

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>THE BALTIMORE LIFE 401K BENEFIT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>002</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>THE BALTIMORE LIFE INSURANCE CO.</u> <u>10075 RED RUN BLVD</u> <u>OWINGS MILLS, MD 21117-6050</u>	1c Effective date of plan <u>04/01/1994</u> 2b Employer Identification Number (EIN) <u>52-0236900</u> 2c Plan Sponsor's telephone number <u>410-581-6600</u> 2d Business code (see instructions) <u>524140</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.	09/29/2022	LAURIE NOTARI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/29/2022	LAURIE NOTARI
	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 (2021)
v. 210624

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		5 284
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year.....		6a(1) 216
a(2) Total number of active participants at the end of the plan year		6a(2) 215
b Retired or separated participants receiving benefits.....		6b 0
c Other retired or separated participants entitled to future benefits		6c 72
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 287
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 2
f Total. Add lines 6d and 6e		6f 289
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 277
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 29
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) 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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan THE BALTIMORE LIFE 401K BENEFIT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE BALTIMORE LIFE INSURANCE CO.	D Employer Identification Number (EIN) 52-0236900

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a

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

☐ Yes

☒ No

b

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

(b)

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

(b)

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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)

T ROWE PRICE RPS INC

52-1714114

(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?
15 37 99	NONE	33655	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COHNREZNICK LLP

22-1478099

(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?
10	NONE	16480	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 ☐

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)

(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 ☐

(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 ☐

(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
(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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>THE BALTIMORE LIFE 401K BENEFIT PLAN</u>	B Three-digit plan number (PN)	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE BALTIMORE LIFE INSURANCE CO.</u>	D Employer Identification Number (EIN) <u>52-0236900</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRP STABLE VALUE FUND SCH E</u>		
b Name of sponsor of entity listed in (a): <u>T ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>52-0236900-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8384468</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRP EQUITY INDEX TRUST CLASS C</u>		
b Name of sponsor of entity listed in (a): <u>T ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>52-6559833-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4123716</u>
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
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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)

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan THE BALTIMORE LIFE 401K BENEFIT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE BALTIMORE LIFE INSURANCE CO.	D Employer Identification Number (EIN) 52-0236900	

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)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	423660	406774
(9) Value of interest in common/collective trusts	1c(9)	10764456	12508191
(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)	38438422	41090215
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	49626538 54005180
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	49626538 54005180

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	712841
	(B) Participants	2a(1)(B)	1346048
	(C) Others (including rollovers).....	2a(1)(C)	108074
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	2166963
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	22866
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	22866
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3282727
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	3282727
(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)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	2941151
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	2941151

		(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)		
c Other income.....	2c		204317
d Total income. Add all income amounts in column (b) and enter total.....	2d		8618024
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4189247	
(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)		4189247
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)	50135	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		50135
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4239382
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		4378642
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: COHNREZNICK LLP

(2) EIN: 22-1478099

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		3000000
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?		X	
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?		X	
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.)		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan THE BALTIMORE LIFE 401K BENEFIT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE BALTIMORE LIFE INSURANCE CO.	D Employer Identification Number (EIN) 52-0236900

Part I	Distributions
--------	---------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 52-1744114 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)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☐ N/A
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 0
b Enter the amount contributed by the employer to the plan for this plan year	6b 0
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) 2021
v. 201209

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

0

- 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 _____

Independent Auditor's Report

To the Trustees
The Baltimore Life 401(k) Benefit Plan

Opinion

We have audited the financial statements of The Baltimore Life 401(k) Benefit Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a

material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) as of December 31, 2021 is presented for purposes 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 ERISA. Such information is the responsibility of 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 GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CohnReznick LLP

Bethesda, Maryland
August 18, 2022

PLAN:6-05442

THE BALTIMORE LIFE 401(K)

REQUESTOR: IARPA00

PROGRAM : PLU6023B

DAY VALUATION FOR 5500 REPORTING
01/01/21 - 12/31/21

PAGE: 1

PLAN NUMBER	IV	TRADE DATE	COST POSITIVE VALUE	COST NEGATIVE VALUE	CASH POSITIVE VALUE	CASH NEGATIVE VALUE	ABSOLUTE DIFFERENCE
605442	AU	210115	136.20	0.00	136.20	0.00	136.20
605442	AU	210129	135.63	0.00	135.63	0.00	135.63
605442	AU	210203	439.27	0.00	439.27	0.00	439.27
605442	AU	210209	0.00	4,879.63-	0.00	5,075.35-	5,075.35
605442	AU	210212	167.21	0.00	167.21	0.00	167.21
605442	AU	210226	161.15	0.00	161.15	0.00	161.15
605442	AU	210312	162.53	0.00	162.53	0.00	162.53
605442	AU	210326	151.50	0.00	151.50	0.00	151.50
605442	AU	210331	0.00	151.45-	0.00	177.75-	177.75
605442	AU	210409	148.83	0.00	148.83	0.00	148.83
605442	AU	210423	144.92	0.00	144.92	0.00	144.92
605442	AU	210505	441.27	0.00	441.27	0.00	441.27
605442	AU	210507	159.59	0.00	159.59	0.00	159.59
605442	AU	210521	159.61	0.00	159.61	0.00	159.61
605442	AU	210604	155.05	0.00	155.05	0.00	155.05
605442	AU	210618	163.92	0.00	163.92	0.00	163.92
605442	AU	210630	0.00	151.66-	0.00	184.99-	184.99
605442	AU	210702	176.00	0.00	176.00	0.00	176.00
605442	AU	210715	0.00	144,821.32-	0.00	183,765.69-	183,765.69
605442	AU	210730	167.99	0.00	167.99	0.00	167.99
605442	AU	210802	0.00	370,495.55-	0.00	477,775.76-	477,775.76
605442	AU	210804	460.52	0.00	460.52	0.00	460.52
605442	AU	210813	160.53	0.00	160.53	0.00	160.53
605442	AU	210827	162.54	0.00	162.54	0.00	162.54
605442	AU	210910	166.20	0.00	166.20	0.00	166.20
605442	AU	210924	161.99	0.00	161.99	0.00	161.99
605442	AU	210930	0.00	48.47-	0.00	55.17-	55.17
605442	AU	211008	171.69	0.00	171.69	0.00	171.69
605442	AU	211022	158.34	0.00	158.34	0.00	158.34
605442	AU	211102	182.05	0.00	182.05	0.00	182.05
605442	AU	211105	159.26	0.00	159.26	0.00	159.26
605442	AU	211119	154.02	0.00	154.02	0.00	154.02
605442	AU	211122	0.00	148,940.81-	0.00	161,228.64-	161,228.64
605442	AU	211203	142.14	0.00	142.14	0.00	142.14
605442	AU	211209	0.00	112.50-	0.00	113.08-	113.08
605442	AU	211217	135.50	0.00	135.50	0.00	135.50
605442	AU	211221	30,004.16	0.00	30,004.16	0.00	30,004.16
605442	AU	211223	0.00	4,940.10-	0.00	5,261.24-	5,261.24
605442	AU	211230	128.94	0.00	128.94	0.00	128.94
605442	AU	211231	0.00	31.59-	0.00	33.77-	33.77
TOTAL			35,418.55	674,573.08-	35,418.55	833,671.44-	869,089.99
TOTAL NUMBER OF TRANSACTIONS				40			
605442	GH	210105	0.00	11,998.98-	0.00	15,000.00-	15,000.00
605442	GH	210108	7,756.87	0.00	7,756.87	0.00	7,756.87
605442	GH	210115	2,001.48	0.00	2,001.48	0.00	2,001.48
605442	GH	210122	7,561.03	0.00	7,561.03	0.00	7,561.03
605442	GH	210129	2,782.45	0.00	2,782.45	0.00	2,782.45
605442	GH	210201	299.78	0.00	299.78	0.00	299.78

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605442	GH	210203	1,725.36	0.00	1,725.36	0.00	1,725.36
605442	GH	210205	7,282.54	0.00	7,282.54	0.00	7,282.54
605442	GH	210208	0.00	394.51-	0.00	405.98-	405.98
605442	GH	210212	2,551.96	0.00	2,551.96	0.00	2,551.96
605442	GH	210218	15,980.60	0.00	15,980.60	0.00	15,980.60
605442	GH	210226	2,589.36	0.00	2,589.36	0.00	2,589.36
605442	GH	210301	0.00	48,886.55-	0.00	55,967.71-	55,967.71
605442	GH	210303	0.00	516.89-	0.00	520.29-	520.29
605442	GH	210305	1,327.30	0.00	1,327.30	0.00	1,327.30
605442	GH	210309	0.00	258.02-	0.00	260.28-	260.28
605442	GH	210312	2,526.36	0.00	2,526.36	0.00	2,526.36
605442	GH	210316	0.00	1,012.52-	0.00	1,029.44-	1,029.44
605442	GH	210318	0.00	370.03-	0.00	373.85-	373.85
605442	GH	210319	7,369.36	0.00	7,369.36	0.00	7,369.36
605442	GH	210323	0.00	297.96-	0.00	299.75-	299.75
605442	GH	210326	8,743.62	0.00	8,743.62	0.00	8,743.62
605442	GH	210329	0.00	334.82-	0.00	337.70-	337.70
605442	GH	210331	0.00	478.01-	0.00	543.29-	543.29
605442	GH	210401	7,322.33	0.00	7,322.33	0.00	7,322.33
605442	GH	210407	0.00	328.22-	0.00	335.85-	335.85
605442	GH	210409	2,417.62	0.00	2,417.62	0.00	2,417.62
605442	GH	210416	6,867.04	0.00	6,867.04	0.00	6,867.04
605442	GH	210419	0.00	357.33-	0.00	367.98-	367.98
605442	GH	210423	3,254.29	0.00	3,254.29	0.00	3,254.29
605442	GH	210428	0.00	7,525.88-	0.00	8,506.97-	8,506.97
605442	GH	210430	6,882.75	0.00	6,882.75	0.00	6,882.75
605442	GH	210503	0.00	994.48-	0.00	1,023.16-	1,023.16
605442	GH	210505	0.00	16,160.69-	0.00	18,232.67-	18,232.67
605442	GH	210507	2,820.88	0.00	2,820.88	0.00	2,820.88
605442	GH	210514	6,849.12	0.00	6,849.12	0.00	6,849.12
605442	GH	210517	0.00	426.27-	0.00	435.44-	435.44
605442	GH	210521	2,482.25	0.00	2,482.25	0.00	2,482.25
605442	GH	210524	0.00	448.79-	0.00	459.70-	459.70
605442	GH	210528	5,677.45	0.00	5,677.45	0.00	5,677.45
605442	GH	210601	0.00	10,219.52-	0.00	11,557.07-	11,557.07
605442	GH	210604	2,172.92	0.00	2,172.92	0.00	2,172.92
605442	GH	210608	0.00	466.62-	0.00	480.27-	480.27
605442	GH	210610	0.00	1,353.30-	0.00	1,413.83-	1,413.83
605442	GH	210611	6,931.51	0.00	6,931.51	0.00	6,931.51
605442	GH	210618	2,283.16	0.00	2,283.16	0.00	2,283.16
605442	GH	210621	0.00	607.32-	0.00	622.64-	622.64
605442	GH	210624	0.00	301.71-	0.00	310.97-	310.97
605442	GH	210625	11,552.72	0.00	11,552.72	0.00	11,552.72
605442	GH	210628	0.00	361.59-	0.00	373.00-	373.00
605442	GH	210630	0.00	485.52-	0.00	575.13-	575.13
605442	GH	210702	2,310.99	0.00	2,310.99	0.00	2,310.99
605442	GH	210706	0.00	126,291.28-	0.00	152,467.39-	152,467.39
605442	GH	210707	0.00	423.71-	0.00	441.42-	441.42
605442	GH	210709	6,542.26	0.00	6,542.26	0.00	6,542.26

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605442	GH	210715	1,667.13	0.00	1,667.13	0.00	1,667.13
605442	GH	210716	0.00	12,287.43-	0.00	14,995.84-	14,995.84
605442	GH	210723	6,178.32	0.00	6,178.32	0.00	6,178.32
605442	GH	210729	0.00	517.74-	0.00	535.74-	535.74
605442	GH	210730	2,398.06	0.00	2,398.06	0.00	2,398.06
605442	GH	210804	1,431.28	0.00	1,431.28	0.00	1,431.28
605442	GH	210806	6,145.25	0.00	6,145.25	0.00	6,145.25
605442	GH	210811	0.00	536.34-	0.00	554.68-	554.68
605442	GH	210813	2,192.29	0.00	2,192.29	0.00	2,192.29
605442	GH	210820	4,299.85	0.00	4,299.85	0.00	4,299.85
605442	GH	210826	0.00	831.33-	0.00	857.18-	857.18
605442	GH	210827	2,217.24	0.00	2,217.24	0.00	2,217.24
605442	GH	210901	0.00	705.07-	0.00	732.09-	732.09
605442	GH	210903	0.00	6,969.73-	0.00	8,696.41-	8,696.41
605442	GH	210907	0.00	18,157.03-	0.00	25,000.00-	25,000.00
605442	GH	210910	1,403.93	0.00	1,403.93	0.00	1,403.93
605442	GH	210916	0.00	581.93-	0.00	599.71-	599.71
605442	GH	210917	5,783.21	0.00	5,783.21	0.00	5,783.21
605442	GH	210924	1,631.35	0.00	1,631.35	0.00	1,631.35
605442	GH	210927	2,513.01	0.00	2,513.01	0.00	2,513.01
605442	GH	210930	0.00	3,506.35-	0.00	3,979.15-	3,979.15
605442	GH	211001	5,413.32	0.00	5,413.32	0.00	5,413.32
605442	GH	211008	1,638.85	0.00	1,638.85	0.00	1,638.85
605442	GH	211015	5,557.52	0.00	5,557.52	0.00	5,557.52
605442	GH	211021	0.00	605.01-	0.00	623.71-	623.71
605442	GH	211022	2,235.95	0.00	2,235.95	0.00	2,235.95
605442	GH	211029	5,270.07	0.00	5,270.07	0.00	5,270.07
605442	GH	211102	1,918.71	0.00	1,918.71	0.00	1,918.71
605442	GH	211105	1,395.47	0.00	1,395.47	0.00	1,395.47
605442	GH	211109	0.00	74.89-	0.00	76.88-	76.88
605442	GH	211112	4,951.30	0.00	4,951.30	0.00	4,951.30
605442	GH	211117	0.00	715.58-	0.00	728.13-	728.13
605442	GH	211118	0.00	11,811.04-	0.00	14,554.64-	14,554.64
605442	GH	211119	2,095.67	0.00	2,095.67	0.00	2,095.67
605442	GH	211122	226,093.87	0.00	226,093.87	0.00	226,093.87
605442	GH	211126	4,618.46	0.00	4,618.46	0.00	4,618.46
605442	GH	211129	0.00	3,314.24-	0.00	3,630.00-	3,630.00
605442	GH	211203	2,016.05	0.00	2,016.05	0.00	2,016.05
605442	GH	211210	4,186.22	0.00	4,186.22	0.00	4,186.22
605442	GH	211216	0.00	10,681.63-	0.00	12,996.72-	12,996.72
605442	GH	211217	215.04	0.00	215.04	0.00	215.04
605442	GH	211221	390,841.67	0.00	390,841.67	0.00	390,841.67
605442	GH	211223	4,203.99	0.00	4,203.99	0.00	4,203.99
605442	GH	211228	0.00	13,174.78-	0.00	12,085.07-	12,085.07
605442	GH	211230	2,423.16	0.00	2,423.16	0.00	2,423.16
605442	GH	211231	0.00	449.85-	0.00	471.41-	471.41
TOTAL			849,801.60	316,220.49-	849,801.60	373,459.14-	1,223,260.74
TOTAL NUMBER OF TRANSACTIONS			101				

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605442	H1	210203	1.48	0.00	1.48	0.00	1.48
605442	H1	210223	0.00	1.15-	0.00	1.16-	1.16
605442	H1	210304	0.00	683.24-	0.00	706.60-	706.60
TOTAL			1.48	684.39-	1.48	707.76-	709.24
TOTAL NUMBER OF TRANSACTIONS			3				
605442	H2	210106	0.00	734.87-	0.00	724.36-	724.36
605442	H2	210108	405.40	0.00	405.40	0.00	405.40
605442	H2	210115	434.67	0.00	434.67	0.00	434.67
605442	H2	210122	372.44	0.00	372.44	0.00	372.44
605442	H2	210129	332.36	0.00	332.36	0.00	332.36
605442	H2	210203	45.49	0.00	45.49	0.00	45.49
605442	H2	210205	372.44	0.00	372.44	0.00	372.44
605442	H2	210212	351.35	0.00	351.35	0.00	351.35
605442	H2	210218	549.49	0.00	549.49	0.00	549.49
605442	H2	210226	344.63	0.00	344.63	0.00	344.63
605442	H2	210305	387.71	0.00	387.71	0.00	387.71
605442	H2	210312	343.98	0.00	343.98	0.00	343.98
605442	H2	210319	394.20	0.00	394.20	0.00	394.20
605442	H2	210322	0.00	922.36-	0.00	968.77-	968.77
605442	H2	210326	314.62	0.00	314.62	0.00	314.62
605442	H2	210331	0.00	571.22-	0.00	582.78-	582.78
605442	H2	210401	390.81	0.00	390.81	0.00	390.81
605442	H2	210409	382.14	0.00	382.14	0.00	382.14
605442	H2	210416	398.94	0.00	398.94	0.00	398.94
605442	H2	210423	451.99	0.00	451.99	0.00	451.99
605442	H2	210430	403.36	0.00	403.36	0.00	403.36
605442	H2	210505	49.17	0.00	49.17	0.00	49.17
605442	H2	210507	458.57	0.00	458.57	0.00	458.57
605442	H2	210514	412.97	0.00	412.97	0.00	412.97
605442	H2	210521	436.65	0.00	436.65	0.00	436.65
605442	H2	210528	413.12	0.00	413.12	0.00	413.12
605442	H2	210604	0.00	4,167.01-	0.00	4,505.59-	4,505.59
605442	H2	210611	411.93	0.00	411.93	0.00	411.93
605442	H2	210618	520.16	0.00	520.16	0.00	520.16
605442	H2	210621	0.00	769.41-	0.00	791.30-	791.30
605442	H2	210625	399.52	0.00	399.52	0.00	399.52
605442	H2	210630	0.00	18.06-	0.00	20.07-	20.07
605442	H2	210702	479.53	0.00	479.53	0.00	479.53
605442	H2	210709	420.06	0.00	420.06	0.00	420.06
605442	H2	210715	422.86	0.00	422.86	0.00	422.86
605442	H2	210720	0.00	1,098.88-	0.00	1,200.00-	1,200.00
605442	H2	210723	420.50	0.00	420.50	0.00	420.50
605442	H2	210730	423.62	0.00	423.62	0.00	423.62
605442	H2	210802	0.00	1,087.97-	0.00	1,200.00-	1,200.00
605442	H2	210804	52.49	0.00	52.49	0.00	52.49
605442	H2	210806	413.71	0.00	413.71	0.00	413.71
605442	H2	210813	432.97	0.00	432.97	0.00	432.97
605442	H2	210820	424.80	0.00	424.80	0.00	424.80

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605442	H2	210827	437.66	0.00	437.66	0.00	437.66
605442	H2	210831	0.00	10,746.92-	0.00	12,000.00-	12,000.00
605442	H2	210903	391.55	0.00	391.55	0.00	391.55
605442	H2	210910	413.14	0.00	413.14	0.00	413.14
605442	H2	210914	0.00	568.61-	0.00	586.61-	586.61
605442	H2	210917	399.68	0.00	399.68	0.00	399.68
605442	H2	210924	383.45	0.00	383.45	0.00	383.45
605442	H2	210930	0.00	13.04-	0.00	14.39-	14.39
605442	H2	211001	401.16	0.00	401.16	0.00	401.16
605442	H2	211008	399.55	0.00	399.55	0.00	399.55
605442	H2	211015	392.44	0.00	392.44	0.00	392.44
605442	H2	211022	401.76	0.00	401.76	0.00	401.76
605442	H2	211029	408.54	0.00	408.54	0.00	408.54
605442	H2	211102	52.23	0.00	52.23	0.00	52.23
605442	H2	211105	376.22	0.00	376.22	0.00	376.22
605442	H2	211110	0.00	2,158.67-	0.00	2,369.76-	2,369.76
605442	H2	211112	297.52	0.00	297.52	0.00	297.52
605442	H2	211119	384.14	0.00	384.14	0.00	384.14
605442	H2	211126	94.56	0.00	94.56	0.00	94.56
605442	H2	211203	359.88	0.00	359.88	0.00	359.88
605442	H2	211210	94.56	0.00	94.56	0.00	94.56
605442	H2	211217	352.15	0.00	352.15	0.00	352.15
605442	H2	211221	10,519.97	0.00	10,519.97	0.00	10,519.97
605442	H2	211223	99.88	0.00	99.88	0.00	99.88
605442	H2	211230	373.29	0.00	373.29	0.00	373.29
605442	H2	211231	0.00	14.81-	0.00	14.99-	14.99
TOTAL			30,301.98	22,871.83-	30,301.98	24,978.62-	55,280.60
TOTAL NUMBER OF TRANSACTIONS			69				
605442	H3	210108	3,956.86	0.00	3,956.86	0.00	3,956.86
605442	H3	210115	3,847.73	0.00	3,847.73	0.00	3,847.73
605442	H3	210122	3,959.06	0.00	3,959.06	0.00	3,959.06
605442	H3	210129	3,421.83	0.00	3,421.83	0.00	3,421.83
605442	H3	210203	2,666.58	0.00	2,666.58	0.00	2,666.58
605442	H3	210205	4,073.33	0.00	4,073.33	0.00	4,073.33
605442	H3	210212	3,465.18	0.00	3,465.18	0.00	3,465.18
605442	H3	210218	8,990.71	0.00	8,990.71	0.00	8,990.71
605442	H3	210226	3,970.67	0.00	3,970.67	0.00	3,970.67
605442	H3	210305	3,539.33	0.00	3,539.33	0.00	3,539.33
605442	H3	210312	2,940.49	0.00	2,940.49	0.00	2,940.49
605442	H3	210319	3,538.96	0.00	3,538.96	0.00	3,538.96
605442	H3	210326	2,910.92	0.00	2,910.92	0.00	2,910.92
605442	H3	210331	0.00	678.20-	0.00	834.32-	834.32
605442	H3	210401	3,538.03	0.00	3,538.03	0.00	3,538.03
605442	H3	210409	3,388.16	0.00	3,388.16	0.00	3,388.16
605442	H3	210416	3,539.53	0.00	3,539.53	0.00	3,539.53
605442	H3	210423	3,851.70	0.00	3,851.70	0.00	3,851.70
605442	H3	210429	0.00	149.64-	0.00	164.65-	164.65
605442	H3	210430	3,569.06	0.00	3,569.06	0.00	3,569.06

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605442	H3	210505	2,057.40	0.00	2,057.40	0.00	2,057.40
605442	H3	210507	3,321.54	0.00	3,321.54	0.00	3,321.54
605442	H3	210514	3,568.15	0.00	3,568.15	0.00	3,568.15
605442	H3	210521	3,290.66	0.00	3,290.66	0.00	3,290.66
605442	H3	210528	3,567.50	0.00	3,567.50	0.00	3,567.50
605442	H3	210604	3,412.97	0.00	3,412.97	0.00	3,412.97
605442	H3	210611	3,568.11	0.00	3,568.11	0.00	3,568.11
605442	H3	210618	3,478.14	0.00	3,478.14	0.00	3,478.14
605442	H3	210625	3,568.22	0.00	3,568.22	0.00	3,568.22
605442	H3	210630	0.00	686.02-	0.00	883.77-	883.77
605442	H3	210702	3,492.83	0.00	3,492.83	0.00	3,492.83
605442	H3	210709	2,805.88	0.00	2,805.88	0.00	2,805.88
605442	H3	210715	4,254.28	0.00	4,254.28	0.00	4,254.28
605442	H3	210720	0.00	7,797.03-	0.00	10,954.27-	10,954.27
605442	H3	210723	2,680.51	0.00	2,680.51	0.00	2,680.51
605442	H3	210730	3,665.48	0.00	3,665.48	0.00	3,665.48
605442	H3	210802	0.00	1,792.39-	0.00	2,052.34-	2,052.34
605442	H3	210804	3,007.38	0.00	3,007.38	0.00	3,007.38
605442	H3	210806	2,679.74	0.00	2,679.74	0.00	2,679.74
605442	H3	210813	3,708.69	0.00	3,708.69	0.00	3,708.69
605442	H3	210818	0.00	12,276.19-	0.00	13,700.00-	13,700.00
605442	H3	210820	2,680.03	0.00	2,680.03	0.00	2,680.03
605442	H3	210827	3,101.63	0.00	3,101.63	0.00	3,101.63
605442	H3	210901	0.00	623,084.43-	0.00	886,814.29-	886,814.29
605442	H3	210903	2,712.20	0.00	2,712.20	0.00	2,712.20
605442	H3	210909	0.00	92.74-	0.00	93.41-	93.41
605442	H3	210910	3,050.26	0.00	3,050.26	0.00	3,050.26
605442	H3	210917	2,710.73	0.00	2,710.73	0.00	2,710.73
605442	H3	210924	3,343.14	0.00	3,343.14	0.00	3,343.14
605442	H3	210930	0.00	456.09-	0.00	575.53-	575.53
605442	H3	211001	2,849.72	0.00	2,849.72	0.00	2,849.72
605442	H3	211008	4,109.51	0.00	4,109.51	0.00	4,109.51
605442	H3	211015	357.44	0.00	357.44	0.00	357.44
605442	H3	211022	4,856.47	0.00	4,856.47	0.00	4,856.47
605442	H3	211029	2,833.59	0.00	2,833.59	0.00	2,833.59
605442	H3	211101	0.00	2,973.85-	0.00	3,568.08-	3,568.08
605442	H3	211102	3,254.95	0.00	3,254.95	0.00	3,254.95
605442	H3	211105	3,577.74	0.00	3,577.74	0.00	3,577.74
605442	H3	211112	1,998.39	0.00	1,998.39	0.00	1,998.39
605442	H3	211117	0.00	5,441.53-	0.00	6,000.00-	6,000.00
605442	H3	211119	3,087.80	0.00	3,087.80	0.00	3,087.80
605442	H3	211126	1,938.31	0.00	1,938.31	0.00	1,938.31
605442	H3	211201	37,418.93	0.00	37,418.93	0.00	37,418.93
605442	H3	211203	2,912.50	0.00	2,912.50	0.00	2,912.50
605442	H3	211209	0.00	1.67-	0.00	1.65-	1.65
605442	H3	211210	1,974.21	0.00	1,974.21	0.00	1,974.21
605442	H3	211217	3,134.86	0.00	3,134.86	0.00	3,134.86
605442	H3	211221	428,270.76	0.00	428,270.76	0.00	428,270.76
605442	H3	211223	1,964.77	0.00	1,964.77	0.00	1,964.77

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605442	H3	211229	0.00	6,855.59-	0.00	6,600.00-	6,600.00
605442	H3	211230	3,106.91	0.00	3,106.91	0.00	3,106.91
605442	H3	211231	0.00	523.47-	0.00	602.84-	602.84
TOTAL			650,540.46	662,808.84-	650,540.46	932,845.15-	1,583,385.61
TOTAL NUMBER OF TRANSACTIONS			72				
605442	H4	210108	5,496.78	0.00	5,496.78	0.00	5,496.78
605442	H4	210115	3,718.05	0.00	3,718.05	0.00	3,718.05
605442	H4	210121	0.00	32,963.29-	0.00	37,088.68-	37,088.68
605442	H4	210122	6,243.77	0.00	6,243.77	0.00	6,243.77
605442	H4	210129	2,713.20	0.00	2,713.20	0.00	2,713.20
605442	H4	210203	935.89	0.00	935.89	0.00	935.89
605442	H4	210204	0.00	849.64-	0.00	1,000.00-	1,000.00
605442	H4	210205	6,258.53	0.00	6,258.53	0.00	6,258.53
605442	H4	210212	2,885.57	0.00	2,885.57	0.00	2,885.57
605442	H4	210218	11,642.42	0.00	11,642.42	0.00	11,642.42
605442	H4	210224	3,485.76	0.00	3,485.76	0.00	3,485.76
605442	H4	210226	4,813.46	0.00	4,813.46	0.00	4,813.46
605442	H4	210304	0.00	14,701.00-	0.00	17,050.00-	17,050.00
605442	H4	210305	6,355.53	0.00	6,355.53	0.00	6,355.53
605442	H4	210312	3,767.97	0.00	3,767.97	0.00	3,767.97
605442	H4	210319	6,549.07	0.00	6,549.07	0.00	6,549.07
605442	H4	210326	3,162.33	0.00	3,162.33	0.00	3,162.33
605442	H4	210331	0.00	290.96-	0.00	367.29-	367.29
605442	H4	210401	6,517.97	0.00	6,517.97	0.00	6,517.97
605442	H4	210409	3,421.30	0.00	3,421.30	0.00	3,421.30
605442	H4	210416	6,459.01	0.00	6,459.01	0.00	6,459.01
605442	H4	210423	4,756.98	0.00	4,756.98	0.00	4,756.98
605442	H4	210430	6,338.00	0.00	6,338.00	0.00	6,338.00
605442	H4	210505	1,015.89	0.00	1,015.89	0.00	1,015.89
605442	H4	210507	0.00	3,901.84-	0.00	4,755.43-	4,755.43
605442	H4	210514	6,313.51	0.00	6,313.51	0.00	6,313.51
605442	H4	210521	3,159.07	0.00	3,159.07	0.00	3,159.07
605442	H4	210528	6,235.62	0.00	6,235.62	0.00	6,235.62
605442	H4	210604	3,045.56	0.00	3,045.56	0.00	3,045.56
605442	H4	210611	6,424.72	0.00	6,424.72	0.00	6,424.72
605442	H4	210618	3,071.51	0.00	3,071.51	0.00	3,071.51
605442	H4	210625	4,745.93	0.00	4,745.93	0.00	4,745.93
605442	H4	210630	0.00	301.77-	0.00	399.75-	399.75
605442	H4	210702	2,938.53	0.00	2,938.53	0.00	2,938.53
605442	H4	210707	37,416.21	0.00	37,416.21	0.00	37,416.21
605442	H4	210709	6,528.83	0.00	6,528.83	0.00	6,528.83
605442	H4	210715	3,524.74	0.00	3,524.74	0.00	3,524.74
605442	H4	210723	6,498.23	0.00	6,498.23	0.00	6,498.23
605442	H4	210730	3,014.01	0.00	3,014.01	0.00	3,014.01
605442	H4	210804	1,106.74	0.00	1,106.74	0.00	1,106.74
605442	H4	210806	6,452.03	0.00	6,452.03	0.00	6,452.03
605442	H4	210813	3,114.14	0.00	3,114.14	0.00	3,114.14
605442	H4	210820	5,327.01	0.00	5,327.01	0.00	5,327.01

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605442	H4	210827	2,810.96	0.00	2,810.96	0.00	2,810.96
605442	H4	210903	5,374.73	0.00	5,374.73	0.00	5,374.73
605442	H4	210910	2,613.01	0.00	2,613.01	0.00	2,613.01
605442	H4	210917	6,181.40	0.00	6,181.40	0.00	6,181.40
605442	H4	210920	0.00	20,922.48-	0.00	26,199.28-	26,199.28
605442	H4	210924	2,712.63	0.00	2,712.63	0.00	2,712.63
605442	H4	210927	1,040.20	0.00	1,040.20	0.00	1,040.20
605442	H4	210930	0.00	247.34-	0.00	321.28-	321.28
605442	H4	211001	6,576.09	0.00	6,576.09	0.00	6,576.09
605442	H4	211008	3,556.55	0.00	3,556.55	0.00	3,556.55
605442	H4	211015	10,012.17	0.00	10,012.17	0.00	10,012.17
605442	H4	211021	0.00	9,716.93-	0.00	11,050.00-	11,050.00
605442	H4	211022	3,730.22	0.00	3,730.22	0.00	3,730.22
605442	H4	211029	6,398.96	0.00	6,398.96	0.00	6,398.96
605442	H4	211102	1,170.68	0.00	1,170.68	0.00	1,170.68
605442	H4	211105	2,925.29	0.00	2,925.29	0.00	2,925.29
605442	H4	211112	9,406.92	0.00	9,406.92	0.00	9,406.92
605442	H4	211119	2,885.40	0.00	2,885.40	0.00	2,885.40
605442	H4	211126	9,335.11	0.00	9,335.11	0.00	9,335.11
605442	H4	211130	138.50	0.00	138.50	0.00	138.50
605442	H4	211203	2,901.62	0.00	2,901.62	0.00	2,901.62
605442	H4	211206	0.00	1,623.03-	0.00	1,823.98-	1,823.98
605442	H4	211209	0.00	5,903.56-	0.00	7,063.03-	7,063.03
605442	H4	211210	5,941.30	0.00	5,941.30	0.00	5,941.30
605442	H4	211217	3,713.00	0.00	3,713.00	0.00	3,713.00
605442	H4	211221	156,901.55	0.00	156,901.55	0.00	156,901.55
605442	H4	211223	4,863.19	0.00	4,863.19	0.00	4,863.19
605442	H4	211228	0.00	28.42-	0.00	36.67-	36.67
605442	H4	211230	3,101.13	0.00	3,101.13	0.00	3,101.13
605442	H4	211231	0.00	277.85-	0.00	342.91-	342.91
TOTAL			459,744.48	91,728.11-	459,744.48	107,498.30-	567,242.78
TOTAL NUMBER OF TRANSACTIONS				73			
605442	H5	210108	25,886.04	0.00	25,886.04	0.00	25,886.04
605442	H5	210115	2,245.82	0.00	2,245.82	0.00	2,245.82
605442	H5	210121	0.00	50,847.30-	0.00	80,943.17-	80,943.17
605442	H5	210122	4,238.52	0.00	4,238.52	0.00	4,238.52
605442	H5	210129	1,482.88	0.00	1,482.88	0.00	1,482.88
605442	H5	210203	814.21	0.00	814.21	0.00	814.21
605442	H5	210205	4,207.86	0.00	4,207.86	0.00	4,207.86
605442	H5	210212	0.00	2,250.28-	0.00	2,818.25-	2,818.25
605442	H5	210218	8,997.14	0.00	8,997.14	0.00	8,997.14
605442	H5	210226	4,174.54	0.00	4,174.54	0.00	4,174.54
605442	H5	210305	4,456.50	0.00	4,456.50	0.00	4,456.50
605442	H5	210311	0.00	22,867.99-	0.00	29,910.56-	29,910.56
605442	H5	210312	1,291.46	0.00	1,291.46	0.00	1,291.46
605442	H5	210315	0.00	8,441.22-	0.00	10,464.81-	10,464.81
605442	H5	210319	4,452.99	0.00	4,452.99	0.00	4,452.99
605442	H5	210326	1,474.25	0.00	1,474.25	0.00	1,474.25

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605442	H5	210331	0.00	246.13-	0.00	335.37-	335.37
605442	H5	210401	4,403.19	0.00	4,403.19	0.00	4,403.19
605442	H5	210409	1,600.88	0.00	1,600.88	0.00	1,600.88
605442	H5	210416	4,437.49	0.00	4,437.49	0.00	4,437.49
605442	H5	210423	2,205.00	0.00	2,205.00	0.00	2,205.00
605442	H5	210430	4,393.00	0.00	4,393.00	0.00	4,393.00
605442	H5	210503	0.00	6,790.72-	0.00	8,050.00-	8,050.00
605442	H5	210505	864.88	0.00	864.88	0.00	864.88
605442	H5	210507	0.00	1,696.81-	0.00	2,167.87-	2,167.87
605442	H5	210514	4,513.31	0.00	4,513.31	0.00	4,513.31
605442	H5	210520	0.00	93,724.05-	0.00	133,090.90-	133,090.90
605442	H5	210521	1,292.31	0.00	1,292.31	0.00	1,292.31
605442	H5	210528	4,521.44	0.00	4,521.44	0.00	4,521.44
605442	H5	210604	1,258.92	0.00	1,258.92	0.00	1,258.92
605442	H5	210610	0.00	43.01-	0.00	46.32-	46.32
605442	H5	210611	4,480.83	0.00	4,480.83	0.00	4,480.83
605442	H5	210618	1,248.88	0.00	1,248.88	0.00	1,248.88
605442	H5	210625	4,531.49	0.00	4,531.49	0.00	4,531.49
605442	H5	210630	0.00	235.55-	0.00	338.91-	338.91
605442	H5	210702	4,708.28	0.00	4,708.28	0.00	4,708.28
605442	H5	210708	0.00	17,079.50-	0.00	21,050.00-	21,050.00
605442	H5	210709	5,172.51	0.00	5,172.51	0.00	5,172.51
605442	H5	210715	0.00	676.60-	0.00	853.95-	853.95
605442	H5	210721	0.00	1,429.58-	0.00	1,852.97-	1,852.97
605442	H5	210723	4,602.37	0.00	4,602.37	0.00	4,602.37
605442	H5	210730	1,419.78	0.00	1,419.78	0.00	1,419.78
605442	H5	210802	0.00	3,914.41-	0.00	4,568.94-	4,568.94
605442	H5	210804	874.65	0.00	874.65	0.00	874.65
605442	H5	210806	4,648.08	0.00	4,648.08	0.00	4,648.08
605442	H5	210813	1,324.23	0.00	1,324.23	0.00	1,324.23
605442	H5	210820	4,629.92	0.00	4,629.92	0.00	4,629.92
605442	H5	210827	1,405.46	0.00	1,405.46	0.00	1,405.46
605442	H5	210903	4,703.23	0.00	4,703.23	0.00	4,703.23
605442	H5	210909	0.00	1.96-	0.00	2.01-	2.01
605442	H5	210910	1,376.90	0.00	1,376.90	0.00	1,376.90
605442	H5	210917	4,761.55	0.00	4,761.55	0.00	4,761.55
605442	H5	210924	1,422.63	0.00	1,422.63	0.00	1,422.63
605442	H5	210930	0.00	189.21-	0.00	267.61-	267.61
605442	H5	211001	4,880.12	0.00	4,880.12	0.00	4,880.12
605442	H5	211004	0.00	8,571.68-	0.00	10,351.35-	10,351.35
605442	H5	211008	1,675.08	0.00	1,675.08	0.00	1,675.08
605442	H5	211015	4,641.60	0.00	4,641.60	0.00	4,641.60
605442	H5	211022	2,380.83	0.00	2,380.83	0.00	2,380.83
605442	H5	211029	4,767.21	0.00	4,767.21	0.00	4,767.21
605442	H5	211102	918.94	0.00	918.94	0.00	918.94
605442	H5	211105	1,848.00	0.00	1,848.00	0.00	1,848.00
605442	H5	211112	4,774.96	0.00	4,774.96	0.00	4,774.96
605442	H5	211119	1,870.40	0.00	1,870.40	0.00	1,870.40
605442	H5	211126	4,790.39	0.00	4,790.39	0.00	4,790.39

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605442	H5	211203	1,581.43	0.00	1,581.43	0.00	1,581.43
605442	H5	211209	0.00	1.04-	0.00	1.04-	1.04
605442	H5	211210	4,806.01	0.00	4,806.01	0.00	4,806.01
605442	H5	211215	0.00	2,835.68-	0.00	3,773.19-	3,773.19
605442	H5	211217	2,116.69	0.00	2,116.69	0.00	2,116.69
605442	H5	211221	127,601.89	0.00	127,601.89	0.00	127,601.89
605442	H5	211223	4,776.99	0.00	4,776.99	0.00	4,776.99
605442	H5	211230	2,096.26	0.00	2,096.26	0.00	2,096.26
605442	H5	211231	0.00	211.05-	0.00	283.02-	283.02
TOTAL			320,050.22	222,053.77-	320,050.22	311,170.24-	631,220.46
TOTAL NUMBER OF TRANSACTIONS				74			
605442	L8	210108	1,757.63	0.00	1,757.63	0.00	1,757.63
605442	L8	210111	0.00	457.78-	0.00	651.18-	651.18
605442	L8	210115	0.00	761.02-	0.00	786.85-	786.85
605442	L8	210122	1,977.82	0.00	1,977.82	0.00	1,977.82
605442	L8	210129	68.50	0.00	68.50	0.00	68.50
605442	L8	210203	710.24	0.00	710.24	0.00	710.24
605442	L8	210205	1,997.95	0.00	1,997.95	0.00	1,997.95
605442	L8	210208	0.00	376.98-	0.00	400.87-	400.87
605442	L8	210212	66.52	0.00	66.52	0.00	66.52
605442	L8	210218	4,458.78	0.00	4,458.78	0.00	4,458.78
605442	L8	210226	148.83	0.00	148.83	0.00	148.83
605442	L8	210303	0.00	260.29-	0.00	268.93-	268.93
605442	L8	210305	2,244.52	0.00	2,244.52	0.00	2,244.52
605442	L8	210309	0.00	129.94-	0.00	131.38-	131.38
605442	L8	210312	69.87	0.00	69.87	0.00	69.87
605442	L8	210318	0.00	149.41-	0.00	152.18-	152.18
605442	L8	210319	2,247.36	0.00	2,247.36	0.00	2,247.36
605442	L8	210323	0.00	120.32-	0.00	121.03-	121.03
605442	L8	210326	454.45	0.00	454.45	0.00	454.45
605442	L8	210329	0.00	110.32-	0.00	110.93-	110.93
605442	L8	210331	0.00	203.78-	0.00	287.40-	287.40
605442	L8	210401	2,207.03	0.00	2,207.03	0.00	2,207.03
605442	L8	210407	0.00	108.14-	0.00	111.24-	111.24
605442	L8	210409	80.95	0.00	80.95	0.00	80.95
605442	L8	210416	1,860.65	0.00	1,860.65	0.00	1,860.65
605442	L8	210419	0.00	98.95-	0.00	103.66-	103.66
605442	L8	210423	1,432.08	0.00	1,432.08	0.00	1,432.08
605442	L8	210426	0.00	132,169.45-	0.00	162,807.31-	162,807.31
605442	L8	210428	0.00	2,606.95-	0.00	3,862.84-	3,862.84
605442	L8	210429	44.20	0.00	44.20	0.00	44.20
605442	L8	210430	1,938.33	0.00	1,938.33	0.00	1,938.33
605442	L8	210503	0.00	229.29-	0.00	240.70-	240.70
605442	L8	210505	626.98	0.00	626.98	0.00	626.98
605442	L8	210507	100.33	0.00	100.33	0.00	100.33
605442	L8	210514	2,012.31	0.00	2,012.31	0.00	2,012.31
605442	L8	210517	0.00	83.69-	0.00	86.62-	86.62
605442	L8	210521	82.08	0.00	82.08	0.00	82.08

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605442	L8	210524	0.00	77.18-	0.00	81.66-	81.66
605442	L8	210528	1,930.02	0.00	1,930.02	0.00	1,930.02
605442	L8	210604	72.57	0.00	72.57	0.00	72.57
605442	L8	210608	0.00	71.53-	0.00	77.53-	77.53
605442	L8	210610	0.00	53.53-	0.00	58.31-	58.31
605442	L8	210611	2,012.30	0.00	2,012.30	0.00	2,012.30
605442	L8	210614	66,698.40	0.00	66,698.40	0.00	66,698.40
605442	L8	210618	94.07	0.00	94.07	0.00	94.07
605442	L8	210621	0.00	88.38-	0.00	91.51-	91.51
605442	L8	210624	0.00	2,447.34-	0.00	3,032.68-	3,032.68
605442	L8	210625	0.00	1,193.90-	0.00	1,770.91-	1,770.91
605442	L8	210628	0.00	54,078.34-	0.00	90,512.46-	90,512.46
605442	L8	210630	0.00	184.62-	0.00	263.82-	263.82
605442	L8	210702	117.37	0.00	117.37	0.00	117.37
605442	L8	210707	196.54	0.00	196.54	0.00	196.54
605442	L8	210709	2,043.70	0.00	2,043.70	0.00	2,043.70
605442	L8	210715	48.81	0.00	48.81	0.00	48.81
605442	L8	210720	0.00	68,144.33-	0.00	99,628.19-	99,628.19
605442	L8	210723	1,858.62	0.00	1,858.62	0.00	1,858.62
605442	L8	210729	0.00	60.65-	0.00	62.58-	62.58
605442	L8	210730	69.24	0.00	69.24	0.00	69.24
605442	L8	210804	618.83	0.00	618.83	0.00	618.83
605442	L8	210806	1,858.60	0.00	1,858.60	0.00	1,858.60
605442	L8	210811	0.00	55.88-	0.00	58.29-	58.29
605442	L8	210813	73.85	0.00	73.85	0.00	73.85
605442	L8	210820	1,792.04	0.00	1,792.04	0.00	1,792.04
605442	L8	210826	0.00	78.12-	0.00	80.90-	80.90
605442	L8	210827	62.00	0.00	62.00	0.00	62.00
605442	L8	210901	0.00	5,582.71-	0.00	9,870.17-	9,870.17
605442	L8	210903	2,122.67	0.00	2,122.67	0.00	2,122.67
605442	L8	210910	8.81	0.00	8.81	0.00	8.81
605442	L8	210914	0.00	29,370.81-	0.00	47,869.10-	47,869.10
605442	L8	210916	0.00	45.25-	0.00	47.77-	47.77
605442	L8	210917	1,980.96	0.00	1,980.96	0.00	1,980.96
605442	L8	210924	16.53	0.00	16.53	0.00	16.53
605442	L8	210927	548.28	0.00	548.28	0.00	548.28
605442	L8	210930	0.00	132.30-	0.00	182.26-	182.26
605442	L8	211001	1,977.62	0.00	1,977.62	0.00	1,977.62
605442	L8	211008	57.80	0.00	57.80	0.00	57.80
605442	L8	211015	1,899.12	0.00	1,899.12	0.00	1,899.12
605442	L8	211018	9,068.02	0.00	9,068.02	0.00	9,068.02
605442	L8	211021	0.00	39.61-	0.00	41.05-	41.05
605442	L8	211022	203.24	0.00	203.24	0.00	203.24
605442	L8	211029	91,528.42	0.00	91,528.42	0.00	91,528.42
605442	L8	211102	736.90	0.00	736.90	0.00	736.90
605442	L8	211105	32.43	0.00	32.43	0.00	32.43
605442	L8	211112	2,063.16	0.00	2,063.16	0.00	2,063.16
605442	L8	211118	0.00	42.39-	0.00	43.80-	43.80
605442	L8	211119	67.99	0.00	67.99	0.00	67.99

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605442	L8	211122	975.81	0.00	975.81	0.00	975.81
605442	L8	211126	2,104.52	0.00	2,104.52	0.00	2,104.52
605442	L8	211203	69.87	0.00	69.87	0.00	69.87
605442	L8	211210	2,021.39	0.00	2,021.39	0.00	2,021.39
605442	L8	211216	71,800.96	0.00	71,800.96	0.00	71,800.96
605442	L8	211217	0.00	5,397.41-	0.00	4,794.95-	4,794.95
605442	L8	211223	1,782.77	0.00	1,782.77	0.00	1,782.77
605442	L8	211228	21,462.48	0.00	21,462.48	0.00	21,462.48
605442	L8	211230	62.65	0.00	62.65	0.00	62.65
605442	L8	211231	0.00	160.24-	0.00	197.81-	197.81
TOTAL			318,726.77	305,170.83-	318,726.77	428,888.87-	747,615.64
TOTAL NUMBER OF TRANSACTIONS				96			
605442	MQ	210108	1,378.47	0.00	1,378.47	0.00	1,378.47
605442	MQ	210115	0.00	2,551.88-	0.00	3,071.30-	3,071.30
605442	MQ	210122	1,362.76	0.00	1,362.76	0.00	1,362.76
605442	MQ	210125	0.00	4,599.46-	0.00	5,651.75-	5,651.75
605442	MQ	210203	25.18	0.00	25.18	0.00	25.18
605442	MQ	210205	1,450.78	0.00	1,450.78	0.00	1,450.78
605442	MQ	210218	2,177.30	0.00	2,177.30	0.00	2,177.30
605442	MQ	210305	1,753.33	0.00	1,753.33	0.00	1,753.33
605442	MQ	210319	1,738.91	0.00	1,738.91	0.00	1,738.91
605442	MQ	210331	0.00	9.68-	0.00	11.64-	11.64
605442	MQ	210401	1,969.73	0.00	1,969.73	0.00	1,969.73
605442	MQ	210409	16.00	0.00	16.00	0.00	16.00
605442	MQ	210416	2,020.57	0.00	2,020.57	0.00	2,020.57
605442	MQ	210423	25.00	0.00	25.00	0.00	25.00
605442	MQ	210430	1,936.74	0.00	1,936.74	0.00	1,936.74
605442	MQ	210505	29.26	0.00	29.26	0.00	29.26
605442	MQ	210507	170.00	0.00	170.00	0.00	170.00
605442	MQ	210514	2,052.16	0.00	2,052.16	0.00	2,052.16
605442	MQ	210521	170.00	0.00	170.00	0.00	170.00
605442	MQ	210528	1,687.25	0.00	1,687.25	0.00	1,687.25
605442	MQ	210604	250.00	0.00	250.00	0.00	250.00
605442	MQ	210610	0.00	4,988.60-	0.00	6,260.04-	6,260.04
605442	MQ	210611	1,926.63	0.00	1,926.63	0.00	1,926.63
605442	MQ	210618	250.00	0.00	250.00	0.00	250.00
605442	MQ	210625	1,542.84	0.00	1,542.84	0.00	1,542.84
605442	MQ	210630	0.00	11.26-	0.00	13.82-	13.82
605442	MQ	210701	0.00	2,765.25-	0.00	3,670.15-	3,670.15
605442	MQ	210702	250.00	0.00	250.00	0.00	250.00
605442	MQ	210709	1,870.75	0.00	1,870.75	0.00	1,870.75
605442	MQ	210715	250.00	0.00	250.00	0.00	250.00
605442	MQ	210723	1,883.09	0.00	1,883.09	0.00	1,883.09
605442	MQ	210730	250.00	0.00	250.00	0.00	250.00
605442	MQ	210804	32.92	0.00	32.92	0.00	32.92
605442	MQ	210806	1,826.63	0.00	1,826.63	0.00	1,826.63
605442	MQ	210813	250.00	0.00	250.00	0.00	250.00
605442	MQ	210820	1,804.31	0.00	1,804.31	0.00	1,804.31

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605442	MQ	210827	261.35	0.00	261.35	0.00	261.35
605442	MQ	210903	2,021.68	0.00	2,021.68	0.00	2,021.68
605442	MQ	210909	0.00	1,812.27-	0.00	1,930.76-	1,930.76
605442	MQ	210910	250.00	0.00	250.00	0.00	250.00
605442	MQ	210917	2,002.85	0.00	2,002.85	0.00	2,002.85
605442	MQ	210924	250.00	0.00	250.00	0.00	250.00
605442	MQ	210930	0.00	10.04-	0.00	11.82-	11.82
605442	MQ	211001	2,201.77	0.00	2,201.77	0.00	2,201.77
605442	MQ	211008	241.95	0.00	241.95	0.00	241.95
605442	MQ	211015	2,185.61	0.00	2,185.61	0.00	2,185.61
605442	MQ	211022	226.05	0.00	226.05	0.00	226.05
605442	MQ	211029	2,218.29	0.00	2,218.29	0.00	2,218.29
605442	MQ	211102	37.46	0.00	37.46	0.00	37.46
605442	MQ	211105	207.80	0.00	207.80	0.00	207.80
605442	MQ	211112	2,223.88	0.00	2,223.88	0.00	2,223.88
605442	MQ	211119	128.03	0.00	128.03	0.00	128.03
605442	MQ	211126	2,221.58	0.00	2,221.58	0.00	2,221.58
605442	MQ	211203	39.67	0.00	39.67	0.00	39.67
605442	MQ	211209	0.00	1.69-	0.00	1.72-	1.72
605442	MQ	211210	2,253.82	0.00	2,253.82	0.00	2,253.82
605442	MQ	211217	32.13	0.00	32.13	0.00	32.13
605442	MQ	211221	4,185.24	0.00	4,185.24	0.00	4,185.24
605442	MQ	211223	2,191.95	0.00	2,191.95	0.00	2,191.95
605442	MQ	211230	32.35	0.00	32.35	0.00	32.35
605442	MQ	211231	0.00	12.81-	0.00	14.63-	14.63
TOTAL			57,764.07	16,762.94-	57,764.07	20,637.63-	78,401.70
TOTAL NUMBER OF TRANSACTIONS				61			
605442	MZ	210105	0.00	655.68-	0.00	738.68-	738.68
605442	MZ	210108	4,149.65	0.00	4,149.65	0.00	4,149.65
605442	MZ	210115	4,246.11	0.00	4,246.11	0.00	4,246.11
605442	MZ	210121	0.00	4,338.31-	0.00	5,286.62-	5,286.62
605442	MZ	210122	4,149.65	0.00	4,149.65	0.00	4,149.65
605442	MZ	210125	0.00	122.31-	0.00	125.98-	125.98
605442	MZ	210129	2,819.53	0.00	2,819.53	0.00	2,819.53
605442	MZ	210203	2,285.17	0.00	2,285.17	0.00	2,285.17
605442	MZ	210205	4,149.66	0.00	4,149.66	0.00	4,149.66
605442	MZ	210212	2,820.60	0.00	2,820.60	0.00	2,820.60
605442	MZ	210218	9,908.87	0.00	9,908.87	0.00	9,908.87
605442	MZ	210223	0.00	16.88-	0.00	17.67-	17.67
605442	MZ	210226	3,996.80	0.00	3,996.80	0.00	3,996.80
605442	MZ	210305	4,809.29	0.00	4,809.29	0.00	4,809.29
605442	MZ	210312	3,223.08	0.00	3,223.08	0.00	3,223.08
605442	MZ	210315	0.00	0.03-	0.00	0.03-	0.03
605442	MZ	210319	4,809.29	0.00	4,809.29	0.00	4,809.29
605442	MZ	210326	2,733.58	0.00	2,733.58	0.00	2,733.58
605442	MZ	210331	0.00	504.19-	0.00	685.99-	685.99
605442	MZ	210401	4,159.27	0.00	4,159.27	0.00	4,159.27
605442	MZ	210409	3,303.47	0.00	3,303.47	0.00	3,303.47

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605442	MZ	210416	4,809.29	0.00	4,809.29	0.00	4,809.29
605442	MZ	210423	4,421.89	0.00	4,421.89	0.00	4,421.89
605442	MZ	210430	4,814.27	0.00	4,814.27	0.00	4,814.27
605442	MZ	210505	2,446.69	0.00	2,446.69	0.00	2,446.69
605442	MZ	210507	2,930.28	0.00	2,930.28	0.00	2,930.28
605442	MZ	210514	4,599.71	0.00	4,599.71	0.00	4,599.71
605442	MZ	210521	2,563.20	0.00	2,563.20	0.00	2,563.20
605442	MZ	210528	4,599.71	0.00	4,599.71	0.00	4,599.71
605442	MZ	210603	0.00	3,166.99-	0.00	3,865.51-	3,865.51
605442	MZ	210604	2,801.09	0.00	2,801.09	0.00	2,801.09
605442	MZ	210610	0.00	1,088.68-	0.00	1,175.62-	1,175.62
605442	MZ	210611	4,570.81	0.00	4,570.81	0.00	4,570.81
605442	MZ	210618	2,627.52	0.00	2,627.52	0.00	2,627.52
605442	MZ	210625	2,907.15	0.00	2,907.15	0.00	2,907.15
605442	MZ	210630	0.00	512.11-	0.00	731.42-	731.42
605442	MZ	210702	2,687.73	0.00	2,687.73	0.00	2,687.73
605442	MZ	210707	37,319.08	0.00	37,319.08	0.00	37,319.08
605442	MZ	210709	4,507.77	0.00	4,507.77	0.00	4,507.77
605442	MZ	210715	4,062.99	0.00	4,062.99	0.00	4,062.99
605442	MZ	210723	4,354.08	0.00	4,354.08	0.00	4,354.08
605442	MZ	210730	2,752.65	0.00	2,752.65	0.00	2,752.65
605442	MZ	210804	2,615.64	0.00	2,615.64	0.00	2,615.64
605442	MZ	210806	4,354.08	0.00	4,354.08	0.00	4,354.08
605442	MZ	210813	2,800.64	0.00	2,800.64	0.00	2,800.64
605442	MZ	210820	4,354.08	0.00	4,354.08	0.00	4,354.08
605442	MZ	210827	2,768.31	0.00	2,768.31	0.00	2,768.31
605442	MZ	210903	4,354.08	0.00	4,354.08	0.00	4,354.08
605442	MZ	210910	3,205.78	0.00	3,205.78	0.00	3,205.78
605442	MZ	210917	4,354.08	0.00	4,354.08	0.00	4,354.08
605442	MZ	210924	1,940.02	0.00	1,940.02	0.00	1,940.02
605442	MZ	210927	682.57	0.00	682.57	0.00	682.57
605442	MZ	210930	0.00	414.22-	0.00	583.34-	583.34
605442	MZ	211001	4,354.08	0.00	4,354.08	0.00	4,354.08
605442	MZ	211008	1,971.91	0.00	1,971.91	0.00	1,971.91
605442	MZ	211015	4,294.43	0.00	4,294.43	0.00	4,294.43
605442	MZ	211022	2,690.25	0.00	2,690.25	0.00	2,690.25
605442	MZ	211029	4,048.56	0.00	4,048.56	0.00	4,048.56
605442	MZ	211102	2,751.10	0.00	2,751.10	0.00	2,751.10
605442	MZ	211105	2,102.38	0.00	2,102.38	0.00	2,102.38
605442	MZ	211112	4,248.56	0.00	4,248.56	0.00	4,248.56
605442	MZ	211119	1,894.71	0.00	1,894.71	0.00	1,894.71
605442	MZ	211126	3,649.82	0.00	3,649.82	0.00	3,649.82
605442	MZ	211203	1,400.16	0.00	1,400.16	0.00	1,400.16
605442	MZ	211210	1,827.34	0.00	1,827.34	0.00	1,827.34
605442	MZ	211217	1,982.80	0.00	1,982.80	0.00	1,982.80
605442	MZ	211221	381,229.69	0.00	381,229.69	0.00	381,229.69
605442	MZ	211223	1,819.05	0.00	1,819.05	0.00	1,819.05
605442	MZ	211228	0.00	448.75-	0.00	535.01-	535.01
605442	MZ	211230	1,592.50	0.00	1,592.50	0.00	1,592.50

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605442	MZ	211231	0.00	472.13-	0.00	610.89-	610.89
	TOTAL		614,626.55	11,740.28-	614,626.55	14,356.76-	628,983.31
	TOTAL	NUMBER OF	TRANSACTIONS	71			
605442	O6	210108	838.69	0.00	838.69	0.00	838.69
605442	O6	210111	0.00	4,496.59-	0.00	5,361.88-	5,361.88
605442	O6	210115	514.33	0.00	514.33	0.00	514.33
605442	O6	210122	796.36	0.00	796.36	0.00	796.36
605442	O6	210129	547.47	0.00	547.47	0.00	547.47
605442	O6	210203	64.39	0.00	64.39	0.00	64.39
605442	O6	210205	795.08	0.00	795.08	0.00	795.08
605442	O6	210212	633.80	0.00	633.80	0.00	633.80
605442	O6	210218	1,467.01	0.00	1,467.01	0.00	1,467.01
605442	O6	210226	636.34	0.00	636.34	0.00	636.34
605442	O6	210305	1,055.97	0.00	1,055.97	0.00	1,055.97
605442	O6	210311	57,987.58	0.00	57,987.58	0.00	57,987.58
605442	O6	210312	546.10	0.00	546.10	0.00	546.10
605442	O6	210319	1,326.73	0.00	1,326.73	0.00	1,326.73
605442	O6	210326	488.38	0.00	488.38	0.00	488.38
605442	O6	210331	0.00	34.46-	0.00	39.65-	39.65
605442	O6	210401	1,328.46	0.00	1,328.46	0.00	1,328.46
605442	O6	210409	540.38	0.00	540.38	0.00	540.38
605442	O6	210416	1,328.46	0.00	1,328.46	0.00	1,328.46
605442	O6	210421	4,334.86	0.00	4,334.86	0.00	4,334.86
605442	O6	210423	558.62	0.00	558.62	0.00	558.62
605442	O6	210430	1,327.03	0.00	1,327.03	0.00	1,327.03
605442	O6	210505	78.11	0.00	78.11	0.00	78.11
605442	O6	210507	584.99	0.00	584.99	0.00	584.99
605442	O6	210514	1,326.73	0.00	1,326.73	0.00	1,326.73
605442	O6	210521	621.07	0.00	621.07	0.00	621.07
605442	O6	210528	1,328.46	0.00	1,328.46	0.00	1,328.46
605442	O6	210604	716.23	0.00	716.23	0.00	716.23
605442	O6	210610	0.00	2.48-	0.00	2.68-	2.68
605442	O6	210611	1,498.96	0.00	1,498.96	0.00	1,498.96
605442	O6	210618	605.42	0.00	605.42	0.00	605.42
605442	O6	210625	1,500.11	0.00	1,500.11	0.00	1,500.11
605442	O6	210630	0.00	37.52-	0.00	45.39-	45.39
605442	O6	210702	757.67	0.00	757.67	0.00	757.67
605442	O6	210709	2,198.16	0.00	2,198.16	0.00	2,198.16
605442	O6	210715	916.87	0.00	916.87	0.00	916.87
605442	O6	210723	2,199.61	0.00	2,199.61	0.00	2,199.61
605442	O6	210730	906.32	0.00	906.32	0.00	906.32
605442	O6	210804	112.69	0.00	112.69	0.00	112.69
605442	O6	210806	2,190.68	0.00	2,190.68	0.00	2,190.68
605442	O6	210813	889.11	0.00	889.11	0.00	889.11
605442	O6	210817	0.00	35.99-	0.00	36.75-	36.75
605442	O6	210820	2,198.16	0.00	2,198.16	0.00	2,198.16
605442	O6	210827	923.49	0.00	923.49	0.00	923.49
605442	O6	210903	2,194.13	0.00	2,194.13	0.00	2,194.13

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605442	06	210910	896.16	0.00	896.16	0.00	896.16
605442	06	210917	2,198.46	0.00	2,198.46	0.00	2,198.46
605442	06	210924	1,017.86	0.00	1,017.86	0.00	1,017.86
605442	06	210930	0.00	32.13-	0.00	37.94-	37.94
605442	06	211001	2,198.16	0.00	2,198.16	0.00	2,198.16
605442	06	211008	1,061.84	0.00	1,061.84	0.00	1,061.84
605442	06	211015	2,200.76	0.00	2,200.76	0.00	2,200.76
605442	06	211022	1,765.20	0.00	1,765.20	0.00	1,765.20
605442	06	211029	2,200.76	0.00	2,200.76	0.00	2,200.76
605442	06	211101	0.00	58,859.31-	0.00	65,000.00-	65,000.00
605442	06	211102	126.24	0.00	126.24	0.00	126.24
605442	06	211105	1,020.08	0.00	1,020.08	0.00	1,020.08
605442	06	211112	2,217.11	0.00	2,217.11	0.00	2,217.11
605442	06	211119	1,123.26	0.00	1,123.26	0.00	1,123.26
605442	06	211126	2,416.92	0.00	2,416.92	0.00	2,416.92
605442	06	211203	1,214.17	0.00	1,214.17	0.00	1,214.17
605442	06	211210	2,508.27	0.00	2,508.27	0.00	2,508.27
605442	06	211217	1,212.58	0.00	1,212.58	0.00	1,212.58
605442	06	211221	15,810.20	0.00	15,810.20	0.00	15,810.20
605442	06	211222	0.00	740.52-	0.00	697.05-	697.05
605442	06	211223	2,507.69	0.00	2,507.69	0.00	2,507.69
605442	06	211230	1,146.71	0.00	1,146.71	0.00	1,146.71
605442	06	211231	0.00	29.50-	0.00	34.19-	34.19
TOTAL			145,705.44	64,268.50-	145,705.44	71,255.53-	216,960.97
TOTAL NUMBER OF TRANSACTIONS				68			
605442	07	210108	3,699.52	0.00	3,699.52	0.00	3,699.52
605442	07	210115	827.80	0.00	827.80	0.00	827.80
605442	07	210122	3,718.96	0.00	3,718.96	0.00	3,718.96
605442	07	210129	480.79	0.00	480.79	0.00	480.79
605442	07	210203	151.80	0.00	151.80	0.00	151.80
605442	07	210205	3,393.17	0.00	3,393.17	0.00	3,393.17
605442	07	210212	517.04	0.00	517.04	0.00	517.04
605442	07	210218	14,020.24	0.00	14,020.24	0.00	14,020.24
605442	07	210226	516.85	0.00	516.85	0.00	516.85
605442	07	210301	0.00	27,675.98-	0.00	29,485.97-	29,485.97
605442	07	210305	3,361.51	0.00	3,361.51	0.00	3,361.51
605442	07	210312	0.00	1,053.80-	0.00	1,302.61-	1,302.61
605442	07	210319	3,194.83	0.00	3,194.83	0.00	3,194.83
605442	07	210326	549.11	0.00	549.11	0.00	549.11
605442	07	210331	0.00	32.16-	0.00	38.57-	38.57
605442	07	210401	2,927.61	0.00	2,927.61	0.00	2,927.61
605442	07	210409	644.35	0.00	644.35	0.00	644.35
605442	07	210412	0.00	1,950.99-	0.00	2,500.00-	2,500.00
605442	07	210416	0.00	11,970.79-	0.00	15,616.48-	15,616.48
605442	07	210423	726.09	0.00	726.09	0.00	726.09
605442	07	210430	2,983.98	0.00	2,983.98	0.00	2,983.98
605442	07	210505	161.69	0.00	161.69	0.00	161.69
605442	07	210507	696.56	0.00	696.56	0.00	696.56

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605442	07	210514	3,025.06	0.00	3,025.06	0.00	3,025.06
605442	07	210521	0.00	2,612.94-	0.00	3,381.49-	3,381.49
605442	07	210528	2,970.25	0.00	2,970.25	0.00	2,970.25
605442	07	210604	613.28	0.00	613.28	0.00	613.28
605442	07	210608	0.00	20.00-	0.00	21.03-	21.03
605442	07	210610	0.00	7,733.65-	0.00	9,990.73-	9,990.73
605442	07	210611	1,040.28	0.00	1,040.28	0.00	1,040.28
605442	07	210618	528.80	0.00	528.80	0.00	528.80
605442	07	210621	0.00	3,063.68-	0.00	3,800.04-	3,800.04
605442	07	210625	2,278.11	0.00	2,278.11	0.00	2,278.11
605442	07	210630	0.00	30.81-	0.00	38.11-	38.11
605442	07	210702	541.70	0.00	541.70	0.00	541.70
605442	07	210708	8,332.13	0.00	8,332.13	0.00	8,332.13
605442	07	210709	1,915.59	0.00	1,915.59	0.00	1,915.59
605442	07	210715	827.72	0.00	827.72	0.00	827.72
605442	07	210723	2,701.66	0.00	2,701.66	0.00	2,701.66
605442	07	210730	442.92	0.00	442.92	0.00	442.92
605442	07	210804	169.95	0.00	169.95	0.00	169.95
605442	07	210806	2,665.33	0.00	2,665.33	0.00	2,665.33
605442	07	210813	1,628.87	0.00	1,628.87	0.00	1,628.87
605442	07	210820	2,681.41	0.00	2,681.41	0.00	2,681.41
605442	07	210827	509.40	0.00	509.40	0.00	509.40
605442	07	210902	0.00	52,761.44-	0.00	73,179.84-	73,179.84
605442	07	210903	2,687.62	0.00	2,687.62	0.00	2,687.62
605442	07	210909	0.00	9.54-	0.00	10.04-	10.04
605442	07	210910	378.43	0.00	378.43	0.00	378.43
605442	07	210913	0.00	1,122.58-	0.00	1,530.00-	1,530.00
605442	07	210917	2,676.07	0.00	2,676.07	0.00	2,676.07
605442	07	210924	353.22	0.00	353.22	0.00	353.22
605442	07	210930	0.00	20.26-	0.00	23.14-	23.14
605442	07	211001	4,982.16	0.00	4,982.16	0.00	4,982.16
605442	07	211008	349.23	0.00	349.23	0.00	349.23
605442	07	211015	1,963.00	0.00	1,963.00	0.00	1,963.00
605442	07	211022	344.58	0.00	344.58	0.00	344.58
605442	07	211029	1,952.69	0.00	1,952.69	0.00	1,952.69
605442	07	211102	153.25	0.00	153.25	0.00	153.25
605442	07	211105	355.58	0.00	355.58	0.00	355.58
605442	07	211112	1,956.81	0.00	1,956.81	0.00	1,956.81
605442	07	211119	344.91	0.00	344.91	0.00	344.91
605442	07	211122	0.00	59,328.38-	0.00	67,341.59-	67,341.59
605442	07	211126	1,545.95	0.00	1,545.95	0.00	1,545.95
605442	07	211203	332.45	0.00	332.45	0.00	332.45
605442	07	211209	0.00	4,602.66-	0.00	4,915.04-	4,915.04
605442	07	211210	1,254.29	0.00	1,254.29	0.00	1,254.29
605442	07	211217	303.28	0.00	303.28	0.00	303.28
605442	07	211221	6,575.82	0.00	6,575.82	0.00	6,575.82
605442	07	211223	1,322.10	0.00	1,322.10	0.00	1,322.10
605442	07	211228	1,538.08	0.00	1,538.08	0.00	1,538.08
605442	07	211230	271.98	0.00	271.98	0.00	271.98

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605442	O7	211231	0.00	14.97-	0.00	16.93-	16.93
	TOTAL		107,085.86	174,004.63-	107,085.86	213,191.61-	320,277.47
	TOTAL	NUMBER OF	TRANSACTIONS	73			
605442	PD	210108	4,305.37	0.00	4,305.37	0.00	4,305.37
605442	PD	210115	568.13	0.00	568.13	0.00	568.13
605442	PD	210122	5,684.69	0.00	5,684.69	0.00	5,684.69
605442	PD	210129	1,968.90	0.00	1,968.90	0.00	1,968.90
605442	PD	210203	660.93	0.00	660.93	0.00	660.93
605442	PD	210205	4,198.11	0.00	4,198.11	0.00	4,198.11
605442	PD	210208	0.00	753.96-	0.00	797.40-	797.40
605442	PD	210212	2,231.53	0.00	2,231.53	0.00	2,231.53
605442	PD	210216	0.00	86.51-	0.00	97.99-	97.99
605442	PD	210218	11,291.74	0.00	11,291.74	0.00	11,291.74
605442	PD	210223	0.00	4.80-	0.00	4.97-	4.97
605442	PD	210226	2,613.19	0.00	2,613.19	0.00	2,613.19
605442	PD	210303	0.00	520.60-	0.00	543.88-	543.88
605442	PD	210305	4,489.40	0.00	4,489.40	0.00	4,489.40
605442	PD	210309	0.00	259.87-	0.00	273.13-	273.13
605442	PD	210312	2,158.49	0.00	2,158.49	0.00	2,158.49
605442	PD	210318	0.00	298.81-	0.00	316.82-	316.82
605442	PD	210319	4,491.58	0.00	4,491.58	0.00	4,491.58
605442	PD	210323	0.00	240.63-	0.00	252.82-	252.82
605442	PD	210326	2,290.21	0.00	2,290.21	0.00	2,290.21
605442	PD	210329	0.00	220.66-	0.00	233.66-	233.66
605442	PD	210331	0.00	231.10-	0.00	294.86-	294.86
605442	PD	210401	4,619.18	0.00	4,619.18	0.00	4,619.18
605442	PD	210407	0.00	216.30-	0.00	234.33-	234.33
605442	PD	210409	2,181.49	0.00	2,181.49	0.00	2,181.49
605442	PD	210412	0.00	7,379.85-	0.00	8,859.11-	8,859.11
605442	PD	210416	4,618.36	0.00	4,618.36	0.00	4,618.36
605442	PD	210419	0.00	197.90-	0.00	217.61-	217.61
605442	PD	210423	2,296.31	0.00	2,296.31	0.00	2,296.31
605442	PD	210429	0.00	8,113.81-	0.00	9,955.63-	9,955.63
605442	PD	210430	4,614.84	0.00	4,614.84	0.00	4,614.84
605442	PD	210503	0.00	458.57-	0.00	507.58-	507.58
605442	PD	210505	733.79	0.00	733.79	0.00	733.79
605442	PD	210507	2,181.18	0.00	2,181.18	0.00	2,181.18
605442	PD	210514	4,879.65	0.00	4,879.65	0.00	4,879.65
605442	PD	210517	0.00	167.39-	0.00	184.16-	184.16
605442	PD	210521	2,283.06	0.00	2,283.06	0.00	2,283.06
605442	PD	210524	0.00	154.38-	0.00	171.40-	171.40
605442	PD	210528	4,710.06	0.00	4,710.06	0.00	4,710.06
605442	PD	210601	0.00	674.30-	0.00	750.00-	750.00
605442	PD	210604	2,320.33	0.00	2,320.33	0.00	2,320.33
605442	PD	210608	0.00	143.07-	0.00	160.73-	160.73
605442	PD	210610	0.00	107.06-	0.00	120.45-	120.45
605442	PD	210611	4,874.79	0.00	4,874.79	0.00	4,874.79
605442	PD	210618	2,211.91	0.00	2,211.91	0.00	2,211.91

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605442	PD	210621	0.00	169.08-	0.00	189.56-	189.56
605442	PD	210624	0.00	83.99-	0.00	94.92-	94.92
605442	PD	210625	4,889.25	0.00	4,889.25	0.00	4,889.25
605442	PD	210628	0.00	100.66-	0.00	113.92-	113.92
605442	PD	210630	0.00	235.57-	0.00	317.37-	317.37
605442	PD	210702	2,088.57	0.00	2,088.57	0.00	2,088.57
605442	PD	210707	0.00	93.83-	0.00	106.43-	106.43
605442	PD	210709	4,895.75	0.00	4,895.75	0.00	4,895.75
605442	PD	210715	2,468.10	0.00	2,468.10	0.00	2,468.10
605442	PD	210723	4,882.35	0.00	4,882.35	0.00	4,882.35
605442	PD	210729	0.00	116.02-	0.00	132.52-	132.52
605442	PD	210730	2,755.76	0.00	2,755.76	0.00	2,755.76
605442	PD	210804	695.18	0.00	695.18	0.00	695.18
605442	PD	210806	4,879.92	0.00	4,879.92	0.00	4,879.92
605442	PD	210811	0.00	106.91-	0.00	122.86-	122.86
605442	PD	210813	2,001.65	0.00	2,001.65	0.00	2,001.65
605442	PD	210820	4,748.58	0.00	4,748.58	0.00	4,748.58
605442	PD	210823	0.00	598.26-	0.00	634.76-	634.76
605442	PD	210826	0.00	149.44-	0.00	171.68-	171.68
605442	PD	210827	2,193.87	0.00	2,193.87	0.00	2,193.87
605442	PD	210901	0.00	114.76-	0.00	133.94-	133.94
605442	PD	210903	5,203.19	0.00	5,203.19	0.00	5,203.19
605442	PD	210909	0.00	1,859.83-	0.00	2,270.19-	2,270.19
605442	PD	210910	2,243.87	0.00	2,243.87	0.00	2,243.87
605442	PD	210916	0.00	86.58-	0.00	100.16-	100.16
605442	PD	210917	4,550.23	0.00	4,550.23	0.00	4,550.23
605442	PD	210921	0.00	19,952.62-	0.00	26,996.29-	26,996.29
605442	PD	210924	2,233.95	0.00	2,233.95	0.00	2,233.95
605442	PD	210930	0.00	188.11-	0.00	249.18-	249.18
605442	PD	211001	4,551.85	0.00	4,551.85	0.00	4,551.85
605442	PD	211008	2,288.29	0.00	2,288.29	0.00	2,288.29
605442	PD	211015	3,773.58	0.00	3,773.58	0.00	3,773.58
605442	PD	211021	0.00	75.77-	0.00	88.58-	88.58
605442	PD	211022	2,458.71	0.00	2,458.71	0.00	2,458.71
605442	PD	211029	0.00	383,591.24-	0.00	493,723.09-	493,723.09
605442	PD	211102	616.42	0.00	616.42	0.00	616.42
605442	PD	211105	2,100.53	0.00	2,100.53	0.00	2,100.53
605442	PD	211112	3,312.28	0.00	3,312.28	0.00	3,312.28
605442	PD	211118	0.00	81.08-	0.00	96.40-	96.40
605442	PD	211119	2,168.92	0.00	2,168.92	0.00	2,168.92
605442	PD	211126	3,311.06	0.00	3,311.06	0.00	3,311.06
605442	PD	211203	2,420.81	0.00	2,420.81	0.00	2,420.81
605442	PD	211209	0.00	932.32-	0.00	965.91-	965.91
605442	PD	211210	3,973.03	0.00	3,973.03	0.00	3,973.03
605442	PD	211217	2,259.96	0.00	2,259.96	0.00	2,259.96
605442	PD	211221	103,663.65	0.00	103,663.65	0.00	103,663.65
605442	PD	211223	4,043.26	0.00	4,043.26	0.00	4,043.26
605442	PD	211228	7,045.86	0.00	7,045.86	0.00	7,045.86
605442	PD	211230	2,362.10	0.00	2,362.10	0.00	2,362.10

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THE BALTIMORE LIFE 401(K)

REQUESTOR: IARPA00

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PLAN NUMBER	IV	TRADE DATE	COST POSITIVE VALUE	COST NEGATIVE VALUE	CASH POSITIVE VALUE	CASH NEGATIVE VALUE	ABSOLUTE DIFFERENCE
605442	PD	211231	0.00	156.38-	0.00	198.92-	198.92
	TOTAL		290,557.75	428,922.02-	290,557.75	550,683.21-	841,240.96
	TOTAL	NUMBER OF	TRANSACTIONS	95			
605442	PH	210514	30.14	0.00	30.14	0.00	30.14
605442	PH	210528	30.84	0.00	30.84	0.00	30.84
605442	PH	210611	147.20	0.00	147.20	0.00	147.20
605442	PH	210625	153.52	0.00	153.52	0.00	153.52
605442	PH	210630	0.00	0.06-	0.00	0.06-	0.06
605442	PH	210709	151.40	0.00	151.40	0.00	151.40
605442	PH	210723	151.88	0.00	151.88	0.00	151.88
605442	PH	210804	0.04	0.00	0.04	0.00	0.04
605442	PH	210806	150.00	0.00	150.00	0.00	150.00
605442	PH	210820	153.52	0.00	153.52	0.00	153.52
605442	PH	210903	150.70	0.00	150.70	0.00	150.70
605442	PH	210917	151.88	0.00	151.88	0.00	151.88
605442	PH	210930	0.00	0.17-	0.00	0.17-	0.17
605442	PH	211001	172.88	0.00	172.88	0.00	172.88
605442	PH	211015	173.41	0.00	173.41	0.00	173.41
605442	PH	211029	268.40	0.00	268.40	0.00	268.40
605442	PH	211102	0.41	0.00	0.41	0.00	0.41
605442	PH	211112	267.05	0.00	267.05	0.00	267.05
605442	PH	211126	262.42	0.00	262.42	0.00	262.42
605442	PH	211210	266.45	0.00	266.45	0.00	266.45
605442	PH	211221	87.63	0.00	87.63	0.00	87.63
605442	PH	211223	268.73	0.00	268.73	0.00	268.73
605442	PH	211231	0.00	0.42-	0.00	0.42-	0.42
	TOTAL		3,038.50	0.65-	3,038.50	0.65-	3,039.15
	TOTAL	NUMBER OF	TRANSACTIONS	23			
605442	R3	210107	27,994.06	0.00	27,994.06	0.00	27,994.06
605442	R3	210108	2,822.98	0.00	2,822.98	0.00	2,822.98
605442	R3	210111	0.00	113,181.26-	0.00	113,181.26-	113,181.26
605442	R3	210114	230,600.44	0.00	230,600.44	0.00	230,600.44
605442	R3	210115	490.08	0.00	490.08	0.00	490.08
605442	R3	210121	64,450.73	0.00	64,450.73	0.00	64,450.73
605442	R3	210122	3,039.91	0.00	3,039.91	0.00	3,039.91
605442	R3	210125	0.00	122.40-	0.00	122.40-	122.40
605442	R3	210129	9,856.83	0.00	9,856.83	0.00	9,856.83
605442	R3	210203	1,014.88	0.00	1,014.88	0.00	1,014.88
605442	R3	210205	2,858.40	0.00	2,858.40	0.00	2,858.40
605442	R3	210212	592.73	0.00	592.73	0.00	592.73
605442	R3	210218	5,553.23	0.00	5,553.23	0.00	5,553.23
605442	R3	210226	10,074.00	0.00	10,074.00	0.00	10,074.00
605442	R3	210305	2,832.27	0.00	2,832.27	0.00	2,832.27
605442	R3	210312	539.46	0.00	539.46	0.00	539.46
605442	R3	210317	0.00	1,001,881.67-	0.00	1,001,881.67-	1,001,881.67
605442	R3	210319	2,403.67	0.00	2,403.67	0.00	2,403.67
605442	R3	210326	2,100.31	0.00	2,100.31	0.00	2,100.31

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605442	R3	210331	8,117.63	0.00	8,117.63	0.00	8,117.63
605442	R3	210401	2,385.79	0.00	2,385.79	0.00	2,385.79
605442	R3	210405	1,107.43	0.00	1,107.43	0.00	1,107.43
605442	R3	210409	660.35	0.00	660.35	0.00	660.35
605442	R3	210416	0.00	5,275.25-	0.00	5,275.25-	5,275.25
605442	R3	210423	617.24	0.00	617.24	0.00	617.24
605442	R3	210428	0.00	1,272.08-	0.00	1,272.08-	1,272.08
605442	R3	210430	11,754.08	0.00	11,754.08	0.00	11,754.08
605442	R3	210504	0.00	226,000.00-	0.00	226,000.00-	226,000.00
605442	R3	210505	899.76	0.00	899.76	0.00	899.76
605442	R3	210507	618.24	0.00	618.24	0.00	618.24
605442	R3	210514	2,549.98	0.00	2,549.98	0.00	2,549.98
605442	R3	210521	629.54	0.00	629.54	0.00	629.54
605442	R3	210527	0.00	50,968.29-	0.00	50,968.29-	50,968.29
605442	R3	210528	10,729.94	0.00	10,729.94	0.00	10,729.94
605442	R3	210601	0.00	2,283.76-	0.00	2,283.76-	2,283.76
605442	R3	210604	565.45	0.00	565.45	0.00	565.45
605442	R3	210611	2,540.82	0.00	2,540.82	0.00	2,540.82
605442	R3	210614	0.00	316.08-	0.00	316.08-	316.08
605442	R3	210618	575.39	0.00	575.39	0.00	575.39
605442	R3	210625	12,056.43	0.00	12,056.43	0.00	12,056.43
605442	R3	210630	7,387.91	0.00	7,387.91	0.00	7,387.91
605442	R3	210702	556.13	0.00	556.13	0.00	556.13
605442	R3	210707	0.00	37,540.63-	0.00	37,540.63-	37,540.63
605442	R3	210709	2,549.60	0.00	2,549.60	0.00	2,549.60
605442	R3	210715	0.00	7,445.49-	0.00	7,445.49-	7,445.49
605442	R3	210719	115,326.67	0.00	115,326.67	0.00	115,326.67
605442	R3	210723	2,615.83	0.00	2,615.83	0.00	2,615.83
605442	R3	210730	9,979.97	0.00	9,979.97	0.00	9,979.97
605442	R3	210804	982.26	0.00	982.26	0.00	982.26
605442	R3	210806	2,568.07	0.00	2,568.07	0.00	2,568.07
605442	R3	210813	915.16	0.00	915.16	0.00	915.16
605442	R3	210817	0.00	100,000.00-	0.00	100,000.00-	100,000.00
605442	R3	210820	2,107.10	0.00	2,107.10	0.00	2,107.10
605442	R3	210827	921.72	0.00	921.72	0.00	921.72
605442	R3	210831	8,410.21	0.00	8,410.21	0.00	8,410.21
605442	R3	210901	1,880,841.92	0.00	1,880,841.92	0.00	1,880,841.92
605442	R3	210903	2,576.37	0.00	2,576.37	0.00	2,576.37
605442	R3	210910	942.42	0.00	942.42	0.00	942.42
605442	R3	210914	97,227.48	0.00	97,227.48	0.00	97,227.48
605442	R3	210917	2,727.28	0.00	2,727.28	0.00	2,727.28
605442	R3	210924	191.25	0.00	191.25	0.00	191.25
605442	R3	210927	2,272.06	0.00	2,272.06	0.00	2,272.06
605442	R3	210928	0.00	313.98-	0.00	313.98-	313.98
605442	R3	210930	9,586.93	0.00	9,586.93	0.00	9,586.93
605442	R3	211001	2,666.35	0.00	2,666.35	0.00	2,666.35
605442	R3	211006	0.00	1.62-	0.00	1.62-	1.62
605442	R3	211008	794.65	0.00	794.65	0.00	794.65
605442	R3	211015	2,727.81	0.00	2,727.81	0.00	2,727.81

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605442	R3	211019	98,417.86	0.00	98,417.86	0.00	98,417.86
605442	R3	211022	833.26	0.00	833.26	0.00	833.26
605442	R3	211029	12,898.06	0.00	12,898.06	0.00	12,898.06
605442	R3	211102	1,114.46	0.00	1,114.46	0.00	1,114.46
605442	R3	211105	916.09	0.00	916.09	0.00	916.09
605442	R3	211112	2,678.55	0.00	2,678.55	0.00	2,678.55
605442	R3	211115	0.00	344.24-	0.00	344.24-	344.24
605442	R3	211119	1,063.18	0.00	1,063.18	0.00	1,063.18
605442	R3	211126	0.00	4,586.55-	0.00	4,586.55-	4,586.55
605442	R3	211130	10,079.20	0.00	10,079.20	0.00	10,079.20
605442	R3	211203	0.00	44,629.24-	0.00	44,629.24-	44,629.24
605442	R3	211210	2,529.39	0.00	2,529.39	0.00	2,529.39
605442	R3	211217	955.77	0.00	955.77	0.00	955.77
605442	R3	211221	0.00	408.98-	0.00	408.98-	408.98
605442	R3	211223	2,313.13	0.00	2,313.13	0.00	2,313.13
605442	R3	211228	0.00	127.23-	0.00	127.23-	127.23
605442	R3	211230	669.27	0.00	669.27	0.00	669.27
605442	R3	211231	9,952.67	0.00	9,952.67	0.00	9,952.67
TOTAL			2,724,328.09	1,596,698.75-	2,724,328.09	1,596,698.75-	4,321,026.84
TOTAL NUMBER OF TRANSACTIONS				86			
605442	SE	210108	294.71	0.00	294.71	0.00	294.71
605442	SE	210111	56,611.00	0.00	56,611.00	0.00	56,611.00
605442	SE	210115	164.57	0.00	164.57	0.00	164.57
605442	SE	210122	294.71	0.00	294.71	0.00	294.71
605442	SE	210129	317.43	0.00	317.43	0.00	317.43
605442	SE	210203	225.38	0.00	225.38	0.00	225.38
605442	SE	210205	294.71	0.00	294.71	0.00	294.71
605442	SE	210212	174.57	0.00	174.57	0.00	174.57
605442	SE	210218	469.27	0.00	469.27	0.00	469.27
605442	SE	210226	341.43	0.00	341.43	0.00	341.43
605442	SE	210305	302.07	0.00	302.07	0.00	302.07
605442	SE	210312	174.57	0.00	174.57	0.00	174.57
605442	SE	210319	302.07	0.00	302.07	0.00	302.07
605442	SE	210326	174.57	0.00	174.57	0.00	174.57
605442	SE	210331	288.49	0.00	288.49	0.00	288.49
605442	SE	210401	302.07	0.00	302.07	0.00	302.07
605442	SE	210409	174.57	0.00	174.57	0.00	174.57
605442	SE	210416	302.07	0.00	302.07	0.00	302.07
605442	SE	210423	174.57	0.00	174.57	0.00	174.57
605442	SE	210430	527.25	0.00	527.25	0.00	527.25
605442	SE	210504	226,000.00	0.00	226,000.00	0.00	226,000.00
605442	SE	210505	230.49	0.00	230.49	0.00	230.49
605442	SE	210507	174.57	0.00	174.57	0.00	174.57
605442	SE	210514	302.07	0.00	302.07	0.00	302.07
605442	SE	210521	174.57	0.00	174.57	0.00	174.57
605442	SE	210527	132,808.34	0.00	132,808.34	0.00	132,808.34
605442	SE	210528	645.31	0.00	645.31	0.00	645.31
605442	SE	210604	174.57	0.00	174.57	0.00	174.57

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605442	SE	210611	302.07	0.00	302.07	0.00	302.07
605442	SE	210618	174.57	0.00	174.57	0.00	174.57
605442	SE	210625	2,564.36	0.00	2,564.36	0.00	2,564.36
605442	SE	210630	605.86	0.00	605.86	0.00	605.86
605442	SE	210702	174.57	0.00	174.57	0.00	174.57
605442	SE	210707	0.00	311.91-	0.00	341.48-	341.48
605442	SE	210709	302.07	0.00	302.07	0.00	302.07
605442	SE	210715	174.57	0.00	174.57	0.00	174.57
605442	SE	210719	0.00	59,273.99-	0.00	61,772.12-	61,772.12
605442	SE	210723	302.07	0.00	302.07	0.00	302.07
605442	SE	210730	381.20	0.00	381.20	0.00	381.20
605442	SE	210804	213.90	0.00	213.90	0.00	213.90
605442	SE	210806	302.07	0.00	302.07	0.00	302.07
605442	SE	210820	302.07	0.00	302.07	0.00	302.07
605442	SE	210831	391.16	0.00	391.16	0.00	391.16
605442	SE	210901	0.00	16,275.70-	0.00	21,191.83-	21,191.83
605442	SE	210903	302.07	0.00	302.07	0.00	302.07
605442	SE	210917	302.07	0.00	302.07	0.00	302.07
605442	SE	210924	0.11	0.00	0.11	0.00	0.11
605442	SE	210927	504.34	0.00	504.34	0.00	504.34
605442	SE	210930	448.16	0.00	448.16	0.00	448.16
605442	SE	211001	302.07	0.00	302.07	0.00	302.07
605442	SE	211015	302.07	0.00	302.07	0.00	302.07
605442	SE	211029	673.87	0.00	673.87	0.00	673.87
605442	SE	211102	216.48	0.00	216.48	0.00	216.48
605442	SE	211112	302.07	0.00	302.07	0.00	302.07
605442	SE	211126	302.07	0.00	302.07	0.00	302.07
605442	SE	211130	374.04	0.00	374.04	0.00	374.04
605442	SE	211210	302.07	0.00	302.07	0.00	302.07
605442	SE	211221	72,484.48	0.00	72,484.48	0.00	72,484.48
605442	SE	211223	302.07	0.00	302.07	0.00	302.07
605442	SE	211228	119.85	0.00	119.85	0.00	119.85
605442	SE	211231	10,442.62	0.00	10,442.62	0.00	10,442.62
TOTAL			516,291.05	75,861.60-	516,291.05	83,305.43-	599,596.48
TOTAL NUMBER OF TRANSACTIONS				61			
605442	1V	210107	0.00	3,685.98-	0.00	5,018.77-	5,018.77
605442	1V	210108	3,721.54	0.00	3,721.54	0.00	3,721.54
605442	1V	210115	822.72	0.00	822.72	0.00	822.72
605442	1V	210121	0.00	3,059.38-	0.00	5,342.83-	5,342.83
605442	1V	210122	3,617.24	0.00	3,617.24	0.00	3,617.24
605442	1V	210129	712.39	0.00	712.39	0.00	712.39
605442	1V	210203	1,162.49	0.00	1,162.49	0.00	1,162.49
605442	1V	210205	3,472.86	0.00	3,472.86	0.00	3,472.86
605442	1V	210208	0.00	376.97-	0.00	395.75-	395.75
605442	1V	210212	768.45	0.00	768.45	0.00	768.45
605442	1V	210216	0.00	7,503.00-	0.00	13,765.90-	13,765.90
605442	1V	210218	8,922.34	0.00	8,922.34	0.00	8,922.34
605442	1V	210226	988.64	0.00	988.64	0.00	988.64

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605442	1V	210301	11,794.38	0.00	11,794.38	0.00	11,794.38
605442	1V	210303	0.00	260.29-	0.00	266.90-	266.90
605442	1V	210305	3,971.74	0.00	3,971.74	0.00	3,971.74
605442	1V	210309	0.00	129.93-	0.00	135.21-	135.21
605442	1V	210312	2,617.86	0.00	2,617.86	0.00	2,617.86
605442	1V	210317	0.00	1,179.57-	0.00	1,215.75-	1,215.75
605442	1V	210318	0.00	149.39-	0.00	157.15-	157.15
605442	1V	210319	3,875.63	0.00	3,875.63	0.00	3,875.63
605442	1V	210323	0.00	120.31-	0.00	126.40-	126.40
605442	1V	210326	0.00	1,918.94-	0.00	2,843.27-	2,843.27
605442	1V	210329	0.00	110.33-	0.00	117.71-	117.71
605442	1V	210331	0.00	268.37-	0.00	665.57-	665.57
605442	1V	210401	3,954.07	0.00	3,954.07	0.00	3,954.07
605442	1V	210407	0.00	108.14-	0.00	118.58-	118.58
605442	1V	210409	921.94	0.00	921.94	0.00	921.94
605442	1V	210416	4,577.02	0.00	4,577.02	0.00	4,577.02
605442	1V	210419	0.00	98.93-	0.00	110.75-	110.75
605442	1V	210423	4,029.43	0.00	4,029.43	0.00	4,029.43
605442	1V	210426	0.00	498.03-	0.00	498.40-	498.40
605442	1V	210427	0.00	861.52-	0.00	903.10-	903.10
605442	1V	210428	0.00	4,528.04-	0.00	9,875.76-	9,875.76
605442	1V	210430	3,951.03	0.00	3,951.03	0.00	3,951.03
605442	1V	210503	0.00	229.27-	0.00	258.56-	258.56
605442	1V	210505	1,212.40	0.00	1,212.40	0.00	1,212.40
605442	1V	210507	899.08	0.00	899.08	0.00	899.08
605442	1V	210514	4,147.52	0.00	4,147.52	0.00	4,147.52
605442	1V	210517	0.00	83.68-	0.00	93.78-	93.78
605442	1V	210521	999.57	0.00	999.57	0.00	999.57
605442	1V	210524	0.00	77.19-	0.00	87.24-	87.24
605442	1V	210528	4,184.92	0.00	4,184.92	0.00	4,184.92
605442	1V	210604	984.68	0.00	984.68	0.00	984.68
605442	1V	210608	0.00	71.53-	0.00	81.47-	81.47
605442	1V	210610	0.00	53.52-	0.00	61.14-	61.14
605442	1V	210611	4,360.99	0.00	4,360.99	0.00	4,360.99
605442	1V	210618	991.86	0.00	991.86	0.00	991.86
605442	1V	210621	0.00	84.55-	0.00	96.29-	96.29
605442	1V	210624	0.00	42.00-	0.00	48.31-	48.31
605442	1V	210625	1,093.01	0.00	1,093.01	0.00	1,093.01
605442	1V	210628	0.00	136,478.72-	0.00	226,454.61-	226,454.61
605442	1V	210630	0.00	249.27-	0.00	685.90-	685.90
605442	1V	210702	840.47	0.00	840.47	0.00	840.47
605442	1V	210707	0.00	126.60-	0.00	189.71-	189.71
605442	1V	210709	3,609.13	0.00	3,609.13	0.00	3,609.13
605442	1V	210715	0.00	6,748.71-	0.00	28,242.02-	28,242.02
605442	1V	210720	0.00	104,792.41-	0.00	284,652.36-	284,652.36
605442	1V	210723	3,246.91	0.00	3,246.91	0.00	3,246.91
605442	1V	210729	0.00	58.00-	0.00	69.16-	69.16
605442	1V	210730	931.68	0.00	931.68	0.00	931.68
605442	1V	210802	0.00	11,220.94-	0.00	47,613.28-	47,613.28

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605442	1V	210804	4,294.95	0.00	4,294.95	0.00	4,294.95
605442	1V	210806	3,296.65	0.00	3,296.65	0.00	3,296.65
605442	1V	210811	0.00	53.45-	0.00	64.17-	64.17
605442	1V	210813	918.30	0.00	918.30	0.00	918.30
605442	1V	210820	3,165.96	0.00	3,165.96	0.00	3,165.96
605442	1V	210826	0.00	74.72-	0.00	90.24-	90.24
605442	1V	210827	872.38	0.00	872.38	0.00	872.38
605442	1V	210901	0.00	15,739.28-	0.00	68,965.52-	68,965.52
605442	1V	210902	0.00	4,771.50-	0.00	4,963.11-	4,963.11
605442	1V	210903	3,267.90	0.00	3,267.90	0.00	3,267.90
605442	1V	210910	455.57	0.00	455.57	0.00	455.57
605442	1V	210916	0.00	43.28-	0.00	52.36-	52.36
605442	1V	210917	2,971.35	0.00	2,971.35	0.00	2,971.35
605442	1V	210924	443.37	0.00	443.37	0.00	443.37
605442	1V	210927	0.00	1,154.68-	0.00	1,680.71-	1,680.71
605442	1V	210930	0.00	179.31-	0.00	484.44-	484.44
605442	1V	211001	3,010.69	0.00	3,010.69	0.00	3,010.69
605442	1V	211006	0.00	3,292.54-	0.00	4,464.81-	4,464.81
605442	1V	211008	484.45	0.00	484.45	0.00	484.45
605442	1V	211015	2,972.67	0.00	2,972.67	0.00	2,972.67
605442	1V	211018	15,925.67	0.00	15,925.67	0.00	15,925.67
605442	1V	211020	27,399.71	0.00	27,399.71	0.00	27,399.71
605442	1V	211021	0.00	37.88-	0.00	46.66-	46.66
605442	1V	211022	1,011.32	0.00	1,011.32	0.00	1,011.32
605442	1V	211029	187,613.52	0.00	187,613.52	0.00	187,613.52
605442	1V	211102	1,346.06	0.00	1,346.06	0.00	1,346.06
605442	1V	211105	548.43	0.00	548.43	0.00	548.43
605442	1V	211112	3,676.07	0.00	3,676.07	0.00	3,676.07
605442	1V	211118	0.00	40.54-	0.00	51.69-	51.69
605442	1V	211119	627.89	0.00	627.89	0.00	627.89
605442	1V	211126	3,498.71	0.00	3,498.71	0.00	3,498.71
605442	1V	211130	9.23	0.00	9.23	0.00	9.23
605442	1V	211203	13,732.15	0.00	13,732.15	0.00	13,732.15
605442	1V	211206	0.00	105.22-	0.00	131.35-	131.35
605442	1V	211210	3,248.36	0.00	3,248.36	0.00	3,248.36
605442	1V	211217	676.28	0.00	676.28	0.00	676.28
605442	1V	211223	0.00	553.70-	0.00	1,923.03-	1,923.03
605442	1V	211228	0.00	1,963.27-	0.00	3,384.81-	3,384.81
605442	1V	211230	845.86	0.00	845.86	0.00	845.86
605442	1V	211231	0.00	215.58-	0.00	573.87-	573.87
TOTAL			377,697.49	313,398.46-	377,697.49	717,068.40-	1,094,765.89
TOTAL NUMBER OF TRANSACTIONS				102			
605442	17	210107	15,000.30	0.00	15,000.30	0.00	15,000.30
605442	17	210108	340.36	0.00	340.36	0.00	340.36
605442	17	210113	0.00	3,209.95-	0.00	3,859.20-	3,859.20
605442	17	210115	147.62	0.00	147.62	0.00	147.62
605442	17	210121	0.00	3,180.93-	0.00	5,617.90-	5,617.90
605442	17	210122	211.70	0.00	211.70	0.00	211.70

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605442	17	210125	0.00	65.52-	0.00	66.11-	66.11
605442	17	210129	118.86	0.00	118.86	0.00	118.86
605442	17	210203	316.02	0.00	316.02	0.00	316.02
605442	17	210205	211.73	0.00	211.73	0.00	211.73
605442	17	210212	113.11	0.00	113.11	0.00	113.11
605442	17	210218	744.72	0.00	744.72	0.00	744.72
605442	17	210226	136.87	0.00	136.87	0.00	136.87
605442	17	210305	216.39	0.00	216.39	0.00	216.39
605442	17	210312	134.79	0.00	134.79	0.00	134.79
605442	17	210319	216.34	0.00	216.34	0.00	216.34
605442	17	210326	144.06	0.00	144.06	0.00	144.06
605442	17	210331	0.00	50.52-	0.00	66.04-	66.04
605442	17	210401	216.42	0.00	216.42	0.00	216.42
605442	17	210409	123.47	0.00	123.47	0.00	123.47
605442	17	210416	216.36	0.00	216.36	0.00	216.36
605442	17	210423	196.07	0.00	196.07	0.00	196.07
605442	17	210429	686.50	0.00	686.50	0.00	686.50
605442	17	210430	445.34	0.00	445.34	0.00	445.34
605442	17	210505	366.75	0.00	366.75	0.00	366.75
605442	17	210507	136.32	0.00	136.32	0.00	136.32
605442	17	210514	504.61	0.00	504.61	0.00	504.61
605442	17	210521	124.61	0.00	124.61	0.00	124.61
605442	17	210527	53,588.07	0.00	53,588.07	0.00	53,588.07
605442	17	210528	423.35	0.00	423.35	0.00	423.35
605442	17	210604	113.49	0.00	113.49	0.00	113.49
605442	17	210610	0.00	2.11-	0.00	2.38-	2.38
605442	17	210611	423.37	0.00	423.37	0.00	423.37
605442	17	210614	0.00	168.14-	0.00	193.84-	193.84
605442	17	210618	150.45	0.00	150.45	0.00	150.45
605442	17	210625	684.34	0.00	684.34	0.00	684.34
605442	17	210629	0.00	53,588.07-	0.00	52,859.50-	52,859.50
605442	17	210630	0.00	51.29-	0.00	70.84-	70.84
605442	17	210702	171.78	0.00	171.78	0.00	171.78
605442	17	210709	684.28	0.00	684.28	0.00	684.28
605442	17	210715	145.55	0.00	145.55	0.00	145.55
605442	17	210723	423.37	0.00	423.37	0.00	423.37
605442	17	210730	108.50	0.00	108.50	0.00	108.50
605442	17	210804	343.94	0.00	343.94	0.00	343.94
605442	17	210806	531.24	0.00	531.24	0.00	531.24
605442	17	210813	119.96	0.00	119.96	0.00	119.96
605442	17	210820	248.01	0.00	248.01	0.00	248.01
605442	17	210827	73.11	0.00	73.11	0.00	73.11
605442	17	210903	531.27	0.00	531.27	0.00	531.27
605442	17	210910	86.03	0.00	86.03	0.00	86.03
605442	17	210917	420.83	0.00	420.83	0.00	420.83
605442	17	210924	91.07	0.00	91.07	0.00	91.07
605442	17	210928	0.00	166.25-	0.00	194.87-	194.87
605442	17	210930	0.00	40.84-	0.00	56.47-	56.47
605442	17	211001	417.53	0.00	417.53	0.00	417.53

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605442	17	211008	135.80	0.00	135.80	0.00	135.80
605442	17	211015	417.49	0.00	417.49	0.00	417.49
605442	17	211022	354.86	0.00	354.86	0.00	354.86
605442	17	211028	0.00	3,263.29-	0.00	4,495.85-	4,495.85
605442	17	211029	40,306.55	0.00	40,306.55	0.00	40,306.55
605442	17	211102	387.37	0.00	387.37	0.00	387.37
605442	17	211105	307.66	0.00	307.66	0.00	307.66
605442	17	211112	581.12	0.00	581.12	0.00	581.12
605442	17	211115	0.00	181.91-	0.00	226.04-	226.04
605442	17	211119	274.37	0.00	274.37	0.00	274.37
605442	17	211122	0.00	3,732.48-	0.00	3,922.29-	3,922.29
605442	17	211126	903.68	0.00	903.68	0.00	903.68
605442	17	211130	9.24	0.00	9.24	0.00	9.24
605442	17	211203	6,802.31	0.00	6,802.31	0.00	6,802.31
605442	17	211206	0.00	106.80-	0.00	131.22-	131.22
605442	17	211210	903.12	0.00	903.12	0.00	903.12
605442	17	211214	48,052.08	0.00	48,052.08	0.00	48,052.08
605442	17	211217	298.70	0.00	298.70	0.00	298.70
605442	17	211223	0.00	465.10-	0.00	580.17-	580.17
605442	17	211230	204.74	0.00	204.74	0.00	204.74
605442	17	211231	3,793.48	0.00	3,793.48	0.00	3,793.48
TOTAL			184,581.43	68,273.20-	184,581.43	72,342.72-	256,924.15
TOTAL NUMBER OF TRANSACTIONS				76			
605442	44	210107	0.00	63,000.00-	0.00	63,000.00-	63,000.00
605442	44	210108	946.40	0.00	946.40	0.00	946.40
605442	44	210111	5,674.43	0.00	5,674.43	0.00	5,674.43
605442	44	210113	12,719.10	0.00	12,719.10	0.00	12,719.10
605442	44	210115	2,204.83	0.00	2,204.83	0.00	2,204.83
605442	44	210122	959.30	0.00	959.30	0.00	959.30
605442	44	210125	3,232.48	0.00	3,232.48	0.00	3,232.48
605442	44	210128	20,979.26	0.00	20,979.26	0.00	20,979.26
605442	44	210129	131.72	0.00	131.72	0.00	131.72
605442	44	210203	282.23	0.00	282.23	0.00	282.23
605442	44	210205	963.15	0.00	963.15	0.00	963.15
605442	44	210212	109.89	0.00	109.89	0.00	109.89
605442	44	210216	0.00	7,223.74-	0.00	7,223.74-	7,223.74
605442	44	210218	1,646.25	0.00	1,646.25	0.00	1,646.25
605442	44	210223	23.80	0.00	23.80	0.00	23.80
605442	44	210226	100.44	0.00	100.44	0.00	100.44
605442	44	210301	0.00	2,018.11-	0.00	2,018.11-	2,018.11
605442	44	210305	1,087.86	0.00	1,087.86	0.00	1,087.86
605442	44	210308	0.00	3,000.00-	0.00	3,000.00-	3,000.00
605442	44	210311	18,004.47	0.00	18,004.47	0.00	18,004.47
605442	44	210312	81.41	0.00	81.41	0.00	81.41
605442	44	210315	5,682.33	0.00	5,682.33	0.00	5,682.33
605442	44	210319	982.49	0.00	982.49	0.00	982.49
605442	44	210326	72.85	0.00	72.85	0.00	72.85
605442	44	210331	0.00	185.04-	0.00	185.04-	185.04

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605442	44	210401	0.00	2,315.42-	0.00	2,315.42-	2,315.42
605442	44	210406	0.00	3,252.15-	0.00	3,252.15-	3,252.15
605442	44	210409	317.55	0.00	317.55	0.00	317.55
605442	44	210412	4,632.38	0.00	4,632.38	0.00	4,632.38
605442	44	210416	8,566.68	0.00	8,566.68	0.00	8,566.68
605442	44	210423	2,274.58	0.00	2,274.58	0.00	2,274.58
605442	44	210427	43,263.55	0.00	43,263.55	0.00	43,263.55
605442	44	210428	0.00	2,411.82-	0.00	2,411.82-	2,411.82
605442	44	210430	907.90	0.00	907.90	0.00	907.90
605442	44	210505	287.85	0.00	287.85	0.00	287.85
605442	44	210507	399.46	0.00	399.46	0.00	399.46
605442	44	210514	913.61	0.00	913.61	0.00	913.61
605442	44	210521	325.97	0.00	325.97	0.00	325.97
605442	44	210528	926.64	0.00	926.64	0.00	926.64
605442	44	210604	266.45	0.00	266.45	0.00	266.45
605442	44	210608	21.03	0.00	21.03	0.00	21.03
605442	44	210610	10,880.50	0.00	10,880.50	0.00	10,880.50
605442	44	210611	910.27	0.00	910.27	0.00	910.27
605442	44	210614	0.00	59.46-	0.00	59.46-	59.46
605442	44	210618	219.89	0.00	219.89	0.00	219.89
605442	44	210621	2,112.68	0.00	2,112.68	0.00	2,112.68
605442	44	210625	909.44	0.00	909.44	0.00	909.44
605442	44	210630	0.00	189.04-	0.00	189.04-	189.04
605442	44	210701	2,041.16	0.00	2,041.16	0.00	2,041.16
605442	44	210702	709.23	0.00	709.23	0.00	709.23
605442	44	210706	0.00	3,703.32-	0.00	3,703.32-	3,703.32
605442	44	210709	916.54	0.00	916.54	0.00	916.54
605442	44	210715	0.00	5,565.95-	0.00	5,565.95-	5,565.95
605442	44	210716	0.00	4.16-	0.00	4.16-	4.16
605442	44	210719	0.00	6,338.89-	0.00	6,338.89-	6,338.89
605442	44	210720	0.00	48,384.63-	0.00	48,384.63-	48,384.63
605442	44	210721	1,140.82	0.00	1,140.82	0.00	1,140.82
605442	44	210723	728.25	0.00	728.25	0.00	728.25
605442	44	210728	22,480.74	0.00	22,480.74	0.00	22,480.74
605442	44	210730	132.20	0.00	132.20	0.00	132.20
605442	44	210802	4,282.35	0.00	4,282.35	0.00	4,282.35
605442	44	210804	0.00	2,924.01-	0.00	2,924.01-	2,924.01
605442	44	210806	731.44	0.00	731.44	0.00	731.44
605442	44	210813	0.00	4,898.89-	0.00	4,898.89-	4,898.89
605442	44	210816	0.00	16,480.00-	0.00	16,480.00-	16,480.00
605442	44	210817	36.75	0.00	36.75	0.00	36.75
605442	44	210819	0.00	10,000.00-	0.00	10,000.00-	10,000.00
605442	44	210820	642.10	0.00	642.10	0.00	642.10
605442	44	210825	0.00	24,000.00-	0.00	24,000.00-	24,000.00
605442	44	210827	0.00	4,915.64-	0.00	4,915.64-	4,915.64
605442	44	210831	9.46	0.00	9.46	0.00	9.46
605442	44	210901	0.00	19,249.24-	0.00	19,249.24-	19,249.24
605442	44	210902	29,012.65	0.00	29,012.65	0.00	29,012.65
605442	44	210903	722.89	0.00	722.89	0.00	722.89

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605442	44	210907	0.00	27,436.87-	0.00	27,436.87-	27,436.87
605442	44	210909	2,733.07	0.00	2,733.07	0.00	2,733.07
605442	44	210910	70.69	0.00	70.69	0.00	70.69
605442	44	210916	0.00	5,000.00-	0.00	5,000.00-	5,000.00
605442	44	210917	734.79	0.00	734.79	0.00	734.79
605442	44	210921	7,327.44	0.00	7,327.44	0.00	7,327.44
605442	44	210923	0.00	5,000.00-	0.00	5,000.00-	5,000.00
605442	44	210924	61.15	0.00	61.15	0.00	61.15
605442	44	210927	0.00	1,356.69-	0.00	1,356.69-	1,356.69
605442	44	210928	0.00	59.58-	0.00	59.58-	59.58
605442	44	210930	0.00	5,134.99-	0.00	5,134.99-	5,134.99
605442	44	211001	724.06	0.00	724.06	0.00	724.06
605442	44	211007	0.00	5,000.00-	0.00	5,000.00-	5,000.00
605442	44	211008	98.61	0.00	98.61	0.00	98.61
605442	44	211014	0.00	5,000.00-	0.00	5,000.00-	5,000.00
605442	44	211015	729.06	0.00	729.06	0.00	729.06
605442	44	211021	0.00	5,000.00-	0.00	5,000.00-	5,000.00
605442	44	211022	82.29	0.00	82.29	0.00	82.29
605442	44	211025	23,498.94	0.00	23,498.94	0.00	23,498.94
605442	44	211029	125,084.94	0.00	125,084.94	0.00	125,084.94
605442	44	211101	2,830.81	0.00	2,830.81	0.00	2,830.81
605442	44	211102	361.73	0.00	361.73	0.00	361.73
605442	44	211105	69.05	0.00	69.05	0.00	69.05
605442	44	211112	814.34	0.00	814.34	0.00	814.34
605442	44	211115	0.00	66.10-	0.00	66.10-	66.10
605442	44	211118	0.00	3.47-	0.00	3.47-	3.47
605442	44	211119	89.21	0.00	89.21	0.00	89.21
605442	44	211122	0.00	4,553.64-	0.00	4,553.64-	4,553.64
605442	44	211126	820.33	0.00	820.33	0.00	820.33
605442	44	211130	9.89	0.00	9.89	0.00	9.89
605442	44	211202	0.00	5,000.00-	0.00	5,000.00-	5,000.00
605442	44	211203	74.67	0.00	74.67	0.00	74.67
605442	44	211209	8,115.81	0.00	8,115.81	0.00	8,115.81
605442	44	211210	0.00	4,179.68-	0.00	4,179.68-	4,179.68
605442	44	211216	0.00	5,003.28-	0.00	5,003.28-	5,003.28
605442	44	211217	62.83	0.00	62.83	0.00	62.83
605442	44	211222	0.00	5,000.00-	0.00	5,000.00-	5,000.00
605442	44	211223	777.95	0.00	777.95	0.00	777.95
605442	44	211230	53.43	0.00	53.43	0.00	53.43
605442	44	211231	0.00	150.21-	0.00	150.21-	150.21
TOTAL			392,832.79	313,064.02-	392,832.79	313,064.02-	705,896.81
TOTAL NUMBER OF TRANSACTIONS			114				
605442	58	210105	0.00	633.12-	0.00	779.01-	779.01
605442	58	210108	1,343.84	0.00	1,343.84	0.00	1,343.84
605442	58	210111	0.00	405.91-	0.00	642.30-	642.30
605442	58	210113	0.00	3,076.71-	0.00	4,060.96-	4,060.96
605442	58	210115	1,286.77	0.00	1,286.77	0.00	1,286.77
605442	58	210122	1,343.77	0.00	1,343.77	0.00	1,343.77

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605442	58	210129	558.29	0.00	558.29	0.00	558.29
605442	58	210203	937.17	0.00	937.17	0.00	937.17
605442	58	210205	1,343.78	0.00	1,343.78	0.00	1,343.78
605442	58	210212	507.91	0.00	507.91	0.00	507.91
605442	58	210216	0.00	58.00-	0.00	145.86-	145.86
605442	58	210218	3,831.11	0.00	3,831.11	0.00	3,831.11
605442	58	210226	729.45	0.00	729.45	0.00	729.45
605442	58	210301	5,897.20	0.00	5,897.20	0.00	5,897.20
605442	58	210305	1,483.15	0.00	1,483.15	0.00	1,483.15
605442	58	210312	509.33	0.00	509.33	0.00	509.33
605442	58	210317	0.00	2,359.17-	0.00	2,425.76-	2,425.76
605442	58	210319	1,250.02	0.00	1,250.02	0.00	1,250.02
605442	58	210326	0.00	382.82-	0.00	521.50-	521.50
605442	58	210329	3,371.48	0.00	3,371.48	0.00	3,371.48
605442	58	210331	0.00	155.23-	0.00	266.75-	266.75
605442	58	210401	3,806.60	0.00	3,806.60	0.00	3,806.60
605442	58	210406	1,626.08	0.00	1,626.08	0.00	1,626.08
605442	58	210409	752.07	0.00	752.07	0.00	752.07
605442	58	210416	1,250.04	0.00	1,250.04	0.00	1,250.04
605442	58	210423	1,204.02	0.00	1,204.02	0.00	1,204.02
605442	58	210427	0.00	4,878.23-	0.00	5,082.88-	5,082.88
605442	58	210430	1,250.01	0.00	1,250.01	0.00	1,250.01
605442	58	210505	862.00	0.00	862.00	0.00	862.00
605442	58	210507	636.94	0.00	636.94	0.00	636.94
605442	58	210514	1,335.77	0.00	1,335.77	0.00	1,335.77
605442	58	210521	585.82	0.00	585.82	0.00	585.82
605442	58	210528	1,335.72	0.00	1,335.72	0.00	1,335.72
605442	58	210603	0.00	3,069.58-	0.00	4,223.70-	4,223.70
605442	58	210604	526.13	0.00	526.13	0.00	526.13
605442	58	210610	0.00	2.16-	0.00	2.41-	2.41
605442	58	210611	1,362.20	0.00	1,362.20	0.00	1,362.20
605442	58	210618	581.93	0.00	581.93	0.00	581.93
605442	58	210624	0.00	1,578.46-	0.00	2,165.76-	2,165.76
605442	58	210625	0.00	468.20-	0.00	698.89-	698.89
605442	58	210628	0.00	73,141.82-	0.00	128,732.97-	128,732.97
605442	58	210630	0.00	143.90-	0.00	263.40-	263.40
605442	58	210702	464.86	0.00	464.86	0.00	464.86
605442	58	210707	0.00	145.49-	0.00	233.48-	233.48
605442	58	210709	1,152.80	0.00	1,152.80	0.00	1,152.80
605442	58	210715	850.62	0.00	850.62	0.00	850.62
605442	58	210723	1,152.84	0.00	1,152.84	0.00	1,152.84
605442	58	210730	620.22	0.00	620.22	0.00	620.22
605442	58	210804	862.72	0.00	862.72	0.00	862.72
605442	58	210806	0.00	6,518.51-	0.00	7,300.29-	7,300.29
605442	58	210813	625.33	0.00	625.33	0.00	625.33
605442	58	210820	1,049.54	0.00	1,049.54	0.00	1,049.54
605442	58	210827	617.07	0.00	617.07	0.00	617.07
605442	58	210903	1,049.35	0.00	1,049.35	0.00	1,049.35
605442	58	210910	356.83	0.00	356.83	0.00	356.83

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605442	58	210914	0.00	195.58-	0.00	432.57-	432.57
605442	58	210917	1,018.23	0.00	1,018.23	0.00	1,018.23
605442	58	210924	0.00	982.68-	0.00	1,250.21-	1,250.21
605442	58	210927	0.00	843.43-	0.00	1,218.21-	1,218.21
605442	58	210928	3,341.96	0.00	3,341.96	0.00	3,341.96
605442	58	210930	0.00	118.31-	0.00	208.28-	208.28
605442	58	211001	1,018.25	0.00	1,018.25	0.00	1,018.25
605442	58	211008	388.48	0.00	388.48	0.00	388.48
605442	58	211015	1,018.22	0.00	1,018.22	0.00	1,018.22
605442	58	211022	779.98	0.00	779.98	0.00	779.98
605442	58	211028	0.00	3,221.45-	0.00	4,095.21-	4,095.21
605442	58	211029	1,018.10	0.00	1,018.10	0.00	1,018.10
605442	58	211102	878.55	0.00	878.55	0.00	878.55
605442	58	211105	419.16	0.00	419.16	0.00	419.16
605442	58	211112	1,047.73	0.00	1,047.73	0.00	1,047.73
605442	58	211119	422.15	0.00	422.15	0.00	422.15
605442	58	211126	1,447.80	0.00	1,447.80	0.00	1,447.80
605442	58	211130	9.23	0.00	9.23	0.00	9.23
605442	58	211203	359.40	0.00	359.40	0.00	359.40
605442	58	211206	0.00	106.15-	0.00	128.13-	128.13
605442	58	211210	1,470.73	0.00	1,470.73	0.00	1,470.73
605442	58	211213	23,531.33	0.00	23,531.33	0.00	23,531.33
605442	58	211217	3,639.78	0.00	3,639.78	0.00	3,639.78
605442	58	211221	2,934.61	0.00	2,934.61	0.00	2,934.61
605442	58	211223	0.00	261.72-	0.00	492.81-	492.81
605442	58	211228	0.00	6,755.77-	0.00	14,001.63-	14,001.63
605442	58	211229	60.11	0.00	60.11	0.00	60.11
605442	58	211230	404.12	0.00	404.12	0.00	404.12
605442	58	211231	3,629.21	0.00	3,629.21	0.00	3,629.21
TOTAL			99,147.91	109,502.40-	99,147.91	179,372.97-	278,520.88
TOTAL NUMBER OF TRANSACTIONS			84				
605442	64	210105	0.00	691.73-	0.00	853.24-	853.24
605442	64	210107	9,998.11	0.00	9,998.11	0.00	9,998.11
605442	64	210108	4,796.24	0.00	4,796.24	0.00	4,796.24
605442	64	210111	0.00	570.55-	0.00	813.52-	813.52
605442	64	210113	0.00	3,437.78-	0.00	4,399.88-	4,399.88
605442	64	210115	968.56	0.00	968.56	0.00	968.56
605442	64	210122	4,584.18	0.00	4,584.18	0.00	4,584.18
605442	64	210125	0.00	96.10-	0.00	113.73-	113.73
605442	64	210129	373.53	0.00	373.53	0.00	373.53
605442	64	210203	1,563.27	0.00	1,563.27	0.00	1,563.27
605442	64	210205	4,560.18	0.00	4,560.18	0.00	4,560.18
605442	64	210212	335.00	0.00	335.00	0.00	335.00
605442	64	210216	0.00	19,843.96-	0.00	28,710.17-	28,710.17
605442	64	210218	11,967.32	0.00	11,967.32	0.00	11,967.32
605442	64	210226	389.41	0.00	389.41	0.00	389.41
605442	64	210301	5,897.21	0.00	5,897.21	0.00	5,897.21
605442	64	210305	5,003.56	0.00	5,003.56	0.00	5,003.56

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605442	64	210312	405.76	0.00	405.76	0.00	405.76
605442	64	210317	0.00	589.79-	0.00	590.82-	590.82
605442	64	210319	4,940.78	0.00	4,940.78	0.00	4,940.78
605442	64	210326	0.00	1,796.81-	0.00	1,778.02-	1,778.02
605442	64	210331	0.00	462.66-	0.00	736.92-	736.92
605442	64	210401	4,179.00	0.00	4,179.00	0.00	4,179.00
605442	64	210409	502.42	0.00	502.42	0.00	502.42
605442	64	210416	5,009.80	0.00	5,009.80	0.00	5,009.80
605442	64	210423	970.83	0.00	970.83	0.00	970.83
605442	64	210427	0.00	861.58-	0.00	893.98-	893.98
605442	64	210430	5,019.10	0.00	5,019.10	0.00	5,019.10
605442	64	210505	1,648.23	0.00	1,648.23	0.00	1,648.23
605442	64	210507	515.26	0.00	515.26	0.00	515.26
605442	64	210514	5,113.95	0.00	5,113.95	0.00	5,113.95
605442	64	210521	570.36	0.00	570.36	0.00	570.36
605442	64	210527	0.00	78,499.51-	0.00	81,762.14-	81,762.14
605442	64	210528	5,069.16	0.00	5,069.16	0.00	5,069.16
605442	64	210603	0.00	3,337.05-	0.00	4,332.31-	4,332.31
605442	64	210604	532.29	0.00	532.29	0.00	532.29
605442	64	210610	0.00	2.07-	0.00	2.20-	2.20
605442	64	210611	5,121.69	0.00	5,121.69	0.00	5,121.69
605442	64	210614	0.00	246.58-	0.00	304.23-	304.23
605442	64	210618	589.82	0.00	589.82	0.00	589.82
605442	64	210624	0.00	1,632.62-	0.00	2,227.09-	2,227.09
605442	64	210625	2,194.81	0.00	2,194.81	0.00	2,194.81
605442	64	210628	0.00	161,205.52-	0.00	266,357.28-	266,357.28
605442	64	210629	26,429.76	0.00	26,429.76	0.00	26,429.76
605442	64	210630	0.00	429.71-	0.00	731.82-	731.82
605442	64	210702	409.23	0.00	409.23	0.00	409.23
605442	64	210706	2,500.00	0.00	2,500.00	0.00	2,500.00
605442	64	210707	0.00	293.64-	0.00	492.09-	492.09
605442	64	210709	4,809.57	0.00	4,809.57	0.00	4,809.57
605442	64	210715	763.03	0.00	763.03	0.00	763.03
605442	64	210719	6,338.89	0.00	6,338.89	0.00	6,338.89
605442	64	210723	4,729.88	0.00	4,729.88	0.00	4,729.88
605442	64	210730	542.64	0.00	542.64	0.00	542.64
605442	64	210802	0.00	38,643.91-	0.00	83,064.22-	83,064.22
605442	64	210804	1,653.65	0.00	1,653.65	0.00	1,653.65
605442	64	210806	4,915.22	0.00	4,915.22	0.00	4,915.22
605442	64	210813	577.63	0.00	577.63	0.00	577.63
605442	64	210820	4,389.56	0.00	4,389.56	0.00	4,389.56
605442	64	210827	508.22	0.00	508.22	0.00	508.22
605442	64	210901	0.00	157,138.91-	0.00	341,037.14-	341,037.14
605442	64	210902	0.00	10,392.79-	0.00	11,143.68-	11,143.68
605442	64	210903	4,816.76	0.00	4,816.76	0.00	4,816.76
605442	64	210910	185.52	0.00	185.52	0.00	185.52
605442	64	210914	0.00	27,862.21-	0.00	51,116.86-	51,116.86
605442	64	210917	4,455.74	0.00	4,455.74	0.00	4,455.74
605442	64	210924	178.52	0.00	178.52	0.00	178.52

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605442	64	210927	0.00	1,136.53-	0.00	1,399.46-	1,399.46
605442	64	210928	0.00	243.80-	0.00	310.02-	310.02
605442	64	210930	0.00	310.75-	0.00	516.18-	516.18
605442	64	211001	4,352.01	0.00	4,352.01	0.00	4,352.01
605442	64	211008	215.11	0.00	215.11	0.00	215.11
605442	64	211015	4,261.37	0.00	4,261.37	0.00	4,261.37
605442	64	211018	0.00	8,686.93-	0.00	9,241.33-	9,241.33
605442	64	211020	0.00	26,485.23-	0.00	27,399.71-	27,399.71
605442	64	211022	286.14	0.00	286.14	0.00	286.14
605442	64	211028	0.00	1,521.04-	0.00	1,985.83-	1,985.83
605442	64	211029	3,954.10	0.00	3,954.10	0.00	3,954.10
605442	64	211102	1,673.13	0.00	1,673.13	0.00	1,673.13
605442	64	211105	182.01	0.00	182.01	0.00	182.01
605442	64	211112	3,902.89	0.00	3,902.89	0.00	3,902.89
605442	64	211115	0.00	266.79-	0.00	360.24-	360.24
605442	64	211119	191.17	0.00	191.17	0.00	191.17
605442	64	211126	4,058.13	0.00	4,058.13	0.00	4,058.13
605442	64	211203	174.29	0.00	174.29	0.00	174.29
605442	64	211210	4,011.24	0.00	4,011.24	0.00	4,011.24
605442	64	211214	365,969.64	0.00	365,969.64	0.00	365,969.64
605442	64	211217	1,828.75	0.00	1,828.75	0.00	1,828.75
605442	64	211223	3,756.15	0.00	3,756.15	0.00	3,756.15
605442	64	211228	484.10	0.00	484.10	0.00	484.10
605442	64	211229	0.00	66.17-	0.00	60.11-	60.11
605442	64	211230	137.30	0.00	137.30	0.00	137.30
605442	64	211231	1,392.04	0.00	1,392.04	0.00	1,392.04
TOTAL			561,853.22	546,752.72-	561,853.22	922,734.22-	1,484,587.44
TOTAL NUMBER OF TRANSACTIONS				92			
605442	65	210108	1,671.80	0.00	1,671.80	0.00	1,671.80
605442	65	210113	0.00	1,675.13-	0.00	2,222.27-	2,222.27
605442	65	210115	883.20	0.00	883.20	0.00	883.20
605442	65	210122	1,575.00	0.00	1,575.00	0.00	1,575.00
605442	65	210129	283.66	0.00	283.66	0.00	283.66
605442	65	210203	740.23	0.00	740.23	0.00	740.23
605442	65	210205	1,574.11	0.00	1,574.11	0.00	1,574.11
605442	65	210212	295.41	0.00	295.41	0.00	295.41
605442	65	210218	4,368.63	0.00	4,368.63	0.00	4,368.63
605442	65	210226	346.04	0.00	346.04	0.00	346.04
605442	65	210301	2,948.59	0.00	2,948.59	0.00	2,948.59
605442	65	210305	1,678.05	0.00	1,678.05	0.00	1,678.05
605442	65	210312	366.56	0.00	366.56	0.00	366.56
605442	65	210319	1,671.85	0.00	1,671.85	0.00	1,671.85
605442	65	210326	508.13	0.00	508.13	0.00	508.13
605442	65	210331	0.00	206.41-	0.00	345.91-	345.91
605442	65	210401	1,668.60	0.00	1,668.60	0.00	1,668.60
605442	65	210409	465.46	0.00	465.46	0.00	465.46
605442	65	210416	1,897.47	0.00	1,897.47	0.00	1,897.47
605442	65	210423	914.42	0.00	914.42	0.00	914.42

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605442	65	210426	235,645.26	0.00	235,645.26	0.00	235,645.26
605442	65	210427	0.00	7,100.56-	0.00	9,787.38-	9,787.38
605442	65	210429	686.51	0.00	686.51	0.00	686.51
605442	65	210430	2,107.88	0.00	2,107.88	0.00	2,107.88
605442	65	210505	915.47	0.00	915.47	0.00	915.47
605442	65	210507	455.12	0.00	455.12	0.00	455.12
605442	65	210514	2,216.55	0.00	2,216.55	0.00	2,216.55
605442	65	210521	522.50	0.00	522.50	0.00	522.50
605442	65	210528	2,206.52	0.00	2,206.52	0.00	2,206.52
605442	65	210604	486.20	0.00	486.20	0.00	486.20
605442	65	210610	0.00	1.11-	0.00	1.11-	1.11
605442	65	210611	2,267.06	0.00	2,267.06	0.00	2,267.06
605442	65	210618	506.87	0.00	506.87	0.00	506.87
605442	65	210624	0.00	1,611.40-	0.00	2,510.98-	2,510.98
605442	65	210625	0.00	1,364.83-	0.00	2,275.01-	2,275.01
605442	65	210628	0.00	120,087.78-	0.00	210,431.71-	210,431.71
605442	65	210630	0.00	227.68-	0.00	370.14-	370.14
605442	65	210702	325.78	0.00	325.78	0.00	325.78
605442	65	210707	1,421.33	0.00	1,421.33	0.00	1,421.33
605442	65	210709	1,952.64	0.00	1,952.64	0.00	1,952.64
605442	65	210715	711.20	0.00	711.20	0.00	711.20
605442	65	210723	1,854.12	0.00	1,854.12	0.00	1,854.12
605442	65	210730	499.89	0.00	499.89	0.00	499.89
605442	65	210802	0.00	34,399.47-	0.00	74,102.42-	74,102.42
605442	65	210804	835.97	0.00	835.97	0.00	835.97
605442	65	210806	1,881.46	0.00	1,881.46	0.00	1,881.46
605442	65	210813	542.91	0.00	542.91	0.00	542.91
605442	65	210820	2,580.90	0.00	2,580.90	0.00	2,580.90
605442	65	210827	478.88	0.00	478.88	0.00	478.88
605442	65	210901	0.00	112,221.93-	0.00	246,946.28-	246,946.28
605442	65	210902	0.00	1,601.11-	0.00	1,677.50-	1,677.50
605442	65	210903	2,568.34	0.00	2,568.34	0.00	2,568.34
605442	65	210910	139.51	0.00	139.51	0.00	139.51
605442	65	210917	2,459.61	0.00	2,459.61	0.00	2,459.61
605442	65	210924	127.45	0.00	127.45	0.00	127.45
605442	65	210927	0.00	439.64-	0.00	737.53-	737.53
605442	65	210930	0.00	160.88-	0.00	246.80-	246.80
605442	65	211001	2,467.70	0.00	2,467.70	0.00	2,467.70
605442	65	211008	119.27	0.00	119.27	0.00	119.27
605442	65	211015	2,426.60	0.00	2,426.60	0.00	2,426.60
605442	65	211018	0.00	4,561.94-	0.00	4,824.98-	4,824.98
605442	65	211022	218.95	0.00	218.95	0.00	218.95
605442	65	211028	0.00	1,523.28-	0.00	2,155.31-	2,155.31
605442	65	211029	22,319.59	0.00	22,319.59	0.00	22,319.59
605442	65	211102	1,035.59	0.00	1,035.59	0.00	1,035.59
605442	65	211105	137.55	0.00	137.55	0.00	137.55
605442	65	211112	2,390.27	0.00	2,390.27	0.00	2,390.27
605442	65	211119	149.12	0.00	149.12	0.00	149.12
605442	65	211122	1,501.07	0.00	1,501.07	0.00	1,501.07

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605442	65	211126	2,027.04	0.00	2,027.04	0.00	2,027.04
605442	65	211203	126.42	0.00	126.42	0.00	126.42
605442	65	211210	1,790.39	0.00	1,790.39	0.00	1,790.39
605442	65	211214	122,888.82	0.00	122,888.82	0.00	122,888.82
605442	65	211217	0.00	646.36-	0.00	588.40-	588.40
605442	65	211223	1,647.31	0.00	1,647.31	0.00	1,647.31
605442	65	211228	1,934.47	0.00	1,934.47	0.00	1,934.47
605442	65	211230	101.69	0.00	101.69	0.00	101.69
605442	65	211231	1,671.51	0.00	1,671.51	0.00	1,671.51
TOTAL			455,206.50	287,829.51-	455,206.50	559,223.73-	1,014,430.23
TOTAL NUMBER OF TRANSACTIONS				78			
605442	88	210107	0.00	5.30-	0.00	5.90-	5.90
605442	88	210108	3,292.40	0.00	3,292.40	0.00	3,292.40
605442	88	210115	1,212.99	0.00	1,212.99	0.00	1,212.99
605442	88	210122	2,999.32	0.00	2,999.32	0.00	2,999.32
605442	88	210125	0.00	224.97-	0.00	230.31-	230.31
605442	88	210129	5,399.92	0.00	5,399.92	0.00	5,399.92
605442	88	210203	1,395.15	0.00	1,395.15	0.00	1,395.15
605442	88	210205	2,992.03	0.00	2,992.03	0.00	2,992.03
605442	88	210212	504.15	0.00	504.15	0.00	504.15
605442	88	210218	6,098.72	0.00	6,098.72	0.00	6,098.72
605442	88	210226	5,701.53	0.00	5,701.53	0.00	5,701.53
605442	88	210305	3,090.62	0.00	3,090.62	0.00	3,090.62
605442	88	210312	474.08	0.00	474.08	0.00	474.08
605442	88	210317	0.00	2,953.22-	0.00	2,948.23-	2,948.23
605442	88	210319	2,770.85	0.00	2,770.85	0.00	2,770.85
605442	88	210326	117.37	0.00	117.37	0.00	117.37
605442	88	210331	6,271.01	0.00	6,271.01	0.00	6,271.01
605442	88	210401	2,760.11	0.00	2,760.11	0.00	2,760.11
605442	88	210409	746.85	0.00	746.85	0.00	746.85
605442	88	210416	2,770.61	0.00	2,770.61	0.00	2,770.61
605442	88	210423	1,140.64	0.00	1,140.64	0.00	1,140.64
605442	88	210428	0.00	9,346.20-	0.00	10,953.53-	10,953.53
605442	88	210430	8,813.24	0.00	8,813.24	0.00	8,813.24
605442	88	210505	1,312.50	0.00	1,312.50	0.00	1,312.50
605442	88	210507	603.14	0.00	603.14	0.00	603.14
605442	88	210514	2,788.09	0.00	2,788.09	0.00	2,788.09
605442	88	210521	553.51	0.00	553.51	0.00	553.51
605442	88	210528	7,877.90	0.00	7,877.90	0.00	7,877.90
605442	88	210604	492.85	0.00	492.85	0.00	492.85
605442	88	210611	2,761.50	0.00	2,761.50	0.00	2,761.50
605442	88	210614	0.00	582.81-	0.00	603.86-	603.86
605442	88	210618	529.31	0.00	529.31	0.00	529.31
605442	88	210625	8,960.12	0.00	8,960.12	0.00	8,960.12
605442	88	210630	6,795.84	0.00	6,795.84	0.00	6,795.84
605442	88	210702	389.88	0.00	389.88	0.00	389.88
605442	88	210707	0.00	36,612.74-	0.00	37,661.39-	37,661.39
605442	88	210709	2,757.98	0.00	2,757.98	0.00	2,757.98

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605442	88	210715	0.00	6,488.99-	0.00	7,355.38-	7,355.38
605442	88	210720	443,619.71	0.00	443,619.71	0.00	443,619.71
605442	88	210723	3,512.97	0.00	3,512.97	0.00	3,512.97
605442	88	210730	6,367.37	0.00	6,367.37	0.00	6,367.37
605442	88	210802	0.00	31,952.35-	0.00	36,312.38-	36,312.38
605442	88	210804	1,398.65	0.00	1,398.65	0.00	1,398.65
605442	88	210806	5,646.82	0.00	5,646.82	0.00	5,646.82
605442	88	210813	607.36	0.00	607.36	0.00	607.36
605442	88	210820	2,780.30	0.00	2,780.30	0.00	2,780.30
605442	88	210827	643.79	0.00	643.79	0.00	643.79
605442	88	210831	5,921.32	0.00	5,921.32	0.00	5,921.32
605442	88	210901	0.00	26,462.42-	0.00	29,415.96-	29,415.96
605442	88	210903	3,610.28	0.00	3,610.28	0.00	3,610.28
605442	88	210910	378.80	0.00	378.80	0.00	378.80
605442	88	210914	63,796.27	0.00	63,796.27	0.00	63,796.27
605442	88	210917	3,587.43	0.00	3,587.43	0.00	3,587.43
605442	88	210924	0.00	1,580.09-	0.00	1,637.52-	1,637.52
605442	88	210927	0.00	626.72-	0.00	628.38-	628.38
605442	88	210928	0.00	580.87-	0.00	595.32-	595.32
605442	88	210930	7,825.69	0.00	7,825.69	0.00	7,825.69
605442	88	211001	3,493.08	0.00	3,493.08	0.00	3,493.08
605442	88	211006	0.00	2.80-	0.00	3.12-	3.12
605442	88	211008	395.57	0.00	395.57	0.00	395.57
605442	88	211015	3,088.06	0.00	3,088.06	0.00	3,088.06
605442	88	211018	2,284.11	0.00	2,284.11	0.00	2,284.11
605442	88	211019	0.00	29,719.09-	0.00	33,293.07-	33,293.07
605442	88	211022	692.52	0.00	692.52	0.00	692.52
605442	88	211028	0.00	3,288.35-	0.00	3,400.54-	3,400.54
605442	88	211029	9,274.51	0.00	9,274.51	0.00	9,274.51
605442	88	211102	1,625.44	0.00	1,625.44	0.00	1,625.44
605442	88	211105	443.58	0.00	443.58	0.00	443.58
605442	88	211112	3,109.22	0.00	3,109.22	0.00	3,109.22
605442	88	211115	0.00	637.54-	0.00	654.34-	654.34
605442	88	211119	435.65	0.00	435.65	0.00	435.65
605442	88	211126	0.00	4,379.43-	0.00	4,755.95-	4,755.95
605442	88	211130	6,036.40	0.00	6,036.40	0.00	6,036.40
605442	88	211203	353.78	0.00	353.78	0.00	353.78
605442	88	211206	0.00	108.52-	0.00	109.67-	109.67
605442	88	211210	2,932.72	0.00	2,932.72	0.00	2,932.72
605442	88	211217	415.95	0.00	415.95	0.00	415.95
605442	88	211222	40,474.03	0.00	40,474.03	0.00	40,474.03
605442	88	211223	2,649.58	0.00	2,649.58	0.00	2,649.58
605442	88	211228	0.00	3,512.40-	0.00	3,596.76-	3,596.76
605442	88	211230	434.93	0.00	434.93	0.00	434.93
605442	88	211231	16,426.29	0.00	16,426.29	0.00	16,426.29
TOTAL			738,636.39	159,064.81-	738,636.39	174,161.61-	912,798.00
TOTAL NUMBER OF TRANSACTIONS				82			
605442	89	210105	0.00	721.51-	0.00	765.99-	765.99

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605442	89	210107	0.00	4,613.67-	0.00	4,972.19-	4,972.19
605442	89	210108	2,016.75	0.00	2,016.75	0.00	2,016.75
605442	89	210113	0.00	1,905.37-	0.00	2,013.12-	2,013.12
605442	89	210115	1,861.72	0.00	1,861.72	0.00	1,861.72
605442	89	210122	2,036.66	0.00	2,036.66	0.00	2,036.66
605442	89	210129	834.18	0.00	834.18	0.00	834.18
605442	89	210203	907.20	0.00	907.20	0.00	907.20
605442	89	210205	2,031.13	0.00	2,031.13	0.00	2,031.13
605442	89	210212	776.49	0.00	776.49	0.00	776.49
605442	89	210218	4,285.59	0.00	4,285.59	0.00	4,285.59
605442	89	210226	775.27	0.00	775.27	0.00	775.27
605442	89	210305	2,106.54	0.00	2,106.54	0.00	2,106.54
605442	89	210312	711.18	0.00	711.18	0.00	711.18
605442	89	210319	2,090.62	0.00	2,090.62	0.00	2,090.62
605442	89	210326	1,127.68	0.00	1,127.68	0.00	1,127.68
605442	89	210331	0.00	306.63-	0.00	388.38-	388.38
605442	89	210401	1,394.50	0.00	1,394.50	0.00	1,394.50
605442	89	210409	1,119.81	0.00	1,119.81	0.00	1,119.81
605442	89	210416	2,091.34	0.00	2,091.34	0.00	2,091.34
605442	89	210423	1,522.63	0.00	1,522.63	0.00	1,522.63
605442	89	210430	2,091.33	0.00	2,091.33	0.00	2,091.33
605442	89	210505	944.50	0.00	944.50	0.00	944.50
605442	89	210507	890.89	0.00	890.89	0.00	890.89
605442	89	210514	2,091.71	0.00	2,091.71	0.00	2,091.71
605442	89	210521	863.43	0.00	863.43	0.00	863.43
605442	89	210528	2,093.51	0.00	2,093.51	0.00	2,093.51
605442	89	210603	0.00	3,477.81-	0.00	4,164.02-	4,164.02
605442	89	210604	795.01	0.00	795.01	0.00	795.01
605442	89	210610	0.00	1.03-	0.00	1.13-	1.13
605442	89	210611	2,081.20	0.00	2,081.20	0.00	2,081.20
605442	89	210618	862.67	0.00	862.67	0.00	862.67
605442	89	210624	0.00	1,828.74-	0.00	2,284.65-	2,284.65
605442	89	210625	2,081.46	0.00	2,081.46	0.00	2,081.46
605442	89	210630	0.00	309.21-	0.00	419.52-	419.52
605442	89	210702	536.89	0.00	536.89	0.00	536.89
605442	89	210709	2,108.37	0.00	2,108.37	0.00	2,108.37
605442	89	210715	593.03	0.00	593.03	0.00	593.03
605442	89	210723	2,110.19	0.00	2,110.19	0.00	2,110.19
605442	89	210730	981.12	0.00	981.12	0.00	981.12
605442	89	210804	997.79	0.00	997.79	0.00	997.79
605442	89	210806	2,126.02	0.00	2,126.02	0.00	2,126.02
605442	89	210813	905.69	0.00	905.69	0.00	905.69
605442	89	210820	2,116.85	0.00	2,116.85	0.00	2,116.85
605442	89	210827	1,018.49	0.00	1,018.49	0.00	1,018.49
605442	89	210901	0.00	90,140.84-	0.00	147,230.30-	147,230.30
605442	89	210903	2,118.80	0.00	2,118.80	0.00	2,118.80
605442	89	210907	13,718.46	0.00	13,718.46	0.00	13,718.46
605442	89	210910	733.29	0.00	733.29	0.00	733.29
605442	89	210914	0.00	76,918.45-	0.00	106,055.96-	106,055.96

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605442	89	210917	1,943.34	0.00	1,943.34	0.00	1,943.34
605442	89	210924	0.00	2,193.14-	0.00	2,596.07-	2,596.07
605442	89	210930	0.00	223.86-	0.00	298.18-	298.18
605442	89	211001	1,824.52	0.00	1,824.52	0.00	1,824.52
605442	89	211006	0.00	3,769.92-	0.00	4,330.45-	4,330.45
605442	89	211008	857.52	0.00	857.52	0.00	857.52
605442	89	211015	1,462.51	0.00	1,462.51	0.00	1,462.51
605442	89	211019	0.00	42,623.75-	0.00	65,086.65-	65,086.65
605442	89	211022	958.69	0.00	958.69	0.00	958.69
605442	89	211029	1,559.31	0.00	1,559.31	0.00	1,559.31
605442	89	211102	1,005.87	0.00	1,005.87	0.00	1,005.87
605442	89	211105	804.04	0.00	804.04	0.00	804.04
605442	89	211112	1,561.01	0.00	1,561.01	0.00	1,561.01
605442	89	211119	776.30	0.00	776.30	0.00	776.30
605442	89	211126	1,470.01	0.00	1,470.01	0.00	1,470.01
605442	89	211203	639.96	0.00	639.96	0.00	639.96
605442	89	211210	1,293.08	0.00	1,293.08	0.00	1,293.08
605442	89	211217	613.28	0.00	613.28	0.00	613.28
605442	89	211222	136,313.50	0.00	136,313.50	0.00	136,313.50
605442	89	211223	1,189.74	0.00	1,189.74	0.00	1,189.74
605442	89	211230	711.38	0.00	711.38	0.00	711.38
605442	89	211231	0.00	238.48-	0.00	308.14-	308.14
TOTAL			227,534.05	229,272.41-	227,534.05	340,914.75-	568,448.80
TOTAL NUMBER OF TRANSACTIONS				72			
605442	93	210105	0.00	621.93-	0.00	863.08-	863.08
605442	93	210107	10,004.39	0.00	10,004.39	0.00	10,004.39
605442	93	210108	5,677.43	0.00	5,677.43	0.00	5,677.43
605442	93	210111	55,822.17	0.00	55,822.17	0.00	55,822.17
605442	93	210113	0.00	3,035.14-	0.00	4,569.57-	4,569.57
605442	93	210114	0.00	227,308.67-	0.00	230,600.44-	230,600.44
605442	93	210115	1,848.77	0.00	1,848.77	0.00	1,848.77
605442	93	210121	0.00	6,245.46-	0.00	11,114.70-	11,114.70
605442	93	210122	5,282.40	0.00	5,282.40	0.00	5,282.40
605442	93	210125	0.00	43.70-	0.00	44.86-	44.86
605442	93	210129	964.38	0.00	964.38	0.00	964.38
605442	93	210203	1,909.29	0.00	1,909.29	0.00	1,909.29
605442	93	210205	5,282.40	0.00	5,282.40	0.00	5,282.40
605442	93	210212	974.52	0.00	974.52	0.00	974.52
605442	93	210216	0.00	47.17-	0.00	165.13-	165.13
605442	93	210218	13,717.55	0.00	13,717.55	0.00	13,717.55
605442	93	210226	1,153.69	0.00	1,153.69	0.00	1,153.69
605442	93	210301	2,948.59	0.00	2,948.59	0.00	2,948.59
605442	93	210305	5,918.46	0.00	5,918.46	0.00	5,918.46
605442	93	210308	3,000.00	0.00	3,000.00	0.00	3,000.00
605442	93	210312	901.54	0.00	901.54	0.00	901.54
605442	93	210317	0.00	1,769.35-	0.00	1,745.67-	1,745.67
605442	93	210319	5,743.59	0.00	5,743.59	0.00	5,743.59
605442	93	210326	944.31	0.00	944.31	0.00	944.31

PLAN:6-05442

THE BALTIMORE LIFE 401(K)

REQUESTOR: IARPA00

PROGRAM : PLU6023B

DAY VALUATION FOR 5500 REPORTING
01/01/21 - 12/31/21

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PLAN NUMBER	IV	TRADE DATE	COST POSITIVE VALUE	COST NEGATIVE VALUE	CASH POSITIVE VALUE	CASH NEGATIVE VALUE	ABSOLUTE DIFFERENCE
605442	93	210331	0.00	449.07-	0.00	823.54-	823.54
605442	93	210401	5,001.78	0.00	5,001.78	0.00	5,001.78
605442	93	210406	1,626.07	0.00	1,626.07	0.00	1,626.07
605442	93	210409	959.73	0.00	959.73	0.00	959.73
605442	93	210416	5,219.33	0.00	5,219.33	0.00	5,219.33
605442	93	210423	1,155.96	0.00	1,155.96	0.00	1,155.96
605442	93	210426	0.00	48,613.11-	0.00	72,339.55-	72,339.55
605442	93	210427	0.00	4,625.56-	0.00	5,044.83-	5,044.83
605442	93	210429	0.00	1,217.73-	0.00	1,296.93-	1,296.93
605442	93	210430	5,172.60	0.00	5,172.60	0.00	5,172.60
605442	93	210505	1,774.01	0.00	1,774.01	0.00	1,774.01
605442	93	210507	825.86	0.00	825.86	0.00	825.86
605442	93	210514	5,274.68	0.00	5,274.68	0.00	5,274.68
605442	93	210521	863.81	0.00	863.81	0.00	863.81
605442	93	210527	0.00	50,773.38-	0.00	53,588.07-	53,588.07
605442	93	210528	5,274.62	0.00	5,274.62	0.00	5,274.62
605442	93	210603	0.00	3,007.60-	0.00	4,388.77-	4,388.77
605442	93	210604	884.29	0.00	884.29	0.00	884.29
605442	93	210610	0.00	2.12-	0.00	2.34-	2.34
605442	93	210611	5,334.80	0.00	5,334.80	0.00	5,334.80
605442	93	210614	0.00	112.13-	0.00	122.53-	122.53
605442	93	210618	959.48	0.00	959.48	0.00	959.48
605442	93	210624	0.00	2,065.51-	0.00	2,874.64-	2,874.64
605442	93	210625	1,103.55	0.00	1,103.55	0.00	1,103.55
605442	93	210628	0.00	115,793.15-	0.00	180,201.47-	180,201.47
605442	93	210629	26,429.74	0.00	26,429.74	0.00	26,429.74
605442	93	210630	0.00	421.29-	0.00	876.99-	876.99
605442	93	210702	1,040.71	0.00	1,040.71	0.00	1,040.71
605442	93	210709	5,173.74	0.00	5,173.74	0.00	5,173.74
605442	93	210715	1,047.61	0.00	1,047.61	0.00	1,047.61
605442	93	210719	0.00	47,665.52-	0.00	53,536.19-	53,536.19
605442	93	210723	5,415.58	0.00	5,415.58	0.00	5,415.58
605442	93	210730	722.73	0.00	722.73	0.00	722.73
605442	93	210804	1,942.66	0.00	1,942.66	0.00	1,942.66
605442	93	210806	11,970.37	0.00	11,970.37	0.00	11,970.37
605442	93	210813	692.93	0.00	692.93	0.00	692.93
605442	93	210817	100,000.00	0.00	100,000.00	0.00	100,000.00
605442	93	210820	4,686.58	0.00	4,686.58	0.00	4,686.58
605442	93	210827	582.88	0.00	582.88	0.00	582.88
605442	93	210901	0.00	18,349.61-	0.00	110,253.06-	110,253.06
605442	93	210903	4,867.41	0.00	4,867.41	0.00	4,867.41
605442	93	210907	13,718.45	0.00	13,718.45	0.00	13,718.45
605442	93	210910	778.74	0.00	778.74	0.00	778.74
605442	93	210914	44,522.86	0.00	44,522.86	0.00	44,522.86
605442	93	210917	4,693.75	0.00	4,693.75	0.00	4,693.75
605442	93	210924	748.86	0.00	748.86	0.00	748.86
605442	93	210927	0.00	1,152.53-	0.00	1,912.18-	1,912.18
605442	93	210928	0.00	110.89-	0.00	126.23-	126.23
605442	93	210930	0.00	350.93-	0.00	696.74-	696.74

PLAN:6-05442

THE BALTIMORE LIFE 401(K)

REQUESTOR: IARPA00

PROGRAM : PLU6023B

DAY VALUATION FOR 5500 REPORTING
01/01/21 - 12/31/21

PAGE: 40

PLAN NUMBER	IV	TRADE DATE	COST POSITIVE VALUE	COST NEGATIVE VALUE	CASH POSITIVE VALUE	CASH NEGATIVE VALUE	ABSOLUTE DIFFERENCE
605442	93	211001	4,646.94	0.00	4,646.94	0.00	4,646.94
605442	93	211008	935.23	0.00	935.23	0.00	935.23
605442	93	211015	4,548.77	0.00	4,548.77	0.00	4,548.77
605442	93	211018	0.00	12,547.66-	0.00	13,211.49-	13,211.49
605442	93	211022	1,281.05	0.00	1,281.05	0.00	1,281.05
605442	93	211028	0.00	1,809.64-	0.00	3,917.26-	3,917.26
605442	93	211029	44,205.85	0.00	44,205.85	0.00	44,205.85
605442	93	211102	1,934.96	0.00	1,934.96	0.00	1,934.96
605442	93	211105	851.33	0.00	851.33	0.00	851.33
605442	93	211112	4,407.78	0.00	4,407.78	0.00	4,407.78
605442	93	211115	0.00	121.33-	0.00	149.04-	149.04
605442	93	211119	847.86	0.00	847.86	0.00	847.86
605442	93	211122	1,445.41	0.00	1,445.41	0.00	1,445.41
605442	93	211126	4,460.49	0.00	4,460.49	0.00	4,460.49
605442	93	211130	9.23	0.00	9.23	0.00	9.23
605442	93	211203	45,747.76	0.00	45,747.76	0.00	45,747.76
605442	93	211206	0.00	105.74-	0.00	125.65-	125.65
605442	93	211210	4,228.87	0.00	4,228.87	0.00	4,228.87
605442	93	211214	458,968.89	0.00	458,968.89	0.00	458,968.89
605442	93	211217	1,756.66	0.00	1,756.66	0.00	1,756.66
605442	93	211221	0.00	2,725.60-	0.00	2,525.63-	2,525.63
605442	93	211222	697.05	0.00	697.05	0.00	697.05
605442	93	211223	1,509.37	0.00	1,509.37	0.00	1,509.37
605442	93	211228	1,184.20	0.00	1,184.20	0.00	1,184.20
605442	93	211230	1,414.17	0.00	1,414.17	0.00	1,414.17
605442	93	211231	3,120.94	0.00	3,120.94	0.00	3,120.94
TOTAL			980,762.46	551,091.52-	980,762.46	757,116.58-	1,737,879.04
TOTAL NUMBER OF TRANSACTIONS				99			

THE BALTIMORE LIFE INSURANCE COMPANY
EIN: 52-0236900
THE BALTIMORE LIFE 401K BENEFIT PLAN
PLAN NO. 002
FORM 5500
FOR YEAR ENDED DECEMBER 31, 2021

SCHEDULE H, LINE 4I
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT	(D) COST	(E) CURRENT VALUE
PARTICIPANT LOAN	0.0425/0.0650	0	406,774
RETIREMENT 2010 FUND	MUTUAL FUND	229,758	245,542
RETIREMENT 2020 FUND	MUTUAL FUND	3,245,100	3,399,841
RETIREMENT 2005 FUND	MUTUAL FUND	-	-
RETIREMENT 2015 FUND	MUTUAL FUND	102,331	103,869
RETIREMENT 2025 FUND	MUTUAL FUND	3,797,130	4,373,846
RETIREMENT 2035 FUND	MUTUAL FUND	1,979,050	2,444,151
RETIREMENT 2045 FUND	MUTUAL FUND	1,482,355	1,992,779
AMERICAN FUNDS EUROPAC GRW R6	MUTUAL FUND	1,153,410	1,424,959
RETIREMENT 2060 FUND	MUTUAL FUND	93,499	106,389
RETIREMENT 2030 FUND	MUTUAL FUND	3,424,131	4,432,361
RETIREMENT 2050 FUND	MUTUAL FUND	213,816	247,832
RETIREMENT 2055 FUND	MUTUAL FUND	108,355	122,618
RETIREMENT 2040 FUND	MUTUAL FUND	1,121,033	1,428,147
RETIREMENT 2065 FUND	MUTUAL FUND	3,038	3,002
TRP STABLE VALUE FUND SCH E	COMMON TRUST	8,384,472	8,384,472
T ROWE PRICE RETIRE BAL INV	MUTUAL FUND	817,308	775,185
EQUITY INDEX TRUST CLASS C	COMMON TRUST	1,547,547	4,123,719
VALUE FUND	MUTUAL FUND	393,381	493,270
T ROWE PRICE GOVERNMENT MONEY	MUTUAL FUND	1,189,494	1,189,494
DIVIDEND GROWTH FUND	MUTUAL FUND	890,097	1,680,472
MID-CAP GROWTH FUND	MUTUAL FUND	2,588,142	3,866,202
SMALL-CAP STOCK FUND	MUTUAL FUND	1,315,241	1,867,116
SPECTRUM INCOME FUND	MUTUAL FUND	3,188,921	3,301,994
SPECTRUM DIVERSIFIED EQ	MUTUAL FUND	1,720,284	2,223,336
BLUE CHIP GROWTH FUND	MUTUAL FUND	3,113,130	5,367,810
	TOTAL		54,005,180