTALS						#######	21,291,402.72	22,612,772.31	###########	98,528.71

TOTAL PROFIT 1,310,409.74
TOTAL LOSS 2,631,779.33

ANNUAL STATEMENT OF THE TOWN OF NORWOOD RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2020

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 DIRECT INVMT FUND IV	4,837,447.34	134,858.17	191,968.93	2,207,139.53	0.00	1,745,507.43	2,103,369.53	0.00	3,504,977.93	301,863.75	16,589.73	12,131.52	3,177,888.94
1171-1193	595944	99VVA9RJ2	HARBOURVEST X	4,246,909.00	836,706.00	12,967.00	61,896.00	0.00	1,182,562.00	358,599.00	0.00	18,532.00	0.00	65,626.00	28,111.00	5,870,172.00
1182-1181	595914	99VVA9SW6	RHUMBLINE CORE BOND INDEX FUND	8,672,167.51	9,749,573.27	348,881.92	40,481.58	39,885.82	1,010,702.16	503,790.12	4,150,185.59	0.00	0.00	2,146.61	0.00	15,125,798.40
1194	595914	99VVA9YQ6	PRIM/PRIT CORE REAL ESTATE FUND	24,664,374.80	0.00	641,781.38	230,534.73	444,338.00	843,707.10	1,591,714.42	0.00	15,500,000.00	0.00	68,283.26		8,776,062.33
1181-1193	595944	99VVAS4L8	LANDMARK EQUITY PARTNERS XV	1,970,595.00	306,945.89	-68,900.03	172,423.74	4,444.21	529,930.30	397,561.70	0.00	277,689.33	16,781.77	50,000.00		2,164,617.89
1198-1173	595914	99VVBCQG9	PRIM/PRIT EMERGING MARKET	9,664,711.48	1,500,000.00	211,434.24	826,802.00	254,864.07	4,236,899.89	2,719,605.74	0.00	0.00	0.00	52,735.60		13,412,642.20
1195-1172	595914	99VVBCQQ7	RHUMBLINE RUSSELL 1000	14,881,313.66	4,099,559.44	161,892.13	1,286,716.45	0.00	8,356,538.69	4,169,144.32	5,700,137.07	0.00	0.00	2,677.13	0.00	18,914,061.85
1196-1193	595944	99VVBGE5	IFM GLOBAL INFRASTRUCTURE (US)	11,786,392.28	0.00	353,938.21	12,022.89	17,802.01	1,919,076.75	1,786,674.16	0.00	0.00	0.00	89,317.66	21,118.39	12,156,517.91
						**2,782.27										
1174-1193	595944	99VVBP6F4	IRONSIDES PARTNERSHIP FUND IV	2,690,655.78	505,163.75	61,704.17	565,566.97	0.00	737,434.52	124,220.30	0.00	226,316.71	61,329.61	0.00	13,893.05	4,134,765.52
1177-1172	595914	99VVBQBL3	ARISTOTLE	5,607,517.48	500,000.00	0.00	0.00	0.00	2,829,803.94	2,161,917.82	0.00	0.00	0.00	35,979.41		6,739,424.19
1197-1193	595944	9VVBUMT5	HARBOURVEST 2018 GLOBAL FEEDER	1,851,597.00	2,293,640.00	7.00	31,909.00	13,297.00	921,598.00	274,428.00	0.00	64,525.00	0.00	64,908.00	38,704.00	4,642,889.00
1172-1193	595914	99VVBUPE5	SSGA GLOBAL	5,196,618.45	0.00	0.00	48.12	1,486.30	2,162,599.58	2,048,520.51	0.00	0.00	0.00	6,250.76		5,303,008.58
1175-1182	595914	99VVBUPH8	ABERDEEN EMG MKT BND FND	8,731,341.25	0.00	502,719.58	240,252.21	167,004.85	1,681,505.26	1,779,331.31	0.00	0.00	0.00	0.00		9,209,492.14
1101-1193	595944	99VVBZGL8	IRONSIDES PARTNERSHIP FUND V	0.00	556,114.74	2,246.50	0.00	0.00	243,603.70	0.00	0.00	0.00	10,170.88	0.00	42,432.71	749,361.35
1176-1181	595914	99VVBW2L0	COLUMBIA THREADNEEDLE	7,762,448.79	1,625,000.00	0.00	0.00	0.00	1,513,122.79	1,042,304.64	0.00	3,000,000.00	0.00	0.00		6,858,266.94
1173	595914	99VVBW2M8	AMERICAN FUND EUROPACIFIC	15,008,027.88	1,500,000.00	74,227.60	0.00	0.00	6,593,670.16	2,979,698.18	0.00	1,750,000.00	0.00	65,047.50		18,381,179.96
1193-1173	595914	99VVBW2N6	DIMENSIONAL	10,069,039.04	0.00	204,348.92	0.00	0.00	2,928,920.80	2,965,702.95	0.00	1,750,000.00		39,236.54		8,447,369.27
1199-1193	595944	99VVBWUR6	IRONSIDES DIRECT FUND V	4,096,298.94	0.00	45,936.77	36,563.66	0.00	2,004,748.83	215,725.13	0.00	643,545.36	277,030.23	18,750.00	5,905.92	5,022,591.55
SCHEDULE TOTALS				141,737,555.68	23,607,561.26	2,745,154.32	5,712,366.98	943,122.26	41,441,931.90	27,222,307.83	9,850,322.66	26,735,586.33	667,176.24	577,648.20	162,296.59	149,086,110.03
						-2,782.27	posted to 4825 and 4703						-55,097.78		2,691.15	
						2,742,372.05	posted to 4821						601,078.46		164,987.74	

**net misc inc included in Investment Income Reinvested

Includes prior year fees $13,325.00

Represents closed carried interest Ironsides DF V and Landmark

Included in adjustment to income for IFM, Rhumbline Core and 1000

Schedule No. 6

Annual Statement of the Norwood Retirement System for the Year Ended December 31, 2020

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	4,111,071.58								5,031.87
2. 1100	Ind Owned Short Term	NONE								
3. 1180	Fixed Income	6,800,680.61	15,643.07	2713.22		506,985.83		37,791.89	7027.38	117,407.97
4. 1170	Equities	38,189,200.66			10,670.70	5,416,143.51	911,795.41	1,310,409.74	2,631,779.33	546,835.72
5a. 1101	Pooled Short Term	NONE								
5b. 1172	Pooled Domestic Equity	25,653,486.04				11,186,342.63	6,331,062.14	1,286,716.45		161,892.13
5c. 1173	Pooled Int'l Equity	40,241,191.43				13,759,490.85	8,665,006.87	826,802.00	254,864.07	490,010.76
5d. 1174	Pooled Global Equity	NONE								
5e. 1181	Pooled Domestic Fixed	21,984,065.31				2,523,824.95	1,546,094.76	40,481.68	39,885.82	348,881.92
5f. 1182	Pooled Int'l Fixed	9,209,492.14				1,681,505.26	1,779,331.31	240,262.21	167,004.85	502,719.58
5g. 1183	Pooled Global Fixed	NONE								
5h. 1193	Pooled Alternative	43,221,812.71				11,447,061.11	7,309,098.33	3,087,569.91	37,029.52	597,086.28
5i. 1194	Pooled Real Estate	8,776,062.33				843,707.10	1,591,714.42	230,534.73	444,338.00	641,781.38
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		198,187,062.81	15,643.07	2713.22	10,670.70	47,365,061.24	28,134,103.24	7,060,568.61	3,581,928.97	3,411,647.61

Schedule No. 7

Annual Statement of the Norwood Retirement System for the Year Ended December 31, 2020

Summary of Investment Related Fees

Manager/Vendor-All Managers/Vendors Must Be Listed	(A) Q 1 2020	(B) Q 2 2020	(C) Q 3 2020	(D) Q 4 2020	(E) Accrued Payable at Year End	(F) Total Paid or Accrued in 2020	(G) Market Value a/o 12/31/20	(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					37,965.84	37,965.84	9,209,492.14	W			
2 Boston Company	19,947.25	24,905.63	29,276.98		35,120.80	109,250.66	27,067,840.38	W			
3 Atlanta Capital	13,196.00	16,690.00	19,209.00		22,920.00	72,015.00	11,455,189.26	W			
4 Ameriprise	7,678.38	10,198.84	6,985.36		6,735.08	31,597.66	6,858,266.94	W			
5 PRIT Real Estate	29,733.62	14,731.57	11,663.69	12,154.38		68,283.26	8,776,062.33	N			
6 PRIT Emerging Market	12,133.24	12,043.02	14,824.00	13,735.34		52,735.60	13,412,642.20	N			
7 Landmark	12,500.00	12,500.00	12,500.00	12,500.00		50,000.00	2,164,617.89	N	16,781.77		
8 Dimensional	9,809.14	9,809.14	9,809.14	9,809.12		39,236.54	8,447,369.27	N			
9 EuroPacific	16,261.88	16,261.88	16,261.88	16,261.86		65,047.50	18,381,179.96	N			
10 HarbourVest X	18,750.00	23,438.00	23,438.00			65,626.00	5,870,172.00	N			28,111.00
11 Rhumbline Tips	3,750.00	3,750.00	3,750.00		3,750.00	15,000.00	6,800,680.61	W			
12 Rhumbline Core Bond	2,500.00	2,500.00	2,500.00		2,500.00	10,000.00	15,125,798.40	W			
13 Rhumbline 1000	2,500.00	2,500.00	2,729.00		2,827.00	10,556.00	18,914,061.85	W			
14 Rhumbline Core Bond	335.20	380.63	439.64	991.14		2,146.61		N			
15 Rhumbline 1000	1,009.80	993.73	1,094.12	(368.96)		2,728.69		N			
16 Ironsides Direct IV	4,355.39	4,037.39	4,037.39	4,259.56		16,689.73	3,177,888.94	N	301,863.75		12,131.52
17 Ironsides Direct V	4,687.50	4,687.50	4,687.50	4,687.50		18,750.00	5,022,591.56	N	277,030.23		5,905.92
18 HarbourVest Global	13,951.00	18,861.00	18,771.00			51,583.00	4,642,889.00	N			38,704.00
19 IFM	22,224.93	21,828.51	22,328.60	22,935.62		89,317.66	12,156,517.59	N			21,118.39
20 SSGA	1,735.44	1,457.34	1,474.90	1,583.08		6,250.76	5,303,008.58	N			
21 Aristotle	7,927.83	8,079.45	9,302.87	10,669.26		35,979.41	6,739,424.19	N			
22 Ironsides Partnership IV							4,134,765.52		61,329.61		13,893.05
23 Ironsides Partnership V							749,361.35		10,170.88		42,432.71
5304 Management Fees TOTAL	204,986.60	209,653.63	215,083.07	109,217.90	111,818.72	850,759.92	194,409,819.96		667,176.24		162,296.59
5305 Custodial Fees											
24 People's Bank	17,871.33	17,309.79	16,206.46	5,230.18	10,492.37	67,110.13		W			
5305 Custodial Fees TOTAL	17,871.33	17,309.79	16,206.46	5,230.18	10,492.37	67,110.13					
5307 Investment Consultant Fees											
25 Meketa	23,175.00	23,175.00	23,870.25	15,913.50	7,956.75	94,090.50		C			
5307 Investment Consultant Fees TOTAL	23,175.00	23,175.00	23,870.25	15,913.50	7,956.75	94,090.50					

*C= CHECK, N = NET, W = WIRE