Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 02/28/1981

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
LLOYD PEST CONTROL COMPANY

1331 MORENA BOULEVARD, SUITE 300
SAN DIEGO, CA 92110

2b Employer Identification Number (EIN) 95-1896185

2c Plan Sponsor's telephone number 619-298-9865

2d Business code (see instructions) 561710

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2021	PHIL WHITE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	315
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	237
a(2) Total number of active participants at the end of the plan year	**6a(2)**	239
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	90
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	329
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	329
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	328
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	16
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 3D

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan	**B** Three-digit plan number (PN) ▶
LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN	002
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
LLOYD PEST CONTROL COMPANY	95-1896185

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

POLYCOMP ADMINISTRATIVE SERVICES

95-2889854

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	25223	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

MESSNER AND SMITH

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6402	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

US BANK INSTITUTIONAL TRUST & CUST

94-0303228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	11242	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

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

DOWLING AND YAHNKE

33-0465041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	25387	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

UBS FINANCIAL SERVICES

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	16665	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
LLOYD PEST CONTROL COMPANY

D Employer Identification Number (EIN)
95-1896185

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2407	2218
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1000000	1000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5384610	368670
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1081378	1126243
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4110912	9943954
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	11579307	12441085
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	11579307	12441085

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1000000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1000000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	20618	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	195087	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		215705
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	215963	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	197010	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		18953
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	143285	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		143285

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		595294
c Other income	2c		3278
d Total income. Add all **income** amounts in column (b) and enter total	2d		1976515
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1029818	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1029818
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	11242	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	48454	
(4) Other	2i(4)	25223	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		84919
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1114737
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		861778
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 **(2)** ☐ DOL Regulation 2520.103-12(d) **(3)** ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CONSIDINE & CONSIDINE **(2)** EIN: 95-2694444

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
LLOYD PEST CONTROL COMPANY

D Employer Identification Number (EIN)
95-1896185

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 95-6897341

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

LLOYD PEST CONTROL COMPANY
PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN

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CONSIDINE & CONSIDINE
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee
Lloyd Pest Control Company Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Lloyd Pest Control Company Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the basis for disclaimer of opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 5, which was certified by US Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the plan trustee as of and for the years ended December 31, 2020 and 2019, that the information provided to the plan administrator by the plan custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the basis for disclaimer of opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at the end of the year) is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the basis for disclaimer of opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



CONSIDINE & CONSIDINE
An accountancy corporation

September 23, 2021

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2020 AND 2019

	2020	2019
ASSETS		
CASH	$ 2,218	$ 2,407
INVESTMENTS AT FAIR VALUE (note 5)	11,438,867	10,576,900
RECEIVABLES		
Employer contributions	1,000,000	1,000,000
TOTAL ASSETS	12,441,085	11,579,307
TOTAL LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 12,441,085	$ 11,579,307

See accompanying notes

LLOYD PEST CONTROL PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

	2020	2019
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME (note 5)		
Net appreciation in fair value of investments	$ 757,532	$ 1,056,994
Interest and dividends	215,705	198,462
Other income	3,278	3,520
	976,515	1,258,976
CONTRIBUTIONS		
Employer	1,000,000	1,000,000
TOTAL ADDITIONS	1,976,515	2,258,976
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	1,029,818	770,303
Administration fees (note 3)	84,919	91,028
TOTAL DEDUCTIONS	1,114,737	861,331
NET INCREASE	861,778	1,397,645
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	11,579,307	10,181,662
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 12,441,085	$ 11,579,307

NOTE 1 DESCRIPTION OF PLAN

The following description of Lloyd Pest Control Company Profit Sharing Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

GENERAL

The Plan is a defined contribution plan covering all eligible employees of Lloyd Pest Control Company and Lloyd Termite Control Company (collectively, the "Company"), who are at least 18 years of age, and have completed one year of service. Employees are credited with a year of service for eligibility purposes upon completion of a minimum of 1,000 hours of service during a consecutive twelve-month period. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Once an employee becomes eligible, they are enrolled in the plan at the next entry date, which is January 1.

CONTRIBUTIONS

Contributions to the Plan are as follows:

1) The Company may make a discretionary contribution to the Plan on an annual basis up to the maximum amount allowed by the Internal Revenue Code. Effective January 1, 1996, the Plan does not allow employee contributions, with the exception of rollovers from other qualified plans. These amounts are included in contributions on the statements of changes in net assets available for plan benefits. The Company contributed 7.07% and 8.23% of participants' eligible compensation for 2020 and 2019, respectively.
2) Participants may rollover or transfer amounts from other qualified plans.

PARTICIPANT ACCOUNTS

All of the Plan's investments are nonparticipant-directed and managed by third-party investment companies.

Individual accounts are maintained for each participant. As of each valuation date, each eligible participant's account is allocated a portion of the Company's discretionary contribution, based on compensation. Forfeitures of terminated participants' nonvested accounts are allocated in a manner consistent with that for Company contributions.

Also at each valuation date, each participant's account that has not been distributed since the previous valuation date is allocated net earnings or loss as follows: (1) nonsegregated accounts are allocated a portion of the Plan's net earnings or losses based on the prior valuation date in the ratio that the value of each participant's account as of the preceding valuation date bears to the total value of all accounts as of the preceding valuation date; (2) segregated accounts will have only the net earnings or losses earned specifically thereon allocated thereto. As of December 31, 2020 and 2019, there were no segregated accounts. For purposes of the allocation, the total value of all accounts as of the preceding valuation date is adjusted by the beginning balance of participants who withdrew from the Plan during the year, including both their withdrawals and forfeited, nonvested amounts.

VESTING

Participants are immediately fully vested in their rollover contributions and the earnings and losses on them. Participants are vested in the Company's discretionary contributions and any related earnings or losses as follows:

Years of Service	Vested Interest
1	0%
2	20%
3	40%
4	60%
5	80%
6	100%

For vesting purposes, participants are credited with a year of service during any Plan year in which they have completed at least 1,000 hours of service. Participants become fully vested upon termination for reason of retirement, death or disability, or if the Plan is terminated. Nonvested benefits are forfeited by participants upon termination for reasons other than retirement, death or disability.

The vested balance of a participant's account(s) may be withdrawn to provide benefits in accordance with the terms of the Plan document. The withdrawal may be taken as a lump-sum payment or an alternate form of payment, if permitted under the Plan, at the time of distribution.

PAYMENT OF BENEFITS

For purposes of determining whether or not a withdrawal is being used to provide benefits in accordance with the Plan document, the term "benefits" is limited to amounts becoming payable to the participant due to:

(A) termination of employment
(B) retirement

(C) disability
(D) death
As defined in the plan document.

Withdrawals for reasons other than those listed above are allowed but may be subject to certain charges and adjustments.

In the event of a mandatory distribution greater than $1,000, but no more than $5,000, in accordance with the payment provisions of the Plan, if the Participant does not elect to have such distributions paid directly to an eligible retirement plan specified by the Participant in a direct rollover or to receive the distribution directly under any form of payment allowed under the Plan, then the distribution will be paid in a direct rollover to an individual retirement plan designated by the plan administrator. Mandatory distributions of $1,000 or less will be paid in cash as directed by the plan administrator, unless the Participant elects a direct rollover or elects to receive the distribution under another form permitted by the Plan.

The Plan allows in-service distributions. These amounts are included in Benefits Paid to Participants on the Statement of Changes in Net Assets Available for Plan Benefits.

Under the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"). Effective January 2020 to December 31, 2020, distribution provisions were temporarily adopted.

FORFEITED ACCOUNTS

At December 31, 2020 and 2019, forfeited vested accounts totaled $0. These accounts are used to reduce future employer contributions. The amount of forfeitures applied towards contributions for the years ended December 31, 2020 and 2019 totaled $19,065 and $17,419, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting - The accompanying financial statements have been prepared using the accrual method in conformity with generally accepted accounting principles (GAAP) in the United States of America.

Use of estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investments valuation and income recognition - Investments are stated at fair value as certified by the institution that holds the Plan's assets as an investment manager and are under the custody of the Plan's

trustee. Quoted market prices are used to value investments at fair value. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year end. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on accrual basis. Dividends are recorded on the ex-dividend date.

Fair value measurement - The Plan follows accounting standards consistent with the FASB Codification which defines fair value, establishes a framework for measuring fair value and enhances disclosures about fair value measurements for all financial assets and liabilities.

Benefits - Benefits are recorded when paid.

Income taxes - The pension plan is tax exempt under the Internal Revenue Code Section 401(a) and consequently pays no income tax.

The Plan obtained its latest determination letter in March 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan follows accounting standards for uncertainty in income taxes recognized in the Plan's financial statements and prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. It also provides guidance on derecognition and measurement of a tax position taken or to be taken in a tax return. As of December 31, 2020 and 2019, the Plan has not accrued interest or penalties related to uncertain tax positions. The Plan files a tax return in U.S. Federal jurisdiction.

Classification and Measurement of Financial Instruments - The Plan follows Accounting Standards Update (ASU) 2016-01 “Recognition and Measurement of Financial Assets and Financial Liabilities.” This ASU requires most equity investments to be measured at fair value.

NOTE 3 ADMINISTRATIVE EXPENSES

A portion of the administrative expenses of the Plan were paid by the employer for the years ended December 31, 2020 and 2019. Amounts totaling $84,919 and $91,028 were paid directly by the plan for investment advisory and management fees as well as participant distribution fees in 2020 and 2019, respectively. Certain investment related expenses are included as a reduction of investment return and are not separately reflected.

NOTE 4 PLAN TERMINATION

Although it has not expressed any intent to do so, the Employer may terminate the Plan at any time with respect to all participants by the adoption of an appropriate resolution by its owners. In the event of a complete termination of the Plan, the rights of all participants to account balances accrued to the date of the termination are fully vested and not subject to forfeiture.

NOTE 5 INFORMATION PREPARED AND CERTIFIED BY PLAN TRUSTEE

The following is information prepared and certified by US Bank, N.A:

	2020	2019
Cash	$ 2,218	$ 2,407
Investments:		
Mutual funds and exchange-traded funds	$ 9,943,954	$ 4,110,912
Coporate stocks	1,126,243	1,081,378
Money market funds	368,670	5,384,610
	$ 11,438,867	$ 10,576,900

Investment income:	2020	2019
Net appreciation in fair value of investments	$ 757,532	$ 1,056,994
Interest and dividends on investments	215,705	198,462
Other income	3,278	3,520
	$ 976,515	$ 1,258,976

During 2020 and 2019, the Plan's investments (including investments bought, sold, and held during the year) changed in value by $757,532 and $1,056,994, respectively.

NOTE 6 FAIR VALUE MEASUREMENT

The Company follows the methods of fair value measurement to value its financial assets and liabilities. Fair value is based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In order to increase consistency and comparability in fair value measurements, a fair value hierarchy that prioritizes observable and unobservable inputs used to measure fair value into three broad levels has been established, which are described below:

Level 1: Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs.

Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in inactive markets; or model-derived valuations in which all significant inputs are observable or can be derived principally from or corroborated with observable market data.

Level 3: Unobservable inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs.

Money market, mutual funds and exchange-traded funds: Money market, mutual funds and exchange-traded funds are valued at quoted market prices in an exchange and active market, which represent the net asset value of shares held by the Plan at year-end and are classified as Level 1 investments.

Corporate stock: Valued at the closing price reported on the active market on which the individual securities are traded and classified as Level 1 investments.

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

The following table presents the investments listed on the statement of net assets measured at fair value on a recurring basis by level within the valuation hierarchy as of December 31, 2020.

	Level 1	Level 2	Level 3	Total
Assets				
Mutual funds, exchange-traded funds	$ 9,943,954	$ -	$ -	$ 9,943,954
Coporate stocks	1,126,243	-	-	1,126,243
Money market funds	368,670	-	-	368,670
	$ 11,438,867	$ -	$ -	$ 11,438,867

The following table presents the investments listed on the statement of net assets measured at fair value on a recurring basis by level within the valuation hierarchy as of December 31, 2019.

	Level 1	Level 2	Level 3	Total
Assets				
Money market funds	$ 5,384,610	$ -	$ -	$ 5,384,610
Mutual funds, exchange-traded funds	4,110,912	-	-	4,110,912
Coporate stocks	1,081,378	-	-	1,081,378
	$ 10,576,900	$ -	$ -	$ 10,576,900

NOTE 7 PARTY-IN-INTEREST

Certain Plan investments are managed by the trustee of the Plan, which qualifies these transactions as party-in-interest transactions. Administrative fees incurred by the Plan to the trustee totaled $11,242 and $11,648 for the years ended December 31, 2020 and 2019, respectively. The Company also pays certain administrative fees of the Plan, which are not reimbursed. In addition, the Company provides administrative services to the Plan at no cost to the Plan.

NOTE 8 RISKS AND UNCERTAINTIES

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

NOTE 9 SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 23, 2021, the date which the financial statements were available to be issued.

As a result of the spread of the COVID-19 Coronavirus and the resulting health orders, operations may be impacted during 2021. Although the participants and the amount of contributions may not be reduced, the Company continues to monitor the effects of COVID-19 and will adjust accordingly.

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2020

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Ishares Broad USD Investment Etf	Exchange-traded fund	$ 961,529	$ 1,017,759
	Vanguard Sh Trm Bond Index	Mutual fund	819,974	843,237
	Vanguard Ttl Bnd Mkt Ind	Mutual fund	686,715	708,221
	Ishares Core Msci Eafe Etf	Exchange-traded fund	587,706	622,086
	Vanguard Growth Index Fund Etf	Exchange-traded fund	453,161	617,136
	Ishares US Treasury Bond Etf	Exchange-traded fund	504,073	526,304
	Vanguard Short Term Invt Grade	Mutual fund	514,273	516,735
	Vanguard Value Index Fund Etf	Exchange-traded fund	451,673	449,550
	Ishares Core Sci Emerging Mkts Etf	Exchange-traded fund	317,114	361,755
	Dfa Global Real Estate Sec P	Mutual fund	293,482	329,092
	Vanguard Mid Cap Index Fund Etf	Exchange-traded fund	271,314	313,877
	Dfa Two Yr Global Fixed	Mutual fund	286,233	284,262
	Dfa Emerg Mkt Core Equity	Mutual fund	197,559	250,538
	Ishares Broad USD Yield Corp Bd	Mutual fund	229,426	229,406
	Dfa US Large Cap	Mutual fund	210,000	221,696
	First AM Inst Prime Ob Fd Cl Z	Money market fund	206,518	206,518
	Dfa Large Cap Intl Port	Mutual fund	171,327	205,739
	Ishares Core S&P Small Cap Etf	Exchange-traded fund	181,682	200,526
	Dfa International Value Ptfl	Mutual fund	170,469	181,698
	Vanguard Tot Int ST Idx	Mutual fund	141,202	171,839
	Dfa US High Relative Profitability	Mutual fund	155,000	168,108
	First Am US Treasury Money Market	Money market fund	162,191	162,191
	Pimco Enhanced Short Maturity Etf	Exchange-traded fund	160,874	161,427
	Dfa Five Yr Global Fixed	Mutual fund	154,184	153,814

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2020

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Vanguard Inflat Protect Secs	Mutual fund	126,561	137,992
	Invesco Emerging Markets Etf	Exchange-traded fund	138,155	134,683
	Vanek Vectors JP Mprgan Em Lc Etf	Exchange-traded fund	135,553	133,080
	Dfa Invt Dimentions Group in US Target	Mutual fund	122,000	132,565
	Vanguard Emerging Markets Etf	Exchange-traded fund	117,606	129,458
	Vanguard Sh Trm Inflation	Mutual fund	123,200	128,526
	Dfa US Small Cap Growth	Mutual fund	115,000	125,809
	Schwab US Tips Etf	Exchange-traded fund	91,933	100,073
	Vanguard Mid Cap Idx Adm	Mutual fund	63,268	86,690
	Dfa Intl Small Cap Value	Mutual fund	76,264	85,926
	Vanguard Small Cap Growth Etf	Exchange-traded fund	21,248	77,621
	Dfa Intl Large Cap Growth	Mutual fund	30,128	39,921
	Vanguard Utilities Etf	Exchange-traded fund	25,418	36,363
	Vanguard Materials Index Fund Etf	Exchange-traded fund	18,315	31,394
	Apple Inc	Common stock	670	26,538
	Qualcomm Inc	Common stock	6,432	22,851
	Microsoft	Common stock	240	22,242
	Oracle Corporation	Common stock	7,290	15,849
	Broadcom Inc.	Common stock	4,396	15,325
	Wal Mart Stores Inc	Common stock	5,056	15,136
	Facebook Inc A	Common stock	4,182	15,024
	Walt Disney Co	Common stock	2,454	14,494
	Visa Inc	Common stock	865	14,217
	Paypal Holdings Inc	Common stock	1,773	14,052
	Alphabet Inc Class A	Common stock	1,420	14,021

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2020

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Paychex Inc	Common stock	9,749	13,511
	Comcast Corp	Common stock	1,872	13,362
	Automatic Data Processing	Common stock	6,921	13,215
	Nvidia Corp	Common stock	6,655	13,055
	Amazon Com Inc	Common stock	314	13,028
	Applied Materials Inc	Common stock	8,290	12,945
	Starbucks Corp	Common stock	641	12,837
	Micron Technology Inc	Common stock	8,225	12,781
	Adobe Inc	Common stock	1,673	12,503
	United Health Group Inc	Common stock	915	12,274
	Home Depot Inc	Common stock	509	11,953
	Johnson Ctls	Common stock	7,405	11,647
	Cisco Sys Inc	Common stock	9,206	11,635
	Berkshire Hathaway	Common stock	1,707	11,593
	Texas Instruments	Common stock	5,985	11,489
	Intuit Inc	Common stock	7,711	11,395
	Ishares Phlx Sox Semicond ETF	Exchange-traded fund	1,532	11,375
	Eli Lilly Co	Common stock	783	10,975
	Vanguard Communication Servicecs Etf	Exchange-traded fund	6,533	10,818
	Netflix Com Inc	Common stock	2,041	10,815
	McDonalds Corp	Common stock	794	10,729
	AT&T Inc	Common stock	9,246	10,727
	Mastercard Inc	Common stock	4,697	10,708
	Target Corporation	Common stock	5,249	10,592
	Fed Ex Corp	Common stock	7,120	10,385

Plan Sponsor's EIN: 95-1896185
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(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Electronic Arts Inc	Common stock	8,165	10,052
	Salesforce Com	Common stock	3,154	10,014
	Johnson Johnson	Common stock	6,368	9,915
	Abbott Laboratories	Common stock	28	9,854
	Merck and Co	Common stock	5,714	9,816
	Honeywell International Inc	Common stock	2,753	9,572
	Verizon Communications	Common stock	8,326	9,400
	Bank of America Corp	Common stock	4,742	9,396
	Union Pacific Corp	Common stock	3,792	9,370
	Illumina, Inc	Common stock	7,649	9,250
	Yum Brands Inc	Common stock	7,281	9,228
	Accenture Plc	Common stock	3,632	9,142
	Fiserv Inc	Common stock	3,952	9,109
	Cxs Corp	Common stock	7,274	9,075
	Boeing Co	Common stock	5,177	8,991
	Danaher Corp	Common stock	1,719	8,886
	Emerson Electric Co	Common stock	6,174	8,841
	Alphabet Inc Class C	Common stock	882	8,759
	Coming Inc	Common stock	5,182	8,640
	Charter Communications Inc	Common stock	4,456	8,600
	Stryker Corp	Common stock	4,060	8,576
	Nike Inc	Common stock	2,164	8,488
	Activision Blizzard Inc	Common stock	3,849	8,357
	Procter & Gamble Co	Common stock	834	8,348
	TJX Companies Inc	Common stock	4,488	8,195

Plan Sponsor's EIN: 95-1896185
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(a)	(b) Identify of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	Intuitive Surgical Inc	Common stock	5,517	8,181
	Illinios Tool Works Inc	Common stock	6,429	8,155
	General Electric Co	Common stock	12,775	8,046
	EBay Inc	Common stock	3,420	8,040
	Anthem Inc	Common stock	3,213	8,027
	Lowes Co Inc	Common stock	1,521	8,026
	Lauder Estee Cos Incl Class A	Common stock	2,683	7,986
	Pfizer Inc	Common stock	1,612	7,730
	Coca Cola Company	Common stock	1,486	7,678
	Autodesk Inc	Common stock	4,597	7,633
	United Parcel Service Inc	Common stock	2,918	7,578
	Intel Business Machines Corp	Common stock	4,887	7,553
	Costco Whsl Corp	Common stock	238	7,536
	Becton Dickinson and Co	Common stock	7,555	7,507
	General Motors Co	Common stock	6,952	7,492
	Caterpillar Inc	Common stock	5,603	7,281
	Blackrock Inc	Common stock	3,020	7,215
	Morgan Stanley	Common stock	1,795	7,196
	Cvs Health	Common stock	3,747	7,172
	Schwab Charles Corp	Common stock	4,516	7,160
	Bristol Myers Squibb Co	Common stock	3,962	7,133
	Metlife Inc	Common stock	4,744	7,043
	Prudential Financial Inc	Common stock	5,752	7,026
*	US Bank Corp	Common stock	5,203	6,988
	Thermo Fisher Scientific Inc	Common stock	2,372	6,987

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
DECEMBER 31, 2020

Plan Sponsor's EIN: 95-1896185
Plan Number: 002

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	Ishares Nasdaq Biotech Index	Mutual fund	1,156	6,817
	Intel Corp	Common stock	4,826	6,726
	P N C Financial Services Group	Common stock	5,590	6,705
	Gilead Sciences Inc	Common stock	5,382	6,700
	Bookings Holdings	Common stock	3,109	6,682
	Pepsico Inc	Common stock	2,888	6,673
	Analog Devices Inc	Common stock	4,933	6,648
	Medtronic Inc	Common stock	4,232	6,443
	Abbvie Inc	Common stock	1,949	6,215
	Chubb Ltd	Common stock	5,370	6,157
	Cognizant Tech Solutions	Common stock	4,622	6,146
	3M Co	Common stock	884	6,118
	McKesson Corporation	Common stock	4,044	6,087
	American International Group	Common stock	6,651	6,058
	Wells Fargo Co	Common stock	6,162	6,036
	Capital One Financial Corp	Common stock	4,984	5,931
	Amgen Inc	Common stock	1,469	5,748
	Baxter International Inc	Common stock	6,163	5,617
	Travelers Cos Inc	Common stock	5,306	5,615
	Colgate Palmolive Co	Common stock	1,690	5,558
	Cme Group Inc.	Common stock	5,132	5,461
	Exxon Mobil Corp	Common stock	7,145	5,359
	Lockheed Martin Corp	Common stock	2,785	5,325
	Goldman Sachs Group Inc	Common stock	4,537	5,274
	ConocoPhillips	Common stock	5,037	5,199

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
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	J P Morgan Chase Co	Common stock	1,050	5,083
	Mondelez International	Common stock	2,868	4,970
	Biogen Inc	Common stock	5,904	4,897
	Aflac Inc	Common stock	4,698	4,892
	Kinder Morgan Inc	Common stock	7,065	4,853
	American Express Co	Common stock	1,529	4,836
	Truist Financial Corp	Common stock	4,963	4,793
	Ford Motor Co	Common stock	6,276	4,703
	Bank of New York Mellon	Common stock	4,192	4,456
	Kroger Co	Common stock	4,060	4,446
	Schlumberger Ltd	Common stock	11,013	4,366
	Citigroup Inc	Common stock	3,396	4,316
	Walgreens Boots Alliance	Common stock	3,040	4,187
	The Kraft Heinz Co	Common stock	7,989	4,159
	Kimberly Clark Corp	Common stock	747	4,045
	Chevron Corp	Common stock	3,048	3,800
	General Dynamics Corp	Common stock	3,226	3,721
	Raytheon Technologies Corp	Common stock	1,124	3,576
	E O G	Common stock	6,297	3,491
	Phillips 66	Common stock	3,537	3,147
	Occidental Petroleum Corp	Common stock	10,324	2,943
	Cigna Corp	Common stock	3,422	2,915
	Carnival Corp	Common stock	6,942	2,707
	Hewlett Packard Enterpris Wi	Common stock	2,324	2,370
	Carner Global Corporation Com	Common stock	337	1,886

LLOYD PEST CONTROL COMPANY PROFIT SHARING PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
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	Escrow Altegrity Inc	Common stock	1	1,382
	Viatris Inc	Common stock	89	487
	Occidental Petroleum Corp WT	Common stock	104	143
	Bristol Myers Squibb Rt	Common stock	138	45
			$ 10,076,960	$ 11,438,867

* Indicates an identified person known to be a party-in-interest to the Plan

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**10,579,307.23**		
	COMPARATIVE VALUE (5%)				**528,965.36**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue. 31846V450 - First Am US Treas Mm Cl Z							
01/08/2020 6746130001	S	- 2,536,984.190	1.0000		2,536,984 *	2,536,984	
01/15/2020 6746130001	S	- 2,548,677.780	1.0000		2,548,678 *	2,548,678	
05/01/2020 6746130001	B	549,922.590	1.0000		- 549,923 *	549,923	
05/07/2020 6746130001	S	- 545,695.450	1.0000		545,695 *	545,695	
Issue: 31846V625 - First Am Inst Prime Ob Fd Cl Z							
05/07/2020 6746130000	B	549,595 121	1.0003		- 549,760 *	549,760	
05/08/2020 6746130000	S	- 571,966.450	1.0003		572,138 *	572,097	41
09/15/2020 6746130000	B	999,902.919	1.0002		- 1,000,103 *	1,000,103	
Issue: 464288620 - Ishares Broad USD Investment Etf							
01/08/2020 6746130001	B	9,234.000	58.5433		- 540,589 *	540,589	
01/15/2020 6746130001	B	9,258.000	58.5450		- 542,010 *	542,010	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				**0**	**9,385,880**	**9,385,839**	**41**

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker· Ubs Financial Services Inc.

Issue: 92189H300 - Vaneck Vectors Jp Morgan Em Lc Etf						
01/08/2020 6746130001	B	2,281.000	33 9015		- 77,329	77,329
Issue· 808524870 - Schwab U S Tips Etf						
01/08/2020 6746130001	B	900.000	57.1683		- 51,452	51,452
Issue: 46429B267 - Ishares US Treasury Bond Etf						
01/08/2020 6746130001	B	10,828.000	26.1402		- 283,046	283,046
Issue: 46138E784 - Invesco Emerging Markets Etf						
01/08/2020 6746130001	B	2,615.000	29 5287		- 77,217	77,217
Issue· 464287804 - Ishares Core S P Small Cap Etf						
01/08/2020 6746130001	B	1,237.000	83 0309		- 102,709	102,709
Issue. 46435U853 - Ishares Broad USD High Yield Corp Bd						
01/08/2020 6746130001	B	3,123.000	41.1672		- 128,565	128,565
Issue· 72201R833 - Pimco Enhanced Short Maturity Etf						
01/08/2020 6746130001	B	887 000	101 6683		- 90,180	90,180
Issue 46434G103 - Ishares Core Msci Emerging Mkts Etf						
01/08/2020 6746130001	B	3,370 000	53.5516		- 180,469	180,469
Issue. 46432F842 - Ishares Core Msci Eafe Etf						
01/08/2020 6746130001	B	5,146 000	65.0688		- 334,844	334,844

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 464288620 - Ishares Broad USD Investment Etf							
01/08/2020 6746130001	B	9,234.000	58.5433		- 540,589 *	540,589	
Issue: 922908744 - Vanguard Value Index Fund Etf							
01/08/2020 6746130001	B	2,162.000	119.0737		- 257,437	257,437	
Issue: 922908736 - Vanguard Growth Index Fund Etf							
01/08/2020 6746130001	B	1,411.000	183.3577		- 258,718	258,718	
Issue. 922908629 - Vanguard Mid Cap Index Fund Etf							
01/08/2020 6746130001	B	872.000	177.0978		- 154,429	154,429	
Issue: 92189H300 - Vaneck Vectors Jp Morgan Em Lc Etf							
01/15/2020 6746130001	B	2,302.000	33.8750		- 77,980	77,980	
Issue: 808524870 - Schwab U S Tips Etf							
01/15/2020 6746130001	B	914.000	56.8950		- 52,002	52,002	
Issue: 46429B267 - Ishares US Treasury Bond Etf							
01/15/2020 6746130001	B	10,908.000	26.0390		- 284,033	284,033	
Issue: 46138E784 - Invesco Emerging Markets Etf							
01/15/2020 6746130001	B	2,631.000	29.6379		- 77,977	77,977	
Issue: 464287804 - Ishares Core S P Small Cap Etf							
01/15/2020 6746130001	B	1,247.000	83.4950		- 104,118	104,118	
Issue 46435U853 - Ishares Broad USD High Yield Corp Bd							
01/15/2020 6746130001	B	3,144.000	41.3595		- 130,034	130,034	
Issue: 72201R833 - Pimco Enhanced Short Maturity Etf							
01/15/2020 6746130001	B	894.000	101.7117		- 90,930	90,930	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
01/15/2020 6746130001	B	3,295.000	55 2355		- 182,001	182,001	
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
01/15/2020 6746130001	B	5,134 000	65.4750		- 336,149	336,149	
Issue: 464288620 - Ishares Broad USD Investment Etf							
01/15/2020 6746130001	B	9,258.000	58.5450		- 542,010 *	542,010	
Issue: 922908744 - Vanguard Value Index Fund Etf							
01/15/2020 6746130001	B	2,151.000	119 9720		- 258,060	258,060	
Issue. 922908736 - Vanguard Growth Index Fund Etf							
01/15/2020 6746130001	B	1,368.000	188.7795		- 258,250	258,250	
Issue: 922908629 - Vanguard Mid Cap Index Fund Etf							
01/15/2020 6746130001	B	860.000	180.3869		- 155,133	155,133	
Issue. 92189H300 - Vaneck Vectors Jp Morgan Em Lc Etf							
03/31/2020 6746130001	S	- 100.000	28 4350		2,843	3,389	- 545
Issue: 92189H300 - Vaneck Vectors Jp Morgan Em Lc Etf							
05/01/2020 6746130001	S	- 86.000	28.9701		2,491	2,914	- 423
Issue. 92189H300 - Vaneck Vectors Jp Morgan Em Lc Etf							
05/01/2020 6746130001	S	- 397.000	28.9606		11,497	13,454	- 1,956
Issue: 808524870 - Schwab U S Tips Etf							
05/01/2020 6746130001	S	- 34 000	59.4919		2,023	1,939	84
Issue: 808524870 - Schwab U S Tips Etf							
05/01/2020 6746130001	S	- 168.000	59.4925		9,995	9,581	413

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue. 46429B267 - Ishares US Treasury Bond Etf							
05/01/2020 6746130001	S	- 426.000	28.1550		11,994	11,114	880
Issue. 46429B267 - Ishares US Treasury Bond Etf							
05/01/2020 6746130001	S	- 1,989.000	28.1550	1	55,999	51,892	4,107
Issue: 46138E784 - Invesco Emerging Markets Etf							
05/01/2020 6746130001	S	- 103.000	24.3681		2,510	3,047	- 537
Issue. 46138E784 - Invesco Emerging Markets Etf							
05/01/2020 6746130001	S	- 473.000	24.3250		11,505	13,993	- 2,487
Issue 464287804 - Ishares Core S P Small Cap Etf							
05/01/2020 6746130001	S	- 60.000	66.1619		3,970	4,996	- 1,026
Issue. 464287804 - Ishares Core S P Small Cap Etf							
05/01/2020 6746130001	S	- 242.000	66.1201		16,001	20,150	- 4,149
Issue. 46435U853 - Ishares Broad USD High Yield Corp Bd							
05/01/2020 6746130001	S	- 136.000	36.7810		5,002	5,612	- 610
Issue· 46435U853 - Ishares Broad USD High Yield Corp Bd							
05/01/2020 6746130001	S	- 571.000	36.7901		21,007	23,562	- 2,555
Issue: 72201R833 - Pimco Enhanced Short Maturity Etf							
05/01/2020 6746130001	S	- 40.000	100.5501		4,022	4,068	- 46
Issue 72201R833 - Pimco Enhanced Short Maturity Etf							
05/01/2020 6746130001	S	- 159.000	100.5650		15,989	16,169	- 179
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
05/01/2020 6746130001	S	- 158 000	44.4200		7,018	8,593	- 1,574

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46434G103 - Ishares Core Msci Emerging Mkts Etf							
05/01/2020 6746130001	S	- 676.000	44.4001	1	30,014	36,764	- 6,750
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
05/01/2020 6746130001	S	- 231.000	54.1100		12,499	15,078	- 2,579
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
05/01/2020 6746130001	S	- 1,045 000	54.0703	1	56,502	68,209	- 11,707
Issue· 464288620 - Ishares Broad USD Investment Etf							
05/01/2020 6746130001	S	- 376.000	58.5250		22,005	22,013	- 8
Issue: 464288620 - Ishares Broad USD Investment Etf							
05/01/2020 6746130001	S	- 1,692 000	58.4950	2	98,971	99,057	- 85
Issue. 922908744 - Vanguard Value Index Fund Etf							
05/01/2020 6746130001	S	- 534.000	101.0600	1	53,965	63,825	- 9,860
Issue: 922908736 - Vanguard Growth Index Fund Etf							
05/01/2020 6746130001	S	- 58.000	180.4700		10,467	10,790	- 323
Issue: 922908736 - Vanguard Growth Index Fund Etf							
05/01/2020 6746130001	S	- 285 000	180.5101	1	51,444	53,018	- 1,573
Issue: 922908629 - Vanguard Mid Cap Index Fund Etf							
05/01/2020 6746130001	S	- 39 000	154.2750		6,017	6,971	- 954
Issue. 922908629 - Vanguard Mid Cap Index Fund Etf							
05/01/2020 6746130001	S	- 175.000	154.3800	1	27,016	31,278	- 4,262
Total For Ubs Financial Services Inc.				**8**	**5,638,427**	**5,687,137**	**- 48,704**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	GRAND TOTAL			**8**	**5,638,427**	**5,687,137**	**- 48,704**

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V450 - First Am US Treas Mm Cl Z

01/03/2020 6746130001	B	6,266.560	1.0000		- 6,267	6,267
01/31/2020 6746130001	B	627.580	1.0000		- 628	628
02/04/2020 6746130001	B	2,121.120	1.0000		- 2,121	2,121
02/06/2020 6746130001	B	320.580	1.0000		- 321	321
02/07/2020 6746130001	B	5,715.050	1.0000		- 5,715	5,715
02/28/2020 6746130001	B	637.180	1.0000		- 637	637
03/03/2020 6746130001	B	79.290	1.0000		- 79	79
03/05/2020 6746130001	B	695.160	1.0000		- 695	695
03/06/2020 6746130001	B	5,522.340	1.0000		- 5,522	5,522
03/13/2020 6746130001	B	1,274.230	1.0000		- 1,274	1,274
03/31/2020 6746130001	B	8,489.090	1.0000		- 8,489	8,489
04/02/2020 6746130001	B	53.270	1.0000		- 53	53

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/06/2020 6746130001	B	302 770	1.0000		- 303	303	
04/07/2020 6746130001	B	5,638.400	1.0000		- 5,638	5,638	
04/30/2020 6746130001	B	1,187 440	1.0000		- 1,187	1,187	
05/01/2020 6746130001	B	549,922.590	1.0000		- 549,923 *	549,923	
05/04/2020 6746130001	B	20.220	1.0000		- 20	20	
05/06/2020 6746130001	B	253 120	1 0000		- 253	253	
05/29/2020 6746130001	B	541 670	1.0000		- 542	542	
06/02/2020 6746130001	B	17.950	1.0000		- 18	18	
06/04/2020 6746130001	B	189 840	1.0000		- 190	190	
06/05/2020 6746130001	B	4,433 700	1.0000		- 4,434	4,434	
06/19/2020 6746130001	B	9,358.910	1.0000		- 9,359	9,359	
06/30/2020 6746130001	B	5,455.370	1.0000		- 5,455	5,455	
07/02/2020 6746130001	B	2 970	1.0000		- 3	3	
07/07/2020 6746130001	B	110.740	1.0000		- 111	111	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2020 6746130001	B	4,576.080	1.0000		- 4,576	4,576	
07/15/2020 6746130001	B	5,779.430	1.0000		- 5,779	5,779	
07/17/2020 6746130001	B	932.000	1.0000		- 932	932	
07/31/2020 6746130001	B	472.650	1.0000		- 473	473	
08/04/2020 6746130001	B	3.890	1.0000		- 4	4	
08/06/2020 6746130001	B	104.550	1.0000		- 105	105	
08/07/2020 6746130001	B	4,315.800	1.0000		- 4,316	4,316	
08/31/2020 6746130001	B	460.040	1.0000		- 460	460	
09/02/2020 6746130001	B	2.500	1.0000		- 3	3	
09/04/2020 6746130001	B	82.180	1.0000		- 82	82	
09/08/2020 6746130001	B	4,318.560	1.0000		- 4,319	4,319	
09/29/2020 6746130001	B	630.690	1.0000		- 631	631	
09/30/2020 6746130001	B	5,018.130	1.0000		- 5,018	5,018	
10/02/2020 6746130001	B	1.610	1.0000		- 2	2	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/06/2020 6746130001	B	82.940	1.0000		- 83	83	
10/07/2020 6746130001	B	4,558.640	1 0000		- 4,559	4,559	
10/30/2020 6746130001	B	455.280	1 0000		- 455	455	
11/03/2020 6746130001	B	.680	1 0000		- 1	1	
11/05/2020 6746130001	B	75.390	1.0000		- 75	75	
11/06/2020 6746130001	B	4,560.280	1.0000		- 4,560	4,560	
11/30/2020 6746130001	B	488.760	1.0000		- 489	489	
12/02/2020 6746130001	B	.650	1 0000		- 1	1	
12/04/2020 6746130001	B	68.030	1.0000		- 68	68	
12/07/2020 6746130001	B	9,025.250	1.0000		- 9,025	9,025	
12/18/2020 6746130001	B	10,272.040	1.0000		- 10,272	10,272	
12/23/2020 6746130001	B	3,819.540	1.0000		- 3,820	3,820	
12/30/2020 6746130001	B	5,537.480	1 0000		- 5,537	5,537	
12/31/2020 6746130001	B	490.260	1 0000		- 490	490	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				**0**	**675,372**	**675,372**	**0**
01/08/2020 6746130001	S	- 2,536,984.190	1.0000		2,536,984 *	2,536,984	
01/09/2020 6746130001	S	- 6,401.940	1.0000		6,402	6,402	
01/15/2020 6746130001	S	- 2,548,677.780	1.0000		2,548,678 *	2,548,678	
01/28/2020 6746130001	S	- 310.000	1.0000		310	310	
04/28/2020 6746130001	S	- 980.000	1.0000		980	980	
05/06/2020 6746130001	S	- 5,543.940	1.0000		5,544	5,544	
05/07/2020 6746130001	S	- 545,695.450	1.0000		545,695 *	545,695	
07/10/2020 6746130001	S	- 5,779.430	1.0000		5,779	5,779	
07/16/2020 6746130001	S	- 5,560.470	1.0000		5,560	5,560	
07/28/2020 6746130001	S	- 940.000	1.0000		940	940	
10/27/2020 6746130001	S	- 440.000	1.0000		440	440	
11/05/2020 6746130001	S	- 5,560.470	1.0000		5,560	5,560	
Total For Sells				**0**	**5,662,872**	**5,662,872**	**0**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Am US Treas Mm Cl Z				**0**	**6,338,244**	**6,338,244**	**0**
Issue: 31846V625 - First Am Inst Prime Ob Fd Cl Z							
01/02/2020 6746130000	B	217 628	1.0001		- 218	218	
01/03/2020 6746130000	B	2,750.785	1.0001		- 2,751	2,751	
01/07/2020 6746130000	B	42.976	1.0001		- 43	43	
01/08/2020 6746130000	B	36.596	1.0001		- 37	37	
01/10/2020 6746130000	B	129 987	1.0001		- 130	130	
01/14/2020 6746130000	B	24.228	1.0001		- 24	24	
01/15/2020 6746130000	B	214.979	1.0001		- 215	215	
01/16/2020 6746130000	B	109.389	1.0001		- 109	109	
01/21/2020 6746130000	B	15.898	1.0001		- 16	16	
01/22/2020 6746130000	B	135.076	1.0001		- 135	135	
01/23/2020 6746130000	B	58.794	1.0001		- 59	59	
01/27/2020 6746130000	B	7.449	1.0001		- 7	7	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2020 6746130000	B	.760	1.0002		- 1	1	
01/31/2020 6746130000	B	120.486	1.0002		- 121	121	
02/03/2020 6746130000	B	441.566	1.0001		- 442	442	
02/04/2020 6746130000	B	2,721.128	1.0001		- 2,721	2,721	
02/05/2020 6746130000	B	109.489	1.0001		- 110	110	
02/06/2020 6746130000	B	482.552	1.0001		- 483	483	
02/07/2020 6746130000	B	80.042	1.0001		- 80	80	
02/10/2020 6746130000	B	97.390	1.0001		- 97	97	
02/13/2020 6746130000	B	53.889	1.0002		- 54	54	
02/14/2020 6746130000	B	173.765	1.0002		- 174	174	
02/20/2020 6746130000	B	56.639	1.0002		- 57	57	
02/21/2020 6746130000	B	97.880	1.0002		- 98	98	
02/28/2020 6746130000	B	112.178	1.0002		- 112	112	
03/02/2020 6746130000	B	400.540	1.0004		- 401	401	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2020 6746130000	B	2,517.043	1.0004		- 2,518	2,518	
03/05/2020 6746130000	B	479.600	1.0005		- 480	480	
03/06/2020 6746130000	B	246.511	1 0004		- 247	247	
03/09/2020 6746130000	B	999.600	1 0004		- 1,000	1,000	
03/10/2020 6746130000	B	551.629	1.0004		- 552	552	
03/11/2020 6746130000	B	244.286	1.0001		- 244	244	
03/12/2020 6746130000	B	234.813	.9999		- 235	235	
03/13/2020 6746130000	B	595 970	.9999		- 596	596	
03/16/2020 6746130000	B	113.923	.9998		- 114	114	
03/20/2020 6746130000	B	117 306	.9991		- 117	117	
03/23/2020 6746130000	B	36 329	.9992		- 36	36	
03/24/2020 6746130000	B	326 516	.9994		- 326	326	
03/25/2020 6746130000	B	25 515	.9994		- 26	26	
03/26/2020 6746130000	B	160.629	.9992		- 161	161	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2020 6746130000	B	175.691	.9992		- 176	176	
03/30/2020 6746130000	B	147 639	.9994		- 148	148	
03/31/2020 6746130000	B	300.000	.9995		- 300	300	
04/01/2020 6746130000	B	219.510	.9995		- 219	219	
04/02/2020 6746130000	B	2,682.573	.9996		- 2,682	2,682	
04/06/2020 6746130000	B	620.682	.9999		- 621	621	
04/07/2020 6746130000	B	36.607	.9998		- 37	37	
04/09/2020 6746130000	B	100.580	.9998		- 101	101	
04/13/2020 6746130000	B	30.006	.9998		- 30	30	
04/14/2020 6746130000	B	24.235	.9998		- 24	24	
04/15/2020 6746130000	B	173.335	.9998		- 173	173	
04/16/2020 6746130000	B	6.601	.9998		- 7	7	
04/20/2020 6746130000	B	45.605	.9999		- 46	46	
04/22/2020 6746130000	B	152.265	.9999		- 152	152	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2020 6746130000	B	58 806	9999		- 59	59	
04/24/2020 6746130000	B	13.500	1.0000		- 14	14	
04/27/2020 6746130000	B	7.450	1.0000		- 7	7	
04/30/2020 6746130000	B	113 857	1 0002		- 114	114	
05/01/2020 6746130000	B	389 032	1.0002		- 389	389	
05/05/2020 6746130000	B	51.734	1.0003		- 52	52	
05/06/2020 6746130000	B	531.561	1.0003		- 532	532	
05/07/2020 6746130000	B	549,595.121	1 0003		- 549,760 *	549,760	
05/11/2020 6746130000	B	6,045.736	1.0003		- 6,048	6,048	
05/14/2020 6746130000	B	123,220.892	1.0004		- 123,270	123,270	
05/15/2020 6746130000	B	377.109	1.0004		- 377	377	
05/19/2020 6746130000	B	27.759	1.0004		- 28	28	
05/20/2020 6746130000	B	56.627	1.0004		- 57	57	
05/22/2020 6746130000	B	144.842	1.0004		- 145	145	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2020 6746130000	B	89.873	1.0003		-90	90	
05/29/2020 6746130000	B	84,953.914	1.0003		-84,979	84,979	
06/01/2020 6746130000	B	406.428	1.0003		-407	407	
06/02/2020 6746130000	B	2,189.743	1.0003		-2,190	2,190	
06/04/2020 6746130000	B	475.377	1.0003		-476	476	
06/08/2020 6746130000	B	39.988	1.0003		-40	40	
06/09/2020 6746130000	B	131.890	1.0003		-132	132	
06/10/2020 6746130000	B	497.301	1.0003		-497	497	
06/15/2020 6746130000	B	88.473	1.0003		-89	89	
06/18/2020 6746130000	B	190.193	1.0003		-190	190	
06/19/2020 6746130000	B	141,338.019	1.0003		-141,380	141,380	
06/25/2020 6746130000	B	652.390	1.0002		-653	653	
06/26/2020 6746130000	B	158.968	1.0002		-159	159	
06/30/2020 6746130000	B	395.451	1.0002		-396	396	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2020 6746130000	B	4,083.423	1.0002		- 4,084	4,084	
07/07/2020 6746130000	B	462.108	1.0002		- 462	462	
07/09/2020 6746130000	B	105,763.847	1.0002		- 105,785	105,785	
07/13/2020 6746130000	B	57.189	1.0002		- 57	57	
07/14/2020 6746130000	B	24.225	1.0002		- 24	24	
07/16/2020 6746130000	B	38 992	1 0002		- 39	39	
07/20/2020 6746130000	B	116.777	1.0002		- 117	117	
08/03/2020 6746130000	B	396.531	1.0002		- 397	397	
08/04/2020 6746130000	B	2,428.234	1.0002		- 2,429	2,429	
08/05/2020 6746130000	B	79.234	1.0002		- 79	79	
08/06/2020 6746130000	B	436.573	1.0002		- 437	437	
08/07/2020 6746130000	B	72 036	1.0002		- 72	72	
08/10/2020 6746130000	B	17.197	1 0002		- 17	17	
08/13/2020 6746130000	B	57.389	1.0002		- 57	57	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2020 6746130000	B	147.760	1.0002		- 148	148	
08/17/2020 6746130000	B	299.550	1.0002		- 300	300	
08/19/2020 6746130000	B	75,438.192	1.0002		- 75,453	75,453	
08/20/2020 6746130000	B	62.637	1.0002		- 63	63	
08/21/2020 6746130000	B	49.190	1.0002		- 49	49	
08/27/2020 6746130000	B	89.882	1.0002		- 90	90	
08/31/2020 6746130000	B	16.497	1.0002		- 17	17	
09/01/2020 6746130000	B	359.878	1.0002		- 360	360	
09/02/2020 6746130000	B	2,312.308	1.0002		- 2,313	2,313	
09/04/2020 6746130000	B	466.847	1.0002		- 467	467	
09/10/2020 6746130000	B	520.496	1.0002		- 521	521	
09/11/2020 6746130000	B	89.022	1.0002		- 89	89	
09/15/2020 6746130000	B	999,902.919	1.0002		- 1,000,103 *	1,000,103	
09/16/2020 6746130000	B	374.625	1.0002		- 375	375	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/17/2020 6746130000	B	166.467	1.0002		- 167	167	
09/18/2020 6746130000	B	25.595	1.0002		- 26	26	
09/22/2020 6746130000	B	1,030 624	1.0002		- 1,031	1,031	
09/24/2020 6746130000	B	101.480	1 0002		- 102	102	
09/25/2020 6746130000	B	30,042.442	1.0002		- 30,048	30,048	
09/28/2020 6746130000	B	191 472	1.0002		- 192	192	
09/29/2020 6746130000	B	138 092	1.0002		- 138	138	
09/30/2020 6746130000	B	451.380	1 0002		- 451	451	
10/01/2020 6746130000	B	198.160	1.0002		- 198	198	
10/02/2020 6746130000	B	5,279 064	1.0002		- 5,280	5,280	
10/06/2020 6746130000	B	520.406	1.0002		- 521	521	
10/07/2020 6746130000	B	97.181	1 0002		- 97	97	
10/08/2020 6746130000	B	24 995	1.0002		- 25	25	
10/09/2020 6746130000	B	31.194	1.0002		- 31	31	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/14/2020 6746130000	B	72.373	1.0001		- 72	72	
10/15/2020 6746130000	B	67.993	1.0001		- 68	68	
10/16/2020 6746130000	B	64.994	1.0001		- 65	65	
10/19/2020 6746130000	B	49.595	1.0001		- 50	50	
10/21/2020 6746130000	B	93.591	1.0001		- 94	94	
10/22/2020 6746130000	B	58.794	1.0001		- 59	59	
10/28/2020 6746130000	B	58.644	1.0001		- 59	59	
10/30/2020 6746130000	B	53 575	1.0001		- 54	54	
11/03/2020 6746130000	B	2,344.476	1.0001		- 2,345	2,345	
11/04/2020 6746130000	B	29.997	1.0001		- 30	30	
11/05/2020 6746130000	B	473.113	1.0001		- 473	473	
11/09/2020 6746130000	B	11.999	1.0001		- 12	12	
11/10/2020 6746130000	B	49.745	1.0001		- 50	50	
11/12/2020 6746130000	B	40.996	1.0001		- 41	41	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2020 6746130000	B	78 242	1.0001		- 78	78	
11/19/2020 6746130000	B	5.999	1.0001		- 6	6	
11/20/2020 6746130000	B	41.196	1.0001		- 41	41	
11/24/2020 6746130000	B	89.891	1.0001		- 90	90	
11/25/2020 6746130000	B	35.696	1.0001		- 36	36	
11/27/2020 6746130000	B	78.292	1.0001		- 78	78	
12/01/2020 6746130000	B	363 474	1.0001		- 364	364	
12/02/2020 6746130000	B	1,048 575	1.0001		- 1,049	1,049	
12/03/2020 6746130000	B	1,202.590	1.0001		- 1,203	1,203	
12/04/2020 6746130000	B	468.243	1.0001		- 468	468	
12/08/2020 6746130000	B	103 620	1.0001		- 104	104	
12/10/2020 6746130000	B	502 350	1.0001		- 502	502	
12/11/2020 6746130000	B	289 011	1.0001		- 289	289	
12/14/2020 6746130000	B	120 438	1.0001		- 120	120	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/15/2020 6746130000	B	235 426	1.0001		- 235	235	
12/17/2020 6746130000	B	1,089.831	1.0001		- 1,090	1,090	
12/21/2020 6746130000	B	10,269.910	1.0000		- 10,270	10,270	
12/23/2020 6746130000	B	11.900	1.0000		- 12	12	
12/24/2020 6746130000	B	3,565.570	1.0000		- 3,566	3,566	
12/28/2020 6746130000	B	467.680	1.0000		- 468	468	
12/29/2020 6746130000	B	457 810	1.0000		- 458	458	
12/30/2020 6746130000	B	292 520	1.0000		- 293	293	
12/31/2020 6746130000	B	184.900	1.0000		- 185	185	
Total For Buys				**0**	**2,189,781**	**2,189,781**	**0**
01/17/2020 6746130000	S	- 6,802.750	1.0001		6,803	6,803	1
01/28/2020 6746130000	S	- 119.976	1.0002		120	120	
01/29/2020 6746130000	S	- 24,821.486	1.0002		24,826	24,822	4
02/18/2020 6746130000	S	- 14,302.070	1.0002		14,305	14,302	3

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2020 6746130000	S	- 1,992 885	.9993		1,991	1,993	- 1
04/08/2020 6746130000	S	- 6,504.551	.9998		6,503	6,505	- 1
04/28/2020 6746130000	S	- 4,267.663	1.0001		4,268	4,268	
05/04/2020 6746130000	S	- 1,820 356	1.0002		1,821	1,820	
05/08/2020 6746130000	S	- 571,966 450	1.0003		572,138 *	572,097	41
05/12/2020 6746130000	S	- 179,157.696	1.0004		179,229	179,199	30
05/18/2020 6746130000	S	- 14,055.168	1 0004		14,061	14,061	
05/21/2020 6746130000	S	- 215 914	1.0004		216	216	
05/26/2020 6746130000	S	- 11,376.587	1.0003		11,380	11,381	- 1
06/05/2020 6746130000	S	- 6,021 254	1.0003		6,023	6,023	
06/11/2020 6746130000	S	- 5,474 708	1.0003		5,476	5,477	
06/12/2020 6746130000	S	- 8,198.870	1.0003		8,201	8,202	
06/23/2020 6746130000	S	- 99,236 063	1.0002		99,256	99,269	- 13
06/29/2020 6746130000	S	- 7,634.773	1.0002		7,636	7,637	- 1

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2020 6746130000	S	- 113,256.269	1.0002		113,279	113,293	- 14
07/08/2020 6746130000	S	- 6,058 788	1.0002		6,060	6,061	- 1
07/10/2020 6746130000	S	- 6,198.760	1.0002		6,200	6,200	
07/15/2020 6746130000	S	- 12,339.062	1.0002		12,342	12,342	- 1
07/22/2020 6746130000	S	- 6,315.487	1.0002		6,317	6,317	
07/24/2020 6746130000	S	- 570.946	1.0002		571	571	
07/27/2020 6746130000	S	- 10,310.488	1.0002		10,313	10,313	- 1
07/28/2020 6746130000	S	- 2,877.205	1.0002		2,878	2,878	
07/29/2020 6746130000	S	- 119.976	1.0002		120	120	
07/31/2020 6746130000	S	- 33,834.993	1.0002		33,842	33,844	- 2
08/28/2020 6746130000	S	- 4,332.084	1.0002		4,333	4,333	
09/08/2020 6746130000	S	- 5,657.838	1.0002		5,659	5,659	
09/09/2020 6746130000	S	- 452.749	1.0002		453	453	
09/14/2020 6746130000	S	- 7,877.974	1.0002		7,880	7,880	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2020 6746130000	S	- 497,154.969	1 0002		497,254	497,257	- 2
10/20/2020 6746130000	S	- 5,940.996	1.0001		5,942	5,942	- 1
10/23/2020 6746130000	S	- 32,793.371	1 0001		32,797	32,800	- 3
10/26/2020 6746130000	S	- 209,971.553	1 0001		209,993	210,015	- 22
10/27/2020 6746130000	S	- 2,193.231	1.0001		2,193	2,194	
11/02/2020 6746130000	S	- 5,778.712	1.0001		5,779	5,780	- 1
11/16/2020 6746130000	S	- 18,425.887	1.0001		18,428	18,430	- 2
11/23/2020 6746130000	S	- 122,713.869	1 0001		122,726	122,739	- 13
11/30/2020 6746130000	S	- 6,482 852	1.0001		6,484	6,484	- 1
12/07/2020 6746130000	S	- 19,998 000	1 0001		20,000	20,002	- 2
12/16/2020 6746130000	S	- 19,498 050	1 0001		19,500	19,502	- 2
12/18/2020 6746130000	S	- 92,848 240	1 0000		92,848	92,867	- 19
12/22/2020 6746130000	S	- 9,675 860	1 0000		9,676	9,678	- 2
Total For Sells				**0**	**2,218,120**	**2,218,149**	**- 27**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Am Inst Prime Ob Fd Cl Z				**0**	**4,407,901**	**4,407,930**	**- 27**
Issue: 464288620 - Ishares Broad USD Investment Etf							
01/08/2020 6746130001	B	9,234.000	58.5433		- 540,589 *	540,589	
01/15/2020 6746130001	B	9,258.000	58.5450		- 542,010 *	542,010	
Total For Buys				**0**	**1,082,599**	**1,082,599**	**0**
05/01/2020 6746130001	S	- 376.000	58.5250		22,005	22,013	- 8
05/01/2020 6746130001	S	- 1,692.000	58.4950	2	98,971	99,057	- 85
Total For Sells				**2**	**120,976**	**121,070**	**- 93**
Total Ishares Broad USD Investment Etf				**2**	**1,203,575**	**1,203,669**	**- 93**
Issue: 46429B267 - Ishares US Treasury Bond Etf							
01/08/2020 6746130001	B	10,828.000	26.1402		- 283,046	283,046	
01/15/2020 6746130001	B	10,908.000	26.0390		- 284,033	284,033	
Total For Buys				**0**	**567,079**	**567,079**	**0**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2020 6746130001	S	- 426 000	28.1550		11,994	11,114	880
05/01/2020 6746130001	S	- 1,989.000	28.1550	1	55,999	51,892	4,107
Total For Sells				**1**	**67,993**	**63,006**	**4,987**
Total Ishares US Treasury Bond Etf				**1**	**635,072**	**630,085**	**4,987**
Issue: 46432F842 - Ishares Core Msci Eafe Etf							
01/08/2020 6746130001	B	5,146.000	65.0688		- 334,844	334,844	
01/15/2020 6746130001	B	5,134 000	65 4750		- 336,149	336,149	
Total For Buys				**0**	**670,993**	**670,993**	**0**
05/01/2020 6746130001	S	- 231.000	54.1100		12,499	15,078	- 2,579
05/01/2020 6746130001	S	- 1,045 000	54 0703	1	56,502	68,209	- 11,707
Total For Sells				**1**	**69,001**	**83,287**	**- 14,286**
Total Ishares Core Msci Eafe Etf				**1**	**739,994**	**754,280**	**- 14,286**

Issue: 921937603 - Vanguard Total Bond Market Index Adm

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2020 6746130000	B	19,965.278	11.5200		- 230,000	230,000	
05/12/2020 6746130000	B	8,748.906	11.4300		- 100,000	100,000	
05/29/2020 6746130000	B	15,972.222	11.5200		- 184,000	184,000	
Total For Buys				**0**	**514,000**	**514,000**	**0**
03/23/2020 6746130000	S	- 27,223.230	11.0200		300,000	291,606	8,394
07/09/2020 6746130000	S	- 2,660.944	11.6500		31,000	29,981	1,019
Total For Sells				**0**	**331,000**	**321,587**	**9,413**
Total Vanguard Total Bond Market Index Adm				**0**	**845,000**	**835,587**	**9,413**
Issue: 922031836 - Vanguard Short Term Invt Grade #539							
06/23/2020 6746130000	B	9,149.131	10.9300		- 100,000	100,000	
10/05/2020 6746130000	B	28,961.749	10.9800		- 318,000	318,000	
12/18/2020 6746130000	B	8,439.202	11.0200		- 93,000	93,000	
Total For Buys				**0**	**511,000**	**511,000**	**0**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2020 6746130000	R	106 608	10.8000		- 1,151	1,151	
02/29/2020 6746130000	R	98.017	10.8600		- 1,064	1,064	
03/31/2020 6746130000	R	106.120	10.5000		- 1,114	1,114	
04/30/2020 6746130000	R	101.368	10.7300		- 1,088	1,088	
05/31/2020 6746130000	R	42.724	10.8500		- 464	464	
06/30/2020 6746130000	R	4.986	10.9400		- 55	55	
07/31/2020 6746130000	R	18.280	11.0000		- 201	201	
08/31/2020 6746130000	R	17.386	11.0000		- 191	191	
09/30/2020 6746130000	R	16 330	10.9800		- 179	179	
10/31/2020 6746130000	R	59 230	10.9700		- 650	650	
11/30/2020 6746130000	R	65 006	11.0100		- 716	716	
12/31/2020 6746130000	R	74 163	11.0300		- 818	818	
Total For Reinvestments				**0**	**7,691**	**7,691**	**0**
05/14/2020 6746130000	S	- 47,941 755	10.7500		515,374	497,859	17,514

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				**0**	**515,374**	**497,859**	**17,514**
Total Vanguard Short Term Invt Grade #539				**0**	**1,034,065**	**1,016,550**	**17,514**
Issue: 922908736 - Vanguard Growth Index Fund Etf							
01/08/2020 6746130001	B	1,411.000	183.3577		- 258,718	258,718	
01/15/2020 6746130001	B	1,368.000	188.7795		- 258,250	258,250	
Total For Buys				**0**	**516,968**	**516,968**	**0**
05/01/2020 6746130001	S	- 58.000	180.4700		10,467	10,790	- 323
05/01/2020 6746130001	S	- 285.000	180.5101	1	51,444	53,018	- 1,573
Total For Sells				**1**	**61,911**	**63,808**	**- 1,896**
Total Vanguard Growth Index Fund Etf				**1**	**578,879**	**580,776**	**- 1,896**
Issue: 922908744 - Vanguard Value Index Fund Etf							
01/08/2020 6746130001	B	2,162.000	119.0737		- 257,437	257,437	
01/15/2020 6746130001	B	2,151 000	119.9720		- 258,060	258,060	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total For Buys			**0**	**515,497**	**515,497**	**0**
05/01/2020 6746130001	S	- 534 000	101 0600	1	53,965	63,825	- 9,860
	Total For Sells			**1**	**53,965**	**63,825**	**- 9,860**
	Total Vanguard Value Index Fund Etf			**1**	**569,462**	**579,322**	**- 9,860**
	GRAND TOTAL			**6**	**16,352,192**	**16,346,443**	**5,752**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker Ubs Financial Services Inc.

Issue: 464288620 - Ishares Broad USD Investment Etf						
01/08/2020 6746130001	B	9,234 000	58 5433		- 540,589 *	540,589
Issue. 464288620 - Ishares Broad USD Investment Etf						
01/15/2020 6746130001	B	9,258.000	58.5450		- 542,010 *	542,010
	Total For Ubs Financial Services Inc.			**8**	**5,638,427**	**5,687,137**	**- 48,704**
	GRAND TOTAL			**0**	**1,082,599**	**1,082,599**	**0**

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
01/17/2020	Sold 6,802.75 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 1/17/20 6,802.75 Shares At 1 0001 USD 31846V625 *ACCOUNT 6746130000*	- 6,802.750	.00	6,803.43	- 6,802.90	.53	- 6,803.43 .00
01/28/2020	Sold 119.976 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 1/28/20 119.976 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 119 976	00	120.00	- 119 98	02	- 119.99 01
01/29/2020	Sold 24,821 486 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 1/29/20 24,821.486 Shares At 1 0002 USD 31846V625 *ACCOUNT 6746130000*	- 24,821.486	.00	24,826 45	- 24,822 05	4 40	- 24,823.97 2.48
02/18/2020	Sold 14,302.07 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 2/18/20 14,302.07 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 14,302.070	.00	14,304.93	- 14,302.42	2.51	- 14,303 50 1.43
03/18/2020	Sold 1,992.885 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 3/18/20 1,992.885 Shares At 0.9993 USD 31846V625 *ACCOUNT 6746130000*	- 1,992.885	00	1,991.49	- 1,992.95	- 1 46	- 1,993.10 - 1.61

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/08/2020	Sold 6,504.551 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 4/8/20 6,504.551 Shares At 0.9998 USD 31846V625 *ACCOUNT 6746130000*	- 6,504.551	.00	6,503.25	- 6,504.70	- 1.45	- 6,505.17 - 1.92
04/28/2020	Sold 4,267.663 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 4/28/20 4,267.663 Shares At 1.0001 USD 31846V625 *ACCOUNT 6746130000*	- 4,267.663	.00	4,268.09	- 4,267.76	.33	- 4,268.06 .03
05/04/2020	Sold 1,820.356 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 5/4/20 1,820.356 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 1,820.356	.00	1,820.72	- 1,820.40	.32	- 1,820.53 19
05/08/2020	Sold 571,966.45 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 5/8/20 571,966.45 Shares At 1.0003 USD 31846V625 *ACCOUNT 6746130000*	- 571,966.450	.00	572,138.04	- 572,096.59	41.45	- 572,107.22 30.82
05/12/2020	Sold 179,157.696 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 5/12/20 179,157.696 Shares At 1.0004 USD 31846V625 *ACCOUNT 6746130000*	- 179,157.696	.00	179,229.36	- 179,198 90	30 46	- 179,202 11 27.25

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/18/2020	Sold 14,055.168 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 5/18/20 14,055.168 Shares At 1.0004 USD 31846V625 *ACCOUNT 6746130000*	- 14,055 168	.00	14,060.79	- 14,060.79	00	- 14,060.79 .00
05/21/2020	Sold 215.914 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 5/21/20 215.914 Shares At 1.0004 USD 31846V625 *ACCOUNT 6746130000*	- 215.914	.00	216.00	- 216.00	00	- 216.00 .00
05/26/2020	Sold 11,376.587 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 5/26/20 11,376.587 Shares At 1.0003 USD 31846V625 *ACCOUNT 6746130000*	- 11,376.587	00	11,380.00	- 11,381 14	- 1.14	- 11,381.14 - 1.14
06/05/2020	Sold 6,021.254 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 6/5/20 6,021.254 Shares At 1 0003 USD 31846V625 *ACCOUNT 6746130000*	- 6,021.254	00	6,023 06	- 6,023.38	- .32	- 6,023.38 - .32
06/11/2020	Sold 5,474 708 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 6/11/20 5,474 708 Shares At 1 0003 USD 31846V625 *ACCOUNT 6746130000*	- 5,474.708	00	5,476 35	- 5,476 64	- .29	- 5,476.64 - 29

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/12/2020	Sold 8,198.87 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 6/12/20 8,198.87 Shares At 1.0003 USD 31846V625 *ACCOUNT 6746130000*	- 8,198.870	.00	8,201.33	- 8,201.76	- .43	- 8,201.76 - 43
06/23/2020	Sold 99,236.063 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 6/23/20 99,236 063 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 99,236.063	.00	99,255.91	- 99,268.65	- 12.74	- 99,268.65 - 12.74
06/29/2020	Sold 7,634.773 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 6/29/20 7,634.773 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 7,634.773	.00	7,636.30	- 7,637.28	- .98	- 7,637.28 - .98
07/01/2020	Sold 113,256.269 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/1/20 113,256.269 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 113,256.269	.00	113,278.92	- 113,293.38	- 14.46	- 113,293.38 - 14.46
07/08/2020	Sold 6,058.788 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/8/20 6,058.788 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 6,058.788	.00	6,060.00	- 6,060.74	- .74	- 6,060.74 - .74

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/10/2020	Sold 6,198 76 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/10/20 6,198.76 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 6,198 760	00	6,200.00	- 6,200.34	- 34	- 6,200.34 - 34
07/15/2020	Sold 12,339 062 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/15/20 12,339.062 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 12,339 062	00	12,341.53	- 12,342.21	- .68	- 12,342.21 - 68
07/22/2020	Sold 6,315.487 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/22/20 6,315.487 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 6,315.487	.00	6,316.75	- 6,317.10	- .35	- 6,317.10 - .35
07/24/2020	Sold 570.946 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/24/20 570 946 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 570.946	00	571.06	- 571.09	- 03	- 571.09 - .03
07/27/2020	Sold 10,310.488 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/27/20 10,310.488 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 10,310.488	00	10,312.55	- 10,313.12	- .57	- 10,313 12 - 57

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2020	Sold 2,877.205 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/28/20 2,877.205 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 2,877.205	.00	2,877.78	- 2,877.94	- .16	- 2,877.94 - .16
07/29/2020	Sold 119.976 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/29/20 119.976 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 119.976	.00	120.00	- 120.01	- .01	- 120.01 - .01
07/31/2020	Sold 33,834.993 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 7/31/20 33,834 993 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 33,834.993	.00	33,841.76	- 33,843.63	- 1 87	- 33,843.63 - 1.87
08/28/2020	Sold 4,332.084 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 8/28/20 4,332.084 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 4,332.084	.00	4,332.95	- 4,333.10	- .15	- 4,333.10 - .15
09/08/2020	Sold 5,657.838 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 9/8/20 5,657.838 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 5,657.838	.00	5,658.97	- 5,659.16	- .19	- 5,659 16 - .19

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2020	Sold 452.749 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 9/9/20 452.749 Shares At 1.0002 USD 31846V625 *ACCOUNT 6746130000*	- 452.749	.00	452.84	- 452.85	- .01	- 452.85 - .01
09/14/2020	Sold 7,877.974 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 9/14/20 7,877.974 Shares At 1 0002 USD 31846V625 *ACCOUNT 6746130000*	- 7,877.974	.00	7,879.55	- 7,879.81	- .26	- 7,879.81 - .26
10/05/2020	Sold 497,154.969 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 10/5/20 497,154.969 Shares At 1 0002 USD 31846V625 *ACCOUNT 6746130000*	- 497,154.969	.00	497,254.40	- 497,256.89	- 2.49	- 497,256 89 - 2 49
10/20/2020	Sold 5,940.996 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 10/20/20 5,940.996 Shares At 1.0001 USD 31846V625 *ACCOUNT 6746130000*	- 5,940 996	.00	5,941.59	- 5,942.21	- .62	- 5,942.21 - .62
10/23/2020	Sold 32,793.371 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 10/23/20 32,793.371 Shares At 1.0001 USD 31846V625 *ACCOUNT 6746130000*	- 32,793 371	.00	32,796.65	- 32,800.09	- 3.44	- 32,800 09 - 3 44

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/26/2020	Sold 209,971.553 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 10/26/20 209,971.553 Shares At 1.0001 USD 31846V625 *ACCOUNT 6746130000*	- 209,971.553	.00	209,992.55	- 210,014.58	- 22.03	- 210,014.58 - 22.03
10/27/2020	Sold 2,193.231 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 10/27/20 2,193.231 Shares At 1.0001 USD 31846V625 *ACCOUNT 6746130000*	- 2,193.231	.00	2,193.45	- 2,193.68	- .23	- 2,193.68 - .23
11/02/2020	Sold 5,778.712 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 11/2/20 5,778.712 Shares At 1.0001 USD 31846V625 *ACCOUNT 6746130000*	- 5,778.712	.00	5,779.29	- 5,779.90	- .61	- 5,779.90 - .61
11/16/2020	Sold 18,425.887 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 11/16/20 18,425.887 Shares At 1.0001 USD 31846V625 *ACCOUNT 6746130000*	- 18,425.887	.00	18,427.73	- 18,429.65	- 1.92	- 18,429.65 - 1.92
11/23/2020	Sold 122,713.869 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 11/23/20 122,713.869 Shares At 1.0001 USD 31846V625 *ACCOUNT 6746130000*	- 122,713.869	.00	122,726.14	- 122,738.93	- 12.79	- 122,738.93 - 12.79

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2020	Sold 6,482.852 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 11/30/20 6,482.852 Shares At 1 0001 USD 31846V625 *ACCOUNT 6746130000*	- 6,482 852	.00	6,483.50	- 6,484.18	- 68	- 6,484.18 - .68
12/07/2020	Sold 19,998 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 12/7/20 19,998 Shares At 1.0001 USD 31846V625 *ACCOUNT 6746130000*	- 19,998.000	.00	20,000 00	- 20,002.06	- 2.06	- 20,002.06 - 2.06
12/16/2020	Sold 19,498.05 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 12/16/20 19,498.05 Shares At 1 0001 USD 31846V625 *ACCOUNT 6746130000*	- 19,498.050	00	19,500.00	- 19,502.00	- 2.00	- 19,502.00 - 2.00
12/18/2020	Sold 92,848.24 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 12/18/20 92,848.24 Shares At 1 00 USD 31846V625 *ACCOUNT 6746130000*	- 92,848 240	.00	92,848.24	- 92,867.03	- 18.79	- 92,867.03 - 18.79
12/22/2020	Sold 9,675.86 Shares Of First Am Inst Prime Ob Fd Cl Z Trade Date 12/22/20 9,675.86 Shares At 1.00 USD 31846V625 *ACCOUNT 6746130000*	- 9,675.860	.00	9,675.86	- 9,677.72	- 1.86	- 9,677.72 - 1.86

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total First Am Inst Prime Ob Fd Cl Z		**- 2,217,647.429**	**.00**	**2,218,119.56**	**- 2,218,147.69**	**- 28.13**	**- 2,218,166.12** **- 46.56**
01/08/2020	Sold 2,536,984 19 Units Of First Am US Treas Mm Cl Z Trade Date 1/8/20 31846V450 *ACCOUNT 6746130001*	- 2,536,984.190	.00	2,536,984.19	- 2,536,984.19	.00	- 2,536,984 19 .00
01/09/2020	Sold 6,401.94 Units Of First Am US Treas Mm Cl Z Trade Date 1/9/20 31846V450 *ACCOUNT 6746130001*	- 6,401.940	.00	6,401.94	- 6,401.94	.00	- 6,401.94 .00
01/15/2020	Sold 2,548,677.78 Units Of First Am US Treas Mm Cl Z Trade Date 1/15/20 31846V450 *ACCOUNT 6746130001*	- 2,548,677.780	.00	2,548,677.78	- 2,548,677 78	.00	- 2,548,677.78 .00
01/28/2020	Sold 310 Units Of First Am US Treas Mm Cl Z Trade Date 1/28/20 31846V450 *ACCOUNT 6746130001*	- 310.000	.00	310.00	- 310.00	.00	- 310.00 .00
04/28/2020	Sold 980 Units Of First Am US Treas Mm Cl Z Trade Date 4/28/20 31846V450 *ACCOUNT 6746130001*	- 980 000	.00	980.00	- 980.00	.00	- 980.00 .00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2020	Sold 5,543 94 Units Of First Am US Treas Mm Cl Z Trade Date 5/6/20 31846V450 *ACCOUNT 6746130001*	- 5,543.940	.00	5,543.94	- 5,543.94	.00	- 5,543 94 00
05/07/2020	Sold 545,695.45 Units Of First Am US Treas Mm Cl Z Trade Date 5/7/20 31846V450 *ACCOUNT 6746130001*	- 545,695.450	.00	545,695.45	- 545,695.45	00	- 545,695.45 00
07/10/2020	Sold 5,779.43 Units Of First Am US Treas Mm Cl Z Trade Date 7/10/20 31846V450 *ACCOUNT 6746130001*	- 5,779 430	.00	5,779.43	- 5,779.43	.00	- 5,779 43 00
07/16/2020	Sold 5,560.47 Units Of First Am US Treas Mm Cl Z Trade Date 7/16/20 31846V450 *ACCOUNT 6746130001*	- 5,560 470	.00	5,560.47	- 5,560.47	00	- 5,560.47 .00
07/28/2020	Sold 940 Units Of First Am US Treas Mm Cl Z Trade Date 7/28/20 31846V450 *ACCOUNT 6746130001*	- 940.000	.00	940.00	- 940.00	00	- 940.00 00
10/27/2020	Sold 440 Units Of First Am US Treas Mm Cl Z Trade Date 10/27/20 31846V450 *ACCOUNT 6746130001*	- 440.000	.00	440 00	- 440.00	.00	- 440.00 .00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2020	Sold 5,560.47 Units Of First Am US Treas Mm Cl Z Trade Date 11/5/20 31846V450 *ACCOUNT 6746130001*	- 5,560 470	.00	5,560.47	- 5,560.47	.00	- 5,560.47 .00
12/29/2020	Short-Term Capital Gain Div First Am US Treas Mm Cl Z ST Cg Payable 12/29/20 31846V450 *ACCOUNT 6746130001*	.000	.00	10.14	.00	10.14	.00 00
12/29/2020	Long-Term Capital Gain Div First Am US Treas Mm Cl Z Lt Cg Payable 12/29/20 31846V450 *ACCOUNT 6746130001*	.000	.00	.11	.00	.11	.00 .00
Total First Am US Treas Mm Cl Z		**- 5,662,873.670**	**.00**	**5,662,883.92**	**- 5,662,873.67**	**10.25**	**- 5,662,873.67 .00**
Total Cash And Equivalents		**- 7,880,521.099**	**.00**	**7,881,003.48**	**- 7,881,021.36**	**- 17.88**	**- 7,881,039.79 - 46.56**
Domestic Common Stock							
05/19/2020	Sold 0.3 Shares Of Abbvie Inc Trade Date 5/19/20 Sold Through Cash In Lieu Of Fractions(Cil) 00287Y109 *ACCOUNT 6746130000*	-.300	.00	27.77	- 10.08	17 69	- 25.96 1.81

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 50 Shares Of Abbvie Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co , Inc. Paid 0.11 USD Sec Fee 50 Shares At 95.9947 USD 00287Y109 *ACCOUNT 6746130000*	- 50 000	.00	4,799 63	- 1,680.45	3,119 18	- 4,327 35 472.28
Total Abbvie Inc		**- 50.300**	**.00**	**4,827.40**	**- 1,690.53**	**3,136.87**	**- 4,353.31** **474.09**
06/19/2020	Sold 90 Shares Of Activision Blizzard Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.15 USD Sec Fee 90 Shares At 76.145 USD 00507V109 *ACCOUNT 6746130000*	- 90.000	.00	6,852.90	- 3,848 69	3,004.21	- 5,347.80 1,505.10
Total Activision Blizzard Inc		**- 90.000**	**.00**	**6,852.90**	**- 3,848.69**	**3,004.21**	**- 5,347.80** **1,505.10**
06/19/2020	Sold 25 Shares Of Adobe Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co , Inc. Paid 0 23 USD Sec Fee 25 Shares At 416.2101 USD 00724F101 *ACCOUNT 6746130000*	- 25.000	.00	10,405 02	- 1,672.99	8,732 03	- 8,245 25 2,159 77
Total Adobe Inc		**- 25.000**	**.00**	**10,405.02**	**- 1,672.99**	**8,732.03**	**- 8,245.25** **2,159.77**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 100 Shares Of Aflac Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.08 USD Sec Fee 100 Shares At 37.27 USD 001055102 *ACCOUNT 6746130000*	- 100.000	.00	3,726.92	- 4,271.21	- 544.29	- 4,456.90 - 729.98
Total Aflac Inc		**- 100.000**	**.00**	**3,726.92**	**- 4,271.21**	**- 544.29**	**- 4,456.90** **- 729.98**
08/19/2020	Sold 4 Shares Of Alphabet Inc Cl A Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.13 USD Sec Fee 4 Shares At 1,519.57 USD 02079K305 *ACCOUNT 6746130000*	- 4.000	.00	6,078.15	- 709.75	5,368 40	- 5,357.56 720.59
Total Alphabet Inc Cl A		**- 4.000**	**.00**	**6,078.15**	**- 709.75**	**5,368.40**	**- 5,357.56** **720.59**
08/19/2020	Sold 2 Shares Of Amazon Com Inc Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.14 USD Sec Fee 2 Shares At 3,186.2116 USD 023135106 *ACCOUNT 6746130000*	- 2.000	.00	6,372.28	- 157.25	6,215.03	- 3,695.68 2,676.60
Total Amazon Com Inc		**- 2.000**	**.00**	**6,372.28**	**- 157.25**	**6,215.03**	**- 3,695.68** **2,676.60**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 40 Shares Of American Express Co Trade Date 6/17/20 Sold Through Charles Schwab And Co , Inc. Paid 0.09 USD Sec Fee 40 Shares At 105.2212 USD 025816109 *ACCOUNT 6746130000*	- 40.000	.00	4,208 76	- 1,529.26	2,679.50	- 4,979.60 - 770.84
Total American Express Co		**- 40.000**	**.00**	**4,208.76**	**- 1,529.26**	**2,679.50**	**- 4,979.60** **- 770.84**
08/19/2020	Sold 20 Shares Of Apple Inc Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc Paid 0.20 USD Sec Fee 20 Shares At 460.1564 USD 037833100 *ACCOUNT 6746130000*	- 20 000	.00	9,202 93	- 268.17	8,934.76	- 5,873.00 3,329.93
Total Apple Inc		**- 20.000**	**.00**	**9,202.93**	**- 268.17**	**8,934.76**	**- 5,873.00** **3,329.93**
06/19/2020	Sold 3 Shares Of Booking Holdings Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0 11 USD Sec Fee 3 Shares At 1,648.6695 USD 09857L108 *ACCOUNT 6746130000*	- 3.000	00	4,945.90	- 3,109.30	1,836 60	- 6,161.19 - 1,215.29
Total Booking Holdings Inc		**- 3.000**	**.00**	**4,945.90**	**- 3,109.30**	**1,836.60**	**- 6,161.19** **- 1,215.29**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 100 Shares Of Bristol Myers Squibb Co Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.13 USD Sec Fee 100 Shares At 57.065 USD 110122108 *ACCOUNT 6746130000*	- 100.000	.00	5,706.37	- 3,444.80	2,261.57	- 6,419.00 - 712.63
Total Bristol Myers Squibb Co		**- 100.000**	**.00**	**5,706.37**	**- 3,444.80**	**2,261.57**	**- 6,419.00** **- 712.63**
08/19/2020	Sold 15 Shares Of Caterpillar Inc Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.05 USD Sec Fee 15 Shares At 138.485 USD 149123101 *ACCOUNT 6746130000*	- 15.000	.00	2,077.23	- 1,351.20	726.03	- 2,215.20 - 137.97
Total Caterpillar Inc		**- 15.000**	**.00**	**2,077.23**	**- 1,351.20**	**726.03**	**- 2,215.20** **- 137.97**
08/19/2020	Sold 7 Shares Of Charter Communications Inc New Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.09 USD Sec Fee 7 Shares At 606.34 USD 16119P108 *ACCOUNT 6746130000*	- 7.000	.00	4,244.29	- 2,399.33	1,844.96	- 3,395.56 848.73
Total Charter Communications Inc New		**- 7.000**	**.00**	**4,244.29**	**- 2,399.33**	**1,844.96**	**- 3,395.56** **848.73**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 70 Shares Of Citigroup Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc Paid 0.08 USD Sec Fee 70 Shares At 53.6524 USD 172967424 *ACCOUNT 6746130000*	- 70.000	.00	3,755.59	- 3,395 69	359.90	- 5,592.30 - 1,836.71
Total Citigroup Inc		**- 70.000**	**.00**	**3,755.59**	**- 3,395.69**	**359.90**	**- 5,592.30** **- 1,836.71**
06/19/2020	Sold 18 Shares Of Costco Whsl Corp Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.12 USD Sec Fee 18 Shares At 300.675 USD 22160K105 *ACCOUNT 6746130000*	- 18 000	00	5,412.03	- 214.57	5,197 46	- 5,290.56 121.47
Total Costco Whsl Corp		**- 18.000**	**.00**	**5,412.03**	**- 214.57**	**5,197.46**	**- 5,290.56** **121.47**
06/19/2020	Sold 35 Shares Of Danaher Corp Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0 14 USD Sec Fee 35 Shares At 176 756 USD 235851102 *ACCOUNT 6746130000*	- 35.000	.00	6,186.32	- 1,503.82	4,682.50	- 5,371 80 814.52
Total Danaher Corp		**- 35.000**	**.00**	**6,186.32**	**- 1,503.82**	**4,682.50**	**- 5,371.80** **814.52**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 100 Shares Of E Bay Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.11 USD Sec Fee 100 Shares At 48.99 USD 278642103 *ACCOUNT 6746130000*	- 100.000	.00	4,898.89	- 2,137.56	2,761.33	- 3,611.00 1,287.89
Total E Bay Inc		**- 100.000**	**.00**	**4,898.89**	**- 2,137.56**	**2,761.33**	**- 3,611.00 1,287.89**
11/02/2020	Investment In Escrow Altegrity Inc Book Decreased By 0.00 USD To 1.00 USD Through Tax Free Return Of Capital Lt Capital Gain Of 791.35 USD On Federal Cost Partial Distribution Paid @ 8.33/Share 021ESC017 *ACCOUNT 6746130000*	.000	.00	791.35	.00	791.35	.00 791.35
Total Escrow Altegrity Inc		**.000**	**.00**	**791.35**	**.00**	**791.35**	**.00 791.35**
08/19/2020	Sold 25 Shares Of Facebook Inc Class A Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.14 USD Sec Fee 25 Shares At 261.2738 USD 30303M102 *ACCOUNT 6746130000*	- 25.000	.00	6,531.71	- 1,900.77	4,630.94	- 5,131.25 1,400.46
Total Facebook Inc Class A		**- 25.000**	**.00**	**6,531.71**	**- 1,900.77**	**4,630.94**	**- 5,131.25 1,400.46**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 15 Shares Of Goldman Sachs Group Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.07 USD Sec Fee 15 Shares At 207.985 USD 38141G104 *ACCOUNT 6746130000*	- 15.000	.00	3,119.71	- 3,402 80	- 283.09	- 3,448.95 - 329.24
Total Goldman Sachs Group Inc		**- 15.000**	**.00**	**3,119.71**	**- 3,402.80**	**- 283.09**	**- 3,448.95 - 329.24**
06/19/2020	Sold 100 Shares Of Intel Corp Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.14 USD Sec Fee 100 Shares At 61.15 USD 458140100 *ACCOUNT 6746130000*	- 100.000	.00	6,114.86	- 3,574.77	2,540.09	- 5,985.00 129.86
Total Intel Corp		**- 100.000**	**.00**	**6,114.86**	**- 3,574.77**	**2,540.09**	**- 5,985.00 129.86**
08/19/2020	Sold 5 Shares Of Intuitive Surgical Inc Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.08 USD Sec Fee 5 Shares At 692.9908 USD 46120E602 *ACCOUNT 6746130000*	- 5.000	.00	3,464.87	- 2,758.29	706.58	- 2,955.75 509.12
Total Intuitive Surgical Inc		**- 5.000**	**.00**	**3,464.87**	**- 2,758.29**	**706.58**	**- 2,955.75 509.12**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 35 Shares Of J P Morgan Chase Co Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.08 USD Sec Fee 35 Shares At 100.7654 USD 46625H100 *ACCOUNT 6746130000*	- 35.000	.00	3,526.71	- 919.03	2,607.68	- 4,879.00 - 1,352.29
Total J P Morgan Chase Co		**- 35.000**	**.00**	**3,526.71**	**- 919.03**	**2,607.68**	**- 4,879.00** **- 1,352.29**
08/19/2020	Sold 40 Shares Of Johnson Johnson Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.13 USD Sec Fee 40 Shares At 149.025 USD 478160104 *ACCOUNT 6746130000*	- 40.000	.00	5,960.87	- 4,043.35	1,917.52	- 5,885.58 75.29
Total Johnson Johnson		**- 40.000**	**.00**	**5,960.87**	**- 4,043.35**	**1,917.52**	**- 5,885.58** **75.29**
08/19/2020	Sold 5 Shares Of Lockheed Martin Corp Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.04 USD Sec Fee 5 Shares At 388.74 USD 539830109 *ACCOUNT 6746130000*	- 5 000	.00	1,943.66	- 928.37	1,015.29	- 1,946 90 - 3.24
Total Lockheed Martin Corp		**- 5.000**	**.00**	**1,943.66**	**- 928.37**	**1,015.29**	**- 1,946.90** **- 3.24**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 55 Shares Of Lowes Co Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.17 USD Sec Fee 55 Shares At 136.115 USD 548661107 *ACCOUNT 6746130000*	- 55.000	.00	7,486 16	- 1,673.66	5,812.50	- 6,586.80 899.36
Total Lowes Co Inc		**- 55.000**	**.00**	**7,486.16**	**- 1,673.66**	**5,812.50**	**- 6,586.80 899.36**
06/19/2020	Sold 25 Shares Of Mastercard Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.17 USD Sec Fee 25 Shares At 306.374 USD 57636Q104 *ACCOUNT 6746130000*	- 25.000	.00	7,659.18	- 3,914 50	3,744.68	- 7,464.75 194.43
Total Mastercard Inc		**- 25.000**	**.00**	**7,659.18**	**- 3,914.50**	**3,744.68**	**- 7,464.75 194.43**
08/19/2020	Sold 25 Shares Of Microsoft Corp Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.12 USD Sec Fee 25 Shares At 210.3026 USD 594918104 *ACCOUNT 6746130000*	- 25.000	.00	5,257.45	- 60.05	5,197 40	- 3,942.50 1,314.95
Total Microsoft Corp		**- 25.000**	**.00**	**5,257.45**	**- 60.05**	**5,197.40**	**- 3,942.50 1,314.95**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 10 Shares Of Netflix Com Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.10 USD Sec Fee 10 Shares At 449 44 USD 64110L106 *ACCOUNT 6746130000*	- 10.000	.00	4,494.30	- 1,020.56	3,473.74	- 3,235.70 1,258.60
Total Netflix Com Inc		**- 10.000**	**.00**	**4,494.30**	**- 1,020.56**	**3,473.74**	**- 3,235.70** **1,258.60**
06/19/2020	Sold 60 Shares Of Nike Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.13 USD Sec Fee 60 Shares At 99.9631 USD 654106103 *ACCOUNT 6746130000*	- 60.000	.00	5,997.66	- 2,164.23	3,833.43	- 6,078.60 - 80.94
Total Nike Inc		**- 60.000**	**.00**	**5,997.66**	**- 2,164.23**	**3,833.43**	**- 6,078.60** **- 80.94**
06/19/2020	Sold 20 Shares Of Nvidia Corp Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.16 USD Sec Fee 20 Shares At 371.42 USD 67066G104 *ACCOUNT 6746130000*	- 20.000	.00	7,428.24	- 5,323 76	2,104 48	- 4,706.00 2,722.24
Total Nvidia Corp		**- 20.000**	**.00**	**7,428.24**	**- 5,323.76**	**2,104.48**	**- 4,706.00** **2,722.24**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/04/2020	Sold 0.25 Shares Of Occidental Petroleum Corp Wt 8/03/27 Trade Date 9/4/20 Sold Through Cash In Lieu Of Fractions(Cil) 674599162 *ACCOUNT 6746130000*	-.250	.00	.70	- 1.24	- 54	- 1.40 - .70
Total Occidental Petroleum Corp Wt 8/03/27		**-.250**	**.00**	**.70**	**- 1.24**	**- .54**	**- 1.40 - .70**
08/19/2020	Sold 25 Shares Of Otis Worldwide Corp Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.04 USD Sec Fee 25 Shares At 63 892 USD 68902V107 *ACCOUNT 6746130000*	- 25.000	.00	1,597.26	- 505.01	1,092 25	- 1,183 00 414 26
Total Otis Worldwide Corp		**- 25.000**	**.00**	**1,597.26**	**- 505.01**	**1,092.25**	**- 1,183.00 414.26**
06/19/2020	Sold 60 Shares Of Paypal Holdings Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc Paid 0.22 USD Sec Fee 60 Shares At 164.644 USD 70450Y103 *ACCOUNT 6746130000*	- 60 000	.00	9,878 42	- 1,773.34	8,105 08	- 6,490.20 3,388 22
Total Paypal Holdings Inc		**- 60.000**	**.00**	**9,878.42**	**- 1,773.34**	**8,105.08**	**- 6,490.20 3,388.22**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/19/2020	Sold 45 Shares Of Procter & Gamble Co Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.13 USD Sec Fee 45 Shares At 135.34 USD 742718109 *ACCOUNT 6746130000*	- 45.000	.00	6,090.17	- 625.53	5,464.64	- 5,620.50 469.67
Total Procter & Gamble Co		**- 45.000**	**.00**	**6,090.17**	**- 625.53**	**5,464.64**	**- 5,620.50** **469.67**
06/19/2020	Sold 40 Shares Of Salesforce Com Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.16 USD Sec Fee 40 Shares At 182.235 USD 79466L302 *ACCOUNT 6746130000*	- 40.000	.00	7,289.24	- 2,803.72	4,485 52	- 6,505.60 783.64
Total Salesforce Com Inc		**- 40.000**	**.00**	**7,289.24**	**- 2,803.72**	**4,485.52**	**- 6,505.60** **783.64**
08/19/2020	Sold 75 Shares Of State Str Corp Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.11 USD Sec Fee 75 Shares At 69.2819 USD 857477103 *ACCOUNT 6746130000*	- 75 000	.00	5,196.03	- 5,192.09	3.94	- 5,932.50 - 736.47
Total State Str Corp		**- 75.000**	**.00**	**5,196.03**	**- 5,192.09**	**3.94**	**- 5,932.50** **- 736.47**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/19/2020	Sold 15 Shares Of Thermo Fisher Scientific Inc Trade Date 6/17/20 Sold Through Charles Schwab And Co , Inc. Paid 0 12 USD Sec Fee 15 Shares At 351.5964 USD 883556102 *ACCOUNT 6746130000*	- 15.000	.00	5,273.83	- 2,372.39	2,901 44	- 4,873 05 400.78
Total Thermo Fisher Scientific Inc		**- 15.000**	**.00**	**5,273.83**	**- 2,372.39**	**2,901.44**	**- 4,873.05 400.78**
08/19/2020	Sold 35 Shares Of United Parcel Service Cl B Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.12 USD Sec Fee 35 Shares At 159.9661 USD 911312106 *ACCOUNT 6746130000*	- 35 000	00	5,598 69	- 2,269 69	3,329.00	- 4,097.10 1,501 59
Total United Parcel Service Cl B		**- 35.000**	**.00**	**5,598.69**	**- 2,269.69**	**3,329.00**	**- 4,097.10 1,501.59**
11/30/2020	Sold 0.0566 Shares Of Viatris Inc Trade Date 11/30/20 Sold Through Cash In Lieu Of Fractions(Cil) 92556V106 *ACCOUNT 6746130000*	-.057	.00	.96	- .19	77	- 88 .08
Total Viatris Inc		**-.057**	**.00**	**.96**	**- .19**	**.77**	**- .88 .08**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/19/2020	Sold 15 Shares Of 3M Co Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.05 USD Sec Fee 15 Shares At 164.1207 USD 88579Y101 *ACCOUNT 6746130000*	- 15.000	.00	2,461.76	- 378.81	2,082.95	- 2,646.30 - 184.54
Total 3M Co		**- 15.000**	**.00**	**2,461.76**	**- 378.81**	**2,082.95**	**- 2,646.30** **- 184.54**
Total Domestic Common Stock		**- 1,409.607**	**.00**	**202,064.77**	**- 79,310.27**	**122,754.50**	**- 179,963.02** **22,101.75**
Mutual Funds-Equity							
07/09/2020	Sold 1,004.016 Shares Of Dfa US Small Cap Value Portfolio Trade Date 7/8/20 1,004.016 Shares At 24.90 USD 233203819 *ACCOUNT 6746130000*	- 1,004.016	.00	25,000.00	- 28,672.20	- 3,672.20	- 31,554.22 - 6,554.22
11/23/2020	Sold 5,423.378 Shares Of Dfa US Small Cap Value Portfolio Trade Date 11/20/20 5,423.378 Shares At 31 87 USD 233203819 *ACCOUNT 6746130000*	- 5,423.378	.00	172,843.06	- 154,829.11	18,013 95	- 170,337.08 2,505.98
Total Dfa US Small Cap Value Portfolio		**- 6,427.394**	**.00**	**197,843.06**	**- 183,501.31**	**14,341.75**	**- 201,891.30** **- 4,048.24**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/29/2020	Sold 5,219.207 Shares Of Dfa Global Real Estate Sec P Trade Date 5/28/20 5,219.207 Shares At 9.58 USD 23320G554 *ACCOUNT 6746130000*	- 5,219.207	.00	50,000 00	- 49,487.70	512.30	- 55,984.80 - 5,984.80
12/18/2020	Receive Lt Capital Gains Distribution On Dfa Global Real Estate Sec P 0 0312 USD/Share On 30,613 211 Shares Due 12/17/20 Lt Capital Gain Of 956.05 USD On Federal Cost 23320G554 *ACCOUNT 6746130000*	.000	00	956.05	.00	956.05	00 956.05
Total Dfa Global Real Estate Sec P		**- 5,219.207**	**.00**	**50,956.05**	**- 49,487.70**	**1,468.35**	**- 55,984.80 - 5,028.75**
07/09/2020	Sold 3,581.662 Shares Of Dfa International Value Ptfl Trade Date 7/8/20 3,581.662 Shares At 13 96 USD 25434D203 *ACCOUNT 6746130000*	- 3,581.662	00	50,000.00	- 56,727 71	- 6,727.71	- 57,342 08 - 7,342.08
Total Dfa International Value Ptfl		**- 3,581.662**	**.00**	**50,000.00**	**- 56,727.71**	**- 6,727.71**	**- 57,342.08 - 7,342.08**
05/29/2020	Sold 1,990 71 Shares Of Dfa Intl Small Cap Value Pt Trade Date 5/28/20 1,990.71 Shares At 15.07 USD 233203736 *ACCOUNT 6746130000*	- 1,990.710	.00	30,000 00	- 33,762 68	- 3,762.68	- 38,520 24 - 8,520.24
Total Dfa Intl Small Cap Value Pt		**- 1,990.710**	**.00**	**30,000.00**	**- 33,762.68**	**- 3,762.68**	**- 38,520.24 - 8,520.24**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/29/2020	Sold 2,960.039 Shares Of Dfa Large Cap Intl Port. Trade Date 5/28/20 2,960.039 Shares At 20.27 USD 233203868 *ACCOUNT 6746130000*	- 2,960.039	.00	60,000.00	- 61,637.22	- 1,637.22	- 69,982 05 - 9,982.05
Total Dfa Large Cap Intl Port.		**- 2,960.039**	**.00**	**60,000.00**	**- 61,637.22**	**- 1,637.22**	**- 69,982.05** **- 9,982.05**
05/29/2020	Sold 896.972 Shares Of Dfa U S Small Cap Growth Portfolio Trade Date 5/28/20 896.972 Shares At 16.75 USD 23320G273 *ACCOUNT 6746130000*	- 896.972	.00	15,024.28	- 16,149.37	- 1,125.09	- 17,350.61 - 2,326.33
Total Dfa U S Small Cap Growth Portfolio		**- 896.972**	**.00**	**15,024.28**	**- 16,149.37**	**- 1,125.09**	**- 17,350.61** **- 2,326.33**
05/29/2020	Sold 2,373.887 Shares Of Dfa US Micro Cap Port Inst Trade Date 5/28/20 2,373.887 Shares At 16.85 USD 233203504 *ACCOUNT 6746130000*	- 2,373.887	.00	40,000.00	- 38,280.01	1,719.99	- 48,229.00 - 8,229.00
11/23/2020	Sold 4,713.444 Shares Of Dfa US Micro Cap Port Inst Trade Date 11/20/20 4,713.444 Shares At 20.90 USD 233203504 *ACCOUNT 6746130000*	- 4,713.444	.00	98,510.98	- 76,027.34	22,483.64	- 95,702.02 2,808.96
Total Dfa US Micro Cap Port Inst		**- 7,087.331**	**.00**	**138,510.98**	**- 114,307.35**	**24,203.63**	**- 143,931.02** **- 5,420.04**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/29/2020	Sold 876.885 Shares Of Dfa US Small Cap Portfolio Trade Date 5/28/20 876 885 Shares At 28 51 USD 233203843 *ACCOUNT 6746130000*	- 876 885	.00	25,000.00	- 27,897.62	- 2,897.62	- 28,832.10 - 3,832 10
11/23/2020	Sold 932.358 Shares Of Dfa US Small Cap Portfolio Trade Date 11/20/20 932.358 Shares At 35 31 USD 233203843 *ACCOUNT 6746130000*	- 932.358	00	32,921.56	- 29,650.11	3,271.45	- 30,638.73 2,282 83
Total Dfa US Small Cap Portfolio		**- 1,809.243**	**.00**	**57,921.56**	**- 57,547.73**	**373.83**	**- 59,470.83** **- 1,549.27**
05/01/2020	Sold 231 Shares Of Ishares Core Msci Eafe Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.28 USD Sec Fee 231 Shares At 54.11 USD 46432F842 *ACCOUNT 6746130001*	- 231.000	.00	12,499.13	- 15,077.75	- 2,578.62	- 15,077.75 - 2,578 62
05/01/2020	Sold 1,045 Shares Of Ishares Core Msci Eafe Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 1.25 USD Sec Fee 1,045 Shares At 54.0703 USD 46432F842 *ACCOUNT 6746130001*	- 1,045.000	.00	56,502.21	- 68,208.88	- 11,706.67	- 68,208 88 - 11,706.67

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Ishares Core Msci Eafe Etf		**- 1,276.000**	**.00**	**69,001.34**	**- 83,286.63**	**- 14,285.29**	**- 83,286.63** **- 14,285.29**
05/01/2020	Sold 158 Shares Of Ishares Core Msci Emerging Mkts Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.16 USD Sec Fee 158 Shares At 44.42 USD 46434G103 *ACCOUNT 6746130001*	- 158.000	.00	7,018.20	- 8,592.69	- 1,574.49	- 8,592 69 - 1,574 49
05/01/2020	Sold 676 Shares Of Ishares Core Msci Emerging Mkts Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.66 USD Sec Fee 676 Shares At 44.4001 USD 46434G103 *ACCOUNT 6746130001*	- 676.000	.00	30,013.81	- 36,763.65	- 6,749.84	- 36,763.65 - 6,749.84
Total Ishares Core Msci Emerging Mkts Etf		**- 834.000**	**.00**	**37,032.01**	**- 45,356.34**	**- 8,324.33**	**- 45,356.34** **- 8,324.33**
05/01/2020	Sold 60 Shares Of Ishares Core S P Small Cap Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.09 USD Sec Fee 60 Shares At 66.1619 USD 464287804 *ACCOUNT 6746130001*	- 60.000	.00	3,969.62	- 4,995.83	- 1,026.21	- 4,995.83 - 1,026.21

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/01/2020	Sold 242 Shares Of Ishares Core S P Small Cap Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.35 USD Sec Fee 242 Shares At 66.1201 USD 464287804 *ACCOUNT 6746130001*	- 242.000	.00	16,000.71	- 20,149.86	- 4,149.15	- 20,149.86 - 4,149.15
Total Ishares Core S P Small Cap Etf		**- 302.000**	**.00**	**19,970.33**	**- 25,145.69**	**- 5,175.36**	**- 25,145.69 - 5,175.36**
06/19/2020	Sold 40 Shares Of Ishares Nasdaq Biotechnology Etf Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.12 USD Sec Fee 40 Shares At 133.7901 USD 464287556 *ACCOUNT 6746130000*	- 40.000	00	5,351.48	- 1,027.60	4,323.88	- 4,820.40 531.08
Total Ishares Nasdaq Biotechnology Etf		**- 40.000**	**.00**	**5,351.48**	**- 1,027.60**	**4,323.88**	**- 4,820.40 531.08**
06/19/2020	Sold 25 Shares Of Ishares Phlx Semiconductor Etf Trade Date 6/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.15 USD Sec Fee 25 Shares At 271.165 USD 464287523 *ACCOUNT 6746130000*	- 25 000	.00	6,778.98	- 1,276.96	5,502.02	- 6,277.50 501.48
Total Ishares Phlx Semiconductor Etf		**- 25.000**	**.00**	**6,778.98**	**- 1,276.96**	**5,502.02**	**- 6,277.50 501.48**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2020	Sold 2,244 669 Shares Of Vanguard Ftse All Wld Ex US Idx Adml Trade Date 5/1/20 2,244.669 Shares At 26.73 USD 921937736 *ACCOUNT 6746130000*	- 2,244.669	.00	60,000.00	- 51,200.90	8,799.10	- 51,200.90 8,799.10
05/29/2020	Sold 2,358 575 Shares Of Vanguard Ftse All Wld Ex US Idx Adml Trade Date 5/28/20 2,358.575 Shares At 28.52 USD 921937736 *ACCOUNT 6746130000*	- 2,358.575	.00	67,266.56	- 53,799.10	13,467.46	- 53,799 10 13,467.46
Total Vanguard Ftse All Wld Ex US Idx Adml		**- 4,603.244**	**.00**	**127,266.56**	**- 105,000.00**	**22,266.56**	**- 105,000.00 22,266.56**
05/01/2020	Sold 58 Shares Of Vanguard Growth Index Fund Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.23 USD Sec Fee 58 Shares At 180.47 USD 922908736 *ACCOUNT 6746130001*	- 58.000	.00	10,467 03	- 10,789.55	- 322.52	- 10,789.55 - 322.52
05/01/2020	Sold 285 Shares Of Vanguard Growth Index Fund Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 1.14 USD Sec Fee 285 Shares At 180.5101 USD 922908736 *ACCOUNT 6746130001*	- 285.000	.00	51,444.24	- 53,017.60	- 1,573.36	- 53,017.60 - 1,573.36

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Vanguard Growth Index Fund Etf		**- 343.000**	**.00**	**61,911.27**	**- 63,807.15**	**- 1,895.88**	**- 63,807.15** **- 1,895.88**
08/19/2020	Sold 25 Shares Of Vanguard Materials Index Fund Etf Trade Date 8/17/20 Sold Through Charles Schwab And Co., Inc. Paid 0.07 USD Sec Fee 25 Shares At 135 04 USD 92204A801 *ACCOUNT 6746130000*	- 25.000	.00	3,375.93	- 2,289.43	1,086.50	- 3,353.50 22.43
Total Vanguard Materials Index Fund Etf		**- 25.000**	**.00**	**3,375.93**	**- 2,289.43**	**1,086.50**	**- 3,353.50** **22.43**
05/01/2020	Sold 39 Shares Of Vanguard Mid Cap Index Fund Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0 13 USD Sec Fee 39 Shares At 154 275 USD 922908629 *ACCOUNT 6746130001*	- 39.000	.00	6,016 60	- 6,970 51	- 953 91	- 6,970.51 - 953.91
05/01/2020	Sold 175 Shares Of Vanguard Mid Cap Index Fund Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0 60 USD Sec Fee 175 Shares At 154.38 USD 922908629 *ACCOUNT 6746130001*	- 175.000	.00	27,015.90	- 31,277.91	- 4,262 01	- 31,277.91 - 4,262.01
Total Vanguard Mid Cap Index Fund Etf		**- 214.000**	**.00**	**33,032.50**	**- 38,248.42**	**- 5,215.92**	**- 38,248.42** **- 5,215.92**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2020	Sold 1,307.831 Shares Of Vanguard Small Cap Index Fund Trade Date 5/1/20 1,307.831 Shares At 61.17 USD 922908686 *ACCOUNT 6746130000*	- 1,307.831	.00	80,000.00	- 60,922.64	19,077.36	- 67,468.62 12,531.38
11/23/2020	Sold 524.592 Shares Of Vanguard Small Cap Index Fund Trade Date 11/20/20 524.592 Shares At 85.77 USD 922908686 *ACCOUNT 6746130000*	- 524.592	.00	44,994.26	- 24,509.22	20,485.04	- 27,119.44 17,874.82
Total Vanguard Small Cap Index Fund		**- 1,832.423**	**.00**	**124,994.26**	**- 85,431.86**	**39,562.40**	**- 94,588.06** **30,406.20**
05/04/2020	Sold 1,255.263 Shares Of Vanguard Total Stock Mkt Idx Adm Trade Date 5/1/20 1,255.263 Shares At 68.99 USD 922908728 *ACCOUNT 6746130000*	- 1,255.263	.00	86,600.59	- 70,370.36	16,230.23	- 70,370.36 16,230.23
Total Vanguard Total Stock Mkt Idx Adm		**- 1,255.263**	**.00**	**86,600.59**	**- 70,370.36**	**16,230.23**	**- 70,370.36** **16,230.23**
05/01/2020	Sold 534 Shares Of Vanguard Value Index Fund Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc Paid 1.19 USD Sec Fee 534 Shares At 101.06 USD 922908744 *ACCOUNT 6746130001*	- 534.000	.00	53,964.85	- 63,824.59	- 9,859.74	- 63,824.59 - 9,859.74

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Vanguard Value Index Fund Etf		**- 534.000**	**.00**	**53,964.85**	**- 63,824.59**	**- 9,859.74**	**- 63,824.59** **- 9,859.74**
Total Mutual Funds-Equity		**- 41,256.488**	**.00**	**1,229,536.03**	**- 1,158,186.10**	**71,349.93**	**- 1,248,551.57** **- 19,015.54**
Mutual Funds-Fixed Income							
05/01/2020	Sold 103 Shares Of Invesco Emerging Markets Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.06 USD Sec Fee 103 Shares At 24.3681 USD 46138E784 *ACCOUNT 6746130001*	- 103.000	.00	2,509.85	- 3,047.09	- 537 24	- 3,047 09 - 537.24
05/01/2020	Sold 473 Shares Of Invesco Emerging Markets Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0 25 USD Sec Fee 473 Shares At 24 325 USD 46138E784 *ACCOUNT 6746130001*	- 473.000	.00	11,505.48	- 13,992.97	- 2,487.49	- 13,992 97 - 2,487 49
Total Invesco Emerging Markets Etf		**- 576.000**	**.00**	**14,015.33**	**- 17,040.06**	**- 3,024.73**	**- 17,040.06** **- 3,024.73**
05/01/2020	Sold 136 Shares Of Ishares Tr Trade Date 4/29/20 Sold Through Ubs Financial Services Inc Paid 0.11 USD Sec Fee 136 Shares At 36 781 USD 46435U853 *ACCOUNT 6746130001*	- 136.000	.00	5,002.11	- 5,611 86	- 609.75	- 5,611.86 - 609.75

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/01/2020	Sold 571 Shares Of Ishares Tr Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.46 USD Sec Fee 571 Shares At 36.7901 USD 46435U853 *ACCOUNT 6746130001*	- 571.000	.00	21,006.69	- 23,561.56	- 2,554.87	- 23,561.56 - 2,554.87
Total Ishares Broad USD High Yield Corp Bd		**- 707.000**	**.00**	**26,008.80**	**- 29,173.42**	**- 3,164.62**	**- 29,173.42 - 3,164.62**
05/01/2020	Sold 376 Shares Of Ishares Broad USD Investment Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.49 USD Sec Fee 376 Shares At 58.525 USD 464288620 *ACCOUNT 6746130001*	- 376 000	.00	22,004.91	- 22,012.60	- 7.69	- 22,012.60 - 7.69
05/01/2020	Sold 1,692 Shares Of Ishares Broad USD Investment Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 2.19 USD Sec Fee 1,692 Shares At 58.495 USD 464288620 *ACCOUNT 6746130001*	- 1,692.000	.00	98,971.35	- 99,056.69	- 85.34	- 99,056.69 - 85.34
Total Ishares Broad USD Investment Etf		**- 2,068.000**	**.00**	**120,976.26**	**- 121,069.29**	**- 93.03**	**- 121,069.29 - 93.03**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/01/2020	Sold 426 Shares Of Ishares US Treasury Bond Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc Paid 0 27 USD Sec Fee 426 Shares At 28.155 USD 46429B267 *ACCOUNT 6746130001*	- 426.000	.00	11,993 76	- 11,114 08	879.68	- 11,114 08 879 68
05/01/2020	Sold 1,989 Shares Of Ishares US Treasury Bond Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 1.24 USD Sec Fee 1,989 Shares At 28.155 USD 46429B267 *ACCOUNT 6746130001*	- 1,989.000	00	55,999 06	- 51,891.82	4,107 24	- 51,891.81 4,107.25
12/07/2020	Receive Lt Capital Gains Distribution On Ishares US Treasury Bond Etf 0.0434 USD/Share On 19,321 Shares Due 12/7/20 Lt Capital Gain Of 838 14 USD On Federal Cost 46429B267 *ACCOUNT 6746130001*	.000	.00	838.14	00	838.14	.00 838.14
12/07/2020	Receive ST Capital Gains Distribution On Ishares US Treasury Bond Etf 0.1978 USD/Share On 19,321 Shares Due 12/7/20 ST Capital Gain Of 3,821.08 USD On Federal Cost 46429B267 *ACCOUNT 6746130001*	000	00	3,821 08	00	3,821.08	.00 3,821.08
Total Ishares US Treasury Bond Etf		**- 2,415.000**	**.00**	**72,652.04**	**- 63,005.90**	**9,646.14**	**- 63,005.89** **9,646.15**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/01/2020	Sold 40 Shares Of Pimco Enhanced Short Maturity Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.09 USD Sec Fee 40 Shares At 100.5501 USD 72201R833 *ACCOUNT 6746130001*	- 40.000	.00	4,021.91	- 4,067.60	- 45.69	- 4,067.60 - 45.69
05/01/2020	Sold 159 Shares Of Pimco Enhanced Short Maturity Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.35 USD Sec Fee 159 Shares At 100.565 USD 72201R833 *ACCOUNT 6746130001*	- 159.000	.00	15,989.49	- 16,168.72	- 179.23	- 16,168.72 - 179.23
Total Pimco Enhanced Short Maturity Etf		**- 199.000**	**.00**	**20,011.40**	**- 20,236.32**	**- 224.92**	**- 20,236.32 - 224.92**
05/01/2020	Sold 34 Shares Of Schwab U S Tips Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc Paid 0.04 USD Sec Fee 34 Shares At 59.4919 USD 808524870 *ACCOUNT 6746130001*	- 34.000	.00	2,022.68	- 1,939.04	83 64	- 1,939 04 83 64

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/01/2020	Sold 168 Shares Of Schwab U S Tips Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.22 USD Sec Fee 168 Shares At 59.4925 USD 808524870 *ACCOUNT 6746130001*	- 168.000	00	9,994.52	- 9,581.14	413 38	- 9,581.14 413 38
Total Schwab U S Tips Etf		**- 202.000**	**.00**	**12,017.20**	**- 11,520.18**	**497.02**	**- 11,520.18 497.02**
03/31/2020	Sold 100 Shares Of Vaneck Vectors Jp Morgan Em Lc Etf Trade Date 3/27/20 Sold Through Ubs Financial Services Inc Paid 0 06 USD Sec Fee 100 Shares At 28.435 USD 92189H300 *ACCOUNT 6746130001*	- 100.000	.00	2,843.44	- 3,388 82	- 545.38	- 3,388.82 - 545.38
05/01/2020	Sold 86 Shares Of Vaneck Vectors Jp Morgan Em Lc Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc Paid 0 06 USD Sec Fee 86 Shares At 28.9701 USD 92189H300 *ACCOUNT 6746130001*	- 86.000	.00	2,491 37	- 2,914 38	- 423 01	- 2,914.38 - 423.01

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/01/2020	Sold 397 Shares Of Vaneck Vectors Jp Morgan Em Lc Etf Trade Date 4/29/20 Sold Through Ubs Financial Services Inc. Paid 0.25 USD Sec Fee 397 Shares At 28.9606 USD 92189H300 *ACCOUNT 6746130001*	- 397.000	.00	11,497.11	- 13,453.60	- 1,956.49	- 13,453.60 - 1,956.49
Total Vaneck Vectors Jp Morgan Em Lc Etf		**- 583.000**	**.00**	**16,831.92**	**- 19,756.80**	**- 2,924.88**	**- 19,756.80** **- 2,924.88**
03/09/2020	Sold 7,393.715 Shares Of Vanguard Short Term Bond Index Trade Date 3/6/20 7,393.715 Shares At 10.82 USD 921937702 *ACCOUNT 6746130000*	- 7,393.715	.00	80,000.00	- 77,413.37	2,586.63	- 78,151.57 1,848.43
Total Vanguard Short Term Bond Index		**- 7,393.715**	**.00**	**80,000.00**	**- 77,413.37**	**2,586.63**	**- 78,151.57** **1,848.43**
05/14/2020	Sold 47,941.755 Shares Of Vanguard Short Term Invt Grade #539 Trade Date 5/13/20 47,941.755 Shares At 10.75 USD 922031836 *ACCOUNT 6746130000*	- 47,941.755	.00	515,373.87	- 497,859.45	17,514.42	- 514,410.84 963.03
Total Vanguard Short Term Invt Grade #539		**- 47,941.755**	**.00**	**515,373.87**	**- 497,859.45**	**17,514.42**	**- 514,410.84** **963.03**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/23/2020	Sold 27,223.23 Shares Of Vanguard Total Bond Market Index Adm Trade Date 3/20/20 27,223 23 Shares At 11.02 USD 921937603 *ACCOUNT 6746130000*	- 27,223.230	00	300,000.00	- 291,606 19	8,393.81	- 300,816.69 - 816.69
07/09/2020	Sold 2,660 944 Shares Of Vanguard Total Bond Market Index Adm Trade Date 7/8/20 2,660.944 Shares At 11.65 USD 921937603 *ACCOUNT 6746130000*	- 2,660.944	.00	31,000.00	- 29,981.26	1,018.74	- 30,249 09 750.91
12/23/2020	Receive Lt Capital Gains Distribution On Vanguard Total Bond Market Index Adm 0.014 USD/Share On 60,948.437 Shares Due 12/23/20 Lt Capital Gain Of 853.28 USD On Federal Cost 921937603 *ACCOUNT 6746130000*	.000	00	853.28	.00	853.28	.00 853 28
12/23/2020	Receive ST Capital Gains Distribution On Vanguard Total Bond Market Index Adm 0.0049 USD/Share On 60,948 437 Shares Due 12/23/20 ST Capital Gain Of 298.65 USD On Federal Cost 921937603 *ACCOUNT 6746130000*	.000	00	298.65	00	298.65	00 298 65
Total Vanguard Total Bond Market Index Adm		**- 29,884.174**	**.00**	**332,151.93**	**- 321,587.45**	**10,564.48**	**- 331,065.78 1,086.15**
Total Mutual Funds-Fixed Income		**- 91,969.644**	**.00**	**1,210,038.75**	**- 1,178,662.24**	**31,376.51**	**- 1,205,430.15 4,608.60**

Securities Litigation Proceeds

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/22/2020	Class Action Receipt Merck & Co., Inc. (Vioxx) Proceeds From Securities Litigation #1140 01/22/2020 Payment Id 602930 *ACCOUNT 6746130000*	.000	.00	44.09	.00	44.09	.00 .00
03/04/2020	Class Action Receipt Petrobras Proceeds From Securities Litigation #158 02/25/2020 Payment Id 604204 *ACCOUNT 6746130001*	.000	.00	392 39	.00	392.39	.00 .00
07/16/2020	Class Action Receipt Sandisk Proceeds From Securities Litigation #209 07/15/2020 Payment Id 608245 *ACCOUNT 6746130001*	.000	.00	932.00	.00	932.00	.00 .00
Total Cash		**.000**	**.00**	**1,368.48**	**.00**	**1,368.48**	**.00** **.00**
Total Securities Litigation Proceeds		**.000**	**.00**	**1,368.48**	**.00**	**1,368.48**	**.00** **.00**
Total Sales And Maturities		**- 8,015,156.838**	**.00**	**10,524,011.51**	**- 10,297,179.97**	**226,831.54**	**- 10,514,984.53** **7,648.25**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.