

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>	
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.) ☒ 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:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1966</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1966</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1966</u>					
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) <u>LARSON MANUFACTURING CO. OF SD, INC</u> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <u>2333 EASTBROOK DR</u> <u>BROOKINGS, SD 57006-2838</u> </div> <div style="width: 45%;"> <u>2333 EASTBROOK DR</u> <u>BROOKINGS, SD 57006-2838</u> </div> </div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>46-0278504</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>605-692-6115</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>46-0278504</u>	2c Plan Sponsor's telephone number <u>605-692-6115</u>	2d Business code (see instructions) <u>339900</u>	
2b Employer Identification Number (EIN) <u>46-0278504</u>					
2c Plan Sponsor's telephone number <u>605-692-6115</u>					
2d Business code (see instructions) <u>339900</u>					

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.	10/14/2021	JOEL CORLEW
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ 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		<div style="display: flex; justify-content: space-between;"> 5 876 </div>
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.....		<div style="display: flex; justify-content: space-between;"> 6a(1) 722 </div>
a(2) Total number of active participants at the end of the plan year		<div style="display: flex; justify-content: space-between;"> 6a(2) 746 </div>
b Retired or separated participants receiving benefits.....		<div style="display: flex; justify-content: space-between;"> 6b 40 </div>
c Other retired or separated participants entitled to future benefits		<div style="display: flex; justify-content: space-between;"> 6c 92 </div>
d Subtotal. Add lines 6a(2) , 6b , and 6c		<div style="display: flex; justify-content: space-between;"> 6d 878 </div>
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		<div style="display: flex; justify-content: space-between;"> 6e 5 </div>
f Total. Add lines 6d and 6e		<div style="display: flex; justify-content: space-between;"> 6f 883 </div>
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		<div style="display: flex; justify-content: space-between;"> 6g 883 </div>
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		<div style="display: flex; justify-content: space-between;"> 6h 7 </div>
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		<div style="display: flex; justify-content: space-between;"> 7 </div>
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: <div style="margin-left: 20px;">2E</div>		
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) <div style="margin-left: 20px;"> (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor </div>	9b Plan benefit arrangement (check all that apply) <div style="margin-left: 20px;"> (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor </div>	
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 <div style="margin-left: 20px;"> (1) ☒ 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 </div>		b General Schedules <div style="margin-left: 20px;"> (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules) </div>

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 _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
A Name of plan LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LARSON MANUFACTURING CO. OF SD, INC	D Employer Identification Number (EIN) 46-0278504

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
MIDLAND NATIONAL LIFE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
46-0164570	66044	GROUPED	16	01/01/2020	12/31/2020

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	247099
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	680
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information 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.	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 LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LARSON MANUFACTURING CO. OF SD, INC	D Employer Identification Number (EIN) 46-0278504	

Part I	Service Provider Information (see instructions)
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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)

MORGAN STANLEY

445 EAST LAKE STREET, SUITE 230
WAYZATA, MN 55391

(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 51	NONE	357860	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARKS GROUP

4350 BAKER RD STE 245
MINNETONKA, MN 55343

26-3675041

(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 27	NONE	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NUVEEN ASSET MANAGEMENT

901 S MARQUETTE AVE
MINNEAPOLIS, MN 55402

27-4357327

(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?
26 51	NONE	30865	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

CINCINNATI ASSET MANAGEMENT

8845 GOVERNORS HILL DR
CINCINNATI, OH 45249

31-1264576

(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?
26 51	NONE	28977	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO INVESTMENTS

600 CALIFORNIA ST
SAN FRANCISCO, CA 94108

41-6370378

(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 19 51	NONE	8346	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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
(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:

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020					
A Name of plan LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LARSON MANUFACTURING CO. OF SD, INC				D Employer Identification Number (EIN) 46-0278504	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: WF/BLACKROCK SHORT TERM FUND					
b Name of sponsor of entity listed in (a): WELLS FARGO					
c EIN-PN 41-6292499-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-1	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <u>01/01/2020</u> and ending <u>12/31/2020</u>		
A Name of plan <u>LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LARSON MANUFACTURING CO. OF SD, INC</u>	D Employer Identification Number (EIN) <u>46-0278504</u>	

Part I	Asset and Liability Statement
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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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2478847	6792635
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	226179	33850
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5162899	5133642
(2) U.S. Government securities	1c(2)	6187	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	21429239	28253620
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	67434651	79675619
(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)	461172	452746
(9) Value of interest in common/collective trusts	1c(9)	9672	0
(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)	81369694	75004968
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	315256	247099
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	178893796	195594179

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	26587	29924
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	26587	29924

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	178867209	195564255
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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)	6792635	
(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)		6792635
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	28	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	771735	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	27125	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		798888
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	1096111	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1348939	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2445050
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	13635708	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		13635708

		(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)		10194832
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		33867113

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	16693926	
(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)		16693926
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	476141	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		476141
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		17170067

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		16697046
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

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: WIPFLI LLP

(2) EIN: 39-0758449

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:

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.)

	Yes	No	Amount
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?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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 _____.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LARSON MANUFACTURING CO. OF SD, INC		D Employer Identification Number (EIN) 46-0278504
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 0
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): 46-6062172		
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2020 v. 200204		

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.

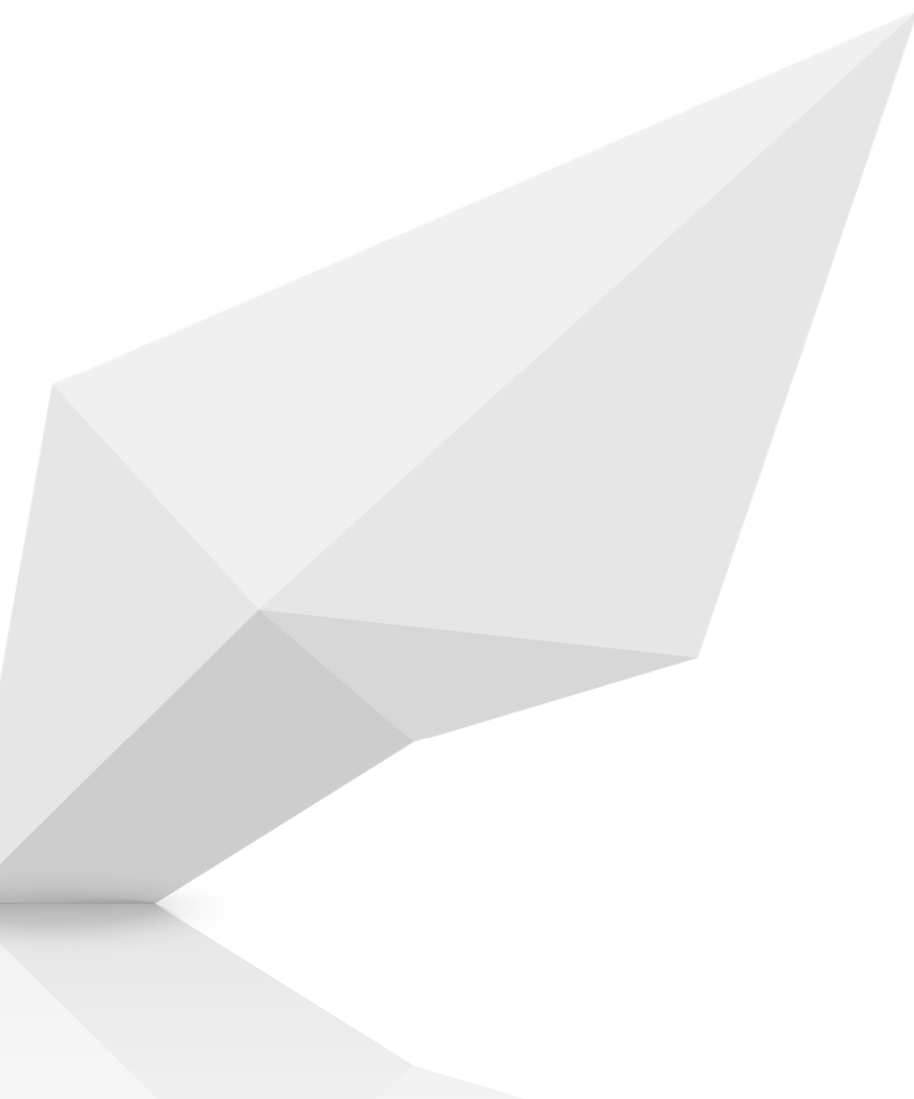
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Larson Manufacturing Company Employee Profit Sharing Plan

Financial Statements and Supplemental Schedule

As of December 31, 2020 and 2019 and for the
Year Ended December 31, 2020



WIPFLI

Independent Auditor's Report

To the Plan Administrator
Larson Manufacturing Company Employee Profit Sharing Plan
Brookings, South Dakota

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Larson Manufacturing Company Employee Profit Sharing Plan (the "Plan") which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, the related statement of changes in net asset available for benefits for the year then ended December 31, 2020, 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; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2020 and 2019, and the changes in net assets available for benefits for the year ended December 31, 2020 in accordance with accounting principles generally accepted in the United States.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4i - Schedule of Assets held at December 31, 2020, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Wipfli LLP". The signature is written in a cursive, flowing style.

Wipfli LLP

October 12, 2021
Minneapolis, Minnesota

Larson Manufacturing Company Employee Profit Sharing Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2020	2019
Assets:		
Investments:		
Cash & cash equivalents	\$ 5,133,642	\$ 5,162,905
Investments, at fair value	183,181,306	170,564,693
Total investments at fair value	188,314,948	175,727,598
Receivables:		
Company contributions	6,792,635	2,478,847
Notes receivable from participants	452,746	461,172
Interest and dividends	33,850	226,179
Total receivables	7,279,231	3,166,198
Total assets	195,594,179	178,893,796
Liabilities:		
Accrued expenses	(29,924)	(26,587)
Net assets available for benefits	\$ 195,564,255	\$ 178,867,209

See accompanying notes to financial statements.

Larson Manufacturing Company Employee Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

<i>Year Ended December 31</i>	2020
Additions:	
Investment income:	
Net appreciation in fair value of investments	\$ 23,830,540
Interest and dividends	3,216,813
Total investment income	27,047,353
Interest income on notes receivable from participants	27,125
Contributions:	
Company	6,792,635
Total additions	33,867,113
Deductions:	
Benefits paid to participants	16,693,926
Administrative expenses	476,141
Total deductions	17,170,067
Net increase	16,697,046
Net assets available for benefits:	
Beginning of year	178,867,209
End of year	\$ 195,564,255

See accompanying notes to financial statements.

Larson Manufacturing Company Employee Profit Sharing Plan

Notes to Financial Statements

Note 1: Description of Plan

The following description of the Larson Manufacturing Company Employee Profit Sharing Plan (the "Plan") is provided for general information purposes. 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 substantially all employees of Larson Manufacturing Company, Inc., Larson Manufacturing Company of South Dakota, Inc., Larson Manufacturing Company of Iowa, Inc., Larson Transportation, LLC, Larson Installation, LLC, and CLO Larson Manufacturing Company, collectively (the "Company") who have attained age 18. Employees are eligible to become participants upon completion of one year and 1,000 hours of service, as defined in the Plan. The employees enter the Plan on the first day of January or July following the completion of the eligibility requirements. The Plan excludes collective bargaining (union) employees and non-resident aliens. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Board of Directors determines the appropriateness of the Plan's investments and monitors investment performance.

Contributions

The plan does not currently allow participant contributions. Discretionary non-elective Company contributions to the Plan are determined by their respective Boards of Directors subject to certain limitations. For 2020, the discretionary non-elective Company contribution was 15% of the eligible employees' gross wages.

The Plan does not currently allow distributions from other qualified defined benefit or defined contribution plans (rollover). The Plan administrator directs the investment of contributions into various investment options offered by the Plan. Participants who are over the age of 50 and are 100% vested in their account balances are given the option to direct their own investments. At December 31, 2020 and 2019, participant directed accounts totaled \$5,014,048 and \$6,368,750, respectively. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Larson Manufacturing Company Employee Profit Sharing Plan

Notes to Financial Statements

Note 1: Description of Plan (Continued)

Participant Accounts

Each participant account is credited with the Company discretionary non-elective contribution, and an allocation of plan earnings (losses) and forfeitures of terminated participants' non-vested accounts. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Vesting in the Company's discretionary non-elective contribution portion of a participant's account is based on the number of years of service, as follows:

<i>Years of service</i>	Vesting percentage
Less than 2 years	- %
2 years	20 %
3 years	40 %
4 years	60 %
5 years	80 %
6 years or more	100 %

The Plan also provides for 100% vesting at the normal retirement date (age 55) upon retirement due to disability or upon the death of the participant.

Notes Receivable from Participants

Effective July 1, 2020, participants may borrow from their fund accounts to fund home purchases at a minimum of \$1,000 and up to a maximum equal to the lesser of \$20,000 or 50% of their vested account balance. Prior to July 1, 2020, participants could borrow up to a maximum of \$50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions. The loan must provide at least quarterly payments under a level amortization schedule. Loan terms range from one to five years or up to fifteen years for the purchase of a primary residence. The maximum number of loans a participant may have outstanding at any one time is two. As of December 31, 2020, interest rates on existing loans ranged between 4.25% and 6.00%.

Larson Manufacturing Company Employee Profit Sharing Plan

Notes to Financial Statements

Note 1: Description of Plan (Continued)

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant or beneficiary with a vested account balance in excess of \$5,000 may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or periodic installments over a specified period of time. If a participant terminates employment and the participant's account balance is less than \$5,000, the Plan administrator will authorize the benefit payment without the participant's consent. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. The Plan also allows for in-service distributions upon attaining age 55.

Plan Administration

Plan assets are managed by three officers who are stockholders of the Plan Sponsor and the Plan trustees, who are parties in interest.

Forfeitures

At December 31, 2020 and 2019, there were no forfeited non-vested accounts. Forfeited non-vested accounts are reallocated to participant accounts in the year of forfeiture. For the year ended December 31, 2020, \$38,024 of forfeitures were reallocated to participant accounts.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States (GAAP).

Use of Estimates

The preparation of the financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Larson Manufacturing Company Employee Profit Sharing Plan

Notes to Financial Statements

Note 2: Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is 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. The Plan Sponsor's Board of Directors determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians, and insurance company. See Note 3 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued, but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2020 and 2019. Delinquent participant notes receivable are recorded as benefit payments on the basis of the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company. Investment-related expenses are allocated proportionately to plan participants based on their respective account balances and are included in administrative expenses.

Subsequent Events

The Plan has evaluated subsequent events through October 12, 2021, which is the date the financial statements were available to be issued.

Larson Manufacturing Company Employee Profit Sharing Plan

Notes to Financial Statements

Note 3: Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described as follows:

Level 1 - Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liability.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs that are unobservable inputs for the asset or liability.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2020 and 2019.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Larson Manufacturing Company Employee Profit Sharing Plan

Notes to Financial Statements

Note 3: Fair Value Measurements (Continued)

Common collective fund: Fair value is estimated using the NAV per unit by the issuer of the common collective fund. Fair value is based on the underlying investments held by the common collective fund.

Corporate bonds: Valued using observable inputs including benchmark yields, reported trades, broker/dealer quotes or alternative pricing sources with reasonable levels of price transparency.

Common stocks: Valued at the closing price reported on the active market on which individual securities are traded.

Mortgage-back securities: Valued at the net present value of future cash flows.

Cash surrender value of life insurance: Valued at the cash surrender value of the life insurance policies which approximates fair value.

The following tables set forth by level, within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2020 and 2019. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 75,004,968	\$ -	\$ -	\$ 75,004,968
Corporate bonds	-	27,578,666	-	27,578,666
Common stocks	79,675,619	-	-	79,675,619
Mortgage-backed securities	-	674,954	-	674,954
Cash surrender value of life insurance	-	247,099	-	247,099
Total investment assets in the fair value hierarchy	\$ 154,680,587	\$ 28,500,719	\$ -	\$ 183,181,306

Larson Manufacturing Company Employee Profit Sharing Plan

Notes to Financial Statements

Note 3: Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Common collective fund	\$ -	\$ 9,672	\$ -	\$ 9,672
Mutual funds	81,369,694	-	-	81,369,694
Corporate bonds	-	20,654,746	-	20,654,746
Common stocks	67,434,650	-	-	67,434,650
Mortgage-backed securities	-	780,675	-	780,675
Cash surrender value of life insurance	-	315,256	-	315,256
Total investment assets in the fair value hierarchy	\$ 148,804,344	\$ 21,760,349	\$ -	\$ 170,564,693

Note 4: Plan Termination

Although they have not expressed any intent to do so, the Company has the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants would become 100% vested in their Company contributions.

Note 5: Income Tax Status

The Company adopted a nonstandard volume submitter document with an IRS notification letter which states the volume submitter plan document is in compliance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter; however, the plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC and has no income subject to unrelated business income tax. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Larson Manufacturing Company Employee Profit Sharing Plan

Notes to Financial Statements

Note 6: 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 statements of net assets available for benefits.

The effects of the novel strain of coronavirus ("COVID-19") pandemic, and the related actions by governments around the world to attempt to contain the spread of the virus, have impacted economies and global financial markets. Due to the COVID-19 pandemic, the value of the Plan's investments has been subject to significant volatility. As a result of the uncertainties surrounding COVID-19, the future impact on the Plan's investments cannot be reasonably estimated at this time.

Note 7: Related-Party Transactions and Party-In-Interest Transactions

Three officers, who are stockholders of the Company, serve as trustees for the Plan. An employee of the Company has been designated as the Plan Administrator. These services are provided at no cost to the Plan. All administrative and legal expenses incurred in connection with the operation of the Plan are paid directly by the Company. If not paid by the Plan Sponsor, the administrative expenses become the responsibility of the Plan.

Fees incurred and paid by the Plan for the investment management services were \$476,141 for the year ended December 31, 2020.

Notes receivable from participants also qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

Larson Manufacturing Company Employee Profit Sharing Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN #46-0278504 Plan #001

December 31, 2020

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Morgan Stanley	See attached	\$ 42,480,769	\$ 74,256,034
	Charles Schwab	See attached	33,638,671	104,857,221
	Vanguard Target Retirement 2015	Mutual Fund	**	118,349
	Vanguard Target Retirement 2020	Mutual Fund	**	2,179,691
	Vanguard Target Retirement 2025	Mutual Fund	**	130,378
	Vanguard Target Retirement 2055	Mutual Fund	**	23,833
	Vanguard Total Bond Market Index Admiral	Mutual Fund	**	369,221
	Vanguard Total International Stock Index Admiral	Mutual Fund	**	102,731
	Vanguard Total Stock Market Index Admiral	Mutual Fund	**	896,749
	Midland National Life	Life insurance	**	247,099
*	Participant loans	Interest rates ranging from 4.25% -6.00%	\$0	452,746
Total investments per Schedule H of Form 5500				\$ 183,634,052

* Denotes party-in-interest.

** Information not required for participant-directed investments.

See Independent Auditor's Report.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

Account Number	Beginning Value (12/1/20)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dvld)	Change in Value	Ending Value (12/31/20)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page	
TOTAL FOR ALL ACCOUNTS		\$74,114,037	\$(35,348)	—	\$3,475,803	\$77,554,492	\$165,476 \$1,047,891	\$1,845,446	\$31,756,743	
Retirement Accounts (The designation of short-term or long-term gain/(loss) is not applicable for these accounts.)										
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER RATH TTEE RPM FROTH SHARING	319-111764-114	7,342	—	—	25	7,368	156 2,066	7,352	(864)	9 eDel
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER RATH TTEE RPM FROTH SHARING ClearBridge- Multi Cap Growth Recap of Cash Management Activity included	319-081306-114 Invest Advisory	10,726,270	(5,178)	—	810,062	11,531,154	28,003 162,783	87,455	5,937,286	17 eDel
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER RATH TTEE RPM FROTH SHARING Confluence- Small Cap Value LMA Recap of Cash Management Activity included	319-081311-114 Invest Advisory	4,391,761	(2,678)	—	344,710	4,733,793	9,730 62,674	(87,650)	687,934	35 eDel
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER RATH TTEE RPM FROTH SHARING ClearBridge- Dividend Strategy Recap of Cash Management Activity included	319-111597-114 Invest Advisory	23,221,277	(10,030)	—	802,653	24,013,899	79,302 538,517	(469,268)	7,469,996	47 eDel
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER RATH TTEE RPM FROTH SHARING ClearBridge- Intl Growth ADR Recap of Cash Management Activity included	319-111598-114 Invest Advisory	14,234,241	(7,429)	—	929,847	15,156,659	13,322 124,629	469,949	5,446,463	69 eDel

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. eDel: This account is enrolled in eDelivery.

CONTINUED

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

	Account Number	Beginning Value (12/1/20)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Divd)	Change in Value	Ending Value (12/31/20)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
LARSON MANUFACTURING CO PROFIT	319-111696-114	21,533,143	(10,031)	—	588,504	22,111,616	34,960	1,837,607	12,215,926	91
OLARSON, JI RIEF, WREITER RATH TTEE	Invest Advisory						157,220			eDel
RFM PROFIT SHARING										
ClearBridge Large Growth										
Recap of Cash Management Activity included										
Total Retirement Accounts		\$74,114,037	\$(35,348)	—	\$3,475,803	\$77,554,492	\$165,476 \$1,047,891	\$1,845,446	\$31,756,743	

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Objectives (in order of priority): Speculation, Income, Capital Appreciation, Aggressive Income
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$2,719.71	—	—	0.010
MORGANSTANLEYPRIVATEBANKNA#	120.58	—	—	0.010
BANKDEPOSITS	\$2,840.29		—	
<hr/>				
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs	38.55%	\$2,840.29	—	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FNMA SERIES 91-113 ZE	7/30/98	30,000.000	\$41.073	\$101.363	\$30,426.00			\$1.00	6.29
Coupon Rate 7.500%; Matures 09/25/2021; CUSIP 31358JHLB			\$41.073		\$57.61	\$15.88	\$(41.73) LT	\$0.10	
Interest Paid Monthly; Yield to Maturity 5.559%; Factor .0005221; Issued 09/01/91; Current Face 15.664; Asset Class: FI & Pref									
FLMCREMCTRUST 1992 SERIES 1316 CLASS ZQD	11/17/94	100,000.000	22.544	103.748	944.31				
Coupon Rate 8.000%; Matures 06/15/2022; CUSIP 312910VB			22.544		646.22	305.47	(340.75) LT 1		
	2/9/95	73,000.000	24.739	103.748	753.41				
			24.739		517.66	223.00	(294.66) LT 1		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Total		173,000.000			1,697.72 1,163.88	528.47	(635.41) LT	41.00 3.40	7.75
Interest Paid Monthly; Yield to Maturity 5.288%; Factor .0029444; Issued 06/01/92; Current Face 509.381; Asset Class: FI & Pref									
FANNIEMAE REM 1992-146 PZ	3/9/95	25,000.000	23.973	104.344	473.43			12.00	7.70
Coupon Rate 8.000%; Matures 08/25/2022; CUSIP 31358P2A4			23.973		344.81	155.81	(189.00) LT 1	1.00	
Interest Paid Monthly; Yield to Maturity 5.212%; Factor .0059728; Issued 08/01/92; Current Face 149.322; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 385914	—	500,000.000	—	100.402	Please Provide			234.00	7.95
Coupon Rate 8.000%; Matures 09/15/2024; CUSIP 36205BMF6			—		Please Provide	2,942.43	N/A	19.54	
Interest Paid Monthly; Factor .0058613; Issued 09/01/94; Current Face 2,930.685; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 433086	6/14/96	500,000.000	100.185	100.406	501,250.00			68.00	7.94
Coupon Rate 8.000%; Matures 07/15/2026; CUSIP 36207JD9			100.185		854.19	856.06	1.87 LT	5.68	
Interest Paid Monthly; Factor .0017052; Issued 07/01/96; Current Face 852.610; Asset Class: FI & Pref									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		1,228,000.000			\$533,847.15 \$2,420.49	\$4,498.65	\$(864.27) LT	\$356.00 \$29.72	7.91%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	61.45%					\$4,528.37			
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$2,420.49	\$7,338.94	\$(864.27) LT	\$356.00 \$29.72	4.83%
TOTAL VALUE (includes accrued interest)	100.00%					\$7,368.66			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

1 - The tax lot information was updated as a result of an internal adjustment and/or information provided by you or a third party.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Objectives (in order of priority): Aggressive Income, Speculation, Income, Capital Appreciation

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Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account

Manager: ClearBridge - Multi Cap Growth

HOLDINGS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$403,143.34	—	\$40.55	0.010
MORGANSTANLEYPRIVATEBANKNA#	44,287.56	—	4.45	0.010
BANKDEPOSITS	\$447,430.90		\$45.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, ANDMMFs	3.88%	\$447,430.90	\$45.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBMEINCCOM (ABBV)	5/11/20	1,383.868	\$84.220	\$107.150	\$116,549.36	\$148,281.46	\$31,732.10 ST		
	5/11/20	333.410	84.220	107.150	28,079.79	35,724.88	7,645.09 ST		
	5/11/20	486.692	84.220	107.150	40,989.20	52,149.05	11,159.85 ST		
	5/11/20	200.030	84.220	107.150	16,846.53	21,433.21	4,586.68 ST		
	Total	2,404.000			202,464.88	257,588.60	55,123.72 ST	12,501.00	4.85

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2021; Asset Class: Equities									
AVCNETWORKS INC CL A (AVCX)	1/21/04	50.000	15.613	35.770	780.63	1,788.50	1,007.87 LT		
	3/10/04	131.250	12.512	35.770	1,642.16	4,694.81	3,052.65 LT		
	4/29/04	18.750	11.075	35.770	207.66	670.69	463.03 LT		
	8/5/05	300.000	19.177	35.770	5,753.05	10,731.00	4,977.95 LT		
	10/12/05	400.000	16.416	35.770	6,566.58	14,308.00	7,741.42 LT		
	4/7/08	250.000	21.572	35.770	5,392.99	8,942.50	3,549.51 LT		
	5/19/11	450.000	37.409	35.770	16,833.84	16,096.50	(737.34) LT		
	3/13/20	60.000	27.366	35.770	1,641.98	2,146.20	504.22 ST		
	8/10/20	1,545.000	23.799	35.770	36,769.61	55,264.65	18,495.04 ST		
	Total	3,205.000			75,588.50	114,642.85	20,055.09 LT 18,999.26 ST	—	—
Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)	1/14/09	213.000	17.771	305.340	3,785.18	65,037.42	61,252.24 LT		
	8/10/11	1,399.000	28.694	305.340	40,142.63	427,170.66	387,028.03 LT		
	8/28/12	100.000	31.455	305.340	3,145.48	30,534.00	27,388.52 LT		
	Total	1,712.000			47,073.29	522,742.08	475,668.79 LT	—	—
Asset Class: Equities									
BIOGEN INC COM (BIIB)	7/28/05	296.000	36.766	244.860	10,882.74	72,478.56	61,595.82 LT		
	2/3/16	70.000	247.176	244.860	17,302.31	17,140.20	(162.11) LT		
	12/8/16	427.000	261.589	244.860	111,698.44	104,555.22	(7,143.22) LT		
	5/2/18	653.000	273.848	244.860	178,822.94	159,893.58	(18,929.36) LT		
	6/5/19	123.000	227.075	244.860	27,930.18	30,117.78	2,187.60 LT		
	12/28/20	526.000	244.481	244.860	128,596.85	128,796.36	199.51 ST		
	Total	2,095.000			475,233.46	512,981.70	37,548.73 LT 199.51 ST	—	—
Asset Class: Equities									
BROADCOM INC (AVGO)	8/12/13	366.000	59.876	437.850	21,914.58	160,253.10	138,338.52 LT		
	8/12/13	661.000	59.534	437.850	39,351.95	289,418.85	250,066.90 LT		
	5/22/19	223.000	270.414	437.850	60,302.43	97,640.55	37,338.12 LT		
	6/14/19	313.000	263.965	437.850	82,620.92	137,047.05	54,426.13 LT		
	3/19/20	421.000	189.122	437.850	79,620.19	184,334.85	104,714.66 ST		
	Total	1,984.000			283,810.07	868,694.40	480,169.67 LT 104,714.66 ST	28,570.00	3.29
Next Dividend Payable 03/2021; Asset Class: Equities									

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ORFENCE INC.(ORNC)	5/10/18	278.875	14.058	100.480	3,920.53	28,021.36	24,100.83 LT		
	5/11/18	114.125	13.864	100.480	1,582.27	11,467.28	9,885.01 LT		
	3/13/20	340.000	17.120	100.480	5,820.87	34,163.20	28,342.33 ST		
	Total	733.000			11,323.67	73,651.84	33,985.84 LT 28,342.33 ST	—	—
Asset Class: Equities									
CTRIXSYSTEMS INC.(CTXS)	5/28/13	205.000	51.694	130.100	10,597.29	26,670.50	16,073.21 LT		
	6/26/13	141.000	47.996	130.100	6,767.38	18,344.10	11,576.72 LT		
	6/26/13	94.000	47.996	130.100	4,511.59	12,229.40	7,717.81 LT		
	12/4/13	526.000	47.640	130.100	25,058.73	68,432.60	43,373.87 LT		
	12/4/13	436.000	47.640	130.100	20,771.12	56,723.60	35,952.48 LT		
	12/4/13	418.000	47.640	130.100	19,913.59	54,381.80	34,468.21 LT		
	12/4/13	60.000	47.640	130.100	2,858.41	7,806.00	4,947.59 LT		
	3/11/20	252.000	114.922	130.100	28,960.39	32,785.20	3,824.81 ST		
	9/8/20	681.000	138.517	130.100	94,330.15	88,598.10	(5,732.05) ST		
	Total	2,813.000			213,768.65	365,971.30	154,109.89 LT (1,907.24) ST	3,938.00	1.08
Next Dividend Payable 03/2021; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	3/14/08	689.000	9.307	52.400	6,412.28	36,103.60	29,691.32 LT		
	10/5/09	1,388.000	7.281	52.400	10,106.58	72,731.20	62,624.62 LT		
	5/19/11	5,894.000	11.929	52.400	70,311.00	308,845.60	238,534.60 LT		
	5/26/11	5,118.000	11.752	52.400	60,144.43	268,183.20	208,038.77 LT		
	6/17/11	4,690.000	11.185	52.400	52,455.31	245,756.00	193,300.69 LT		
	Total	17,779.000			199,429.60	931,619.60	732,190.00 LT	16,357.00	1.76
Next Dividend Payable 01/2021; Asset Class: Equities									
CREE RESEARCH INC.(CREE)	4/21/04	50.000	20.885	105.900	1,044.25	5,295.00	4,250.75 LT		
	5/6/04	200.000	19.670	105.900	3,934.00	21,180.00	17,246.00 LT		
	8/17/05	1,000.000	24.150	105.900	24,150.00	105,900.00	81,750.00 LT		
	11/10/05	428.000	24.840	105.900	10,631.52	45,325.20	34,693.68 LT		
	8/23/19	497.000	46.754	105.900	23,236.64	52,632.30	29,395.66 LT		
	8/26/19	425.000	45.552	105.900	19,359.81	45,007.50	25,647.69 LT		
	10/31/19	7.000	47.336	105.900	331.35	741.30	409.95 LT		
	Total	2,607.000			82,687.57	276,081.30	193,393.73 LT	—	—
Asset Class: Equities									

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DISCOVERYINC-SERA(DISCA)	5/12/15	3,190.000	32.059	30.090	102,267.57	95,987.10	(6,280.47) LT		
	9/29/15	1,915.000	26.744	30.090	51,214.95	57,622.35	6,407.40 LT		
	5/6/20	1,702.000	21.214	30.090	36,106.40	51,213.18	15,106.78 ST		
	5/14/20	1,741.000	20.089	30.090	34,974.77	52,386.69	17,411.92 ST		
Total		8,548.000			224,563.69	257,209.32	126.93 LT 32,518.70 ST	—	—
Asset Class: Equities									
DOLBYCLAA COMSTK(DLB)	8/7/12	1,905.000	33.791	97.130	64,371.86	185,032.65	120,660.79 LT		
	8/10/20	292.000	69.944	97.130	20,423.56	28,361.96	7,938.40 ST		
Total		2,197.000			84,795.42	213,394.61	120,660.79 LT 7,938.40 ST	1,933.00	0.91
Next Dividend Payable 03/2021; Asset Class: Equities									
FIREYE INC(FEYE)	5/30/19	66.000	15.014	23.060	990.93	1,521.96	531.03 LT		
	5/31/19	127.000	14.598	23.060	1,853.95	2,928.62	1,074.67 LT		
	7/31/19	2,082.000	14.843	23.060	30,902.29	48,010.92	17,108.63 LT		
	8/1/19	467.000	14.471	23.060	6,757.82	10,769.02	4,011.20 LT		
	8/15/19	369.000	13.250	23.060	4,889.21	8,509.14	3,619.93 LT		
	8/20/19	3,021.000	13.492	23.060	40,759.63	69,664.26	28,904.63 LT		
	3/4/20	557.000	13.419	23.060	7,474.44	12,844.42	5,369.98 ST		
	3/5/20	1,087.000	14.392	23.060	15,643.89	25,066.22	9,422.33 ST		
	3/20/20	1,290.000	10.097	23.060	13,024.74	29,747.40	16,722.66 ST		
Total		9,066.000			122,296.90	209,061.96	55,250.09 LT 31,514.97 ST	—	—
Asset Class: Equities									
FREEMPORT-MCMCRANCL-B(FCX)	9/22/15	7,561.000	10.470	26.020	79,166.69	196,737.22	117,570.53 LT		
	9/12/16	1,515.000	10.835	26.020	16,414.57	39,420.30	23,005.73 LT		
Total		9,076.000			95,581.26	236,157.52	140,576.26 LT	—	—
Asset Class: Equities									
GUARDANT HEALTH INC(GH)	2/26/20	597.000	81.488	128.880	48,648.57	76,941.36	28,292.79 ST		
	2/28/20	537.000	81.787	128.880	43,919.62	69,208.56	25,288.94 ST		
	3/4/20	600.000	81.948	128.880	49,168.62	77,328.00	28,159.38 ST		
	3/13/20	415.000	66.955	128.880	27,786.37	53,485.20	25,698.83 ST		
	3/16/20	52.000	61.572	128.880	3,201.72	6,701.76	3,500.04 ST		
	8/10/20	51.000	85.587	128.880	4,364.92	6,572.88	2,207.96 ST		
Total		2,252.000			177,089.82	290,237.76	113,147.94 ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IMMUNOGEN INC (IMGN)	10/15/10	286.000	7.738	6.450	2,212.95	1,844.70	(368.25) LT		
	10/18/10	1,300.000	7.769	6.450	10,099.83	8,385.00	(1,714.83) LT		
	10/19/10	959.000	7.695	6.450	7,379.70	6,185.55	(1,194.15) LT		
	6/5/19	3,069.000	2.079	6.450	6,378.92	19,795.05	13,416.13 LT		
	Total	5,614.000			26,071.40	36,210.30	10,138.90 LT	—	—
Asset Class: Equities									
IONIS PHARMACEUTICALS INC (IONS)	5/19/11	2,897.000	8.740	56.540	25,319.78	163,796.38	138,476.60 LT		
	4/18/19	67.000	72.590	56.540	4,863.53	3,788.18	(1,075.35) LT		
	5/8/19	1,102.000	68.501	56.540	75,488.32	62,307.08	(13,181.24) LT		
	8/10/20	55.000	53.938	56.540	2,966.60	3,109.70	143.10 ST		
	12/28/20	121.000	59.297	56.540	7,174.89	6,841.34	(333.55) ST		
	Total	4,242.000			115,813.12	239,842.68	124,220.01 LT (190.45) ST	—	—
Asset Class: Equities									
JOHNSON CTLS INTL PLC (JO)	4/15/05	47.000	26.025	46.590	1,223.16	2,189.73	966.57 LT		
	4/18/05	106.000	26.473	46.590	2,806.17	4,938.54	2,132.37 LT		
	7/28/05	560.000	25.135	46.590	14,075.83	26,090.40	12,014.57 LT		
	8/4/05	907.000	22.397	46.590	20,313.90	42,257.13	21,943.23 LT		
	8/17/05	286.000	23.297	46.590	6,662.88	13,324.74	6,661.86 LT		
	11/30/05	716.000	23.227	46.590	16,630.78	33,358.44	16,727.66 LT		
	5/19/11	2,573.000	25.951	46.590	66,772.19	119,876.07	53,103.88 LT		
	6/5/19	7.000	39.767	46.590	278.37	326.13	47.76 LT		
	8/10/20	1,526.000	39.998	46.590	61,036.80	71,096.34	10,059.54 ST		
	Total	6,728.000			189,800.08	313,457.52	113,597.90 LT 10,059.54 ST	6,997.00	2.23
Next Dividend Payable 01/15/21; Asset Class: Equities									
L3 HARRIS TECHNOLOGIES INC (LHX)	10/2/03	162.200	32.529	189.020	5,276.14	30,659.04	25,382.90 LT		
	10/8/03	97.500	32.914	189.020	3,209.13	18,429.45	15,220.32 LT		
	10/21/03	130.000	33.592	189.020	4,366.99	24,572.60	20,205.61 LT		
	12/15/03	162.500	36.138	189.020	5,872.49	30,715.75	24,843.26 LT		
	8/5/05	877.500	58.011	189.020	50,904.52	165,865.05	114,960.53 LT		
	12/27/06	520.000	59.944	189.020	31,170.82	98,290.40	67,119.58 LT		
	5/19/11	144.300	62.338	189.020	8,995.32	27,275.59	18,280.27 LT		
	Total	2,094.000			109,795.41	395,807.88	286,012.47 LT	7,120.00	1.80
Next Dividend Payable 03/2021; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY BROADBAND CORP S-A (LBRDA)	10/2/03	6.000	3.073	157.580	18.44	945.48	927.04 LT		
	10/8/03	3.000	2.533	157.580	7.60	472.74	465.14 LT		
	10/21/03	6.000	3.072	157.580	18.43	945.48	927.05 LT		
	11/25/03	3.000	2.593	157.580	7.78	472.74	464.96 LT		
	12/5/03	5.000	2.646	157.580	13.23	787.90	774.67 LT		
	12/15/03	3.000	3.237	157.580	9.71	472.74	463.03 LT		
	8/5/05	99.000	3.555	157.580	351.93	15,600.42	15,248.49 LT		
	3/21/06	85.000	3.285	157.580	279.25	13,394.30	13,115.05 LT		
	5/19/11	37.000	27.101	157.580	1,002.72	5,830.46	4,827.74 LT		
	Total	247.000			1,709.09	38,922.26	37,213.17 LT	—	—
Next Dividend Payable 01/15/21; Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRCK)	10/2/03	13.000	2.815	158.370	36.59	2,058.81	2,022.22 LT		
	10/2/03	5.497	23.305	158.370	128.11	870.56	742.45 LT		
	10/8/03	5.000	3.016	158.370	15.08	791.85	776.77 LT		
	10/8/03	2.433	24.694	158.370	60.08	385.31	325.23 LT		
	10/21/03	13.000	2.813	158.370	36.57	2,058.81	2,022.24 LT		
	10/21/03	6.257	23.294	158.370	145.75	990.92	845.17 LT		
	11/25/03	5.000	3.084	158.370	15.42	791.85	776.43 LT		
	11/25/03	2.433	25.269	158.370	61.48	385.31	323.83 LT		
	12/5/03	9.000	2.916	158.370	26.24	1,425.33	1,399.09 LT		
	12/5/03	4.172	25.074	158.370	104.61	660.72	556.11 LT		
	12/15/03	7.000	2.751	158.370	19.26	1,108.59	1,089.33 LT		
	12/15/03	3.128	24.546	158.370	76.78	495.38	418.60 LT		
	8/5/05	30.000	3.526	158.370	105.78	4,751.10	4,645.32 LT		
	8/5/05	98.718	28.039	158.370	2,767.92	15,633.97	12,866.05 LT		
	3/21/06	170.000	3.259	158.370	553.96	26,922.90	26,368.94 LT		
	3/21/06	84.120	26.248	158.370	2,207.95	13,322.08	11,114.13 LT		
	5/19/11	95.242	25.811	158.370	2,458.25	15,083.48	12,625.23 LT		
	Total	554.000			8,819.83	87,736.98	78,917.14 LT	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP S-A SIRIUS XM (LSXMA)	10/2/03	25.000	1.754	43.190	43.86	1,079.75	1,035.89 LT		
	10/8/03	10.000	1.806	43.190	18.06	431.90	413.84 LT		
	10/21/03	25.000	1.753	43.190	43.83	1,079.75	1,035.92 LT		
	11/25/03	10.000	1.849	43.190	18.49	431.90	413.41 LT		
	12/5/03	18.000	1.748	43.190	31.47	777.42	745.95 LT		
	12/15/03	13.000	1.777	43.190	23.10	561.47	538.37 LT		
	8/5/05	399.000	2.097	43.190	836.88	17,232.81	16,395.93 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/21/06	340.000	1.953	43.190	664.05	14,684.60	14,020.55 LT		
	5/19/11	380.000	16.111	43.190	6,122.12	16,412.20	10,290.08 LT		
	Total	1,220.000			7,801.86	52,691.80	44,889.94 LT	—	—
Asset Class: Equities									
LIBERTYMEDIACSERCSIRUSM(LSMK)	10/2/03	50.000	1.697	43.510	84.87	2,175.50	2,090.63 LT		
	10/8/03	20.000	1.749	43.510	34.97	870.20	835.23 LT		
	10/21/03	50.000	1.697	43.510	84.84	2,175.50	2,090.66 LT		
	11/25/03	20.000	1.790	43.510	35.79	870.20	834.41 LT		
	12/5/03	36.000	1.691	43.510	60.89	1,566.36	1,505.47 LT		
	12/15/03	26.000	1.719	43.510	44.70	1,131.26	1,086.56 LT		
	8/5/05	798.000	2.030	43.510	1,619.76	34,720.98	33,101.22 LT		
	3/21/06	680.000	1.890	43.510	1,285.26	29,586.80	28,301.54 LT		
	5/19/11	760.000	15.591	43.510	11,849.25	33,067.60	21,218.35 LT		
	Total	2,440.000			15,100.33	106,164.40	91,064.07 LT	—	—
Asset Class: Equities									
LIBERTYMEDIACORP SERA(FWONA)	10/2/03	6.250	1.307	37.990	8.17	237.44	229.27 LT		
	10/8/03	2.500	1.348	37.990	3.37	94.98	91.61 LT		
	10/21/03	6.250	1.307	37.990	8.17	237.44	229.27 LT		
	11/25/03	2.500	1.376	37.990	3.44	94.98	91.54 LT		
	12/5/03	4.500	1.302	37.990	5.86	170.96	165.10 LT		
	12/15/03	3.250	1.323	37.990	4.30	123.47	119.17 LT		
	8/5/05	99.750	1.563	37.990	155.90	3,789.50	3,633.60 LT		
	3/21/06	85.000	1.455	37.990	123.71	3,229.15	3,105.44 LT		
	5/19/11	95.000	12.005	37.990	1,140.49	3,609.05	2,468.56 LT		
	Total	305.000			1,453.41	11,586.95	10,133.56 LT	—	—
Asset Class: Equities									
LIBERTYMEDIACORP SERC(FWONK)	10/2/03	12.500	1.262	42.600	15.77	532.50	516.73 LT		
	10/8/03	5.000	1.300	42.600	6.50	213.00	206.50 LT		
	10/21/03	12.500	1.261	42.600	15.76	532.50	516.74 LT		
	11/25/03	5.000	1.330	42.600	6.65	213.00	206.35 LT		
	12/5/03	9.000	1.257	42.600	11.31	383.40	372.09 LT		
	12/15/03	6.500	1.277	42.600	8.30	276.90	268.60 LT		
	8/5/05	173.500	1.508	42.600	261.66	7,391.10	7,129.44 LT		
	3/21/06	170.000	1.404	42.600	238.73	7,242.00	7,003.27 LT		
	Total	394.000			564.68	16,784.40	16,219.72 LT	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIONSGATE ENTMT CORP CL B (LGFB)	12/12/16	827.000	26.100	10.380	21,584.70	8,584.26	(13,000.44) LT		
	5/14/19	1,241.000	12.709	10.380	15,771.25	12,881.58	(2,889.67) LT		
	3/13/20	2,591.000	4.871	10.380	12,619.98	26,894.58	14,274.60 ST		
	8/10/20	591.000	7.305	10.380	4,317.26	6,134.58	1,817.32 ST		
Total		5,250.000			54,293.19	54,495.00	(15,890.11) LT 16,091.92 ST	—	—
Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	1,567.000	76.950	117.140	120,580.65	183,558.38	62,977.73 LT	3,635.00	1.98
Next Dividend Payable 01/15/21; Asset Class: Equities									
NATIONAL OILWELL VARCO INC (NOV)	8/12/08	5.000	62.162	13.730	310.81	68.65	(242.16) LT		
	10/24/08	910.000	21.679	13.730	19,727.55	12,494.30	(7,233.25) LT		
	10/27/08	490.000	22.931	13.730	11,236.01	6,727.70	(4,508.31) LT		
	5/19/11	210.000	60.909	13.730	12,790.86	2,883.30	(9,907.56) LT		
	6/19/15	2,400.000	49.267	13.730	118,240.56	32,952.00	(85,288.56) LT		
	5/14/19	253.000	24.665	13.730	6,240.17	3,473.69	(2,766.48) LT		
	6/5/19	1,479.000	20.718	13.730	30,641.92	20,306.67	(10,335.25) LT		
	8/10/20	428.000	12.507	13.730	5,353.12	5,876.44	523.32 ST		
	12/28/20	161.000	13.514	13.730	2,175.80	2,210.53	34.73 ST		
Total		6,336.000			206,716.80	86,993.28	(120,281.57) LT 558.05 ST	—	—
Asset Class: Equities									
NOV INC (DNOM)	8/12/08	1.000	34.950	7.180	34.95	7.18	(27.77) LT		
	10/24/08	228.000	9.697	7.180	2,211.00	1,637.04	(573.96) LT		
	10/27/08	122.000	10.356	7.180	1,263.45	875.96	(387.49) LT		
	5/19/11	52.000	27.659	7.180	1,438.28	373.36	(1,064.92) LT		
	11/17/14	1,227.000	28.493	7.180	34,961.40	8,809.86	(26,151.54) LT		
	11/19/14	1,670.000	27.973	7.180	46,715.08	11,990.60	(34,724.48) LT		
	5/14/19	471.000	13.968	7.180	6,579.02	3,381.78	(3,197.24) LT		
	6/5/19	639.000	13.548	7.180	8,657.17	4,588.02	(4,069.15) LT		
	3/13/20	2,533.000	6.494	7.180	16,450.32	18,186.94	1,736.62 ST		
	8/10/20	1,437.000	9.155	7.180	13,155.74	10,317.66	(2,838.08) ST		
	12/28/20	3,688.000	7.166	7.180	26,426.73	26,479.84	53.11 ST		
Total		12,068.000			157,893.14	86,648.24	(70,196.55) LT (1,048.35) ST	—	—
Asset Class: Equities									
NUANCE COMMUNICATIONS INC (NUAN)	5/10/18	3,516.000	11.531	44.090	40,544.06	155,020.44	114,476.38 LT		
	5/11/18	913.000	11.372	44.090	10,382.78	40,254.17	29,871.39 LT		

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Security/Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	4,429.000			50,926.84	195,274.61	144,347.77 LT	—	—
Asset Class: Equities									
NUCOR CORPORATION (NUE)	2/20/09	925.000	38.949	53.190	36,027.92	49,200.75	13,172.83 LT		
	10/23/09	575.000	44.018	53.190	25,310.52	30,584.25	5,273.73 LT		
	5/19/11	2,304.000	42.757	53.190	98,512.59	122,549.76	24,037.17 LT		
	Total	3,804.000			159,851.03	202,334.76	42,483.73 LT	6,162.00	3.05
Next Dividend Payable 02/11/21; Asset Class: Equities									
PENTAIR PLC (PNR)	11/30/05	15.000	21.931	53.090	328.96	796.35	467.39 LT		
	5/19/11	645.000	24.564	53.090	15,843.60	34,243.05	18,399.45 LT		
	5/19/11	645.000	24.564	53.090	15,843.60	34,243.05	18,399.45 LT		
	5/14/19	398.000	36.978	53.090	14,717.05	21,129.82	6,412.77 LT		
	6/5/19	251.000	36.318	53.090	9,115.72	13,325.59	4,209.87 LT		
	8/10/20	120.000	44.400	53.090	5,328.00	6,370.80	1,042.80 ST		
	Total	2,074.000			61,176.93	110,108.66	47,888.93 LT 1,042.80 ST	1,659.00	1.51
Next Dividend Payable 02/2021; Asset Class: Equities									
QURATE RETAIL INC SERA (QRTEA)	3/13/20	7,821.000	2.972	10.970	23,245.92	85,796.37	62,550.45 ST	—	—
Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)	8/23/10	2,516.000	10.960	62.160	27,576.37	156,394.56	128,818.19 LT		
	5/19/11	3,785.000	16.558	62.160	62,672.03	235,275.60	172,603.57 LT		
	7/22/15	585.000	48.754	62.160	28,521.21	36,363.60	7,842.39 LT		
	10/20/15	1,740.000	38.538	62.160	67,055.77	108,158.40	41,102.63 LT		
	Total	8,626.000			185,825.38	536,192.16	350,366.78 LT	23,118.00	4.31
Next Dividend Payable 01/06/21; Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	8/4/05	350.000	32.223	121.070	11,278.14	42,374.50	31,096.36 LT		
	8/17/05	300.000	33.469	121.070	10,040.65	36,321.00	26,280.35 LT		
	11/30/05	750.000	33.416	121.070	25,061.80	90,802.50	65,740.70 LT		
	11/7/07	517.000	33.049	121.070	17,086.18	62,593.19	45,507.01 LT		
	11/8/07	303.000	33.097	121.070	10,028.39	36,684.21	26,655.82 LT		
	5/19/11	2,420.000	36.718	121.070	88,857.56	292,989.40	204,131.84 LT		
	7/22/15	475.000	61.983	121.070	29,442.02	57,508.25	28,066.23 LT		
	Total	5,115.000			191,794.74	619,273.05	427,478.31 LT	9,821.00	1.59
Next Dividend Payable 03/2021; Asset Class: Equities									
TWITTER INC (TWTR)	1/14/16	276.000	18.634	54.150	5,142.87	14,945.40	9,802.53 LT		
	5/4/16	5,738.000	14.639	54.150	84,000.30	310,712.70	226,712.40 LT		
	3/22/17	2,944.000	14.822	54.150	43,636.56	159,417.60	115,781.04 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/7/19	1,107.000	30.814	54.150	34,110.66	59,944.05	25,833.39 LT		
	10/31/19	2,309.000	29.575	54.150	68,289.60	125,032.35	56,742.75 LT		
	Total	12,374.000			235,179.99	670,052.10	434,872.11 LT	—	—
Asset Class: Equities									
UNITED HEALTH GP INC (UNH)	5/19/11	1,258.000	50.598	350.680	63,652.28	441,155.44	377,503.16 LT		
	5/9/12	2.000	55.625	350.680	111.25	701.36	590.11 LT		
	5/9/12	68.000	55.623	350.680	3,782.37	23,846.24	20,063.87 LT		
	5/9/12	136.000	55.623	350.680	7,564.74	47,692.48	40,127.74 LT		
	5/9/12	653.000	55.623	350.680	36,321.88	228,994.04	192,672.16 LT		
	Total	2,117.000			111,432.52	742,389.56	630,957.04 LT	10,585.00	1.43
Next Dividend Payable 03/2021; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	2/11/11	276.000	38.162	236.340	10,532.79	65,229.84	54,697.05 LT		
	5/19/11	280.000	54.894	236.340	15,370.18	66,175.20	50,805.02 LT		
	6/9/11	219.000	48.763	236.340	10,679.05	51,758.46	41,079.41 LT		
	11/6/13	317.000	63.620	236.340	20,167.51	74,919.78	54,752.27 LT		
	11/1/16	235.000	75.946	236.340	17,847.24	55,539.90	37,692.66 LT		
	4/18/19	195.000	168.167	236.340	32,792.57	46,086.30	13,293.73 LT		
	5/27/20	173.000	270.776	236.340	46,844.21	40,886.82	(5,957.39) ST		
	6/9/20	463.000	271.985	236.340	125,929.15	109,425.42	(16,503.73) ST		
	9/17/20	206.000	270.416	236.340	55,705.63	48,686.04	(7,019.59) ST		
	9/24/20	182.000	261.807	236.340	47,648.93	43,013.88	(4,635.05) ST		
	10/15/20	590.000	216.901	236.340	127,971.53	139,440.60	11,469.07 ST		
	Total	3,136.000			511,488.79	741,162.24	252,320.14 LT (22,646.69) ST	—	—
Asset Class: Equities									
WESTERN DIGITAL CORPORATION (WDC)	5/4/16	1,302.000	39.369	55.390	51,258.44	72,117.78	20,859.34 LT		
	5/13/16	1,261.000	36.740	55.390	46,329.14	69,846.79	23,517.65 LT		
	8/15/18	2,483.000	63.451	55.390	157,548.58	137,533.37	(20,015.21) LT		
	11/20/19	658.000	48.328	55.390	31,799.50	36,446.62	4,647.12 LT		
	8/10/20	438.000	37.579	55.390	16,459.56	24,260.82	7,801.26 ST		
	Total	6,142.000			303,395.22	340,205.38	29,008.90 LT 7,801.26 ST	—	—
Asset Class: Equities									

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96.12%	\$5,146,437.13	\$11,083,723.80	\$5,472,475.90 LT \$464,810.78 ST	\$132,396.00	1.20%
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$5,146,437.13	\$11,531,154.70	\$5,472,475.90 LT \$464,810.78 ST	\$132,441.00 —	1.15%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Objectives (in order of priority): Aggressive Income, Speculation, Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account

Manager: Confluence - Small Cap Value UMA

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$46,225.42	—	\$5.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.98%	\$46,225.42	\$5.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIED MOTION TECH INC (AMOT)	1/24/19	28.000	\$41.300	\$51.100	\$1,156.39	\$1,430.80	\$274.41 LT		
	1/24/19	1,454.000	41.715	51.100	60,653.46	74,299.40	13,645.94 LT		
	2/11/19	1,502.000	41.339	51.100	62,090.73	76,752.20	14,661.47 LT		
	3/15/19	277.000	38.824	51.100	10,754.14	14,154.70	3,400.56 LT		
	5/2/19	166.000	38.240	51.100	6,347.76	8,482.60	2,134.84 LT		
	Total	3,427.000			141,002.48	175,119.70	34,117.22 LT	411.00	0.23

Next Dividend Payable 03/2021; Asset Class: Equities

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AVANGIS MEDICAL INC.(AVNS)	6/12/19	1,474.000	42.308	45.880	62,362.14	67,627.12	5,264.98 LT		
	7/8/19	1,524.000	43.079	45.880	65,653.01	69,921.12	4,268.11 LT		
	12/11/19	1,102.000	33.080	45.880	36,454.27	50,559.76	14,105.49 LT		
	Total	4,100.000			164,469.42	188,108.00	23,638.58 LT	—	—
Asset Class: Equities									
BANK OF MARINBANCORP (BMRC)	1/24/19	2,808.000	42.485	34.340	119,298.72	96,426.72	(22,872.00) LT		
	1/24/19	38.000	42.464	34.340	1,613.63	1,304.92	(308.71) LT		
	2/26/20	370.000	41.144	34.340	15,223.17	12,705.80	(2,517.37) ST		
	Total	3,216.000			136,135.52	110,437.44	(23,180.71) LT (2,517.37) ST	2,959.00	2.68
Next Dividend Payable 02/2021; Asset Class: Equities									
BROWN & BROWN INC.(BRO)	1/24/19	2,820.000	28.298	47.410	79,798.95	133,696.20	53,897.25 LT		
	1/24/19	19.000	28.247	47.410	536.69	900.79	364.10 LT		
	Total	2,839.000			80,335.64	134,596.99	54,261.35 LT	1,050.00	0.78
Next Dividend Payable 02/2021; Asset Class: Equities									
BRP GROUP INC.COM CL.A(BRP)	3/17/20	1,109.000	11.031	29.970	12,233.05	33,236.73	21,003.68 ST		
	4/30/20	6,050.000	9.455	29.970	57,201.54	181,318.50	124,116.96 ST		
	Total	7,159.000			69,434.59	214,555.23	145,120.64 ST	—	—
Asset Class: Equities									
CANNAEHLDS INC.(CNE)	1/24/19	4,064.000	18.338	44.270	74,524.01	179,913.28	105,389.27 LT	—	—
Asset Class: Equities									
EDGEWELL PERS CARE CO.(EPC)	4/21/20	3,799.000	26.234	34.580	99,663.35	131,369.42	31,706.07 ST	2,279.00	1.73
Next Dividend Payable 01/06/21; Asset Class: Equities									
FAROTEC INC.(FARO)	4/27/20	1,024.000	52.151	70.630	53,403.03	72,325.12	18,922.09 ST		
	7/31/20	934.000	59.104	70.630	55,202.76	65,968.42	10,765.66 ST		
	Total	1,958.000			108,605.79	138,293.54	29,687.75 ST	—	—
Asset Class: Equities									
FORWARD AIR CORP (FWRD)	1/24/19	2,055.000	57.970	76.840	119,129.17	157,906.20	38,777.03 LT		
	1/24/19	16.000	57.899	76.840	926.38	1,229.44	303.06 LT		
	2/26/20	86.000	60.895	76.840	5,237.01	6,608.24	1,371.23 ST		
	Total	2,157.000			125,292.56	165,743.88	39,080.09 LT 1,371.23 ST	1,812.00	1.09
Next Dividend Payable 03/2021; Asset Class: Equities									
FRONTDOOR INC.(FIDR)	1/24/19	2,466.000	28.510	50.210	70,304.43	123,817.86	53,513.43 LT		
	2/26/20	434.000	45.899	50.210	19,920.21	21,791.14	1,870.93 ST		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2,900.000			90,224.64	145,609.00	53,513.43 LT 1,870.93 ST	—	—
Asset Class: Equities									
GLADSTONE COMMERCIAL CORP (GOOD)	1/24/19	6,266.000	19.408	18.000	121,612.41	112,788.00	(8,824.41) LT		
	2/26/20	152.000	20.540	18.000	3,122.06	2,736.00	(386.06) ST		
Total		6,418.000			124,734.47	115,524.00	(8,824.41) LT (386.06) ST	9,640.00	8.34
Next Dividend Payable 01/2021; Asset Class: Alt									
HLTHCARE SVC GRP (HCSG)	8/27/19	2,844.000	21.581	28.100	61,376.65	79,916.40	18,539.75 LT		
	9/10/19	2,379.000	24.268	28.100	57,733.57	66,849.90	9,116.33 LT		
Total		5,223.000			119,110.22	146,766.30	27,656.08 LT	4,246.00	2.89
Next Dividend Payable 03/2021; Asset Class: Equities									
I3 VERTICALS INC COMMON (I3V)	1/24/19	2,650.000	23.937	33.200	63,431.99	87,980.00	24,548.01 LT		
	3/7/19	3,012.000	21.984	33.200	66,215.21	99,998.40	33,783.19 LT		
	8/12/19	224.000	21.836	33.200	4,891.31	7,436.80	2,545.49 LT		
Total		5,886.000			134,538.51	195,415.20	60,876.69 LT	—	—
Asset Class: Equities									
J&J SNACK FOODS (JSF)	6/11/20	451.000	124.185	155.370	56,007.53	70,071.87	14,064.34 ST		
	9/23/20	440.000	127.588	155.370	56,138.63	68,362.80	12,224.17 ST		
Total		891.000			112,146.16	138,434.67	26,288.51 ST	2,049.00	1.48
Next Dividend Payable 01/12/21; Asset Class: Equities									
JAMES RIV GROUP HLDGS LTD (JRV)	10/9/19	541.000	37.900	49.150	20,503.90	26,590.15	6,086.25 LT		
	10/9/19	1,088.000	37.997	49.150	41,340.63	53,475.20	12,134.57 LT		
	10/11/19	964.000	37.904	49.150	36,539.07	47,380.60	10,841.53 LT		
	2/26/20	281.000	46.475	49.150	13,059.39	13,811.15	751.76 ST		
Total		2,874.000			111,442.99	141,257.10	29,062.35 LT 751.76 ST	3,449.00	2.44
Next Dividend Payable 03/2021; Asset Class: Equities									
JOHN BEAN TECHNOLOGIES CORP (JBT)	1/24/19	1,555.000	78.406	113.870	121,921.49	177,067.85	55,146.36 LT	622.00	0.35
Next Dividend Payable 03/2021; Asset Class: Equities									
KADANT INC (KA)	1/24/19	1,443.000	85.365	140.980	123,181.12	203,434.14	80,253.02 LT	1,385.00	0.68
Next Dividend Payable 02/2021; Asset Class: Equities									
MORNINGSTAR INC COMMON (MORN)	1/24/19	620.000	120.300	231.570	74,586.00	143,573.40	68,987.40 LT		
	3/11/20	233.000	128.230	231.570	29,877.59	53,955.81	24,078.22 ST		
Total		853.000			104,463.59	197,529.21	68,987.40 LT 24,078.22 ST	1,075.00	0.54

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security/Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/29/21; Asset Class: Equities									
MO/ADO GROUP INC (MOV)	1/24/19	3,639.000	32.358	16.620	117,752.22	60,480.18	(57,272.04) LT		
	1/24/19	75.000	32.309	16.620	2,423.15	1,246.50	(1,176.65) LT		
	2/26/20	5,255.000	14.742	16.620	77,468.68	87,338.10	9,869.42 ST		
	Total	8,969.000			197,644.05	149,064.78	(58,448.69) LT 9,869.42 ST	—	—
Asset Class: Equities									
NATHANS FAMOUS INC (NATH)	1/24/19	539.000	75.134	55.220	40,497.12	29,763.58	(10,733.54) LT		
	1/24/19	3.000	75.133	55.220	225.40	165.66	(59.74) LT		
	2/26/20	163.000	63.107	55.220	10,286.47	9,000.86	(1,285.61) ST		
	Total	705.000			51,008.99	38,930.10	(10,793.28) LT (1,285.61) ST	987.00	2.54
Next Dividend Payable 03/2021; Asset Class: Equities									
NATUS MEDICAL INC DEL (NTUS)	1/24/19	3,566.000	33.763	20.040	120,399.57	71,462.64	(48,936.93) LT		
	1/24/19	23.000	33.623	20.040	773.32	460.92	(312.40) LT		
	3/1/19	946.000	28.124	20.040	26,605.11	18,957.84	(7,647.27) LT		
	2/26/20	68.000	28.571	20.040	1,942.81	1,362.72	(580.09) ST		
	Total	4,603.000			149,720.81	92,244.12	(56,896.60) LT (580.09) ST	—	—
Asset Class: Equities									
NEENAH PAPER INC (NP)	1/24/19	1,774.000	69.539	55.320	123,361.65	98,137.68	(25,223.97) LT		
	2/26/20	354.000	62.287	55.320	22,049.67	19,583.28	(2,466.39) ST		
	Total	2,128.000			145,411.32	117,720.96	(25,223.97) LT (2,466.39) ST	4,001.00	3.40
Next Dividend Payable 03/2021; Asset Class: Equities									
NORTHWEST NAT HLDG CO (NWN)	1/24/19	1,935.000	62.260	45.990	120,473.10	88,990.65	(31,482.45) LT		
	1/24/19	13.000	61.904	45.990	804.75	597.87	(206.88) LT		
	Total	1,948.000			121,277.85	89,588.52	(31,689.33) LT	3,740.00	4.17
Next Dividend Payable 02/2021; Asset Class: Equities									
PERFICIENT INC (PRFT)	5/14/20	1,557.000	31.433	47.650	48,940.56	74,191.05	25,250.49 ST	—	—
Asset Class: Equities									
PHIBRO ANIMAL HEALTH CORP (PAHC)	1/24/19	3,727.000	31.775	19.420	118,425.43	72,378.34	(46,047.09) LT		
	1/24/19	71.000	31.738	19.420	2,253.42	1,378.82	(874.60) LT		
	2/26/20	1,273.000	25.879	19.420	32,944.22	24,721.66	(8,222.56) ST		
	Total	5,071.000			153,623.07	98,478.82	(46,921.69) LT (8,222.56) ST	2,434.00	2.47

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security/Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2021; Asset Class: Equities									
RAYONIER INCORPORATED (RMY)	1/24/19	4,115.000	29.434	29.380	121,118.85	120,898.70	(220.15) LT		
	2/26/20	756.000	27.144	29.380	20,520.71	22,211.28	1,690.57 ST		
	Total	4,871.000			141,639.56	143,109.98	(220.15) LT 1,690.57 ST	5,261.00	3.68
Next Dividend Payable 03/2021; Asset Class: Alt									
RBC BEARINGS INC (ROLL)	1/24/19	900.000	133.257	179.040	119,931.30	161,136.00	41,204.70 LT		
	1/24/19	5.000	132.680	179.040	663.40	895.20	231.80 LT		
	Total	905.000			120,594.70	162,031.20	41,436.50 LT	—	—
Asset Class: Equities									
REMAX HOLDINGS INC CL A (RMAX)	1/24/19	3,209.000	37.179	36.330	119,308.69	116,582.97	(2,725.72) LT		
	1/24/19	105.000	37.017	36.330	3,886.77	3,814.65	(72.12) LT		
	8/2/19	1,279.000	27.895	36.330	35,677.45	46,466.07	10,788.62 LT		
	Total	4,593.000			158,872.91	166,863.69	7,990.78 LT	4,042.00	2.42
Next Dividend Payable 03/2021; Asset Class: Equities									
RESOURCE CONNECTION INC (RCP)	1/24/19	7,263.000	16.673	12.570	121,096.73	91,295.91	(29,800.82) LT		
	2/26/20	3,060.000	12.851	12.570	39,324.98	38,464.20	(860.78) ST		
	Total	10,323.000			160,421.71	129,760.11	(29,800.82) LT (860.78) ST	5,781.00	4.46
Next Dividend Payable 03/2021; Asset Class: Equities									
SJW GROUP (SJW)	1/24/19	2,036.000	58.884	69.360	119,886.81	141,216.96	21,330.15 LT		
	1/24/19	15.000	58.827	69.360	882.41	1,040.40	157.99 LT		
	Total	2,051.000			120,769.22	142,257.36	21,488.14 LT	2,625.00	1.85
Next Dividend Payable 03/2021; Asset Class: Equities									
THERMON GROUP HOLDINGS INC COM (THR)	1/24/19	5,212.000	22.950	15.630	119,615.40	81,463.56	(38,151.84) LT		
	1/24/19	15.000	22.941	15.630	344.11	234.45	(109.66) LT		
	2/26/20	1,483.000	19.610	15.630	29,081.33	23,179.29	(5,902.04) ST		
	Total	6,710.000			149,040.84	104,877.30	(38,261.50) LT (5,902.04) ST	—	—
Asset Class: Equities									
VERTEX HOLDINGS INC (VTX)	1/24/19	5,130.000	23.441	25.660	120,254.38	131,635.80	11,381.42 LT		
	1/24/19	61.000	23.182	25.660	1,414.09	1,565.26	151.17 LT		
	Total	5,191.000			121,668.47	133,201.06	11,532.59 LT	3,530.00	2.65
Next Dividend Payable 02/2021; Asset Class: Equities									
WINNEBAGO INDUST INC (WGO)	10/29/20	1,182.000	49.126	59.940	58,067.05	70,849.08	12,782.03 ST		
	10/30/20	1,255.000	47.574	59.940	59,705.75	75,224.70	15,518.95 ST		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities	Total	2,437.000			117,772.80	146,073.78	28,300.98 ST	1,170.00	0.80
<hr/>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	99.02%				\$3,999,633.41	\$4,687,567.78	\$384,168.70 LT \$303,765.67 ST	\$64,548.00	1.38%
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	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%				\$3,999,633.41	\$4,733,793.20	\$384,168.70 LT \$303,765.67 ST	\$64,553.00 —	1.36%

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Objectives (in order of priority): Capital Appreciation, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.
Account Holder Votes Proxy: No
The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account
Manager: ClearBridge - Dividend Strategy

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$1,753,953.30	—	\$175.00	0.010
MORGANSTANLEYPRIVATEBANKNA#	0.53	—	—	0.010
BANKDEPOSITS	\$1,753,953.83		\$175.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, ANDMMFs	7.30%	\$1,753,953.83	\$175.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERINTL GP INCNEW(AIG)	12/19/18	2,713.000	\$39.387	\$37.860	\$106,856.12	\$102,714.18	\$(4,141.94) LT		
	12/24/18	822.000	37.841	37.860	31,105.47	31,120.92	15.45 LT		
	1/30/19	2.000	42.615	37.860	85.23	75.72	(9.51) LT		
	1/30/19	866.000	42.850	37.860	37,108.01	32,786.76	(4,321.25) LT		
	2/25/19	1,146.000	44.030	37.860	50,457.81	43,387.56	(7,070.25) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/14/19	1,233.000	43.720	37.860	53,906.88	46,681.38	(7,225.50) LT		
	3/3/20	294.000	41.742	37.860	12,272.09	11,130.84	(1,141.25) ST		
	Total	7,076.000			291,791.61	267,897.36	(22,753.00) LT (1,141.25) ST	9,057.00	3.38
Next Dividend Payable 03/2021; Asset Class: Equities									
AMERICAN TOWER REIT COM (AMT)	11/30/16	1,545.000	102.992	224.460	159,123.26	346,790.70	187,667.44 LT	6,999.00	2.02
Next Dividend Payable 02/02/21; Asset Class: Alt									
APOLLO GLOBAL MANAGEMENT INC (APO)	9/6/19	5,211.000	40.448	48.980	210,776.61	255,234.78	44,458.17 LT		
	10/3/19	658.000	36.640	48.980	24,108.99	32,228.84	8,119.85 LT		
	10/4/19	392.000	37.710	48.980	14,782.44	19,200.16	4,417.72 LT		
	10/7/19	300.000	37.917	48.980	11,375.07	14,694.00	3,318.93 LT		
	10/8/19	384.000	37.993	48.980	14,589.20	18,808.32	4,219.12 LT		
	3/25/20	768.000	33.152	48.980	25,460.74	37,616.64	12,155.90 ST		
	10/20/20	1,394.000	40.329	48.980	56,218.77	68,278.12	12,059.35 ST		
	10/22/20	263.000	40.834	48.980	10,739.39	12,881.74	2,142.35 ST		
	Total	9,370.000			368,051.21	458,942.60	64,533.79 LT 26,357.60 ST	21,645.00	4.72
Next Dividend Payable 02/2021; Asset Class: Equities									
APPLE INC (AAPL)	11/30/16	4,920.000	27.609	132.690	135,834.68	652,834.80	517,000.12 LT		
	1/30/19	3,432.000	41.206	132.690	141,419.42	455,392.08	313,972.66 LT		
	Total	8,352.000			277,254.10	1,108,226.88	830,972.78 LT	6,849.00	0.62
Next Dividend Payable 02/2021; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	11/30/16	1,302.000	21.140	30.310	27,524.15	39,463.62	11,939.47 LT		
	11/30/16	5,830.000	21.080	30.310	122,896.40	176,707.30	53,810.90 LT		
	12/1/16	1,296.000	21.563	30.310	27,945.52	39,281.76	11,336.24 LT		
	2/3/17	1,007.000	23.149	30.310	23,311.14	30,522.17	7,211.03 LT		
	2/28/17	1,011.000	24.544	30.310	24,813.58	30,643.41	5,829.83 LT		
	4/21/17	892.000	22.845	30.310	20,377.74	27,036.52	6,658.78 LT		
	4/25/17	824.000	24.238	30.310	19,972.44	24,975.44	5,003.00 LT		
	5/15/17	1,436.000	24.099	30.310	34,606.16	43,525.16	8,919.00 LT		
	10/26/18	1,321.000	26.414	30.310	34,893.03	40,039.51	5,146.48 LT		
	12/19/18	679.000	24.947	30.310	16,939.15	20,580.49	3,641.34 LT		
	1/30/19	967.000	29.388	30.310	28,418.29	29,309.77	891.48 LT		
	1/30/19	22.000	29.327	30.310	645.20	666.82	21.62 LT		
	Total	16,587.000			382,342.80	502,751.97	120,409.17 LT	11,943.00	2.38
Next Dividend Payable 03/2021; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BECTON DICKINSON & CO (BDX)	3/6/20	462.000	237.333	250.220	109,647.62	115,601.64	5,954.02 ST		
	3/10/20	149.000	234.311	250.220	34,912.41	37,282.78	2,370.37 ST		
	3/20/20	141.000	220.688	250.220	31,116.95	35,281.02	4,164.07 ST		
	3/23/20	174.000	201.483	250.220	35,058.11	43,538.28	8,480.17 ST		
	3/26/20	330.000	214.384	250.220	70,746.72	82,572.60	11,825.88 ST		
	6/11/20	83.000	230.829	250.220	19,158.84	20,768.26	1,609.42 ST		
	10/20/20	6.000	237.560	250.220	1,425.36	1,501.32	75.96 ST		
	Total	1,345.000			302,066.01	336,545.90	34,479.89 ST	4,465.00	1.33
Next Dividend Payable 03/2021; Asset Class: Equities									
BLACKSTONE GROUP INC CL A (BX)	7/2/19	1,753.000	45.211	64.810	79,254.86	113,611.93	34,357.07 LT R		
	7/2/19	2,860.000	45.211	64.810	129,303.46	185,356.60	56,053.14 LT R		
	7/3/19	2,453.000	45.874	64.810	112,528.45	158,978.93	46,450.48 LT R		
	7/5/19	1,872.000	45.328	64.810	84,854.58	121,324.32	36,469.74 LT R		
	7/22/19	1,220.000	45.834	64.810	55,917.11	79,068.20	23,151.09 LT R		
	7/23/19	956.000	46.815	64.810	44,754.66	61,958.36	17,203.70 LT R		
	Total	11,114.000			506,613.12	720,298.34	213,685.22 LT	14,515.00	2.02
Next Dividend Payable 02/2021; Asset Class: Equities									
BOSTON PROPERTIES INC (BXP)	3/20/20	434.000	86.808	94.530	37,674.80	41,026.02	3,351.22 ST		
	3/23/20	512.000	78.924	94.530	40,408.99	48,399.36	7,990.37 ST		
	3/24/20	432.000	83.758	94.530	36,183.59	40,836.96	4,653.37 ST		
	3/25/20	403.000	92.279	94.530	37,188.48	38,095.59	907.11 ST		
	3/26/20	103.000	91.392	94.530	9,413.36	9,736.59	323.23 ST		
	10/20/20	498.000	76.636	94.530	38,164.93	47,075.94	8,911.01 ST		
	Total	2,382.000			199,034.15	225,170.46	26,136.31 ST	9,337.00	4.15
Next Dividend Payable 01/28/21; Asset Class: Alt									
BROADCOM INC (AVGO)	3/13/20	422.000	215.105	437.850	90,774.14	184,772.70	93,998.56 ST		
	3/16/20	182.000	197.695	437.850	35,980.56	79,688.70	43,708.14 ST		
	3/17/20	62.000	195.081	437.850	12,095.05	27,146.70	15,051.65 ST		
	3/24/20	84.000	210.850	437.850	17,711.37	36,779.40	19,068.03 ST		
	7/13/20	56.000	320.105	437.850	17,925.90	24,519.60	6,593.70 ST		
	Total	806.000			174,487.02	352,907.10	178,420.08 ST	11,606.00	3.29
Next Dividend Payable 03/2021; Asset Class: Equities									
COCA COLA CO (KO)	11/30/16	5,898.000	40.595	54.840	239,429.31	323,446.32	84,017.01 LT		
	6/18/18	92.000	43.674	54.840	4,018.04	5,045.28	1,027.24 LT		
	1/30/19	13.000	47.447	54.840	616.81	712.92	96.11 LT		
	1/30/19	1,876.000	47.705	54.840	89,494.58	102,879.84	13,385.26 LT		

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	3/13/20	377.000	48.268	54.840	18,197.15	20,674.68	2,477.53 ST		
	Total	8,256.000			351,755.89	452,759.04	98,525.62 LT 2,477.53 ST	13,540.00	2.99
Next Dividend Payable 03/2021; Asset Class: Equities									
COMCAST CORP (NEW) CLASSA (CMCSA)	11/30/16	6,931.000	34.853	52.400	241,562.68	363,184.40	121,621.72 LT		
	3/28/18	1,409.000	33.463	52.400	47,149.09	73,831.60	26,682.51 LT		
	12/20/18	559.000	34.665	52.400	19,377.57	29,291.60	9,914.03 LT		
	1/30/19	3,009.000	35.432	52.400	106,613.38	157,671.60	51,058.22 LT		
	6/20/19	1,313.000	43.602	52.400	57,249.95	68,801.20	11,551.25 LT		
	10/31/19	1,440.000	44.551	52.400	64,153.58	75,456.00	11,302.42 LT		
	12/20/19	817.000	44.041	52.400	35,981.82	42,810.80	6,828.98 LT		
	Total	15,478.000			572,088.07	811,047.20	238,959.13 LT	14,240.00	1.76
Next Dividend Payable 01/2021; Asset Class: Equities									
EQCLAB INC (EQL)	11/30/16	1,550.000	116.259	216.360	180,201.76	335,358.00	155,156.24 LT		
	1/30/19	254.000	155.883	216.360	39,594.33	54,955.44	15,361.11 LT		
	1/30/19	1.000	155.280	216.360	155.28	216.36	61.08 LT		
	3/24/20	111.000	150.206	216.360	16,672.81	24,015.96	7,343.15 ST		
	3/26/20	302.000	159.628	216.360	48,207.72	65,340.72	17,133.00 ST		
	Total	2,218.000			284,831.90	479,886.48	170,578.43 LT 24,476.15 ST	4,259.00	0.89
Next Dividend Payable 01/15/21; Asset Class: Equities									
EDISON INTERNATIONAL (EX)	7/31/19	3,001.000	74.111	62.820	222,405.61	188,522.82	(33,882.79) LT		
	12/2/19	503.000	70.938	62.820	35,681.66	31,598.46	(4,083.20) LT		
	12/3/19	314.000	71.923	62.820	22,583.76	19,725.48	(2,858.28) LT		
	3/3/20	719.000	68.888	62.820	49,530.54	45,167.58	(4,362.96) ST		
	3/10/20	828.000	62.721	62.820	51,933.24	52,014.96	81.72 ST		
	Total	5,365.000			382,134.81	337,029.30	(40,824.27) LT (4,281.24) ST	14,217.00	4.22
Next Dividend Payable 01/31/21; Asset Class: Equities									
ENBRIDGE INC (ENB)	11/30/16	2,569.000	41.671	31.990	107,053.57	82,182.31	(24,871.26) LT		
	3/15/17	1,213.000	41.270	31.990	50,060.63	38,803.87	(11,256.76) LT		
	6/18/18	2,058.000	32.214	31.990	66,296.00	65,835.42	(460.58) LT		
	6/29/18	189.000	35.777	31.990	6,761.87	6,046.11	(715.76) LT		
	1/30/19	2,232.000	36.723	31.990	81,964.84	71,401.68	(10,563.16) LT		
	10/20/20	1,142.000	29.197	31.990	33,343.32	36,532.58	3,189.26 ST		
	Total	9,403.000			345,480.23	300,801.97	(47,867.52) LT 3,189.26 ST	24,532.00	8.16

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2021; Asset Class: Alt									
HOMEDEPOT INC (HD)	11/30/16	1,887.000	129.660	265.620	244,668.42	501,224.94	256,556.52 LT	11,322.00	2.26
Next Dividend Payable 03/2021; Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)	11/30/16	2,672.000	48.613	49.720	129,893.94	132,851.84	2,957.90 LT		
	10/25/18	762.000	43.977	49.720	33,510.25	37,886.64	4,376.39 LT		
	1/30/19	1,227.000	47.675	49.720	58,496.61	61,006.44	2,509.83 LT		
	1/30/19	3.000	47.017	49.720	141.05	149.16	8.11 LT		
	Total	4,664.000			222,041.85	231,894.08	9,852.23 LT	9,561.00	4.12
Next Dividend Payable 03/2021; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	4/16/04	1,130.000	54.378	157.380	61,446.58	177,839.40	116,392.82 LT		
	4/23/04	105.000	53.677	157.380	5,636.06	16,524.90	10,888.84 LT		
	10/27/05	210.000	61.912	157.380	13,001.42	33,049.80	20,048.38 LT		
	12/5/05	115.000	61.430	157.380	7,064.42	18,098.70	11,034.28 LT		
	5/17/06	190.000	60.318	157.380	11,460.33	29,902.20	18,441.87 LT		
	4/18/07	205.000	64.517	157.380	13,226.07	32,262.90	19,036.83 LT		
	7/27/07	130.000	60.162	157.380	7,821.10	20,459.40	12,638.30 LT		
	4/24/09	80.000	51.256	157.380	4,100.44	12,590.40	8,489.96 LT		
	1/16/18	102.000	147.209	157.380	15,015.30	16,052.76	1,037.46 LT		
	6/18/18	139.000	121.181	157.380	16,844.13	21,875.82	5,031.69 LT		
	1/30/19	799.000	131.473	157.380	105,047.25	125,746.62	20,699.37 LT		
	1/6/20	179.000	143.860	157.380	25,750.94	28,171.02	2,420.08 ST		
	Total	3,384.000			286,414.04	532,573.92	243,739.80 LT 2,420.08 ST	13,671.00	2.57
Next Dividend Payable 03/2021; Asset Class: Equities									
LINDE PLC (LIN)	11/17/17	466.000	163.455	263.510	76,170.03	122,795.66	46,625.63 LT		
	12/18/17	255.000	163.455	263.510	41,681.03	67,195.05	25,514.02 LT		
	1/24/18	227.000	163.455	263.510	37,104.28	59,816.77	22,712.49 LT		
	2/6/18	219.000	163.455	263.510	35,796.65	57,708.69	21,912.04 LT		
	10/22/18	186.000	166.433	263.510	30,956.59	49,012.86	18,056.27 LT		
	10/24/18	213.000	163.455	263.510	34,815.91	56,127.63	21,311.72 LT		
	1/30/19	3.000	161.493	263.510	484.48	790.53	306.05 LT		
	1/30/19	455.000	162.512	263.510	73,943.10	119,897.05	45,953.95 LT		
	1/6/20	72.000	205.204	263.510	14,774.72	18,972.72	4,198.00 ST		
	Total	2,096.000			345,726.79	552,316.96	202,392.17 LT 4,198.00 ST	8,074.00	1.46
Next Dividend Payable 03/2021; Asset Class: Equities									

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MASTERCARD INC CL A (MA)	2/3/17	498.000	106.898	356.940	53,235.40	177,756.12	124,520.72 LT		
	2/23/17	279.000	110.373	356.940	30,794.01	99,586.26	68,792.25 LT		
	2/28/17	288.000	110.565	356.940	31,842.81	102,798.72	70,955.91 LT		
	3/15/17	234.000	111.568	356.940	26,106.82	83,523.96	57,417.14 LT		
	Total	1,299.000			141,979.04	463,665.06	321,686.02 LT	2,286.00	0.49
Next Dividend Payable 02/2021; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	4/29/09	2,485.000	24.027	81.800	59,707.10	203,273.00	143,565.90 LT		
	5/13/09	945.000	25.809	81.800	24,389.51	77,301.00	52,911.49 LT		
	6/23/15	670.000	58.848	81.800	39,428.09	54,806.00	15,377.91 LT		
	8/17/16	815.000	63.191	81.800	51,500.50	66,667.00	15,166.50 LT		
	4/21/17	274.000	62.087	81.800	17,011.87	22,413.20	5,401.33 LT		
	6/18/18	142.000	61.068	81.800	8,671.70	11,615.60	2,943.90 LT		
	1/30/19	13.000	73.227	81.800	951.95	1,063.40	111.45 LT		
	1/30/19	1,044.000	73.539	81.800	76,774.61	85,399.20	8,624.59 LT		
	10/20/20	23.000	78.561	81.800	1,806.90	1,881.40	74.50 ST		
	Total	6,411.000			280,242.23	524,419.80	244,103.07 LT 74.50 ST	16,669.00	3.18
Next Dividend Payable 01/08/21; Asset Class: Equities									
METLIFE INCORPORATED (MET)	4/21/16	694.000	41.522	46.950	28,816.03	32,583.30	3,767.27 LT		
	4/22/16	1,141.000	42.039	46.950	47,966.23	53,569.95	5,603.72 LT		
	4/25/16	915.000	41.278	46.950	37,769.38	42,959.25	5,189.87 LT		
	4/26/16	715.000	41.830	46.950	29,908.51	33,569.25	3,660.74 LT		
	4/21/17	290.000	46.160	46.950	13,386.48	13,615.50	229.02 LT		
	2/15/18	1,675.000	46.574	46.950	78,011.28	78,641.25	629.97 LT		
	12/27/18	498.000	40.268	46.950	20,053.71	23,381.10	3,327.39 LT		
	1/30/19	3.000	45.010	46.950	135.03	140.85	5.82 LT		
	1/30/19	1,357.000	45.210	46.950	61,349.97	63,711.15	2,361.18 LT		
	1/6/20	113.000	50.850	46.950	5,746.04	5,305.35	(440.69) ST		
	Total	7,401.000			323,142.66	347,476.95	24,774.98 LT (440.69) ST	13,618.00	3.92
Next Dividend Payable 03/2021; Asset Class: Equities									
MICROSOFT CORP (MSFT)	8/31/15	2,425.000	43.554	222.420	105,617.72	539,368.50	433,750.78 LT		
	9/1/15	1,141.000	42.173	222.420	48,119.16	253,781.22	205,662.06 LT		
	11/30/16	349.000	60.300	222.420	21,044.63	77,624.58	56,579.95 LT		
Total		3,915.000			174,781.51	870,774.30	695,992.79 LT	8,770.00	1.01
Next Dividend Payable 03/2021; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONDELEZ INTL INC COM (MDLZ)	11/30/16	2,820.000	41.636	58.470	117,412.11	164,885.40	47,473.29 LT		
	12/1/16	1,585.000	40.982	58.470	64,956.63	92,674.95	27,718.32 LT		
	11/17/17	1,358.000	42.534	58.470	57,761.17	79,402.26	21,641.09 LT		
	1/30/19	1,721.000	43.895	58.470	75,543.12	100,626.87	25,083.75 LT		
	3/13/20	676.000	49.415	58.470	33,404.74	39,525.72	6,120.98 ST		
	4/29/20	528.000	51.195	58.470	27,030.80	30,872.16	3,841.36 ST		
	Total	8,688.000			376,108.57	507,987.36	121,916.45 LT 9,962.34 ST	10,947.00	2.15
Next Dividend Payable 01/14/21; Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	11/30/16	3,667.000	67.160	117.800	246,275.72	431,972.60	185,696.88 LT		
	1/30/19	649.000	86.987	117.800	56,454.56	76,452.20	19,997.64 LT		
	3/13/20	361.000	95.409	117.800	34,442.54	42,525.80	8,083.26 ST		
	Total	4,677.000			337,172.82	550,950.60	205,694.52 LT 8,083.26 ST	10,883.00	1.98
Asset Class: Equities									
NEXTERA ENERGY INC (NEE)	11/30/16	4,500.000	28.656	77.150	128,952.00	347,175.00	218,223.00 LT		
	3/13/20	816.000	53.711	77.150	43,828.20	62,954.40	19,126.20 ST		
	Total	5,316.000			172,780.20	410,129.40	218,223.00 LT 19,126.20 ST	7,442.00	1.81
Next Dividend Payable 03/2021; Asset Class: Equities									
NORTHROP GRUMMAN CP (HLDG CO) (NOC)	10/26/20	538.000	308.699	304.720	166,080.17	163,939.36	(2,140.81) ST		
	10/30/20	185.000	288.238	304.720	53,324.01	56,373.20	3,049.19 ST		
	11/4/20	166.000	319.302	304.720	53,004.18	50,583.52	(2,420.66) ST		
	Total	889.000			272,408.36	270,896.08	(1,512.28) ST	5,156.00	1.90
Next Dividend Payable 03/2021; Asset Class: Equities									
ORACLE CORP (ORCL)	9/23/20	900.000	59.240	64.690	53,316.09	58,221.00	4,904.91 ST		
	9/24/20	879.000	59.436	64.690	52,244.42	56,862.51	4,618.09 ST		
	10/26/20	1,086.000	57.446	64.690	62,385.81	70,253.34	7,867.53 ST		
	10/29/20	883.000	56.169	64.690	49,597.49	57,121.27	7,523.78 ST		
	Total	3,748.000			217,543.81	242,458.12	24,914.31 ST	3,598.00	1.48
Next Dividend Payable 01/2021; Asset Class: Equities									
OHS WORLDWIDE CORP (OHS)	1/23/19	307.000	60.913	67.550	18,700.14	20,737.85	2,037.71 LT		
	1/29/19	158.500	61.566	67.550	9,758.16	10,706.68	948.52 LT		
	1/30/19	327.500	62.154	67.550	20,355.31	22,122.63	1,767.32 LT		
	2/8/19	179.000	63.566	67.550	11,378.37	12,091.45	713.08 LT		
	3/7/19	198.500	65.043	67.550	12,911.02	13,408.68	497.66 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/22/19	214.000	65.542	67.550	14,025.92	14,455.70	429.78 LT		
	6/12/19	268.000	65.199	67.550	17,473.46	18,103.40	629.94 LT		
	6/18/19	193.500	66.165	67.550	12,803.00	13,070.93	267.93 LT		
	3/26/20	355.000	53.584	67.550	19,022.40	23,980.25	4,957.85 ST		
	4/9/20	175.000	47.128	67.550	8,247.45	11,821.25	3,573.80 ST		
	Total	2,376.000			144,675.23	160,498.80	7,291.94 LT 8,531.65 ST	1,901.00	1.18
Next Dividend Payable 03/2021; Asset Class: Equities									
PFIZER INC (PFE)	11/30/16	5,693.000	30.466	36.810	173,443.73	209,559.33	36,115.60 LT		
	9/20/17	1,111.000	34.061	36.810	37,841.43	40,895.91	3,054.48 LT		
	1/30/19	1,116.000	39.432	36.810	44,006.17	41,079.96	(2,926.21) LT		
	1/30/19	31.000	39.138	36.810	1,213.27	1,141.11	(72.16) LT		
	1/6/20	1,744.000	36.927	36.810	64,399.88	64,196.64	(203.24) ST		
	2/27/20	901.000	33.059	36.810	29,785.85	33,165.81	3,379.96 ST		
	Total	10,596.000			350,690.33	390,038.76	36,171.71 LT 3,176.72 ST	16,530.00	4.24
Next Dividend Payable 03/2021; Asset Class: Equities									
PNC FINL SVCS GP (PNC)	5/3/18	94.000	144.916	149.000	13,622.09	14,006.00	383.91 LT		
	6/15/18	298.000	143.732	149.000	42,831.99	44,402.00	1,570.01 LT		
	7/13/18	573.000	138.611	149.000	79,424.10	85,377.00	5,952.90 LT		
	10/16/18	491.000	124.223	149.000	60,993.30	73,159.00	12,165.70 LT		
	1/30/19	539.000	124.317	149.000	67,006.65	80,311.00	13,304.35 LT		
	1/30/19	1.000	123.970	149.000	123.97	149.00	25.03 LT		
	Total	1,996.000			264,002.10	297,404.00	33,401.90 LT	9,182.00	3.09
Next Dividend Payable 02/2021; Asset Class: Equities									
PPG INDUSTRIES INC (PPG)	11/30/16	2,781.000	96.130	144.220	267,337.53	401,075.82	133,738.29 LT		
	12/14/18	428.000	99.989	144.220	42,795.16	61,726.16	18,931.00 LT		
	1/30/19	8.000	104.293	144.220	834.34	1,153.76	319.42 LT		
	1/30/19	17.000	104.972	144.220	1,784.52	2,451.74	667.22 LT		
	3/20/20	1,474.000	78.406	144.220	115,570.30	212,580.28	97,009.98 ST		
	Total	4,708.000			428,321.85	678,987.76	153,655.93 LT 97,009.98 ST	10,169.00	1.50
Next Dividend Payable 03/2021; Asset Class: Equities									
PROCTER & GAMBLE (PG)	11/30/16	1,831.000	82.575	139.140	151,194.83	254,765.34	103,570.51 LT		
	7/31/17	398.000	90.873	139.140	36,167.45	55,377.72	19,210.27 LT		
	8/1/17	741.000	91.320	139.140	67,667.82	103,102.74	35,434.92 LT		
	10/13/17	432.000	93.162	139.140	40,245.85	60,108.48	19,862.63 LT		

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	6/18/18	480.000	75.747	139.140	36,358.56	66,787.20	30,428.64 LT		
	1/30/19	583.000	94.266	139.140	54,957.02	81,118.62	26,161.60 LT		
	1/30/19	10.000	93.866	139.140	938.66	1,391.40	452.74 LT		
	Total	4,475.000			387,530.19	622,651.50	235,121.31 LT	14,154.00	2.27
Next Dividend Payable 02/2021; Asset Class: Equities									
PUBLIC SERVICE ENTERPRISE GP (PEG)	4/7/20	753.000	48.569	58.300	36,572.23	43,899.90	7,327.67 ST		
	4/8/20	658.000	50.235	58.300	33,054.89	38,361.40	5,306.51 ST		
	4/9/20	768.000	53.343	58.300	40,967.42	44,774.40	3,806.98 ST		
	4/13/20	328.000	51.716	58.300	16,963.01	19,122.40	2,159.39 ST		
	4/14/20	399.000	52.782	58.300	21,060.06	23,261.70	2,201.64 ST		
	5/1/20	358.000	49.474	58.300	17,711.69	20,871.40	3,159.71 ST		
	5/4/20	330.000	48.922	58.300	16,144.19	19,239.00	3,094.81 ST		
	5/5/20	248.000	49.899	58.300	12,374.85	14,458.40	2,083.55 ST		
	5/14/20	625.000	46.249	58.300	28,905.63	36,437.50	7,531.87 ST		
	9/24/20	578.000	53.543	58.300	30,947.91	33,697.40	2,749.49 ST		
	Total	5,045.000			254,701.88	294,123.50	39,421.62 ST	9,888.00	3.36
Next Dividend Payable 03/2021; Asset Class: Equities									
RAYTHEON TECHNOLOGIES CORP (RTX)	3/27/13	480.023	24.982	71.510	11,991.94	34,326.44	22,334.50 LT		
	3/28/13	93.392	25.155	71.510	2,349.32	6,678.46	4,329.14 LT		
	3/28/13	277.841	25.076	71.510	6,967.19	19,868.41	12,901.22 LT		
	4/1/13	572.026	25.002	71.510	14,301.71	40,905.58	26,603.87 LT		
	11/30/16	520.660	64.137	71.510	33,393.65	37,232.40	3,838.75 LT		
	1/4/17	663.083	63.097	71.510	41,838.62	47,417.07	5,578.45 LT		
	10/26/18	728.458	75.649	71.510	55,107.31	52,092.03	(3,015.28) LT		
	12/20/18	733.127	67.584	71.510	49,547.57	52,425.91	2,878.34 LT		
	1/23/19	615.000	64.272	71.510	39,527.42	43,978.65	4,451.23 LT		
	1/29/19	317.000	64.961	71.510	20,592.77	22,668.67	2,075.90 LT		
	1/30/19	1,055.330	73.979	71.510	78,071.75	75,466.65	(2,605.10) LT		
	1/30/19	655.000	65.582	71.510	42,956.07	46,839.05	3,882.98 LT		
	2/8/19	358.000	67.072	71.510	24,011.92	25,600.58	1,588.66 LT		
	3/7/19	397.000	68.630	71.510	27,246.29	28,389.47	1,143.18 LT		
	3/22/19	428.000	69.157	71.510	29,599.07	30,606.28	1,007.21 LT		
	6/12/19	536.000	68.796	71.510	36,874.48	38,329.36	1,454.88 LT		
	6/18/19	387.000	69.815	71.510	27,018.34	27,674.37	656.03 LT		
	3/26/20	710.000	56.540	71.510	40,143.21	50,772.10	10,628.89 ST		
	3/26/20	312.863	65.654	71.510	20,540.86	22,372.83	1,831.97 ST		
	3/30/20	1,375.197	59.772	71.510	82,198.66	98,340.34	16,141.68 ST		

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Total		11,215.000			684,278.15	801,984.65	89,103.96 LT 28,602.54 ST	21,309.00	2.66
Next Dividend Payable 03/2021; Asset Class: Equities									
SEMPRA ENERGY (SRE)	8/10/20	360.000	132.828	127.410	47,817.90	45,867.60	(1,950.30) ST		
	8/11/20	132.000	132.151	127.410	17,443.87	16,818.12	(625.75) ST		
	8/12/20	277.000	134.195	127.410	37,171.90	35,292.57	(1,879.33) ST		
	8/13/20	48.000	134.348	127.410	6,448.71	6,115.68	(333.03) ST		
	10/20/20	474.000	129.669	127.410	61,463.01	60,392.34	(1,070.67) ST		
	12/17/20	159.000	132.191	127.410	21,018.32	20,258.19	(760.13) ST		
	12/18/20	370.000	131.043	127.410	48,485.98	47,141.70	(1,344.28) ST		
	12/21/20	449.000	127.256	127.410	57,137.85	57,207.09	69.24 ST		
Total		2,269.000			296,987.54	289,093.29	(7,894.25) ST	9,484.00	3.28
Next Dividend Payable 01/15/21; Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	7/23/08	1,271.000	25.047	164.130	31,834.86	208,609.23	176,774.37 LT		
	7/24/08	490.000	24.292	164.130	11,903.23	80,423.70	68,520.47 LT		
	9/16/15	374.000	48.517	164.130	18,145.28	61,384.62	43,239.34 LT		
	1/30/19	647.000	101.781	164.130	65,852.24	106,192.11	40,339.87 LT		
Total		2,782.000			127,735.61	456,609.66	328,874.05 LT	11,351.00	2.49
Next Dividend Payable 02/2021; Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	11/30/16	1,255.000	113.555	140.370	142,511.78	176,164.35	33,652.57 LT		
	4/21/17	42.000	119.150	140.370	5,004.30	5,895.54	891.24 LT		
	1/30/19	571.000	125.790	140.370	71,826.20	80,151.27	8,325.07 LT		
	1/6/20	98.000	137.048	140.370	13,430.74	13,756.26	325.52 ST		
	3/11/20	121.000	112.622	140.370	13,627.27	16,984.77	3,357.50 ST		
	9/23/20	462.000	108.156	140.370	49,968.07	64,850.94	14,882.87 ST		
	9/24/20	371.000	107.657	140.370	39,940.90	52,077.27	12,136.37 ST		
	10/20/20	478.000	117.438	140.370	56,135.13	67,096.86	10,961.73 ST		
Total		3,398.000			392,444.39	476,977.26	42,868.88 LT 41,663.99 ST	11,553.00	2.42
Next Dividend Payable 03/2021; Asset Class: Equities									
USBANCORP COM NEW (USB)	7/24/17	1,277.000	52.810	46.590	67,437.99	59,495.43	(7,942.56) LT		
	2/6/18	525.000	54.034	46.590	28,367.95	24,459.75	(3,908.20) LT		
	3/26/18	850.000	51.037	46.590	43,381.45	39,601.50	(3,779.95) LT		
	4/5/18	716.000	51.132	46.590	36,610.51	33,358.44	(3,252.07) LT		
	4/19/18	802.000	50.575	46.590	40,561.07	37,365.18	(3,195.89) LT		
	12/31/18	354.000	45.478	46.590	16,099.21	16,492.86	393.65 LT		
	1/30/19	1,079.000	51.315	46.590	55,368.89	50,270.61	(5,098.28) LT		

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	1/30/19	9.000	50.977	46.590	458.79	419.31	(39.48) LT		
	Total	5,612.000			288,285.86	261,463.08	(26,822.78) LT	9,428.00	3.61
Next Dividend Payable 01/15/21; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	11/30/16	1,641.000	101.390	208.220	166,380.99	341,689.02	175,308.03 LT		
	1/30/19	404.000	161.082	208.220	65,077.21	84,120.88	19,043.67 LT		
	1/30/19	1.000	159.770	208.220	159.77	208.22	48.45 LT		
	1/6/20	62.000	178.287	208.220	11,053.81	12,909.64	1,855.83 ST		
	11/2/20	265.000	179.839	208.220	47,657.28	55,178.30	7,521.02 ST		
	Total	2,373.000			290,329.06	494,106.06	194,400.15 LT 9,376.85 ST	9,207.00	1.86
Next Dividend Payable 03/2021; Asset Class: Equities									
UNITED PARCEL SERVICE INC-LB (UPS)	11/30/16	1,161.000	116.140	168.400	134,838.54	195,512.40	60,673.86 LT		
	4/21/17	308.000	106.067	168.400	32,668.51	51,867.20	19,198.69 LT		
	5/8/17	631.000	107.427	168.400	67,786.56	106,260.40	38,473.84 LT		
	1/30/19	1,406.000	101.020	168.400	142,034.40	236,770.40	94,736.00 LT		
	1/30/19	1.000	100.550	168.400	100.55	168.40	67.85 LT		
	Total	3,507.000			377,428.56	590,578.80	213,150.24 LT	14,168.00	2.40
Next Dividend Payable 03/2021; Asset Class: Equities									
UNITEDHEALTH GROUP INC (UNH)	11/30/16	696.000	158.046	350.680	110,000.02	244,073.28	134,073.26 LT		
	1/30/19	168.000	268.607	350.680	45,126.01	58,914.24	13,788.23 LT		
	6/19/19	399.000	250.127	350.680	99,800.71	139,921.32	40,120.61 LT		
	7/17/20	107.000	307.550	350.680	32,907.88	37,522.76	4,614.88 ST		
	Total	1,370.000			287,834.62	480,431.60	187,982.10 LT 4,614.88 ST	6,850.00	1.43
Next Dividend Payable 03/2021; Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	11/30/16	2,691.000	50.065	58.750	134,724.92	158,096.25	23,371.33 LT		
	6/18/18	68.000	47.255	58.750	3,213.34	3,995.00	781.66 LT		
	12/19/18	390.000	56.214	58.750	21,923.46	22,912.50	989.04 LT		
	1/30/19	2.000	53.375	58.750	106.75	117.50	10.75 LT		
	1/30/19	1,229.000	53.800	58.750	66,120.45	72,203.75	6,083.30 LT		
	6/3/19	1,859.000	56.075	58.750	104,242.68	109,216.25	4,973.57 LT		
	6/4/19	782.000	56.316	58.750	44,039.11	45,942.50	1,903.39 LT		
	1/6/20	122.000	60.235	58.750	7,348.65	7,167.50	(181.15) ST		
	Total	7,143.000			381,719.36	419,651.25	38,113.04 LT (181.15) ST	17,929.00	4.27
Next Dividend Payable 02/2021; Asset Class: Equities									

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VISA INC(LA(V)	2/3/17	1,089.000	86.193	218.730	93,864.29	238,196.97	144,332.68 LT		
	2/23/17	359.000	88.255	218.730	31,683.37	78,524.07	46,840.70 LT		
	2/28/17	367.000	88.160	218.730	32,354.90	80,273.91	47,919.01 LT		
	3/15/17	340.000	89.726	218.730	30,506.84	74,368.20	43,861.36 LT		
	Total	2,155.000			188,409.40	471,363.15	282,953.75 LT	2,758.00	0.59
Next Dividend Payable 03/2021; Asset Class: Equities									
VULCAN MATERIALS CO(VMC)	10/24/18	392.000	91.834	148.310	35,998.93	58,137.52	22,138.59 LT		
	10/26/18	422.000	88.373	148.310	37,293.41	62,586.82	25,293.41 LT		
	10/30/18	362.000	96.454	148.310	34,916.28	53,688.22	18,771.94 LT		
	12/13/18	158.000	98.668	148.310	15,589.56	23,432.98	7,843.42 LT		
	12/14/18	132.000	99.221	148.310	13,097.20	19,576.92	6,479.72 LT		
	12/20/18	349.000	95.055	148.310	33,174.26	51,760.19	18,585.93 LT		
	1/30/19	7.000	100.794	148.310	705.56	1,038.17	332.61 LT		
	1/30/19	474.000	101.270	148.310	48,002.17	70,298.94	22,296.77 LT		
	2/27/20	320.000	120.890	148.310	38,684.64	47,459.20	8,774.56 ST		
	Total	2,616.000			257,462.01	387,978.96	121,742.39 LT 8,774.56 ST	3,558.00	0.92
Next Dividend Payable 03/2021; Asset Class: Equities									
WALT DISNEY CO(HDGO(DIS)	11/30/16	1,826.000	99.318	181.180	181,354.67	330,834.68	149,480.01 LT		
	12/1/16	607.000	99.035	181.180	60,114.12	109,976.26	49,862.14 LT		
	12/21/18	305.000	105.088	181.180	32,051.72	55,259.90	23,208.18 LT		
	Total	2,738.000			273,520.51	496,070.84	222,550.33 LT	—	—
Asset Class: Equities									
WASTE MGMT INC(DELTA(WM)	11/30/16	2,589.000	69.748	117.930	180,577.31	305,320.77	124,743.46 LT		
	1/30/19	377.000	94.768	117.930	35,727.42	44,459.61	8,732.19 LT		
	6/12/19	646.000	114.229	117.930	73,791.80	76,182.78	2,390.98 LT		
	1/6/20	113.000	115.455	117.930	13,046.36	13,326.09	279.73 ST		
	11/3/20	97.000	114.507	117.930	11,107.22	11,439.21	331.99 ST		
	Total	3,822.000			314,250.11	450,728.46	135,866.63 LT 611.72 ST	8,332.00	1.85
Next Dividend Payable 03/2021; Asset Class: Equities									
WE ENERGY GROUP INC(COM(WEC)	11/30/16	2,078.000	56.389	92.030	117,175.93	191,238.34	74,062.41 LT	5,257.00	2.75
Next Dividend Payable 03/2021; Asset Class: Equities									
WILLIAMS CO INC(WMB)	1/10/17	4,342.000	28.733	20.050	124,759.99	87,057.10	(37,702.89) LT		
	1/26/17	1,048.000	28.939	20.050	30,327.65	21,012.40	(9,315.25) LT		
	2/28/17	1,337.000	28.590	20.050	38,224.56	26,806.85	(11,417.71) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/2/17	2,128.000	29.195	20.050	62,126.32	42,666.40	(19,459.92) LT		
	6/18/18	811.000	27.025	20.050	21,917.28	16,260.55	(5,656.73) LT		
	10/11/18	1,403.000	26.723	20.050	37,492.37	28,130.15	(9,362.22) LT		
	1/30/19	24.000	26.757	20.050	642.17	481.20	(160.97) LT		
	1/30/19	2,828.000	27.055	20.050	76,511.54	56,701.40	(19,810.14) LT		
	1/6/20	4,082.000	23.921	20.050	97,644.30	81,844.10	(15,800.20) ST		
	2/10/20	3,206.000	21.363	20.050	68,489.78	64,280.30	(4,209.48) ST		
	4/7/20	561.000	15.437	20.050	8,660.27	11,248.05	2,587.78 ST		
	Total	21,770.000			566,796.23	436,488.50	(112,885.83) LT (17,421.90) ST	34,832.00	7.98
Next Dividend Payable 03/2021; Asset Class: Alt									
ZOETIS INC CLASS A (ZTS)	11/30/16	2,432.000	50.457	165.500	122,711.66	402,496.00	279,784.34 LT		
	1/30/19	1.000	85.350	165.500	85.35	165.50	80.15 LT		
	1/30/19	6.000	84.813	165.500	508.88	993.00	484.12 LT		
	Total	2,439.000			123,305.89	403,654.50	280,348.61 LT	2,439.00	0.60
Next Dividend Payable 03/2021; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	92.70%				\$14,789,949.29	\$22,259,945.59	\$6,896,769.06 LT \$573,227.26 ST	\$519,480.00	2.33%
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%				\$14,789,949.29	\$24,013,899.42	\$6,896,769.06 LT \$573,227.26 ST	\$519,655.00 —	2.16%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACIDASAG(ADDM)	8/11/16	38.000	\$85.300	\$182.990	\$3,241.40	\$6,953.62	\$3,712.22 LT		
	10/26/16	278.000	82.190	182.990	22,848.82	50,871.22	28,022.40 LT		
	1/27/17	137.000	82.348	182.990	11,281.68	25,069.63	13,787.95 LT		
	8/16/17	599.000	113.406	182.990	67,930.31	109,611.01	41,680.70 LT		
	1/22/18	70.000	111.781	182.990	7,824.66	12,809.30	4,984.64 LT		
	7/11/18	178.000	107.397	182.990	19,116.61	32,572.22	13,455.61 LT		
	11/20/19	64.000	150.920	182.990	9,658.88	11,711.36	2,052.48 LT		
	11/21/19	164.000	151.047	182.990	24,771.77	30,010.36	5,238.59 LT		
	1/9/20	275.000	172.135	182.990	47,337.13	50,322.25	2,985.12 ST		
	3/4/20	104.000	141.640	182.990	14,730.56	19,030.96	4,300.40 ST		
	4/29/20	67.000	115.420	182.990	7,733.11	12,260.33	4,527.22 ST		
	Total	1,974.000			236,474.93	361,222.26	112,934.59 LT 11,812.74 ST	—	—
Asset Class: Equities									
ADMBNNVUNSPONREDADR(ADMEY)	10/7/19	2,143.000	13.295	46.400	28,490.76	99,435.20	70,944.44 LT		
	10/10/19	133.000	13.750	46.400	1,828.75	6,171.20	4,342.45 LT		
	10/11/19	86.000	14.103	46.400	1,212.87	3,990.40	2,777.53 LT		
	11/20/19	273.000	14.616	46.400	3,990.25	12,667.20	8,676.95 LT		
	11/21/19	1,621.000	14.600	46.400	23,666.60	75,214.40	51,547.80 LT		
	12/13/19	1,625.000	15.705	46.400	25,521.28	75,400.00	49,878.72 LT		
	12/18/19	1,881.000	16.246	46.400	30,558.35	87,278.40	56,720.05 LT		
	Total	7,762.000			115,268.86	360,156.80	244,887.94 LT	—	—
Asset Class: Equities									
AIA GROUP LTD SPONADR(AAGY)	4/12/18	2,811.000	36.293	49.130	102,020.47	138,104.43	36,083.96 LT		
	5/9/18	703.000	35.662	49.130	25,070.53	34,538.39	9,467.86 LT		
	5/14/18	2,052.000	38.050	49.130	78,079.01	100,814.76	22,735.75 LT		
	7/25/18	85.000	35.385	49.130	3,007.73	4,176.05	1,168.32 LT		
	10/31/18	173.000	30.175	49.130	5,220.28	8,499.49	3,279.21 LT		
	1/14/20	40.000	45.032	49.130	1,801.26	1,965.20	163.94 ST		
	3/4/20	351.000	39.050	49.130	13,706.51	17,244.63	3,538.12 ST		
	Total	6,215.000			228,905.79	305,342.95	72,735.10 LT 3,702.06 ST	3,791.00	1.24
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIRBUS SE UNSPONSORED ADR (EADSY)	9/9/19	3,207.000	34.964	27.320	112,127.94	87,615.24	(24,512.70) LT		
	10/31/19	769.000	35.831	27.320	27,553.81	21,009.08	(6,544.73) LT		
	11/20/19	663.000	37.320	27.320	24,742.89	18,113.16	(6,629.73) LT		
	1/14/20	40.000	37.725	27.320	1,509.00	1,092.80	(416.20) ST		
	3/4/20	528.000	31.144	27.320	16,443.98	14,424.96	(2,019.02) ST		
	6/5/20	1,588.000	22.667	27.320	35,995.51	43,384.16	7,388.65 ST		
Total		6,795.000			218,373.13	185,639.40	(37,687.16) LT 4,953.43 ST	—	—
Asset Class: Equities									
ALCO INC (ALC)	11/23/20	773.000	63.361	65.980	48,978.13	51,002.54	2,024.41 ST		
	11/24/20	772.000	62.894	65.980	48,554.32	50,936.56	2,382.24 ST		
	12/1/20	695.000	64.680	65.980	44,952.53	45,856.10	903.57 ST		
	12/29/20	848.000	66.557	65.980	56,440.59	55,951.04	(489.55) ST		
Total		3,088.000			198,925.57	203,746.24	4,820.67 ST	—	—
Asset Class: Equities									
AMADEUS IT GROUP SA ADR (AMADY)	3/8/17	657.000	47.324	75.140	31,092.13	49,366.98	18,274.85 LT		
	3/24/17	226.000	50.456	75.140	11,403.08	16,981.64	5,578.56 LT		
	4/26/17	455.000	52.984	75.140	24,107.77	34,188.70	10,080.93 LT		
	8/16/17	957.000	61.290	75.140	58,654.53	71,908.98	13,254.45 LT		
	11/8/17	518.000	70.267	75.140	36,398.15	38,922.52	2,524.37 LT		
	3/4/20	125.000	67.958	75.140	8,494.69	9,392.50	897.81 ST		
	4/3/20	154.000	44.900	75.140	6,914.60	11,571.56	4,656.96 ST		
	4/29/20	611.000	47.297	75.140	28,898.28	45,910.54	17,012.26 ST		
	6/5/20	196.000	60.629	75.140	11,883.32	14,727.44	2,844.12 ST		
	11/12/20	553.000	66.418	75.140	36,728.88	41,552.42	4,823.54 ST		
Total		4,452.000			254,575.43	334,523.28	49,713.16 LT 30,234.69 ST	4,492.00	1.34
Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	6/26/17	33.000	134.170	487.720	4,427.60	16,094.76	11,667.16 LT		
	8/16/17	642.000	153.425	487.720	98,498.72	313,116.24	214,617.52 LT		
	9/20/17	114.000	167.408	487.720	19,084.52	55,600.08	36,515.56 LT		
	6/6/19	9.000	191.431	487.720	1,722.88	4,389.48	2,666.60 LT		
Total		798.000			123,733.72	389,200.56	265,466.84 LT	1,935.00	0.50
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ATLAS COPCO ASA ADR NEW (ATLK)	12/8/20	1,397.000	52.290	51.080	73,049.13	71,358.76	(1,690.37) ST		
	12/9/20	1,372.000	52.439	51.080	71,945.90	70,081.76	(1,864.14) ST		
	12/29/20	1,161.000	52.448	51.080	60,892.01	59,303.88	(1,588.13) ST		
	Total	3,930.000			205,887.04	200,744.40	(5,142.64) ST	2,531.00	1.26
Asset Class: Equities									
ATLASSIAN CORP PLC CL A (TEAM)	5/15/20	441.000	186.333	233.870	82,173.07	103,136.67	20,963.60 ST		
	6/4/20	203.000	173.444	233.870	35,209.19	47,475.61	12,266.42 ST		
	7/9/20	182.000	194.888	233.870	35,469.62	42,564.34	7,094.72 ST		
	Total	826.000			152,851.88	193,176.62	40,324.74 ST	—	—
Asset Class: Equities									
BURBERRY GROUP PLC SPONS ADR (BURBY)	5/25/17	2,172.000	23.305	24.560	50,617.59	53,344.32	2,726.73 LT		
	6/27/17	1,182.000	22.744	24.560	26,883.88	29,029.92	2,146.04 LT		
	8/16/17	2,704.000	23.130	24.560	62,543.52	66,410.24	3,866.72 LT		
	11/1/18	1,134.000	23.750	24.560	26,932.95	27,851.04	918.09 LT		
	6/6/19	478.000	22.700	24.560	10,850.60	11,739.68	889.08 LT		
	6/19/19	801.000	22.469	24.560	17,997.51	19,672.56	1,675.05 LT		
	6/25/19	592.000	23.002	24.560	13,617.12	14,539.52	922.40 LT		
	7/31/19	571.000	27.870	24.560	15,913.88	14,023.76	(1,890.12) LT		
	Total	9,634.000			225,357.05	236,611.04	11,253.99 LT	—	—
Asset Class: Equities									
CELLNEX TELECOM SA UN S ADR (CLLN)	11/23/20	1,376.000	30.229	31.180	41,595.24	42,903.68	1,308.44 ST		
	11/24/20	1,325.000	29.377	31.180	38,925.06	41,313.50	2,388.44 ST		
	12/2/20	1,407.000	31.304	31.180	44,044.73	43,870.26	(174.47) ST		
	Total	4,108.000			124,565.03	128,087.44	3,522.41 ST	70.00	0.05
Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	11/14/01	546.000	42.997	158.810	23,476.42	86,710.26	63,233.84 LT		
	10/7/15	406.000	110.213	158.810	44,746.56	64,476.86	19,730.30 LT		
	8/12/16	280.000	114.534	158.810	32,069.38	44,466.80	12,397.42 LT		
	5/18/17	81.000	119.971	158.810	9,717.64	12,863.61	3,145.97 LT		
	8/16/17	376.000	134.158	158.810	50,443.33	59,712.56	9,269.23 LT		
	11/17/20	245.000	158.491	158.810	38,830.22	38,908.45	78.23 ST		
	Total	1,934.000			199,283.55	307,138.54	107,776.76 LT 78.23 ST	6,837.00	2.23
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EDP ENERGIAS DE PORTUGAL SA (EDPFY)	4/16/20	758.000	40.978	65.640	31,061.40	49,755.12	18,693.72 ST A		
	4/17/20	750.000	41.238	65.640	30,928.43	49,230.00	18,301.57 ST A		
	4/29/20	456.000	41.569	65.640	18,955.46	29,931.84	10,976.38 ST A		
	5/15/20	547.000	42.284	65.640	23,129.40	35,905.08	12,775.68 ST A		
	6/17/20	695.000	47.099	65.640	32,734.08	45,619.80	12,885.72 ST A		
	7/8/20	455.000	51.656	65.640	23,503.39	29,866.20	6,362.81 ST A		
	9/21/20	735.000	49.082	65.640	36,074.98	48,245.40	12,170.42 ST		
	11/12/20	663.000	53.820	65.640	35,682.66	43,519.32	7,836.66 ST		
	Total	5,059.000			232,069.80	332,072.76	100,002.96 ST	6,658.00	2.00
Asset Class: Equities									
ELASTIC NV (ESTO)	2/4/20	391.000	69.927	146.130	27,341.65	57,136.83	29,795.18 ST		
	2/5/20	134.000	67.460	146.130	9,039.63	19,581.42	10,541.79 ST		
	2/5/20	23.000	66.402	146.130	1,527.24	3,360.99	1,833.75 ST		
	2/6/20	367.000	69.529	146.130	25,517.14	53,629.71	28,112.57 ST		
	2/11/20	367.000	71.966	146.130	26,411.49	53,629.71	27,218.22 ST		
	4/17/20	492.000	60.710	146.130	29,869.32	71,895.96	42,026.64 ST		
	5/7/20	241.000	69.913	146.130	16,849.08	35,217.33	18,368.25 ST		
	Total	2,015.000			136,555.55	294,451.95	157,896.40 ST	—	—
Asset Class: Equities									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	11/10/16	2,794.000	15.169	15.160	42,381.63	42,357.04	(24.59) LT		
	1/27/17	1,460.000	15.619	15.160	22,803.16	22,133.60	(669.56) LT		
	5/11/17	1,138.000	17.839	15.160	20,300.78	17,252.08	(3,048.70) LT		
	11/3/17	789.000	20.969	15.160	16,544.70	11,961.24	(4,583.46) LT		
	8/6/19	269.000	17.340	15.160	4,664.46	4,078.04	(586.42) LT		
	Total	6,450.000			106,694.73	97,782.00	(8,912.73) LT	—	—
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	10/26/16	361.000	18.817	24.690	6,792.79	8,913.09	2,120.30 LT		
	1/18/17	1,399.000	18.057	24.690	25,262.02	34,541.31	9,279.29 LT		
	5/18/17	93.000	19.684	24.690	1,830.58	2,296.17	465.59 LT		
	5/25/17	1,390.000	19.719	24.690	27,409.13	34,319.10	6,909.97 LT		
	8/16/17	5,503.000	19.757	24.690	108,720.02	135,869.07	27,149.05 LT		
	10/16/17	1,386.000	22.287	24.690	30,889.09	34,220.34	3,331.25 LT		
	7/25/18	2,722.000	18.767	24.690	51,083.23	67,206.18	16,122.95 LT		
	6/6/19	58.000	17.292	24.690	1,002.94	1,432.02	429.08 LT		
	8/6/19	380.000	17.144	24.690	6,514.64	9,382.20	2,867.56 LT		
	1/14/20	614.000	19.037	24.690	11,688.72	15,159.66	3,470.94 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/4/20	670.000	16.627	24.690	11,140.16	16,542.30	5,402.14 ST		
	Total	14,576.000			282,333.32	359,881.44	68,675.04 LT 8,873.08 ST	2,551.00	0.71
Asset Class: Equities									
GVALDANSAADR(GMDNY)	9/20/17	2,768.000	43.323	84.860	119,917.79	234,892.48	114,974.69 LT	2,176.00	0.93
Asset Class: Equities									
HO/A CORP SPONS ADR (HOCPPY)	11/6/13	1,675.000	26.277	138.790	44,013.14	232,473.25	188,460.11 LT		
	7/28/20	365.000	100.307	138.790	36,612.20	50,658.35	14,046.15 ST		
	Total	2,040.000			80,625.34	283,131.60	188,460.11 LT 14,046.15 ST	1,361.00	0.48
Asset Class: Equities									
ICON PLC (ICLR)	1/28/11	1,445.000	22.586	194.980	32,636.92	281,746.10	249,109.18 LT		
	8/16/17	59.000	102.916	194.980	6,072.07	11,503.82	5,431.75 LT		
	Total	1,504.000			38,708.99	293,249.92	254,540.93 LT	—	—
Asset Class: Equities									
INDUSTRIAL DESIGN TEXTILE IND (IDEX)	3/30/16	1,150.000	17.077	16.040	19,638.32	18,446.00	(1,192.32) LT		
	8/16/17	3,385.000	19.842	16.040	67,165.17	54,295.40	(12,869.77) LT		
	11/17/17	1.000	17.290	16.040	17.29	16.04	(1.25) LT		
	11/17/17	452.000	17.285	16.040	7,812.82	7,250.08	(562.74) LT		
	3/19/18	1,278.000	16.120	16.040	20,601.36	20,499.12	(102.24) LT		
	4/12/18	392.000	15.550	16.040	6,095.60	6,287.68	192.08 LT		
	6/12/18	1,343.000	17.047	16.040	22,894.26	21,541.72	(1,352.54) LT		
	6/6/19	812.000	14.023	16.040	11,387.00	13,024.48	1,637.48 LT		
	11/7/19	386.000	15.668	16.040	6,047.66	6,191.44	143.78 LT		
	4/29/20	2,069.000	13.101	16.040	27,104.93	33,186.76	6,081.83 ST		
	11/12/20	2,602.000	15.631	16.040	40,672.38	41,736.08	1,063.70 ST		
	Total	13,870.000			229,436.79	222,474.80	(14,107.52) LT 7,145.53 ST	2,025.00	0.91
Asset Class: Equities									
JUST EAT TAKEAWAY COM NV ADR (TKAY)	4/9/20	2,458.000	9.335	11.410	22,944.69	28,045.78	5,101.09 ST		
	4/16/20	1,675.000	9.975	11.410	16,708.63	19,111.75	2,403.12 ST		
	4/17/20	1,001.000	9.732	11.410	9,742.13	11,421.41	1,679.28 ST		
	4/29/20	1,440.000	9.963	11.410	14,346.14	16,430.40	2,084.26 ST		
	4/30/20	1,433.000	10.105	11.410	14,480.04	16,350.53	1,870.49 ST		
	5/20/20	5,108.000	10.459	11.410	53,425.59	58,282.28	4,856.69 ST		
	6/4/20	1,543.000	11.312	11.410	17,453.64	17,605.63	151.99 ST		

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/17/20	3,677.000	9.779	11.410	35,957.75	41,954.57	5,996.82 ST		
	10/20/20	2,653.000	12.613	11.410	33,461.49	30,270.73	(3,190.76) ST		
	Total	20,988.000			218,520.10	239,473.08	20,952.98 ST	—	—
Asset Class: Equities									

KAO CORP (KAOY)	10/16/17	11,880.000	12.587	15.440	149,537.36	183,427.20	33,889.84 LT		
	6/20/19	2,084.000	15.826	15.440	32,981.18	32,176.96	(804.22) LT		
	8/6/19	256.000	14.195	15.440	3,633.92	3,952.64	318.72 LT		
	3/4/20	70.000	15.007	15.440	1,050.48	1,080.80	30.32 ST		
	Total	14,290.000			187,202.94	220,637.60	33,404.34 LT 30.32 ST	2,429.00	1.10
Asset Class: Equities									

KBC GROUP NV UNSPONS ADR (KBCSY)	4/15/16	1,551.000	27.100	34.890	42,032.10	54,114.39	12,082.29 LT		
	8/31/16	655.000	29.610	34.890	19,394.55	22,852.95	3,458.40 LT		
	7/25/18	543.000	38.355	34.890	20,826.77	18,945.27	(1,881.50) LT		
	6/6/19	514.000	33.080	34.890	17,003.12	17,933.46	930.34 LT		
	9/20/19	409.000	33.520	34.890	13,709.64	14,270.01	560.37 LT		
	5/15/20	1,053.000	22.513	34.890	23,706.61	36,739.17	13,032.56 ST		
	Total	4,725.000			136,672.79	164,855.25	15,149.90 LT 13,032.56 ST	1,602.00	0.97
Asset Class: Equities									

L'OREAL COADR (LRLCY)	10/19/18	1,644.000	44.252	76.150	72,749.72	125,190.60	52,440.88 LT		
	10/22/18	1,677.000	44.023	76.150	73,826.02	127,703.55	53,877.53 LT		
	10/31/18	567.000	45.265	76.150	25,665.47	43,177.05	17,511.58 LT		
	8/6/19	36.000	51.511	76.150	1,854.39	2,741.40	887.01 LT		
	1/14/20	387.000	58.837	76.150	22,769.75	29,470.05	6,700.30 ST		
	Total	4,311.000			196,865.35	328,282.65	124,717.00 LT 6,700.30 ST	2,966.00	0.90
Asset Class: Equities									

LEGRAND SA (LGRDY)	6/5/18	5,161.000	15.057	17.770	77,709.88	91,710.97	14,001.09 LT		
	6/7/18	5,329.000	15.155	17.770	80,762.75	94,696.33	13,933.58 LT		
	8/1/18	1,832.000	14.715	17.770	26,958.63	32,554.64	5,596.01 LT		
	10/31/18	1,184.000	13.179	17.770	15,604.43	21,039.68	5,435.25 LT		
	6/6/19	1,029.000	13.680	17.770	14,076.63	18,285.33	4,208.70 LT		
	8/6/19	46.000	13.886	17.770	638.74	817.42	178.68 LT		
	Total	14,581.000			215,751.06	259,104.37	43,353.31 LT	3,077.00	1.19
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LINDEPLC(LIN)	1/25/18	546.000	163.948	263.510	89,515.77	143,876.46	54,360.69 LT		
	7/5/18	662.000	163.455	263.510	108,207.21	174,443.62	66,236.41 LT		
	Total	1,208.000			197,722.98	318,320.08	120,597.10 LT	4,653.00	1.46
Next Dividend Payable 03/2021; Asset Class: Equities									
LONDON STOCK EXCHANGE GROUP ADR(LNSTY)	11/9/15	5,879.000	9.908	31.260	58,249.72	183,776.95	125,527.23 LT		
	3/10/16	3,118.000	10.375	31.260	32,348.63	97,468.37	65,119.74 LT		
	1/30/17	3,518.000	9.868	31.260	34,715.27	109,972.33	75,257.06 LT		
	8/16/17	1,070.000	12.810	31.260	13,706.70	33,448.09	19,741.39 LT		
	Total	13,585.000			139,020.32	424,665.74	285,645.42 LT	2,731.00	0.64
Asset Class: Equities									
LVMH MOET HENNESSY LOUIS VUITTON(LVMUY)	3/12/18	1,718.000	60.959	124.730	104,727.44	214,286.14	109,558.70 LT		
	4/30/18	979.000	69.908	124.730	68,440.32	122,110.67	53,670.35 LT		
	Total	2,697.000			173,167.76	336,396.81	163,229.05 LT	2,152.00	0.64
Asset Class: Equities									
MONSIEUR LACROIX LTD ADR(MONCY)	5/31/18	2,702.000	20.200	51.130	54,581.08	138,153.26	83,572.18 LT		
	7/25/18	116.000	24.785	51.130	2,875.03	5,931.08	3,056.05 LT		
	6/6/19	246.000	21.493	51.130	5,287.30	12,577.98	7,290.68 LT		
	8/6/19	97.000	21.680	51.130	2,102.96	4,959.61	2,856.65 LT		
	Total	3,161.000			64,846.37	161,621.93	96,775.56 LT	297.00	0.18
Asset Class: Equities									
NESTLE SPON ADR REP REG SHR(NSRGY)	2/18/05	1,017.000	26.640	117.800	27,092.88	119,802.60	92,709.72 LT		
	7/28/15	209.000	74.830	117.800	15,639.47	24,620.20	8,980.73 LT		
	9/19/16	213.000	78.692	117.800	16,761.46	25,091.40	8,329.94 LT		
	9/29/16	269.000	79.645	117.800	21,424.48	31,688.20	10,263.72 LT		
	5/18/17	150.000	82.746	117.800	12,411.92	17,670.00	5,258.08 LT		
	8/16/17	1,410.000	84.468	117.800	119,099.88	166,098.00	46,998.12 LT		
	3/19/18	196.000	79.744	117.800	15,629.92	23,088.80	7,458.88 LT		
	4/12/18	81.000	78.984	117.800	6,397.73	9,541.80	3,144.07 LT		
	10/17/18	445.000	79.820	117.800	35,519.72	52,421.00	16,901.28 LT		
	11/12/20	468.000	116.356	117.800	54,454.42	55,130.40	675.98 ST		
	Total	4,458.000			324,431.88	525,152.40	200,044.54 LT 675.98 ST	10,374.00	1.98
Asset Class: Equities									
NIDEC CORP(NDCY)	10/16/17	4,434.000	15.916	31.700	70,569.99	140,557.80	69,987.81 LT		
	6/6/19	1,318.000	15.722	31.700	20,721.79	41,780.60	21,058.81 LT		
	1/14/20	690.000	17.719	31.700	12,226.04	21,873.00	9,646.96 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/4/20	838.000	15.247	31.700	12,776.69	26,564.60	13,787.91 ST		
	Total	7,280.000			116,294.51	230,776.00	91,046.62 LT 23,434.87 ST	852.00	0.37
Asset Class: Equities									
NINTENDO CO LTD ADR NEW (NIDOY)	11/9/18	984.000	40.050	80.520	39,409.20	79,231.68	39,822.48 LT		
	11/12/18	1,442.000	39.905	80.520	57,542.29	116,109.84	58,567.55 LT		
	1/22/19	1,236.000	38.454	80.520	47,529.14	99,522.72	51,993.58 LT		
	2/25/19	619.000	34.573	80.520	21,400.38	49,841.88	28,441.50 LT		
	5/9/19	716.000	42.093	80.520	30,138.44	57,652.32	27,513.88 LT		
	7/11/19	763.000	48.416	80.520	36,941.18	61,436.76	24,495.58 LT		
	1/14/20	227.000	49.150	80.520	11,157.05	18,278.04	7,120.99 ST		
	3/4/20	168.000	43.725	80.520	7,345.87	13,527.36	6,181.49 ST		
	Total	6,155.000			251,463.55	495,600.60	230,834.57 LT 13,302.48 ST	9,682.00	1.95
Asset Class: Equities									
NOU/ARTISAG ADR (NWS)	1/3/19	1,049.000	74.554	94.430	78,207.03	99,057.07	20,850.04 LT		
	1/7/19	267.000	74.433	94.430	19,873.49	25,212.81	5,339.32 LT		
	3/27/19	1,393.000	83.432	94.430	116,220.46	131,540.99	15,320.53 LT		
	5/3/19	897.000	82.525	94.430	74,024.75	84,703.71	10,678.96 LT		
	11/7/19	8.000	87.065	94.430	696.52	755.44	58.92 LT		
	Total	3,614.000			289,022.25	341,270.02	52,247.77 LT	7,253.00	2.13
Asset Class: Equities									
NOU/ONORDISKA S ADR (NOQ)	10/24/13	841.000	36.438	69.850	30,644.11	58,743.85	28,099.74 LT		
	3/24/17	514.000	33.597	69.850	17,268.91	35,902.90	18,633.99 LT		
	8/16/17	1,741.000	44.657	69.850	77,748.19	121,608.85	43,860.66 LT		
	1/3/19	682.000	47.255	69.850	32,227.57	47,637.70	15,410.13 LT		
	6/6/19	253.000	49.248	69.850	12,459.64	17,672.05	5,212.41 LT		
	8/6/19	110.000	48.720	69.850	5,359.15	7,683.50	2,324.35 LT		
	Total	4,141.000			175,707.57	289,248.85	113,541.28 LT	3,847.00	1.33
Asset Class: Equities									
OCADO GROUP PLC SPONSORED ADR (OCDDY)	9/15/20	1,069.000	67.409	64.500	72,060.01	68,950.50	(3,109.51) ST		
	10/27/20	243.000	61.656	64.500	14,982.36	15,673.50	691.14 ST		
	11/5/20	186.000	68.009	64.500	12,649.67	11,997.00	(652.67) ST		
	Total	1,498.000			99,692.04	96,621.00	(3,071.04) ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PINGAN INSURANCE ADR (PINGAY)	11/17/17	4,877.000	20.350	24.500	99,244.51	119,486.50	20,241.99 LT		
	5/2/18	1,614.000	19.500	24.500	31,473.00	39,543.00	8,070.00 LT		
	7/25/18	75.000	19.120	24.500	1,434.00	1,837.50	403.50 LT		
	8/22/18	141.000	18.694	24.500	2,635.83	3,454.50	818.67 LT		
	8/23/18	1,666.000	18.979	24.500	31,618.18	40,817.00	9,198.82 LT		
	3/14/19	1,080.000	21.773	24.500	23,514.52	26,460.00	2,945.48 LT		
	3/4/20	71.000	22.500	24.500	1,597.50	1,739.50	142.00 ST		
	4/29/20	111.000	20.750	24.500	2,303.25	2,719.50	416.25 ST		
	4/30/20	765.000	20.660	24.500	15,804.90	18,742.50	2,937.60 ST		
	Total	10,400.000			209,625.69	254,800.00	41,678.46 LT 3,495.85 ST	5,190.00	2.04
Asset Class: Equities									
RENTOKIL GROUP PLC SP ADR (RTOKY)	7/29/16	1,480.000	14.402	35.600	21,315.40	52,688.00	31,372.60 LT		
	7/29/16	2,285.000	14.544	35.600	33,233.27	81,346.00	48,112.73 LT		
	8/11/16	2,137.000	14.520	35.600	31,029.24	76,077.20	45,047.96 LT		
	8/15/16	98.000	14.600	35.600	1,430.80	3,488.80	2,058.00 LT		
	1/27/17	1,503.000	14.412	35.600	21,661.84	53,506.80	31,844.96 LT		
	6/26/17	654.000	18.380	35.600	12,020.19	23,282.40	11,262.21 LT		
	8/16/17	63.000	19.180	35.600	1,208.37	2,242.80	1,034.43 LT		
	Total	8,220.000			121,899.11	292,632.00	170,732.89 LT	672.00	0.23
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	10/31/18	3,148.000	30.323	43.840	95,457.12	138,008.32	42,551.20 LT		
	11/1/18	2,388.000	30.679	43.840	73,262.41	104,689.92	31,427.51 LT		
	1/3/19	128.000	31.499	43.840	4,031.87	5,611.52	1,579.65 LT		
	1/23/19	1,629.000	32.539	43.840	53,005.38	71,415.36	18,409.98 LT		
	5/16/19	498.000	32.787	43.840	16,328.12	21,832.32	5,504.20 LT		
	Total	7,791.000			242,084.90	341,557.44	99,472.54 LT	5,602.00	1.64
Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)	10/7/15	557.000	22.660	69.300	12,621.62	38,600.10	25,978.48 LT		
	8/16/17	3,138.000	41.680	69.300	130,791.84	217,463.40	86,671.56 LT		
	8/16/17	16.000	41.525	69.300	664.40	1,108.80	444.40 LT		
	Total	3,711.000			144,077.86	257,172.30	113,094.44 LT	1,358.00	0.53
Asset Class: Equities									
SHOPIFY INC (SHOP)	8/1/18	296.000	136.398	1,131.950	40,373.84	335,057.20	294,683.36 LT	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	6/27/17	377.000	33.450	49.090	12,610.65	18,506.93	5,896.28 LT		
	6/29/17	374.000	33.519	49.090	12,535.92	18,359.66	5,823.74 LT		
	8/16/17	55.000	43.310	49.090	2,382.05	2,699.95	317.90 LT		
	7/25/18	74.000	46.971	49.090	3,475.84	3,632.66	156.82 LT		
	9/21/18	93.000	48.500	49.090	4,510.50	4,565.37	54.87 LT		
	6/6/19	1,484.000	31.251	49.090	46,376.34	72,849.56	26,473.22 LT		
	Total	2,457.000			81,891.30	120,614.13	38,722.83 LT	1,115.00	0.92
Asset Class: Equities									
SQUAREEDGE TECHNOLOGIES INC (SEDG)	5/7/20	420.000	109.594	319.120	46,029.35	134,030.40	88,001.05 ST		
	7/8/20	192.000	153.272	319.120	29,428.26	61,271.04	31,842.78 ST		
	Total	612.000			75,457.61	195,301.44	119,843.83 ST	—	—
Asset Class: Equities									
SPOTIFY TECHNOLOGY SA (SPOT)	3/6/19	262.000	145.815	314.660	38,203.40	82,440.92	44,237.52 LT		
	6/6/19	286.000	133.910	314.660	38,298.23	89,992.76	51,694.53 LT		
	7/31/19	159.000	152.663	314.660	24,273.42	50,030.94	25,757.52 LT		
	10/31/19	97.000	143.434	314.660	13,913.11	30,522.02	16,608.91 LT		
	12/18/19	119.000	151.787	314.660	18,062.65	37,444.54	19,381.89 LT		
	Total	923.000			132,750.81	290,431.18	157,680.37 LT	—	—
Asset Class: Equities									
STONE ISLAND CLOTHING CO. (STNE)	4/1/19	492.000	42.513	83.920	20,916.15	41,288.64	20,372.49 LT		
	4/3/19	389.000	39.806	83.920	15,484.46	32,644.88	17,160.42 LT		
	5/14/19	839.000	27.484	83.920	23,058.99	70,408.88	47,349.89 LT		
	6/6/19	15.000	26.305	83.920	394.57	1,258.80	864.23 LT		
	7/31/19	778.000	35.279	83.920	27,446.67	65,289.76	37,843.09 LT		
	11/22/19	419.000	39.610	83.920	16,596.63	35,162.48	18,565.85 LT		
	8/13/20	540.000	48.962	83.920	26,439.21	45,316.80	18,877.59 ST		
	Total	3,472.000			130,336.68	291,370.24	142,155.97 LT 18,877.59 ST	—	—
Asset Class: Equities									
TAIWAN SEMICONDUCTOR MFG CO. LTD. ADR (TSM)	3/22/19	1,268.000	40.568	109.040	51,440.10	138,262.72	86,822.62 LT		
	3/29/19	644.000	40.926	109.040	26,356.47	70,221.76	43,865.29 LT		
	4/1/19	650.000	41.206	109.040	26,784.10	70,876.00	44,091.90 LT		
	4/30/19	516.000	43.790	109.040	22,595.59	56,264.64	33,669.05 LT		
	6/6/19	179.000	38.240	109.040	6,844.96	19,518.16	12,673.20 LT		
	10/31/19	77.000	51.536	109.040	3,968.30	8,396.08	4,427.78 LT		
	Total	3,334.000			137,989.52	363,539.36	225,549.84 LT	4,581.00	1.26

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/14/21; Asset Class: Equities									
TEAM MEMBER AG ADR (TMMWY)	2/5/20	1,054.000	17.952	27.750	18,921.51	29,248.50	10,326.99 ST		
	2/6/20	969.000	17.633	27.750	17,086.76	26,889.75	9,802.99 ST		
	2/10/20	1,377.000	17.320	27.750	23,849.92	38,211.75	14,361.83 ST		
	2/11/20	1,496.000	17.733	27.750	26,529.17	41,514.00	14,984.83 ST		
	3/4/20	1,061.000	18.731	27.750	19,873.70	29,442.75	9,569.05 ST		
	3/4/20	1,161.000	18.731	27.750	21,746.81	32,217.75	10,470.94 ST		
	3/5/20	614.000	19.498	27.750	11,971.96	17,038.50	5,066.54 ST		
	3/24/20	1,105.000	17.267	27.750	19,080.04	30,663.75	11,583.71 ST		
	5/15/20	1,452.000	22.802	27.750	33,108.65	40,293.00	7,184.35 ST		
	Total	10,289.000			192,168.52	285,519.75	93,351.23 ST	—	—
Asset Class: Equities									
TELEPERFORMANCE SA UNSP ADR (TLPFY)	6/13/18	349.000	83.248	171.480	29,053.44	59,846.52	30,793.08 LT		
	6/14/18	295.000	81.518	171.480	24,047.78	50,586.60	26,538.82 LT		
	6/15/18	350.000	86.023	171.480	30,108.01	60,018.00	29,909.99 LT		
	7/25/18	146.000	93.131	171.480	13,597.11	25,036.08	11,438.97 LT		
	7/31/18	272.000	91.453	171.480	24,875.28	46,642.56	21,767.28 LT		
	10/18/18	206.000	90.007	171.480	18,541.44	35,324.88	16,783.44 LT		
	Total	1,618.000			140,223.06	277,454.64	137,231.58 LT	1,768.00	0.64
Asset Class: Equities									
TEVENOS AG SPONSORED ADR (TMSNY)	5/2/17	5.000	87.704	141.620	438.52	708.10	269.58 LT		
	8/16/17	1,069.000	96.410	141.620	103,062.29	151,391.78	48,329.49 LT		
	1/22/19	118.000	133.744	141.620	15,781.77	16,711.16	929.39 LT		
	8/6/19	30.000	165.458	141.620	4,963.73	4,248.60	(715.13) LT		
	11/20/19	9.000	147.949	141.620	1,331.54	1,274.58	(56.96) LT		
	11/21/19	90.000	148.426	141.620	13,358.34	12,745.80	(612.54) LT		
	Total	1,321.000			138,936.19	187,080.02	48,143.83 LT	376.00	0.20
Asset Class: Equities									
TENCENT HLDGS LTD UNSP ADR (TCEHY)	6/23/20	1,933.000	63.629	71.890	122,995.44	138,963.37	15,967.93 ST		
	6/30/20	917.000	64.248	71.890	58,915.51	65,923.13	7,007.62 ST		
	10/27/20	317.000	76.473	71.890	24,241.88	22,789.13	(1,452.75) ST		
	Total	3,167.000			206,152.83	227,675.63	21,522.80 ST	431.00	0.19
Asset Class: Equities									
THOMSON REUTERS CORP (TR)	9/9/19	1,185.000	69.494	81.890	82,350.15	97,039.65	14,689.50 LT		
	9/12/19	467.000	67.621	81.890	31,579.10	38,242.63	6,663.53 LT		
	12/2/19	420.000	70.267	81.890	29,511.97	34,393.80	4,881.83 LT		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/25/20	799.000	81.423	81.890	65,057.06	65,430.11	373.05 ST		
	Total	2,871.000			208,498.28	235,106.19	26,234.86 LT 373.05 ST	4,364.00	1.86
Next Dividend Payable 03/2021; Asset Class: Equities									
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	1/14/20	2,156.000	57.438	93.588	123,835.90	201,775.73	77,939.83 ST		
	1/21/20	1,115.000	56.266	93.588	62,736.03	104,350.62	41,614.59 ST		
	11/13/20	526.000	73.365	93.588	38,589.78	49,227.29	10,637.51 ST		
	Total	3,797.000			225,161.71	355,353.64	130,191.93 ST	5,073.00	1.43
Asset Class: Equities									
UMICORE SA ADR (UMICY)	8/17/17	57.000	9.529	11.900	543.18	678.30	135.12 LT		
	8/24/17	2,540.000	9.250	11.900	23,494.75	30,226.00	6,731.25 LT		
	9/6/17	4,432.000	9.528	11.900	42,229.20	52,740.80	10,511.60 LT		
	6/6/19	5,854.000	7.680	11.900	44,958.72	69,662.60	24,703.88 LT		
	Total	12,883.000			111,225.85	153,307.70	42,081.85 LT	586.00	0.38
Asset Class: Equities									
VESTAS WIND SYSTEMS ADRS (VWDRY)	10/12/20	1,764.000	59.321	78.230	104,641.89	137,997.72	33,355.83 ST		
	10/27/20	649.000	54.934	78.230	35,651.84	50,771.27	15,119.43 ST		
	Total	2,413.000			140,293.73	188,768.99	48,475.26 ST	579.00	0.31
Asset Class: Equities									
WORLDLINE SA ADR (WRDLY)	9/1/20	704.000	47.179	48.435	33,213.67	34,098.24	884.57 ST		
	9/2/20	689.000	48.210	48.435	33,216.41	33,371.72	155.31 ST		
	9/3/20	674.000	46.498	48.435	31,339.83	32,645.19	1,305.36 ST		
	9/9/20	808.000	44.605	48.435	36,040.44	39,135.48	3,095.04 ST		
	9/21/20	596.000	44.053	48.435	26,255.51	28,867.26	2,611.75 ST		
	11/12/20	1,213.000	43.332	48.435	52,561.60	58,751.66	6,190.06 ST		
	Total	4,684.000			212,627.46	226,869.54	14,242.09 ST	—	—
Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96.56%				\$9,188,700.71	\$14,635,164.25	\$4,538,761.02 LT \$907,702.53 ST	\$118,037.00	0.81%

Larson Manufacturing Company Employee Profit Sharing Plan
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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$9,188,700.71	\$15,156,659.60	\$4,538,761.02 LT \$907,702.53 ST	\$118,088.00 —	0.78%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

Larson Manufacturing Company Employee Profit Sharing Plan
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Investment Objectives (in order of priority): Aggressive Income, Speculation, Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account

Manager: ClearBridge Large Growth

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$42,195.72	—	\$4.20	0.010
MORGANSTANLEYPRIVATEBANKNA#	499,866.08	—	49.80	0.010
BANKDEPOSITS	\$542,061.80		\$54.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, ANDMMFs	2.45%	\$542,061.80	\$54.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE INC (ADBE)	8/25/15	142.000	\$76.676	\$500.120	\$10,887.94	\$71,017.04	\$60,129.10 LT		
	8/26/15	440.000	76.143	500.120	33,502.88	220,052.80	186,549.92 LT		
	2/8/16	420.000	74.333	500.120	31,219.73	210,050.40	178,830.67 LT		
	2/12/16	320.000	76.593	500.120	24,509.89	160,038.40	135,528.51 LT		
	Total	1,322.000			100,120.44	661,158.64	561,038.20 LT	—	—

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									

ADVANCEAUTOPARTS(AAP)	3/18/19	255.000	161.404	157.510	41,158.05	40,165.05	(993.00) LT		
	3/19/19	107.000	163.476	157.510	17,491.94	16,853.57	(638.37) LT		
	4/10/19	105.000	177.512	157.510	18,638.73	16,538.55	(2,100.18) LT		
	4/23/19	114.000	172.443	157.510	19,658.46	17,956.14	(1,702.32) LT		
	4/30/19	117.000	166.505	157.510	19,481.13	18,428.67	(1,052.46) LT		
	5/2/19	99.000	166.198	157.510	16,453.63	15,593.49	(860.14) LT		
	5/6/19	106.000	161.695	157.510	17,139.62	16,696.06	(443.56) LT		
	5/17/19	111.000	158.467	157.510	17,589.80	17,483.61	(106.19) LT		
	5/22/19	119.000	166.876	157.510	19,858.30	18,743.69	(1,114.61) LT		
	5/23/19	222.000	161.354	157.510	35,820.48	34,967.22	(853.26) LT		
	6/24/19	89.000	152.477	157.510	13,570.44	14,018.39	447.95 LT		
	8/15/19	198.000	136.941	157.510	27,114.32	31,186.98	4,072.66 LT		
	5/11/20	95.000	124.880	157.510	11,863.63	14,963.45	3,099.82 ST		
	Total	1,737.000			275,838.53	273,594.87	(5,343.48) LT 3,099.82 ST	1,737.00	0.63
Next Dividend Payable 01/04/21; Asset Class: Equities									

AKAMA TECHNOLOGIES INC(AKAM)	8/18/09	74.000	17.844	104.990	1,320.44	7,769.26	6,448.82 LT		
	5/17/12	1,545.000	29.419	104.990	45,452.66	162,209.55	116,756.89 LT		
	2/7/13	970.000	35.024	104.990	33,973.57	101,840.30	67,866.73 LT		
	12/16/15	508.000	52.777	104.990	26,810.72	53,334.92	26,524.20 LT		
	Total	3,097.000			107,557.39	325,154.03	217,596.64 LT	—	—
Asset Class: Equities									

ALCON INC(ALC)	4/2/20	223.000	48.949	65.980	10,915.63	14,713.54	3,797.91 ST		
	4/3/20	23.000	49.003	65.980	1,127.06	1,517.54	390.48 ST		
	4/7/20	7.000	50.464	65.980	353.25	461.86	108.61 ST		
	4/14/20	187.000	52.807	65.980	9,874.87	12,338.26	2,463.39 ST		
	4/16/20	62.000	50.587	65.980	3,136.41	4,090.76	954.35 ST		
	4/17/20	426.000	51.339	65.980	21,870.41	28,107.48	6,237.07 ST		
	4/23/20	264.000	53.186	65.980	14,041.18	17,418.72	3,377.54 ST		
	4/27/20	447.000	53.458	65.980	23,895.55	29,493.06	5,597.51 ST		
	4/30/20	341.000	52.939	65.980	18,052.30	22,499.18	4,446.88 ST		
	5/5/20	391.000	51.874	65.980	20,282.81	25,798.18	5,515.37 ST		
	7/6/20	284.000	59.013	65.980	16,759.61	18,738.32	1,978.71 ST		
	8/19/20	372.000	60.196	65.980	22,392.99	24,544.56	2,151.57 ST		
	8/20/20	253.000	58.860	65.980	14,891.53	16,692.94	1,801.41 ST		
	8/21/20	146.000	58.564	65.980	8,550.34	9,633.08	1,082.74 ST		

Larson Manufacturing Company Employee Profit Sharing Plan
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	3,426.000			186,143.94	226,047.48	39,903.54 ST	—	—
Asset Class: Equities									
ALEXION PHARM INC (ALXN)	6/20/16	515.000	125.676	156.240	64,722.93	80,463.60	15,740.67 LT		
	6/21/16	320.000	123.936	156.240	39,659.65	49,996.80	10,337.15 LT		
	6/27/16	115.000	112.437	156.240	12,930.30	17,967.60	5,037.30 LT		
	9/8/16	125.000	128.992	156.240	16,123.94	19,530.00	3,406.06 LT		
	12/12/16	242.000	113.438	156.240	27,452.07	37,810.08	10,358.01 LT		
	1/2/19	648.000	98.262	156.240	63,673.58	101,243.52	37,569.94 LT		
	5/29/19	94.000	122.184	156.240	11,485.27	14,686.56	3,201.29 LT		
	4/13/20	32.000	95.938	156.240	3,070.02	4,999.68	1,929.66 ST		
	4/20/20	223.000	107.061	156.240	23,874.71	34,841.52	10,966.81 ST		
	Total	2,314.000			262,992.47	361,539.36	85,650.42 LT 12,896.47 ST	—	—
Asset Class: Equities									
ALIBABA GROUP HLDGLTD (BABA)	8/24/18	378.000	173.753	232.730	65,678.79	87,971.94	22,293.15 LT		
	9/18/18	187.000	156.724	232.730	29,307.43	43,520.51	14,213.08 LT		
	9/25/18	161.000	164.136	232.730	26,425.88	37,469.53	11,043.65 LT		
	10/11/18	131.000	139.818	232.730	18,316.22	30,487.63	12,171.41 LT		
	3/28/19	40.000	177.434	232.730	7,097.37	9,309.20	2,211.83 LT		
	6/10/19	221.000	159.893	232.730	35,336.33	51,433.33	16,097.00 LT		
	4/6/20	99.000	195.347	232.730	19,339.36	23,040.27	3,700.91 ST		
	Total	1,217.000			201,501.38	283,232.41	78,030.12 LT 3,700.91 ST	—	—
Asset Class: Equities									
AMAZON COM INC (AMZN)	8/4/06	447.000	27.214	3,256.930	12,164.61	1,455,847.71	1,443,683.10 LT		
	4/28/14	42.000	290.892	3,256.930	12,217.46	136,791.06	124,573.60 LT		
	10/15/19	46.000	1,757.635	3,256.930	80,851.19	149,818.78	68,967.59 LT		
	10/25/19	43.000	1,746.633	3,256.930	75,105.23	140,047.99	64,942.76 LT		
	11/4/19	20.000	1,809.372	3,256.930	36,187.44	65,138.60	28,951.16 LT		
	12/11/19	5.000	1,746.966	3,256.930	8,734.83	16,284.65	7,549.82 LT		
	Total	603.000			225,260.76	1,963,928.79	1,738,668.03 LT	—	—
Asset Class: Equities									
AMGEN INC (AMGN)	3/13/20	369.000	194.921	229.920	71,926.00	84,840.48	12,914.48 ST		
	3/16/20	176.000	195.426	229.920	34,394.94	40,465.92	6,070.98 ST		
	3/19/20	227.000	202.098	229.920	45,876.18	52,191.84	6,315.66 ST		
	3/24/20	221.000	198.423	229.920	43,851.44	50,812.32	6,960.88 ST		
	3/27/20	145.000	199.240	229.920	28,889.76	33,338.40	4,448.64 ST		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/20/20	84.000	236.939	229.920	19,902.85	19,313.28	(589.57) ST		
	4/22/20	100.000	229.475	229.920	22,947.53	22,992.00	44.47 ST		
	5/22/20	186.000	225.307	229.920	41,907.10	42,765.12	858.02 ST		
	6/5/20	88.000	223.950	229.920	19,707.56	20,232.96	525.40 ST		
	6/18/20	186.000	229.238	229.920	42,638.32	42,765.12	126.80 ST		
	8/12/20	217.000	240.866	229.920	52,267.99	49,892.64	(2,375.35) ST		
	Total	1,999.000			424,309.67	459,610.08	35,300.41 ST	14,073.00	3.06
Next Dividend Payable 03/2021; Asset Class: Equities									
ANHEUSER-BUSCH INBEV/SAPON (BUD)	12/7/10	117.000	58.104	69.910	6,798.13	8,179.47	1,381.34 LT		
	12/27/10	813.000	57.472	69.910	46,724.98	56,836.83	10,111.85 LT		
	1/6/11	505.000	57.630	69.910	29,103.15	35,304.55	6,201.40 LT		
	1/6/11	430.000	57.630	69.910	24,780.90	30,061.30	5,280.40 LT		
	2/2/11	555.000	56.327	69.910	31,261.32	38,800.05	7,538.73 LT		
	1/2/19	646.000	65.998	69.910	42,634.39	45,161.86	2,527.47 LT		
	9/11/20	460.000	56.100	69.910	25,806.00	32,158.60	6,352.60 ST		
	Total	3,526.000			207,108.87	246,502.66	33,041.19 LT 6,352.60 ST	3,787.00	1.54
Asset Class: Equities									
APPLE INC (AAPL)	1/30/13	2,300.000	16.412	132.690	37,747.44	305,187.00	267,439.56 LT		
	7/2/13	2,520.000	14.991	132.690	37,776.37	334,378.80	296,602.43 LT		
	1/2/19	1,808.000	39.606	132.690	71,607.60	239,903.52	168,295.92 LT		
	11/13/19	688.000	65.880	132.690	45,325.61	91,290.72	45,965.11 LT		
	12/19/19	732.000	69.960	132.690	51,210.48	97,129.08	45,918.60 LT		
	2/27/20	680.000	70.077	132.690	47,652.48	90,229.20	42,576.72 ST		
	3/10/20	536.000	69.408	132.690	37,202.63	71,121.84	33,919.21 ST		
	6/25/20	194.000	90.450	132.690	17,547.38	25,741.86	8,194.48 ST		
	9/11/20	224.000	110.969	132.690	24,856.97	29,722.56	4,865.59 ST		
	Total	9,682.000			370,926.96	1,284,704.58	824,221.62 LT 89,556.00 ST	7,939.00	0.62
Next Dividend Payable 02/2021; Asset Class: Equities									
APTIV PLC (APTIV)	2/27/20	397.000	79.494	130.290	31,559.16	51,725.13	20,165.97 ST		
	2/28/20	211.000	77.029	130.290	16,253.16	27,491.19	11,238.03 ST		
	3/4/20	194.000	81.861	130.290	15,881.13	25,276.26	9,395.13 ST		
	3/5/20	199.000	79.725	130.290	15,865.31	25,927.71	10,062.40 ST		
	3/13/20	246.000	63.204	130.290	15,548.11	32,051.34	16,503.23 ST		
	4/13/20	83.000	59.395	130.290	4,929.76	10,814.07	5,884.31 ST		
	5/27/20	140.000	77.307	130.290	10,822.92	18,240.60	7,417.68 ST		

Larson Manufacturing Company Employee Profit Sharing Plan
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E.I.N. 46-0278504; Plan # 001
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/10/20	260.000	78.850	130.290	20,501.05	33,875.40	13,374.35 ST		
	6/11/20	365.000	76.242	130.290	27,828.15	47,555.85	19,727.70 ST		
	9/11/20	29.000	83.500	130.290	2,421.50	3,778.41	1,356.91 ST		
	Total	2,124.000			161,610.25	276,735.96	115,125.71 ST	—	—
Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	11/4/20	394.000	380.257	487.720	149,821.26	192,161.68	42,340.42 ST		
	11/5/20	94.000	397.115	487.720	37,328.82	45,845.68	8,516.86 ST		
	Total	488.000			187,150.08	238,007.36	50,857.28 ST	1,183.00	0.50
Asset Class: Equities									
ATLASSIAN CORP PLC CLA (TEAM)	11/5/20	262.000	200.351	233.870	52,491.94	61,273.94	8,782.00 ST		
	11/6/20	146.000	197.998	233.870	28,907.72	34,145.02	5,237.30 ST		
	11/9/20	106.000	193.415	233.870	20,501.96	24,790.22	4,288.26 ST		
	11/19/20	88.000	199.301	233.870	17,538.51	20,580.56	3,042.05 ST		
	Total	602.000			119,440.13	140,789.74	21,349.61 ST	—	—
Asset Class: Equities									
BIOMARIN PHARMACE (BMRN)	4/30/18	277.000	84.467	87.690	23,397.36	24,290.13	892.77 LT		
	5/1/18	136.000	85.031	87.690	11,564.18	11,925.84	361.66 LT		
	5/4/18	430.000	84.943	87.690	36,525.32	37,706.70	1,181.38 LT		
	5/10/18	365.000	89.589	87.690	32,699.95	32,006.85	(693.10) LT		
	5/23/18	239.000	88.868	87.690	21,239.52	20,957.91	(281.61) LT		
	1/2/19	299.000	84.215	87.690	25,180.34	26,219.31	1,038.97 LT		
	1/7/19	96.000	90.398	87.690	8,678.25	8,418.24	(260.01) LT		
	5/29/19	160.000	83.397	87.690	13,343.52	14,030.40	686.88 LT		
	12/11/19	238.000	78.870	87.690	18,771.06	20,870.22	2,099.16 LT		
	9/11/20	746.000	72.039	87.690	53,740.80	65,416.74	11,675.94 ST		
	Total	2,986.000			245,140.30	261,842.34	5,026.10 LT 11,675.94 ST	—	—
Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	3/14/08	679.000	9.307	52.400	6,319.22	35,579.60	29,260.38 LT		
	10/5/09	742.000	7.281	52.400	5,402.80	38,880.80	33,478.00 LT		
	5/26/11	2,729.000	11.752	52.400	32,069.98	142,999.60	110,929.62 LT		
	6/17/11	2,512.000	11.185	52.400	28,095.46	131,628.80	103,533.34 LT		
	4/2/19	367.000	40.012	52.400	14,684.48	19,230.80	4,546.32 LT		
	4/13/20	248.000	37.226	52.400	9,232.05	12,995.20	3,763.15 ST		
	Total	7,277.000			95,803.99	381,314.80	281,747.66 LT 3,763.15 ST	6,695.00	1.76

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Security/Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2021; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	10/6/17	432.000	157.396	376.780	67,994.94	162,768.96	94,774.02 LT		
	10/9/17	156.000	154.779	376.780	24,145.46	58,777.68	34,632.22 LT		
	10/10/17	274.000	156.741	376.780	42,947.03	103,237.72	60,290.69 LT		
	10/25/17	90.000	162.040	376.780	14,583.64	33,910.20	19,326.56 LT		
	Total	952.000			149,671.07	358,694.56	209,023.49 LT	2,666.00	0.74
Next Dividend Payable 03/2021; Asset Class: Equities									
EQCLAB INC (EQL)	9/1/15	520.000	105.595	216.360	54,909.14	112,507.20	57,598.06 LT		
	9/2/15	465.000	106.704	216.360	49,617.36	100,607.40	50,990.04 LT		
	1/6/16	292.000	107.768	216.360	31,468.32	63,177.12	31,708.80 LT		
	4/6/20	102.000	156.824	216.360	15,996.09	22,068.72	6,072.63 ST		
	9/11/20	6.000	202.668	216.360	1,216.01	1,298.16	82.15 ST		
	Total	1,385.000			153,206.92	299,658.60	140,296.90 LT 6,154.78 ST	2,659.00	0.89
Next Dividend Payable 01/15/21; Asset Class: Equities									
EQUINX INC (EQX)	2/14/18	48.000	433.685	714.180	20,816.89	34,280.64	13,463.75 LT		
	2/15/18	134.000	406.990	714.180	54,536.65	95,700.12	41,163.47 LT		
	2/23/18	36.000	397.263	714.180	14,301.46	25,710.48	11,409.02 LT		
	3/6/18	28.000	391.780	714.180	10,969.83	19,997.04	9,027.21 LT		
	3/13/18	54.000	401.484	714.180	21,680.11	38,565.72	16,885.61 LT		
	5/4/18	28.000	402.618	714.180	11,273.31	19,997.04	8,723.73 LT		
	6/21/18	57.000	417.560	714.180	23,800.93	40,708.26	16,907.33 LT		
	10/16/18	41.000	406.335	714.180	16,659.74	29,281.38	12,621.64 LT		
	1/2/19	69.000	348.900	714.180	24,074.11	49,278.42	25,204.31 LT		
	12/11/19	4.000	556.760	714.180	2,227.04	2,856.72	629.68 LT		
	Total	499.000			200,340.07	356,375.82	156,035.75 LT	5,309.00	1.49
Next Dividend Payable 03/2021; Asset Class: Alt									
FACEBOOK INC CL-A (FB)	4/23/13	764.000	26.249	273.160	20,054.31	208,694.24	188,639.93 LT		
	6/6/13	1,730.000	22.929	273.160	39,666.48	472,566.80	432,900.32 LT		
	11/6/18	219.000	149.670	273.160	32,777.67	59,822.04	27,044.37 LT		
	11/15/18	190.000	142.734	273.160	27,119.38	51,900.40	24,781.02 LT		
	1/2/19	340.000	136.961	273.160	46,566.84	92,874.40	46,307.56 LT		
	1/4/19	275.000	136.506	273.160	37,539.12	75,119.00	37,579.88 LT		
	4/3/19	202.000	175.037	273.160	35,357.56	55,178.32	19,820.76 LT		
	6/18/20	839.000	234.582	273.160	196,814.38	229,181.24	32,366.86 ST		
	Total	4,559.000			435,895.74	1,245,336.44	777,073.84 LT 32,366.86 ST	—	—

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
FIDELITYNAIL INFORMATIONSE (FIS)	7/25/19	490.000	132.514	141.460	64,932.06	69,315.40	4,383.34 LT		
	7/30/19	257.000	134.530	141.460	34,574.24	36,355.22	1,780.98 LT		
	8/1/19	312.000	132.346	141.460	41,292.05	44,135.52	2,843.47 LT		
	8/13/19	258.000	134.491	141.460	34,698.68	36,496.68	1,798.00 LT		
	9/11/19	158.000	131.119	141.460	20,716.77	22,350.68	1,633.91 LT		
	10/21/19	279.000	128.617	141.460	35,884.23	39,467.34	3,583.11 LT		
	3/6/20	46.000	138.710	141.460	6,380.68	6,507.16	126.48 ST		
	4/6/20	136.000	121.630	141.460	16,541.67	19,238.56	2,696.89 ST		
	5/11/20	257.000	129.028	141.460	33,160.27	36,355.22	3,194.95 ST		
	9/4/20	348.000	148.029	141.460	51,513.95	49,228.08	(2,285.87) ST		
Total		2,541.000			339,694.60	359,449.86	16,022.81 LT 3,732.45 ST	3,557.00	0.99
Next Dividend Payable 03/2021; Asset Class: Equities									
HOMEDEPOT INC (HD)	1/14/08	1,347.000	25.323	265.620	34,109.94	357,790.14	323,680.20 LT		
	9/10/20	117.000	275.657	265.620	32,253.07	31,077.54	(1,175.53) ST		
Total		1,464.000			66,363.01	388,867.68	323,680.20 LT (1,175.53) ST	8,784.00	2.26
Next Dividend Payable 03/2021; Asset Class: Equities									
IHSMARKIT LTD (INFO)	10/25/18	516.000	50.812	89.830	26,218.94	46,352.28	20,133.34 LT		
	10/26/18	176.000	50.690	89.830	8,921.48	15,810.08	6,888.60 LT		
	11/14/18	704.000	50.895	89.830	35,829.87	63,240.32	27,410.45 LT		
	11/20/18	496.000	49.988	89.830	24,793.90	44,555.68	19,761.78 LT		
	11/27/18	23.000	50.942	89.830	1,171.67	2,066.09	894.42 LT		
	12/17/18	476.000	48.664	89.830	23,164.11	42,759.08	19,594.97 LT		
	12/20/18	376.000	48.093	89.830	18,082.86	33,776.08	15,693.22 LT		
	1/2/19	318.000	47.408	89.830	15,075.78	28,565.94	13,490.16 LT		
	1/4/19	612.000	48.428	89.830	29,638.00	54,975.96	25,337.96 LT		
	4/2/19	221.000	54.811	89.830	12,113.25	19,852.43	7,739.18 LT		
	9/1/20	707.000	80.838	89.830	57,152.68	63,509.81	6,357.13 ST		
Total		4,625.000			252,162.54	415,463.75	156,944.08 LT 6,357.13 ST	3,145.00	0.76
Next Dividend Payable 02/2021; Asset Class: Equities									
MICROSOFT CORP (MSFT)	7/28/05	368.000	25.740	222.420	9,472.32	81,850.56	72,378.24 LT		
	11/14/05	1,000.000	27.330	222.420	27,330.00	222,420.00	195,090.00 LT		
	4/5/06	2,330.000	27.781	222.420	64,730.20	518,238.60	453,508.40 LT		
	5/19/11	970.000	24.728	222.420	23,986.16	215,747.40	191,761.24 LT		

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	3/3/15	420.000	43.286	222.420	18,179.91	93,416.40	75,236.49 LT		
	6/24/19	211.000	137.725	222.420	29,059.97	46,930.62	17,870.65 LT		
	Total	5,299.000			172,758.56	1,178,603.58	1,005,845.02 LT	11,870.00	1.01
Next Dividend Payable 03/2021; Asset Class: Equities									
MONSTER BEVERAGE CORP NEWCOM (MNST)	3/5/20	733.000	67.358	92.480	49,373.63	67,787.84	18,414.21 ST		
	3/10/20	453.000	64.555	92.480	29,243.46	41,893.44	12,649.98 ST		
	3/13/20	808.000	59.967	92.480	48,453.58	74,723.84	26,270.26 ST		
	3/17/20	498.000	59.111	92.480	29,437.03	46,055.04	16,618.01 ST		
	4/13/20	178.000	59.207	92.480	10,538.81	16,461.44	5,922.63 ST		
	4/14/20	519.000	63.174	92.480	32,787.25	47,997.12	15,209.87 ST		
	5/12/20	264.000	66.550	92.480	17,569.15	24,414.72	6,845.57 ST		
	Total	3,453.000			217,402.91	319,333.44	101,930.53 ST	—	—
Asset Class: Equities									
NIJIANXIN CO. A (NTNX)	3/1/19	1,273.000	34.139	31.870	43,459.33	40,570.51	(2,888.82) LT		
	6/24/19	1,897.000	25.817	31.870	48,975.23	60,457.39	11,482.16 LT		
	12/11/19	1,182.000	31.699	31.870	37,468.45	37,670.34	201.89 LT		
	1/22/20	446.000	36.301	31.870	16,190.34	14,214.02	(1,976.32) ST		
	Total	4,798.000			146,093.35	152,912.26	8,795.23 LT (1,976.32) ST	—	—
Asset Class: Equities									
NMDIA CORPORATION (NMDA)	11/16/18	199.000	165.626	522.200	32,959.61	103,917.80	70,958.19 LT		
	11/20/18	68.000	148.575	522.200	10,103.13	35,509.60	25,406.47 LT		
	12/10/18	270.000	150.885	522.200	40,739.03	140,994.00	100,254.97 LT		
	1/2/19	102.000	137.824	522.200	14,058.07	53,264.40	39,206.33 LT		
	4/2/19	129.000	182.997	522.200	23,606.64	67,363.80	43,757.16 LT		
	6/24/19	218.000	153.633	522.200	33,492.06	113,839.60	80,347.54 LT		
	11/18/19	107.000	210.584	522.200	22,532.50	55,875.40	33,342.90 LT		
	Total	1,093.000			177,491.04	570,764.60	393,273.56 LT	700.00	0.12
Next Dividend Payable 03/2021; Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXP)	7/30/20	730.000	117.046	159.010	85,443.43	116,077.30	30,633.87 ST		
	7/31/20	84.000	116.519	159.010	9,787.62	13,356.84	3,569.22 ST		
	8/4/20	412.000	120.496	159.010	49,644.48	65,512.12	15,867.64 ST		
	9/22/20	151.000	122.118	159.010	18,439.82	24,010.51	5,570.69 ST		
	9/30/20	176.000	125.381	159.010	22,067.09	27,985.76	5,918.67 ST		
	12/10/20	218.000	158.535	159.010	34,560.52	34,664.18	103.66 ST		
	Total	1,771.000			219,942.96	281,606.71	61,663.75 ST	2,657.00	0.94

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Next Dividend Payable 01/05/21; Asset Class: Equities									
PALOALTONETWORKS INC (PANW)	6/27/16	262.000	116.898	355.390	30,627.15	93,112.18	62,485.03 LT		
	6/29/16	320.000	123.279	355.390	39,449.41	113,724.80	74,275.39 LT		
	12/5/16	18.000	129.270	355.390	2,326.86	6,397.02	4,070.16 LT		
	4/7/17	413.000	112.392	355.390	46,417.73	146,776.07	100,358.34 LT		
	4/13/20	96.000	181.661	355.390	17,439.47	34,117.44	16,677.97 ST		
	6/5/20	57.000	230.289	355.390	13,126.47	20,257.23	7,130.76 ST		
	9/11/20	4.000	239.050	355.390	956.20	1,421.56	465.36 ST		
	12/14/20	108.000	314.033	355.390	33,915.60	38,382.12	4,466.52 ST		
Total		1,278.000			184,258.89	454,188.42	241,188.92 LT 28,740.61 ST	—	—
Asset Class: Equities									
QUALCOMM INC (QCOM)	5/7/18	1,673.000	52.946	152.340	88,578.99	254,864.82	166,285.83 LT		
	5/8/18	989.000	52.567	152.340	51,989.06	150,664.26	98,675.20 LT		
	5/10/18	893.000	54.696	152.340	48,843.35	136,039.62	87,196.27 LT		
	12/11/19	41.000	86.450	152.340	3,544.45	6,245.94	2,701.49 LT		
	3/3/20	485.000	80.220	152.340	38,906.46	73,884.90	34,978.44 ST		
Total		4,081.000			231,862.31	621,699.54	354,858.79 LT 34,978.44 ST	10,611.00	1.71
Next Dividend Payable 03/2021; Asset Class: Equities									
RAYTHEON TECHNOLOGIES CORP (RTX)	2/26/20	417.000	77.249	71.510	32,212.92	29,819.67	(2,393.25) ST		
	2/27/20	300.000	74.152	71.510	22,245.72	21,453.00	(792.72) ST		
	2/28/20	360.000	70.914	71.510	25,529.14	25,743.60	214.46 ST		
	3/2/20	314.000	72.467	71.510	22,754.75	22,454.14	(300.61) ST		
	3/3/20	386.000	74.038	71.510	28,578.54	27,602.86	(975.68) ST		
	3/13/20	194.000	57.214	71.510	11,099.55	13,872.94	2,773.39 ST		
	3/24/20	578.000	46.439	71.510	26,841.48	41,332.78	14,491.30 ST		
	4/9/20	465.000	66.052	71.510	30,714.37	33,252.15	2,537.78 ST		
	4/24/20	808.000	63.067	71.510	50,957.73	57,780.08	6,822.35 ST		
	5/19/20	684.000	58.727	71.510	40,169.34	48,912.84	8,743.50 ST		
	9/11/20	312.000	60.105	71.510	18,752.76	22,311.12	3,558.36 ST		
Total		4,818.000			309,856.30	344,535.18	34,678.88 ST	9,154.00	2.66
Next Dividend Payable 03/2021; Asset Class: Equities									
SALESFORCE.COM, INC. (CRM)	11/6/19	401.000	158.904	222.530	63,720.34	89,234.53	25,514.19 LT		
	11/11/19	244.000	161.345	222.530	39,368.13	54,297.32	14,929.19 LT		
	11/13/19	237.000	163.192	222.530	38,676.55	52,739.61	14,063.06 LT		
	11/20/19	195.000	164.678	222.530	32,112.23	43,393.35	11,281.12 LT		

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	11/25/19	211.000	162.279	222.530	34,240.83	46,953.83	12,713.00 LT		
	12/11/19	3.000	156.047	222.530	468.14	667.59	199.45 LT		
	2/3/20	198.000	184.685	222.530	36,567.63	44,060.94	7,493.31 ST		
	2/6/20	168.000	186.507	222.530	31,333.24	37,385.04	6,051.80 ST		
	5/29/20	345.000	173.208	222.530	59,756.76	76,772.85	17,016.09 ST		
	6/18/20	217.000	186.461	222.530	40,462.04	48,289.01	7,826.97 ST		
	8/3/20	79.000	201.476	222.530	15,916.62	17,579.87	1,663.25 ST		
	9/11/20	214.000	240.167	222.530	51,395.78	47,621.42	(3,774.36) ST		
	Total	2,512.000			444,018.29	558,995.36	78,700.01 LT 36,277.06 ST	—	—
Asset Class: Equities									
SPLUNK INC.(SPLK)	6/15/17	544.000	57.286	169.890	31,163.80	92,420.16	61,256.36 LT		
	6/16/17	270.000	57.665	169.890	15,569.42	45,870.30	30,300.88 LT		
	6/28/17	701.000	57.063	169.890	40,000.81	119,092.89	79,092.08 LT		
	7/11/17	44.000	58.396	169.890	2,569.44	7,475.16	4,905.72 LT		
	6/24/19	331.000	123.157	169.890	40,764.90	56,233.59	15,468.69 LT		
	4/13/20	50.000	125.343	169.890	6,267.15	8,494.50	2,227.35 ST		
	12/3/20	573.000	160.921	169.890	92,207.45	97,346.97	5,139.52 ST		
	Total	2,513.000			228,542.97	426,933.57	191,023.73 LT 7,366.87 ST	—	—
Asset Class: Equities									
TEXAS INSTRUMENTS(TXN)	10/12/05	1,026.000	30.020	164.130	30,800.52	168,397.38	137,596.86 LT		
	12/27/06	750.000	28.989	164.130	21,741.90	123,097.50	101,355.60 LT		
	12/11/19	105.000	123.640	164.130	12,982.20	17,233.65	4,251.45 LT		
	4/13/20	124.000	107.187	164.130	13,291.19	20,352.12	7,060.93 ST		
	Total	2,005.000			78,815.81	329,080.65	243,203.91 LT 7,060.93 ST	8,180.00	2.49
Next Dividend Payable 02/2021; Asset Class: Equities									
THERMO FISHER SCIENTIFIC(TMO)	6/10/10	64.000	51.290	465.780	3,282.53	29,809.92	26,527.39 LT		
	6/11/10	46.000	51.550	465.780	2,371.30	21,425.88	19,054.58 LT		
	7/1/10	370.000	48.132	465.780	17,808.69	172,338.60	154,529.91 LT		
	8/27/10	640.000	43.020	465.780	27,532.93	298,099.20	270,566.27 LT		
	Total	1,120.000			50,995.45	521,673.60	470,678.15 LT	986.00	0.19
Next Dividend Payable 01/15/21; Asset Class: Equities									
UBER TECHNOLOGIES INC.(UBER)	5/10/19	2,590.000	42.956	51.000	111,255.26	132,090.00	20,834.74 LT		
	6/4/19	849.000	42.105	51.000	35,747.15	43,299.00	7,551.85 LT		
	6/27/19	425.000	44.548	51.000	18,933.11	21,675.00	2,741.89 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/9/19	1,477.000	40.051	51.000	59,155.33	75,327.00	16,171.67 LT		
	11/13/19	641.000	26.506	51.000	16,990.15	32,691.00	15,700.85 LT		
	11/21/19	910.000	29.331	51.000	26,691.12	46,410.00	19,718.88 LT		
	4/13/20	904.000	27.688	51.000	25,030.22	46,104.00	21,073.78 ST		
	9/30/20	739.000	36.172	51.000	26,730.96	37,689.00	10,958.04 ST		
	12/18/20	800.000	50.337	51.000	40,269.84	40,800.00	530.16 ST		
	Total	9,335.000			360,803.14	476,085.00	82,719.88 LT 32,561.98 ST	—	—
Asset Class: Equities									
ULTA BEAUTY INC (ULTA)	5/21/20	215.000	219.859	287.160	47,269.73	61,739.40	14,469.67 ST		
	5/22/20	165.000	219.480	287.160	36,214.25	47,381.40	11,167.15 ST		
	5/29/20	118.000	242.148	287.160	28,573.48	33,884.88	5,311.40 ST		
	6/12/20	98.000	227.872	287.160	22,331.48	28,141.68	5,810.20 ST		
	6/17/20	142.000	225.731	287.160	32,053.76	40,776.72	8,722.96 ST		
	6/23/20	179.000	207.335	287.160	37,112.88	51,401.64	14,288.76 ST		
	6/26/20	142.000	190.791	287.160	27,092.29	40,776.72	13,684.43 ST		
	7/21/20	140.000	204.016	287.160	28,562.21	40,202.40	11,640.19 ST		
	8/21/20	116.000	213.124	287.160	24,722.42	33,310.56	8,588.14 ST		
	Total	1,315.000			283,932.50	377,615.40	93,682.90 ST	—	—
Asset Class: Equities									
UNITED PARCEL SERVICE OF AMERICA INC (UPS)	3/16/11	609.000	71.001	168.400	43,239.67	102,555.60	59,315.93 LT		
	3/16/11	649.000	70.978	168.400	46,064.59	109,291.60	63,227.01 LT		
	3/30/11	168.000	74.703	168.400	12,550.04	28,291.20	15,741.16 LT		
	5/17/11	370.000	73.348	168.400	27,138.65	62,308.00	35,169.35 LT		
	5/17/11	430.000	73.348	168.400	31,539.51	72,412.00	40,872.49 LT		
	6/24/19	176.000	100.395	168.400	17,669.50	29,638.40	11,968.90 LT		
	6/26/19	178.000	99.165	168.400	17,651.41	29,975.20	12,323.79 LT		
	8/26/19	301.000	113.829	168.400	34,262.62	50,688.40	16,425.78 LT		
	10/2/19	53.000	115.191	168.400	6,105.11	8,925.20	2,820.09 LT		
	12/11/19	22.000	117.102	168.400	2,576.25	3,704.80	1,128.55 LT		
	6/24/20	284.000	109.843	168.400	31,195.30	47,825.60	16,630.30 ST		
	Total	3,240.000			269,992.65	545,616.00	258,993.05 LT 16,630.30 ST	13,090.00	2.40
Next Dividend Payable 03/2021; Asset Class: Equities									
UNITEDHEALTH GROUP INC (UNH)	5/9/12	166.000	55.623	350.680	9,233.43	58,212.88	48,979.45 LT		
	7/10/12	290.000	55.560	350.680	16,112.52	101,697.20	85,584.68 LT		
	4/18/13	1,190.000	59.782	350.680	71,140.58	417,309.20	346,168.62 LT		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security/Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/21/13	31.000	68.362	350.680	2,119.23	10,871.08	8,751.85 LT		
	4/12/19	231.000	226.912	350.680	52,416.76	81,007.08	28,590.32 LT		
	4/7/20	107.000	253.354	350.680	27,108.84	37,522.76	10,413.92 ST		
	5/19/20	137.000	291.508	350.680	39,936.66	48,043.16	8,106.50 ST		
	Total	2,152.000			218,068.02	754,663.36	518,074.92 LT 18,520.42 ST	10,760.00	1.43
Next Dividend Payable 03/2021; Asset Class: Equities									
VSA INC CL A(V)	3/7/11	356.000	18.619	218.730	6,628.24	77,867.88	71,239.64 LT		
	3/7/11	3,324.000	18.619	218.730	61,888.39	727,058.52	665,170.13 LT		
	6/21/19	223.000	173.724	218.730	38,740.45	48,776.79	10,036.34 LT		
	8/4/20	337.000	191.731	218.730	64,613.48	73,712.01	9,098.53 ST		
	10/15/20	464.000	199.703	218.730	92,662.05	101,490.72	8,828.67 ST		
	Total	4,704.000			264,532.61	1,028,905.92	746,446.11 LT 17,927.20 ST	6,021.00	0.59
Next Dividend Payable 03/2021; Asset Class: Equities									
VMA RE INC CL AS A(VMM)	1/5/16	911.000	46.340	140.260	42,215.56	127,776.86	85,561.30 LT		
	10/2/19	226.000	152.229	140.260	34,403.78	31,698.76	(2,705.02) LT		
	12/9/19	137.000	149.250	140.260	20,447.21	19,215.62	(1,231.59) LT		
	12/10/19	140.000	149.341	140.260	20,907.75	19,636.40	(1,271.35) LT		
	12/11/19	126.000	149.972	140.260	18,896.43	17,672.76	(1,223.67) LT		
	4/13/20	55.000	128.447	140.260	7,064.60	7,714.30	649.70 ST		
	6/18/20	305.000	142.482	140.260	43,457.01	42,779.30	(677.71) ST		
	9/11/20	92.000	140.741	140.260	12,948.13	12,903.92	(44.21) ST		
	Total	1,992.000			200,340.47	279,397.92	79,129.67 LT (72.22) ST	—	—
Asset Class: Equities									
VWV GRANGER INC(GVM)	12/12/13	226.000	251.995	408.340	56,950.98	92,284.84	35,333.86 LT		
	12/16/13	63.000	252.549	408.340	15,910.61	25,725.42	9,814.81 LT		
	12/18/13	125.000	251.876	408.340	31,484.55	51,042.50	19,557.95 LT		
	1/24/14	180.000	249.412	408.340	44,894.20	73,501.20	28,607.00 LT		
	10/16/14	95.000	232.986	408.340	22,133.71	38,792.30	16,658.59 LT		
	2/12/15	130.000	234.004	408.340	30,420.48	53,084.20	22,663.72 LT		
	6/12/17	85.000	179.588	408.340	15,264.97	34,708.90	19,443.93 LT		
	10/24/18	3.000	274.250	408.340	822.75	1,225.02	402.27 LT		
	12/22/20	49.000	411.484	408.340	20,162.74	20,008.66	(154.08) ST		
	Total	956.000			238,044.99	390,373.04	152,482.13 LT (154.08) ST	5,851.00	1.50

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2021; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	10/24/01	1,149.000	18.379	181.180	21,117.48	208,175.82	187,058.34 LT		
	9/2/05	1,466.000	24.480	181.180	35,887.85	265,609.88	229,722.03 LT		
	Total	2,615.000			57,005.33	473,785.70	416,780.37 LT	—	—
Asset Class: Equities									
WORKDAY INC CL A (WDAY)	12/7/20	172.000	226.653	239.610	38,984.30	41,212.92	2,228.62 ST		
	12/8/20	164.000	228.595	239.610	37,489.50	39,296.04	1,806.54 ST		
	12/9/20	187.000	221.990	239.610	41,512.20	44,807.07	3,294.87 ST		
	Total	523.000			117,986.00	125,316.03	7,330.03 ST	—	—
Asset Class: Equities									
ZOETIS INC CLASS A (ZTS)	9/6/13	63.000	30.641	165.500	1,930.40	10,426.50	8,496.10 LT		
	10/30/13	920.000	32.362	165.500	29,772.86	152,260.00	122,487.14 LT		
	2/11/14	810.000	29.079	165.500	23,553.83	134,055.00	110,501.17 LT		
	2/25/14	1,270.000	30.215	165.500	38,372.67	210,185.00	171,812.33 LT		
	3/15/16	155.000	40.695	165.500	6,307.66	25,652.50	19,344.84 LT		
	4/6/20	102.000	124.579	165.500	12,707.05	16,881.00	4,173.95 ST		
	Total	3,320.000			112,644.47	549,460.00	432,641.58 LT 4,173.95 ST	3,320.00	0.60
Next Dividend Payable 03/2021; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97.55%				\$9,353,628.13	\$21,569,555.09	\$11,273,588.60 LT \$942,338.36 ST	\$144,734.00	0.67%
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%				\$9,353,628.13	\$22,111,616.89	\$11,273,588.60 LT \$942,338.36 ST	\$144,788.00 —	0.66%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	(45,863.71)	
Total Cash ⁿ	0.00	(45,863.71)	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	99,375.44	98,501.56	<1%
Total Bank Sweep ^{A,B}	99,375.44	98,501.56	<1%

Total Cash and Bank Sweep		52,637.85	<1%
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Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
QVC, INC. 4.45%25	400,000.0000	106.75000	427,000.00	382,600.00	2%	44,400.00	17,800.00
DUE 02/15/25	400,000.0000	95.6500	382,600.00	382,600.00	08/08/18	44,400.00	5.24%
CALLABLE 11/15/24 AT 100.00000							
CUSIP: 747262AU7							
MOODY'S: Ba2 S&P: BB+							
						Accrued Interest: 6,724.44	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
EOG RESOURCES, I 4.15%26	500,000.0000	114.62560	573,128.00	525,836.95	3%	47,291.05^b	20,750.00
DUE 01/15/26	500,000.0000	106.1650	530,825.00	525,836.95	05/07/19	47,291.05 ^b	3.12%
CALLABLE 10/15/25 AT 100.00000							
CUSIP: 26875PAP6							
MOODY'S: A3 S&P: A-							
						Accrued Interest: 9,568.06	
U.S. BANCORP 3.1%26	400,000.0000	111.33790	445,351.60	382,008.00	3%	63,343.60	12,400.00
DUE 04/27/26	400,000.0000	95.5020	382,008.00	382,008.00	08/21/18	63,343.60	3.77%
CALLABLE 03/27/26 AT 100.00000							
CUSIP: 91159HHM5							
MOODY'S: A1 S&P: A-							
						Accrued Interest: 2,204.44	
APPLE INC. 3.2%27	400,000.0000	113.15540	452,621.60	382,328.00	3%	70,293.60	12,800.00
DUE 05/11/27	400,000.0000	95.5820	382,328.00	382,328.00	10/09/18	70,293.60	3.80%
CALLABLE 02/11/27 AT 100.00000							
CUSIP: 037833CR9							
MOODY'S: Aa1 S&P: AA+							
						Accrued Interest: 1,777.78	
NSTAR ELECTRIC CO 3.2%27	400,000.0000	112.62750	450,510.00	388,056.00	3%	62,454.00	12,800.00
DUE 05/15/27	400,000.0000	97.0140	388,056.00	388,056.00	08/17/18	62,454.00	3.60%
CALLABLE 02/15/27 AT 100.00000							
CUSIP: 67021CAM9							
MOODY'S: A1 S&P: A							
						Accrued Interest: 1,635.56	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
ENTERGY LOUISIAN 3.12%²⁷	300,000.0000	111.30430	333,912.90	285,600.00	2%	48,312.90	9,360.00
DUE 09/01/27	300,000.0000	95.2000	285,600.00	285,600.00	09/13/18	48,312.90	3.75%
CALLABLE 06/01/27 AT 100.00000							
CUSIP: 29364WAZ1							
MOODY'S: A2 S&P: A							
						Accrued Interest: 3,120.00	
PUBLIC STORAGE 3.094%²⁷	400,000.0000	111.76580	447,063.20	379,184.00	3%	67,879.20	12,376.00
DUE 09/15/27	400,000.0000	94.7960	379,184.00	379,184.00	09/05/18	67,879.20	3.78%
CALLABLE 06/15/27 AT 100.00000							
CUSIP: 74460DAC3							
MOODY'S: A2 S&P: A							
						Accrued Interest: 3,644.04	
ORACLE CORP 3.25%²⁷	400,000.0000	113.98090	455,923.60	388,688.00	3%	67,235.60	13,000.00
DUE 11/15/27	400,000.0000	97.1720	388,688.00	388,688.00	09/13/18	67,235.60	3.61%
CALLABLE 08/15/27 AT 100.00000							
CUSIP: 68389XBN4							
MOODY'S: A3 S&P: A							
						Accrued Interest: 1,661.11	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
MARTIN MARIETTA M 3.5%27	500,000.0000	113.41410	567,070.50	473,024.00	3%	94,046.50	17,500.00
DUE 12/15/27	400,000.0000	93.3380	373,352.00	373,352.00	08/15/18	80,304.40	4.37%
CALLABLE 09/15/27 AT 100.00000	100,000.0000	99.6720	99,672.00	99,672.00	06/26/19	13,742.10	3.54%
CUSIP: 573284AT3 MOODY'S: Baa2 S&P: BBB+							
<i>Cost Basis</i>			<i>473,024.00</i>			<i>Accrued Interest: 777.78</i>	
CONSTELLATION BRA 3.6%28	400,000.0000	114.04570	456,182.80	375,784.00	3%	80,398.80	14,400.00
DUE 02/15/28	400,000.0000	93.9460	375,784.00	375,784.00	09/10/18	80,398.80	4.39%
CALLABLE 11/15/27 AT 100.00000							
CUSIP: 21036PAY4 MOODY'S: Baa3 S&P: BBB						<i>Accrued Interest: 5,440.00</i>	
CHARTER COMMUNICA 4.2%28	345,000.0000	114.69200	395,687.40	325,852.50	2%	69,834.90	14,490.00
DUE 03/15/28	345,000.0000	94.4500	325,852.50	325,852.50	10/05/18	69,834.90	4.94%
CALLABLE 12/15/27 AT 100.00000							
CUSIP: 161175BK9 MOODY'S: Ba1 S&P: BBB-						<i>Accrued Interest: 4,266.50</i>	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
DISCOVERY, INC. 3.95%28	400,000.0000	114.33770	457,350.80	383,028.00	3%	74,322.80	15,800.00
DUE 03/20/28	400,000.0000	95.7570	383,028.00	383,028.00	08/28/18	74,322.80	4.50%
CALLABLE 12/20/27 AT 100.00000							
CUSIP: 25470DAR0							
MOODY'S: Baa3 S&P: BBB-							
						Accrued Interest: 4,432.78	
SALESFORCE.COM, I 3.7%28	500,000.0000	117.63630	588,181.50	506,985.04	3%	81,196.46^b	18,500.00
DUE 04/11/28	400,000.0000	99.8300	399,320.00	399,320.00	09/07/18	71,225.20	3.72%
CALLABLE 01/11/28 AT 100.00000	75,000.0000	108.0950	81,071.25	80,308.69	07/22/19	7,918.54 ^b	2.65%
CUSIP: 79466LAF1	10,000.0000	110.1350	11,013.50	10,889.67	08/09/19	873.96 ^b	2.39%
MOODY'S: A2 S&P: A	15,000.0000	110.9670	16,645.05	16,466.68	10/07/19	1,178.77 ^b	2.27%
Cost Basis			508,049.80				Accrued Interest: 4,111.11
THE BANK OF NEW 3.85%28	400,000.0000	119.51940	478,077.60	404,263.92	3%	73,813.68^b	15,400.00
DUE 04/28/28	400,000.0000	101.3240	405,296.00	404,263.92	08/06/18	73,813.68 ^b	3.68%
CUSIP: 06406RAH0							
MOODY'S: A1 S&P: A							
						Accrued Interest: 2,695.00	
GENERAL DYNAMICS 3.75%28	400,000.0000	116.81800	467,272.00	405,948.79	3%	61,323.21^b	15,000.00
DUE 05/15/28	400,000.0000	101.8520	407,408.00	405,948.79	08/27/18	61,323.21 ^b	3.52%
CALLABLE 02/15/28 AT 100.00000							
CUSIP: 369550BC1							
MOODY'S: A2 S&P: A							
						Accrued Interest: 1,916.67	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
WALMART INC. 3.7%28	400,000.0000	117.53070	470,122.80	403,460.71	3%	66,662.09^b	14,800.00
DUE 06/26/28	400,000.0000	101.0850	404,340.00	403,460.71	08/30/18	66,662.09 ^b	3.56%
CALLABLE 03/26/28 AT 100.00000 CUSIP: 931142EE9 MOODY'S: Aa2 S&P: AA							
						Accrued Interest: 205.56	
MORGAN STANLEY VAR 28	400,000.0000	114.07940	456,317.60	382,804.00	3%	73,513.60	14,364.00
DUE 07/22/28	400,000.0000	95.7010	382,804.00	382,804.00	08/27/18	73,513.60	4.12%
CALLABLE 07/22/27 AT 100.00000 CUSIP: 61744YAK4 MOODY'S: A2 S&P: BBB+							
						Accrued Interest: 6,344.10	
COMMONWEALTH EDIS 3.7%28	400,000.0000	115.56410	462,256.40	399,040.00	3%	63,216.40	14,800.00
DUE 08/15/28	400,000.0000	99.7600	399,040.00	399,040.00	08/07/18	63,216.40	3.72%
CALLABLE 05/15/28 AT 100.00000 CUSIP: 202795JN1 MOODY'S: A1 S&P: A							
						Accrued Interest: 5,591.11	
DUKE ENERGY PROGR 3.7%28	400,000.0000	116.08730	464,349.20	400,521.62	3%	63,827.58^b	14,800.00
DUE 09/01/28	400,000.0000	100.1560	400,624.00	400,521.62	08/06/18	63,827.58 ^b	3.68%
CALLABLE 06/01/28 AT 100.00000 CUSIP: 26442UAG9 MOODY'S: Aa3 S&P: A							
						Accrued Interest: 4,933.33	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
THE BOEING CO 3.45%28	200,000.0000	106.44710	212,894.20	195,082.00	1%	17,812.20	6,900.00
DUE 11/01/28	200,000.0000	97.5410	195,082.00	195,082.00	10/29/18	17,812.20	3.74%
CALLABLE 08/01/28 AT 100.00000							
CUSIP: 097023CA1							
MOODY'S: Baa2 S&P: BBB-							
						Accrued Interest: 1,150.00	
CONSOLIDATED EDISON 4%28	295,000.0000	117.56310	346,811.15	316,627.02	2%	30,184.13^b	11,800.00
DUE 12/01/28	295,000.0000	108.4970	320,066.15	316,627.02	06/11/19	30,184.13 ^b	2.96%
CALLABLE 09/01/28 AT 100.00000							
CUSIP: 209111FS7							
MOODY'S: Baa1 S&P: A-							
						Accrued Interest: 983.33	
JPMORGAN CHASE & VAR 29	400,000.0000	113.86090	455,443.60	377,508.00	3%	77,935.60	14,036.00
DUE 01/23/29	400,000.0000	94.3770	377,508.00	377,508.00	09/19/18	77,935.60	4.18%
CALLABLE 01/23/28 AT 100.00000							
CUSIP: 46647PAM8							
MOODY'S: A2 S&P: A-							
						Accrued Interest: 6,160.24	
AT&T INC. 4.35%29	500,000.0000	118.95110	594,755.50	513,751.01	3%	81,004.49^b	21,750.00
DUE 03/01/29	500,000.0000	103.0910	515,455.00	513,751.01	05/08/19	81,004.49 ^b	3.96%
CALLABLE 12/01/28 AT 100.00000							
CUSIP: 00206RHJ4							
MOODY'S: Baa2 S&P: BBB							
						Accrued Interest: 7,250.00	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
THE PROGRESSIVE COR 4%29	500,000.0000	120.08240	600,412.00	513,978.25	3%	86,433.75^b	20,000.00
DUE 03/01/29	250,000.0000	99.8280	249,570.00	249,570.00	10/18/18	50,636.00	4.02%
CALLABLE 12/01/28 AT 100.00000	45,000.0000	105.1830	47,332.35	47,040.56	03/19/19	6,996.52 ^b	3.38%
CUSIP: 743315AV5	205,000.0000	106.7990	218,937.95	217,367.69	05/22/19	28,801.23 ^b	3.18%
MOODY'S: A2 S&P: A							
Cost Basis			515,840.30				Accrued Interest: 6,666.67
BANK OF AMERICA C VAR 29	400,000.0000	116.48810	465,952.40	389,812.00	3%	76,140.40	15,880.00
DUE 03/05/29	400,000.0000	97.4530	389,812.00	389,812.00	09/26/18	76,140.40	4.27%
CALLABLE 03/05/28 AT 100.00000							
CUSIP: 06051GHG7							
MOODY'S: A2 S&P: A-							Accrued Interest: 5,116.89
CHARTER COMMUNIC 5.05%29	155,000.0000	121.06520	187,651.06	168,543.59	1%	19,107.47^b	7,827.50
DUE 03/30/29	155,000.0000	109.7590	170,126.45	168,543.59	07/10/19	19,107.47 ^b	3.83%
CALLABLE 12/30/28 AT 100.00000							
CUSIP: 161175BR4							
MOODY'S: Ba1 S&P: BBB-							Accrued Interest: 1,978.62

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
DISCOVERY, INC. 4.125%²⁹	100,000.0000	116.06580	116,065.80	99,830.00	<1%	16,235.80	4,125.00
DUE 05/15/29	100,000.0000	99.8300	99,830.00	99,830.00	05/16/19	16,235.80	4.14%
CALLABLE 02/15/29 AT 100.00000							
CUSIP: 25470DBF5							
MOODY'S: Baa3 S&P: BBB-							
						Accrued Interest: 527.08	
NSTAR ELECTRIC C 3.25%²⁹	100,000.0000	114.92080	114,920.80	100,153.88	<1%	14,766.92^b	3,250.00
DUE 05/15/29	100,000.0000	100.1770	100,177.00	100,153.88	05/14/19	14,766.92 ^b	3.22%
CALLABLE 02/15/29 AT 100.00000							
CUSIP: 67021CAN7							
MOODY'S: A1 S&P: A							
						Accrued Interest: 415.28	
WALMART INC. 3.25%²⁹	100,000.0000	115.74380	115,743.80	105,500.60	<1%	10,243.20^b	3,250.00
DUE 07/08/29	100,000.0000	106.0450	106,045.00	105,500.60	07/01/19	10,243.20 ^b	2.56%
CALLABLE 04/08/29 AT 100.00000							
CUSIP: 931142EN9							
MOODY'S: Aa2 S&P: AA							
						Accrued Interest: 1,561.81	
CATERPILLAR INC. 2.6%²⁹	400,000.0000	110.20390	440,815.60	403,138.33	3%	37,677.27^b	10,400.00
DUE 09/19/29	400,000.0000	100.8410	403,364.00	403,138.33	12/12/19	37,677.27 ^b	2.50%
CALLABLE 06/19/29 AT 100.00000							
CUSIP: 149123CG4							
MOODY'S: A3 S&P: A							
						Accrued Interest: 2,946.67	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CYRUSONE LP 3.45%29	100,000.0000	107.47450	107,474.50	99,709.00	<1%	7,765.50	3,450.00
DUE 11/15/29	100,000.0000	99.7090	99,709.00	99,709.00	11/20/19	7,765.50	3.48%
CALLABLE 08/15/29 AT 100.00000							
CUSIP: 23283PAR5							
MOODY'S: Ba1 S&P: BBB-							
						Accrued Interest: 440.83	
STATE STREET CORP VAR 29	200,000.0000	120.54900	241,098.00	216,298.17	1%	24,799.83^b	8,282.00
DUE 12/03/29	200,000.0000	109.2970	218,594.00	216,298.17	06/03/19	24,799.83 ^b	3.09%
CALLABLE 12/03/28 AT 100.00000							
CUSIP: 857477BD4							
MOODY'S: A1 S&P: A							
						Accrued Interest: 644.16	
AMERICAN TOWER CO 2.9%30	200,000.0000	108.70550	217,411.00	199,120.00	1%	18,291.00	5,800.00
DUE 01/15/30	200,000.0000	99.5600	199,120.00	199,120.00	01/07/20	18,291.00	2.95%
CALLABLE 10/15/29 AT 100.00000							
CUSIP: 03027XBA7							
MOODY'S: Baa3 S&P: BBB-							
						Accrued Interest: 2,674.44	
MORGAN STANLEY VAR 30	100,000.0000	121.62470	121,624.70	105,510.18	<1%	16,114.52^b	4,431.00
DUE 01/23/30	100,000.0000	106.0620	106,062.00	105,510.18	05/16/19	16,114.52 ^b	3.73%
CALLABLE 01/23/29 AT 100.00000							
CUSIP: 6174468G7							
MOODY'S: A2 S&P: BBB+							
						Accrued Interest: 1,944.72	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)		Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
ORACLE CORP	2.95%30	200,000.0000	111.49330	222,986.60	199,794.00	1%	23,192.60	5,900.00
DUE 04/01/30		200,000.0000	99.8970	199,794.00	199,794.00	03/30/20	23,192.60	2.96%
CALLABLE 01/01/30 AT 100.00000								
CUSIP: 68389XBV6								
MOODY'S: A3 S&P: A							Accrued Interest: 1,475.00	
JPMORGAN CHASE & VAR	30	100,000.0000	115.29360	115,293.60	100,000.00	<1%	15,293.60	3,702.00
DUE 05/06/30		100,000.0000	100.0000	100,000.00	100,000.00	04/29/19	15,293.60	3.70%
CALLABLE 05/06/29 AT 100.00000								
CUSIP: 46647PBD7								
MOODY'S: A2 S&P: A-							Accrued Interest: 565.58	
CHEVRON CORP	2.236%30	250,000.0000	106.79000	266,975.00	250,000.00	2%	16,975.00	5,590.00
DUE 05/11/30		250,000.0000	100.0000	250,000.00	250,000.00	05/07/20	16,975.00	2.23%
CALLABLE 02/11/30 AT 100.00000								
CUSIP: 166764BY5								
MOODY'S: Aa2 S&P: AA							Accrued Interest: 776.39	
LOCKHEED MARTIN	1.85%30	600,000.0000	104.66420	627,985.20	636,308.52	4%	(8,323.32) ^b	11,100.00
DUE 06/15/30		600,000.0000	106.2640	637,584.00	636,308.52	08/05/20	(8,323.32) ^b	1.17%
CALLABLE 03/15/30 AT 100.00000								
CUSIP: 539830BP3								
MOODY'S: A3 S&P: A-							Accrued Interest: 493.33	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
SCHLUMBERGER IN2.65% 30F	600,000.0000	106.77520	640,651.20	620,477.86	4%	20,173.34^b	15,900.00
DUE 06/26/30	600,000.0000	103.5320	621,192.00	620,477.86	08/04/20	20,173.34 ^b	2.24%
CALLABLE 03/26/30 AT 100.00000							
CUSIP: 806854AJ4							
MOODY'S: A2 S&P: A							
						Accrued Interest: 220.83	
ALPHABET INC. 1.1%30	600,000.0000	98.42990	590,579.40	598,356.00	3%	(7,776.60)	6,600.00
DUE 08/15/30	600,000.0000	99.7260	598,356.00	598,356.00	08/03/20	(7,776.60)	1.12%
CALLABLE 05/15/30 AT 100.00000							
CUSIP: 02079KAD9							
MOODY'S: Aa2 S&P: AA+							
						Accrued Interest: 2,676.67	
VISA INC. 1.1%31	600,000.0000	98.01650	588,099.00	597,276.00	3%	(9,177.00)	6,600.00
DUE 02/15/31	600,000.0000	99.5460	597,276.00	597,276.00	08/10/20	(9,177.00)	1.14%
CALLABLE 11/15/30 AT 100.00000							
CUSIP: 92826CAN2							
MOODY'S: Aa3 S&P: AA-							
						Accrued Interest: 2,456.67	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Corporate Bonds (continued)							
CITIGROUP INC VAR 31	420,000.0000	106.38390	446,812.38	420,000.00	3%	26,812.38	10,802.40
DUE 06/03/31	420,000.0000	100.0000	420,000.00	420,000.00	05/26/20	26,812.38	2.57%
CALLABLE 06/03/30 AT 100.00000 CUSIP: 172967MS7 MOODY'S: A3 S&P: BBB+							
						<i>Accrued Interest: 840.19</i>	
Total Corporate Bonds	14,865,000.0000		16,686,835.99	14,801,787.94	96%	1,885,048.05 ^b	488,515.90
		<i>Total Cost Basis:</i>	14,825,532.20				
<i>Total Accrued Interest for Corporate Bonds: 121,014.77</i>							
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CMO & Asset Backed Securities							
AMERICAN AIRLIN 3.375%28	400,000.0000	92.79780	269,833.79	N/A	2%	(1,024.43)	N/A
ABS-CDO DUE 11/01/28	400,000.0000	93.1501	270,858.22	N/A	09/18/18	(1,024.43)	N/A
-- CUSIP: 023770AA8 MOODY'S: NR S&P: BB+ FACTOR= .726940168 REMAIN PRIN=\$290,776.07							

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CMO & Asset Backed Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UNITED AIRLINES H 3.1%30	400,000.0000	92.55320	311,502.29	N/A	2%	(3,648.07)	N/A
ABS-SPCL DUE 04/07/30	400,000.0000	90.7853	315,150.36	N/A	09/24/18	(3,648.07)	N/A
UAL-- CUSIP: 90932DAA3 MOODY'S: Baa1 S&P: NR FACTOR= .841414141 REMAIN PRIN=\$336,565.66							
THE CONNECTICUT B 2.7%33	100,000.0000	95.02100	93,617.67	N/A	<1%	(5,521.24)	N/A
ABS-SPCL DUE 11/01/33	100,000.0000	100.6250	99,138.91	N/A	10/03/19	(5,521.24)	N/A
-192- CUSIP: 90932JAA0 MOODY'S: A1 S&P: NR FACTOR= .985231375 REMAIN PRIN=\$98,523.14							
Total CMO & Asset Backed Securities	900,000.0000		674,953.75	N/A	4%	(10,193.74)	N/A
		Total Cost Basis:	685,147.49				
Total Fixed Income	15,765,000.0000		17,361,789.74	14,801,787.94	99%	1,874,854.31 ^b	488,515.90
		Total Cost Basis:	15,510,679.69				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	25,663.60	(38,476.67)	
Total Cash ⁿ	25,663.60	(38,476.67)	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	65.87	38,541.85	<1%
Total Bank Sweep ^{A,B}	65.87	38,541.85	<1%

Total Cash and Bank Sweep		65.18	<1%
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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
FIDELITY US BOND INDEX SYMBOL: FXNAX	1,374,163.2220	12.45000	17,108,332.11	please provide	N/A	24%
Total Bond Funds	1,374,163.2220		17,108,332.11	please provide ⁱ	N/A ⁱ	24%

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
COHEN & STEERS REAL ESTA TE SECURITIES I SYMBOL: CSDIX	88,779.6250	16.30000	1,447,107.89	1,432,133.69	14,974.20	2%

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
FIDELITY INTERNATIONAL I NDEX SYMBOL: FSPSX	208,125.1300	45.61000	9,492,587.18	please provide	N/A	13%
FIDELITY LARGE CAP GROWT H IDX SYMBOL: FSPGX	481,069.5950	23.77000	11,435,024.27	please provide	N/A	16%
FIDELITY LARGE CAP VALUE INDEX SYMBOL: FLCOX	639,138.1890	13.27000	8,481,363.77	please provide	N/A	12%
FIDELITY MID CAP INDEX SYMBOL: FSMDX	307,035.3310	27.01000	8,293,024.29	please provide	N/A	12%
FIDELITY SMALL CAP INDEX SYMBOL: FSSNX	163,727.3800	24.98000	4,089,909.95	please provide	N/A	6%
FIDELITY 500 INDEX SYMBOL: FXAIX	28,738.4980	130.17000	3,740,890.28	please provide	N/A	5%
INVESCO DEVELOPING MKTS R6 SYMBOL: ODVIX	85,387.4290	53.45000	4,563,958.08	please provide	N/A	6%
NORTHERN GLOBAL REAL EST ATE INDEX SYMBOL: NGREX	177,848.4210	10.18000	1,810,496.93	1,887,233.52	(76,736.59)	3%
Total Equity Funds	2,179,849.5980		53,354,362.64	3,319,367.21 ⁱ	(61,762.39) ⁱ	76%
Total Mutual Funds	3,554,012.8200		70,462,694.75	3,319,367.21 ⁱ	(61,762.39) ⁱ	100%

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	(48,533.96)	
Total Cash ⁿ	0.00	(48,533.96)	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	277,672.59	107,690.52	<1%
CHARLES SCHWAB TRUST BANK	249,000.00	0.00	
Total Bank Sweep ^{A,B}	526,672.59	107,690.52	<1%

Total Cash and Bank Sweep		59,156.56	<1%
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Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
BERKSHIRE HATHA 2.375%21	500,000.0000	100.05820	500,291.00	497,982.00	5%	2,309.00	11,875.00
DUE 01/15/21	350,000.0000	99.5134	348,297.00	348,297.00	03/19/19	1,906.70	2.65%
CUSIP: 084659AH4	150,000.0000	99.7900	149,685.00	149,685.00	04/25/19	402.30	2.50%
MOODY'S: A3 S&P: A-							
<i>Cost Basis</i>			<i>497,982.00</i>			<i>Accrued Interest: 5,475.69</i>	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
		Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Corporate Bonds (continued)								
INTEL CORP	3.3%21	750,000.0000	102.21410	766,605.75	760,808.69	7%	5,797.06^b	24,750.00
DUE 10/01/21		325,000.0000	101.2279	328,990.75	326,308.81	08/03/18	5,887.02 ^b	2.88%
CUSIP: 458140AJ9		25,000.0000	101.8450	25,461.25	25,184.90	03/13/19	368.63 ^b	2.54%
MOODY'S: A1	S&P: A+	150,000.0000	101.9090	152,863.50	151,203.79	04/25/19	2,117.36 ^b	2.48%
		250,000.0000	103.7850	259,462.50	258,111.19	07/29/20	(2,575.94) ^b	0.05%
<i>Cost Basis</i>				766,778.00				Accrued Interest: 6,187.50
UNITEDHEALTH GR	2.875%21	750,000.0000	102.50350	768,776.25	755,784.40	7%	12,991.85^b	21,562.50
DUE 12/15/21		325,000.0000	99.4729	323,286.99	323,286.99	08/03/18	9,849.39	3.04%
CUSIP: 91324PCH3		25,000.0000	100.4720	25,118.00	25,044.15	03/13/19	581.73 ^b	2.69%
MOODY'S: A3	S&P: A+	150,000.0000	100.9325	151,398.75	150,544.10	04/25/19	3,211.15 ^b	2.50%
		250,000.0000	103.4310	258,577.50	256,909.16	09/16/20	(650.41) ^b	0.10%
<i>Cost Basis</i>				758,381.24				Accrued Interest: 958.33
TARGET CORP	2.9%22	750,000.0000	102.75790	770,684.25	760,382.91	7%	10,301.34^b	21,750.00
DUE 01/15/22		325,000.0000	99.6999	324,024.74	324,024.74	08/07/18	9,938.44	2.99%
CUSIP: 87612EAZ9		175,000.0000	101.2100	177,117.50	176,193.17	04/29/19	3,633.16 ^b	2.43%
MOODY'S: A2	S&P: A	250,000.0000	104.0660	260,165.00	260,165.00	08/03/20	(3,270.25)	0.08%
<i>Cost Basis</i>				761,307.24				Accrued Interest: 10,029.17
PNC BANK, NTNL	2.625%22	750,000.0000	102.17840	766,338.00	765,609.74	7%	728.26^b	19,687.50
DUE 02/17/22		500,000.0000	101.8778	509,389.00	507,033.00	02/11/20	3,859.00 ^b	1.67%
CALLABLE 01/17/22 AT 100.00000		250,000.0000	103.5320	258,830.00	258,576.74	07/29/20	(3,130.74) ^b	0.33%
CUSIP: 69353RFB9								
MOODY'S: A2	S&P: A							
<i>Cost Basis</i>				768,219.00				Accrued Interest: 7,328.13

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
THE BOEING CO 2.2%22	500,000.0000	102.33990	511,699.50	484,891.74	5%	26,807.76	11,000.00
DUE 10/30/22	325,000.0000	96.2559	312,831.74	312,831.74	08/07/18	19,772.94	3.15%
CALLABLE 08/30/22 AT 100.00000	175,000.0000	98.3200	172,060.00	172,060.00	04/29/19	7,034.83	2.70%
CUSIP: 097023BN4 MOODY'S: Baa2 S&P: BBB-							
<i>Cost Basis</i>			<i>484,891.74</i>			<i>Accrued Interest: 1,863.89</i>	
THE HERSHEY CO 2.625%23	200,000.0000	104.59240	209,184.80	209,984.00	2%	(799.20)	5,250.00
DUE 05/01/23	200,000.0000	104.9920	209,984.00	209,984.00	12/02/20	(799.20)	0.53%
CALLABLE 02/01/23 AT 100.00000							
CUSIP: 427866AT5 MOODY'S: A1 S&P: A							
						<i>Accrued Interest: 875.00</i>	
JPMORGAN CHASE & 2.7%23	750,000.0000	105.01110	787,583.25	750,877.06	7%	36,706.19^b	20,250.00
DUE 05/18/23	325,000.0000	96.6969	314,264.99	314,264.99	08/14/18	27,021.09	3.45%
CALLABLE 03/18/23 AT 100.00000	175,000.0000	99.2420	173,673.50	173,673.50	04/29/19	10,095.93	2.89%
CUSIP: 46625HRL6 MOODY'S: A2 S&P: A-	250,000.0000	105.7850	264,462.50	262,938.57	07/29/20	(410.82) ^b	0.61%
<i>Cost Basis</i>			<i>752,400.99</i>			<i>Accrued Interest: 2,418.75</i>	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
JOHN DEERE CAPIT 3.45%²³	500,000.0000	107.48530	537,426.50	504,471.28	5%	32,955.22^b	17,250.00
DUE 06/07/23	325,000.0000	100.7569	327,460.00	326,332.75	08/14/18	22,994.48 ^b	3.27%
CUSIP: 24422EUH0	175,000.0000	102.8760	180,033.00	178,138.53	04/30/19	9,960.75 ^b	2.70%
MOODY'S: A2 S&P: A							
Cost Basis			507,493.00			Accrued Interest: 1,150.00	
CHEVRON U.S.A. 0.426%²³	650,000.0000	100.25460	651,654.90	652,878.00	6%	(1,223.10)	2,769.00
DUE 08/11/23	150,000.0000	100.7220	151,083.00	151,083.00	12/02/20	(701.10)	0.15%
CUSIP: 166756AJ5	500,000.0000	100.3590	501,795.00	501,795.00	12/21/20	(522.00)	0.28%
MOODY'S: Aa2 S&P: AA							
Cost Basis			652,878.00			Accrued Interest: 1,069.14	
PEPSICO, INC. 3.6%²⁴	750,000.0000	109.20650	819,048.75	786,923.29	8%	32,125.46^b	27,000.00
DUE 03/01/24	325,000.0000	102.4139	332,845.24	330,141.24	08/27/18	24,779.89 ^b	3.11%
CALLABLE 12/01/23 AT 100.00000	175,000.0000	104.4600	182,805.00	180,755.16	04/30/19	10,356.22 ^b	2.61%
CUSIP: 713448CM8	250,000.0000	110.6230	276,557.50	276,026.89	08/03/20	(3,010.64) ^b	0.59%
MOODY'S: A1 S&P: A+							
Cost Basis			792,207.74			Accrued Interest: 9,000.00	
JOHN DEERE CAPITA 2.6%²⁴	500,000.0000	106.99580	534,979.00	536,801.38	5%	(1,822.38)^b	13,000.00
DUE 03/07/24	250,000.0000	107.5300	268,825.00	268,391.38	08/05/20	(901.88) ^b	0.47%
CUSIP: 24422EUX5	250,000.0000	107.3640	268,410.00	268,410.00	09/16/20	(920.50)	0.45%
MOODY'S: A2 S&P: A							
Cost Basis			537,235.00			Accrued Interest: 4,116.67	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UNITED PARCEL SER 2.8%24	750,000.0000	108.01380	810,103.50	766,089.63	7%	44,013.87^b	21,000.00
DUE 11/15/24	325,000.0000	96.8059	314,619.25	314,619.25	08/27/18	36,425.60	3.37%
CALLABLE 09/15/24 AT 100.00000	175,000.0000	103.4990	181,123.25	180,015.46	12/06/19	9,008.69 ^b	2.05%
CUSIP: 911312BL9	250,000.0000	109.1930	272,982.50	271,454.92	07/29/20	(1,420.42) ^b	0.62%
MOODY'S: A2 S&P: A- Cost Basis			768,725.00				
						Accrued Interest: 2,683.33	
WALMART INC. 3.55%25	750,000.0000	113.13700	848,527.50	796,192.87	8%	52,334.63^b	26,625.00
DUE 06/26/25	325,000.0000	101.2189	328,961.49	327,719.73	08/28/18	39,975.52 ^b	3.34%
CALLABLE 04/26/25 AT 100.00000	175,000.0000	107.7710	188,599.25	186,155.22	12/06/19	11,834.53 ^b	2.05%
CUSIP: 931142ED1	250,000.0000	114.0660	285,165.00	282,317.92	07/29/20	524.58 ^b	0.63%
MOODY'S: Aa2 S&P: AA Cost Basis			802,725.74				
						Accrued Interest: 369.79	
WELLS FARGO & CO 3.55%25	500,000.0000	112.02990	560,149.50	503,535.66	5%	56,613.84^b	17,750.00
DUE 09/29/25	325,000.0000	98.3999	319,799.75	319,799.75	08/28/18	44,297.43	3.80%
CUSIP: 94974BGP9	175,000.0000	105.7350	185,036.25	183,735.91	12/06/19	12,316.42 ^b	2.48%
MOODY'S: A2 S&P: BBB+ Cost Basis			504,836.00				
						Accrued Interest: 4,536.11	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
COMCAST CORP 3.95%25	750,000.0000	114.52250	858,918.75	862,286.43	8%	(3,367.68) ^b	29,625.00
DUE 10/15/25	250,000.0000	115.5870	288,967.50	288,404.43	09/16/20	(2,098.18) ^b	0.80%
CALLABLE 08/15/25 AT 100.00000	400,000.0000	114.7695	459,078.00	459,078.00	12/01/20	(988.00)	0.84%
CUSIP: 20030NCS8	100,000.0000	114.8040	114,804.00	114,804.00	12/02/20	(281.50)	0.83%
MOODY'S: A3 S&P: A- Cost Basis			862,849.50				
						Accrued Interest: 6,254.17	
Total Corporate Bonds	10,100,000.0000		10,701,971.20	10,395,499.08	99%	306,472.12 ^b	291,144.00
		Total Cost Basis:	10,428,894.19				
Total Accrued Interest for Corporate Bonds: 64,315.67							
Total Fixed Income	10,100,000.0000		10,701,971.20	10,395,499.08	99%	306,472.12 ^b	291,144.00
		Total Cost Basis:	10,428,894.19				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	10,761,127.76
Total Account Value	10,761,127.76
Total Cost Basis	10,428,894.19

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December 31, 2020

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	0.02	<1%
Total Cash	0.00	0.02	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
Schwab Govt Money Fund: SWGXX	188,310.4600	1.0000	188,310.46	3%
Total Money Market Funds [Sweep]			188,310.46	3%
Total Cash and Money Market Funds [Sweep]			188,310.48	3%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
AFYA LTD F	3,494.0000	25.30000	88,398.20	1%	24,764.50	N/A	N/A
CLASS A	2,056.0000	18.2650	37,552.84	04/02/20	14,463.96	273	Short-Term
SYMBOL: AFYA	1,438.0000	18.1368	26,080.86	05/20/20	10,300.54	225	Short-Term
Cost Basis			63,633.70				
ALIBABA GROUP HOLDING F	1,810.0000	232.73000	421,241.30	7%	106,633.41	N/A	N/A
SPONSORED ADR	185.0000	192.9745	35,700.29	07/27/18	7,354.76	888	Long-Term
1 ADR REPS 8 ORD SHS	42.0000	146.4400	6,150.48	11/06/18	3,624.18	786	Long-Term
SYMBOL: BABA	375.0000	134.4470	50,417.66	12/20/18	36,856.09	742	Long-Term
	103.0000	165.2397	17,019.69	06/25/19	6,951.50	555	Long-Term
	125.0000	165.6290	20,703.63	08/01/19	8,387.62	518	Long-Term
	17.0000	174.4329	2,965.36	08/30/19	991.05	489	Long-Term

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ALIBABA GROUP HOLDING F	513.0000	176.2800	90,431.64	10/17/19	28,958.85	441	Long-Term
	450.0000	202.7092	91,219.14	02/28/20	13,509.36	307	Short-Term
<i>Cost Basis</i>			314,607.89				
ANGOLD ASHANTI F	4,439.0000	22.62000	100,410.18	2%	(13,834.15)	0.41%	416.28
SPONSORED ADR	3,071.0000	27.7133	85,107.85	10/09/20	(15,641.83)	83	Short-Term
1 ADR REPS 1 ORD SHS	1,368.0000	21.2985	29,136.48	12/09/20	1,807.68	22	Short-Term
SYMBOL: AU							
<i>Cost Basis</i>			114,244.33				
ARCOS DORADOS HLDGS F	44,002.0000	5.03000	221,330.06	3%	(412.17)	N/A	N/A
CLASS A	7,837.5466	7.2969	57,189.85	11/11/19	(17,766.99)	416	Long-Term
SYMBOL: ARCO	13,379.0400	6.3213	84,573.14	02/28/20	(17,276.57)	307	Short-Term
	13,939.4133	2.9915	41,699.94	04/02/20	28,415.31	273	Short-Term
	8,846.0000	4.3273	38,279.30	10/09/20	6,216.08	83	Short-Term
<i>Cost Basis</i>			221,742.23				Accrued Dividend: 1,320.06
ASE TECHNOLOGY HOLDING F	10,240.0000	5.84000	59,801.60	<1%	13,629.44	2.33%	1,395.86
UNSPONSORED ADR	10,240.0000	4.5090	46,172.16	02/28/20	13,629.44	307	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: ASX							
BAIDU INC F	609.0000	216.24000	131,690.16	2%	54,343.42	N/A	N/A
SPONSORED ADR	170.0000	161.7711	27,501.10	02/28/19	9,259.70	672	Long-Term
1 ADR REPS 0.1 ORD SHS	48.0000	104.3527	5,008.93	08/30/19	5,370.59	489	Long-Term
SYMBOL: BIDU	150.0000	107.2674	16,090.11	10/17/19	16,345.89	441	Long-Term
	241.0000	119.2804	28,746.60	02/28/20	23,367.24	307	Short-Term
<i>Cost Basis</i>			77,346.74				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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December 31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
BANCOLOMBIA S.A. F	2,086.0000	40.18000	83,815.48	1%	10,881.12	2.67%	2,245.41
SPONSORED ADR	446.0000	43.3991	19,356.04	01/25/19	(1,435.76)	706	Long-Term
1 ADR REPS 4 ORD SHS	204.0000	46.0661	9,397.50	06/03/19	(1,200.78)	577	Long-Term
SYMBOL: CIB	274.0000	49.5570	13,578.62	10/17/19	(2,569.30)	441	Long-Term
	1,162.0000	26.3358	30,602.20	10/09/20	16,086.96	83	Short-Term
<i>Cost Basis</i>			72,934.36				Accrued Dividend: 667.65
BAOZUN INC F	2,219.0000	34.35000	76,222.65	1%	(13,746.60)	N/A	N/A
SPONSORED ADR	339.0000	63.5705	21,550.41	07/27/18	(9,905.76)	888	Long-Term
1 ADR REPS 3 ORD SHS	610.0000	29.7756	18,163.12	12/20/18	2,790.38	742	Long-Term
SYMBOL: BZUN	442.0000	34.6404	15,311.06	01/25/19	(128.36)	706	Long-Term
	828.0000	42.2036	34,944.66	10/17/19	(6,502.86)	441	Long-Term
<i>Cost Basis</i>			89,969.25				
CHINA LIFE INSRNC F	7,041.0000	11.06000	77,873.46	1%	(3,178.04)	4.66%	3,631.74
SPONSORED ADR	1,420.0000	12.7930	18,166.06	07/27/18	(2,460.86)	888	Long-Term
1 ADR REPS 5 ORD SHS	300.0000	10.3771	3,113.13	12/20/18	204.87	742	Long-Term
SYMBOL: LFC	1,360.0000	10.3766	14,112.31	12/20/18	929.29	742	Long-Term
	100.0000	12.0650	1,206.50	10/17/19	(100.50)	441	Long-Term
	100.0000	12.0650	1,206.50	10/17/19	(100.50)	441	Long-Term
	100.0000	12.0650	1,206.50	10/17/19	(100.50)	441	Long-Term
	100.0000	12.0650	1,206.50	10/17/19	(100.50)	441	Long-Term
	200.0000	12.0650	2,413.00	10/17/19	(201.00)	441	Long-Term
	200.0000	12.0699	2,413.98	10/17/19	(201.98)	441	Long-Term
	819.0000	12.0670	9,882.95	10/17/19	(824.81)	441	Long-Term
	2,342.0000	11.1545	26,124.07	12/09/20	(221.55)	22	Short-Term
<i>Cost Basis</i>			81,051.50				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
CHINA MERCHANTS BK F	3,073.0000	31.27450	96,106.54	2%	15,880.59	2.70%	2,602.40
SPONSORED ADR	1,964.0000	23.5300	46,212.92	02/28/20	15,210.20	307	Short-Term
1 ADR REPS 5 ORD SHS	1,109.0000	30.6700	34,013.03	12/09/20	670.39	22	Short-Term
SYMBOL: CIHKY							
<i>Cost Basis</i>			80,225.95				
COMPANHIA BRASILEIRA D F	13,257.0000	14.32000	189,840.24	3%	10,586.94	N/A	N/A
SPONSORED ADR	304.0000	22.3769	6,802.58	07/27/18	(2,449.30)	888	Long-Term
1 ADR REPS 1 ORD SHS	1,280.0000	20.7930	26,615.04	12/20/18	(8,285.44)	742	Long-Term
SYMBOL: CBD	337.0000	22.3167	7,520.73	06/25/19	(2,694.89)	555	Long-Term
	886.0000	20.1400	17,844.04	10/17/19	(5,156.52)	441	Long-Term
	1,789.0000	12.5053	22,372.16	04/02/20	3,246.32	273	Short-Term
	3,133.0000	9.7196	30,451.51	05/20/20	14,413.05	225	Short-Term
	5,528.0000	12.2371	67,647.24	10/09/20	11,513.72	83	Short-Term
<i>Cost Basis</i>			179,253.30				
CREDICORP LTD F	614.0000	164.02000	100,708.28	2%	(23.80)	5.36%	5,404.80
SYMBOL: BAP	115.0000	216.9531	24,949.61	12/20/18	(6,087.31)	742	Long-Term
	109.0000	210.1569	22,907.11	10/17/19	(5,028.93)	441	Long-Term
	233.0000	137.0924	31,942.55	04/02/20	6,274.11	273	Short-Term
	157.0000	133.3300	20,932.81	05/20/20	4,818.33	225	Short-Term
<i>Cost Basis</i>			100,732.08				
DR REDDY S LABORATORIE F	771.0000	71.29000	54,964.59	<1%	24,783.95	0.46%	257.02
SPONSORED ADR	456.0000	38.3530	17,489.01	10/17/19	15,019.23	441	Long-Term
1 ADR REPS 1 ORD SHS	315.0000	40.2908	12,691.63	02/28/20	9,764.72	307	Short-Term
SYMBOL: RDY							
<i>Cost Basis</i>			30,180.64				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
EMBRAER SA F	11,220.0000	6.81000	76,408.20	1%	22,452.34	N/A	N/A
SPONSORED ADR	11,220.0000	4.8089	53,955.86	10/09/20	22,452.34	83	Short-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: ERJ							
FOMENTO ECONOMICO MEXI F	1,825.0000	75.77000	138,280.25	2%	26,853.19	2.01%	2,779.61
SPONSORED ADR	625.0000	59.7486	37,342.88	04/02/20	10,013.37	273	Short-Term
1 ADR REPS 10 ORD SHS	356.0000	64.9469	23,121.10	05/20/20	3,853.02	225	Short-Term
SYMBOL: FMX	844.0000	60.3827	50,963.08	10/09/20	12,986.80	83	Short-Term
Cost Basis			111,427.06				
GRUPO TELEvisa S A B F	15,192.0000	8.24000	125,182.08	2%	15,469.33	N/A	N/A
UNSPONSORED ADR	5,027.0000	9.5585	48,050.58	02/28/20	(6,628.10)	307	Short-Term
1 ADR REPS 5 ORD SHS	1,629.0000	5.5575	9,053.33	04/02/20	4,369.63	273	Short-Term
SYMBOL: TV	5,413.0000	5.4518	29,511.13	05/20/20	15,091.99	225	Short-Term
	3,123.0000	7.3960	23,097.71	10/09/20	2,635.81	83	Short-Term
Cost Basis			109,712.75				
HDFC BANK LTD F	2,009.0000	72.26000	145,170.34	2%	48,062.50	N/A	N/A
SPONSORED ADR	346.0000	54.8584	18,981.04	07/27/18	6,020.92	888	Long-Term
1 ADR REPS 3 ORD SHS	560.0000	51.5688	28,878.53	12/20/18	11,587.07	742	Long-Term
SYMBOL: HDB	413.0000	57.8469	23,890.77	10/17/19	5,952.61	441	Long-Term
	690.0000	36.7500	25,357.50	04/02/20	24,501.90	273	Short-Term
Cost Basis			97,107.84				
HUAZHU GROUP LTD F	3,325.0000	45.03000	149,724.75	2%	(6,317.83)	0.75%	1,130.50
UNSPONSORED ADR	3,325.0000	46.9300	156,042.58	12/09/20	(6,317.83)	22	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: HTH							

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ICICI BANK LTD F	8,657.0000	14.86000	128,643.02	2%	38,642.67	N/A	N/A
SPONSORED ADR	2,635.0000	8.5965	22,652.04	07/27/18	16,504.06	888	Long-Term
1 ADR REPS 2 ORD SHS	3,100.0000	10.1975	31,612.25	12/20/18	14,453.75	742	Long-Term
SYMBOL: IBN	200.0000	12.2300	2,446.00	10/17/19	526.00	441	Long-Term
	200.0000	12.2300	2,446.00	10/17/19	526.00	441	Long-Term
	279.0000	12.2300	3,412.17	10/17/19	733.77	441	Long-Term
	300.0000	12.2300	3,669.00	10/17/19	789.00	441	Long-Term
	300.0000	12.2300	3,669.00	10/17/19	789.00	441	Long-Term
	500.0000	12.2300	6,115.00	10/17/19	1,315.00	441	Long-Term
	521.0000	12.2300	6,371.83	10/17/19	1,370.23	441	Long-Term
	622.0000	12.2300	7,607.06	10/17/19	1,635.86	441	Long-Term
<i>Cost Basis</i>			90,000.35				
ITAU UNIBANCO HOLDIN F	19,079.0000	6.09000	116,191.11	2%	32,663.25	0.56%	651.36
SPONSORED ADR	19,079.0000	4.3779	83,527.86	10/09/20	32,663.25	83	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: ITUB							Accrued Dividend: 288.34
JD COM INC F	1,502.0000	87.90000	132,025.80	2%	74,961.82	N/A	N/A
SPONSORED ADR	1,502.0000	37.9919	57,063.98	02/28/20	74,961.82	307	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: JD							
MAKEMYTRIP LIMITED F	3,215.0000	29.53000	94,938.95	1%	58,079.30	N/A	N/A
SYMBOL: MMYT	3,215.0000	11.4648	36,859.65	04/02/20	58,079.30	273	Short-Term
MELCO PBL ENTERTAINMEN F	6,849.0000	18.55000	127,048.95	2%	36,620.02	N/A	N/A
SPONSORED ADR	4,550.0000	11.9966	54,584.53	04/02/20	29,817.97	273	Short-Term
1 ADR REPS 3 ORD SHS	2,299.0000	15.5913	35,844.40	10/09/20	6,802.05	83	Short-Term
SYMBOL: MLCO							
<i>Cost Basis</i>			90,428.93				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
MERCADOLIBRE INC	109.0000	1,675.22000	182,598.98	3%	124,108.49	N/A	N/A
SYMBOL: MELI	66.0000	496.3137	32,756.71	11/11/19	77,807.81	416	Long-Term
	43.0000	598.4600	25,733.78	02/28/20	46,300.68	307	Short-Term
<i>Cost Basis</i>			58,490.49				
NASPERS LTD F	2,086.0000	40.64000	84,775.04	1%	1,557.97	0.18%	156.46
SPONSORED ADR	100.0000	50.9120	5,091.20	07/27/18	(1,027.20)	888	Long-Term
1 ADR REPS 0.2 ORD SHS	535.0000	50.9270	27,245.95	07/27/18	(5,503.55)	888	Long-Term
SYMBOL: NPSNY	250.0000	38.8000	9,700.00	12/20/18	460.00	742	Long-Term
	500.0000	38.7500	19,375.00	12/20/18	945.00	742	Long-Term
	1.0000	31.1200	31.12	10/17/19	9.52	441	Long-Term
	100.0000	31.1200	3,112.00	10/17/19	952.00	441	Long-Term
	100.0000	31.1200	3,112.00	10/17/19	952.00	441	Long-Term
	100.0000	31.1200	3,112.00	10/17/19	952.00	441	Long-Term
	100.0000	31.1200	3,112.00	10/17/19	952.00	441	Long-Term
	300.0000	31.0860	9,325.80	10/17/19	2,866.20	441	Long-Term
<i>Cost Basis</i>			83,217.07				
PING AN INSURANCE GP F	5,495.0000	24.50000	134,627.50	2%	22,556.82	1.88%	2,542.25
SPONSORED ADR	1,675.0000	18.8437	31,563.28	07/27/18	9,474.22	888	Long-Term
1 ADR REPS 2 ORD SHS	1,960.0000	18.0150	35,309.40	12/20/18	12,710.60	742	Long-Term
SYMBOL: PNGAY	1,860.0000	24.3000	45,198.00	10/17/19	372.00	441	Long-Term
<i>Cost Basis</i>			112,070.68				
PT BANK RAKYAT F	5,318.0000	14.71000	78,227.78	1%	23,098.15	3.55%	2,784.87
SPONSORED ADR	1,005.0000	15.6300	15,708.15	08/01/19	(924.60)	518	Long-Term
1 ADR REPS 50 ORD SHS	408.0000	14.3100	5,838.48	10/17/19	163.20	441	Long-Term
SYMBOL: BKRYKY	3,905.0000	8.6000	33,583.00	04/02/20	23,859.55	273	Short-Term
<i>Cost Basis</i>			55,129.63				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SBERBANK RUSSIA F	6,956.0000	14.54526	101,176.83	2%	16,700.85	6.70%	6,788.11
SPONSORED ADR	988.0000	13.7000	13,535.60	07/27/18	835.12	888	Long-Term
1 ADR REPS 4 ORD SHS	1,335.0000	11.1580	14,895.93	12/20/18	4,521.99	742	Long-Term
SYMBOL: SBRCY	895.0000	13.3600	11,957.20	01/30/19	1,060.81	701	Long-Term
	1,665.0000	14.6260	24,352.29	10/17/19	(134.43)	441	Long-Term
	2,073.0000	9.5200	19,734.96	04/02/20	10,417.36	273	Short-Term
<i>Cost Basis</i>			<i>84,475.98</i>				
SEA LTD F	1,283.0000	199.05000	255,381.15	4%	218,814.21	N/A	N/A
UNSPONSORED ADR	360.0000	13.7055	4,933.98	01/25/19	66,724.02	706	Long-Term
1 ADR REPS 1 ORD SHS	179.0000	32.0584	5,738.47	08/30/19	29,891.48	489	Long-Term
SYMBOL: SE	448.0000	28.0627	12,572.09	10/17/19	76,602.31	441	Long-Term
	296.0000	45.0081	13,322.40	02/28/20	45,596.40	307	Short-Term
<i>Cost Basis</i>			<i>36,566.94</i>				
SHINHAN FINL GROUP CO F	2,550.0000	29.76000	75,888.00	1%	(7,115.97)	5.06%	3,843.71
SPONSORED ADR	100.0000	39.4952	3,949.52	07/27/18	(973.52)	888	Long-Term
1 ADR REPS 1 ORD SHS	227.0000	39.4951	8,965.41	07/27/18	(2,209.89)	888	Long-Term
SYMBOL: SHG	560.0000	36.7528	20,581.57	12/20/18	(3,915.97)	742	Long-Term
	554.0000	36.0607	19,977.68	10/17/19	(3,490.64)	441	Long-Term
	1,109.0000	26.6274	29,529.79	02/28/20	3,474.05	307	Short-Term
<i>Cost Basis</i>			<i>83,003.97</i>				
STONECO LTD F	930.0000	83.92000	78,045.60	1%	22,742.87	N/A	N/A
CLASS A	930.0000	59.4653	55,302.73	10/09/20	22,742.87	83	Short-Term
SYMBOL: STNE							

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
TAIWAN SEMICONDUCTR F	4,002.0000	109.04000	436,378.08	7%	256,794.11	1.59%	6,963.86
SPONSORED ADR	113.0000	39.0199	4,409.25	11/08/18	7,912.27	784	Long-Term
1 ADR REPS 5 ORD SHS	1,130.0000	35.8459	40,505.87	12/20/18	82,709.33	742	Long-Term
SYMBOL: TSM	275.0000	38.1142	10,481.41	01/25/19	19,504.59	706	Long-Term
	859.0000	49.3279	42,372.75	10/17/19	51,292.61	441	Long-Term
	892.0000	52.6257	46,942.21	11/11/19	50,321.47	416	Long-Term
	733.0000	47.5750	34,872.48	04/02/20	45,053.84	273	Short-Term
<i>Cost Basis</i>			179,583.97				Accrued Dividend: 1,769.79
TENCENT HOLDINGS F	7,097.0000	71.89000	510,203.33	8%	205,479.19	0.21%	1,098.46
UNSPONSORED ADR	1,507.0000	47.5350	71,635.25	07/27/18	36,702.98	888	Long-Term
1 ADR REPS 1 ORD SHS	200.0000	38.3500	7,670.00	12/20/18	6,708.00	742	Long-Term
SYMBOL: TCEHY	655.0000	38.3300	25,106.15	12/20/18	21,981.80	742	Long-Term
	1,250.0000	38.3500	47,937.50	12/20/18	41,925.00	742	Long-Term
	394.0000	41.1740	16,222.56	08/30/19	12,102.10	489	Long-Term
	2,198.0000	42.0200	92,359.96	10/17/19	65,654.26	441	Long-Term
	893.0000	49.0400	43,792.72	02/28/20	20,405.05	307	Short-Term
<i>Cost Basis</i>			304,724.14				
TENCENT MUSIC ENTMT GR F	3,801.0000	19.24000	73,131.24	1%	17,488.40	N/A	N/A
SPONSORED ADR	3,801.0000	14.6390	55,642.84	10/09/20	17,488.40	83	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: TME							
VIPSHOP HOLDINGS LTD F	5,342.0000	28.11000	150,163.62	2%	67,693.82	N/A	N/A
SPONSORED ADR	5,342.0000	15.4380	82,469.80	10/09/20	67,693.82	83	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: VIPS							

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
WAL-MART DE MEXICO S A F	4,666.0000	28.14000	131,301.24	2%	10,432.28	5.32%	6,997.69
SPONSORED ADR	3,286.0000	25.3600	83,332.96	10/09/20	9,135.08	83	Short-Term
1 ADR REPS 10 ORD SHS	1,380.0000	27.2000	37,536.00	12/09/20	1,297.20	22	Short-Term
SYMBOL: WMMVY							
Cost Basis			120,868.96				
WYNN RESORTS	1,029.0000	112.83000	116,102.07	2%	526.45	N/A	N/A
SYMBOL: WYNN	331.0000	121.9663	40,370.87	11/11/19	(3,024.14)	416	Long-Term
	698.0000	107.7431	75,204.75	02/28/20	3,550.59	307	Short-Term
Cost Basis			115,575.62				
YANDEX N V F	1,093.0000	69.58000	76,050.94	1%	42,067.90	N/A	N/A
CLASS A	335.0000	33.6049	11,257.67	01/30/19	12,051.63	701	Long-Term
SYMBOL: YNDX	758.0000	29.9806	22,725.37	10/17/19	30,016.27	441	Long-Term
Cost Basis			33,983.04				
Total Equities	218,285.0000		5,420,067.59	86%	1,600,740.74		51,690.39
		Total Cost Basis:	3,819,326.85				

Total Accrued Dividend for Equities: 4,045.84

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Larson Manufacturing Company Employee Profit Sharing Plan
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Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES MSCI INDIA SMALL	5,006.0000	42.32000	211,853.92	3%	44,962.77	0.23%	495.89
CAP ETF	315.0000	43.5660	13,723.29	07/27/18	(392.49)	888	Long-Term
SYMBOL: SMIN	375.0000	38.7800	14,542.50	12/20/18	1,327.50	742	Long-Term
	539.0000	36.6438	19,751.01	01/25/19	3,059.47	706	Long-Term
	517.0000	34.3864	17,777.82	10/17/19	4,101.62	441	Long-Term
	2,259.0000	34.8100	78,635.79	03/02/20	16,965.09	304	Short-Term
	1,001.0000	22.4383	22,460.74	04/02/20	19,901.58	273	Short-Term
<i>Cost Basis</i>			166,891.15				
ISHARES MSCI PHILIPPINES	2,593.0000	32.70000	84,791.10	1%	(5,613.93)	0.44%	375.72
ETF	861.0000	34.8101	29,971.58	01/25/19	(1,816.88)	706	Long-Term
SYMBOL: EPHE	453.0000	34.6764	15,708.41	01/28/19	(895.31)	703	Long-Term
	246.0000	35.6736	8,775.73	06/25/19	(731.53)	555	Long-Term
	208.0000	34.9900	7,277.92	08/01/19	(476.32)	518	Long-Term
	825.0000	34.7532	28,671.39	10/17/19	(1,693.89)	441	Long-Term
<i>Cost Basis</i>			90,405.03				
ISHARES MSCI SAUDI	1,772.0000	31.11000	55,126.92	<1%	7,804.07	0.60%	333.85
ARABIA ETF	1,772.0000	26.7058	47,322.85	02/28/20	7,804.07	307	Short-Term
SYMBOL: KSA							
ISHARES MSCI SOUTH KOREA	2,586.0000	86.05000	222,525.30	4%	73,457.74	0.73%	1,629.87
ETF	1,474.0000	60.3185	88,909.47	11/11/19	37,928.23	416	Long-Term
SYMBOL: EWY	1,112.0000	54.0990	60,158.09	02/28/20	35,529.51	307	Short-Term
<i>Cost Basis</i>			149,067.56				

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Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
XTRCKRS HRVST CSI 500	4,165.0000	35.30000	147,024.50	2%	40,308.04	0.43%	637.58
CHN A SHR ETF SYMBOL: ASHS	4,165.0000	25.6221	106,716.46	11/11/19	40,308.04	416	Long-Term
Total Exchange Traded Funds	16,122.0000		721,321.74	11%	160,918.69		3,472.91
		Total Cost Basis:	560,403.05				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	6,329,699.81
Total Account Value	6,329,699.81
Total Cost Basis	4,379,729.90

Larson Manufacturing Company Employee Profit Sharing Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN #46-0278504 Plan #001

December 31, 2020

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Morgan Stanley	See attached	\$ 42,480,769	\$ 74,256,034
	Charles Schwab	See attached	33,638,671	104,857,221
	Vanguard Target Retirement 2015	Mutual Fund	**	118,349
	Vanguard Target Retirement 2020	Mutual Fund	**	2,179,691
	Vanguard Target Retirement 2025	Mutual Fund	**	130,378
	Vanguard Target Retirement 2055	Mutual Fund	**	23,833
	Vanguard Total Bond Market Index Admiral	Mutual Fund	**	369,221
	Vanguard Total International Stock Index Admiral	Mutual Fund	**	102,731
	Vanguard Total Stock Market Index Admiral	Mutual Fund	**	896,749
	Midland National Life	Life insurance	**	247,099
		Interest rates ranging		
*	Participant loans	from 4.25% -6.00%	\$0	452,746
Total investments per Schedule H of Form 5500				\$ 183,634,052

* Denotes party-in-interest.

** Information not required for participant-directed investments.

See Independent Auditor's Report.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

Account Number	Beginning Value (12/1/20)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dvld)	Change in Value	Ending Value (12/31/20)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page	
TOTAL FOR ALL ACCOUNTS		\$74,114,037	\$(35,348)	—	\$3,475,803	\$77,554,492	\$165,476 \$1,047,891	\$1,845,446	\$31,756,743	
Retirement Accounts (The designation of short-term or long-term gain/(loss) is not applicable for these accounts.)										
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER AT H TTEE RPM FROTH SHARING	319-111764-114	7,342	—	—	25	7,368	156 2,066	7,352	(864)	9 eDel
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER AT H TTEE RPM FROTH SHARING ClearBridge- Multi Cap Growth Recap of Cash Management Activity included	319-081306-114 Invest Advisory	10,726,270	(5,178)	—	810,062	11,531,154	28,003 162,783	87,455	5,937,286	17 eDel
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER AT H TTEE RPM FROTH SHARING Confluence- Small Cap Value LMA Recap of Cash Management Activity included	319-081311-114 Invest Advisory	4,391,761	(2,678)	—	344,710	4,733,793	9,730 62,674	(87,650)	687,934	35 eDel
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER AT H TTEE RPM FROTH SHARING ClearBridge- Dividend Strategy Recap of Cash Management Activity included	319-111597-114 Invest Advisory	23,221,277	(10,030)	—	802,653	24,013,899	79,302 538,517	(469,268)	7,469,996	47 eDel
LARSON MANUFACTURING CO FROTH OLARSON, JT RIEF, WREITER AT H TTEE RPM FROTH SHARING ClearBridge- Intl Growth ADR Recap of Cash Management Activity included	319-111598-114 Invest Advisory	14,234,241	(7,429)	—	929,847	15,156,659	13,322 124,629	469,949	5,446,463	69 eDel

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. eDel: This account is enrolled in eDelivery.

CONTINUED

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

	Account Number	Beginning Value (12/1/20)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Divd)	Change in Value	Ending Value (12/31/20)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
LARSON MANUFACTURING CO PROFIT	319-111696-114	21,533,143	(10,031)	—	588,504	22,111,616	34,960	1,837,607	12,215,926	91
OLARSON, J T RIEF, WREITER RATH TTEE	Invest Advisory						157,220			eDel
RFM PROFIT SHARING										
ClearBridge Large Growth										
Recap of Cash Management Activity included										
Total Retirement Accounts		\$74,114,037	\$(35,348)	—	\$3,475,803	\$77,554,492	\$165,476 \$1,047,891	\$1,845,446	\$31,756,743	

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Objectives (in order of priority): Speculation, Income, Capital Appreciation, Aggressive Income
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$2,719.71	—	—	0.010
MORGANSTANLEYPRIVATEBANKNA#	120.58	—	—	0.010
BANKDEPOSITS	\$2,840.29		—	
<hr/>				
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs	38.55%	\$2,840.29	—	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FNMA SERIES 91-113 ZE	7/30/98	30,000.000	\$41.073	\$101.363	\$30,426.00			\$1.00	6.29
Coupon Rate 7.500%; Matures 09/25/2021; CUSIP 31358JHLB			\$41.073		\$57.61	\$15.88	\$(41.73) LT	\$0.10	
Interest Paid Monthly; Yield to Maturity 5.559%; Factor .0005221; Issued 09/01/91; Current Face 15.664; Asset Class: FI & Pref									
FLMCREMCTRUST 1992 SERIES 1316 CLASS ZQD	11/17/94	100,000.000	22.544	103.748	944.31				
Coupon Rate 8.000%; Matures 06/15/2022; CUSIP 312910VB			22.544		646.22	305.47	(340.75) LT 1		
	2/9/95	73,000.000	24.739	103.748	753.41				
			24.739		517.66	223.00	(294.66) LT 1		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Total		173,000.000			1,697.72 1,163.88	528.47	(635.41) LT	41.00 3.40	7.75
Interest Paid Monthly; Yield to Maturity 5.288%; Factor .0029444; Issued 06/01/92; Current Face 509.381; Asset Class: FI & Pref									
FANNIEMAE REM 1992-146 PZ	3/9/95	25,000.000	23.973	104.344	473.43			12.00	7.70
Coupon Rate 8.000%; Matures 08/25/2022; CUSIP 31358P2A4			23.973		344.81	155.81	(189.00) LT 1	1.00	
Interest Paid Monthly; Yield to Maturity 5.212%; Factor .0059728; Issued 08/01/92; Current Face 149.322; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 385914	—	500,000.000	—	100.402	Please Provide			234.00	7.95
Coupon Rate 8.000%; Matures 09/15/2024; CUSIP 36205BMF6			—		Please Provide	2,942.43	N/A	19.54	
Interest Paid Monthly; Factor .0058613; Issued 09/01/94; Current Face 2,930.685; Asset Class: FI & Pref									
GOVERNMENT NATIONAL MTG ASSN POOL 433086	6/14/96	500,000.000	100.185	100.406	501,250.00			68.00	7.94
Coupon Rate 8.000%; Matures 07/15/2026; CUSIP 36207JD9			100.185		854.19	856.06	1.87 LT	5.68	
Interest Paid Monthly; Factor .0017052; Issued 07/01/96; Current Face 852.610; Asset Class: FI & Pref									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		1,228,000.000			\$533,847.15 \$2,420.49	\$4,498.65	\$(864.27) LT	\$356.00 \$29.72	7.91%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	61.45%					\$4,528.37			
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$2,420.49	\$7,338.94	\$(864.27) LT	\$356.00 \$29.72	4.83%
TOTAL VALUE (includes accrued interest)	100.00%					\$7,368.66			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

1 - The tax lot information was updated as a result of an internal adjustment and/or information provided by you or a third party.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Objectives (in order of priority): Aggressive Income, Speculation, Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account

Manager: ClearBridge - Multi Cap Growth

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$403,143.34	—	\$40.55	0.010
MORGANSTANLEYPRIVATEBANKNA#	44,287.56	—	4.45	0.010
BANKDEPOSITS	\$447,430.90		\$45.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, ANDMMFs	3.88%	\$447,430.90	\$45.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBMEINCCOM (ABBV)	5/11/20	1,383.868	\$84.220	\$107.150	\$116,549.36	\$148,281.46	\$31,732.10 ST		
	5/11/20	333.410	84.220	107.150	28,079.79	35,724.88	7,645.09 ST		
	5/11/20	486.692	84.220	107.150	40,989.20	52,149.05	11,159.85 ST		
	5/11/20	200.030	84.220	107.150	16,846.53	21,433.21	4,586.68 ST		
Total		2,404.000			202,464.88	257,588.60	55,123.72 ST	12,501.00	4.85

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2021; Asset Class: Equities									
AVCNETWORKS INC CL A (AVCX)	1/21/04	50.000	15.613	35.770	780.63	1,788.50	1,007.87 LT		
	3/10/04	131.250	12.512	35.770	1,642.16	4,694.81	3,052.65 LT		
	4/29/04	18.750	11.075	35.770	207.66	670.69	463.03 LT		
	8/5/05	300.000	19.177	35.770	5,753.05	10,731.00	4,977.95 LT		
	10/12/05	400.000	16.416	35.770	6,566.58	14,308.00	7,741.42 LT		
	4/7/08	250.000	21.572	35.770	5,392.99	8,942.50	3,549.51 LT		
	5/19/11	450.000	37.409	35.770	16,833.84	16,096.50	(737.34) LT		
	3/13/20	60.000	27.366	35.770	1,641.98	2,146.20	504.22 ST		
	8/10/20	1,545.000	23.799	35.770	36,769.61	55,264.65	18,495.04 ST		
	Total	3,205.000			75,588.50	114,642.85	20,055.09 LT 18,999.26 ST	—	—
Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)	1/14/09	213.000	17.771	305.340	3,785.18	65,037.42	61,252.24 LT		
	8/10/11	1,399.000	28.694	305.340	40,142.63	427,170.66	387,028.03 LT		
	8/28/12	100.000	31.455	305.340	3,145.48	30,534.00	27,388.52 LT		
	Total	1,712.000			47,073.29	522,742.08	475,668.79 LT	—	—
Asset Class: Equities									
BIOGEN INC COM (BIIB)	7/28/05	296.000	36.766	244.860	10,882.74	72,478.56	61,595.82 LT		
	2/3/16	70.000	247.176	244.860	17,302.31	17,140.20	(162.11) LT		
	12/8/16	427.000	261.589	244.860	111,698.44	104,555.22	(7,143.22) LT		
	5/2/18	653.000	273.848	244.860	178,822.94	159,893.58	(18,929.36) LT		
	6/5/19	123.000	227.075	244.860	27,930.18	30,117.78	2,187.60 LT		
	12/28/20	526.000	244.481	244.860	128,596.85	128,796.36	199.51 ST		
	Total	2,095.000			475,233.46	512,981.70	37,548.73 LT 199.51 ST	—	—
Asset Class: Equities									
BROADCOM INC (AVGO)	8/12/13	366.000	59.876	437.850	21,914.58	160,253.10	138,338.52 LT		
	8/12/13	661.000	59.534	437.850	39,351.95	289,418.85	250,066.90 LT		
	5/22/19	223.000	270.414	437.850	60,302.43	97,640.55	37,338.12 LT		
	6/14/19	313.000	263.965	437.850	82,620.92	137,047.05	54,426.13 LT		
	3/19/20	421.000	189.122	437.850	79,620.19	184,334.85	104,714.66 ST		
	Total	1,984.000			283,810.07	868,694.40	480,169.67 LT 104,714.66 ST	28,570.00	3.29
Next Dividend Payable 03/2021; Asset Class: Equities									

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ORFENCE INC (ORNC)	5/10/18	278.875	14.058	100.480	3,920.53	28,021.36	24,100.83 LT		
	5/11/18	114.125	13.864	100.480	1,582.27	11,467.28	9,885.01 LT		
	3/13/20	340.000	17.120	100.480	5,820.87	34,163.20	28,342.33 ST		
	Total	733.000			11,323.67	73,651.84	33,985.84 LT 28,342.33 ST	—	—
Asset Class: Equities									
CTRIX SYSTEMS INC (CTXS)	5/28/13	205.000	51.694	130.100	10,597.29	26,670.50	16,073.21 LT		
	6/26/13	141.000	47.996	130.100	6,767.38	18,344.10	11,576.72 LT		
	6/26/13	94.000	47.996	130.100	4,511.59	12,229.40	7,717.81 LT		
	12/4/13	526.000	47.640	130.100	25,058.73	68,432.60	43,373.87 LT		
	12/4/13	436.000	47.640	130.100	20,771.12	56,723.60	35,952.48 LT		
	12/4/13	418.000	47.640	130.100	19,913.59	54,381.80	34,468.21 LT		
	12/4/13	60.000	47.640	130.100	2,858.41	7,806.00	4,947.59 LT		
	3/11/20	252.000	114.922	130.100	28,960.39	32,785.20	3,824.81 ST		
	9/8/20	681.000	138.517	130.100	94,330.15	88,598.10	(5,732.05) ST		
	Total	2,813.000			213,768.65	365,971.30	154,109.89 LT (1,907.24) ST	3,938.00	1.08
Next Dividend Payable 03/2021; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	3/14/08	689.000	9.307	52.400	6,412.28	36,103.60	29,691.32 LT		
	10/5/09	1,388.000	7.281	52.400	10,106.58	72,731.20	62,624.62 LT		
	5/19/11	5,894.000	11.929	52.400	70,311.00	308,845.60	238,534.60 LT		
	5/26/11	5,118.000	11.752	52.400	60,144.43	268,183.20	208,038.77 LT		
	6/17/11	4,690.000	11.185	52.400	52,455.31	245,756.00	193,300.69 LT		
	Total	17,779.000			199,429.60	931,619.60	732,190.00 LT	16,357.00	1.76
Next Dividend Payable 01/2021; Asset Class: Equities									
CREE RESEARCH INC (CREE)	4/21/04	50.000	20.885	105.900	1,044.25	5,295.00	4,250.75 LT		
	5/6/04	200.000	19.670	105.900	3,934.00	21,180.00	17,246.00 LT		
	8/17/05	1,000.000	24.150	105.900	24,150.00	105,900.00	81,750.00 LT		
	11/10/05	428.000	24.840	105.900	10,631.52	45,325.20	34,693.68 LT		
	8/23/19	497.000	46.754	105.900	23,236.64	52,632.30	29,395.66 LT		
	8/26/19	425.000	45.552	105.900	19,359.81	45,007.50	25,647.69 LT		
	10/31/19	7.000	47.336	105.900	331.35	741.30	409.95 LT		
	Total	2,607.000			82,687.57	276,081.30	193,393.73 LT	—	—
Asset Class: Equities									

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DISCOVERYINC-SERA(DISCA)	5/12/15	3,190.000	32.059	30.090	102,267.57	95,987.10	(6,280.47) LT		
	9/29/15	1,915.000	26.744	30.090	51,214.95	57,622.35	6,407.40 LT		
	5/6/20	1,702.000	21.214	30.090	36,106.40	51,213.18	15,106.78 ST		
	5/14/20	1,741.000	20.089	30.090	34,974.77	52,386.69	17,411.92 ST		
Total		8,548.000			224,563.69	257,209.32	126.93 LT 32,518.70 ST	—	—
Asset Class: Equities									
DOLBYCLAA COMSTK(DLB)	8/7/12	1,905.000	33.791	97.130	64,371.86	185,032.65	120,660.79 LT		
	8/10/20	292.000	69.944	97.130	20,423.56	28,361.96	7,938.40 ST		
Total		2,197.000			84,795.42	213,394.61	120,660.79 LT 7,938.40 ST	1,933.00	0.91
Next Dividend Payable 03/2021; Asset Class: Equities									
FIREYE INC(FEYE)	5/30/19	66.000	15.014	23.060	990.93	1,521.96	531.03 LT		
	5/31/19	127.000	14.598	23.060	1,853.95	2,928.62	1,074.67 LT		
	7/31/19	2,082.000	14.843	23.060	30,902.29	48,010.92	17,108.63 LT		
	8/1/19	467.000	14.471	23.060	6,757.82	10,769.02	4,011.20 LT		
	8/15/19	369.000	13.250	23.060	4,889.21	8,509.14	3,619.93 LT		
	8/20/19	3,021.000	13.492	23.060	40,759.63	69,664.26	28,904.63 LT		
	3/4/20	557.000	13.419	23.060	7,474.44	12,844.42	5,369.98 ST		
	3/5/20	1,087.000	14.392	23.060	15,643.89	25,066.22	9,422.33 ST		
	3/20/20	1,290.000	10.097	23.060	13,024.74	29,747.40	16,722.66 ST		
Total		9,066.000			122,296.90	209,061.96	55,250.09 LT 31,514.97 ST	—	—
Asset Class: Equities									
FREEMPORT-MCMCRANCL-B(FCX)	9/22/15	7,561.000	10.470	26.020	79,166.69	196,737.22	117,570.53 LT		
	9/12/16	1,515.000	10.835	26.020	16,414.57	39,420.30	23,005.73 LT		
Total		9,076.000			95,581.26	236,157.52	140,576.26 LT	—	—
Asset Class: Equities									
GUARDANT HEALTH INC(GH)	2/26/20	597.000	81.488	128.880	48,648.57	76,941.36	28,292.79 ST		
	2/28/20	537.000	81.787	128.880	43,919.62	69,208.56	25,288.94 ST		
	3/4/20	600.000	81.948	128.880	49,168.62	77,328.00	28,159.38 ST		
	3/13/20	415.000	66.955	128.880	27,786.37	53,485.20	25,698.83 ST		
	3/16/20	52.000	61.572	128.880	3,201.72	6,701.76	3,500.04 ST		
	8/10/20	51.000	85.587	128.880	4,364.92	6,572.88	2,207.96 ST		
Total		2,252.000			177,089.82	290,237.76	113,147.94 ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IMMUNOGEN INC (IMGN)	10/15/10	286.000	7.738	6.450	2,212.95	1,844.70	(368.25) LT		
	10/18/10	1,300.000	7.769	6.450	10,099.83	8,385.00	(1,714.83) LT		
	10/19/10	959.000	7.695	6.450	7,379.70	6,185.55	(1,194.15) LT		
	6/5/19	3,069.000	2.079	6.450	6,378.92	19,795.05	13,416.13 LT		
	Total	5,614.000			26,071.40	36,210.30	10,138.90 LT	—	—
Asset Class: Equities									
IONIS PHARMACEUTICALS INC (IONS)	5/19/11	2,897.000	8.740	56.540	25,319.78	163,796.38	138,476.60 LT		
	4/18/19	67.000	72.590	56.540	4,863.53	3,788.18	(1,075.35) LT		
	5/8/19	1,102.000	68.501	56.540	75,488.32	62,307.08	(13,181.24) LT		
	8/10/20	55.000	53.938	56.540	2,966.60	3,109.70	143.10 ST		
	12/28/20	121.000	59.297	56.540	7,174.89	6,841.34	(333.55) ST		
	Total	4,242.000			115,813.12	239,842.68	124,220.01 LT (190.45) ST	—	—
Asset Class: Equities									
JOHNSON CTLS INTL PLC (JO)	4/15/05	47.000	26.025	46.590	1,223.16	2,189.73	966.57 LT		
	4/18/05	106.000	26.473	46.590	2,806.17	4,938.54	2,132.37 LT		
	7/28/05	560.000	25.135	46.590	14,075.83	26,090.40	12,014.57 LT		
	8/4/05	907.000	22.397	46.590	20,313.90	42,257.13	21,943.23 LT		
	8/17/05	286.000	23.297	46.590	6,662.88	13,324.74	6,661.86 LT		
	11/30/05	716.000	23.227	46.590	16,630.78	33,358.44	16,727.66 LT		
	5/19/11	2,573.000	25.951	46.590	66,772.19	119,876.07	53,103.88 LT		
	6/5/19	7.000	39.767	46.590	278.37	326.13	47.76 LT		
	8/10/20	1,526.000	39.998	46.590	61,036.80	71,096.34	10,059.54 ST		
	Total	6,728.000			189,800.08	313,457.52	113,597.90 LT 10,059.54 ST	6,997.00	2.23
Next Dividend Payable 01/15/21; Asset Class: Equities									
L3 HARRIS TECHNOLOGIES INC (LHX)	10/2/03	162.200	32.529	189.020	5,276.14	30,659.04	25,382.90 LT		
	10/8/03	97.500	32.914	189.020	3,209.13	18,429.45	15,220.32 LT		
	10/21/03	130.000	33.592	189.020	4,366.99	24,572.60	20,205.61 LT		
	12/15/03	162.500	36.138	189.020	5,872.49	30,715.75	24,843.26 LT		
	8/5/05	877.500	58.011	189.020	50,904.52	165,865.05	114,960.53 LT		
	12/27/06	520.000	59.944	189.020	31,170.82	98,290.40	67,119.58 LT		
	5/19/11	144.300	62.338	189.020	8,995.32	27,275.59	18,280.27 LT		
	Total	2,094.000			109,795.41	395,807.88	286,012.47 LT	7,120.00	1.80
Next Dividend Payable 03/2021; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY BROADBAND CORP S-A (LBRDA)	10/2/03	6.000	3.073	157.580	18.44	945.48	927.04 LT		
	10/8/03	3.000	2.533	157.580	7.60	472.74	465.14 LT		
	10/21/03	6.000	3.072	157.580	18.43	945.48	927.05 LT		
	11/25/03	3.000	2.593	157.580	7.78	472.74	464.96 LT		
	12/5/03	5.000	2.646	157.580	13.23	787.90	774.67 LT		
	12/15/03	3.000	3.237	157.580	9.71	472.74	463.03 LT		
	8/5/05	99.000	3.555	157.580	351.93	15,600.42	15,248.49 LT		
	3/21/06	85.000	3.285	157.580	279.25	13,394.30	13,115.05 LT		
	5/19/11	37.000	27.101	157.580	1,002.72	5,830.46	4,827.74 LT		
	Total	247.000			1,709.09	38,922.26	37,213.17 LT	—	—
Next Dividend Payable 01/15/21; Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRCK)	10/2/03	13.000	2.815	158.370	36.59	2,058.81	2,022.22 LT		
	10/2/03	5.497	23.305	158.370	128.11	870.56	742.45 LT		
	10/8/03	5.000	3.016	158.370	15.08	791.85	776.77 LT		
	10/8/03	2.433	24.694	158.370	60.08	385.31	325.23 LT		
	10/21/03	13.000	2.813	158.370	36.57	2,058.81	2,022.24 LT		
	10/21/03	6.257	23.294	158.370	145.75	990.92	845.17 LT		
	11/25/03	5.000	3.084	158.370	15.42	791.85	776.43 LT		
	11/25/03	2.433	25.269	158.370	61.48	385.31	323.83 LT		
	12/5/03	9.000	2.916	158.370	26.24	1,425.33	1,399.09 LT		
	12/5/03	4.172	25.074	158.370	104.61	660.72	556.11 LT		
	12/15/03	7.000	2.751	158.370	19.26	1,108.59	1,089.33 LT		
	12/15/03	3.128	24.546	158.370	76.78	495.38	418.60 LT		
	8/5/05	30.000	3.526	158.370	105.78	4,751.10	4,645.32 LT		
	8/5/05	98.718	28.039	158.370	2,767.92	15,633.97	12,866.05 LT		
	3/21/06	170.000	3.259	158.370	553.96	26,922.90	26,368.94 LT		
	3/21/06	84.120	26.248	158.370	2,207.95	13,322.08	11,114.13 LT		
	5/19/11	95.242	25.811	158.370	2,458.25	15,083.48	12,625.23 LT		
	Total	554.000			8,819.83	87,736.98	78,917.14 LT	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP S-A SIRIUS XM (LSXMA)	10/2/03	25.000	1.754	43.190	43.86	1,079.75	1,035.89 LT		
	10/8/03	10.000	1.806	43.190	18.06	431.90	413.84 LT		
	10/21/03	25.000	1.753	43.190	43.83	1,079.75	1,035.92 LT		
	11/25/03	10.000	1.849	43.190	18.49	431.90	413.41 LT		
	12/5/03	18.000	1.748	43.190	31.47	777.42	745.95 LT		
	12/15/03	13.000	1.777	43.190	23.10	561.47	538.37 LT		
	8/5/05	399.000	2.097	43.190	836.88	17,232.81	16,395.93 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/21/06	340.000	1.953	43.190	664.05	14,684.60	14,020.55 LT		
	5/19/11	380.000	16.111	43.190	6,122.12	16,412.20	10,290.08 LT		
	Total	1,220.000			7,801.86	52,691.80	44,889.94 LT	—	—
Asset Class: Equities									
LIBERTYMEDIACSERCSIRUSM(LSMK)	10/2/03	50.000	1.697	43.510	84.87	2,175.50	2,090.63 LT		
	10/8/03	20.000	1.749	43.510	34.97	870.20	835.23 LT		
	10/21/03	50.000	1.697	43.510	84.84	2,175.50	2,090.66 LT		
	11/25/03	20.000	1.790	43.510	35.79	870.20	834.41 LT		
	12/5/03	36.000	1.691	43.510	60.89	1,566.36	1,505.47 LT		
	12/15/03	26.000	1.719	43.510	44.70	1,131.26	1,086.56 LT		
	8/5/05	798.000	2.030	43.510	1,619.76	34,720.98	33,101.22 LT		
	3/21/06	680.000	1.890	43.510	1,285.26	29,586.80	28,301.54 LT		
	5/19/11	760.000	15.591	43.510	11,849.25	33,067.60	21,218.35 LT		
	Total	2,440.000			15,100.33	106,164.40	91,064.07 LT	—	—
Asset Class: Equities									
LIBERTYMEDIACORP SERA(FWONA)	10/2/03	6.250	1.307	37.990	8.17	237.44	229.27 LT		
	10/8/03	2.500	1.348	37.990	3.37	94.98	91.61 LT		
	10/21/03	6.250	1.307	37.990	8.17	237.44	229.27 LT		
	11/25/03	2.500	1.376	37.990	3.44	94.98	91.54 LT		
	12/5/03	4.500	1.302	37.990	5.86	170.96	165.10 LT		
	12/15/03	3.250	1.323	37.990	4.30	123.47	119.17 LT		
	8/5/05	99.750	1.563	37.990	155.90	3,789.50	3,633.60 LT		
	3/21/06	85.000	1.455	37.990	123.71	3,229.15	3,105.44 LT		
	5/19/11	95.000	12.005	37.990	1,140.49	3,609.05	2,468.56 LT		
	Total	305.000			1,453.41	11,586.95	10,133.56 LT	—	—
Asset Class: Equities									
LIBERTYMEDIACORP SERC(FWONK)	10/2/03	12.500	1.262	42.600	15.77	532.50	516.73 LT		
	10/8/03	5.000	1.300	42.600	6.50	213.00	206.50 LT		
	10/21/03	12.500	1.261	42.600	15.76	532.50	516.74 LT		
	11/25/03	5.000	1.330	42.600	6.65	213.00	206.35 LT		
	12/5/03	9.000	1.257	42.600	11.31	383.40	372.09 LT		
	12/15/03	6.500	1.277	42.600	8.30	276.90	268.60 LT		
	8/5/05	173.500	1.508	42.600	261.66	7,391.10	7,129.44 LT		
	3/21/06	170.000	1.404	42.600	238.73	7,242.00	7,003.27 LT		
	Total	394.000			564.68	16,784.40	16,219.72 LT	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIONSGATE ENTMT CORP CL B (LGFB)	12/12/16	827.000	26.100	10.380	21,584.70	8,584.26	(13,000.44) LT		
	5/14/19	1,241.000	12.709	10.380	15,771.25	12,881.58	(2,889.67) LT		
	3/13/20	2,591.000	4.871	10.380	12,619.98	26,894.58	14,274.60 ST		
	8/10/20	591.000	7.305	10.380	4,317.26	6,134.58	1,817.32 ST		
Total		5,250.000			54,293.19	54,495.00	(15,890.11) LT 16,091.92 ST	—	—
Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	1,567.000	76.950	117.140	120,580.65	183,558.38	62,977.73 LT	3,635.00	1.98
Next Dividend Payable 01/15/21; Asset Class: Equities									
NATIONAL OILWELL VARCO INC (NOV)	8/12/08	5.000	62.162	13.730	310.81	68.65	(242.16) LT		
	10/24/08	910.000	21.679	13.730	19,727.55	12,494.30	(7,233.25) LT		
	10/27/08	490.000	22.931	13.730	11,236.01	6,727.70	(4,508.31) LT		
	5/19/11	210.000	60.909	13.730	12,790.86	2,883.30	(9,907.56) LT		
	6/19/15	2,400.000	49.267	13.730	118,240.56	32,952.00	(85,288.56) LT		
	5/14/19	253.000	24.665	13.730	6,240.17	3,473.69	(2,766.48) LT		
	6/5/19	1,479.000	20.718	13.730	30,641.92	20,306.67	(10,335.25) LT		
	8/10/20	428.000	12.507	13.730	5,353.12	5,876.44	523.32 ST		
	12/28/20	161.000	13.514	13.730	2,175.80	2,210.53	34.73 ST		
Total		6,336.000			206,716.80	86,993.28	(120,281.57) LT 558.05 ST	—	—
Asset Class: Equities									
NOV INC (DNOM)	8/12/08	1.000	34.950	7.180	34.95	7.18	(27.77) LT		
	10/24/08	228.000	9.697	7.180	2,211.00	1,637.04	(573.96) LT		
	10/27/08	122.000	10.356	7.180	1,263.45	875.96	(387.49) LT		
	5/19/11	52.000	27.659	7.180	1,438.28	373.36	(1,064.92) LT		
	11/17/14	1,227.000	28.493	7.180	34,961.40	8,809.86	(26,151.54) LT		
	11/19/14	1,670.000	27.973	7.180	46,715.08	11,990.60	(34,724.48) LT		
	5/14/19	471.000	13.968	7.180	6,579.02	3,381.78	(3,197.24) LT		
	6/5/19	639.000	13.548	7.180	8,657.17	4,588.02	(4,069.15) LT		
	3/13/20	2,533.000	6.494	7.180	16,450.32	18,186.94	1,736.62 ST		
	8/10/20	1,437.000	9.155	7.180	13,155.74	10,317.66	(2,838.08) ST		
	12/28/20	3,688.000	7.166	7.180	26,426.73	26,479.84	53.11 ST		
Total		12,068.000			157,893.14	86,648.24	(70,196.55) LT (1,048.35) ST	—	—
Asset Class: Equities									
NUANCE COMMUNICATIONS INC (NUAN)	5/10/18	3,516.000	11.531	44.090	40,544.06	155,020.44	114,476.38 LT		
	5/11/18	913.000	11.372	44.090	10,382.78	40,254.17	29,871.39 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	4,429.000			50,926.84	195,274.61	144,347.77 LT	—	—
Asset Class: Equities									
NUCOR CORPORATION (NUE)	2/20/09	925.000	38.949	53.190	36,027.92	49,200.75	13,172.83 LT		
	10/23/09	575.000	44.018	53.190	25,310.52	30,584.25	5,273.73 LT		
	5/19/11	2,304.000	42.757	53.190	98,512.59	122,549.76	24,037.17 LT		
	Total	3,804.000			159,851.03	202,334.76	42,483.73 LT	6,162.00	3.05
Next Dividend Payable 02/11/21; Asset Class: Equities									
PENTAIR PLC (PNR)	11/30/05	15.000	21.931	53.090	328.96	796.35	467.39 LT		
	5/19/11	645.000	24.564	53.090	15,843.60	34,243.05	18,399.45 LT		
	5/19/11	645.000	24.564	53.090	15,843.60	34,243.05	18,399.45 LT		
	5/14/19	398.000	36.978	53.090	14,717.05	21,129.82	6,412.77 LT		
	6/5/19	251.000	36.318	53.090	9,115.72	13,325.59	4,209.87 LT		
	8/10/20	120.000	44.400	53.090	5,328.00	6,370.80	1,042.80 ST		
	Total	2,074.000			61,176.93	110,108.66	47,888.93 LT 1,042.80 ST	1,659.00	1.51
Next Dividend Payable 02/2021; Asset Class: Equities									
QURATE RETAIL INC SERA (QRTEA)	3/13/20	7,821.000	2.972	10.970	23,245.92	85,796.37	62,550.45 ST	—	—
Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)	8/23/10	2,516.000	10.960	62.160	27,576.37	156,394.56	128,818.19 LT		
	5/19/11	3,785.000	16.558	62.160	62,672.03	235,275.60	172,603.57 LT		
	7/22/15	585.000	48.754	62.160	28,521.21	36,363.60	7,842.39 LT		
	10/20/15	1,740.000	38.538	62.160	67,055.77	108,158.40	41,102.63 LT		
	Total	8,626.000			185,825.38	536,192.16	350,366.78 LT	23,118.00	4.31
Next Dividend Payable 01/06/21; Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	8/4/05	350.000	32.223	121.070	11,278.14	42,374.50	31,096.36 LT		
	8/17/05	300.000	33.469	121.070	10,040.65	36,321.00	26,280.35 LT		
	11/30/05	750.000	33.416	121.070	25,061.80	90,802.50	65,740.70 LT		
	11/7/07	517.000	33.049	121.070	17,086.18	62,593.19	45,507.01 LT		
	11/8/07	303.000	33.097	121.070	10,028.39	36,684.21	26,655.82 LT		
	5/19/11	2,420.000	36.718	121.070	88,857.56	292,989.40	204,131.84 LT		
	7/22/15	475.000	61.983	121.070	29,442.02	57,508.25	28,066.23 LT		
	Total	5,115.000			191,794.74	619,273.05	427,478.31 LT	9,821.00	1.59
Next Dividend Payable 03/2021; Asset Class: Equities									
TWITTER INC (TWTR)	1/14/16	276.000	18.634	54.150	5,142.87	14,945.40	9,802.53 LT		
	5/4/16	5,738.000	14.639	54.150	84,000.30	310,712.70	226,712.40 LT		
	3/22/17	2,944.000	14.822	54.150	43,636.56	159,417.60	115,781.04 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/7/19	1,107.000	30.814	54.150	34,110.66	59,944.05	25,833.39 LT		
	10/31/19	2,309.000	29.575	54.150	68,289.60	125,032.35	56,742.75 LT		
	Total	12,374.000			235,179.99	670,052.10	434,872.11 LT	—	—
Asset Class: Equities									
UNITED HEALTH GP INC (UNH)	5/19/11	1,258.000	50.598	350.680	63,652.28	441,155.44	377,503.16 LT		
	5/9/12	2.000	55.625	350.680	111.25	701.36	590.11 LT		
	5/9/12	68.000	55.623	350.680	3,782.37	23,846.24	20,063.87 LT		
	5/9/12	136.000	55.623	350.680	7,564.74	47,692.48	40,127.74 LT		
	5/9/12	653.000	55.623	350.680	36,321.88	228,994.04	192,672.16 LT		
	Total	2,117.000			111,432.52	742,389.56	630,957.04 LT	10,585.00	1.43
Next Dividend Payable 03/2021; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	2/11/11	276.000	38.162	236.340	10,532.79	65,229.84	54,697.05 LT		
	5/19/11	280.000	54.894	236.340	15,370.18	66,175.20	50,805.02 LT		
	6/9/11	219.000	48.763	236.340	10,679.05	51,758.46	41,079.41 LT		
	11/6/13	317.000	63.620	236.340	20,167.51	74,919.78	54,752.27 LT		
	11/1/16	235.000	75.946	236.340	17,847.24	55,539.90	37,692.66 LT		
	4/18/19	195.000	168.167	236.340	32,792.57	46,086.30	13,293.73 LT		
	5/27/20	173.000	270.776	236.340	46,844.21	40,886.82	(5,957.39) ST		
	6/9/20	463.000	271.985	236.340	125,929.15	109,425.42	(16,503.73) ST		
	9/17/20	206.000	270.416	236.340	55,705.63	48,686.04	(7,019.59) ST		
	9/24/20	182.000	261.807	236.340	47,648.93	43,013.88	(4,635.05) ST		
	10/15/20	590.000	216.901	236.340	127,971.53	139,440.60	11,469.07 ST		
	Total	3,136.000			511,488.79	741,162.24	252,320.14 LT (22,646.69) ST	—	—
Asset Class: Equities									
WESTERN DIGITAL CORPORATION (WDC)	5/4/16	1,302.000	39.369	55.390	51,258.44	72,117.78	20,859.34 LT		
	5/13/16	1,261.000	36.740	55.390	46,329.14	69,846.79	23,517.65 LT		
	8/15/18	2,483.000	63.451	55.390	157,548.58	137,533.37	(20,015.21) LT		
	11/20/19	658.000	48.328	55.390	31,799.50	36,446.62	4,647.12 LT		
	8/10/20	438.000	37.579	55.390	16,459.56	24,260.82	7,801.26 ST		
	Total	6,142.000			303,395.22	340,205.38	29,008.90 LT 7,801.26 ST	—	—
Asset Class: Equities									

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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96.12%	\$5,146,437.13	\$11,083,723.80	\$5,472,475.90 LT \$464,810.78 ST	\$132,396.00	1.20%
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$5,146,437.13	\$11,531,154.70	\$5,472,475.90 LT \$464,810.78 ST	\$132,441.00 —	1.15%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Larson Manufacturing Company Employee Profit Sharing Plan
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Investment Objectives (in order of priority): Aggressive Income, Speculation, Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account

Manager: Confluence - Small Cap Value UMA

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$46,225.42	—	\$5.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.98%	\$46,225.42	\$5.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIED MOTION TECH INC (AMOT)	1/24/19	28.000	\$41.300	\$51.100	\$1,156.39	\$1,430.80	\$274.41 LT		
	1/24/19	1,454.000	41.715	51.100	60,653.46	74,299.40	13,645.94 LT		
	2/11/19	1,502.000	41.339	51.100	62,090.73	76,752.20	14,661.47 LT		
	3/15/19	277.000	38.824	51.100	10,754.14	14,154.70	3,400.56 LT		
	5/2/19	166.000	38.240	51.100	6,347.76	8,482.60	2,134.84 LT		
	Total	3,427.000			141,002.48	175,119.70	34,117.22 LT	411.00	0.23

Next Dividend Payable 03/2021; Asset Class: Equities

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AVANGOMEDICAL INC.(AVNS)	6/12/19	1,474.000	42.308	45.880	62,362.14	67,627.12	5,264.98 LT		
	7/8/19	1,524.000	43.079	45.880	65,653.01	69,921.12	4,268.11 LT		
	12/11/19	1,102.000	33.080	45.880	36,454.27	50,559.76	14,105.49 LT		
	Total	4,100.000			164,469.42	188,108.00	23,638.58 LT	—	—
Asset Class: Equities									
BANK OF MARINBANCORP (BMRC)	1/24/19	2,808.000	42.485	34.340	119,298.72	96,426.72	(22,872.00) LT		
	1/24/19	38.000	42.464	34.340	1,613.63	1,304.92	(308.71) LT		
	2/26/20	370.000	41.144	34.340	15,223.17	12,705.80	(2,517.37) ST		
	Total	3,216.000			136,135.52	110,437.44	(23,180.71) LT (2,517.37) ST	2,959.00	2.68
Next Dividend Payable 02/2021; Asset Class: Equities									
BROWN & BROWN INC.(BRO)	1/24/19	2,820.000	28.298	47.410	79,798.95	133,696.20	53,897.25 LT		
	1/24/19	19.000	28.247	47.410	536.69	900.79	364.10 LT		
	Total	2,839.000			80,335.64	134,596.99	54,261.35 LT	1,050.00	0.78
Next Dividend Payable 02/2021; Asset Class: Equities									
BRP GROUP INC.COM.CLA.(BRP)	3/17/20	1,109.000	11.031	29.970	12,233.05	33,236.73	21,003.68 ST		
	4/30/20	6,050.000	9.455	29.970	57,201.54	181,318.50	124,116.96 ST		
	Total	7,159.000			69,434.59	214,555.23	145,120.64 ST	—	—
Asset Class: Equities									
CANNAEHLDS INC.(CNE)	1/24/19	4,064.000	18.338	44.270	74,524.01	179,913.28	105,389.27 LT	—	—
Asset Class: Equities									
EDGEWELL PERS CARE CO.(EPC)	4/21/20	3,799.000	26.234	34.580	99,663.35	131,369.42	31,706.07 ST	2,279.00	1.73
Next Dividend Payable 01/06/21; Asset Class: Equities									
FAROTEC INC.(FARO)	4/27/20	1,024.000	52.151	70.630	53,403.03	72,325.12	18,922.09 ST		
	7/31/20	934.000	59.104	70.630	55,202.76	65,968.42	10,765.66 ST		
	Total	1,958.000			108,605.79	138,293.54	29,687.75 ST	—	—
Asset Class: Equities									
FORWARD AIR CORP (FWRD)	1/24/19	2,055.000	57.970	76.840	119,129.17	157,906.20	38,777.03 LT		
	1/24/19	16.000	57.899	76.840	926.38	1,229.44	303.06 LT		
	2/26/20	86.000	60.895	76.840	5,237.01	6,608.24	1,371.23 ST		
	Total	2,157.000			125,292.56	165,743.88	39,080.09 LT 1,371.23 ST	1,812.00	1.09
Next Dividend Payable 03/2021; Asset Class: Equities									
FRONTDOOR INC.(FIDR)	1/24/19	2,466.000	28.510	50.210	70,304.43	123,817.86	53,513.43 LT		
	2/26/20	434.000	45.899	50.210	19,920.21	21,791.14	1,870.93 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2,900.000			90,224.64	145,609.00	53,513.43 LT 1,870.93 ST	—	—
Asset Class: Equities									
GLADSTONE COMMERCIAL CORP (GOOD)	1/24/19	6,266.000	19.408	18.000	121,612.41	112,788.00	(8,824.41) LT		
	2/26/20	152.000	20.540	18.000	3,122.06	2,736.00	(386.06) ST		
Total		6,418.000			124,734.47	115,524.00	(8,824.41) LT (386.06) ST	9,640.00	8.34
Next Dividend Payable 01/2021; Asset Class: Alt									
HLTHCARE SVC GRP (HCSG)	8/27/19	2,844.000	21.581	28.100	61,376.65	79,916.40	18,539.75 LT		
	9/10/19	2,379.000	24.268	28.100	57,733.57	66,849.90	9,116.33 LT		
Total		5,223.000			119,110.22	146,766.30	27,656.08 LT	4,246.00	2.89
Next Dividend Payable 03/2021; Asset Class: Equities									
I3 VERTICALS INC COMMON (I3V)	1/24/19	2,650.000	23.937	33.200	63,431.99	87,980.00	24,548.01 LT		
	3/7/19	3,012.000	21.984	33.200	66,215.21	99,998.40	33,783.19 LT		
	8/12/19	224.000	21.836	33.200	4,891.31	7,436.80	2,545.49 LT		
Total		5,886.000			134,538.51	195,415.20	60,876.69 LT	—	—
Asset Class: Equities									
J&J SNACK FOODS (JSF)	6/11/20	451.000	124.185	155.370	56,007.53	70,071.87	14,064.34 ST		
	9/23/20	440.000	127.588	155.370	56,138.63	68,362.80	12,224.17 ST		
Total		891.000			112,146.16	138,434.67	26,288.51 ST	2,049.00	1.48
Next Dividend Payable 01/12/21; Asset Class: Equities									
JAMES RIV GROUP HLDGS LTD (JRV)	10/9/19	541.000	37.900	49.150	20,503.90	26,590.15	6,086.25 LT		
	10/9/19	1,088.000	37.997	49.150	41,340.63	53,475.20	12,134.57 LT		
	10/11/19	964.000	37.904	49.150	36,539.07	47,380.60	10,841.53 LT		
	2/26/20	281.000	46.475	49.150	13,059.39	13,811.15	751.76 ST		
Total		2,874.000			111,442.99	141,257.10	29,062.35 LT 751.76 ST	3,449.00	2.44
Next Dividend Payable 03/2021; Asset Class: Equities									
JOHN BEAN TECHNOLOGIES CORP (JBT)	1/24/19	1,555.000	78.406	113.870	121,921.49	177,067.85	55,146.36 LT	622.00	0.35
Next Dividend Payable 03/2021; Asset Class: Equities									
KADANT INC (KA)	1/24/19	1,443.000	85.365	140.980	123,181.12	203,434.14	80,253.02 LT	1,385.00	0.68
Next Dividend Payable 02/2021; Asset Class: Equities									
MORNINGSTAR INC COMMON (MORN)	1/24/19	620.000	120.300	231.570	74,586.00	143,573.40	68,987.40 LT		
	3/11/20	233.000	128.230	231.570	29,877.59	53,955.81	24,078.22 ST		
Total		853.000			104,463.59	197,529.21	68,987.40 LT 24,078.22 ST	1,075.00	0.54

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/29/21; Asset Class: Equities									
MO/ADO GROUP INC (MOV)	1/24/19	3,639.000	32.358	16.620	117,752.22	60,480.18	(57,272.04) LT		
	1/24/19	75.000	32.309	16.620	2,423.15	1,246.50	(1,176.65) LT		
	2/26/20	5,255.000	14.742	16.620	77,468.68	87,338.10	9,869.42 ST		
	Total	8,969.000			197,644.05	149,064.78	(58,448.69) LT 9,869.42 ST	—	—
Asset Class: Equities									
NATHAN'S FAMOUS INC (NATH)	1/24/19	539.000	75.134	55.220	40,497.12	29,763.58	(10,733.54) LT		
	1/24/19	3.000	75.133	55.220	225.40	165.66	(59.74) LT		
	2/26/20	163.000	63.107	55.220	10,286.47	9,000.86	(1,285.61) ST		
	Total	705.000			51,008.99	38,930.10	(10,793.28) LT (1,285.61) ST	987.00	2.54
Next Dividend Payable 03/2021; Asset Class: Equities									
NATUS MEDICAL INC DEL (NTUS)	1/24/19	3,566.000	33.763	20.040	120,399.57	71,462.64	(48,936.93) LT		
	1/24/19	23.000	33.623	20.040	773.32	460.92	(312.40) LT		
	3/1/19	946.000	28.124	20.040	26,605.11	18,957.84	(7,647.27) LT		
	2/26/20	68.000	28.571	20.040	1,942.81	1,362.72	(580.09) ST		
	Total	4,603.000			149,720.81	92,244.12	(56,896.60) LT (580.09) ST	—	—
Asset Class: Equities									
NEENAH PAPER INC (NP)	1/24/19	1,774.000	69.539	55.320	123,361.65	98,137.68	(25,223.97) LT		
	2/26/20	354.000	62.287	55.320	22,049.67	19,583.28	(2,466.39) ST		
	Total	2,128.000			145,411.32	117,720.96	(25,223.97) LT (2,466.39) ST	4,001.00	3.40
Next Dividend Payable 03/2021; Asset Class: Equities									
NORTHWEST NAT HLDG CO (NWN)	1/24/19	1,935.000	62.260	45.990	120,473.10	88,990.65	(31,482.45) LT		
	1/24/19	13.000	61.904	45.990	804.75	597.87	(206.88) LT		
	Total	1,948.000			121,277.85	89,588.52	(31,689.33) LT	3,740.00	4.17
Next Dividend Payable 02/2021; Asset Class: Equities									
PERFICIENT INC (PRFT)	5/14/20	1,557.000	31.433	47.650	48,940.56	74,191.05	25,250.49 ST	—	—
Asset Class: Equities									
PHIBRO ANIMAL HEALTH CORP (PAHC)	1/24/19	3,727.000	31.775	19.420	118,425.43	72,378.34	(46,047.09) LT		
	1/24/19	71.000	31.738	19.420	2,253.42	1,378.82	(874.60) LT		
	2/26/20	1,273.000	25.879	19.420	32,944.22	24,721.66	(8,222.56) ST		
	Total	5,071.000			153,623.07	98,478.82	(46,921.69) LT (8,222.56) ST	2,434.00	2.47

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Security/Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2021; Asset Class: Equities									
RAYONIER INCORPORATED (RMI)	1/24/19	4,115.000	29.434	29.380	121,118.85	120,898.70	(220.15) LT		
	2/26/20	756.000	27.144	29.380	20,520.71	22,211.28	1,690.57 ST		
	Total	4,871.000			141,639.56	143,109.98	(220.15) LT 1,690.57 ST	5,261.00	3.68
Next Dividend Payable 03/2021; Asset Class: Alt									
RBC BEARINGS INC (ROLL)	1/24/19	900.000	133.257	179.040	119,931.30	161,136.00	41,204.70 LT		
	1/24/19	5.000	132.680	179.040	663.40	895.20	231.80 LT		
	Total	905.000			120,594.70	162,031.20	41,436.50 LT	—	—
Asset Class: Equities									
REMAX HOLDINGS INC CL A (RMAX)	1/24/19	3,209.000	37.179	36.330	119,308.69	116,582.97	(2,725.72) LT		
	1/24/19	105.000	37.017	36.330	3,886.77	3,814.65	(72.12) LT		
	8/2/19	1,279.000	27.895	36.330	35,677.45	46,466.07	10,788.62 LT		
	Total	4,593.000			158,872.91	166,863.69	7,990.78 LT	4,042.00	2.42
Next Dividend Payable 03/2021; Asset Class: Equities									
RESOURCE CONNECTION INC (RCP)	1/24/19	7,263.000	16.673	12.570	121,096.73	91,295.91	(29,800.82) LT		
	2/26/20	3,060.000	12.851	12.570	39,324.98	38,464.20	(860.78) ST		
	Total	10,323.000			160,421.71	129,760.11	(29,800.82) LT (860.78) ST	5,781.00	4.46
Next Dividend Payable 03/2021; Asset Class: Equities									
SJM GROUP (SJM)	1/24/19	2,036.000	58.884	69.360	119,886.81	141,216.96	21,330.15 LT		
	1/24/19	15.000	58.827	69.360	882.41	1,040.40	157.99 LT		
	Total	2,051.000			120,769.22	142,257.36	21,488.14 LT	2,625.00	1.85
Next Dividend Payable 03/2021; Asset Class: Equities									
THERMON GROUP HOLDINGS INC COM (THR)	1/24/19	5,212.000	22.950	15.630	119,615.40	81,463.56	(38,151.84) LT		
	1/24/19	15.000	22.941	15.630	344.11	234.45	(109.66) LT		
	2/26/20	1,483.000	19.610	15.630	29,081.33	23,179.29	(5,902.04) ST		
	Total	6,710.000			149,040.84	104,877.30	(38,261.50) LT (5,902.04) ST	—	—
Asset Class: Equities									
VERTEX HOLDINGS INC (VTX)	1/24/19	5,130.000	23.441	25.660	120,254.38	131,635.80	11,381.42 LT		
	1/24/19	61.000	23.182	25.660	1,414.09	1,565.26	151.17 LT		
	Total	5,191.000			121,668.47	133,201.06	11,532.59 LT	3,530.00	2.65
Next Dividend Payable 02/2021; Asset Class: Equities									
WINNEBAGO INDUST INC (WGO)	10/29/20	1,182.000	49.126	59.940	58,067.05	70,849.08	12,782.03 ST		
	10/30/20	1,255.000	47.574	59.940	59,705.75	75,224.70	15,518.95 ST		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities	Total	2,437.000			117,772.80	146,073.78	28,300.98 ST	1,170.00	0.80
<hr/>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	99.02%				\$3,999,633.41	\$4,687,567.78	\$384,168.70 LT \$303,765.67 ST	\$64,548.00	1.38%
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	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%				\$3,999,633.41	\$4,733,793.20	\$384,168.70 LT \$303,765.67 ST	\$64,553.00 —	1.36%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Larson Manufacturing Company Employee Profit Sharing Plan
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Investment Objectives (in order of priority): Capital Appreciation, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.
Account Holder Votes Proxy: No
The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account
Manager: ClearBridge - Dividend Strategy

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$1,753,953.30	—	\$175.00	0.010
MORGANSTANLEYPRIVATEBANKNA#	0.53	—	—	0.010
BANKDEPOSITS	\$1,753,953.83		\$175.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, ANDMMFs	7.30%	\$1,753,953.83	\$175.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERINTL GP INCNEW(AIG)	12/19/18	2,713.000	\$39.387	\$37.860	\$106,856.12	\$102,714.18	\$(4,141.94) LT		
	12/24/18	822.000	37.841	37.860	31,105.47	31,120.92	15.45 LT		
	1/30/19	2.000	42.615	37.860	85.23	75.72	(9.51) LT		
	1/30/19	866.000	42.850	37.860	37,108.01	32,786.76	(4,321.25) LT		
	2/25/19	1,146.000	44.030	37.860	50,457.81	43,387.56	(7,070.25) LT		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/14/19	1,233.000	43.720	37.860	53,906.88	46,681.38	(7,225.50) LT		
	3/3/20	294.000	41.742	37.860	12,272.09	11,130.84	(1,141.25) ST		
	Total	7,076.000			291,791.61	267,897.36	(22,753.00) LT (1,141.25) ST	9,057.00	3.38
Next Dividend Payable 03/2021; Asset Class: Equities									
AMERICAN TOWER REIT COM (AMT)	11/30/16	1,545.000	102.992	224.460	159,123.26	346,790.70	187,667.44 LT	6,999.00	2.02
Next Dividend Payable 02/02/21; Asset Class: Alt									
APOLLO GLOBAL MANAGEMENT INC (APO)	9/6/19	5,211.000	40.448	48.980	210,776.61	255,234.78	44,458.17 LT		
	10/3/19	658.000	36.640	48.980	24,108.99	32,228.84	8,119.85 LT		
	10/4/19	392.000	37.710	48.980	14,782.44	19,200.16	4,417.72 LT		
	10/7/19	300.000	37.917	48.980	11,375.07	14,694.00	3,318.93 LT		
	10/8/19	384.000	37.993	48.980	14,589.20	18,808.32	4,219.12 LT		
	3/25/20	768.000	33.152	48.980	25,460.74	37,616.64	12,155.90 ST		
	10/20/20	1,394.000	40.329	48.980	56,218.77	68,278.12	12,059.35 ST		
	10/22/20	263.000	40.834	48.980	10,739.39	12,881.74	2,142.35 ST		
	Total	9,370.000			368,051.21	458,942.60	64,533.79 LT 26,357.60 ST	21,645.00	4.72
Next Dividend Payable 02/2021; Asset Class: Equities									
APPLE INC (AAPL)	11/30/16	4,920.000	27.609	132.690	135,834.68	652,834.80	517,000.12 LT		
	1/30/19	3,432.000	41.206	132.690	141,419.42	455,392.08	313,972.66 LT		
	Total	8,352.000			277,254.10	1,108,226.88	830,972.78 LT	6,849.00	0.62
Next Dividend Payable 02/2021; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	11/30/16	1,302.000	21.140	30.310	27,524.15	39,463.62	11,939.47 LT		
	11/30/16	5,830.000	21.080	30.310	122,896.40	176,707.30	53,810.90 LT		
	12/1/16	1,296.000	21.563	30.310	27,945.52	39,281.76	11,336.24 LT		
	2/3/17	1,007.000	23.149	30.310	23,311.14	30,522.17	7,211.03 LT		
	2/28/17	1,011.000	24.544	30.310	24,813.58	30,643.41	5,829.83 LT		
	4/21/17	892.000	22.845	30.310	20,377.74	27,036.52	6,658.78 LT		
	4/25/17	824.000	24.238	30.310	19,972.44	24,975.44	5,003.00 LT		
	5/15/17	1,436.000	24.099	30.310	34,606.16	43,525.16	8,919.00 LT		
	10/26/18	1,321.000	26.414	30.310	34,893.03	40,039.51	5,146.48 LT		
	12/19/18	679.000	24.947	30.310	16,939.15	20,580.49	3,641.34 LT		
	1/30/19	967.000	29.388	30.310	28,418.29	29,309.77	891.48 LT		
	1/30/19	22.000	29.327	30.310	645.20	666.82	21.62 LT		
	Total	16,587.000			382,342.80	502,751.97	120,409.17 LT	11,943.00	2.38
Next Dividend Payable 03/2021; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BECTON DICKINSON & CO (BDX)	3/6/20	462.000	237.333	250.220	109,647.62	115,601.64	5,954.02 ST		
	3/10/20	149.000	234.311	250.220	34,912.41	37,282.78	2,370.37 ST		
	3/20/20	141.000	220.688	250.220	31,116.95	35,281.02	4,164.07 ST		
	3/23/20	174.000	201.483	250.220	35,058.11	43,538.28	8,480.17 ST		
	3/26/20	330.000	214.384	250.220	70,746.72	82,572.60	11,825.88 ST		
	6/11/20	83.000	230.829	250.220	19,158.84	20,768.26	1,609.42 ST		
	10/20/20	6.000	237.560	250.220	1,425.36	1,501.32	75.96 ST		
	Total	1,345.000			302,066.01	336,545.90	34,479.89 ST	4,465.00	1.33
Next Dividend Payable 03/2021; Asset Class: Equities									
BLACKSTONE GROUP INC CL A (BX)	7/2/19	1,753.000	45.211	64.810	79,254.86	113,611.93	34,357.07 LT R		
	7/2/19	2,860.000	45.211	64.810	129,303.46	185,356.60	56,053.14 LT R		
	7/3/19	2,453.000	45.874	64.810	112,528.45	158,978.93	46,450.48 LT R		
	7/5/19	1,872.000	45.328	64.810	84,854.58	121,324.32	36,469.74 LT R		
	7/22/19	1,220.000	45.834	64.810	55,917.11	79,068.20	23,151.09 LT R		
	7/23/19	956.000	46.815	64.810	44,754.66	61,958.36	17,203.70 LT R		
	Total	11,114.000			506,613.12	720,298.34	213,685.22 LT	14,515.00	2.02
Next Dividend Payable 02/2021; Asset Class: Equities									
BOSTON PROPERTIES INC (BXP)	3/20/20	434.000	86.808	94.530	37,674.80	41,026.02	3,351.22 ST		
	3/23/20	512.000	78.924	94.530	40,408.99	48,399.36	7,990.37 ST		
	3/24/20	432.000	83.758	94.530	36,183.59	40,836.96	4,653.37 ST		
	3/25/20	403.000	92.279	94.530	37,188.48	38,095.59	907.11 ST		
	3/26/20	103.000	91.392	94.530	9,413.36	9,736.59	323.23 ST		
	10/20/20	498.000	76.636	94.530	38,164.93	47,075.94	8,911.01 ST		
	Total	2,382.000			199,034.15	225,170.46	26,136.31 ST	9,337.00	4.15
Next Dividend Payable 01/28/21; Asset Class: Alt									
BROADCOM INC (AVGO)	3/13/20	422.000	215.105	437.850	90,774.14	184,772.70	93,998.56 ST		
	3/16/20	182.000	197.695	437.850	35,980.56	79,688.70	43,708.14 ST		
	3/17/20	62.000	195.081	437.850	12,095.05	27,146.70	15,051.65 ST		
	3/24/20	84.000	210.850	437.850	17,711.37	36,779.40	19,068.03 ST		
	7/13/20	56.000	320.105	437.850	17,925.90	24,519.60	6,593.70 ST		
	Total	806.000			174,487.02	352,907.10	178,420.08 ST	11,606.00	3.29
Next Dividend Payable 03/2021; Asset Class: Equities									
COCA COLA CO (KO)	11/30/16	5,898.000	40.595	54.840	239,429.31	323,446.32	84,017.01 LT		
	6/18/18	92.000	43.674	54.840	4,018.04	5,045.28	1,027.24 LT		
	1/30/19	13.000	47.447	54.840	616.81	712.92	96.11 LT		
	1/30/19	1,876.000	47.705	54.840	89,494.58	102,879.84	13,385.26 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/13/20	377.000	48.268	54.840	18,197.15	20,674.68	2,477.53 ST		
	Total	8,256.000			351,755.89	452,759.04	98,525.62 LT 2,477.53 ST	13,540.00	2.99
Next Dividend Payable 03/2021; Asset Class: Equities									
COMCAST CORP (NEW) CLASSA (CMCSA)	11/30/16	6,931.000	34.853	52.400	241,562.68	363,184.40	121,621.72 LT		
	3/28/18	1,409.000	33.463	52.400	47,149.09	73,831.60	26,682.51 LT		
	12/20/18	559.000	34.665	52.400	19,377.57	29,291.60	9,914.03 LT		
	1/30/19	3,009.000	35.432	52.400	106,613.38	157,671.60	51,058.22 LT		
	6/20/19	1,313.000	43.602	52.400	57,249.95	68,801.20	11,551.25 LT		
	10/31/19	1,440.000	44.551	52.400	64,153.58	75,456.00	11,302.42 LT		
	12/20/19	817.000	44.041	52.400	35,981.82	42,810.80	6,828.98 LT		
	Total	15,478.000			572,088.07	811,047.20	238,959.13 LT	14,240.00	1.76
Next Dividend Payable 01/2021; Asset Class: Equities									
EQCLAB INC (EQL)	11/30/16	1,550.000	116.259	216.360	180,201.76	335,358.00	155,156.24 LT		
	1/30/19	254.000	155.883	216.360	39,594.33	54,955.44	15,361.11 LT		
	1/30/19	1.000	155.280	216.360	155.28	216.36	61.08 LT		
	3/24/20	111.000	150.206	216.360	16,672.81	24,015.96	7,343.15 ST		
	3/26/20	302.000	159.628	216.360	48,207.72	65,340.72	17,133.00 ST		
	Total	2,218.000			284,831.90	479,886.48	170,578.43 LT 24,476.15 ST	4,259.00	0.89
Next Dividend Payable 01/15/21; Asset Class: Equities									
EDISON INTERNATIONAL (EX)	7/31/19	3,001.000	74.111	62.820	222,405.61	188,522.82	(33,882.79) LT		
	12/2/19	503.000	70.938	62.820	35,681.66	31,598.46	(4,083.20) LT		
	12/3/19	314.000	71.923	62.820	22,583.76	19,725.48	(2,858.28) LT		
	3/3/20	719.000	68.888	62.820	49,530.54	45,167.58	(4,362.96) ST		
	3/10/20	828.000	62.721	62.820	51,933.24	52,014.96	81.72 ST		
	Total	5,365.000			382,134.81	337,029.30	(40,824.27) LT (4,281.24) ST	14,217.00	4.22
Next Dividend Payable 01/31/21; Asset Class: Equities									
ENBRIDGE INC (ENB)	11/30/16	2,569.000	41.671	31.990	107,053.57	82,182.31	(24,871.26) LT		
	3/15/17	1,213.000	41.270	31.990	50,060.63	38,803.87	(11,256.76) LT		
	6/18/18	2,058.000	32.214	31.990	66,296.00	65,835.42	(460.58) LT		
	6/29/18	189.000	35.777	31.990	6,761.87	6,046.11	(715.76) LT		
	1/30/19	2,232.000	36.723	31.990	81,964.84	71,401.68	(10,563.16) LT		
	10/20/20	1,142.000	29.197	31.990	33,343.32	36,532.58	3,189.26 ST		
	Total	9,403.000			345,480.23	300,801.97	(47,867.52) LT 3,189.26 ST	24,532.00	8.16

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2021; Asset Class: Alt									
HOMEDEPOT INC (HD)	11/30/16	1,887.000	129.660	265.620	244,668.42	501,224.94	256,556.52 LT	11,322.00	2.26
Next Dividend Payable 03/2021; Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)	11/30/16	2,672.000	48.613	49.720	129,893.94	132,851.84	2,957.90 LT		
	10/25/18	762.000	43.977	49.720	33,510.25	37,886.64	4,376.39 LT		
	1/30/19	1,227.000	47.675	49.720	58,496.61	61,006.44	2,509.83 LT		
	1/30/19	3.000	47.017	49.720	141.05	149.16	8.11 LT		
	Total	4,664.000			222,041.85	231,894.08	9,852.23 LT	9,561.00	4.12
Next Dividend Payable 03/2021; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	4/16/04	1,130.000	54.378	157.380	61,446.58	177,839.40	116,392.82 LT		
	4/23/04	105.000	53.677	157.380	5,636.06	16,524.90	10,888.84 LT		
	10/27/05	210.000	61.912	157.380	13,001.42	33,049.80	20,048.38 LT		
	12/5/05	115.000	61.430	157.380	7,064.42	18,098.70	11,034.28 LT		
	5/17/06	190.000	60.318	157.380	11,460.33	29,902.20	18,441.87 LT		
	4/18/07	205.000	64.517	157.380	13,226.07	32,262.90	19,036.83 LT		
	7/27/07	130.000	60.162	157.380	7,821.10	20,459.40	12,638.30 LT		
	4/24/09	80.000	51.256	157.380	4,100.44	12,590.40	8,489.96 LT		
	1/16/18	102.000	147.209	157.380	15,015.30	16,052.76	1,037.46 LT		
	6/18/18	139.000	121.181	157.380	16,844.13	21,875.82	5,031.69 LT		
	1/30/19	799.000	131.473	157.380	105,047.25	125,746.62	20,699.37 LT		
	1/6/20	179.000	143.860	157.380	25,750.94	28,171.02	2,420.08 ST		
	Total	3,384.000			286,414.04	532,573.92	243,739.80 LT 2,420.08 ST	13,671.00	2.57
Next Dividend Payable 03/2021; Asset Class: Equities									
LINDE PLC (LIN)	11/17/17	466.000	163.455	263.510	76,170.03	122,795.66	46,625.63 LT		
	12/18/17	255.000	163.455	263.510	41,681.03	67,195.05	25,514.02 LT		
	1/24/18	227.000	163.455	263.510	37,104.28	59,816.77	22,712.49 LT		
	2/6/18	219.000	163.455	263.510	35,796.65	57,708.69	21,912.04 LT		
	10/22/18	186.000	166.433	263.510	30,956.59	49,012.86	18,056.27 LT		
	10/24/18	213.000	163.455	263.510	34,815.91	56,127.63	21,311.72 LT		
	1/30/19	3.000	161.493	263.510	484.48	790.53	306.05 LT		
	1/30/19	455.000	162.512	263.510	73,943.10	119,897.05	45,953.95 LT		
	1/6/20	72.000	205.204	263.510	14,774.72	18,972.72	4,198.00 ST		
	Total	2,096.000			345,726.79	552,316.96	202,392.17 LT 4,198.00 ST	8,074.00	1.46
Next Dividend Payable 03/2021; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MASTERCARD INC CL A (MA)	2/3/17	498.000	106.898	356.940	53,235.40	177,756.12	124,520.72 LT		
	2/23/17	279.000	110.373	356.940	30,794.01	99,586.26	68,792.25 LT		
	2/28/17	288.000	110.565	356.940	31,842.81	102,798.72	70,955.91 LT		
	3/15/17	234.000	111.568	356.940	26,106.82	83,523.96	57,417.14 LT		
	Total	1,299.000			141,979.04	463,665.06	321,686.02 LT	2,286.00	0.49
Next Dividend Payable 02/2021; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	4/29/09	2,485.000	24.027	81.800	59,707.10	203,273.00	143,565.90 LT		
	5/13/09	945.000	25.809	81.800	24,389.51	77,301.00	52,911.49 LT		
	6/23/15	670.000	58.848	81.800	39,428.09	54,806.00	15,377.91 LT		
	8/17/16	815.000	63.191	81.800	51,500.50	66,667.00	15,166.50 LT		
	4/21/17	274.000	62.087	81.800	17,011.87	22,413.20	5,401.33 LT		
	6/18/18	142.000	61.068	81.800	8,671.70	11,615.60	2,943.90 LT		
	1/30/19	13.000	73.227	81.800	951.95	1,063.40	111.45 LT		
	1/30/19	1,044.000	73.539	81.800	76,774.61	85,399.20	8,624.59 LT		
	10/20/20	23.000	78.561	81.800	1,806.90	1,881.40	74.50 ST		
	Total	6,411.000			280,242.23	524,419.80	244,103.07 LT 74.50 ST	16,669.00	3.18
Next Dividend Payable 01/08/21; Asset Class: Equities									
METLIFE INCORPORATED (MET)	4/21/16	694.000	41.522	46.950	28,816.03	32,583.30	3,767.27 LT		
	4/22/16	1,141.000	42.039	46.950	47,966.23	53,569.95	5,603.72 LT		
	4/25/16	915.000	41.278	46.950	37,769.38	42,959.25	5,189.87 LT		
	4/26/16	715.000	41.830	46.950	29,908.51	33,569.25	3,660.74 LT		
	4/21/17	290.000	46.160	46.950	13,386.48	13,615.50	229.02 LT		
	2/15/18	1,675.000	46.574	46.950	78,011.28	78,641.25	629.97 LT		
	12/27/18	498.000	40.268	46.950	20,053.71	23,381.10	3,327.39 LT		
	1/30/19	3.000	45.010	46.950	135.03	140.85	5.82 LT		
	1/30/19	1,357.000	45.210	46.950	61,349.97	63,711.15	2,361.18 LT		
	1/6/20	113.000	50.850	46.950	5,746.04	5,305.35	(440.69) ST		
	Total	7,401.000			323,142.66	347,476.95	24,774.98 LT (440.69) ST	13,618.00	3.92
Next Dividend Payable 03/2021; Asset Class: Equities									
MICROSOFT CORP (MSFT)	8/31/15	2,425.000	43.554	222.420	105,617.72	539,368.50	433,750.78 LT		
	9/1/15	1,141.000	42.173	222.420	48,119.16	253,781.22	205,662.06 LT		
	11/30/16	349.000	60.300	222.420	21,044.63	77,624.58	56,579.95 LT		
Total		3,915.000			174,781.51	870,774.30	695,992.79 LT	8,770.00	1.01
Next Dividend Payable 03/2021; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONDELEZ INTL INC COM (MDLZ)	11/30/16	2,820.000	41.636	58.470	117,412.11	164,885.40	47,473.29 LT		
	12/1/16	1,585.000	40.982	58.470	64,956.63	92,674.95	27,718.32 LT		
	11/17/17	1,358.000	42.534	58.470	57,761.17	79,402.26	21,641.09 LT		
	1/30/19	1,721.000	43.895	58.470	75,543.12	100,626.87	25,083.75 LT		
	3/13/20	676.000	49.415	58.470	33,404.74	39,525.72	6,120.98 ST		
	4/29/20	528.000	51.195	58.470	27,030.80	30,872.16	3,841.36 ST		
	Total	8,688.000			376,108.57	507,987.36	121,916.45 LT 9,962.34 ST	10,947.00	2.15
Next Dividend Payable 01/14/21; Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	11/30/16	3,667.000	67.160	117.800	246,275.72	431,972.60	185,696.88 LT		
	1/30/19	649.000	86.987	117.800	56,454.56	76,452.20	19,997.64 LT		
	3/13/20	361.000	95.409	117.800	34,442.54	42,525.80	8,083.26 ST		
	Total	4,677.000			337,172.82	550,950.60	205,694.52 LT 8,083.26 ST	10,883.00	1.98
Asset Class: Equities									
NEXTERA ENERGY INC (NEE)	11/30/16	4,500.000	28.656	77.150	128,952.00	347,175.00	218,223.00 LT		
	3/13/20	816.000	53.711	77.150	43,828.20	62,954.40	19,126.20 ST		
	Total	5,316.000			172,780.20	410,129.40	218,223.00 LT 19,126.20 ST	7,442.00	1.81
Next Dividend Payable 03/2021; Asset Class: Equities									
NORTHROP GRUMMAN CP (HLDG CO) (NOC)	10/26/20	538.000	308.699	304.720	166,080.17	163,939.36	(2,140.81) ST		
	10/30/20	185.000	288.238	304.720	53,324.01	56,373.20	3,049.19 ST		
	11/4/20	166.000	319.302	304.720	53,004.18	50,583.52	(2,420.66) ST		
	Total	889.000			272,408.36	270,896.08	(1,512.28) ST	5,156.00	1.90
Next Dividend Payable 03/2021; Asset Class: Equities									
ORACLE CORP (ORCL)	9/23/20	900.000	59.240	64.690	53,316.09	58,221.00	4,904.91 ST		
	9/24/20	879.000	59.436	64.690	52,244.42	56,862.51	4,618.09 ST		
	10/26/20	1,086.000	57.446	64.690	62,385.81	70,253.34	7,867.53 ST		
	10/29/20	883.000	56.169	64.690	49,597.49	57,121.27	7,523.78 ST		
	Total	3,748.000			217,543.81	242,458.12	24,914.31 ST	3,598.00	1.48
Next Dividend Payable 01/2021; Asset Class: Equities									
OTIS WORLDWIDE CORP (OTIS)	1/23/19	307.000	60.913	67.550	18,700.14	20,737.85	2,037.71 LT		
	1/29/19	158.500	61.566	67.550	9,758.16	10,706.68	948.52 LT		
	1/30/19	327.500	62.154	67.550	20,355.31	22,122.63	1,767.32 LT		
	2/8/19	179.000	63.566	67.550	11,378.37	12,091.45	713.08 LT		
	3/7/19	198.500	65.043	67.550	12,911.02	13,408.68	497.66 LT		

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	3/22/19	214.000	65.542	67.550	14,025.92	14,455.70	429.78 LT		
	6/12/19	268.000	65.199	67.550	17,473.46	18,103.40	629.94 LT		
	6/18/19	193.500	66.165	67.550	12,803.00	13,070.93	267.93 LT		
	3/26/20	355.000	53.584	67.550	19,022.40	23,980.25	4,957.85 ST		
	4/9/20	175.000	47.128	67.550	8,247.45	11,821.25	3,573.80 ST		
	Total	2,376.000			144,675.23	160,498.80	7,291.94 LT 8,531.65 ST	1,901.00	1.18
Next Dividend Payable 03/2021; Asset Class: Equities									
PFIZER INC (PFE)	11/30/16	5,693.000	30.466	36.810	173,443.73	209,559.33	36,115.60 LT		
	9/20/17	1,111.000	34.061	36.810	37,841.43	40,895.91	3,054.48 LT		
	1/30/19	1,116.000	39.432	36.810	44,006.17	41,079.96	(2,926.21) LT		
	1/30/19	31.000	39.138	36.810	1,213.27	1,141.11	(72.16) LT		
	1/6/20	1,744.000	36.927	36.810	64,399.88	64,196.64	(203.24) ST		
	2/27/20	901.000	33.059	36.810	29,785.85	33,165.81	3,379.96 ST		
	Total	10,596.000			350,690.33	390,038.76	36,171.71 LT 3,176.72 ST	16,530.00	4.24
Next Dividend Payable 03/2021; Asset Class: Equities									
PNC FINL SVCS GP (PNC)	5/3/18	94.000	144.916	149.000	13,622.09	14,006.00	383.91 LT		
	6/15/18	298.000	143.732	149.000	42,831.99	44,402.00	1,570.01 LT		
	7/13/18	573.000	138.611	149.000	79,424.10	85,377.00	5,952.90 LT		
	10/16/18	491.000	124.223	149.000	60,993.30	73,159.00	12,165.70 LT		
	1/30/19	539.000	124.317	149.000	67,006.65	80,311.00	13,304.35 LT		
	1/30/19	1.000	123.970	149.000	123.97	149.00	25.03 LT		
	Total	1,996.000			264,002.10	297,404.00	33,401.90 LT	9,182.00	3.09
Next Dividend Payable 02/2021; Asset Class: Equities									
PPG INDUSTRIES INC (PPG)	11/30/16	2,781.000	96.130	144.220	267,337.53	401,075.82	133,738.29 LT		
	12/14/18	428.000	99.989	144.220	42,795.16	61,726.16	18,931.00 LT		
	1/30/19	8.000	104.293	144.220	834.34	1,153.76	319.42 LT		
	1/30/19	17.000	104.972	144.220	1,784.52	2,451.74	667.22 LT		
	3/20/20	1,474.000	78.406	144.220	115,570.30	212,580.28	97,009.98 ST		
	Total	4,708.000			428,321.85	678,987.76	153,655.93 LT 97,009.98 ST	10,169.00	1.50
Next Dividend Payable 03/2021; Asset Class: Equities									
PROCTER & GAMBLE (PG)	11/30/16	1,831.000	82.575	139.140	151,194.83	254,765.34	103,570.51 LT		
	7/31/17	398.000	90.873	139.140	36,167.45	55,377.72	19,210.27 LT		
	8/1/17	741.000	91.320	139.140	67,667.82	103,102.74	35,434.92 LT		
	10/13/17	432.000	93.162	139.140	40,245.85	60,108.48	19,862.63 LT		

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	6/18/18	480.000	75.747	139.140	36,358.56	66,787.20	30,428.64 LT		
	1/30/19	583.000	94.266	139.140	54,957.02	81,118.62	26,161.60 LT		
	1/30/19	10.000	93.866	139.140	938.66	1,391.40	452.74 LT		
	Total	4,475.000			387,530.19	622,651.50	235,121.31 LT	14,154.00	2.27
Next Dividend Payable 02/2021; Asset Class: Equities									
PUBLIC SERVICE ENTERPRISE GP (PEG)	4/7/20	753.000	48.569	58.300	36,572.23	43,899.90	7,327.67 ST		
	4/8/20	658.000	50.235	58.300	33,054.89	38,361.40	5,306.51 ST		
	4/9/20	768.000	53.343	58.300	40,967.42	44,774.40	3,806.98 ST		
	4/13/20	328.000	51.716	58.300	16,963.01	19,122.40	2,159.39 ST		
	4/14/20	399.000	52.782	58.300	21,060.06	23,261.70	2,201.64 ST		
	5/1/20	358.000	49.474	58.300	17,711.69	20,871.40	3,159.71 ST		
	5/4/20	330.000	48.922	58.300	16,144.19	19,239.00	3,094.81 ST		
	5/5/20	248.000	49.899	58.300	12,374.85	14,458.40	2,083.55 ST		
	5/14/20	625.000	46.249	58.300	28,905.63	36,437.50	7,531.87 ST		
	9/24/20	578.000	53.543	58.300	30,947.91	33,697.40	2,749.49 ST		
	Total	5,045.000			254,701.88	294,123.50	39,421.62 ST	9,888.00	3.36
Next Dividend Payable 03/2021; Asset Class: Equities									
RAYTHEON TECHNOLOGIES CORP (RTX)	3/27/13	480.023	24.982	71.510	11,991.94	34,326.44	22,334.50 LT		
	3/28/13	93.392	25.155	71.510	2,349.32	6,678.46	4,329.14 LT		
	3/28/13	277.841	25.076	71.510	6,967.19	19,868.41	12,901.22 LT		
	4/1/13	572.026	25.002	71.510	14,301.71	40,905.58	26,603.87 LT		
	11/30/16	520.660	64.137	71.510	33,393.65	37,232.40	3,838.75 LT		
	1/4/17	663.083	63.097	71.510	41,838.62	47,417.07	5,578.45 LT		
	10/26/18	728.458	75.649	71.510	55,107.31	52,092.03	(3,015.28) LT		
	12/20/18	733.127	67.584	71.510	49,547.57	52,425.91	2,878.34 LT		
	1/23/19	615.000	64.272	71.510	39,527.42	43,978.65	4,451.23 LT		
	1/29/19	317.000	64.961	71.510	20,592.77	22,668.67	2,075.90 LT		
	1/30/19	1,055.330	73.979	71.510	78,071.75	75,466.65	(2,605.10) LT		
	1/30/19	655.000	65.582	71.510	42,956.07	46,839.05	3,882.98 LT		
	2/8/19	358.000	67.072	71.510	24,011.92	25,600.58	1,588.66 LT		
	3/7/19	397.000	68.630	71.510	27,246.29	28,389.47	1,143.18 LT		
	3/22/19	428.000	69.157	71.510	29,599.07	30,606.28	1,007.21 LT		
	6/12/19	536.000	68.796	71.510	36,874.48	38,329.36	1,454.88 LT		
	6/18/19	387.000	69.815	71.510	27,018.34	27,674.37	656.03 LT		
	3/26/20	710.000	56.540	71.510	40,143.21	50,772.10	10,628.89 ST		
	3/26/20	312.863	65.654	71.510	20,540.86	22,372.83	1,831.97 ST		
	3/30/20	1,375.197	59.772	71.510	82,198.66	98,340.34	16,141.68 ST		

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Total		11,215.000			684,278.15	801,984.65	89,103.96 LT 28,602.54 ST	21,309.00	2.66
Next Dividend Payable 03/2021; Asset Class: Equities									
SEMPRA ENERGY (SRE)	8/10/20	360.000	132.828	127.410	47,817.90	45,867.60	(1,950.30) ST		
	8/11/20	132.000	132.151	127.410	17,443.87	16,818.12	(625.75) ST		
	8/12/20	277.000	134.195	127.410	37,171.90	35,292.57	(1,879.33) ST		
	8/13/20	48.000	134.348	127.410	6,448.71	6,115.68	(333.03) ST		
	10/20/20	474.000	129.669	127.410	61,463.01	60,392.34	(1,070.67) ST		
	12/17/20	159.000	132.191	127.410	21,018.32	20,258.19	(760.13) ST		
	12/18/20	370.000	131.043	127.410	48,485.98	47,141.70	(1,344.28) ST		
	12/21/20	449.000	127.256	127.410	57,137.85	57,207.09	69.24 ST		
Total		2,269.000			296,987.54	289,093.29	(7,894.25) ST	9,484.00	3.28
Next Dividend Payable 01/15/21; Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	7/23/08	1,271.000	25.047	164.130	31,834.86	208,609.23	176,774.37 LT		
	7/24/08	490.000	24.292	164.130	11,903.23	80,423.70	68,520.47 LT		
	9/16/15	374.000	48.517	164.130	18,145.28	61,384.62	43,239.34 LT		
	1/30/19	647.000	101.781	164.130	65,852.24	106,192.11	40,339.87 LT		
Total		2,782.000			127,735.61	456,609.66	328,874.05 LT	11,351.00	2.49
Next Dividend Payable 02/2021; Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	11/30/16	1,255.000	113.555	140.370	142,511.78	176,164.35	33,652.57 LT		
	4/21/17	42.000	119.150	140.370	5,004.30	5,895.54	891.24 LT		
	1/30/19	571.000	125.790	140.370	71,826.20	80,151.27	8,325.07 LT		
	1/6/20	98.000	137.048	140.370	13,430.74	13,756.26	325.52 ST		
	3/11/20	121.000	112.622	140.370	13,627.27	16,984.77	3,357.50 ST		
	9/23/20	462.000	108.156	140.370	49,968.07	64,850.94	14,882.87 ST		
	9/24/20	371.000	107.657	140.370	39,940.90	52,077.27	12,136.37 ST		
	10/20/20	478.000	117.438	140.370	56,135.13	67,096.86	10,961.73 ST		
Total		3,398.000			392,444.39	476,977.26	42,868.88 LT 41,663.99 ST	11,553.00	2.42
Next Dividend Payable 03/2021; Asset Class: Equities									
USBANCORP COM NEW (USB)	7/24/17	1,277.000	52.810	46.590	67,437.99	59,495.43	(7,942.56) LT		
	2/6/18	525.000	54.034	46.590	28,367.95	24,459.75	(3,908.20) LT		
	3/26/18	850.000	51.037	46.590	43,381.45	39,601.50	(3,779.95) LT		
	4/5/18	716.000	51.132	46.590	36,610.51	33,358.44	(3,252.07) LT		
	4/19/18	802.000	50.575	46.590	40,561.07	37,365.18	(3,195.89) LT		
	12/31/18	354.000	45.478	46.590	16,099.21	16,492.86	393.65 LT		
	1/30/19	1,079.000	51.315	46.590	55,368.89	50,270.61	(5,098.28) LT		

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	1/30/19	9.000	50.977	46.590	458.79	419.31	(39.48) LT		
	Total	5,612.000			288,285.86	261,463.08	(26,822.78) LT	9,428.00	3.61
Next Dividend Payable 01/15/21; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	11/30/16	1,641.000	101.390	208.220	166,380.99	341,689.02	175,308.03 LT		
	1/30/19	404.000	161.082	208.220	65,077.21	84,120.88	19,043.67 LT		
	1/30/19	1.000	159.770	208.220	159.77	208.22	48.45 LT		
	1/6/20	62.000	178.287	208.220	11,053.81	12,909.64	1,855.83 ST		
	11/2/20	265.000	179.839	208.220	47,657.28	55,178.30	7,521.02 ST		
	Total	2,373.000			290,329.06	494,106.06	194,400.15 LT 9,376.85 ST	9,207.00	1.86
Next Dividend Payable 03/2021; Asset Class: Equities									
UNITED PARCEL SERVICE INC-L-B (UPS)	11/30/16	1,161.000	116.140	168.400	134,838.54	195,512.40	60,673.86 LT		
	4/21/17	308.000	106.067	168.400	32,668.51	51,867.20	19,198.69 LT		
	5/8/17	631.000	107.427	168.400	67,786.56	106,260.40	38,473.84 LT		
	1/30/19	1,406.000	101.020	168.400	142,034.40	236,770.40	94,736.00 LT		
	1/30/19	1.000	100.550	168.400	100.55	168.40	67.85 LT		
	Total	3,507.000			377,428.56	590,578.80	213,150.24 LT	14,168.00	2.40
Next Dividend Payable 03/2021; Asset Class: Equities									
UNITEDHEALTH GROUP INC (UNH)	11/30/16	696.000	158.046	350.680	110,000.02	244,073.28	134,073.26 LT		
	1/30/19	168.000	268.607	350.680	45,126.01	58,914.24	13,788.23 LT		
	6/19/19	399.000	250.127	350.680	99,800.71	139,921.32	40,120.61 LT		
	7/17/20	107.000	307.550	350.680	32,907.88	37,522.76	4,614.88 ST		
	Total	1,370.000			287,834.62	480,431.60	187,982.10 LT 4,614.88 ST	6,850.00	1.43
Next Dividend Payable 03/2021; Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	11/30/16	2,691.000	50.065	58.750	134,724.92	158,096.25	23,371.33 LT		
	6/18/18	68.000	47.255	58.750	3,213.34	3,995.00	781.66 LT		
	12/19/18	390.000	56.214	58.750	21,923.46	22,912.50	989.04 LT		
	1/30/19	2.000	53.375	58.750	106.75	117.50	10.75 LT		
	1/30/19	1,229.000	53.800	58.750	66,120.45	72,203.75	6,083.30 LT		
	6/3/19	1,859.000	56.075	58.750	104,242.68	109,216.25	4,973.57 LT		
	6/4/19	782.000	56.316	58.750	44,039.11	45,942.50	1,903.39 LT		
	1/6/20	122.000	60.235	58.750	7,348.65	7,167.50	(181.15) ST		
	Total	7,143.000			381,719.36	419,651.25	38,113.04 LT (181.15) ST	17,929.00	4.27
Next Dividend Payable 02/2021; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC(LA(V)	2/3/17	1,089.000	86.193	218.730	93,864.29	238,196.97	144,332.68 LT		
	2/23/17	359.000	88.255	218.730	31,683.37	78,524.07	46,840.70 LT		
	2/28/17	367.000	88.160	218.730	32,354.90	80,273.91	47,919.01 LT		
	3/15/17	340.000	89.726	218.730	30,506.84	74,368.20	43,861.36 LT		
	Total	2,155.000			188,409.40	471,363.15	282,953.75 LT	2,758.00	0.59
Next Dividend Payable 03/2021; Asset Class: Equities									
VULCAN MATERIALS CO(VMC)	10/24/18	392.000	91.834	148.310	35,998.93	58,137.52	22,138.59 LT		
	10/26/18	422.000	88.373	148.310	37,293.41	62,586.82	25,293.41 LT		
	10/30/18	362.000	96.454	148.310	34,916.28	53,688.22	18,771.94 LT		
	12/13/18	158.000	98.668	148.310	15,589.56	23,432.98	7,843.42 LT		
	12/14/18	132.000	99.221	148.310	13,097.20	19,576.92	6,479.72 LT		
	12/20/18	349.000	95.055	148.310	33,174.26	51,760.19	18,585.93 LT		
	1/30/19	7.000	100.794	148.310	705.56	1,038.17	332.61 LT		
	1/30/19	474.000	101.270	148.310	48,002.17	70,298.94	22,296.77 LT		
	2/27/20	320.000	120.890	148.310	38,684.64	47,459.20	8,774.56 ST		
	Total	2,616.000			257,462.01	387,978.96	121,742.39 LT 8,774.56 ST	3,558.00	0.92
Next Dividend Payable 03/2021; Asset Class: Equities									
WALT DISNEY CO(HDGO(DIS)	11/30/16	1,826.000	99.318	181.180	181,354.67	330,834.68	149,480.01 LT		
	12/1/16	607.000	99.035	181.180	60,114.12	109,976.26	49,862.14 LT		
	12/21/18	305.000	105.088	181.180	32,051.72	55,259.90	23,208.18 LT		
	Total	2,738.000			273,520.51	496,070.84	222,550.33 LT	—	—
Asset Class: Equities									
WASTE MGMT INC(DELTA(WM)	11/30/16	2,589.000	69.748	117.930	180,577.31	305,320.77	124,743.46 LT		
	1/30/19	377.000	94.768	117.930	35,727.42	44,459.61	8,732.19 LT		
	6/12/19	646.000	114.229	117.930	73,791.80	76,182.78	2,390.98 LT		
	1/6/20	113.000	115.455	117.930	13,046.36	13,326.09	279.73 ST		
	11/3/20	97.000	114.507	117.930	11,107.22	11,439.21	331.99 ST		
	Total	3,822.000			314,250.11	450,728.46	135,866.63 LT 611.72 ST	8,332.00	1.85
Next Dividend Payable 03/2021; Asset Class: Equities									
WE ENERGY GROUP INC(COM(WEC)	11/30/16	2,078.000	56.389	92.030	117,175.93	191,238.34	74,062.41 LT	5,257.00	2.75
Next Dividend Payable 03/2021; Asset Class: Equities									
WILLIAMS CO INC(WMB)	1/10/17	4,342.000	28.733	20.050	124,759.99	87,057.10	(37,702.89) LT		
	1/26/17	1,048.000	28.939	20.050	30,327.65	21,012.40	(9,315.25) LT		
	2/28/17	1,337.000	28.590	20.050	38,224.56	26,806.85	(11,417.71) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/2/17	2,128.000	29.195	20.050	62,126.32	42,666.40	(19,459.92) LT		
	6/18/18	811.000	27.025	20.050	21,917.28	16,260.55	(5,656.73) LT		
	10/11/18	1,403.000	26.723	20.050	37,492.37	28,130.15	(9,362.22) LT		
	1/30/19	24.000	26.757	20.050	642.17	481.20	(160.97) LT		
	1/30/19	2,828.000	27.055	20.050	76,511.54	56,701.40	(19,810.14) LT		
	1/6/20	4,082.000	23.921	20.050	97,644.30	81,844.10	(15,800.20) ST		
	2/10/20	3,206.000	21.363	20.050	68,489.78	64,280.30	(4,209.48) ST		
	4/7/20	561.000	15.437	20.050	8,660.27	11,248.05	2,587.78 ST		
	Total	21,770.000			566,796.23	436,488.50	(112,885.83) LT (17,421.90) ST	34,832.00	7.98
Next Dividend Payable 03/2021; Asset Class: Alt									
ZOETIS INC CLASS A (ZTS)	11/30/16	2,432.000	50.457	165.500	122,711.66	402,496.00	279,784.34 LT		
	1/30/19	1.000	85.350	165.500	85.35	165.50	80.15 LT		
	1/30/19	6.000	84.813	165.500	508.88	993.00	484.12 LT		
	Total	2,439.000			123,305.89	403,654.50	280,348.61 LT	2,439.00	0.60
Next Dividend Payable 03/2021; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	92.70%				\$14,789,949.29	\$22,259,945.59	\$6,896,769.06 LT \$573,227.26 ST	\$519,480.00	2.33%
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%				\$14,789,949.29	\$24,013,899.42	\$6,896,769.06 LT \$573,227.26 ST	\$519,655.00	2.16%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACIDASAG(ADDM)	8/11/16	38.000	\$85.300	\$182.990	\$3,241.40	\$6,953.62	\$3,712.22 LT		
	10/26/16	278.000	82.190	182.990	22,848.82	50,871.22	28,022.40 LT		
	1/27/17	137.000	82.348	182.990	11,281.68	25,069.63	13,787.95 LT		
	8/16/17	599.000	113.406	182.990	67,930.31	109,611.01	41,680.70 LT		
	1/22/18	70.000	111.781	182.990	7,824.66	12,809.30	4,984.64 LT		
	7/11/18	178.000	107.397	182.990	19,116.61	32,572.22	13,455.61 LT		
	11/20/19	64.000	150.920	182.990	9,658.88	11,711.36	2,052.48 LT		
	11/21/19	164.000	151.047	182.990	24,771.77	30,010.36	5,238.59 LT		
	1/9/20	275.000	172.135	182.990	47,337.13	50,322.25	2,985.12 ST		
	3/4/20	104.000	141.640	182.990	14,730.56	19,030.96	4,300.40 ST		
	4/29/20	67.000	115.420	182.990	7,733.11	12,260.33	4,527.22 ST		
	Total	1,974.000			236,474.93	361,222.26	112,934.59 LT 11,812.74 ST	—	—
Asset Class: Equities									
ADMBNNVUNSPONREDADR(ADMEY)	10/7/19	2,143.000	13.295	46.400	28,490.76	99,435.20	70,944.44 LT		
	10/10/19	133.000	13.750	46.400	1,828.75	6,171.20	4,342.45 LT		
	10/11/19	86.000	14.103	46.400	1,212.87	3,990.40	2,777.53 LT		
	11/20/19	273.000	14.616	46.400	3,990.25	12,667.20	8,676.95 LT		
	11/21/19	1,621.000	14.600	46.400	23,666.60	75,214.40	51,547.80 LT		
	12/13/19	1,625.000	15.705	46.400	25,521.28	75,400.00	49,878.72 LT		
	12/18/19	1,881.000	16.246	46.400	30,558.35	87,278.40	56,720.05 LT		
	Total	7,762.000			115,268.86	360,156.80	244,887.94 LT	—	—
Asset Class: Equities									
AIA GROUP LTD SPONADR(AAGY)	4/12/18	2,811.000	36.293	49.130	102,020.47	138,104.43	36,083.96 LT		
	5/9/18	703.000	35.662	49.130	25,070.53	34,538.39	9,467.86 LT		
	5/14/18	2,052.000	38.050	49.130	78,079.01	100,814.76	22,735.75 LT		
	7/25/18	85.000	35.385	49.130	3,007.73	4,176.05	1,168.32 LT		
	10/31/18	173.000	30.175	49.130	5,220.28	8,499.49	3,279.21 LT		
	1/14/20	40.000	45.032	49.130	1,801.26	1,965.20	163.94 ST		
	3/4/20	351.000	39.050	49.130	13,706.51	17,244.63	3,538.12 ST		
	Total	6,215.000			228,905.79	305,342.95	72,735.10 LT 3,702.06 ST	3,791.00	1.24
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIRBUS SE UNSPONSORED ADR (EADSY)	9/9/19	3,207.000	34.964	27.320	112,127.94	87,615.24	(24,512.70) LT		
	10/31/19	769.000	35.831	27.320	27,553.81	21,009.08	(6,544.73) LT		
	11/20/19	663.000	37.320	27.320	24,742.89	18,113.16	(6,629.73) LT		
	1/14/20	40.000	37.725	27.320	1,509.00	1,092.80	(416.20) ST		
	3/4/20	528.000	31.144	27.320	16,443.98	14,424.96	(2,019.02) ST		
	6/5/20	1,588.000	22.667	27.320	35,995.51	43,384.16	7,388.65 ST		
	Total	6,795.000			218,373.13	185,639.40	(37,687.16) LT 4,953.43 ST	—	—
Asset Class: Equities									
ALCO INC (ALC)	11/23/20	773.000	63.361	65.980	48,978.13	51,002.54	2,024.41 ST		
	11/24/20	772.000	62.894	65.980	48,554.32	50,936.56	2,382.24 ST		
	12/1/20	695.000	64.680	65.980	44,952.53	45,856.10	903.57 ST		
	12/29/20	848.000	66.557	65.980	56,440.59	55,951.04	(489.55) ST		
	Total	3,088.000			198,925.57	203,746.24	4,820.67 ST	—	—
Asset Class: Equities									
AMADEUS IT GROUP SA ADR (AMADY)	3/8/17	657.000	47.324	75.140	31,092.13	49,366.98	18,274.85 LT		
	3/24/17	226.000	50.456	75.140	11,403.08	16,981.64	5,578.56 LT		
	4/26/17	455.000	52.984	75.140	24,107.77	34,188.70	10,080.93 LT		
	8/16/17	957.000	61.290	75.140	58,654.53	71,908.98	13,254.45 LT		
	11/8/17	518.000	70.267	75.140	36,398.15	38,922.52	2,524.37 LT		
	3/4/20	125.000	67.958	75.140	8,494.69	9,392.50	897.81 ST		
	4/3/20	154.000	44.900	75.140	6,914.60	11,571.56	4,656.96 ST		
	4/29/20	611.000	47.297	75.140	28,898.28	45,910.54	17,012.26 ST		
	6/5/20	196.000	60.629	75.140	11,883.32	14,727.44	2,844.12 ST		
	11/12/20	553.000	66.418	75.140	36,728.88	41,552.42	4,823.54 ST		
	Total	4,452.000			254,575.43	334,523.28	49,713.16 LT 30,234.69 ST	4,492.00	1.34
Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	6/26/17	33.000	134.170	487.720	4,427.60	16,094.76	11,667.16 LT		
	8/16/17	642.000	153.425	487.720	98,498.72	313,116.24	214,617.52 LT		
	9/20/17	114.000	167.408	487.720	19,084.52	55,600.08	36,515.56 LT		
	6/6/19	9.000	191.431	487.720	1,722.88	4,389.48	2,666.60 LT		
	Total	798.000			123,733.72	389,200.56	265,466.84 LT	1,935.00	0.50
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ATLAS COPCO ASA ADR NEW (ATLK)	12/8/20	1,397.000	52.290	51.080	73,049.13	71,358.76	(1,690.37) ST		
	12/9/20	1,372.000	52.439	51.080	71,945.90	70,081.76	(1,864.14) ST		
	12/29/20	1,161.000	52.448	51.080	60,892.01	59,303.88	(1,588.13) ST		
	Total	3,930.000			205,887.04	200,744.40	(5,142.64) ST	2,531.00	1.26
Asset Class: Equities									
ATLASSIAN CORP PLC CL A (TEAM)	5/15/20	441.000	186.333	233.870	82,173.07	103,136.67	20,963.60 ST		
	6/4/20	203.000	173.444	233.870	35,209.19	47,475.61	12,266.42 ST		
	7/9/20	182.000	194.888	233.870	35,469.62	42,564.34	7,094.72 ST		
	Total	826.000			152,851.88	193,176.62	40,324.74 ST	—	—
Asset Class: Equities									
BURBERRY GROUP PLC SPONS ADR (BURBY)	5/25/17	2,172.000	23.305	24.560	50,617.59	53,344.32	2,726.73 LT		
	6/27/17	1,182.000	22.744	24.560	26,883.88	29,029.92	2,146.04 LT		
	8/16/17	2,704.000	23.130	24.560	62,543.52	66,410.24	3,866.72 LT		
	11/1/18	1,134.000	23.750	24.560	26,932.95	27,851.04	918.09 LT		
	6/6/19	478.000	22.700	24.560	10,850.60	11,739.68	889.08 LT		
	6/19/19	801.000	22.469	24.560	17,997.51	19,672.56	1,675.05 LT		
	6/25/19	592.000	23.002	24.560	13,617.12	14,539.52	922.40 LT		
	7/31/19	571.000	27.870	24.560	15,913.88	14,023.76	(1,890.12) LT		
	Total	9,634.000			225,357.05	236,611.04	11,253.99 LT	—	—
Asset Class: Equities									
CELLNEX TELECOM SA UN S ADR (CLLN)	11/23/20	1,376.000	30.229	31.180	41,595.24	42,903.68	1,308.44 ST		
	11/24/20	1,325.000	29.377	31.180	38,925.06	41,313.50	2,388.44 ST		
	12/2/20	1,407.000	31.304	31.180	44,044.73	43,870.26	(174.47) ST		
	Total	4,108.000			124,565.03	128,087.44	3,522.41 ST	70.00	0.05
Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	11/14/01	546.000	42.997	158.810	23,476.42	86,710.26	63,233.84 LT		
	10/7/15	406.000	110.213	158.810	44,746.56	64,476.86	19,730.30 LT		
	8/12/16	280.000	114.534	158.810	32,069.38	44,466.80	12,397.42 LT		
	5/18/17	81.000	119.971	158.810	9,717.64	12,863.61	3,145.97 LT		
	8/16/17	376.000	134.158	158.810	50,443.33	59,712.56	9,269.23 LT		
	11/17/20	245.000	158.491	158.810	38,830.22	38,908.45	78.23 ST		
	Total	1,934.000			199,283.55	307,138.54	107,776.76 LT 78.23 ST	6,837.00	2.23
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EDP ENERGIAS DE PORTUGAL SA (EDPFY)	4/16/20	758.000	40.978	65.640	31,061.40	49,755.12	18,693.72 ST A		
	4/17/20	750.000	41.238	65.640	30,928.43	49,230.00	18,301.57 ST A		
	4/29/20	456.000	41.569	65.640	18,955.46	29,931.84	10,976.38 ST A		
	5/15/20	547.000	42.284	65.640	23,129.40	35,905.08	12,775.68 ST A		
	6/17/20	695.000	47.099	65.640	32,734.08	45,619.80	12,885.72 ST A		
	7/8/20	455.000	51.656	65.640	23,503.39	29,866.20	6,362.81 ST A		
	9/21/20	735.000	49.082	65.640	36,074.98	48,245.40	12,170.42 ST		
	11/12/20	663.000	53.820	65.640	35,682.66	43,519.32	7,836.66 ST		
	Total	5,059.000			232,069.80	332,072.76	100,002.96 ST	6,658.00	2.00
Asset Class: Equities									
ELASTIC NV (ESTO)	2/4/20	391.000	69.927	146.130	27,341.65	57,136.83	29,795.18 ST		
	2/5/20	134.000	67.460	146.130	9,039.63	19,581.42	10,541.79 ST		
	2/5/20	23.000	66.402	146.130	1,527.24	3,360.99	1,833.75 ST		
	2/6/20	367.000	69.529	146.130	25,517.14	53,629.71	28,112.57 ST		
	2/11/20	367.000	71.966	146.130	26,411.49	53,629.71	27,218.22 ST		
	4/17/20	492.000	60.710	146.130	29,869.32	71,895.96	42,026.64 ST		
	5/7/20	241.000	69.913	146.130	16,849.08	35,217.33	18,368.25 ST		
	Total	2,015.000			136,555.55	294,451.95	157,896.40 ST	—	—
Asset Class: Equities									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	11/10/16	2,794.000	15.169	15.160	42,381.63	42,357.04	(24.59) LT		
	1/27/17	1,460.000	15.619	15.160	22,803.16	22,133.60	(669.56) LT		
	5/11/17	1,138.000	17.839	15.160	20,300.78	17,252.08	(3,048.70) LT		
	11/3/17	789.000	20.969	15.160	16,544.70	11,961.24	(4,583.46) LT		
	8/6/19	269.000	17.340	15.160	4,664.46	4,078.04	(586.42) LT		
	Total	6,450.000			106,694.73	97,782.00	(8,912.73) LT	—	—
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	10/26/16	361.000	18.817	24.690	6,792.79	8,913.09	2,120.30 LT		
	1/18/17	1,399.000	18.057	24.690	25,262.02	34,541.31	9,279.29 LT		
	5/18/17	93.000	19.684	24.690	1,830.58	2,296.17	465.59 LT		
	5/25/17	1,390.000	19.719	24.690	27,409.13	34,319.10	6,909.97 LT		
	8/16/17	5,503.000	19.757	24.690	108,720.02	135,869.07	27,149.05 LT		
	10/16/17	1,386.000	22.287	24.690	30,889.09	34,220.34	3,331.25 LT		
	7/25/18	2,722.000	18.767	24.690	51,083.23	67,206.18	16,122.95 LT		
	6/6/19	58.000	17.292	24.690	1,002.94	1,432.02	429.08 LT		
	8/6/19	380.000	17.144	24.690	6,514.64	9,382.20	2,867.56 LT		
	1/14/20	614.000	19.037	24.690	11,688.72	15,159.66	3,470.94 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/4/20	670.000	16.627	24.690	11,140.16	16,542.30	5,402.14 ST		
	Total	14,576.000			282,333.32	359,881.44	68,675.04 LT 8,873.08 ST	2,551.00	0.71
Asset Class: Equities									
GVALDANSAADR(GMDNY)	9/20/17	2,768.000	43.323	84.860	119,917.79	234,892.48	114,974.69 LT	2,176.00	0.93
Asset Class: Equities									
HO/A CORP SPONS ADR (HOCPPY)	11/6/13	1,675.000	26.277	138.790	44,013.14	232,473.25	188,460.11 LT		
	7/28/20	365.000	100.307	138.790	36,612.20	50,658.35	14,046.15 ST		
	Total	2,040.000			80,625.34	283,131.60	188,460.11 LT 14,046.15 ST	1,361.00	0.48
Asset Class: Equities									
ICON PLC (ICLR)	1/28/11	1,445.000	22.586	194.980	32,636.92	281,746.10	249,109.18 LT		
	8/16/17	59.000	102.916	194.980	6,072.07	11,503.82	5,431.75 LT		
	Total	1,504.000			38,708.99	293,249.92	254,540.93 LT	—	—
Asset Class: Equities									
INDUSTRIAL DESIGN TEXTIL IND (IDEXY)	3/30/16	1,150.000	17.077	16.040	19,638.32	18,446.00	(1,192.32) LT		
	8/16/17	3,385.000	19.842	16.040	67,165.17	54,295.40	(12,869.77) LT		
	11/17/17	1.000	17.290	16.040	17.29	16.04	(1.25) LT		
	11/17/17	452.000	17.285	16.040	7,812.82	7,250.08	(562.74) LT		
	3/19/18	1,278.000	16.120	16.040	20,601.36	20,499.12	(102.24) LT		
	4/12/18	392.000	15.550	16.040	6,095.60	6,287.68	192.08 LT		
	6/12/18	1,343.000	17.047	16.040	22,894.26	21,541.72	(1,352.54) LT		
	6/6/19	812.000	14.023	16.040	11,387.00	13,024.48	1,637.48 LT		
	11/7/19	386.000	15.668	16.040	6,047.66	6,191.44	143.78 LT		
	4/29/20	2,069.000	13.101	16.040	27,104.93	33,186.76	6,081.83 ST		
	11/12/20	2,602.000	15.631	16.040	40,672.38	41,736.08	1,063.70 ST		
	Total	13,870.000			229,436.79	222,474.80	(14,107.52) LT 7,145.53 ST	2,025.00	0.91
Asset Class: Equities									
JUST EAT TAKEAWAY COM NV ADR (TKAYY)	4/9/20	2,458.000	9.335	11.410	22,944.69	28,045.78	5,101.09 ST		
	4/16/20	1,675.000	9.975	11.410	16,708.63	19,111.75	2,403.12 ST		
	4/17/20	1,001.000	9.732	11.410	9,742.13	11,421.41	1,679.28 ST		
	4/29/20	1,440.000	9.963	11.410	14,346.14	16,430.40	2,084.26 ST		
	4/30/20	1,433.000	10.105	11.410	14,480.04	16,350.53	1,870.49 ST		
	5/20/20	5,108.000	10.459	11.410	53,425.59	58,282.28	4,856.69 ST		
	6/4/20	1,543.000	11.312	11.410	17,453.64	17,605.63	151.99 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/17/20	3,677.000	9.779	11.410	35,957.75	41,954.57	5,996.82 ST		
	10/20/20	2,653.000	12.613	11.410	33,461.49	30,270.73	(3,190.76) ST		
	Total	20,988.000			218,520.10	239,473.08	20,952.98 ST	—	—
Asset Class: Equities									
KAO CORP (KAOY)	10/16/17	11,880.000	12.587	15.440	149,537.36	183,427.20	33,889.84 LT		
	6/20/19	2,084.000	15.826	15.440	32,981.18	32,176.96	(804.22) LT		
	8/6/19	256.000	14.195	15.440	3,633.92	3,952.64	318.72 LT		
	3/4/20	70.000	15.007	15.440	1,050.48	1,080.80	30.32 ST		
	Total	14,290.000			187,202.94	220,637.60	33,404.34 LT 30.32 ST	2,429.00	1.10
Asset Class: Equities									
KBC GROUP NV UNSPONS ADR (KBCSY)	4/15/16	1,551.000	27.100	34.890	42,032.10	54,114.39	12,082.29 LT		
	8/31/16	655.000	29.610	34.890	19,394.55	22,852.95	3,458.40 LT		
	7/25/18	543.000	38.355	34.890	20,826.77	18,945.27	(1,881.50) LT		
	6/6/19	514.000	33.080	34.890	17,003.12	17,933.46	930.34 LT		
	9/20/19	409.000	33.520	34.890	13,709.64	14,270.01	560.37 LT		
	5/15/20	1,053.000	22.513	34.890	23,706.61	36,739.17	13,032.56 ST		
	Total	4,725.000			136,672.79	164,855.25	15,149.90 LT 13,032.56 ST	1,602.00	0.97
Asset Class: Equities									
L'OREAL COADR (LRLCY)	10/19/18	1,644.000	44.252	76.150	72,749.72	125,190.60	52,440.88 LT		
	10/22/18	1,677.000	44.023	76.150	73,826.02	127,703.55	53,877.53 LT		
	10/31/18	567.000	45.265	76.150	25,665.47	43,177.05	17,511.58 LT		
	8/6/19	36.000	51.511	76.150	1,854.39	2,741.40	887.01 LT		
	1/14/20	387.000	58.837	76.150	22,769.75	29,470.05	6,700.30 ST		
	Total	4,311.000			196,865.35	328,282.65	124,717.00 LT 6,700.30 ST	2,966.00	0.90
Asset Class: Equities									
LEGRAND SA (LGRDY)	6/5/18	5,161.000	15.057	17.770	77,709.88	91,710.97	14,001.09 LT		
	6/7/18	5,329.000	15.155	17.770	80,762.75	94,696.33	13,933.58 LT		
	8/1/18	1,832.000	14.715	17.770	26,958.63	32,554.64	5,596.01 LT		
	10/31/18	1,184.000	13.179	17.770	15,604.43	21,039.68	5,435.25 LT		
	6/6/19	1,029.000	13.680	17.770	14,076.63	18,285.33	4,208.70 LT		
	8/6/19	46.000	13.886	17.770	638.74	817.42	178.68 LT		
	Total	14,581.000			215,751.06	259,104.37	43,353.31 LT	3,077.00	1.19
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LINDEPLC(LIN)	1/25/18	546.000	163.948	263.510	89,515.77	143,876.46	54,360.69 LT		
	7/5/18	662.000	163.455	263.510	108,207.21	174,443.62	66,236.41 LT		
	Total	1,208.000			197,722.98	318,320.08	120,597.10 LT	4,653.00	1.46
Next Dividend Payable 03/2021; Asset Class: Equities									
LONDON STOCK EXCHANGE GROUP ADR(LNSTY)	11/9/15	5,879.000	9.908	31.260	58,249.72	183,776.95	125,527.23 LT		
	3/10/16	3,118.000	10.375	31.260	32,348.63	97,468.37	65,119.74 LT		
	1/30/17	3,518.000	9.868	31.260	34,715.27	109,972.33	75,257.06 LT		
	8/16/17	1,070.000	12.810	31.260	13,706.70	33,448.09	19,741.39 LT		
	Total	13,585.000			139,020.32	424,665.74	285,645.42 LT	2,731.00	0.64
Asset Class: Equities									
LVMH MOET HENNESSY LOUIS VUITTON(LVMUY)	3/12/18	1,718.000	60.959	124.730	104,727.44	214,286.14	109,558.70 LT		
	4/30/18	979.000	69.908	124.730	68,440.32	122,110.67	53,670.35 LT		
	Total	2,697.000			173,167.76	336,396.81	163,229.05 LT	2,152.00	0.64
Asset Class: Equities									
MONSIEUR CAROL LTD ADR(MONCY)	5/31/18	2,702.000	20.200	51.130	54,581.08	138,153.26	83,572.18 LT		
	7/25/18	116.000	24.785	51.130	2,875.03	5,931.08	3,056.05 LT		
	6/6/19	246.000	21.493	51.130	5,287.30	12,577.98	7,290.68 LT		
	8/6/19	97.000	21.680	51.130	2,102.96	4,959.61	2,856.65 LT		
	Total	3,161.000			64,846.37	161,621.93	96,775.56 LT	297.00	0.18
Asset Class: Equities									
NESTLE SPON ADR REP REG SHR(NSRGY)	2/18/05	1,017.000	26.640	117.800	27,092.88	119,802.60	92,709.72 LT		
	7/28/15	209.000	74.830	117.800	15,639.47	24,620.20	8,980.73 LT		
	9/19/16	213.000	78.692	117.800	16,761.46	25,091.40	8,329.94 LT		
	9/29/16	269.000	79.645	117.800	21,424.48	31,688.20	10,263.72 LT		
	5/18/17	150.000	82.746	117.800	12,411.92	17,670.00	5,258.08 LT		
	8/16/17	1,410.000	84.468	117.800	119,099.88	166,098.00	46,998.12 LT		
	3/19/18	196.000	79.744	117.800	15,629.92	23,088.80	7,458.88 LT		
	4/12/18	81.000	78.984	117.800	6,397.73	9,541.80	3,144.07 LT		
	10/17/18	445.000	79.820	117.800	35,519.72	52,421.00	16,901.28 LT		
	11/12/20	468.000	116.356	117.800	54,454.42	55,130.40	675.98 ST		
	Total	4,458.000			324,431.88	525,152.40	200,044.54 LT 675.98 ST	10,374.00	1.98
Asset Class: Equities									
NIDEC CORP(NDCY)	10/16/17	4,434.000	15.916	31.700	70,569.99	140,557.80	69,987.81 LT		
	6/6/19	1,318.000	15.722	31.700	20,721.79	41,780.60	21,058.81 LT		
	1/14/20	690.000	17.719	31.700	12,226.04	21,873.00	9,646.96 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/4/20	838.000	15.247	31.700	12,776.69	26,564.60	13,787.91 ST		
	Total	7,280.000			116,294.51	230,776.00	91,046.62 LT 23,434.87 ST	852.00	0.37
Asset Class: Equities									
NINTENDO CO LTD ADR NEW (NIDOY)	11/9/18	984.000	40.050	80.520	39,409.20	79,231.68	39,822.48 LT		
	11/12/18	1,442.000	39.905	80.520	57,542.29	116,109.84	58,567.55 LT		
	1/22/19	1,236.000	38.454	80.520	47,529.14	99,522.72	51,993.58 LT		
	2/25/19	619.000	34.573	80.520	21,400.38	49,841.88	28,441.50 LT		
	5/9/19	716.000	42.093	80.520	30,138.44	57,652.32	27,513.88 LT		
	7/11/19	763.000	48.416	80.520	36,941.18	61,436.76	24,495.58 LT		
	1/14/20	227.000	49.150	80.520	11,157.05	18,278.04	7,120.99 ST		
	3/4/20	168.000	43.725	80.520	7,345.87	13,527.36	6,181.49 ST		
	Total	6,155.000			251,463.55	495,600.60	230,834.57 LT 13,302.48 ST	9,682.00	1.95
Asset Class: Equities									
NOU/ARTISAG ADR (NWS)	1/3/19	1,049.000	74.554	94.430	78,207.03	99,057.07	20,850.04 LT		
	1/7/19	267.000	74.433	94.430	19,873.49	25,212.81	5,339.32 LT		
	3/27/19	1,393.000	83.432	94.430	116,220.46	131,540.99	15,320.53 LT		
	5/3/19	897.000	82.525	94.430	74,024.75	84,703.71	10,678.96 LT		
	11/7/19	8.000	87.065	94.430	696.52	755.44	58.92 LT		
	Total	3,614.000			289,022.25	341,270.02	52,247.77 LT	7,253.00	2.13
Asset Class: Equities									
NOU/ONORDISKA S ADR (NOQ)	10/24/13	841.000	36.438	69.850	30,644.11	58,743.85	28,099.74 LT		
	3/24/17	514.000	33.597	69.850	17,268.91	35,902.90	18,633.99 LT		
	8/16/17	1,741.000	44.657	69.850	77,748.19	121,608.85	43,860.66 LT		
	1/3/19	682.000	47.255	69.850	32,227.57	47,637.70	15,410.13 LT		
	6/6/19	253.000	49.248	69.850	12,459.64	17,672.05	5,212.41 LT		
	8/6/19	110.000	48.720	69.850	5,359.15	7,683.50	2,324.35 LT		
	Total	4,141.000			175,707.57	289,248.85	113,541.28 LT	3,847.00	1.33
Asset Class: Equities									
OCADO GROUP PLC SPONSORED ADR (OCDDY)	9/15/20	1,069.000	67.409	64.500	72,060.01	68,950.50	(3,109.51) ST		
	10/27/20	243.000	61.656	64.500	14,982.36	15,673.50	691.14 ST		
	11/5/20	186.000	68.009	64.500	12,649.67	11,997.00	(652.67) ST		
	Total	1,498.000			99,692.04	96,621.00	(3,071.04) ST	—	—
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PING AN INSURANCE ADR (PINGAY)	11/17/17	4,877.000	20.350	24.500	99,244.51	119,486.50	20,241.99 LT		
	5/2/18	1,614.000	19.500	24.500	31,473.00	39,543.00	8,070.00 LT		
	7/25/18	75.000	19.120	24.500	1,434.00	1,837.50	403.50 LT		
	8/22/18	141.000	18.694	24.500	2,635.83	3,454.50	818.67 LT		
	8/23/18	1,666.000	18.979	24.500	31,618.18	40,817.00	9,198.82 LT		
	3/14/19	1,080.000	21.773	24.500	23,514.52	26,460.00	2,945.48 LT		
	3/4/20	71.000	22.500	24.500	1,597.50	1,739.50	142.00 ST		
	4/29/20	111.000	20.750	24.500	2,303.25	2,719.50	416.25 ST		
	4/30/20	765.000	20.660	24.500	15,804.90	18,742.50	2,937.60 ST		
	Total	10,400.000			209,625.69	254,800.00	41,678.46 LT 3,495.85 ST	5,190.00	2.04
Asset Class: Equities									
RENTOKIL GROUP PLC SP ADR (RTOKY)	7/29/16	1,480.000	14.402	35.600	21,315.40	52,688.00	31,372.60 LT		
	7/29/16	2,285.000	14.544	35.600	33,233.27	81,346.00	48,112.73 LT		
	8/11/16	2,137.000	14.520	35.600	31,029.24	76,077.20	45,047.96 LT		
	8/15/16	98.000	14.600	35.600	1,430.80	3,488.80	2,058.00 LT		
	1/27/17	1,503.000	14.412	35.600	21,661.84	53,506.80	31,844.96 LT		
	6/26/17	654.000	18.380	35.600	12,020.19	23,282.40	11,262.21 LT		
	8/16/17	63.000	19.180	35.600	1,208.37	2,242.80	1,034.43 LT		
	Total	8,220.000			121,899.11	292,632.00	170,732.89 LT	672.00	0.23
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	10/31/18	3,148.000	30.323	43.840	95,457.12	138,008.32	42,551.20 LT		
	11/1/18	2,388.000	30.679	43.840	73,262.41	104,689.92	31,427.51 LT		
	1/3/19	128.000	31.499	43.840	4,031.87	5,611.52	1,579.65 LT		
	1/23/19	1,629.000	32.539	43.840	53,005.38	71,415.36	18,409.98 LT		
	5/16/19	498.000	32.787	43.840	16,328.12	21,832.32	5,504.20 LT		
	Total	7,791.000			242,084.90	341,557.44	99,472.54 LT	5,602.00	1.64
Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)	10/7/15	557.000	22.660	69.300	12,621.62	38,600.10	25,978.48 LT		
	8/16/17	3,138.000	41.680	69.300	130,791.84	217,463.40	86,671.56 LT		
	8/16/17	16.000	41.525	69.300	664.40	1,108.80	444.40 LT		
	Total	3,711.000			144,077.86	257,172.30	113,094.44 LT	1,358.00	0.53
Asset Class: Equities									
SHOPIFY INC (SHOP)	8/1/18	296.000	136.398	1,131.950	40,373.84	335,057.20	294,683.36 LT	—	—
Asset Class: Equities									

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SOCIEDAD QUIMICA Y MINERA ADS (SQM)	6/27/17	377.000	33.450	49.090	12,610.65	18,506.93	5,896.28 LT		
	6/29/17	374.000	33.519	49.090	12,535.92	18,359.66	5,823.74 LT		
	8/16/17	55.000	43.310	49.090	2,382.05	2,699.95	317.90 LT		
	7/25/18	74.000	46.971	49.090	3,475.84	3,632.66	156.82 LT		
	9/21/18	93.000	48.500	49.090	4,510.50	4,565.37	54.87 LT		
	6/6/19	1,484.000	31.251	49.090	46,376.34	72,849.56	26,473.22 LT		
	Total	2,457.000			81,891.30	120,614.13	38,722.83 LT	1,115.00	0.92
Asset Class: Equities									
SQUAREEDGE TECHNOLOGIES INC (SEDG)	5/7/20	420.000	109.594	319.120	46,029.35	134,030.40	88,001.05 ST		
	7/8/20	192.000	153.272	319.120	29,428.26	61,271.04	31,842.78 ST		
	Total	612.000			75,457.61	195,301.44	119,843.83 ST	—	—
Asset Class: Equities									
SPOTIFY TECHNOLOGY SA (SPOT)	3/6/19	262.000	145.815	314.660	38,203.40	82,440.92	44,237.52 LT		
	6/6/19	286.000	133.910	314.660	38,298.23	89,992.76	51,694.53 LT		
	7/31/19	159.000	152.663	314.660	24,273.42	50,030.94	25,757.52 LT		
	10/31/19	97.000	143.434	314.660	13,913.11	30,522.02	16,608.91 LT		
	12/18/19	119.000	151.787	314.660	18,062.65	37,444.54	19,381.89 LT		
	Total	923.000			132,750.81	290,431.18	157,680.37 LT	—	—
Asset Class: Equities									
STONE ISLAND CLOTHING CO. LTD (STNE)	4/1/19	492.000	42.513	83.920	20,916.15	41,288.64	20,372.49 LT		
	4/3/19	389.000	39.806	83.920	15,484.46	32,644.88	17,160.42 LT		
	5/14/19	839.000	27.484	83.920	23,058.99	70,408.88	47,349.89 LT		
	6/6/19	15.000	26.305	83.920	394.57	1,258.80	864.23 LT		
	7/31/19	778.000	35.279	83.920	27,446.67	65,289.76	37,843.09 LT		
	11/22/19	419.000	39.610	83.920	16,596.63	35,162.48	18,565.85 LT		
	8/13/20	540.000	48.962	83.920	26,439.21	45,316.80	18,877.59 ST		
	Total	3,472.000			130,336.68	291,370.24	142,155.97 LT 18,877.59 ST	—	—
Asset Class: Equities									
TAIWAN SEMICONDUCTOR MFG CO. LTD ADR (TSM)	3/22/19	1,268.000	40.568	109.040	51,440.10	138,262.72	86,822.62 LT		
	3/29/19	644.000	40.926	109.040	26,356.47	70,221.76	43,865.29 LT		
	4/1/19	650.000	41.206	109.040	26,784.10	70,876.00	44,091.90 LT		
	4/30/19	516.000	43.790	109.040	22,595.59	56,264.64	33,669.05 LT		
	6/6/19	179.000	38.240	109.040	6,844.96	19,518.16	12,673.20 LT		
	10/31/19	77.000	51.536	109.040	3,968.30	8,396.08	4,427.78 LT		
	Total	3,334.000			137,989.52	363,539.36	225,549.84 LT	4,581.00	1.26

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/14/21; Asset Class: Equities									
TEAM MEMBER AG ADR (TMMWY)	2/5/20	1,054.000	17.952	27.750	18,921.51	29,248.50	10,326.99 ST		
	2/6/20	969.000	17.633	27.750	17,086.76	26,889.75	9,802.99 ST		
	2/10/20	1,377.000	17.320	27.750	23,849.92	38,211.75	14,361.83 ST		
	2/11/20	1,496.000	17.733	27.750	26,529.17	41,514.00	14,984.83 ST		
	3/4/20	1,061.000	18.731	27.750	19,873.70	29,442.75	9,569.05 ST		
	3/4/20	1,161.000	18.731	27.750	21,746.81	32,217.75	10,470.94 ST		
	3/5/20	614.000	19.498	27.750	11,971.96	17,038.50	5,066.54 ST		
	3/24/20	1,105.000	17.267	27.750	19,080.04	30,663.75	11,583.71 ST		
	5/15/20	1,452.000	22.802	27.750	33,108.65	40,293.00	7,184.35 ST		
	Total	10,289.000			192,168.52	285,519.75	93,351.23 ST	—	—
Asset Class: Equities									
TELEPERFORMANCE SA UNSP ADR (TLPFY)	6/13/18	349.000	83.248	171.480	29,053.44	59,846.52	30,793.08 LT		
	6/14/18	295.000	81.518	171.480	24,047.78	50,536.60	26,538.82 LT		
	6/15/18	350.000	86.023	171.480	30,108.01	60,018.00	29,909.99 LT		
	7/25/18	146.000	93.131	171.480	13,597.11	25,036.08	11,438.97 LT		
	7/31/18	272.000	91.453	171.480	24,875.28	46,642.56	21,767.28 LT		
	10/18/18	206.000	90.007	171.480	18,541.44	35,324.88	16,783.44 LT		
	Total	1,618.000			140,223.06	277,454.64	137,231.58 LT	1,768.00	0.64
Asset Class: Equities									
TEVENOS AG SPONSORED ADR (TMSNY)	5/2/17	5.000	87.704	141.620	438.52	708.10	269.58 LT		
	8/16/17	1,069.000	96.410	141.620	103,062.29	151,391.78	48,329.49 LT		
	1/22/19	118.000	133.744	141.620	15,781.77	16,711.16	929.39 LT		
	8/6/19	30.000	165.458	141.620	4,963.73	4,248.60	(715.13) LT		
	11/20/19	9.000	147.949	141.620	1,331.54	1,274.58	(56.96) LT		
	11/21/19	90.000	148.426	141.620	13,358.34	12,745.80	(612.54) LT		
	Total	1,321.000			138,936.19	187,080.02	48,143.83 LT	376.00	0.20
Asset Class: Equities									
TENCENT HLDGS LTD UNSP ADR (TCEHY)	6/23/20	1,933.000	63.629	71.890	122,995.44	138,963.37	15,967.93 ST		
	6/30/20	917.000	64.248	71.890	58,915.51	65,923.13	7,007.62 ST		
	10/27/20	317.000	76.473	71.890	24,241.88	22,789.13	(1,452.75) ST		
	Total	3,167.000			206,152.83	227,675.63	21,522.80 ST	431.00	0.19
Asset Class: Equities									
THOMSON REUTERS CORP (TR)	9/9/19	1,185.000	69.494	81.890	82,350.15	97,039.65	14,689.50 LT		
	9/12/19	467.000	67.621	81.890	31,579.10	38,242.63	6,663.53 LT		
	12/2/19	420.000	70.267	81.890	29,511.97	34,393.80	4,881.83 LT		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/25/20	799.000	81.423	81.890	65,057.06	65,430.11	373.05 ST		
	Total	2,871.000			208,498.28	235,106.19	26,234.86 LT 373.05 ST	4,364.00	1.86
Next Dividend Payable 03/2021; Asset Class: Equities									
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	1/14/20	2,156.000	57.438	93.588	123,835.90	201,775.73	77,939.83 ST		
	1/21/20	1,115.000	56.266	93.588	62,736.03	104,350.62	41,614.59 ST		
	11/13/20	526.000	73.365	93.588	38,589.78	49,227.29	10,637.51 ST		
	Total	3,797.000			225,161.71	355,353.64	130,191.93 ST	5,073.00	1.43
Asset Class: Equities									
UMICORE SA ADR (UMICY)	8/17/17	57.000	9.529	11.900	543.18	678.30	135.12 LT		
	8/24/17	2,540.000	9.250	11.900	23,494.75	30,226.00	6,731.25 LT		
	9/6/17	4,432.000	9.528	11.900	42,229.20	52,740.80	10,511.60 LT		
	6/6/19	5,854.000	7.680	11.900	44,958.72	69,662.60	24,703.88 LT		
	Total	12,883.000			111,225.85	153,307.70	42,081.85 LT	586.00	0.38
Asset Class: Equities									
VESTAS WIND SYSTEMS ADRS (VWDRY)	10/12/20	1,764.000	59.321	78.230	104,641.89	137,997.72	33,355.83 ST		
	10/27/20	649.000	54.934	78.230	35,651.84	50,771.27	15,119.43 ST		
	Total	2,413.000			140,293.73	188,768.99	48,475.26 ST	579.00	0.31
Asset Class: Equities									
WORLDLINE SA ADR (WRDLY)	9/1/20	704.000	47.179	48.435	33,213.67	34,098.24	884.57 ST		
	9/2/20	689.000	48.210	48.435	33,216.41	33,371.72	155.31 ST		
	9/3/20	674.000	46.498	48.435	31,339.83	32,645.19	1,305.36 ST		
	9/9/20	808.000	44.605	48.435	36,040.44	39,135.48	3,095.04 ST		
	9/21/20	596.000	44.053	48.435	26,255.51	28,867.26	2,611.75 ST		
	11/12/20	1,213.000	43.332	48.435	52,561.60	58,751.66	6,190.06 ST		
	Total	4,684.000			212,627.46	226,869.54	14,242.09 ST	—	—
Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96.56%				\$9,188,700.71	\$14,635,164.25	\$4,538,761.02 LT \$907,702.53 ST	\$118,037.00	0.81%

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$9,188,700.71	\$15,156,659.60	\$4,538,761.02 LT \$907,702.53 ST	\$118,088.00 —	0.78%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Objectives (in order of priority): Aggressive Income, Speculation, Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account

Manager: ClearBridge Large Growth

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY%
MORGANSTANLEYBANKNA #	\$42,195.72	—	\$4.20	0.010
MORGANSTANLEYPRIVATEBANKNA#	499,866.08	—	49.80	0.010
BANKDEPOSITS	\$542,061.80		\$54.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, ANDMMFs	2.45%	\$542,061.80	\$54.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE INC (ADBE)	8/25/15	142.000	\$76.676	\$500.120	\$10,887.94	\$71,017.04	\$60,129.10 LT		
	8/26/15	440.000	76.143	500.120	33,502.88	220,052.80	186,549.92 LT		
	2/8/16	420.000	74.333	500.120	31,219.73	210,050.40	178,830.67 LT		
	2/12/16	320.000	76.593	500.120	24,509.89	160,038.40	135,528.51 LT		
	Total	1,322.000			100,120.44	661,158.64	561,038.20 LT	—	—

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									

ADVANCEAUTOPARTS(AAP)	3/18/19	255.000	161.404	157.510	41,158.05	40,165.05	(993.00) LT		
	3/19/19	107.000	163.476	157.510	17,491.94	16,853.57	(638.37) LT		
	4/10/19	105.000	177.512	157.510	18,638.73	16,538.55	(2,100.18) LT		
	4/23/19	114.000	172.443	157.510	19,658.46	17,956.14	(1,702.32) LT		
	4/30/19	117.000	166.505	157.510	19,481.13	18,428.67	(1,052.46) LT		
	5/2/19	99.000	166.198	157.510	16,453.63	15,593.49	(860.14) LT		
	5/6/19	106.000	161.695	157.510	17,139.62	16,696.06	(443.56) LT		
	5/17/19	111.000	158.467	157.510	17,589.80	17,483.61	(106.19) LT		
	5/22/19	119.000	166.876	157.510	19,858.30	18,743.69	(1,114.61) LT		
	5/23/19	222.000	161.354	157.510	35,820.48	34,967.22	(853.26) LT		
	6/24/19	89.000	152.477	157.510	13,570.44	14,018.39	447.95 LT		
	8/15/19	198.000	136.941	157.510	27,114.32	31,186.98	4,072.66 LT		
	5/11/20	95.000	124.880	157.510	11,863.63	14,963.45	3,099.82 ST		
	Total	1,737.000			275,838.53	273,594.87	(5,343.48) LT 3,099.82 ST	1,737.00	0.63
Next Dividend Payable 01/04/21; Asset Class: Equities									

AKAMA TECHNOLOGIES INC(AKAM)	8/18/09	74.000	17.844	104.990	1,320.44	7,769.26	6,448.82 LT		
	5/17/12	1,545.000	29.419	104.990	45,452.66	162,209.55	116,756.89 LT		
	2/7/13	970.000	35.024	104.990	33,973.57	101,840.30	67,866.73 LT		
	12/16/15	508.000	52.777	104.990	26,810.72	53,334.92	26,524.20 LT		
	Total	3,097.000			107,557.39	325,154.03	217,596.64 LT	—	—
Asset Class: Equities									

ALCON INC(ALC)	4/2/20	223.000	48.949	65.980	10,915.63	14,713.54	3,797.91 ST		
	4/3/20	23.000	49.003	65.980	1,127.06	1,517.54	390.48 ST		
	4/7/20	7.000	50.464	65.980	353.25	461.86	108.61 ST		
	4/14/20	187.000	52.807	65.980	9,874.87	12,338.26	2,463.39 ST		
	4/16/20	62.000	50.587	65.980	3,136.41	4,090.76	954.35 ST		
	4/17/20	426.000	51.339	65.980	21,870.41	28,107.48	6,237.07 ST		
	4/23/20	264.000	53.186	65.980	14,041.18	17,418.72	3,377.54 ST		
	4/27/20	447.000	53.458	65.980	23,895.55	29,493.06	5,597.51 ST		
	4/30/20	341.000	52.939	65.980	18,052.30	22,499.18	4,446.88 ST		
	5/5/20	391.000	51.874	65.980	20,282.81	25,798.18	5,515.37 ST		
	7/6/20	284.000	59.013	65.980	16,759.61	18,738.32	1,978.71 ST		
	8/19/20	372.000	60.196	65.980	22,392.99	24,544.56	2,151.57 ST		
	8/20/20	253.000	58.860	65.980	14,891.53	16,692.94	1,801.41 ST		
	8/21/20	146.000	58.564	65.980	8,550.34	9,633.08	1,082.74 ST		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	3,426.000			186,143.94	226,047.48	39,903.54 ST	—	—
Asset Class: Equities									
ALEXION PHARM INC (ALXN)	6/20/16	515.000	125.676	156.240	64,722.93	80,463.60	15,740.67 LT		
	6/21/16	320.000	123.936	156.240	39,659.65	49,996.80	10,337.15 LT		
	6/27/16	115.000	112.437	156.240	12,930.30	17,967.60	5,037.30 LT		
	9/8/16	125.000	128.992	156.240	16,123.94	19,530.00	3,406.06 LT		
	12/12/16	242.000	113.438	156.240	27,452.07	37,810.08	10,358.01 LT		
	1/2/19	648.000	98.262	156.240	63,673.58	101,243.52	37,569.94 LT		
	5/29/19	94.000	122.184	156.240	11,485.27	14,686.56	3,201.29 LT		
	4/13/20	32.000	95.938	156.240	3,070.02	4,999.68	1,929.66 ST		
	4/20/20	223.000	107.061	156.240	23,874.71	34,841.52	10,966.81 ST		
	Total	2,314.000			262,992.47	361,539.36	85,650.42 LT 12,896.47 ST	—	—
Asset Class: Equities									
ALIBABA GROUP HLDGLTD (BABA)	8/24/18	378.000	173.753	232.730	65,678.79	87,971.94	22,293.15 LT		
	9/18/18	187.000	156.724	232.730	29,307.43	43,520.51	14,213.08 LT		
	9/25/18	161.000	164.136	232.730	26,425.88	37,469.53	11,043.65 LT		
	10/11/18	131.000	139.818	232.730	18,316.22	30,487.63	12,171.41 LT		
	3/28/19	40.000	177.434	232.730	7,097.37	9,309.20	2,211.83 LT		
	6/10/19	221.000	159.893	232.730	35,336.33	51,433.33	16,097.00 LT		
	4/6/20	99.000	195.347	232.730	19,339.36	23,040.27	3,700.91 ST		
	Total	1,217.000			201,501.38	283,232.41	78,030.12 LT 3,700.91 ST	—	—
Asset Class: Equities									
AMAZON COM INC (AMZN)	8/4/06	447.000	27.214	3,256.930	12,164.61	1,455,847.71	1,443,683.10 LT		
	4/28/14	42.000	290.892	3,256.930	12,217.46	136,791.06	124,573.60 LT		
	10/15/19	46.000	1,757.635	3,256.930	80,851.19	149,818.78	68,967.59 LT		
	10/25/19	43.000	1,746.633	3,256.930	75,105.23	140,047.99	64,942.76 LT		
	11/4/19	20.000	1,809.372	3,256.930	36,187.44	65,138.60	28,951.16 LT		
	12/11/19	5.000	1,746.966	3,256.930	8,734.83	16,284.65	7,549.82 LT		
	Total	603.000			225,260.76	1,963,928.79	1,738,668.03 LT	—	—
Asset Class: Equities									
AMGEN INC (AMGN)	3/13/20	369.000	194.921	229.920	71,926.00	84,840.48	12,914.48 ST		
	3/16/20	176.000	195.426	229.920	34,394.94	40,465.92	6,070.98 ST		
	3/19/20	227.000	202.098	229.920	45,876.18	52,191.84	6,315.66 ST		
	3/24/20	221.000	198.423	229.920	43,851.44	50,812.32	6,960.88 ST		
	3/27/20	145.000	199.240	229.920	28,889.76	33,338.40	4,448.64 ST		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/20/20	84.000	236.939	229.920	19,902.85	19,313.28	(589.57) ST		
	4/22/20	100.000	229.475	229.920	22,947.53	22,992.00	44.47 ST		
	5/22/20	186.000	225.307	229.920	41,907.10	42,765.12	858.02 ST		
	6/5/20	88.000	223.950	229.920	19,707.56	20,232.96	525.40 ST		
	6/18/20	186.000	229.238	229.920	42,638.32	42,765.12	126.80 ST		
	8/12/20	217.000	240.866	229.920	52,267.99	49,892.64	(2,375.35) ST		
	Total	1,999.000			424,309.67	459,610.08	35,300.41 ST	14,073.00	3.06
Next Dividend Payable 03/2021; Asset Class: Equities									
ANHEUSER-BUSCH INBEV/SABSON (BUD)	12/7/10	117.000	58.104	69.910	6,798.13	8,179.47	1,381.34 LT		
	12/27/10	813.000	57.472	69.910	46,724.98	56,836.83	10,111.85 LT		
	1/6/11	505.000	57.630	69.910	29,103.15	35,304.55	6,201.40 LT		
	1/6/11	430.000	57.630	69.910	24,780.90	30,061.30	5,280.40 LT		
	2/2/11	555.000	56.327	69.910	31,261.32	38,800.05	7,538.73 LT		
	1/2/19	646.000	65.998	69.910	42,634.39	45,161.86	2,527.47 LT		
	9/11/20	460.000	56.100	69.910	25,806.00	32,158.60	6,352.60 ST		
	Total	3,526.000			207,108.87	246,502.66	33,041.19 LT 6,352.60 ST	3,787.00	1.54
Asset Class: Equities									
APPLE INC (AAPL)	1/30/13	2,300.000	16.412	132.690	37,747.44	305,187.00	267,439.56 LT		
	7/2/13	2,520.000	14.991	132.690	37,776.37	334,378.80	296,602.43 LT		
	1/2/19	1,808.000	39.606	132.690	71,607.60	239,903.52	168,295.92 LT		
	11/13/19	688.000	65.880	132.690	45,325.61	91,290.72	45,965.11 LT		
	12/19/19	732.000	69.960	132.690	51,210.48	97,129.08	45,918.60 LT		
	2/27/20	680.000	70.077	132.690	47,652.48	90,229.20	42,576.72 ST		
	3/10/20	536.000	69.408	132.690	37,202.63	71,121.84	33,919.21 ST		
	6/25/20	194.000	90.450	132.690	17,547.38	25,741.86	8,194.48 ST		
	9/11/20	224.000	110.969	132.690	24,856.97	29,722.56	4,865.59 ST		
	Total	9,682.000			370,926.96	1,284,704.58	824,221.62 LT 89,556.00 ST	7,939.00	0.62
Next Dividend Payable 02/2021; Asset Class: Equities									
APTIV PLC (APTIV)	2/27/20	397.000	79.494	130.290	31,559.16	51,725.13	20,165.97 ST		
	2/28/20	211.000	77.029	130.290	16,253.16	27,491.19	11,238.03 ST		
	3/4/20	194.000	81.861	130.290	15,881.13	25,276.26	9,395.13 ST		
	3/5/20	199.000	79.725	130.290	15,865.31	25,927.71	10,062.40 ST		
	3/13/20	246.000	63.204	130.290	15,548.11	32,051.34	16,503.23 ST		
	4/13/20	83.000	59.395	130.290	4,929.76	10,814.07	5,884.31 ST		
	5/27/20	140.000	77.307	130.290	10,822.92	18,240.60	7,417.68 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/10/20	260.000	78.850	130.290	20,501.05	33,875.40	13,374.35 ST		
	6/11/20	365.000	76.242	130.290	27,828.15	47,555.85	19,727.70 ST		
	9/11/20	29.000	83.500	130.290	2,421.50	3,778.41	1,356.91 ST		
	Total	2,124.000			161,610.25	276,735.96	115,125.71 ST	—	—
Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	11/4/20	394.000	380.257	487.720	149,821.26	192,161.68	42,340.42 ST		
	11/5/20	94.000	397.115	487.720	37,328.82	45,845.68	8,516.86 ST		
	Total	488.000			187,150.08	238,007.36	50,857.28 ST	1,183.00	0.50
Asset Class: Equities									
ATLASSIAN CORP PLC CLA (TEAM)	11/5/20	262.000	200.351	233.870	52,491.94	61,273.94	8,782.00 ST		
	11/6/20	146.000	197.998	233.870	28,907.72	34,145.02	5,237.30 ST		
	11/9/20	106.000	193.415	233.870	20,501.96	24,790.22	4,288.26 ST		
	11/19/20	88.000	199.301	233.870	17,538.51	20,580.56	3,042.05 ST		
	Total	602.000			119,440.13	140,789.74	21,349.61 ST	—	—
Asset Class: Equities									
BIOMARIN PHARMACE (BMRN)	4/30/18	277.000	84.467	87.690	23,397.36	24,290.13	892.77 LT		
	5/1/18	136.000	85.031	87.690	11,564.18	11,925.84	361.66 LT		
	5/4/18	430.000	84.943	87.690	36,525.32	37,706.70	1,181.38 LT		
	5/10/18	365.000	89.589	87.690	32,699.95	32,006.85	(693.10) LT		
	5/23/18	239.000	88.868	87.690	21,239.52	20,957.91	(281.61) LT		
	1/2/19	299.000	84.215	87.690	25,180.34	26,219.31	1,038.97 LT		
	1/7/19	96.000	90.398	87.690	8,678.25	8,418.24	(260.01) LT		
	5/29/19	160.000	83.397	87.690	13,343.52	14,030.40	686.88 LT		
	12/11/19	238.000	78.870	87.690	18,771.06	20,870.22	2,099.16 LT		
	9/11/20	746.000	72.039	87.690	53,740.80	65,416.74	11,675.94 ST		
	Total	2,986.000			245,140.30	261,842.34	5,026.10 LT 11,675.94 ST	—	—
Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	3/14/08	679.000	9.307	52.400	6,319.22	35,579.60	29,260.38 LT		
	10/5/09	742.000	7.281	52.400	5,402.80	38,880.80	33,478.00 LT		
	5/26/11	2,729.000	11.752	52.400	32,069.98	142,999.60	110,929.62 LT		
	6/17/11	2,512.000	11.185	52.400	28,095.46	131,628.80	103,533.34 LT		
	4/2/19	367.000	40.012	52.400	14,684.48	19,230.80	4,546.32 LT		
	4/13/20	248.000	37.226	52.400	9,232.05	12,995.20	3,763.15 ST		
	Total	7,277.000			95,803.99	381,314.80	281,747.66 LT 3,763.15 ST	6,695.00	1.76

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Security/Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2021; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	10/6/17	432.000	157.396	376.780	67,994.94	162,768.96	94,774.02 LT		
	10/9/17	156.000	154.779	376.780	24,145.46	58,777.68	34,632.22 LT		
	10/10/17	274.000	156.741	376.780	42,947.03	103,237.72	60,290.69 LT		
	10/25/17	90.000	162.040	376.780	14,583.64	33,910.20	19,326.56 LT		
	Total	952.000			149,671.07	358,694.56	209,023.49 LT	2,666.00	0.74
Next Dividend Payable 03/2021; Asset Class: Equities									
EQCLAB INC (EQL)	9/1/15	520.000	105.595	216.360	54,909.14	112,507.20	57,598.06 LT		
	9/2/15	465.000	106.704	216.360	49,617.36	100,607.40	50,990.04 LT		
	1/6/16	292.000	107.768	216.360	31,468.32	63,177.12	31,708.80 LT		
	4/6/20	102.000	156.824	216.360	15,996.09	22,068.72	6,072.63 ST		
	9/11/20	6.000	202.668	216.360	1,216.01	1,298.16	82.15 ST		
	Total	1,385.000			153,206.92	299,658.60	140,296.90 LT 6,154.78 ST	2,659.00	0.89
Next Dividend Payable 01/15/21; Asset Class: Equities									
EQUINX INC (EQX)	2/14/18	48.000	433.685	714.180	20,816.89	34,280.64	13,463.75 LT		
	2/15/18	134.000	406.990	714.180	54,536.65	95,700.12	41,163.47 LT		
	2/23/18	36.000	397.263	714.180	14,301.46	25,710.48	11,409.02 LT		
	3/6/18	28.000	391.780	714.180	10,969.83	19,997.04	9,027.21 LT		
	3/13/18	54.000	401.484	714.180	21,680.11	38,565.72	16,885.61 LT		
	5/4/18	28.000	402.618	714.180	11,273.31	19,997.04	8,723.73 LT		
	6/21/18	57.000	417.560	714.180	23,800.93	40,708.26	16,907.33 LT		
	10/16/18	41.000	406.335	714.180	16,659.74	29,281.38	12,621.64 LT		
	1/2/19	69.000	348.900	714.180	24,074.11	49,278.42	25,204.31 LT		
	12/11/19	4.000	556.760	714.180	2,227.04	2,856.72	629.68 LT		
	Total	499.000			200,340.07	356,375.82	156,035.75 LT	5,309.00	1.49
Next Dividend Payable 03/2021; Asset Class: Alt									
FACEBOOK INC CL-A (FB)	4/23/13	764.000	26.249	273.160	20,054.31	208,694.24	188,639.93 LT		
	6/6/13	1,730.000	22.929	273.160	39,666.48	472,566.80	432,900.32 LT		
	11/6/18	219.000	149.670	273.160	32,777.67	59,822.04	27,044.37 LT		
	11/15/18	190.000	142.734	273.160	27,119.38	51,900.40	24,781.02 LT		
	1/2/19	340.000	136.961	273.160	46,566.84	92,874.40	46,307.56 LT		
	1/4/19	275.000	136.506	273.160	37,539.12	75,119.00	37,579.88 LT		
	4/3/19	202.000	175.037	273.160	35,357.56	55,178.32	19,820.76 LT		
	6/18/20	839.000	234.582	273.160	196,814.38	229,181.24	32,366.86 ST		
	Total	4,559.000			435,895.74	1,245,336.44	777,073.84 LT 32,366.86 ST	—	—

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
FIDELITYNAIL INFORMATIONSE (FIS)	7/25/19	490.000	132.514	141.460	64,932.06	69,315.40	4,383.34 LT		
	7/30/19	257.000	134.530	141.460	34,574.24	36,355.22	1,780.98 LT		
	8/1/19	312.000	132.346	141.460	41,292.05	44,135.52	2,843.47 LT		
	8/13/19	258.000	134.491	141.460	34,698.68	36,496.68	1,798.00 LT		
	9/11/19	158.000	131.119	141.460	20,716.77	22,350.68	1,633.91 LT		
	10/21/19	279.000	128.617	141.460	35,884.23	39,467.34	3,583.11 LT		
	3/6/20	46.000	138.710	141.460	6,380.68	6,507.16	126.48 ST		
	4/6/20	136.000	121.630	141.460	16,541.67	19,238.56	2,696.89 ST		
	5/11/20	257.000	129.028	141.460	33,160.27	36,355.22	3,194.95 ST		
	9/4/20	348.000	148.029	141.460	51,513.95	49,228.08	(2,285.87) ST		
Total		2,541.000			339,694.60	359,449.86	16,022.81 LT 3,732.45 ST	3,557.00	0.99
Next Dividend Payable 03/2021; Asset Class: Equities									
HOMEDEPOT INC (HD)	1/14/08	1,347.000	25.323	265.620	34,109.94	357,790.14	323,680.20 LT		
	9/10/20	117.000	275.657	265.620	32,253.07	31,077.54	(1,175.53) ST		
Total		1,464.000			66,363.01	388,867.68	323,680.20 LT (1,175.53) ST	8,784.00	2.26
Next Dividend Payable 03/2021; Asset Class: Equities									
IHSMARKITLTD (INFO)	10/25/18	516.000	50.812	89.830	26,218.94	46,352.28	20,133.34 LT		
	10/26/18	176.000	50.690	89.830	8,921.48	15,810.08	6,888.60 LT		
	11/14/18	704.000	50.895	89.830	35,829.87	63,240.32	27,410.45 LT		
	11/20/18	496.000	49.988	89.830	24,793.90	44,555.68	19,761.78 LT		
	11/27/18	23.000	50.942	89.830	1,171.67	2,066.09	894.42 LT		
	12/17/18	476.000	48.664	89.830	23,164.11	42,759.08	19,594.97 LT		
	12/20/18	376.000	48.093	89.830	18,082.86	33,776.08	15,693.22 LT		
	1/2/19	318.000	47.408	89.830	15,075.78	28,565.94	13,490.16 LT		
	1/4/19	612.000	48.428	89.830	29,638.00	54,975.96	25,337.96 LT		
	4/2/19	221.000	54.811	89.830	12,113.25	19,852.43	7,739.18 LT		
	9/1/20	707.000	80.838	89.830	57,152.68	63,509.81	6,357.13 ST		
Total		4,625.000			252,162.54	415,463.75	156,944.08 LT 6,357.13 ST	3,145.00	0.76
Next Dividend Payable 02/2021; Asset Class: Equities									
MICROSOFT CORP (MSFT)	7/28/05	368.000	25.740	222.420	9,472.32	81,850.56	72,378.24 LT		
	11/14/05	1,000.000	27.330	222.420	27,330.00	222,420.00	195,090.00 LT		
	4/5/06	2,330.000	27.781	222.420	64,730.20	518,238.60	453,508.40 LT		
	5/19/11	970.000	24.728	222.420	23,986.16	215,747.40	191,761.24 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/3/15	420.000	43.286	222.420	18,179.91	93,416.40	75,236.49 LT		
	6/24/19	211.000	137.725	222.420	29,059.97	46,930.62	17,870.65 LT		
	Total	5,299.000			172,758.56	1,178,603.58	1,005,845.02 LT	11,870.00	1.01
Next Dividend Payable 03/2021; Asset Class: Equities									
MONSTER BEVERAGE CORP NEWCOM (MNST)	3/5/20	733.000	67.358	92.480	49,373.63	67,787.84	18,414.21 ST		
	3/10/20	453.000	64.555	92.480	29,243.46	41,893.44	12,649.98 ST		
	3/13/20	808.000	59.967	92.480	48,453.58	74,723.84	26,270.26 ST		
	3/17/20	498.000	59.111	92.480	29,437.03	46,055.04	16,618.01 ST		
	4/13/20	178.000	59.207	92.480	10,538.81	16,461.44	5,922.63 ST		
	4/14/20	519.000	63.174	92.480	32,787.25	47,997.12	15,209.87 ST		
	5/12/20	264.000	66.550	92.480	17,569.15	24,414.72	6,845.57 ST		
	Total	3,453.000			217,402.91	319,333.44	101,930.53 ST	—	—
Asset Class: Equities									
NIJIANXIN CO. A (NTNX)	3/1/19	1,273.000	34.139	31.870	43,459.33	40,570.51	(2,888.82) LT		
	6/24/19	1,897.000	25.817	31.870	48,975.23	60,457.39	11,482.16 LT		
	12/11/19	1,182.000	31.699	31.870	37,468.45	37,670.34	201.89 LT		
	1/22/20	446.000	36.301	31.870	16,190.34	14,214.02	(1,976.32) ST		
	Total	4,798.000			146,093.35	152,912.26	8,795.23 LT (1,976.32) ST	—	—
Asset Class: Equities									
NMDIA CORPORATION (NMDA)	11/16/18	199.000	165.626	522.200	32,959.61	103,917.80	70,958.19 LT		
	11/20/18	68.000	148.575	522.200	10,103.13	35,509.60	25,406.47 LT		
	12/10/18	270.000	150.885	522.200	40,739.03	140,994.00	100,254.97 LT		
	1/2/19	102.000	137.824	522.200	14,058.07	53,264.40	39,206.33 LT		
	4/2/19	129.000	182.997	522.200	23,606.64	67,363.80	43,757.16 LT		
	6/24/19	218.000	153.633	522.200	33,492.06	113,839.60	80,347.54 LT		
	11/18/19	107.000	210.584	522.200	22,532.50	55,875.40	33,342.90 LT		
	Total	1,093.000			177,491.04	570,764.60	393,273.56 LT	700.00	0.12
Next Dividend Payable 03/2021; Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)	7/30/20	730.000	117.046	159.010	85,443.43	116,077.30	30,633.87 ST		
	7/31/20	84.000	116.519	159.010	9,787.62	13,356.84	3,569.22 ST		
	8/4/20	412.000	120.496	159.010	49,644.48	65,512.12	15,867.64 ST		
	9/22/20	151.000	122.118	159.010	18,439.82	24,010.51	5,570.69 ST		
	9/30/20	176.000	125.381	159.010	22,067.09	27,985.76	5,918.67 ST		
	12/10/20	218.000	158.535	159.010	34,560.52	34,664.18	103.66 ST		
	Total	1,771.000			219,942.96	281,606.71	61,663.75 ST	2,657.00	0.94

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/05/21; Asset Class: Equities									
PALOALTONETWORKS INC (PANW)	6/27/16	262.000	116.898	355.390	30,627.15	93,112.18	62,485.03 LT		
	6/29/16	320.000	123.279	355.390	39,449.41	113,724.80	74,275.39 LT		
	12/5/16	18.000	129.270	355.390	2,326.86	6,397.02	4,070.16 LT		
	4/7/17	413.000	112.392	355.390	46,417.73	146,776.07	100,358.34 LT		
	4/13/20	96.000	181.661	355.390	17,439.47	34,117.44	16,677.97 ST		
	6/5/20	57.000	230.289	355.390	13,126.47	20,257.23	7,130.76 ST		
	9/11/20	4.000	239.050	355.390	956.20	1,421.56	465.36 ST		
	12/14/20	108.000	314.033	355.390	33,915.60	38,382.12	4,466.52 ST		
Total		1,278.000			184,258.89	454,188.42	241,188.92 LT 28,740.61 ST	—	—
Asset Class: Equities									
QUALCOMM INC (QCOM)	5/7/18	1,673.000	52.946	152.340	88,578.99	254,864.82	166,285.83 LT		
	5/8/18	989.000	52.567	152.340	51,989.06	150,664.26	98,675.20 LT		
	5/10/18	893.000	54.696	152.340	48,843.35	136,039.62	87,196.27 LT		
	12/11/19	41.000	86.450	152.340	3,544.45	6,245.94	2,701.49 LT		
	3/3/20	485.000	80.220	152.340	38,906.46	73,884.90	34,978.44 ST		
Total		4,081.000			231,862.31	621,699.54	354,858.79 LT 34,978.44 ST	10,611.00	1.71
Next Dividend Payable 03/2021; Asset Class: Equities									
RAYTHEON TECHNOLOGIES CORP (RTX)	2/26/20	417.000	77.249	71.510	32,212.92	29,819.67	(2,393.25) ST		
	2/27/20	300.000	74.152	71.510	22,245.72	21,453.00	(792.72) ST		
	2/28/20	360.000	70.914	71.510	25,529.14	25,743.60	214.46 ST		
	3/2/20	314.000	72.467	71.510	22,754.75	22,454.14	(300.61) ST		
	3/3/20	386.000	74.038	71.510	28,578.54	27,602.86	(975.68) ST		
	3/13/20	194.000	57.214	71.510	11,099.55	13,872.94	2,773.39 ST		
	3/24/20	578.000	46.439	71.510	26,841.48	41,332.78	14,491.30 ST		
	4/9/20	465.000	66.052	71.510	30,714.37	33,252.15	2,537.78 ST		
	4/24/20	808.000	63.067	71.510	50,957.73	57,780.08	6,822.35 ST		
	5/19/20	684.000	58.727	71.510	40,169.34	48,912.84	8,743.50 ST		
	9/11/20	312.000	60.105	71.510	18,752.76	22,311.12	3,558.36 ST		
Total		4,818.000			309,856.30	344,535.18	34,678.88 ST	9,154.00	2.66
Next Dividend Payable 03/2021; Asset Class: Equities									
SALESFORCE.COM, INC. (CRM)	11/6/19	401.000	158.904	222.530	63,720.34	89,234.53	25,514.19 LT		
	11/11/19	244.000	161.345	222.530	39,368.13	54,297.32	14,929.19 LT		
	11/13/19	237.000	163.192	222.530	38,676.55	52,739.61	14,063.06 LT		
	11/20/19	195.000	164.678	222.530	32,112.23	43,393.35	11,281.12 LT		

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	11/25/19	211.000	162.279	222.530	34,240.83	46,953.83	12,713.00 LT		
	12/11/19	3.000	156.047	222.530	468.14	667.59	199.45 LT		
	2/3/20	198.000	184.685	222.530	36,567.63	44,060.94	7,493.31 ST		
	2/6/20	168.000	186.507	222.530	31,333.24	37,385.04	6,051.80 ST		
	5/29/20	345.000	173.208	222.530	59,756.76	76,772.85	17,016.09 ST		
	6/18/20	217.000	186.461	222.530	40,462.04	48,289.01	7,826.97 ST		
	8/3/20	79.000	201.476	222.530	15,916.62	17,579.87	1,663.25 ST		
	9/11/20	214.000	240.167	222.530	51,395.78	47,621.42	(3,774.36) ST		
	Total	2,512.000			444,018.29	558,995.36	78,700.01 LT 36,277.06 ST	—	—
Asset Class: Equities									
SPLUNK INC.(SPLK)	6/15/17	544.000	57.286	169.890	31,163.80	92,420.16	61,256.36 LT		
	6/16/17	270.000	57.665	169.890	15,569.42	45,870.30	30,300.88 LT		
	6/28/17	701.000	57.063	169.890	40,000.81	119,092.89	79,092.08 LT		
	7/11/17	44.000	58.396	169.890	2,569.44	7,475.16	4,905.72 LT		
	6/24/19	331.000	123.157	169.890	40,764.90	56,233.59	15,468.69 LT		
	4/13/20	50.000	125.343	169.890	6,267.15	8,494.50	2,227.35 ST		
	12/3/20	573.000	160.921	169.890	92,207.45	97,346.97	5,139.52 ST		
	Total	2,513.000			228,542.97	426,933.57	191,023.73 LT 7,366.87 ST	—	—
Asset Class: Equities									
TEXAS INSTRUMENTS(TXN)	10/12/05	1,026.000	30.020	164.130	30,800.52	168,397.38	137,596.86 LT		
	12/27/06	750.000	28.989	164.130	21,741.90	123,097.50	101,355.60 LT		
	12/11/19	105.000	123.640	164.130	12,982.20	17,233.65	4,251.45 LT		
	4/13/20	124.000	107.187	164.130	13,291.19	20,352.12	7,060.93 ST		
	Total	2,005.000			78,815.81	329,080.65	243,203.91 LT 7,060.93 ST	8,180.00	2.49
Next Dividend Payable 02/2021; Asset Class: Equities									
THERMO FISHER SCIENTIFIC(TMO)	6/10/10	64.000	51.290	465.780	3,282.53	29,809.92	26,527.39 LT		
	6/11/10	46.000	51.550	465.780	2,371.30	21,425.88	19,054.58 LT		
	7/1/10	370.000	48.132	465.780	17,808.69	172,338.60	154,529.91 LT		
	8/27/10	640.000	43.020	465.780	27,532.93	298,099.20	270,566.27 LT		
	Total	1,120.000			50,995.45	521,673.60	470,678.15 LT	986.00	0.19
Next Dividend Payable 01/15/21; Asset Class: Equities									
UBER TECHNOLOGIES INC.(UBER)	5/10/19	2,590.000	42.956	51.000	111,255.26	132,090.00	20,834.74 LT		
	6/4/19	849.000	42.105	51.000	35,747.15	43,299.00	7,551.85 LT		
	6/27/19	425.000	44.548	51.000	18,933.11	21,675.00	2,741.89 LT		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/9/19	1,477.000	40.051	51.000	59,155.33	75,327.00	16,171.67 LT		
	11/13/19	641.000	26.506	51.000	16,990.15	32,691.00	15,700.85 LT		
	11/21/19	910.000	29.331	51.000	26,691.12	46,410.00	19,718.88 LT		
	4/13/20	904.000	27.688	51.000	25,030.22	46,104.00	21,073.78 ST		
	9/30/20	739.000	36.172	51.000	26,730.96	37,689.00	10,958.04 ST		
	12/18/20	800.000	50.337	51.000	40,269.84	40,800.00	530.16 ST		
	Total	9,335.000			360,803.14	476,085.00	82,719.88 LT 32,561.98 ST	—	—
Asset Class: Equities									
ULTA BEAUTY INC (ULTA)	5/21/20	215.000	219.859	287.160	47,269.73	61,739.40	14,469.67 ST		
	5/22/20	165.000	219.480	287.160	36,214.25	47,381.40	11,167.15 ST		
	5/29/20	118.000	242.148	287.160	28,573.48	33,884.88	5,311.40 ST		
	6/12/20	98.000	227.872	287.160	22,331.48	28,141.68	5,810.20 ST		
	6/17/20	142.000	225.731	287.160	32,053.76	40,776.72	8,722.96 ST		
	6/23/20	179.000	207.335	287.160	37,112.88	51,401.64	14,288.76 ST		
	6/26/20	142.000	190.791	287.160	27,092.29	40,776.72	13,684.43 ST		
	7/21/20	140.000	204.016	287.160	28,562.21	40,202.40	11,640.19 ST		
	8/21/20	116.000	213.124	287.160	24,722.42	33,310.56	8,588.14 ST		
	Total	1,315.000			283,932.50	377,615.40	93,682.90 ST	—	—
Asset Class: Equities									
UNITED PARCEL SERVICE OF AMERICA INC (UPS)	3/16/11	609.000	71.001	168.400	43,239.67	102,555.60	59,315.93 LT		
	3/16/11	649.000	70.978	168.400	46,064.59	109,291.60	63,227.01 LT		
	3/30/11	168.000	74.703	168.400	12,550.04	28,291.20	15,741.16 LT		
	5/17/11	370.000	73.348	168.400	27,138.65	62,308.00	35,169.35 LT		
	5/17/11	430.000	73.348	168.400	31,539.51	72,412.00	40,872.49 LT		
	6/24/19	176.000	100.395	168.400	17,669.50	29,638.40	11,968.90 LT		
	6/26/19	178.000	99.165	168.400	17,651.41	29,975.20	12,323.79 LT		
	8/26/19	301.000	113.829	168.400	34,262.62	50,688.40	16,425.78 LT		
	10/2/19	53.000	115.191	168.400	6,105.11	8,925.20	2,820.09 LT		
	12/11/19	22.000	117.102	168.400	2,576.25	3,704.80	1,128.55 LT		
	6/24/20	284.000	109.843	168.400	31,195.30	47,825.60	16,630.30 ST		
	Total	3,240.000			269,992.65	545,616.00	258,993.05 LT 16,630.30 ST	13,090.00	2.40
Next Dividend Payable 03/2021; Asset Class: Equities									
UNITEDHEALTH GROUP INC (UNH)	5/9/12	166.000	55.623	350.680	9,233.43	58,212.88	48,979.45 LT		
	7/10/12	290.000	55.560	350.680	16,112.52	101,697.20	85,584.68 LT		
	4/18/13	1,190.000	59.782	350.680	71,140.58	417,309.20	346,168.62 LT		

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security/Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/21/13	31.000	68.362	350.680	2,119.23	10,871.08	8,751.85 LT		
	4/12/19	231.000	226.912	350.680	52,416.76	81,007.08	28,590.32 LT		
	4/7/20	107.000	253.354	350.680	27,108.84	37,522.76	10,413.92 ST		
	5/19/20	137.000	291.508	350.680	39,936.66	48,043.16	8,106.50 ST		
	Total	2,152.000			218,068.02	754,663.36	518,074.92 LT 18,520.42 ST	10,760.00	1.43
Next Dividend Payable 03/2021; Asset Class: Equities									
VSA INC CL A(V)	3/7/11	356.000	18.619	218.730	6,628.24	77,867.88	71,239.64 LT		
	3/7/11	3,324.000	18.619	218.730	61,888.39	727,058.52	665,170.13 LT		
	6/21/19	223.000	173.724	218.730	38,740.45	48,776.79	10,036.34 LT		
	8/4/20	337.000	191.731	218.730	64,613.48	73,712.01	9,098.53 ST		
	10/15/20	464.000	199.703	218.730	92,662.05	101,490.72	8,828.67 ST		
	Total	4,704.000			264,532.61	1,028,905.92	746,446.11 LT 17,927.20 ST	6,021.00	0.59
Next Dividend Payable 03/2021; Asset Class: Equities									
VMA RE INC CL ASS A(VMM)	1/5/16	911.000	46.340	140.260	42,215.56	127,776.86	85,561.30 LT		
	10/2/19	226.000	152.229	140.260	34,403.78	31,698.76	(2,705.02) LT		
	12/9/19	137.000	149.250	140.260	20,447.21	19,215.62	(1,231.59) LT		
	12/10/19	140.000	149.341	140.260	20,907.75	19,636.40	(1,271.35) LT		
	12/11/19	126.000	149.972	140.260	18,896.43	17,672.76	(1,223.67) LT		
	4/13/20	55.000	128.447	140.260	7,064.60	7,714.30	649.70 ST		
	6/18/20	305.000	142.482	140.260	43,457.01	42,779.30	(677.71) ST		
	9/11/20	92.000	140.741	140.260	12,948.13	12,903.92	(44.21) ST		
	Total	1,992.000			200,340.47	279,397.92	79,129.67 LT (72.22) ST	—	—
Asset Class: Equities									
VWV GRANGER INC (GVM)	12/12/13	226.000	251.995	408.340	56,950.98	92,284.84	35,333.86 LT		
	12/16/13	63.000	252.549	408.340	15,910.61	25,725.42	9,814.81 LT		
	12/18/13	125.000	251.876	408.340	31,484.55	51,042.50	19,557.95 LT		
	1/24/14	180.000	249.412	408.340	44,894.20	73,501.20	28,607.00 LT		
	10/16/14	95.000	232.986	408.340	22,133.71	38,792.30	16,658.59 LT		
	2/12/15	130.000	234.004	408.340	30,420.48	53,084.20	22,663.72 LT		
	6/12/17	85.000	179.588	408.340	15,264.97	34,708.90	19,443.93 LT		
	10/24/18	3.000	274.250	408.340	822.75	1,225.02	402.27 LT		
	12/22/20	49.000	411.484	408.340	20,162.74	20,008.66	(154.08) ST		
	Total	956.000			238,044.99	390,373.04	152,482.13 LT (154.08) ST	5,851.00	1.50

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2021; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	10/24/01	1,149.000	18.379	181.180	21,117.48	208,175.82	187,058.34 LT		
	9/2/05	1,466.000	24.480	181.180	35,887.85	265,609.88	229,722.03 LT		
	Total	2,615.000			57,005.33	473,785.70	416,780.37 LT	—	—
Asset Class: Equities									
WORKDAY INC CL A (WDAY)	12/7/20	172.000	226.653	239.610	38,984.30	41,212.92	2,228.62 ST		
	12/8/20	164.000	228.595	239.610	37,489.50	39,296.04	1,806.54 ST		
	12/9/20	187.000	221.990	239.610	41,512.20	44,807.07	3,294.87 ST		
	Total	523.000			117,986.00	125,316.03	7,330.03 ST	—	—
Asset Class: Equities									
ZOETIS INC CLASS A (ZTS)	9/6/13	63.000	30.641	165.500	1,930.40	10,426.50	8,496.10 LT		
	10/30/13	920.000	32.362	165.500	29,772.86	152,260.00	122,487.14 LT		
	2/11/14	810.000	29.079	165.500	23,553.83	134,055.00	110,501.17 LT		
	2/25/14	1,270.000	30.215	165.500	38,372.67	210,185.00	171,812.33 LT		
	3/15/16	155.000	40.695	165.500	6,307.66	25,652.50	19,344.84 LT		
	4/6/20	102.000	124.579	165.500	12,707.05	16,881.00	4,173.95 ST		
	Total	3,320.000			112,644.47	549,460.00	432,641.58 LT 4,173.95 ST	3,320.00	0.60
Next Dividend Payable 03/2021; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97.55%				\$9,353,628.13	\$21,569,555.09	\$11,273,588.60 LT \$942,338.36 ST	\$144,734.00	0.67%
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%				\$9,353,628.13	\$22,111,616.89	\$11,273,588.60 LT \$942,338.36 ST	\$144,788.00 —	0.66%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	(45,863.71)	
Total Cash ⁿ	0.00	(45,863.71)	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	99,375.44	98,501.56	<1%
Total Bank Sweep ^{A,B}	99,375.44	98,501.56	<1%
Total Cash and Bank Sweep		52,637.85	<1%

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
QVC, INC. 4.45%25	400,000.0000	106.75000	427,000.00	382,600.00	2%	44,400.00	17,800.00
DUE 02/15/25	400,000.0000	95.6500	382,600.00	382,600.00	08/08/18	44,400.00	5.24%
CALLABLE 11/15/24 AT 100.00000							
CUSIP: 747262AU7							
MOODY'S: Ba2 S&P: BB+							
Accrued Interest: 6,724.44							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
EOG RESOURCES, I 4.15%26	500,000.0000	114.62560	573,128.00	525,836.95	3%	47,291.05^b	20,750.00
DUE 01/15/26	500,000.0000	106.1650	530,825.00	525,836.95	05/07/19	47,291.05 ^b	3.12%
CALLABLE 10/15/25 AT 100.00000							
CUSIP: 26875PAP6							
MOODY'S: A3 S&P: A-							
						Accrued Interest: 9,568.06	
U.S. BANCORP 3.1%26	400,000.0000	111.33790	445,351.60	382,008.00	3%	63,343.60	12,400.00
DUE 04/27/26	400,000.0000	95.5020	382,008.00	382,008.00	08/21/18	63,343.60	3.77%
CALLABLE 03/27/26 AT 100.00000							
CUSIP: 91159HHM5							
MOODY'S: A1 S&P: A-							
						Accrued Interest: 2,204.44	
APPLE INC. 3.2%27	400,000.0000	113.15540	452,621.60	382,328.00	3%	70,293.60	12,800.00
DUE 05/11/27	400,000.0000	95.5820	382,328.00	382,328.00	10/09/18	70,293.60	3.80%
CALLABLE 02/11/27 AT 100.00000							
CUSIP: 037833CR9							
MOODY'S: Aa1 S&P: AA+							
						Accrued Interest: 1,777.78	
NSTAR ELECTRIC CO 3.2%27	400,000.0000	112.62750	450,510.00	388,056.00	3%	62,454.00	12,800.00
DUE 05/15/27	400,000.0000	97.0140	388,056.00	388,056.00	08/17/18	62,454.00	3.60%
CALLABLE 02/15/27 AT 100.00000							
CUSIP: 67021CAM9							
MOODY'S: A1 S&P: A							
						Accrued Interest: 1,635.56	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
ENTERGY LOUISIAN 3.12%²⁷	300,000.0000	111.30430	333,912.90	285,600.00	2%	48,312.90	9,360.00
DUE 09/01/27	300,000.0000	95.2000	285,600.00	285,600.00	09/13/18	48,312.90	3.75%
CALLABLE 06/01/27 AT 100.00000							
CUSIP: 29364WAZ1							
MOODY'S: A2 S&P: A							
						Accrued Interest: 3,120.00	
PUBLIC STORAGE 3.094%²⁷	400,000.0000	111.76580	447,063.20	379,184.00	3%	67,879.20	12,376.00
DUE 09/15/27	400,000.0000	94.7960	379,184.00	379,184.00	09/05/18	67,879.20	3.78%
CALLABLE 06/15/27 AT 100.00000							
CUSIP: 74460DAC3							
MOODY'S: A2 S&P: A							
						Accrued Interest: 3,644.04	
ORACLE CORP 3.25%²⁷	400,000.0000	113.98090	455,923.60	388,688.00	3%	67,235.60	13,000.00
DUE 11/15/27	400,000.0000	97.1720	388,688.00	388,688.00	09/13/18	67,235.60	3.61%
CALLABLE 08/15/27 AT 100.00000							
CUSIP: 68389XBN4							
MOODY'S: A3 S&P: A							
						Accrued Interest: 1,661.11	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
MARTIN MARIETTA M 3.5%27	500,000.0000	113.41410	567,070.50	473,024.00	3%	94,046.50	17,500.00
DUE 12/15/27	400,000.0000	93.3380	373,352.00	373,352.00	08/15/18	80,304.40	4.37%
CALLABLE 09/15/27 AT 100.00000	100,000.0000	99.6720	99,672.00	99,672.00	06/26/19	13,742.10	3.54%
CUSIP: 573284AT3 MOODY'S: Baa2 S&P: BBB+							
<i>Cost Basis</i>			<i>473,024.00</i>			<i>Accrued Interest: 777.78</i>	
CONSTELLATION BRA 3.6%28	400,000.0000	114.04570	456,182.80	375,784.00	3%	80,398.80	14,400.00
DUE 02/15/28	400,000.0000	93.9460	375,784.00	375,784.00	09/10/18	80,398.80	4.39%
CALLABLE 11/15/27 AT 100.00000							
CUSIP: 21036PAY4 MOODY'S: Baa3 S&P: BBB						<i>Accrued Interest: 5,440.00</i>	
CHARTER COMMUNICA 4.2%28	345,000.0000	114.69200	395,687.40	325,852.50	2%	69,834.90	14,490.00
DUE 03/15/28	345,000.0000	94.4500	325,852.50	325,852.50	10/05/18	69,834.90	4.94%
CALLABLE 12/15/27 AT 100.00000							
CUSIP: 161175BK9 MOODY'S: Ba1 S&P: BBB-						<i>Accrued Interest: 4,266.50</i>	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
DISCOVERY, INC. 3.95%28	400,000.0000	114.33770	457,350.80	383,028.00	3%	74,322.80	15,800.00
DUE 03/20/28	400,000.0000	95.7570	383,028.00	383,028.00	08/28/18	74,322.80	4.50%
CALLABLE 12/20/27 AT 100.00000							
CUSIP: 25470DAR0							
MOODY'S: Baa3 S&P: BBB-							
						Accrued Interest: 4,432.78	
SALESFORCE.COM, I 3.7%28	500,000.0000	117.63630	588,181.50	506,985.04	3%	81,196.46^b	18,500.00
DUE 04/11/28	400,000.0000	99.8300	399,320.00	399,320.00	09/07/18	71,225.20	3.72%
CALLABLE 01/11/28 AT 100.00000	75,000.0000	108.0950	81,071.25	80,308.69	07/22/19	7,918.54 ^b	2.65%
CUSIP: 79466LAF1	10,000.0000	110.1350	11,013.50	10,889.67	08/09/19	873.96 ^b	2.39%
MOODY'S: A2 S&P: A	15,000.0000	110.9670	16,645.05	16,466.68	10/07/19	1,178.77 ^b	2.27%
Cost Basis			508,049.80				
						Accrued Interest: 4,111.11	
THE BANK OF NEW 3.85%28	400,000.0000	119.51940	478,077.60	404,263.92	3%	73,813.68^b	15,400.00
DUE 04/28/28	400,000.0000	101.3240	405,296.00	404,263.92	08/06/18	73,813.68 ^b	3.68%
CUSIP: 06406RAH0							
MOODY'S: A1 S&P: A							
						Accrued Interest: 2,695.00	
GENERAL DYNAMICS 3.75%28	400,000.0000	116.81800	467,272.00	405,948.79	3%	61,323.21^b	15,000.00
DUE 05/15/28	400,000.0000	101.8520	407,408.00	405,948.79	08/27/18	61,323.21 ^b	3.52%
CALLABLE 02/15/28 AT 100.00000							
CUSIP: 369550BC1							
MOODY'S: A2 S&P: A							
						Accrued Interest: 1,916.67	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
WALMART INC. 3.7%28	400,000.0000	117.53070	470,122.80	403,460.71	3%	66,662.09^b	14,800.00
DUE 06/26/28	400,000.0000	101.0850	404,340.00	403,460.71	08/30/18	66,662.09 ^b	3.56%
CALLABLE 03/26/28 AT 100.00000							
CUSIP: 931142EE9							
MOODY'S: Aa2 S&P: AA							
						Accrued Interest: 205.56	
MORGAN STANLEY VAR 28	400,000.0000	114.07940	456,317.60	382,804.00	3%	73,513.60	14,364.00
DUE 07/22/28	400,000.0000	95.7010	382,804.00	382,804.00	08/27/18	73,513.60	4.12%
CALLABLE 07/22/27 AT 100.00000							
CUSIP: 61744YAK4							
MOODY'S: A2 S&P: BBB+							
						Accrued Interest: 6,344.10	
COMMONWEALTH EDIS 3.7%28	400,000.0000	115.56410	462,256.40	399,040.00	3%	63,216.40	14,800.00
DUE 08/15/28	400,000.0000	99.7600	399,040.00	399,040.00	08/07/18	63,216.40	3.72%
CALLABLE 05/15/28 AT 100.00000							
CUSIP: 202795JN1							
MOODY'S: A1 S&P: A							
						Accrued Interest: 5,591.11	
DUKE ENERGY PROGR 3.7%28	400,000.0000	116.08730	464,349.20	400,521.62	3%	63,827.58^b	14,800.00
DUE 09/01/28	400,000.0000	100.1560	400,624.00	400,521.62	08/06/18	63,827.58 ^b	3.68%
CALLABLE 06/01/28 AT 100.00000							
CUSIP: 26442UAG9							
MOODY'S: Aa3 S&P: A							
						Accrued Interest: 4,933.33	

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
THE BOEING CO 3.45%28	200,000.0000	106.44710	212,894.20	195,082.00	1%	17,812.20	6,900.00
DUE 11/01/28	200,000.0000	97.5410	195,082.00	195,082.00	10/29/18	17,812.20	3.74%
CALLABLE 08/01/28 AT 100.00000							
CUSIP: 097023CA1							
MOODY'S: Baa2 S&P: BBB-							
						Accrued Interest: 1,150.00	
CONSOLIDATED EDISON 4%28	295,000.0000	117.56310	346,811.15	316,627.02	2%	30,184.13^b	11,800.00
DUE 12/01/28	295,000.0000	108.4970	320,066.15	316,627.02	06/11/19	30,184.13 ^b	2.96%
CALLABLE 09/01/28 AT 100.00000							
CUSIP: 209111FS7							
MOODY'S: Baa1 S&P: A-							
						Accrued Interest: 983.33	
JPMORGAN CHASE & VAR 29	400,000.0000	113.86090	455,443.60	377,508.00	3%	77,935.60	14,036.00
DUE 01/23/29	400,000.0000	94.3770	377,508.00	377,508.00	09/19/18	77,935.60	4.18%
CALLABLE 01/23/28 AT 100.00000							
CUSIP: 46647PAM8							
MOODY'S: A2 S&P: A-							
						Accrued Interest: 6,160.24	
AT&T INC. 4.35%29	500,000.0000	118.95110	594,755.50	513,751.01	3%	81,004.49^b	21,750.00
DUE 03/01/29	500,000.0000	103.0910	515,455.00	513,751.01	05/08/19	81,004.49 ^b	3.96%
CALLABLE 12/01/28 AT 100.00000							
CUSIP: 00206RHJ4							
MOODY'S: Baa2 S&P: BBB							
						Accrued Interest: 7,250.00	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
THE PROGRESSIVE COR 4%29	500,000.0000	120.08240	600,412.00	513,978.25	3%	86,433.75^b	20,000.00
DUE 03/01/29	250,000.0000	99.8280	249,570.00	249,570.00	10/18/18	50,636.00	4.02%
CALLABLE 12/01/28 AT 100.00000	45,000.0000	105.1830	47,332.35	47,040.56	03/19/19	6,996.52 ^b	3.38%
CUSIP: 743315AV5	205,000.0000	106.7990	218,937.95	217,367.69	05/22/19	28,801.23 ^b	3.18%
MOODY'S: A2 S&P: A							
Cost Basis			515,840.30				Accrued Interest: 6,666.67
BANK OF AMERICA C VAR 29	400,000.0000	116.48810	465,952.40	389,812.00	3%	76,140.40	15,880.00
DUE 03/05/29	400,000.0000	97.4530	389,812.00	389,812.00	09/26/18	76,140.40	4.27%
CALLABLE 03/05/28 AT 100.00000							
CUSIP: 06051GHG7							
MOODY'S: A2 S&P: A-							Accrued Interest: 5,116.89
CHARTER COMMUNIC 5.05%29	155,000.0000	121.06520	187,651.06	168,543.59	1%	19,107.47^b	7,827.50
DUE 03/30/29	155,000.0000	109.7590	170,126.45	168,543.59	07/10/19	19,107.47 ^b	3.83%
CALLABLE 12/30/28 AT 100.00000							
CUSIP: 161175BR4							
MOODY'S: Ba1 S&P: BBB-							Accrued Interest: 1,978.62

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Larson Manufacturing Company Employee Profit Sharing Plan
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
DISCOVERY, INC. 4.125%²⁹	100,000.0000	116.06580	116,065.80	99,830.00	<1%	16,235.80	4,125.00
DUE 05/15/29	100,000.0000	99.8300	99,830.00	99,830.00	05/16/19	16,235.80	4.14%
CALLABLE 02/15/29 AT 100.00000							
CUSIP: 25470DBF5							
MOODY'S: Baa3 S&P: BBB-							
						Accrued Interest: 527.08	
NSTAR ELECTRIC C 3.25%²⁹	100,000.0000	114.92080	114,920.80	100,153.88	<1%	14,766.92^b	3,250.00
DUE 05/15/29	100,000.0000	100.1770	100,177.00	100,153.88	05/14/19	14,766.92 ^b	3.22%
CALLABLE 02/15/29 AT 100.00000							
CUSIP: 67021CAN7							
MOODY'S: A1 S&P: A							
						Accrued Interest: 415.28	
WALMART INC. 3.25%²⁹	100,000.0000	115.74380	115,743.80	105,500.60	<1%	10,243.20^b	3,250.00
DUE 07/08/29	100,000.0000	106.0450	106,045.00	105,500.60	07/01/19	10,243.20 ^b	2.56%
CALLABLE 04/08/29 AT 100.00000							
CUSIP: 931142EN9							
MOODY'S: Aa2 S&P: AA							
						Accrued Interest: 1,561.81	
CATERPILLAR INC. 2.6%²⁹	400,000.0000	110.20390	440,815.60	403,138.33	3%	37,677.27^b	10,400.00
DUE 09/19/29	400,000.0000	100.8410	403,364.00	403,138.33	12/12/19	37,677.27 ^b	2.50%
CALLABLE 06/19/29 AT 100.00000							
CUSIP: 149123CG4							
MOODY'S: A3 S&P: A							
						Accrued Interest: 2,946.67	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CYRUSONE LP 3.45%29	100,000.0000	107.47450	107,474.50	99,709.00	<1%	7,765.50	3,450.00
DUE 11/15/29	100,000.0000	99.7090	99,709.00	99,709.00	11/20/19	7,765.50	3.48%
CALLABLE 08/15/29 AT 100.00000							
CUSIP: 23283PAR5							
MOODY'S: Ba1 S&P: BBB-							
						Accrued Interest: 440.83	
STATE STREET CORP VAR 29	200,000.0000	120.54900	241,098.00	216,298.17	1%	24,799.83^b	8,282.00
DUE 12/03/29	200,000.0000	109.2970	218,594.00	216,298.17	06/03/19	24,799.83 ^b	3.09%
CALLABLE 12/03/28 AT 100.00000							
CUSIP: 857477BD4							
MOODY'S: A1 S&P: A							
						Accrued Interest: 644.16	
AMERICAN TOWER CO 2.9%30	200,000.0000	108.70550	217,411.00	199,120.00	1%	18,291.00	5,800.00
DUE 01/15/30	200,000.0000	99.5600	199,120.00	199,120.00	01/07/20	18,291.00	2.95%
CALLABLE 10/15/29 AT 100.00000							
CUSIP: 03027XBA7							
MOODY'S: Baa3 S&P: BBB-							
						Accrued Interest: 2,674.44	
MORGAN STANLEY VAR 30	100,000.0000	121.62470	121,624.70	105,510.18	<1%	16,114.52^b	4,431.00
DUE 01/23/30	100,000.0000	106.0620	106,062.00	105,510.18	05/16/19	16,114.52 ^b	3.73%
CALLABLE 01/23/29 AT 100.00000							
CUSIP: 6174468G7							
MOODY'S: A2 S&P: BBB+							
						Accrued Interest: 1,944.72	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Detail - Fixed Income (continued)

		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)		Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
ORACLE CORP	2.95%30	200,000.0000	111.49330	222,986.60	199,794.00	1%	23,192.60	5,900.00
DUE 04/01/30		200,000.0000	99.8970	199,794.00	199,794.00	03/30/20	23,192.60	2.96%
CALLABLE 01/01/30 AT 100.00000								
CUSIP: 68389XBV6								
MOODY'S: A3 S&P: A							Accrued Interest: 1,475.00	
JPMORGAN CHASE & VAR	30	100,000.0000	115.29360	115,293.60	100,000.00	<1%	15,293.60	3,702.00
DUE 05/06/30		100,000.0000	100.0000	100,000.00	100,000.00	04/29/19	15,293.60	3.70%
CALLABLE 05/06/29 AT 100.00000								
CUSIP: 46647PBD7								
MOODY'S: A2 S&P: A-							Accrued Interest: 565.58	
CHEVRON CORP	2.236%30	250,000.0000	106.79000	266,975.00	250,000.00	2%	16,975.00	5,590.00
DUE 05/11/30		250,000.0000	100.0000	250,000.00	250,000.00	05/07/20	16,975.00	2.23%
CALLABLE 02/11/30 AT 100.00000								
CUSIP: 166764BY5								
MOODY'S: Aa2 S&P: AA							Accrued Interest: 776.39	
LOCKHEED MARTIN	1.85%30	600,000.0000	104.66420	627,985.20	636,308.52	4%	(8,323.32) ^b	11,100.00
DUE 06/15/30		600,000.0000	106.2640	637,584.00	636,308.52	08/05/20	(8,323.32) ^b	1.17%
CALLABLE 03/15/30 AT 100.00000								
CUSIP: 539830BP3								
MOODY'S: A3 S&P: A-							Accrued Interest: 493.33	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
SCHLUMBERGER IN2.65% 30F	600,000.0000	106.77520	640,651.20	620,477.86	4%	20,173.34^b	15,900.00
DUE 06/26/30	600,000.0000	103.5320	621,192.00	620,477.86	08/04/20	20,173.34 ^b	2.24%
CALLABLE 03/26/30 AT 100.00000							
CUSIP: 806854AJ4							
MOODY'S: A2 S&P: A							
						Accrued Interest: 220.83	
ALPHABET INC. 1.1%30	600,000.0000	98.42990	590,579.40	598,356.00	3%	(7,776.60)	6,600.00
DUE 08/15/30	600,000.0000	99.7260	598,356.00	598,356.00	08/03/20	(7,776.60)	1.12%
CALLABLE 05/15/30 AT 100.00000							
CUSIP: 02079KAD9							
MOODY'S: Aa2 S&P: AA+							
						Accrued Interest: 2,676.67	
VISA INC. 1.1%31	600,000.0000	98.01650	588,099.00	597,276.00	3%	(9,177.00)	6,600.00
DUE 02/15/31	600,000.0000	99.5460	597,276.00	597,276.00	08/10/20	(9,177.00)	1.14%
CALLABLE 11/15/30 AT 100.00000							
CUSIP: 92826CAN2							
MOODY'S: Aa3 S&P: AA-							
						Accrued Interest: 2,456.67	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Fixed Income (continued)

		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)		Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CITIGROUP INC	VAR 31	420,000.0000	106.38390	446,812.38	420,000.00	3%	26,812.38	10,802.40
DUE 06/03/31		420,000.0000	100.0000	420,000.00	420,000.00	05/26/20	26,812.38	2.57%
CALLABLE 06/03/30 AT 100.00000								
CUSIP: 172967MS7								
MOODY'S: A3 S&P: BBB+								
								Accrued Interest: 840.19
Total Corporate Bonds		14,865,000.0000		16,686,835.99	14,801,787.94	96%	1,885,048.05 ^b	488,515.90
			Total Cost Basis:	14,825,532.20				
Total Accrued Interest for Corporate Bonds: 121,014.77								
		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CMO & Asset Backed Securities		Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
AMERICAN AIRLIN		400,000.0000	92.79780	269,833.79	N/A	2%	(1,024.43)	N/A
3.375%28								
ABS-CDO	DUE 11/01/28	400,000.0000	93.1501	270,858.22	N/A	09/18/18	(1,024.43)	N/A
--								
CUSIP: 023770AA8								
MOODY'S: NR S&P: BB+								
FACTOR= .726940168								
REMAIN PRIN=\$290,776.07								

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Larson Manufacturing Company Employee Profit Sharing Plan
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CMO & Asset Backed Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UNITED AIRLINES H 3.1%30	400,000.0000	92.55320	311,502.29	N/A	2%	(3,648.07)	N/A
ABS-SPCL DUE 04/07/30	400,000.0000	90.7853	315,150.36	N/A	09/24/18	(3,648.07)	N/A
UAL-- CUSIP: 90932DAA3 MOODY'S: Baa1 S&P: NR FACTOR= .841414141 REMAIN PRIN=\$336,565.66							
THE CONNECTICUT B 2.7%33	100,000.0000	95.02100	93,617.67	N/A	<1%	(5,521.24)	N/A
ABS-SPCL DUE 11/01/33	100,000.0000	100.6250	99,138.91	N/A	10/03/19	(5,521.24)	N/A
-192- CUSIP: 90932JAA0 MOODY'S: A1 S&P: NR FACTOR= .985231375 REMAIN PRIN=\$98,523.14							
Total CMO & Asset Backed Securities	900,000.0000		674,953.75	N/A	4%	(10,193.74)	N/A
Total Cost Basis:			685,147.49				
Total Fixed Income	15,765,000.0000		17,361,789.74	14,801,787.94	99%	1,874,854.31 ^b	488,515.90
Total Cost Basis:			15,510,679.69				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

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Larson Manufacturing Company Employee Profit Sharing Plan
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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	25,663.60	(38,476.67)	
Total Cash ⁿ	25,663.60	(38,476.67)	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	65.87	38,541.85	<1%
Total Bank Sweep ^{A,B}	65.87	38,541.85	<1%
Total Cash and Bank Sweep		65.18	<1%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
FIDELITY US BOND INDEX SYMBOL: FXNAX	1,374,163.2220	12.45000	17,108,332.11	please provide	N/A	24%
Total Bond Funds	1,374,163.2220		17,108,332.11	please provide ⁱ	N/A ⁱ	24%

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
COHEN & STEERS REAL ESTA TE SECURITIES I SYMBOL: CSDIX	88,779.6250	16.30000	1,447,107.89	1,432,133.69	14,974.20	2%

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
FIDELITY INTERNATIONAL I NDEX SYMBOL: FSPSX	208,125.1300	45.61000	9,492,587.18	please provide	N/A	13%
FIDELITY LARGE CAP GROWT H IDX SYMBOL: FSPGX	481,069.5950	23.77000	11,435,024.27	please provide	N/A	16%
FIDELITY LARGE CAP VALUE INDEX SYMBOL: FLCOX	639,138.1890	13.27000	8,481,363.77	please provide	N/A	12%
FIDELITY MID CAP INDEX SYMBOL: FSMDX	307,035.3310	27.01000	8,293,024.29	please provide	N/A	12%
FIDELITY SMALL CAP INDEX SYMBOL: FSSNX	163,727.3800	24.98000	4,089,909.95	please provide	N/A	6%
FIDELITY 500 INDEX SYMBOL: FXAIX	28,738.4980	130.17000	3,740,890.28	please provide	N/A	5%
INVESCO DEVELOPING MKTS R6 SYMBOL: ODVIX	85,387.4290	53.45000	4,563,958.08	please provide	N/A	6%
NORTHERN GLOBAL REAL EST ATE INDEX SYMBOL: NGREX	177,848.4210	10.18000	1,810,496.93	1,887,233.52	(76,736.59)	3%
Total Equity Funds	2,179,849.5980		53,354,362.64	3,319,367.21 ⁱ	(61,762.39) ⁱ	76%
Total Mutual Funds	3,554,012.8200		70,462,694.75	3,319,367.21 ⁱ	(61,762.39) ⁱ	100%

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	(48,533.96)	
Total Cash ⁿ	0.00	(48,533.96)	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	277,672.59	107,690.52	<1%
CHARLES SCHWAB TRUST BANK	249,000.00	0.00	
Total Bank Sweep ^{A,B}	526,672.59	107,690.52	<1%

Total Cash and Bank Sweep		59,156.56	<1%
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Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
BERKSHIRE HATHA	500,000.0000	100.05820	500,291.00	497,982.00	5%	2,309.00	11,875.00
2.375%21							
DUE 01/15/21	350,000.0000	99.5134	348,297.00	348,297.00	03/19/19	1,906.70	2.65%
CUSIP: 084659AH4	150,000.0000	99.7900	149,685.00	149,685.00	04/25/19	402.30	2.50%
MOODY'S: A3 S&P: A-							
<i>Cost Basis</i>			<i>497,982.00</i>			<i>Accrued Interest: 5,475.69</i>	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Fixed Income (continued)

		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)		Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
INTEL CORP	3.3%21	750,000.0000	102.21410	766,605.75	760,808.69	7%	5,797.06 ^b	24,750.00
DUE 10/01/21		325,000.0000	101.2279	328,990.75	326,308.81	08/03/18	5,887.02 ^b	2.88%
CUSIP: 458140AJ9		25,000.0000	101.8450	25,461.25	25,184.90	03/13/19	368.63 ^b	2.54%
MOODY'S: A1	S&P: A+	150,000.0000	101.9090	152,863.50	151,203.79	04/25/19	2,117.36 ^b	2.48%
		250,000.0000	103.7850	259,462.50	258,111.19	07/29/20	(2,575.94) ^b	0.05%
Cost Basis				766,778.00	Accrued Interest: 6,187.50			
UNITEDHEALTH GR		750,000.0000	102.50350	768,776.25	755,784.40	7%	12,991.85 ^b	21,562.50
2.875%21								
DUE 12/15/21		325,000.0000	99.4729	323,286.99	323,286.99	08/03/18	9,849.39	3.04%
CUSIP: 91324PCH3		25,000.0000	100.4720	25,118.00	25,044.15	03/13/19	581.73 ^b	2.69%
MOODY'S: A3	S&P: A+	150,000.0000	100.9325	151,398.75	150,544.10	04/25/19	3,211.15 ^b	2.50%
		250,000.0000	103.4310	258,577.50	256,909.16	09/16/20	(650.41) ^b	0.10%
Cost Basis				758,381.24	Accrued Interest: 958.33			
TARGET CORP	2.9%22	750,000.0000	102.75790	770,684.25	760,382.91	7%	10,301.34 ^b	21,750.00
DUE 01/15/22		325,000.0000	99.6999	324,024.74	324,024.74	08/07/18	9,938.44	2.99%
CUSIP: 87612EAZ9		175,000.0000	101.2100	177,117.50	176,193.17	04/29/19	3,633.16 ^b	2.43%
MOODY'S: A2	S&P: A	250,000.0000	104.0660	260,165.00	260,165.00	08/03/20	(3,270.25)	0.08%
Cost Basis				761,307.24	Accrued Interest: 10,029.17			
PNC BANK, NTNL		750,000.0000	102.17840	766,338.00	765,609.74	7%	728.26 ^b	19,687.50
2.625%22								
DUE 02/17/22		500,000.0000	101.8778	509,389.00	507,033.00	02/11/20	3,859.00 ^b	1.67%
CALLABLE 01/17/22 AT		250,000.0000	103.5320	258,830.00	258,576.74	07/29/20	(3,130.74) ^b	0.33%
100.00000								
CUSIP: 69353RFB9								
MOODY'S: A2	S&P: A							
Cost Basis				768,219.00	Accrued Interest: 7,328.13			

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
THE BOEING CO 2.2%22	500,000.0000	102.33990	511,699.50	484,891.74	5%	26,807.76	11,000.00
DUE 10/30/22	325,000.0000	96.2559	312,831.74	312,831.74	08/07/18	19,772.94	3.15%
CALLABLE 08/30/22 AT 100.00000	175,000.0000	98.3200	172,060.00	172,060.00	04/29/19	7,034.83	2.70%
CUSIP: 097023BN4 MOODY'S: Baa2 S&P: BBB-							
<i>Cost Basis</i>			<i>484,891.74</i>			<i>Accrued Interest: 1,863.89</i>	
THE HERSHEY CO 2.625%23	200,000.0000	104.59240	209,184.80	209,984.00	2%	(799.20)	5,250.00
DUE 05/01/23	200,000.0000	104.9920	209,984.00	209,984.00	12/02/20	(799.20)	0.53%
CALLABLE 02/01/23 AT 100.00000							
CUSIP: 427866AT5 MOODY'S: A1 S&P: A							
						<i>Accrued Interest: 875.00</i>	
JPMORGAN CHASE & 2.7%23	750,000.0000	105.01110	787,583.25	750,877.06	7%	36,706.19^b	20,250.00
DUE 05/18/23	325,000.0000	96.6969	314,264.99	314,264.99	08/14/18	27,021.09	3.45%
CALLABLE 03/18/23 AT 100.00000	175,000.0000	99.2420	173,673.50	173,673.50	04/29/19	10,095.93	2.89%
CUSIP: 46625HRL6 MOODY'S: A2 S&P: A-	250,000.0000	105.7850	264,462.50	262,938.57	07/29/20	(410.82) ^b	0.61%
<i>Cost Basis</i>			<i>752,400.99</i>			<i>Accrued Interest: 2,418.75</i>	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
JOHN DEERE CAPIT 3.45%²³	500,000.0000	107.48530	537,426.50	504,471.28	5%	32,955.22^b	17,250.00
DUE 06/07/23	325,000.0000	100.7569	327,460.00	326,332.75	08/14/18	22,994.48 ^b	3.27%
CUSIP: 24422EUH0	175,000.0000	102.8760	180,033.00	178,138.53	04/30/19	9,960.75 ^b	2.70%
MOODY'S: A2 S&P: A							
Cost Basis			507,493.00			Accrued Interest: 1,150.00	
CHEVRON U.S.A. 0.426%²³	650,000.0000	100.25460	651,654.90	652,878.00	6%	(1,223.10)	2,769.00
DUE 08/11/23	150,000.0000	100.7220	151,083.00	151,083.00	12/02/20	(701.10)	0.15%
CUSIP: 166756AJ5	500,000.0000	100.3590	501,795.00	501,795.00	12/21/20	(522.00)	0.28%
MOODY'S: Aa2 S&P: AA							
Cost Basis			652,878.00			Accrued Interest: 1,069.14	
PEPSICO, INC. 3.6%²⁴	750,000.0000	109.20650	819,048.75	786,923.29	8%	32,125.46^b	27,000.00
DUE 03/01/24	325,000.0000	102.4139	332,845.24	330,141.24	08/27/18	24,779.89 ^b	3.11%
CALLABLE 12/01/23 AT 100.00000	175,000.0000	104.4600	182,805.00	180,755.16	04/30/19	10,356.22 ^b	2.61%
CUSIP: 713448CM8	250,000.0000	110.6230	276,557.50	276,026.89	08/03/20	(3,010.64) ^b	0.59%
MOODY'S: A1 S&P: A+							
Cost Basis			792,207.74			Accrued Interest: 9,000.00	
JOHN DEERE CAPITA 2.6%²⁴	500,000.0000	106.99580	534,979.00	536,801.38	5%	(1,822.38)^b	13,000.00
DUE 03/07/24	250,000.0000	107.5300	268,825.00	268,391.38	08/05/20	(901.88) ^b	0.47%
CUSIP: 24422EUX5	250,000.0000	107.3640	268,410.00	268,410.00	09/16/20	(920.50)	0.45%
MOODY'S: A2 S&P: A							
Cost Basis			537,235.00			Accrued Interest: 4,116.67	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UNITED PARCEL SER 2.8%24	750,000.0000	108.01380	810,103.50	766,089.63	7%	44,013.87^b	21,000.00
DUE 11/15/24	325,000.0000	96.8059	314,619.25	314,619.25	08/27/18	36,425.60	3.37%
CALLABLE 09/15/24 AT 100.00000	175,000.0000	103.4990	181,123.25	180,015.46	12/06/19	9,008.69 ^b	2.05%
CUSIP: 911312BL9	250,000.0000	109.1930	272,982.50	271,454.92	07/29/20	(1,420.42) ^b	0.62%
MOODY'S: A2 S&P: A- Cost Basis			768,725.00				
						Accrued Interest: 2,683.33	
WALMART INC. 3.55%25	750,000.0000	113.13700	848,527.50	796,192.87	8%	52,334.63^b	26,625.00
DUE 06/26/25	325,000.0000	101.2189	328,961.49	327,719.73	08/28/18	39,975.52 ^b	3.34%
CALLABLE 04/26/25 AT 100.00000	175,000.0000	107.7710	188,599.25	186,155.22	12/06/19	11,834.53 ^b	2.05%
CUSIP: 931142ED1	250,000.0000	114.0660	285,165.00	282,317.92	07/29/20	524.58 ^b	0.63%
MOODY'S: Aa2 S&P: AA Cost Basis			802,725.74				
						Accrued Interest: 369.79	
WELLS FARGO & CO 3.55%25	500,000.0000	112.02990	560,149.50	503,535.66	5%	56,613.84^b	17,750.00
DUE 09/29/25	325,000.0000	98.3999	319,799.75	319,799.75	08/28/18	44,297.43	3.80%
CUSIP: 94974BGP9	175,000.0000	105.7350	185,036.25	183,735.91	12/06/19	12,316.42 ^b	2.48%
MOODY'S: A2 S&P: BBB+ Cost Basis			504,836.00				
						Accrued Interest: 4,536.11	

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
COMCAST CORP 3.95%25	750,000.0000	114.52250	858,918.75	862,286.43	8%	(3,367.68) ^b	29,625.00
DUE 10/15/25	250,000.0000	115.5870	288,967.50	288,404.43	09/16/20	(2,098.18) ^b	0.80%
CALLABLE 08/15/25 AT 100.00000	400,000.0000	114.7695	459,078.00	459,078.00	12/01/20	(988.00)	0.84%
CUSIP: 20030NCS8	100,000.0000	114.8040	114,804.00	114,804.00	12/02/20	(281.50)	0.83%
MOODY'S: A3 S&P: A- Cost Basis			862,849.50				
						Accrued Interest: 6,254.17	
Total Corporate Bonds	10,100,000.0000		10,701,971.20	10,395,499.08	99%	306,472.12 ^b	291,144.00
		Total Cost Basis:	10,428,894.19				
Total Accrued Interest for Corporate Bonds: 64,315.67							
Total Fixed Income	10,100,000.0000		10,701,971.20	10,395,499.08	99%	306,472.12 ^b	291,144.00
		Total Cost Basis:	10,428,894.19				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	10,761,127.76
Total Account Value	10,761,127.76
Total Cost Basis	10,428,894.19

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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December 31, 2020

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	0.02	<1%
Total Cash	0.00	0.02	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
Schwab Govt Money Fund: SWGXX	188,310.4600	1.0000	188,310.46	3%
Total Money Market Funds [Sweep]			188,310.46	3%
Total Cash and Money Market Funds [Sweep]			188,310.48	3%

Investment Detail - Equities

Equities		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
		Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
AFYA LTD	F	3,494.0000	25.30000	88,398.20	1%	24,764.50	N/A	N/A
CLASS	A	2,056.0000	18.2650	37,552.84	04/02/20	14,463.96	273	Short-Term
SYMBOL: AFYA		1,438.0000	18.1368	26,080.86	05/20/20	10,300.54	225	Short-Term
Cost Basis				63,633.70				
ALIBABA GROUP HOLDING	F	1,810.0000	232.73000	421,241.30	7%	106,633.41	N/A	N/A
SPONSORED ADR		185.0000	192.9745	35,700.29	07/27/18	7,354.76	888	Long-Term
1 ADR REPS 8 ORD SHS		42.0000	146.4400	6,150.48	11/06/18	3,624.18	786	Long-Term
SYMBOL: BABA		375.0000	134.4470	50,417.66	12/20/18	36,856.09	742	Long-Term
		103.0000	165.2397	17,019.69	06/25/19	6,951.50	555	Long-Term
		125.0000	165.6290	20,703.63	08/01/19	8,387.62	518	Long-Term
		17.0000	174.4329	2,965.36	08/30/19	991.05	489	Long-Term

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ALIBABA GROUP HOLDING F	513.0000	176.2800	90,431.64	10/17/19	28,958.85	441	Long-Term
	450.0000	202.7092	91,219.14	02/28/20	13,509.36	307	Short-Term
<i>Cost Basis</i>			314,607.89				
ANGOLD ASHANTI F	4,439.0000	22.62000	100,410.18	2%	(13,834.15)	0.41%	416.28
SPONSORED ADR	3,071.0000	27.7133	85,107.85	10/09/20	(15,641.83)	83	Short-Term
1 ADR REPS 1 ORD SHS	1,368.0000	21.2985	29,136.48	12/09/20	1,807.68	22	Short-Term
SYMBOL: AU							
<i>Cost Basis</i>			114,244.33				
ARCOS DORADOS HLDGS F	44,002.0000	5.03000	221,330.06	3%	(412.17)	N/A	N/A
CLASS A	7,837.5466	7.2969	57,189.85	11/11/19	(17,766.99)	416	Long-Term
SYMBOL: ARCO	13,379.0400	6.3213	84,573.14	02/28/20	(17,276.57)	307	Short-Term
	13,939.4133	2.9915	41,699.94	04/02/20	28,415.31	273	Short-Term
	8,846.0000	4.3273	38,279.30	10/09/20	6,216.08	83	Short-Term
<i>Cost Basis</i>			221,742.23				Accrued Dividend: 1,320.06
ASE TECHNOLOGY HOLDING F	10,240.0000	5.84000	59,801.60	<1%	13,629.44	2.33%	1,395.86
UNSPONSORED ADR	10,240.0000	4.5090	46,172.16	02/28/20	13,629.44	307	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: ASX							
BAIDU INC F	609.0000	216.24000	131,690.16	2%	54,343.42	N/A	N/A
SPONSORED ADR	170.0000	161.7711	27,501.10	02/28/19	9,259.70	672	Long-Term
1 ADR REPS 0.1 ORD SHS	48.0000	104.3527	5,008.93	08/30/19	5,370.59	489	Long-Term
SYMBOL: BIDU	150.0000	107.2674	16,090.11	10/17/19	16,345.89	441	Long-Term
	241.0000	119.2804	28,746.60	02/28/20	23,367.24	307	Short-Term
<i>Cost Basis</i>			77,346.74				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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December 31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
BANCOLOMBIA S.A. F	2,086.0000	40.18000	83,815.48	1%	10,881.12	2.67%	2,245.41
SPONSORED ADR	446.0000	43.3991	19,356.04	01/25/19	(1,435.76)	706	Long-Term
1 ADR REPS 4 ORD SHS	204.0000	46.0661	9,397.50	06/03/19	(1,200.78)	577	Long-Term
SYMBOL: CIB	274.0000	49.5570	13,578.62	10/17/19	(2,569.30)	441	Long-Term
	1,162.0000	26.3358	30,602.20	10/09/20	16,086.96	83	Short-Term
<i>Cost Basis</i>			72,934.36				Accrued Dividend: 667.65
BAOZUN INC F	2,219.0000	34.35000	76,222.65	1%	(13,746.60)	N/A	N/A
SPONSORED ADR	339.0000	63.5705	21,550.41	07/27/18	(9,905.76)	888	Long-Term
1 ADR REPS 3 ORD SHS	610.0000	29.7756	18,163.12	12/20/18	2,790.38	742	Long-Term
SYMBOL: BZUN	442.0000	34.6404	15,311.06	01/25/19	(128.36)	706	Long-Term
	828.0000	42.2036	34,944.66	10/17/19	(6,502.86)	441	Long-Term
<i>Cost Basis</i>			89,969.25				
CHINA LIFE INSRNC F	7,041.0000	11.06000	77,873.46	1%	(3,178.04)	4.66%	3,631.74
SPONSORED ADR	1,420.0000	12.7930	18,166.06	07/27/18	(2,460.86)	888	Long-Term
1 ADR REPS 5 ORD SHS	300.0000	10.3771	3,113.13	12/20/18	204.87	742	Long-Term
SYMBOL: LFC	1,360.0000	10.3766	14,112.31	12/20/18	929.29	742	Long-Term
	100.0000	12.0650	1,206.50	10/17/19	(100.50)	441	Long-Term
	100.0000	12.0650	1,206.50	10/17/19	(100.50)	441	Long-Term
	100.0000	12.0650	1,206.50	10/17/19	(100.50)	441	Long-Term
	100.0000	12.0650	1,206.50	10/17/19	(100.50)	441	Long-Term
	200.0000	12.0650	2,413.00	10/17/19	(201.00)	441	Long-Term
	200.0000	12.0699	2,413.98	10/17/19	(201.98)	441	Long-Term
	819.0000	12.0670	9,882.95	10/17/19	(824.81)	441	Long-Term
	2,342.0000	11.1545	26,124.07	12/09/20	(221.55)	22	Short-Term
<i>Cost Basis</i>			81,051.50				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
CHINA MERCHANTS BK F	3,073.0000	31.27450	96,106.54	2%	15,880.59	2.70%	2,602.40
SPONSORED ADR	1,964.0000	23.5300	46,212.92	02/28/20	15,210.20	307	Short-Term
1 ADR REPS 5 ORD SHS	1,109.0000	30.6700	34,013.03	12/09/20	670.39	22	Short-Term
SYMBOL: CIHKY							
<i>Cost Basis</i>			80,225.95				
COMPANHIA BRASILEIRA D F	13,257.0000	14.32000	189,840.24	3%	10,586.94	N/A	N/A
SPONSORED ADR	304.0000	22.3769	6,802.58	07/27/18	(2,449.30)	888	Long-Term
1 ADR REPS 1 ORD SHS	1,280.0000	20.7930	26,615.04	12/20/18	(8,285.44)	742	Long-Term
SYMBOL: CBD	337.0000	22.3167	7,520.73	06/25/19	(2,694.89)	555	Long-Term
	886.0000	20.1400	17,844.04	10/17/19	(5,156.52)	441	Long-Term
	1,789.0000	12.5053	22,372.16	04/02/20	3,246.32	273	Short-Term
	3,133.0000	9.7196	30,451.51	05/20/20	14,413.05	225	Short-Term
	5,528.0000	12.2371	67,647.24	10/09/20	11,513.72	83	Short-Term
<i>Cost Basis</i>			179,253.30				
CREDICORP LTD F	614.0000	164.02000	100,708.28	2%	(23.80)	5.36%	5,404.80
SYMBOL: BAP	115.0000	216.9531	24,949.61	12/20/18	(6,087.31)	742	Long-Term
	109.0000	210.1569	22,907.11	10/17/19	(5,028.93)	441	Long-Term
	233.0000	137.0924	31,942.55	04/02/20	6,274.11	273	Short-Term
	157.0000	133.3300	20,932.81	05/20/20	4,818.33	225	Short-Term
<i>Cost Basis</i>			100,732.08				
DR REDDY S LABORATORIE F	771.0000	71.29000	54,964.59	<1%	24,783.95	0.46%	257.02
SPONSORED ADR	456.0000	38.3530	17,489.01	10/17/19	15,019.23	441	Long-Term
1 ADR REPS 1 ORD SHS	315.0000	40.2908	12,691.63	02/28/20	9,764.72	307	Short-Term
SYMBOL: RDY							
<i>Cost Basis</i>			30,180.64				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
EMBRAER SA F	11,220.0000	6.81000	76,408.20	1%	22,452.34	N/A	N/A
SPONSORED ADR	11,220.0000	4.8089	53,955.86	10/09/20	22,452.34	83	Short-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: ERJ							
FOMENTO ECONOMICO MEXI F	1,825.0000	75.77000	138,280.25	2%	26,853.19	2.01%	2,779.61
SPONSORED ADR	625.0000	59.7486	37,342.88	04/02/20	10,013.37	273	Short-Term
1 ADR REPS 10 ORD SHS	356.0000	64.9469	23,121.10	05/20/20	3,853.02	225	Short-Term
SYMBOL: FMX	844.0000	60.3827	50,963.08	10/09/20	12,986.80	83	Short-Term
<i>Cost Basis</i>			<i>111,427.06</i>				
GRUPO TELEvisa S A B F	15,192.0000	8.24000	125,182.08	2%	15,469.33	N/A	N/A
UNSPONSORED ADR	5,027.0000	9.5585	48,050.58	02/28/20	(6,628.10)	307	Short-Term
1 ADR REPS 5 ORD SHS	1,629.0000	5.5575	9,053.33	04/02/20	4,369.63	273	Short-Term
SYMBOL: TV	5,413.0000	5.4518	29,511.13	05/20/20	15,091.99	225	Short-Term
	3,123.0000	7.3960	23,097.71	10/09/20	2,635.81	83	Short-Term
<i>Cost Basis</i>			<i>109,712.75</i>				
HDFC BANK LTD F	2,009.0000	72.26000	145,170.34	2%	48,062.50	N/A	N/A
SPONSORED ADR	346.0000	54.8584	18,981.04	07/27/18	6,020.92	888	Long-Term
1 ADR REPS 3 ORD SHS	560.0000	51.5688	28,878.53	12/20/18	11,587.07	742	Long-Term
SYMBOL: HDB	413.0000	57.8469	23,890.77	10/17/19	5,952.61	441	Long-Term
	690.0000	36.7500	25,357.50	04/02/20	24,501.90	273	Short-Term
<i>Cost Basis</i>			<i>97,107.84</i>				
HUAZHU GROUP LTD F	3,325.0000	45.03000	149,724.75	2%	(6,317.83)	0.75%	1,130.50
UNSPONSORED ADR	3,325.0000	46.9300	156,042.58	12/09/20	(6,317.83)	22	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: HTHT							

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ICICI BANK LTD F	8,657.0000	14.86000	128,643.02	2%	38,642.67	N/A	N/A
SPONSORED ADR	2,635.0000	8.5965	22,652.04	07/27/18	16,504.06	888	Long-Term
1 ADR REPS 2 ORD SHS	3,100.0000	10.1975	31,612.25	12/20/18	14,453.75	742	Long-Term
SYMBOL: IBN	200.0000	12.2300	2,446.00	10/17/19	526.00	441	Long-Term
	200.0000	12.2300	2,446.00	10/17/19	526.00	441	Long-Term
	279.0000	12.2300	3,412.17	10/17/19	733.77	441	Long-Term
	300.0000	12.2300	3,669.00	10/17/19	789.00	441	Long-Term
	300.0000	12.2300	3,669.00	10/17/19	789.00	441	Long-Term
	500.0000	12.2300	6,115.00	10/17/19	1,315.00	441	Long-Term
	521.0000	12.2300	6,371.83	10/17/19	1,370.23	441	Long-Term
	622.0000	12.2300	7,607.06	10/17/19	1,635.86	441	Long-Term
<i>Cost Basis</i>			90,000.35				
ITAU UNIBANCO HOLDIN F	19,079.0000	6.09000	116,191.11	2%	32,663.25	0.56%	651.36
SPONSORED ADR	19,079.0000	4.3779	83,527.86	10/09/20	32,663.25	83	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: ITUB							Accrued Dividend: 288.34
JD COM INC F	1,502.0000	87.90000	132,025.80	2%	74,961.82	N/A	N/A
SPONSORED ADR	1,502.0000	37.9919	57,063.98	02/28/20	74,961.82	307	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: JD							
MAKEMYTRIP LIMITED F	3,215.0000	29.53000	94,938.95	1%	58,079.30	N/A	N/A
SYMBOL: MMYT	3,215.0000	11.4648	36,859.65	04/02/20	58,079.30	273	Short-Term
MELCO PBL ENTERTAINMEN F	6,849.0000	18.55000	127,048.95	2%	36,620.02	N/A	N/A
SPONSORED ADR	4,550.0000	11.9966	54,584.53	04/02/20	29,817.97	273	Short-Term
1 ADR REPS 3 ORD SHS	2,299.0000	15.5913	35,844.40	10/09/20	6,802.05	83	Short-Term
SYMBOL: MLCO							
<i>Cost Basis</i>			90,428.93				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
MERCADOLIBRE INC	109.0000	1,675.22000	182,598.98	3%	124,108.49	N/A	N/A
SYMBOL: MELI	66.0000	496.3137	32,756.71	11/11/19	77,807.81	416	Long-Term
	43.0000	598.4600	25,733.78	02/28/20	46,300.68	307	Short-Term
<i>Cost Basis</i>			58,490.49				
NASPERS LTD F	2,086.0000	40.64000	84,775.04	1%	1,557.97	0.18%	156.46
SPONSORED ADR	100.0000	50.9120	5,091.20	07/27/18	(1,027.20)	888	Long-Term
1 ADR REPS 0.2 ORD SHS	535.0000	50.9270	27,245.95	07/27/18	(5,503.55)	888	Long-Term
SYMBOL: NPSNY	250.0000	38.8000	9,700.00	12/20/18	460.00	742	Long-Term
	500.0000	38.7500	19,375.00	12/20/18	945.00	742	Long-Term
	1.0000	31.1200	31.12	10/17/19	9.52	441	Long-Term
	100.0000	31.1200	3,112.00	10/17/19	952.00	441	Long-Term
	100.0000	31.1200	3,112.00	10/17/19	952.00	441	Long-Term
	100.0000	31.1200	3,112.00	10/17/19	952.00	441	Long-Term
	100.0000	31.1200	3,112.00	10/17/19	952.00	441	Long-Term
	300.0000	31.0860	9,325.80	10/17/19	2,866.20	441	Long-Term
<i>Cost Basis</i>			83,217.07				
PING AN INSURNCE GP F	5,495.0000	24.50000	134,627.50	2%	22,556.82	1.88%	2,542.25
SPONSORED ADR	1,675.0000	18.8437	31,563.28	07/27/18	9,474.22	888	Long-Term
1 ADR REPS 2 ORD SHS	1,960.0000	18.0150	35,309.40	12/20/18	12,710.60	742	Long-Term
SYMBOL: PNGAY	1,860.0000	24.3000	45,198.00	10/17/19	372.00	441	Long-Term
<i>Cost Basis</i>			112,070.68				
PT BANK RAKYAT F	5,318.0000	14.71000	78,227.78	1%	23,098.15	3.55%	2,784.87
SPONSORED ADR	1,005.0000	15.6300	15,708.15	08/01/19	(924.60)	518	Long-Term
1 ADR REPS 50 ORD SHS	408.0000	14.3100	5,838.48	10/17/19	163.20	441	Long-Term
SYMBOL: BKRKY	3,905.0000	8.6000	33,583.00	04/02/20	23,859.55	273	Short-Term
<i>Cost Basis</i>			55,129.63				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SBERBANK RUSSIA F	6,956.0000	14.54526	101,176.83	2%	16,700.85	6.70%	6,788.11
SPONSORED ADR	988.0000	13.7000	13,535.60	07/27/18	835.12	888	Long-Term
1 ADR REPS 4 ORD SHS	1,335.0000	11.1580	14,895.93	12/20/18	4,521.99	742	Long-Term
SYMBOL: SBRCY	895.0000	13.3600	11,957.20	01/30/19	1,060.81	701	Long-Term
	1,665.0000	14.6260	24,352.29	10/17/19	(134.43)	441	Long-Term
	2,073.0000	9.5200	19,734.96	04/02/20	10,417.36	273	Short-Term
<i>Cost Basis</i>			<i>84,475.98</i>				
SEA LTD F	1,283.0000	199.05000	255,381.15	4%	218,814.21	N/A	N/A
UNSPONSORED ADR	360.0000	13.7055	4,933.98	01/25/19	66,724.02	706	Long-Term
1 ADR REPS 1 ORD SHS	179.0000	32.0584	5,738.47	08/30/19	29,891.48	489	Long-Term
SYMBOL: SE	448.0000	28.0627	12,572.09	10/17/19	76,602.31	441	Long-Term
	296.0000	45.0081	13,322.40	02/28/20	45,596.40	307	Short-Term
<i>Cost Basis</i>			<i>36,566.94</i>				
SHINHAN FINL GROUP CO F	2,550.0000	29.76000	75,888.00	1%	(7,115.97)	5.06%	3,843.71
SPONSORED ADR	100.0000	39.4952	3,949.52	07/27/18	(973.52)	888	Long-Term
1 ADR REPS 1 ORD SHS	227.0000	39.4951	8,965.41	07/27/18	(2,209.89)	888	Long-Term
SYMBOL: SHG	560.0000	36.7528	20,581.57	12/20/18	(3,915.97)	742	Long-Term
	554.0000	36.0607	19,977.68	10/17/19	(3,490.64)	441	Long-Term
	1,109.0000	26.6274	29,529.79	02/28/20	3,474.05	307	Short-Term
<i>Cost Basis</i>			<i>83,003.97</i>				
STONECO LTD F	930.0000	83.92000	78,045.60	1%	22,742.87	N/A	N/A
CLASS A	930.0000	59.4653	55,302.73	10/09/20	22,742.87	83	Short-Term
SYMBOL: STNE							

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
TAIWAN SEMICONDUCTR F	4,002.0000	109.04000	436,378.08	7%	256,794.11	1.59%	6,963.86
SPONSORED ADR	113.0000	39.0199	4,409.25	11/08/18	7,912.27	784	Long-Term
1 ADR REPS 5 ORD SHS	1,130.0000	35.8459	40,505.87	12/20/18	82,709.33	742	Long-Term
SYMBOL: TSM	275.0000	38.1142	10,481.41	01/25/19	19,504.59	706	Long-Term
	859.0000	49.3279	42,372.75	10/17/19	51,292.61	441	Long-Term
	892.0000	52.6257	46,942.21	11/11/19	50,321.47	416	Long-Term
	733.0000	47.5750	34,872.48	04/02/20	45,053.84	273	Short-Term
<i>Cost Basis</i>			179,583.97				Accrued Dividend: 1,769.79
TENCENT HOLDINGS F	7,097.0000	71.89000	510,203.33	8%	205,479.19	0.21%	1,098.46
UNSPONSORED ADR	1,507.0000	47.5350	71,635.25	07/27/18	36,702.98	888	Long-Term
1 ADR REPS 1 ORD SHS	200.0000	38.3500	7,670.00	12/20/18	6,708.00	742	Long-Term
SYMBOL: TCEHY	655.0000	38.3300	25,106.15	12/20/18	21,981.80	742	Long-Term
	1,250.0000	38.3500	47,937.50	12/20/18	41,925.00	742	Long-Term
	394.0000	41.1740	16,222.56	08/30/19	12,102.10	489	Long-Term
	2,198.0000	42.0200	92,359.96	10/17/19	65,654.26	441	Long-Term
	893.0000	49.0400	43,792.72	02/28/20	20,405.05	307	Short-Term
<i>Cost Basis</i>			304,724.14				
TENCENT MUSIC ENTMT GR F	3,801.0000	19.24000	73,131.24	1%	17,488.40	N/A	N/A
SPONSORED ADR	3,801.0000	14.6390	55,642.84	10/09/20	17,488.40	83	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: TME							
VIPSHOP HOLDINGS LTD F	5,342.0000	28.11000	150,163.62	2%	67,693.82	N/A	N/A
SPONSORED ADR	5,342.0000	15.4380	82,469.80	10/09/20	67,693.82	83	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: VIPS							

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
WAL-MART DE MEXICO S A F	4,666.0000	28.14000	131,301.24	2%	10,432.28	5.32%	6,997.69
SPONSORED ADR	3,286.0000	25.3600	83,332.96	10/09/20	9,135.08	83	Short-Term
1 ADR REPS 10 ORD SHS	1,380.0000	27.2000	37,536.00	12/09/20	1,297.20	22	Short-Term
SYMBOL: WMMVY							
Cost Basis			120,868.96				
WYNN RESORTS	1,029.0000	112.83000	116,102.07	2%	526.45	N/A	N/A
SYMBOL: WYNN	331.0000	121.9663	40,370.87	11/11/19	(3,024.14)	416	Long-Term
	698.0000	107.7431	75,204.75	02/28/20	3,550.59	307	Short-Term
Cost Basis			115,575.62				
YANDEX N V F	1,093.0000	69.58000	76,050.94	1%	42,067.90	N/A	N/A
CLASS A	335.0000	33.6049	11,257.67	01/30/19	12,051.63	701	Long-Term
SYMBOL: YNDX	758.0000	29.9806	22,725.37	10/17/19	30,016.27	441	Long-Term
Cost Basis			33,983.04				
Total Equities	218,285.0000		5,420,067.59	86%	1,600,740.74		51,690.39
		Total Cost Basis:	3,819,326.85				

Total Accrued Dividend for Equities: 4,045.84

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES MSCI INDIA SMALL	5,006.0000	42.32000	211,853.92	3%	44,962.77	0.23%	495.89
CAP ETF	315.0000	43.5660	13,723.29	07/27/18	(392.49)	888	Long-Term
SYMBOL: SMIN	375.0000	38.7800	14,542.50	12/20/18	1,327.50	742	Long-Term
	539.0000	36.6438	19,751.01	01/25/19	3,059.47	706	Long-Term
	517.0000	34.3864	17,777.82	10/17/19	4,101.62	441	Long-Term
	2,259.0000	34.8100	78,635.79	03/02/20	16,965.09	304	Short-Term
	1,001.0000	22.4383	22,460.74	04/02/20	19,901.58	273	Short-Term
<i>Cost Basis</i>			166,891.15				
ISHARES MSCI PHILIPPINES	2,593.0000	32.70000	84,791.10	1%	(5,613.93)	0.44%	375.72
ETF	861.0000	34.8101	29,971.58	01/25/19	(1,816.88)	706	Long-Term
SYMBOL: EPHE	453.0000	34.6764	15,708.41	01/28/19	(895.31)	703	Long-Term
	246.0000	35.6736	8,775.73	06/25/19	(731.53)	555	Long-Term
	208.0000	34.9900	7,277.92	08/01/19	(476.32)	518	Long-Term
	825.0000	34.7532	28,671.39	10/17/19	(1,693.89)	441	Long-Term
<i>Cost Basis</i>			90,405.03				
ISHARES MSCI SAUDI	1,772.0000	31.11000	55,126.92	<1%	7,804.07	0.60%	333.85
ARABIA ETF	1,772.0000	26.7058	47,322.85	02/28/20	7,804.07	307	Short-Term
SYMBOL: KSA							
ISHARES MSCI SOUTH KOREA	2,586.0000	86.05000	222,525.30	4%	73,457.74	0.73%	1,629.87
ETF	1,474.0000	60.3185	88,909.47	11/11/19	37,928.23	416	Long-Term
SYMBOL: EWY	1,112.0000	54.0990	60,158.09	02/28/20	35,529.51	307	Short-Term
<i>Cost Basis</i>			149,067.56				

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Larson Manufacturing Company Employee Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
E.I.N. 46-0278504; Plan # 001
December 31, 2020

Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
XTRCKRS HRVST CSI 500	4,165.0000	35.30000	147,024.50	2%	40,308.04	0.43%	637.58
CHN A SHR ETF SYMBOL: ASHS	4,165.0000	25.6221	106,716.46	11/11/19	40,308.04	416	Long-Term
Total Exchange Traded Funds	16,122.0000		721,321.74	11%	160,918.69		3,472.91
		Total Cost Basis:	560,403.05				

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Total Investment Detail	6,329,699.81
Total Account Value	6,329,699.81
Total Cost Basis	4,379,729.90