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

Part I Annual Report Identification Information

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

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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

1a Name of plan
CULINARY AND BARTENDERS 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2001

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)
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

1630 S. COMMERCE STREET
LAS VEGAS, NV 89102-2705

2b Employer Identification Number (EIN) 88-0478833

2c Plan Sponsor's telephone number 702-385-2131

2d Business code (see instructions) 721120

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2022	KEN LIU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	84831
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)**	84381
a(2) Total number of active participants at the end of the plan year	**6a(2)**	91274
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	391
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	91665
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	49
f Total. Add lines **6d** and **6e**	**6f**	91714
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	4847
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	0

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

2E 2F 2G 2J 2K 2T

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ] ___	**A** (Insurance Information)
(4)	[X]	**C** (Service Provider Information)
(5)	[X]	**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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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	**B** Three-digit plan number (PN) ▶
CULINARY AND BARTENDERS 401(K) PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST	88-0478833

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).. . . . . [X] 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

CHARLES SCHWAB & CO., INC.

94-1733782

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

CHARLES SCHWAB TRUST BANK

82-3967259

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

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

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)

MILLIMAN, INC.

91-0675641

(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 17 36 38 50 59 64 70	NONE	849314	Yes [X] No [ ]	Yes [X] No [ ]	44936	Yes [ ] No [X]

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

INVESTMENT MANAGEMENT CONSULTANTS

88-0444272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	150000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARSH & MCLENNAN AGENCY, LLC

36-1436000

(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?
23 50	NONE	26569	Yes [ ] No [X]	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)

CULINARY BARTENDERS UNION

88-0028065

(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?
31 50	PLAN SPONSOR	5495	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
19 25 59 62	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
ALGER FUNDS P.O. BOX 2175 MILWAUKEE, WI 53201	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
AMERICAN FUNDS 90-0924512	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
CHAMPLAIN FUNDS 18201 VON KARMAN AVE STE 480 IRVINE, CA 92612	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
COLUMBIA THREADNEEDLE 93-0577450	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
DODGE & COX 94-1441976	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
T ROWE-PRICE 52-2264646	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
WASATCH 87-0319391	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
RELIANCE TRUST COMPANY 1100 ABERNATHY ROAD NE ATLANTA, GA 30328	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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.

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

A Name of plan
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE GAC SER 25053 CL 65

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

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)
46-6625485-002	C	21613043

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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	
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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

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

A Name of plan
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	322351	639284
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	115801	352551
(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)	7793565	6547687
(9) Value of interest in common/collective trusts	1c(9)	20377332	21613043
(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)	139894215	168473862
(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	168503264	197626427
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	168503264	197626427

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)	11646775	
	(C) Others (including rollovers)	2a(1)(C)	530941	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		12177716
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)	369460	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		369460
	(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)	13655879	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		13655879
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(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)		13309322
c Other income	2c		36555
d Total income. Add all **income** amounts in column (b) and enter total	2d		39548932
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9861655	
(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)		9861655
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)	564114	
(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)		564114
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		10425769
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		29123163
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) [X] 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)** [X] 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: LAYTON LAYTON & TOBLER **(2)** EIN: 88-0176927

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		328492

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** | 0

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

EIN(s): 82-3967259

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

CULINARY AND BARTENDERS 401(k) PLAN

YEARS ENDED DECEMBER 31, 2021 AND 2020

CULINARY AND BARTENDERS 401(k) PLAN

YEARS ENDED DECEMBER 31, 2021 AND 2020

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Stephen D. Waldron, CPA
Francine M. Miller, CPA
Donald R. Layton, CPA (Retired)

Independent Auditors' Report

Board of Trustees
Culinary and Bartenders 401(k) Plan
Las Vegas, Nevada

Opinion

We have audited the accompanying financial statements of Culinary and Bartenders 401(k) 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 years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Culinary and Bartenders 401(k) Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with the modified-cash basis of accounting described in Note 2.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 Culinary and Bartenders 401(k) 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 the modified-cash basis of accounting described in Note 2, 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 Culinary and Bartenders 401(k) Plan's ability to continue as a going concern for one year after the date 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 generally accepted auditing standards 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 generally accepted auditing standards, 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 Culinary and Bartenders 401(k) 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 Culinary and Bartenders 401(k) 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.

Basis of Accounting

We draw attention to Note 2 to the financial statements, which described the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules of the modified cash basis of (1) schedule of delinquent participant contributions, (2) reportable transactions, and (3) assets held for investment at end of year and assets acquired and disposed within year, for the year ended December 31, 2021, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit 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 generally accepted auditing standards.

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.

Layton, Layton, & Tobler LLP

October 5, 2022
Layton, Layton, & Tobler LLP
Las Vegas, NV

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
Investments at fair value	$ 190,086,905	$ 160,271,547
Total investments	190,086,905	160,271,547
Notes receivable from participants	6,547,687	7,793,565
Cash (non-interest bearing)	639,284	322,351
Total assets	197,273,876	168,387,463
LIABILITIES AND NET ASSETS		
Other liabilities		
Net assets available for benefits	$ 197,273,876	$ 168,387,463

The accompanying notes are an integral
part of these financial statements

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
Additions to net assets attributed to:		
Investment income:		
Investment dividends and interest	$ 13,655,879	$ 7,110,877
Realized and unrealized gain on investments	13,309,322	18,666,141
Net investment income	26,965,201	25,777,018
Contributions:		
Participant contributions	11,410,025	8,488,048
Rollover contributions	530,941	153,074
Total contributions	11,940,966	8,641,122
Other additions:		
Administration fees	20,000	23,000
Interest from participant loans	369,460	255,987
Other income	16,555	23,307
Total other additions	406,015	302,294
Total additions	39,312,182	34,720,434
Deductions from net assets attributed to:		
Benefits paid to participants	9,861,655	30,305,640
Administration expenses	564,114	638,171
Total deductions	10,425,769	30,943,811
Net increase	28,886,413	3,776,623
Net assets available for benefits:		
Beginning of year	168,387,463	164,610,840
End of year	$ 197,273,876	$ 168,387,463

The accompanying notes are an integral
part of these financial statements

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

1. Description of the Plan:

The following description of the Culinary and Bartenders 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General:

The Plan is a defined contribution plan covering full and part-time union hotel employees and restaurant employees in Las Vegas and its surrounding areas. The Plan was formed to assist in providing post retirement income for employees or former employees who have satisfied the eligibility requirements for participation. The Plan was established on January 1, 2001, pursuant to collective bargaining agreements between the Hotel Employees and Restaurant Employees International Union, its affiliated unions, and the unionized hotels and restaurants in the Las Vegas and surrounding areas. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustee oversees governance of the Plan, determines the appropriateness of the Plan's investments, and monitors investment performance.

Plan administration:

The trustees of the Plan have retained a third party administrator and an investment trust company to assist in administering the 401(k) Plan. The Plan's trustees are responsible for the custody and management of the Plan's assets.

Contributions:

Eligible employees may make a salary deferral of up to $19,500 for the year ended December 31, 2021. Further, participants 50 years and older could make catch-up contributions up to an additional $6,500. The maximum annual contribution for participants shall not exceed the lesser of $58,000 ($64,500 with catch-up contribution) or 100% of the participant's compensation. The Plan also accepts rollover contributions from other qualified plans with a previous employer. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and a group annuity contract as investment options for participants.

1. Description of the Plan, continued:

Contributions, continued:

Employers may choose to match employee contributions pursuant to the collective bargaining agreement between the Hotel Employees and Restaurant Employees International Union, its affiliated unions, and the unionized hotels and restaurants in Las Vegas and the surrounding areas. Contributions are subject to certain limitations.

Participant Accounts:

Each participant's account is credited with the participant's contribution and allocations of (a) the Employer's matching contribution, (b) Plan earnings (losses), and charged with an allocation of administrative expenses paid by the plan Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting:

Participants are immediately vested in their voluntary contributions to the Plan, in their employers contributions to the Plan, and on actual earnings thereon.

Participant loans:

Participants may borrow from their vested account balance a minimum of $1,000 up to a maximum equal to the lesser of 50% of their vested account balance or $50,000. The loans are secured by the balance in the participant's account and bear interest rates ranging from 4.25% to 8.75%, which is commensurate with the prime rate, as determined on the day the loan is requested, plus 1%. Principal and interest is paid ratably through monthly payroll deductions. A $100 loan setup fee is deducted from the requested loan amount and loan administration fees of $4 per month are deducted from loan repayments.

1. Description of the Plan, continued:

Payment of benefits:

On termination of service due to death, disability, or retirement, or a termination from all Union positions, a participant may elect to receive 100% of the value of the participant's vested interest in his or her account in a lump-sum amount. The Plan also allows for in-service benefit payments for participants who have attained age 59 ½, and as needed, those participants with a financial hardship. These in-service withdrawals are subject to a $35 processing fee.

2. Summary of significant accounting policies:

Basis of accounting:

The accounts of the Plan are maintained on the modified cash basis of accounting and the accompanying statements have been prepared on that basis. The cash method of accounting has been modified to reflect recording investments at their fair market value as required by the Department of Labor. The modified cash basis differs from accounting principles generally accepted in the United States of America primarily because certain revenues are recognized when received rather than when earned and certain expenses are recognized when paid rather than when the obligation is incurred. Non-cash transactions other than unrealized gain or loss on investments are not recognized.

Investment contracts held by a defined contribution plan is required to be reported on fair value.

Use of estimates:

The preparation of financial statements in accordance with the modified cash basis of accounting requires management to make estimates and assumptions that affect financial statements amounts and disclosures. Accordingly, actual results could differ from those estimates.

Payment of benefits:

Benefits are recorded when paid.

2. Summary of significant accounting policies, continued:

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance. Interest income is recorded when received.

Investment valuation:

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in on orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

The Plan invested in a stable value collective trust fund that is valued at net asset value (NAV). The NAV per unit is computed by dividing the total assets of the Fund, less its liabilities, by the total number of units outstanding at the time of such computation. Investment income earned is reinvested in the Fund and included in the determination of the unit values.

Administrative expenses:

Certain expenses incurred by the Plan, such as administrative and investment management fees, are paid for by the Plan and are allocated to the participant accounts. For the year ended December 31, 2021, participants were charged $2.95 per month for administrative expenses as well as 0.32% of asset value annually. The Plan also has entered in with the service organization a revenue sharing agreement with amounts received by the service organization from the investment manager. These amounts reimbursed to the Plan are netted against administration expenses. Also, a contingent redemption fee may also be charged by Charles Schwab on shareholders who redeem their shares of certain investments within a specific period of time.

The Plan sponsor also pays part of the Plan's administrative expenses on behalf of the Plan. These amounts are not reflected in the accompanying financial statements.

3. Fair value measurements:

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1). Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs would only be used if Level 1 or Level 2 inputs were not available. There are no plan assets requiring the use of Level 2 or 3 inputs for the periods presents.

Mutual funds — Valued at the net asset value (NAV) of shares held by the Plan at year end. The values are reported in the active market where portfolio securities are traded, when available.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020.

Assets at Fair Value as of December 31, 2021

	Level 1	Level 2	Level 3	Total
Mutual funds	$168,473,861	$	$	$168,473,861
Total investments in the fair value hierarchy	$168,473,861	$	$	168,473,861
Investments measured at net asset value (NAV)				21,613,044
Investments at fair value				$190,086,905

3. Fair value measurements, continued

Assets at Fair Value as of December 31, 2020

	Level 1	Level 2	Level 3	Total
Mutual funds	$139,894,215	$	$	$139,894,215
Total investments in the fair value hierarchy	$139,894,215	$	$	139,894,215
Investments measured at net asset value (NAV)				20,377,332
Investments at fair value				$160,271,547

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2021 and 2020, are reported in net appreciation in fair value of investments.

The Plan's policy is to recognize transfers between Level 1 and 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2021, there were no significant transfers between Levels 1 and 2 and no transfers into or out of Level 3.

4. Group annuity contracts:

The Plan invests in a group annuity contract. The contract is a guaranteed investment contract and is considered to be an indirect investment in a fully benefit-responsive investment contract. The fair value of the contract is measured using the net asset value per share determined by MetLife based on quoted market prices of the underlying investments owned by MetLife. MetLife guarantees the contract value, which represents contributions, plus interest, less participant-initiated withdrawals or transfers.

The contract provides a fixed interest rate for a fixed period that will apply to the entire guaranteed value. The interest rate is reset every quarter as determined by MetLife with consideration of the fair value of the separate accounts, the anticipated market yield-to-maturity of benchmark indices of separate accounts, expected payments into and out of the contract, amortization of the difference, if any, between the fair value of the separate accounts and the guaranteed value of the contract, and the fees allowed under the contract. MetLife guarantees that the rate will never be less than zero.

5. Transactions with parties-in-interest:

Parties-in-interest transactions include the investment in the funds of the trustees, and related dividend income, interest and the payment of administrative expenses by the Plan. Such transactions are exempt from being prohibited transactions.

6. Plan termination:

Although it has not expressed an intent to do so, the Plan's trustees has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provision of ERISA. If the Plan is terminated, the Plan trustees will determine the timing of the disposition of assets to Plan participants and their beneficiaries.

7. Tax status:

The Internal Revenue Service determined and informed the Plan by a letter dated December 20, 2001, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of American require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan's tax returns are generally open for examination for three years after filing.

8. Risks and uncertainties:

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities may occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

9. Reconciliation of Financial Statements to Form 5500:

The following is a reconciliation of net assets per the financial statements to Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	$197,273,876	$ 168,387,463
Participant contributions receivable	352,551	115,801
Net assets available for benefits per Form 5500	$197,626,427	$168,503,264

9. Reconciliation of Financial Statements to Form 5500, continued:

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2021, to Form 5500

	2021
Contributions received per the financial statements	$ 11,940,966
Add: Amounts of contributions receivable at December 31, 2021	352,551
Less: Amounts of contributions receivable at December 31, 2020	(115,801)
Total contributions per Form 5500	$ 12,177,716

Contributions are recorded on the financial statements as of the date the payment has been received, processed, and recorded by the third party administrator as the Plan is on a modified cash basis. The Form 5500 records contributions receivable at year's end as these contributions are due to the Plan, but have not yet been received or recorded.

10. Date of Management's Review:

Subsequent event were evaluated through October 5, 2022, which is the date of the financial statements were available to be issued.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2021

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
$328,492	$328,492

- ○ **Late participant loan repayments are included in the schedule (if checked).**



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
	ALGER CAP APPRECIATION INST'L PORT I TICKER: ALARX				
12/31/20	9.170 PURCHASED	41.77	0.00	-383.02	383.02
12/31/20	39.327 PURCHASED	41.77	0.00	-1,642.68	1,642.68
12/31/20	48.758 PURCHASED	41.77	0.00	-2,036.63	2,036.63
1/ 4/21	0.119 SOLD	41.18	0.00	4.90	4.09
1/ 4/21	2.542 PURCHASED	41.16	0.00	-104.64	104.64
1/ 4/21	7.483 PURCHASED	41.17	0.00	-308.09	308.09
1/ 4/21	39.058 SOLD	41.17	0.00	1,608.00	1,341.96
1/ 4/21	159.196 PURCHASED	41.17	0.00	-6,554.08	6,554.08
1/ 4/21	844.229 SOLD	41.17	0.00	34,756.90	29,006.17
1/ 5/21	0.078 PURCHASED	41.79	0.00	-3.26	3.26
1/ 5/21	2.780 PURCHASED	41.59	0.00	-115.61	115.61
1/ 5/21	108.225 PURCHASED	41.58	0.00	-4,500.00	4,500.00
1/ 5/21	154.409 SOLD	41.58	0.00	6,420.33	5,305.47
1/ 5/21	164.699 SOLD	41.58	0.00	6,848.19	5,659.03
1/ 5/21	665.344 SOLD	41.58	0.00	27,665.01	22,861.12
1/ 6/21	0.467 SOLD	41.22	0.00	19.25	16.05
1/ 6/21	1.065 PURCHASED	41.19	0.00	-43.87	43.87
1/ 6/21	32.194 PURCHASED	41.21	0.00	-1,326.70	1,326.70
1/ 6/21	139.688 PURCHASED	41.21	0.00	-5,756.56	5,756.56
1/ 7/21	0.191 SOLD	42.15	0.00	8.05	6.56
1/ 7/21	0.541 PURCHASED	42.18	0.00	-22.82	22.82
1/ 7/21	0.681 SOLD	42.17	0.00	28.72	23.40
1/ 7/21	0.689 PURCHASED	42.13	0.00	-29.03	29.03
1/ 7/21	5.695 PURCHASED	42.15	0.00	-240.04	240.04
1/ 7/21	38.148 SOLD	42.15	0.00	1,607.94	1,310.86

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 7/21	430.233	SOLD	42.15	0.00	18,134.31	14,783.86
1/ 8/21	0.165	SOLD	42.42	0.00	7.00	5.67
1/ 8/21	0.217	SOLD	42.49	0.00	9.22	7.46
1/ 8/21	0.526	SOLD	42.57	0.00	22.39	18.07
1/ 8/21	0.699	PURCHASED	42.56	0.00	-29.75	29.75
1/ 8/21	1.322	PURCHASED	42.54	0.00	-56.24	56.24
1/ 8/21	2.082	PURCHASED	42.56	0.00	-88.60	88.60
1/ 8/21	13.745	SOLD	42.55	0.00	584.87	472.31
1/ 8/21	15.260	SOLD	42.55	0.00	649.33	524.37
1/ 8/21	204.008	SOLD	42.55	0.00	8,680.52	7,010.23
1/ 8/21	476.067	SOLD	42.55	0.00	20,256.67	16,358.86
1/11/21	1.346	PURCHASED	42.09	0.00	-56.65	56.65
1/11/21	2.634	PURCHASED	42.10	0.00	-110.90	110.90
1/11/21	6.505	SOLD	42.10	0.00	273.87	223.54
1/11/21	151.533	PURCHASED	42.10	0.00	-6,379.56	6,379.56
1/12/21	0.819	PURCHASED	41.98	0.00	-34.38	34.38
1/12/21	2.045	PURCHASED	41.98	0.00	-85.84	85.84
1/12/21	38.169	PURCHASED	41.97	0.00	-1,601.95	1,601.95
1/13/21	42.211	PURCHASED	42.06	0.00	-1,775.40	1,775.40
1/13/21	148.114	PURCHASED	42.06	0.00	-6,229.69	6,229.69
1/13/21	252.665	PURCHASED	42.06	0.00	-10,627.10	10,627.10
1/13/21	951.049	SOLD	42.06	0.00	40,001.10	32,690.25
1/14/21	0.356	SOLD	41.69	0.00	14.84	12.24
1/14/21	0.453	SOLD	41.72	0.00	18.90	15.57
1/14/21	16.732	PURCHASED	41.71	0.00	-697.91	697.91
1/14/21	19.062	PURCHASED	41.71	0.00	-795.07	795.07
1/14/21	48.019	PURCHASED	41.71	0.00	-2,002.88	2,002.88
1/14/21	1,289.025	SOLD	41.71	0.00	53,765.23	44,309.10
1/19/21	8.074	SOLD	41.90	0.00	338.29	277.57



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/19/21	13.041	PURCHASED	41.90	0.00	-546.43	546.43
1/19/21	29.127	PURCHASED	41.90	0.00	-1,220.42	1,220.42
1/19/21	245.668	PURCHASED	41.90	0.00	-10,293.50	10,293.50
1/20/21	0.355	PURCHASED	42.79	0.00	-15.19	15.19
1/20/21	18.402	PURCHASED	42.81	0.00	-787.78	787.78
1/20/21	78.530	PURCHASED	42.81	0.00	-3,361.89	3,361.89
1/20/21	161.937	SOLD	42.81	0.00	6,932.54	5,567.46
1/21/21	0.041	SOLD	42.68	0.00	1.75	1.41
1/21/21	0.081	SOLD	43.21	0.00	3.50	2.79
1/21/21	0.798	SOLD	42.96	0.00	34.28	27.44
1/21/21	2.314	SOLD	42.96	0.00	99.41	79.56
1/21/21	10.461	PURCHASED	42.96	0.00	-449.41	449.41
1/21/21	19.328	PURCHASED	42.96	0.00	-830.31	830.31
1/21/21	77.400	SOLD	42.96	0.00	3,325.10	2,661.23
1/21/21	96.145	SOLD	42.96	0.00	4,130.39	3,305.74
1/21/21	104.227	PURCHASED	42.96	0.00	-4,477.60	4,477.60
1/22/21	0.228	SOLD	42.98	0.00	9.80	7.84
1/22/21	3.752	PURCHASED	42.92	0.00	-161.03	161.03
1/22/21	12.943	SOLD	42.92	0.00	555.53	445.06
1/22/21	16.772	PURCHASED	42.92	0.00	-719.84	719.84
1/22/21	29.406	SOLD	42.92	0.00	1,262.11	1,011.16
1/22/21	164.995	PURCHASED	42.92	0.00	-7,081.60	7,081.60
1/25/21	0.330	PURCHASED	43.03	0.00	-14.20	14.20
1/25/21	3.005	SOLD	43.04	0.00	129.35	103.37
1/25/21	765.571	PURCHASED	43.04	0.00	-32,950.19	32,950.19
1/26/21	0.114	SOLD	42.98	0.00	4.90	3.92
1/26/21	8.435	PURCHASED	42.87	0.00	-361.62	361.62
1/26/21	13.995	PURCHASED	42.87	0.00	-599.96	599.96
1/26/21	54.139	SOLD	42.87	0.00	2,320.92	1,862.65



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/26/21	256.542	PURCHASED	42.87	0.00	-10,997.94	10,997.94
1/27/21	28.525	PURCHASED	41.51	0.00	-1,184.06	1,184.06
1/27/21	40.913	PURCHASED	41.51	0.00	-1,698.28	1,698.28
1/27/21	92.096	PURCHASED	41.51	0.00	-3,822.90	3,822.90
1/27/21	202.785	SOLD	41.51	0.00	8,417.60	6,977.31
1/28/21	0.100	SOLD	42.00	0.00	4.20	3.44
1/28/21	4.969	PURCHASED	42.08	0.00	-209.08	209.08
1/28/21	11.022	SOLD	42.08	0.00	463.81	379.27
1/28/21	27.246	PURCHASED	42.08	0.00	-1,146.52	1,146.52
1/28/21	150.249	PURCHASED	42.08	0.00	-6,322.46	6,322.46
1/29/21	3.156	PURCHASED	41.33	0.00	-130.43	130.43
1/29/21	4.586	PURCHASED	41.33	0.00	-189.52	189.52
1/29/21	10.779	SOLD	41.33	0.00	445.49	370.92
1/29/21	35.680	PURCHASED	41.33	0.00	-1,474.67	1,474.67
2/ 1/21	0.546	PURCHASED	42.42	0.00	-23.16	23.16
2/ 1/21	2.100	SOLD	42.40	0.00	89.04	72.27
2/ 1/21	8.411	PURCHASED	42.40	0.00	-356.64	356.64
2/ 1/21	25.910	PURCHASED	42.40	0.00	-1,098.59	1,098.59
2/ 1/21	88.050	PURCHASED	42.40	0.00	-3,733.31	3,733.31
2/ 1/21	163.477	SOLD	42.40	0.00	6,931.44	5,625.74
2/ 2/21	6.050	PURCHASED	43.21	0.00	-261.44	261.44
2/ 2/21	7.406	SOLD	43.21	0.00	320.00	254.87
2/ 2/21	14.807	PURCHASED	43.21	0.00	-639.79	639.79
2/ 2/21	20.461	PURCHASED	43.21	0.00	-884.11	884.11
2/ 3/21	0.452	SOLD	43.16	0.00	19.51	15.56
2/ 3/21	15.821	PURCHASED	43.18	0.00	-683.15	683.15
2/ 3/21	18.071	SOLD	43.18	0.00	780.29	621.94
2/ 3/21	20.098	PURCHASED	43.18	0.00	-867.82	867.82
2/ 3/21	20.935	SOLD	43.18	0.00	903.99	720.51

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 3/21	105.362	PURCHASED	43.18	0.00	-4,549.53	4,549.53
2/ 4/21	0.232	SOLD	43.75	0.00	10.15	7.98
2/ 4/21	0.281	SOLD	43.59	0.00	12.25	9.67
2/ 4/21	0.959	PURCHASED	43.69	0.00	-41.90	41.90
2/ 4/21	6.435	PURCHASED	43.67	0.00	-281.00	281.00
2/ 4/21	7.209	PURCHASED	43.67	0.00	-314.81	314.81
2/ 4/21	29.438	SOLD	43.67	0.00	1,285.54	1,013.16
2/ 4/21	71.460	SOLD	43.67	0.00	3,120.65	2,459.42
2/ 4/21	627.449	SOLD	43.67	0.00	27,400.69	21,594.73
2/ 5/21	4.718	PURCHASED	43.84	0.00	-206.85	206.85
2/ 5/21	6.086	PURCHASED	43.84	0.00	-266.79	266.79
2/ 5/21	8.448	SOLD	43.84	0.00	370.38	290.75
2/ 8/21	0.332	SOLD	44.07	0.00	14.63	11.43
2/ 8/21	0.516	SOLD	44.09	0.00	22.75	17.76
2/ 8/21	2.039	PURCHASED	44.07	0.00	-89.86	89.86
2/ 8/21	3.489	SOLD	44.08	0.00	153.80	120.09
2/ 8/21	5.503	PURCHASED	44.08	0.00	-242.58	242.58
2/ 8/21	16.268	SOLD	44.08	0.00	717.08	559.94
2/ 8/21	121.829	SOLD	44.08	0.00	5,370.20	4,193.31
2/ 8/21	126.336	PURCHASED	44.08	0.00	-5,568.88	5,568.88
2/ 9/21	0.190	SOLD	44.21	0.00	8.40	6.54
2/ 9/21	0.254	SOLD	44.09	0.00	11.20	8.74
2/ 9/21	2.636	PURCHASED	44.14	0.00	-116.36	116.36
2/ 9/21	3.507	SOLD	44.15	0.00	154.83	120.71
2/ 9/21	9.517	PURCHASED	44.15	0.00	-420.19	420.19
2/ 9/21	16.467	PURCHASED	44.15	0.00	-727.04	727.04
2/ 9/21	121.228	SOLD	44.15	0.00	5,352.21	4,172.69
2/ 9/21	3,277.735	SOLD	44.15	0.00	144,712.00	112,820.36
2/10/21	0.159	SOLD	44.03	0.00	7.00	5.47

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/10/21	23.726	PURCHASED	44.11	0.00	-1,046.56	1,046.56
2/10/21	27.459	SOLD	44.11	0.00	1,211.21	945.32
2/10/21	58.541	SOLD	44.11	0.00	2,582.25	2,015.38
2/10/21	98.092	PURCHASED	44.11	0.00	-4,326.83	4,326.83
2/10/21	197.976	PURCHASED	44.11	0.00	-8,732.74	8,732.74
2/11/21	0.158	SOLD	44.30	0.00	7.00	5.44
2/11/21	4.843	PURCHASED	44.38	0.00	-214.95	214.95
2/11/21	5.544	SOLD	44.38	0.00	246.06	190.87
2/11/21	11.593	PURCHASED	44.38	0.00	-514.51	514.51
2/11/21	23.922	PURCHASED	44.38	0.00	-1,061.68	1,061.68
2/11/21	12,687.552	SOLD	44.38	0.00	563,073.57	436,802.22
2/12/21	0.193	PURCHASED	44.72	0.00	-8.63	8.63
2/12/21	0.213	SOLD	44.65	0.00	9.51	7.33
2/12/21	1.487	PURCHASED	44.61	0.00	-66.33	66.33
2/12/21	10.440	SOLD	44.61	0.00	465.73	359.42
2/12/21	48.625	SOLD	44.61	0.00	2,169.16	1,674.04
2/16/21	4.463	PURCHASED	44.58	0.00	-198.95	198.95
2/16/21	8.155	PURCHASED	44.58	0.00	-363.53	363.53
2/16/21	11.621	PURCHASED	44.58	0.00	-518.06	518.06
2/16/21	48.701	SOLD	44.58	0.00	2,171.11	1,676.69
2/17/21	0.095	PURCHASED	44.32	0.00	-4.21	4.21
2/17/21	0.342	SOLD	44.27	0.00	15.14	11.77
2/17/21	5.827	PURCHASED	44.28	0.00	-258.01	258.01
2/17/21	7.074	PURCHASED	44.28	0.00	-313.23	313.23
2/18/21	3.066	PURCHASED	44.13	0.00	-135.30	135.30
2/18/21	24.706	PURCHASED	44.13	0.00	-1,090.27	1,090.27
2/18/21	138.500	PURCHASED	44.13	0.00	-6,112.01	6,112.01
2/19/21	0.195	SOLD	44.05	0.00	8.59	6.71
2/19/21	0.548	PURCHASED	43.94	0.00	-24.08	24.08

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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2/19/21	4.129	PURCHASED	43.97	0.00	-181.55	181.55
2/22/21	0.277	SOLD	42.96	0.00	11.90	9.54
2/22/21	0.773	PURCHASED	42.98	0.00	-33.22	33.22
2/22/21	3.143	PURCHASED	42.98	0.00	-135.09	135.09
2/22/21	6.504	SOLD	42.98	0.00	279.56	223.97
2/22/21	78.248	SOLD	42.98	0.00	3,363.10	2,694.47
2/22/21	155.512	PURCHASED	42.98	0.00	-6,683.90	6,683.90
2/23/21	0.001	SOLD	40.00	0.00	0.04	0.03
2/23/21	4.066	PURCHASED	42.93	0.00	-174.56	174.56
2/23/21	7.753	PURCHASED	42.93	0.00	-332.83	332.83
2/23/21	14.491	PURCHASED	42.93	0.00	-622.11	622.11
2/24/21	0.186	SOLD	43.39	0.00	8.07	6.41
2/24/21	32.980	PURCHASED	43.36	0.00	-1,430.02	1,430.02
2/24/21	111.583	PURCHASED	43.36	0.00	-4,838.23	4,838.23
2/25/21	7.567	PURCHASED	41.91	0.00	-317.13	317.13
2/25/21	25.960	SOLD	41.91	0.00	1,087.99	894.11
2/25/21	40.621	PURCHASED	41.91	0.00	-1,702.44	1,702.44
2/25/21	172.043	PURCHASED	41.91	0.00	-7,210.32	7,210.32
2/26/21	0.689	SOLD	42.15	0.00	29.04	23.73
2/26/21	22.189	PURCHASED	42.13	0.00	-934.84	934.84
3/ 1/21	0.462	SOLD	43.29	0.00	20.00	15.91
3/ 1/21	10.557	PURCHASED	43.30	0.00	-457.11	457.11
3/ 1/21	11.909	SOLD	43.30	0.00	515.68	410.19
3/ 1/21	20.242	PURCHASED	43.30	0.00	-876.50	876.50
3/ 1/21	23.308	PURCHASED	43.30	0.00	-1,009.24	1,009.24
3/ 1/21	138.106	SOLD	43.30	0.00	5,980.00	4,756.83
3/ 1/21	157.256	SOLD	43.30	0.00	6,809.17	5,416.42
3/ 2/21	0.180	SOLD	42.78	0.00	7.70	6.20
3/ 2/21	0.474	SOLD	42.70	0.00	20.24	16.33

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/ 2/21	6.294	SOLD	42.71	0.00	268.81	216.80
3/ 2/21	21.627	SOLD	42.71	0.00	923.71	744.96
3/ 2/21	23.189	PURCHASED	42.71	0.00	-990.40	990.40
3/ 2/21	40.813	PURCHASED	42.71	0.00	-1,743.14	1,743.14
3/ 2/21	62.358	SOLD	42.71	0.00	2,663.33	2,147.96
3/ 2/21	67.124	PURCHASED	42.71	0.00	-2,866.87	2,866.87
3/ 3/21	0.587	PURCHASED	41.57	0.00	-24.40	24.40
3/ 3/21	116.186	PURCHASED	41.59	0.00	-4,832.19	4,832.19
3/ 3/21	150.589	PURCHASED	41.59	0.00	-6,263.01	6,263.01
3/ 4/21	1.069	PURCHASED	40.68	0.00	-43.49	43.49
3/ 4/21	1.476	SOLD	40.70	0.00	60.07	50.85
3/ 4/21	6.704	PURCHASED	40.69	0.00	-272.79	272.79
3/ 4/21	11.443	PURCHASED	40.69	0.00	-465.60	465.60
3/ 5/21	0.210	SOLD	41.33	0.00	8.68	7.23
3/ 5/21	0.332	PURCHASED	41.39	0.00	-13.74	13.74
3/ 5/21	2.834	PURCHASED	41.33	0.00	-117.14	117.14
3/ 5/21	25.764	PURCHASED	41.34	0.00	-1,065.10	1,065.10
3/ 5/21	48.075	SOLD	41.34	0.00	1,987.44	1,656.21
3/ 5/21	918.130	SOLD	41.34	0.00	37,955.50	31,630.03
3/ 8/21	0.191	SOLD	40.31	0.00	7.70	6.58
3/ 8/21	0.273	PURCHASED	40.44	0.00	-11.04	11.04
3/ 8/21	22.474	SOLD	40.41	0.00	908.18	774.59
3/ 8/21	150.745	SOLD	40.41	0.00	6,091.61	5,195.55
3/ 8/21	1,187.502	PURCHASED	40.41	0.00	-47,986.97	47,986.97
3/ 9/21	0.084	SOLD	41.67	0.00	3.50	2.90
3/ 9/21	0.151	SOLD	41.72	0.00	6.30	5.21
3/ 9/21	1.612	SOLD	41.64	0.00	67.12	55.57
3/ 9/21	27.513	PURCHASED	41.65	0.00	-1,145.90	1,145.90
3/ 9/21	128.970	PURCHASED	41.65	0.00	-5,371.58	5,371.58

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3/ 9/21	177.454	SOLD	41.65	0.00	7,390.96	6,117.21
3/ 9/21	243.545	PURCHASED	41.65	0.00	-10,143.65	10,143.65
3/10/21	0.151	SOLD	41.72	0.00	6.30	5.21
3/10/21	0.523	SOLD	41.64	0.00	21.78	18.04
3/10/21	10.868	SOLD	41.66	0.00	452.78	374.78
3/10/21	54.367	SOLD	41.66	0.00	2,264.92	1,874.82
3/10/21	55.553	PURCHASED	41.66	0.00	-2,314.32	2,314.32
3/10/21	160.478	PURCHASED	41.66	0.00	-6,685.50	6,685.50
3/10/21	584.364	PURCHASED	41.66	0.00	-24,344.59	24,344.59
3/11/21	0.187	SOLD	42.67	0.00	7.98	6.49
3/11/21	0.633	SOLD	42.64	0.00	26.99	21.96
3/11/21	6.551	PURCHASED	42.64	0.00	-279.33	279.33
3/11/21	17.408	PURCHASED	42.64	0.00	-742.28	742.28
3/11/21	94.303	SOLD	42.64	0.00	4,021.08	3,271.97
3/11/21	12,296.358	PURCHASED	42.64	0.00	-524,316.70	524,316.70
3/12/21	0.223	SOLD	42.38	0.00	9.45	7.74
3/12/21	1.635	SOLD	42.36	0.00	69.26	56.73
3/12/21	7.008	PURCHASED	42.37	0.00	-296.95	296.95
3/12/21	9.303	PURCHASED	42.37	0.00	-394.17	394.17
3/12/21	79.902	PURCHASED	42.37	0.00	-3,385.44	3,385.44
3/12/21	214.306	SOLD	42.37	0.00	9,080.15	7,435.98
3/15/21	0.320	SOLD	42.66	0.00	13.65	11.10
3/15/21	1.957	SOLD	42.70	0.00	83.57	67.91
3/15/21	40.961	PURCHASED	42.70	0.00	-1,749.05	1,749.05
3/15/21	55.806	PURCHASED	42.70	0.00	-2,382.93	2,382.93
3/15/21	130.981	PURCHASED	42.70	0.00	-5,592.88	5,592.88
3/15/21	439.763	SOLD	42.70	0.00	18,777.89	15,260.57
3/16/21	2.589	PURCHASED	42.75	0.00	-110.69	110.69
3/16/21	2.672	PURCHASED	42.74	0.00	-114.21	114.21

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3/16/21	12,541.909	SOLD	42.75	0.00	536,166.60	435,227.92
3/17/21	0.029	SOLD	43.10	0.00	1.25	1.01
3/17/21	1.281	PURCHASED	42.90	0.00	-54.95	54.95
3/17/21	46.543	PURCHASED	42.91	0.00	-1,997.17	1,997.17
3/17/21	159.404	PURCHASED	42.91	0.00	-6,840.02	6,840.02
3/18/21	0.134	SOLD	41.79	0.00	5.60	4.68
3/18/21	5.332	PURCHASED	41.73	0.00	-222.49	222.49
3/18/21	8.105	PURCHASED	41.73	0.00	-338.23	338.23
3/18/21	40.617	SOLD	41.73	0.00	1,694.95	1,417.21
3/18/21	12,566.251	PURCHASED	41.73	0.00	-524,389.66	524,389.66
3/19/21	0.206	PURCHASED	41.89	0.00	-8.63	8.63
3/19/21	0.577	SOLD	41.79	0.00	24.11	20.13
3/19/21	1.446	PURCHASED	41.82	0.00	-60.47	60.47
3/19/21	4.064	PURCHASED	41.82	0.00	-169.96	169.96
3/19/21	90.671	SOLD	41.82	0.00	3,791.85	3,163.70
3/19/21	826.769	SOLD	41.82	0.00	34,575.46	28,847.68
3/22/21	4.553	PURCHASED	42.22	0.00	-192.24	192.24
3/22/21	6.833	PURCHASED	42.22	0.00	-288.47	288.47
3/22/21	14.608	PURCHASED	42.22	0.00	-616.73	616.73
3/22/21	378.861	SOLD	42.22	0.00	15,995.49	13,219.39
3/23/21	1.363	PURCHASED	41.89	0.00	-57.10	57.10
3/23/21	9.666	PURCHASED	41.90	0.00	-405.01	405.01
3/23/21	18.658	PURCHASED	41.90	0.00	-781.76	781.76
3/24/21	0.272	SOLD	41.18	0.00	11.20	9.49
3/24/21	29.044	SOLD	41.24	0.00	1,197.76	1,013.83
3/24/21	51.354	SOLD	41.24	0.00	2,117.84	1,792.60
3/24/21	85.438	PURCHASED	41.24	0.00	-3,523.45	3,523.45
3/24/21	147.191	PURCHASED	41.24	0.00	-6,070.14	6,070.14
3/24/21	802.109	PURCHASED	41.24	0.00	-33,078.96	33,078.96

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3/25/21	0.606	PURCHASED	41.22	0.00	-24.98	24.98
3/25/21	18.803	PURCHASED	41.20	0.00	-774.70	774.70
3/25/21	96.714	PURCHASED	41.20	0.00	-3,984.62	3,984.62
3/26/21	3.179	PURCHASED	41.88	0.00	-133.14	133.14
3/26/21	3.248	PURCHASED	41.88	0.00	-136.03	136.03
3/26/21	8.454	PURCHASED	41.88	0.00	-354.06	354.06
3/29/21	5.199	PURCHASED	41.65	0.00	-216.55	216.55
3/29/21	27.836	PURCHASED	41.65	0.00	-1,159.39	1,159.39
3/29/21	281.656	PURCHASED	41.65	0.00	-11,730.99	11,730.99
3/29/21	671.504	SOLD	41.65	0.00	27,968.15	23,444.22
3/30/21	0.227	SOLD	41.63	0.00	9.45	7.93
3/30/21	3.713	SOLD	41.63	0.00	154.56	129.64
3/30/21	23.913	PURCHASED	41.63	0.00	-995.50	995.50
3/30/21	73.750	PURCHASED	41.63	0.00	-3,070.22	3,070.22
3/31/21	6.048	PURCHASED	42.22	0.00	-255.33	255.33
3/31/21	7.121	SOLD	42.22	0.00	300.66	248.64
3/31/21	39.921	PURCHASED	42.22	0.00	-1,685.45	1,685.45
3/31/21	124.284	PURCHASED	42.22	0.00	-5,247.28	5,247.28
4/ 1/21	2.545	PURCHASED	43.15	0.00	-109.82	109.82
4/ 1/21	3.849	PURCHASED	43.15	0.00	-166.09	166.09
4/ 1/21	5.075	SOLD	43.15	0.00	218.99	177.21
4/ 1/21	13.756	PURCHASED	43.15	0.00	-593.59	593.59
4/ 1/21	161.001	SOLD	43.15	0.00	6,947.19	5,621.73
4/ 5/21	0.200	PURCHASED	43.80	0.00	-8.76	8.76
4/ 5/21	1.825	PURCHASED	43.84	0.00	-80.01	80.01
4/ 5/21	78.745	PURCHASED	43.84	0.00	-3,452.19	3,452.19
4/ 5/21	172.268	SOLD	43.84	0.00	7,552.22	6,015.41
4/ 6/21	0.925	SOLD	43.91	0.00	40.62	32.30
4/ 6/21	10.247	PURCHASED	43.93	0.00	-450.16	450.16

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/ 6/21	22.624	PURCHASED	43.93	0.00	-993.86	993.86
4/ 6/21	125.536	PURCHASED	43.93	0.00	-5,514.80	5,514.80
4/ 7/21	0.020	SOLD	43.50	0.00	0.87	0.70
4/ 7/21	0.167	SOLD	44.01	0.00	7.35	5.83
4/ 7/21	50.378	PURCHASED	44.04	0.00	-2,218.65	2,218.65
4/ 7/21	64.572	PURCHASED	44.04	0.00	-2,843.74	2,843.74
4/ 7/21	119.804	SOLD	44.04	0.00	5,276.16	4,184.38
4/ 7/21	145.387	PURCHASED	44.04	0.00	-6,402.85	6,402.85
4/ 8/21	0.135	SOLD	44.44	0.00	6.00	4.72
4/ 8/21	8.194	PURCHASED	44.55	0.00	-365.06	365.06
4/ 8/21	36.502	PURCHASED	44.55	0.00	-1,626.15	1,626.15
4/ 8/21	366.491	PURCHASED	44.55	0.00	-16,327.19	16,327.19
4/ 9/21	0.289	SOLD	44.95	0.00	12.99	10.10
4/ 9/21	1.734	PURCHASED	44.91	0.00	-77.88	77.88
4/ 9/21	3.526	PURCHASED	44.91	0.00	-158.37	158.37
4/ 9/21	5.625	PURCHASED	44.91	0.00	-252.62	252.62
4/ 9/21	23.901	SOLD	44.91	0.00	1,073.39	834.99
4/ 9/21	78.114	SOLD	44.91	0.00	3,508.11	2,728.95
4/12/21	3.476	PURCHASED	44.85	0.00	-155.89	155.89
4/12/21	10.226	PURCHASED	44.85	0.00	-458.64	458.64
4/12/21	16.792	SOLD	44.85	0.00	753.11	586.65
4/12/21	20.103	PURCHASED	44.85	0.00	-901.61	901.61
4/13/21	0.008	SOLD	42.50	0.00	0.34	0.28
4/13/21	0.236	SOLD	45.13	0.00	10.65	8.25
4/13/21	4.955	SOLD	45.20	0.00	223.97	173.13
4/13/21	46.113	PURCHASED	45.20	0.00	-2,084.30	2,084.30
4/13/21	193.440	PURCHASED	45.20	0.00	-8,743.48	8,743.48
4/14/21	0.148	PURCHASED	44.59	0.00	-6.60	6.60
4/14/21	0.517	SOLD	44.70	0.00	23.11	18.06

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4/14/21	8.027	PURCHASED	44.67	0.00	-358.58	358.58
4/14/21	20.331	PURCHASED	44.67	0.00	-908.20	908.20
4/14/21	103.483	SOLD	44.67	0.00	4,622.59	3,615.90
4/14/21	736.217	SOLD	44.67	0.00	32,886.81	25,724.86
4/15/21	0.193	SOLD	45.34	0.00	8.75	6.74
4/15/21	2.415	PURCHASED	45.31	0.00	-109.43	109.43
4/15/21	3.708	SOLD	45.30	0.00	167.99	129.57
4/15/21	11.451	PURCHASED	45.31	0.00	-518.83	518.83
4/15/21	38.652	SOLD	45.31	0.00	1,751.30	1,350.59
4/16/21	0.258	SOLD	45.23	0.00	11.67	9.02
4/16/21	1.140	SOLD	45.24	0.00	51.57	39.83
4/16/21	3.210	PURCHASED	45.25	0.00	-145.24	145.24
4/16/21	4.614	PURCHASED	45.24	0.00	-208.72	208.72
4/16/21	6.718	PURCHASED	45.24	0.00	-303.94	303.94
4/16/21	33.462	SOLD	45.24	0.00	1,513.83	1,169.25
4/19/21	0.376	SOLD	44.68	0.00	16.80	13.14
4/19/21	1.442	PURCHASED	44.74	0.00	-64.51	64.51
4/19/21	5.709	SOLD	44.74	0.00	255.40	199.49
4/19/21	10.086	PURCHASED	44.74	0.00	-451.23	451.23
4/19/21	436.766	SOLD	44.74	0.00	19,540.93	15,261.83
4/20/21	0.079	SOLD	44.30	0.00	3.50	2.76
4/20/21	10.091	PURCHASED	44.30	0.00	-447.01	447.01
4/20/21	22.905	SOLD	44.30	0.00	1,014.70	800.38
4/20/21	27.225	PURCHASED	44.30	0.00	-1,206.07	1,206.07
4/20/21	582.063	SOLD	44.30	0.00	25,785.38	20,339.35
4/21/21	0.984	PURCHASED	44.86	0.00	-44.14	44.14
4/21/21	1.594	SOLD	44.89	0.00	71.56	55.71
4/21/21	48.704	PURCHASED	44.88	0.00	-2,185.82	2,185.82
4/21/21	146.782	PURCHASED	44.88	0.00	-6,587.58	6,587.58

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4/22/21	0.150	SOLD	44.33	0.00	6.65	5.24
4/22/21	2.904	PURCHASED	44.44	0.00	-129.05	129.05
4/22/21	21.958	PURCHASED	44.44	0.00	-975.81	975.81
4/22/21	38.486	PURCHASED	44.44	0.00	-1,710.31	1,710.31
4/22/21	55.226	SOLD	44.44	0.00	2,454.25	1,930.09
4/22/21	61.182	SOLD	44.44	0.00	2,718.94	2,138.25
4/23/21	0.140	PURCHASED	45.14	0.00	-6.32	6.32
4/23/21	2.130	PURCHASED	45.15	0.00	-96.16	96.16
4/23/21	7.243	PURCHASED	45.14	0.00	-326.96	326.96
4/23/21	585.439	SOLD	45.14	0.00	26,426.73	20,460.60
4/26/21	6.494	PURCHASED	45.51	0.00	-295.53	295.53
4/26/21	7.062	SOLD	45.51	0.00	321.39	246.82
4/26/21	31.962	PURCHASED	45.51	0.00	-1,454.58	1,454.58
4/26/21	47.025	PURCHASED	45.51	0.00	-2,140.11	2,140.11
4/27/21	0.154	SOLD	45.45	0.00	7.00	5.38
4/27/21	0.247	SOLD	45.34	0.00	11.20	8.63
4/27/21	1.600	SOLD	45.41	0.00	72.66	55.92
4/27/21	10.798	PURCHASED	45.42	0.00	-490.44	490.44
4/27/21	249.736	SOLD	45.42	0.00	11,343.02	8,728.60
4/27/21	257.231	SOLD	45.42	0.00	11,683.43	8,990.56
4/28/21	0.216	SOLD	45.37	0.00	9.80	7.55
4/28/21	0.723	PURCHASED	45.28	0.00	-32.74	32.74
4/28/21	13.211	SOLD	45.28	0.00	598.20	461.81
4/28/21	15.382	SOLD	45.28	0.00	696.51	537.71
4/28/21	54.366	PURCHASED	45.28	0.00	-2,461.70	2,461.70
4/28/21	196.704	PURCHASED	45.28	0.00	-8,906.77	8,906.77
4/29/21	0.123	SOLD	45.53	0.00	5.60	4.30
4/29/21	2.356	PURCHASED	45.37	0.00	-106.88	106.88
4/29/21	11.371	PURCHASED	45.37	0.00	-515.90	515.90

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4/29/21	86.261	SOLD	45.37	0.00	3,913.66	3,015.89
4/29/21	240.688	PURCHASED	45.37	0.00	-10,920.00	10,920.00
4/29/21	2,512.386	SOLD	45.37	0.00	113,986.95	87,839.12
4/30/21	0.853	PURCHASED	44.95	0.00	-38.34	38.34
4/30/21	55.661	PURCHASED	44.93	0.00	-2,500.86	2,500.86
5/ 3/21	1.270	PURCHASED	44.61	0.00	-56.65	56.65
5/ 3/21	2.879	PURCHASED	44.60	0.00	-128.41	128.41
5/ 3/21	6.032	SOLD	44.61	0.00	269.07	210.91
5/ 3/21	61.635	PURCHASED	44.61	0.00	-2,749.54	2,749.54
5/ 3/21	159.182	SOLD	44.61	0.00	7,101.09	5,565.80
5/ 3/21	661.013	SOLD	44.61	0.00	29,487.80	23,112.31
5/ 4/21	2.138	PURCHASED	43.83	0.00	-93.71	93.71
5/ 4/21	9.281	PURCHASED	43.84	0.00	-406.90	406.90
5/ 4/21	23.481	PURCHASED	43.84	0.00	-1,029.40	1,029.40
5/ 5/21	50.870	PURCHASED	43.62	0.00	-2,218.97	2,218.97
5/ 5/21	154.411	PURCHASED	43.62	0.00	-6,735.41	6,735.41
5/ 5/21	288.386	PURCHASED	43.62	0.00	-12,579.39	12,579.39
5/ 6/21	0.104	SOLD	43.75	0.00	4.55	3.64
5/ 6/21	0.217	SOLD	43.55	0.00	9.45	7.59
5/ 6/21	11.873	PURCHASED	43.65	0.00	-518.25	518.25
5/ 6/21	15.868	PURCHASED	43.65	0.00	-692.66	692.66
5/ 6/21	28.949	SOLD	43.65	0.00	1,263.64	1,012.53
5/ 6/21	56.027	PURCHASED	43.65	0.00	-2,445.57	2,445.57
5/ 6/21	1,297.469	SOLD	43.65	0.00	56,634.54	45,380.65
5/ 6/21	12,558.812	SOLD	43.65	0.00	548,192.16	439,260.65
5/ 7/21	3.651	PURCHASED	44.02	0.00	-160.70	160.70
5/ 7/21	17,935.191	PURCHASED	44.02	0.00	-789,507.10	789,507.10
5/10/21	13.988	PURCHASED	42.92	0.00	-600.36	600.36
5/10/21	28.110	PURCHASED	42.92	0.00	-1,206.50	1,206.50



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5/10/21	33.400	PURCHASED	42.92	0.00	-1,433.54	1,433.54
5/10/21	17,930.897	SOLD	42.92	0.00	769,594.10	633,321.37
5/11/21	0.073	SOLD	43.15	0.00	3.15	2.58
5/11/21	0.297	SOLD	42.93	0.00	12.75	10.49
5/11/21	1.591	PURCHASED	42.92	0.00	-68.29	68.29
5/11/21	29.678	SOLD	42.93	0.00	1,274.06	1,048.23
5/11/21	32.380	SOLD	42.93	0.00	1,390.08	1,143.67
5/11/21	103.392	SOLD	42.93	0.00	4,438.62	3,651.82
5/12/21	71.906	PURCHASED	41.67	0.00	-2,996.33	2,996.33
5/12/21	221.472	PURCHASED	41.67	0.00	-9,228.75	9,228.75
5/12/21	5,007.317	PURCHASED	41.67	0.00	-208,654.90	208,654.90
5/13/21	3.100	PURCHASED	41.97	0.00	-130.12	130.12
5/13/21	15.200	PURCHASED	41.98	0.00	-638.08	638.08
5/13/21	13,482.121	PURCHASED	41.98	0.00	-565,979.46	565,979.46
5/14/21	0.179	SOLD	43.02	0.00	7.70	6.37
5/14/21	0.827	SOLD	42.97	0.00	35.54	29.43
5/14/21	6.049	PURCHASED	42.96	0.00	-259.85	259.85
5/14/21	11.526	PURCHASED	42.96	0.00	-495.16	495.16
5/14/21	49.856	PURCHASED	42.96	0.00	-2,141.83	2,141.83
5/14/21	71.580	SOLD	42.96	0.00	3,075.09	2,546.94
5/17/21	0.395	SOLD	42.76	0.00	16.89	14.05
5/17/21	1.999	PURCHASED	42.72	0.00	-85.40	85.40
5/17/21	30.196	PURCHASED	42.73	0.00	-1,290.26	1,290.26
5/17/21	125.662	SOLD	42.73	0.00	5,369.52	4,471.33
5/17/21	2,273.524	SOLD	42.73	0.00	97,147.67	80,897.01
5/18/21	0.156	SOLD	42.63	0.00	6.65	5.55
5/18/21	8.428	SOLD	42.52	0.00	358.36	299.90
5/18/21	14.410	PURCHASED	42.52	0.00	-612.72	612.72
5/18/21	59.131	PURCHASED	42.52	0.00	-2,514.24	2,514.24

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5/19/21	0.132	SOLD	42.42	0.00	5.60	4.70
5/19/21	0.173	SOLD	42.49	0.00	7.35	6.16
5/19/21	14.604	PURCHASED	42.54	0.00	-621.26	621.26
5/19/21	21.911	SOLD	42.54	0.00	932.09	779.74
5/19/21	51.114	PURCHASED	42.54	0.00	-2,174.40	2,174.40
5/19/21	160.362	PURCHASED	42.54	0.00	-6,821.79	6,821.79
5/19/21	197.816	SOLD	42.54	0.00	8,415.09	7,039.60
5/19/21	18,371.062	SOLD	42.54	0.00	781,504.97	653,764.01
5/20/21	0.514	SOLD	43.35	0.00	22.28	18.44
5/20/21	10.796	PURCHASED	43.31	0.00	-467.58	467.58
5/20/21	38.205	PURCHASED	43.31	0.00	-1,654.64	1,654.64
5/20/21	66.353	SOLD	43.31	0.00	2,873.74	2,380.94
5/20/21	18,051.259	PURCHASED	43.31	0.00	-781,800.04	781,800.04
5/21/21	12.050	PURCHASED	43.17	0.00	-520.21	520.21
5/21/21	12.517	PURCHASED	43.17	0.00	-540.34	540.34
5/21/21	86.234	PURCHASED	43.17	0.00	-3,722.72	3,722.72
5/24/21	0.265	SOLD	44.00	0.00	11.66	9.51
5/24/21	9.286	PURCHASED	43.94	0.00	-408.03	408.03
5/24/21	11.939	SOLD	43.94	0.00	524.60	428.45
5/24/21	30.334	PURCHASED	43.94	0.00	-1,332.88	1,332.88
5/24/21	56.686	PURCHASED	43.94	0.00	-2,490.79	2,490.79
5/24/21	387.420	SOLD	43.94	0.00	17,023.22	13,903.08
5/25/21	0.009	PURCHASED	42.22	0.00	-0.38	0.38
5/25/21	0.159	SOLD	44.03	0.00	7.00	5.71
5/25/21	2.496	SOLD	44.05	0.00	109.94	89.58
5/25/21	21.069	PURCHASED	44.04	0.00	-927.86	927.86
5/25/21	77.706	PURCHASED	44.04	0.00	-3,422.18	3,422.18
5/25/21	89.360	SOLD	44.04	0.00	3,935.43	3,206.95
5/26/21	36.356	PURCHASED	44.23	0.00	-1,608.04	1,608.04

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5/26/21	137.906	PURCHASED	44.23	0.00	-6,099.59	6,099.59
5/27/21	1.431	PURCHASED	44.22	0.00	-63.28	63.28
5/27/21	2.866	PURCHASED	44.21	0.00	-126.72	126.72
5/27/21	14.084	PURCHASED	44.22	0.00	-622.80	622.80
5/28/21	2.579	PURCHASED	44.37	0.00	-114.44	114.44
5/28/21	62.338	PURCHASED	44.37	0.00	-2,765.94	2,765.94
5/28/21	95.133	PURCHASED	44.37	0.00	-4,221.07	4,221.07
6/ 1/21	0.150	SOLD	44.33	0.00	6.65	5.38
6/ 1/21	1.534	PURCHASED	44.22	0.00	-67.83	67.83
6/ 1/21	3.331	SOLD	44.23	0.00	147.34	119.57
6/ 1/21	13.126	PURCHASED	44.23	0.00	-580.56	580.56
6/ 1/21	31.832	SOLD	44.23	0.00	1,407.93	1,142.62
6/ 1/21	39.078	PURCHASED	44.23	0.00	-1,728.40	1,728.40
6/ 1/21	141.324	SOLD	44.23	0.00	6,250.78	5,072.86
6/ 1/21	159.736	SOLD	44.23	0.00	7,065.14	5,733.77
6/ 2/21	0.273	SOLD	44.25	0.00	12.08	9.80
6/ 2/21	5.361	SOLD	44.21	0.00	237.00	192.45
6/ 2/21	7.021	SOLD	44.21	0.00	310.42	252.04
6/ 2/21	8.536	PURCHASED	44.21	0.00	-377.37	377.37
6/ 2/21	29.519	PURCHASED	44.21	0.00	-1,305.03	1,305.03
6/ 2/21	112.569	PURCHASED	44.21	0.00	-4,976.66	4,976.66
6/ 3/21	7.040	PURCHASED	43.71	0.00	-307.71	307.71
6/ 3/21	47.597	PURCHASED	43.71	0.00	-2,080.46	2,080.46
6/ 3/21	123.980	PURCHASED	43.71	0.00	-5,419.17	5,419.17
6/ 4/21	0.577	PURCHASED	44.25	0.00	-25.53	25.53
6/ 4/21	3.041	PURCHASED	44.24	0.00	-134.52	134.52
6/ 4/21	18.326	PURCHASED	44.23	0.00	-810.54	810.54
6/ 4/21	29.978	SOLD	44.23	0.00	1,325.92	1,076.25
6/ 7/21	7.079	PURCHASED	44.35	0.00	-313.97	313.97



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/ 7/21	7.681	PURCHASED	44.35	0.00	-340.65	340.65
6/ 7/21	17.014	SOLD	44.35	0.00	754.56	610.84
6/ 7/21	25.476	PURCHASED	44.35	0.00	-1,129.88	1,129.88
6/ 8/21	0.284	SOLD	44.37	0.00	12.60	10.20
6/ 8/21	16.210	PURCHASED	44.40	0.00	-719.72	719.72
6/ 8/21	26.398	PURCHASED	44.40	0.00	-1,172.07	1,172.07
6/ 8/21	30.857	SOLD	44.40	0.00	1,370.06	1,107.90
6/ 8/21	89.127	PURCHASED	44.40	0.00	-3,957.24	3,957.24
6/ 9/21	0.039	SOLD	43.85	0.00	1.71	1.40
6/ 9/21	0.515	PURCHASED	44.41	0.00	-22.87	22.87
6/ 9/21	0.817	PURCHASED	44.37	0.00	-36.25	36.25
6/ 9/21	41.188	PURCHASED	44.37	0.00	-1,827.49	1,827.49
6/10/21	0.070	SOLD	45.00	0.00	3.15	2.51
6/10/21	16.668	SOLD	44.86	0.00	747.72	598.53
6/10/21	42.552	PURCHASED	44.86	0.00	-1,908.90	1,908.90
6/10/21	147.639	PURCHASED	44.86	0.00	-6,623.07	6,623.07
6/11/21	2.073	PURCHASED	45.06	0.00	-93.41	93.41
6/11/21	3.092	PURCHASED	45.07	0.00	-139.37	139.37
6/11/21	5.525	SOLD	45.07	0.00	249.01	198.40
6/11/21	7.525	PURCHASED	45.07	0.00	-339.16	339.16
6/14/21	0.239	SOLD	45.40	0.00	10.85	8.58
6/14/21	0.417	SOLD	45.49	0.00	18.97	14.97
6/14/21	1.805	PURCHASED	45.43	0.00	-82.01	82.01
6/14/21	3.160	PURCHASED	45.43	0.00	-143.57	143.57
6/14/21	6.435	SOLD	45.44	0.00	292.41	231.08
6/14/21	6.470	SOLD	45.44	0.00	294.01	232.33
6/14/21	17.677	PURCHASED	45.44	0.00	-803.23	803.23
6/14/21	135.814	SOLD	45.44	0.00	6,171.37	4,877.00
6/15/21	0.417	SOLD	45.16	0.00	18.83	14.97

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6/15/21	3.734	PURCHASED	45.17	0.00	-168.67	168.67
6/15/21	11.702	PURCHASED	45.17	0.00	-528.59	528.59
6/15/21	17.909	SOLD	45.17	0.00	808.95	643.12
6/15/21	45.281	PURCHASED	45.17	0.00	-2,045.33	2,045.33
6/15/21	18,039.573	SOLD	45.17	0.00	814,847.53	647,812.25
6/16/21	0.321	SOLD	44.98	0.00	14.44	11.53
6/16/21	12.504	SOLD	45.03	0.00	563.07	449.10
6/16/21	53.994	PURCHASED	45.03	0.00	-2,431.34	2,431.34
6/16/21	75.141	SOLD	45.03	0.00	3,383.58	2,698.78
6/16/21	225.822	PURCHASED	45.03	0.00	-10,168.78	10,168.78
6/17/21	1.584	SOLD	45.63	0.00	72.28	56.89
6/17/21	13.170	PURCHASED	45.62	0.00	-600.80	600.80
6/17/21	36.178	PURCHASED	45.62	0.00	-1,650.42	1,650.42
6/17/21	46.238	PURCHASED	45.62	0.00	-2,109.40	2,109.40
6/18/21	1.976	PURCHASED	45.36	0.00	-89.63	89.63
6/18/21	2.809	PURCHASED	45.35	0.00	-127.39	127.39
6/18/21	17.861	PURCHASED	45.35	0.00	-810.00	810.00
6/21/21	0.168	SOLD	45.83	0.00	7.70	6.03
6/21/21	0.402	SOLD	45.75	0.00	18.39	14.44
6/21/21	1.373	PURCHASED	45.73	0.00	-62.79	62.79
6/21/21	1.695	SOLD	45.73	0.00	77.52	60.88
6/21/21	3.819	PURCHASED	45.74	0.00	-174.69	174.69
6/21/21	7.335	PURCHASED	45.74	0.00	-335.51	335.51
6/21/21	72.345	SOLD	45.74	0.00	3,309.04	2,598.56
6/21/21	112.537	SOLD	45.74	0.00	5,147.44	4,042.22
6/22/21	8.107	SOLD	46.24	0.00	374.86	291.22
6/22/21	28.542	PURCHASED	46.24	0.00	-1,319.76	1,319.76
6/22/21	104.016	PURCHASED	46.24	0.00	-4,809.69	4,809.69
6/23/21	1.136	SOLD	46.39	0.00	52.70	40.81

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6/23/21	41.248	PURCHASED	46.38	0.00	-1,913.06	1,913.06
6/23/21	146.146	PURCHASED	46.38	0.00	-6,778.25	6,778.25
6/24/21	4.686	PURCHASED	46.63	0.00	-218.53	218.53
6/24/21	29.249	PURCHASED	46.63	0.00	-1,363.87	1,363.87
6/24/21	17,498.858	PURCHASED	46.63	0.00	-815,971.77	815,971.77
6/25/21	0.167	PURCHASED	46.71	0.00	-7.80	7.80
6/25/21	4.698	SOLD	46.62	0.00	219.04	170.67
6/25/21	160.239	PURCHASED	46.62	0.00	-7,470.32	7,470.32
6/28/21	0.065	PURCHASED	46.77	0.00	-3.04	3.04
6/28/21	2.597	PURCHASED	46.87	0.00	-121.73	121.73
6/28/21	16.504	PURCHASED	46.88	0.00	-773.69	773.69
6/28/21	18.200	SOLD	46.88	0.00	853.20	661.17
6/29/21	0.340	SOLD	46.97	0.00	15.97	12.36
6/29/21	8.872	SOLD	46.99	0.00	416.91	322.56
6/29/21	11.252	SOLD	46.99	0.00	528.72	409.09
6/29/21	12.362	PURCHASED	46.99	0.00	-580.89	580.89
6/29/21	42.263	PURCHASED	46.99	0.00	-1,985.96	1,985.96
6/29/21	1,249.615	PURCHASED	46.99	0.00	-58,719.41	58,719.41
6/30/21	13.037	SOLD	46.87	0.00	611.04	474.15
6/30/21	61.182	PURCHASED	46.87	0.00	-2,867.59	2,867.59
6/30/21	217.336	PURCHASED	46.87	0.00	-10,186.52	10,186.52
6/30/21	269.104	PURCHASED	46.87	0.00	-12,612.89	12,612.89
7/ 1/21	6.484	SOLD	46.99	0.00	304.70	235.83
7/ 1/21	15.158	PURCHASED	46.99	0.00	-712.29	712.29
7/ 1/21	51.206	PURCHASED	46.99	0.00	-2,406.16	2,406.16
7/ 1/21	159.431	SOLD	46.99	0.00	7,491.68	5,798.64
7/ 2/21	0.015	SOLD	48.67	0.00	0.73	0.55
7/ 2/21	0.118	SOLD	47.46	0.00	5.60	4.29
7/ 2/21	0.151	PURCHASED	47.55	0.00	-7.18	7.18

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7/ 2/21	1.793	PURCHASED	47.44	0.00	-85.06	85.06
7/ 2/21	2.978	SOLD	47.45	0.00	141.31	108.31
7/ 6/21	0.147	SOLD	47.62	0.00	7.00	5.35
7/ 6/21	1.689	PURCHASED	47.70	0.00	-80.57	80.57
7/ 6/21	4.273	PURCHASED	47.69	0.00	-203.76	203.76
7/ 6/21	20.287	PURCHASED	47.69	0.00	-967.47	967.47
7/ 6/21	46.121	SOLD	47.69	0.00	2,199.50	1,677.49
7/ 6/21	76.052	SOLD	47.69	0.00	3,626.90	2,766.12
7/ 7/21	0.947	SOLD	47.66	0.00	45.13	34.45
7/ 7/21	21.304	PURCHASED	47.67	0.00	-1,015.57	1,015.57
7/ 7/21	95.716	PURCHASED	47.67	0.00	-4,562.78	4,562.78
7/ 8/21	0.171	PURCHASED	47.37	0.00	-8.10	8.10
7/ 8/21	22.328	PURCHASED	47.26	0.00	-1,055.23	1,055.23
7/ 8/21	35.069	PURCHASED	47.26	0.00	-1,657.38	1,657.38
7/ 8/21	132.956	PURCHASED	47.26	0.00	-6,283.49	6,283.49
7/ 8/21	17,493.677	SOLD	47.26	0.00	826,751.18	636,396.44
7/ 9/21	1.789	PURCHASED	47.76	0.00	-85.45	85.45
7/ 9/21	4.211	SOLD	47.77	0.00	201.17	154.94
7/ 9/21	12.976	PURCHASED	47.77	0.00	-619.88	619.88
7/ 9/21	17,317.503	PURCHASED	47.77	0.00	-827,257.12	827,257.12
7/12/21	0.126	SOLD	47.86	0.00	6.03	4.64
7/12/21	0.168	SOLD	47.92	0.00	8.05	6.18
7/12/21	1.217	PURCHASED	47.89	0.00	-58.28	58.28
7/12/21	13.394	PURCHASED	47.87	0.00	-641.17	641.17
7/12/21	38.295	SOLD	47.87	0.00	1,833.19	1,409.09
7/12/21	813.897	SOLD	47.87	0.00	38,961.23	29,947.79
7/13/21	0.016	SOLD	48.13	0.00	0.77	0.59
7/13/21	11.195	PURCHASED	47.78	0.00	-534.89	534.89
7/14/21	63.248	PURCHASED	47.64	0.00	-3,013.12	3,013.12

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7/14/21	162.117	SOLD	47.64	0.00	7,723.24	5,966.52
7/14/21	285.764	PURCHASED	47.64	0.00	-13,613.80	13,613.80
7/15/21	9.692	PURCHASED	47.16	0.00	-457.08	457.08
7/15/21	20.934	PURCHASED	47.16	0.00	-987.26	987.26
7/16/21	0.301	PURCHASED	46.84	0.00	-14.10	14.10
7/16/21	5.529	PURCHASED	46.81	0.00	-258.82	258.82
7/16/21	14.505	SOLD	46.81	0.00	678.98	533.86
7/16/21	21.747	PURCHASED	46.81	0.00	-1,017.96	1,017.96
7/19/21	0.340	SOLD	46.32	0.00	15.75	12.51
7/19/21	6.784	PURCHASED	46.28	0.00	-313.97	313.97
7/19/21	16.860	PURCHASED	46.28	0.00	-780.29	780.29
7/19/21	17.457	SOLD	46.28	0.00	807.90	642.53
7/19/21	54.344	PURCHASED	46.28	0.00	-2,515.02	2,515.02
7/19/21	114.257	SOLD	46.28	0.00	5,287.80	4,205.41
7/20/21	0.193	SOLD	47.15	0.00	9.10	7.10
7/20/21	0.490	SOLD	47.04	0.00	23.05	18.04
7/20/21	4.618	PURCHASED	47.05	0.00	-217.26	217.26
7/20/21	20.485	PURCHASED	47.05	0.00	-963.82	963.82
7/20/21	90.315	PURCHASED	47.05	0.00	-4,249.32	4,249.32
7/20/21	109.931	SOLD	47.05	0.00	5,172.27	4,046.46
7/21/21	0.609	SOLD	47.62	0.00	29.00	22.42
7/21/21	40.301	PURCHASED	47.64	0.00	-1,919.94	1,919.94
7/21/21	108.590	PURCHASED	47.64	0.00	-5,173.22	5,173.22
7/21/21	137.587	PURCHASED	47.64	0.00	-6,554.66	6,554.66
7/22/21	0.124	SOLD	47.98	0.00	5.95	4.57
7/22/21	0.255	SOLD	48.04	0.00	12.25	9.39
7/22/21	2.224	PURCHASED	48.06	0.00	-106.89	106.89
7/22/21	12.143	SOLD	48.07	0.00	583.70	447.06
7/22/21	13.136	PURCHASED	48.07	0.00	-631.44	631.44

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7/22/21	14.752	PURCHASED	48.07	0.00	-709.11	709.11
7/22/21	41.271	SOLD	48.07	0.00	1,983.90	1,519.45
7/22/21	45.056	SOLD	48.07	0.00	2,165.86	1,658.80
7/23/21	0.513	SOLD	48.85	0.00	25.06	18.89
7/23/21	0.767	PURCHASED	48.85	0.00	-37.47	37.47
7/23/21	1.716	SOLD	48.85	0.00	83.82	63.18
7/23/21	55.912	SOLD	48.86	0.00	2,731.87	2,058.48
7/26/21	0.246	PURCHASED	48.74	0.00	-11.99	11.99
7/26/21	0.359	SOLD	48.89	0.00	17.55	13.22
7/26/21	6.625	PURCHASED	48.82	0.00	-323.45	323.45
7/26/21	10.782	SOLD	48.82	0.00	526.40	396.96
7/26/21	24.331	PURCHASED	48.82	0.00	-1,187.82	1,187.82
7/26/21	181.387	SOLD	48.82	0.00	8,855.31	6,678.16
7/27/21	0.116	SOLD	48.28	0.00	5.60	4.27
7/27/21	11.189	SOLD	48.26	0.00	539.98	411.96
7/27/21	11.288	SOLD	48.26	0.00	544.77	415.61
7/27/21	13.218	PURCHASED	48.26	0.00	-637.90	637.90
7/27/21	50.709	PURCHASED	48.26	0.00	-2,447.24	2,447.24
7/28/21	0.152	SOLD	48.36	0.00	7.35	5.60
7/28/21	0.252	SOLD	48.41	0.00	12.20	9.28
7/28/21	6.689	SOLD	48.45	0.00	324.07	246.33
7/28/21	10.583	SOLD	48.45	0.00	512.75	389.74
7/28/21	52.469	PURCHASED	48.45	0.00	-2,542.11	2,542.11
7/28/21	113.914	SOLD	48.45	0.00	5,519.14	4,195.07
7/28/21	269.273	PURCHASED	48.45	0.00	-13,046.28	13,046.28
7/29/21	19.887	PURCHASED	48.47	0.00	-963.93	963.93
7/29/21	25.494	PURCHASED	48.47	0.00	-1,235.67	1,235.67
7/29/21	26.830	SOLD	48.47	0.00	1,300.46	988.11
7/29/21	34.871	PURCHASED	48.47	0.00	-1,690.18	1,690.18

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7/30/21	11.591	PURCHASED	47.94	0.00	-555.69	555.69
7/30/21	19.429	PURCHASED	47.94	0.00	-931.44	931.44
7/30/21	68.265	PURCHASED	47.94	0.00	-3,272.63	3,272.63
8/ 2/21	0.459	SOLD	47.91	0.00	21.99	16.91
8/ 2/21	2.871	PURCHASED	47.93	0.00	-137.62	137.62
8/ 2/21	15.353	SOLD	47.93	0.00	735.88	565.49
8/ 2/21	16.445	PURCHASED	47.93	0.00	-788.19	788.19
8/ 2/21	20.058	SOLD	47.93	0.00	961.39	738.78
8/ 2/21	28.093	SOLD	47.93	0.00	1,346.48	1,034.73
8/ 2/21	35.656	PURCHASED	47.93	0.00	-1,708.99	1,708.99
8/ 2/21	159.209	SOLD	47.93	0.00	7,630.90	5,864.02
8/ 3/21	0.189	SOLD	48.15	0.00	9.10	6.96
8/ 3/21	21.411	PURCHASED	48.19	0.00	-1,031.81	1,031.81
8/ 3/21	60.730	SOLD	48.19	0.00	2,926.58	2,236.99
8/ 3/21	91.410	PURCHASED	48.19	0.00	-4,405.07	4,405.07
8/ 3/21	477.344	SOLD	48.19	0.00	23,003.22	17,582.94
8/ 4/21	0.480	SOLD	48.29	0.00	23.18	17.68
8/ 4/21	13.700	SOLD	48.34	0.00	662.24	504.70
8/ 4/21	37.804	PURCHASED	48.34	0.00	-1,827.43	1,827.43
8/ 4/21	142.672	PURCHASED	48.34	0.00	-6,896.76	6,896.76
8/ 4/21	166.056	SOLD	48.34	0.00	8,027.14	6,117.39
8/ 5/21	0.108	SOLD	48.61	0.00	5.25	3.98
8/ 5/21	0.459	SOLD	48.76	0.00	22.38	16.91
8/ 5/21	1.772	PURCHASED	48.72	0.00	-86.33	86.33
8/ 5/21	12.578	PURCHASED	48.72	0.00	-612.82	612.82
8/ 5/21	18.430	SOLD	48.72	0.00	897.93	678.96
8/ 6/21	62.447	SOLD	48.51	0.00	3,029.29	2,300.53
8/ 9/21	0.072	SOLD	48.61	0.00	3.50	2.65
8/ 9/21	2.330	SOLD	48.48	0.00	112.95	85.84

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 9/21	3.160	PURCHASED	48.48	0.00	-153.20	153.20
8/ 9/21	19.677	PURCHASED	48.48	0.00	-953.95	953.95
8/ 9/21	58.111	SOLD	48.48	0.00	2,817.22	2,140.82
8/10/21	0.240	SOLD	48.13	0.00	11.55	8.84
8/10/21	0.899	PURCHASED	48.11	0.00	-43.25	43.25
8/10/21	4.314	PURCHASED	48.11	0.00	-207.55	207.55
8/10/21	11.285	PURCHASED	48.11	0.00	-542.91	542.91
8/10/21	11.571	SOLD	48.11	0.00	556.68	426.28
8/10/21	13.703	SOLD	48.11	0.00	659.25	504.83
8/11/21	0.160	SOLD	48.13	0.00	7.70	5.90
8/11/21	0.464	SOLD	48.06	0.00	22.30	17.10
8/11/21	0.525	SOLD	48.08	0.00	25.24	19.35
8/11/21	2.176	SOLD	48.07	0.00	104.59	80.20
8/11/21	58.881	PURCHASED	48.06	0.00	-2,829.80	2,829.80
8/11/21	208.751	SOLD	48.06	0.00	10,032.55	7,693.97
8/11/21	260.773	PURCHASED	48.06	0.00	-12,532.77	12,532.77
8/11/21	377.815	PURCHASED	48.06	0.00	-18,157.81	18,157.81
8/12/21	2.402	SOLD	48.30	0.00	116.02	88.53
8/12/21	9.308	PURCHASED	48.30	0.00	-449.56	449.56
8/12/21	45.975	PURCHASED	48.30	0.00	-2,220.59	2,220.59
8/13/21	0.519	PURCHASED	48.38	0.00	-25.11	25.11
8/13/21	5.225	PURCHASED	48.39	0.00	-252.83	252.83
8/13/21	6.824	PURCHASED	48.39	0.00	-330.20	330.20
8/13/21	813.478	SOLD	48.39	0.00	39,364.22	29,983.82
8/16/21	0.180	SOLD	48.33	0.00	8.70	6.63
8/16/21	0.218	SOLD	48.17	0.00	10.50	8.04
8/16/21	0.355	SOLD	48.31	0.00	17.15	13.09
8/16/21	0.380	PURCHASED	48.21	0.00	-18.32	18.32
8/16/21	2.251	SOLD	48.27	0.00	108.66	82.97

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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8/16/21	10.544	PURCHASED	48.27	0.00	-508.94	508.94
8/16/21	25.190	PURCHASED	48.27	0.00	-1,215.93	1,215.93
8/16/21	39.476	SOLD	48.27	0.00	1,905.53	1,455.07
8/16/21	277.801	SOLD	48.27	0.00	13,409.43	10,239.65
8/16/21	988.144	SOLD	48.27	0.00	47,697.69	36,422.66
8/17/21	12.292	PURCHASED	47.70	0.00	-586.31	586.31
8/17/21	46.889	PURCHASED	47.70	0.00	-2,236.59	2,236.59
8/17/21	17,316.363	SOLD	47.70	0.00	825,990.50	638,299.00
8/18/21	0.400	SOLD	47.32	0.00	18.93	14.75
8/18/21	21.089	SOLD	47.33	0.00	998.14	777.49
8/18/21	53.483	PURCHASED	47.33	0.00	-2,531.37	2,531.37
8/18/21	202.109	PURCHASED	47.33	0.00	-9,565.82	9,565.82
8/18/21	232.111	SOLD	47.33	0.00	10,985.80	8,557.22
8/19/21	0.089	SOLD	47.19	0.00	4.20	3.28
8/19/21	0.103	SOLD	47.57	0.00	4.90	3.80
8/19/21	2.526	PURCHASED	47.41	0.00	-119.75	119.75
8/19/21	7.585	SOLD	47.40	0.00	359.55	279.64
8/19/21	8.231	SOLD	47.40	0.00	390.17	303.45
8/19/21	12.078	PURCHASED	47.40	0.00	-572.52	572.52
8/19/21	861.704	SOLD	47.40	0.00	40,844.78	31,768.66
8/20/21	0.168	SOLD	47.92	0.00	8.05	6.19
8/20/21	2.562	PURCHASED	47.90	0.00	-122.73	122.73
8/20/21	2.659	PURCHASED	47.91	0.00	-127.38	127.38
8/20/21	31.541	SOLD	47.90	0.00	1,510.82	1,162.83
8/20/21	212.551	SOLD	47.90	0.00	10,181.19	7,836.20
8/23/21	0.154	PURCHASED	48.57	0.00	-7.48	7.48
8/23/21	2.133	PURCHASED	48.65	0.00	-103.78	103.78
8/23/21	223.944	SOLD	48.66	0.00	10,897.10	8,256.24
8/24/21	0.114	SOLD	49.12	0.00	5.60	4.20



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8/24/21	1.542	PURCHASED	48.93	0.00	-75.45	75.45
8/24/21	2.970	SOLD	48.93	0.00	145.33	109.50
8/24/21	4.817	PURCHASED	48.94	0.00	-235.72	235.72
8/24/21	5.752	PURCHASED	48.94	0.00	-281.49	281.49
8/24/21	17.134	SOLD	48.94	0.00	838.54	631.69
8/25/21	0.395	SOLD	49.01	0.00	19.36	14.57
8/25/21	18.907	SOLD	49.05	0.00	927.39	697.18
8/25/21	23.695	SOLD	49.05	0.00	1,162.22	873.73
8/25/21	55.493	PURCHASED	49.05	0.00	-2,721.91	2,721.91
8/25/21	181.262	PURCHASED	49.05	0.00	-8,890.89	8,890.89
8/26/21	3.547	SOLD	48.70	0.00	172.73	130.81
8/26/21	24.892	PURCHASED	48.70	0.00	-1,212.26	1,212.26
8/26/21	125.137	PURCHASED	48.70	0.00	-6,094.16	6,094.16
8/27/21	2.336	PURCHASED	49.29	0.00	-115.14	115.14
8/27/21	16.375	PURCHASED	49.28	0.00	-806.97	806.97
8/27/21	22.157	SOLD	49.28	0.00	1,091.91	817.12
8/30/21	0.054	SOLD	49.81	0.00	2.69	1.99
8/30/21	4.871	PURCHASED	49.71	0.00	-242.14	242.14
8/30/21	29.189	PURCHASED	49.71	0.00	-1,450.97	1,450.97
8/30/21	53.463	PURCHASED	49.71	0.00	-2,657.66	2,657.66
8/31/21	0.693	PURCHASED	49.52	0.00	-34.32	34.32
8/31/21	1.989	PURCHASED	49.51	0.00	-98.48	98.48
8/31/21	2.453	PURCHASED	49.52	0.00	-121.47	121.47
8/31/21	100.100	SOLD	49.52	0.00	4,956.97	3,691.81
9/ 1/21	13.743	PURCHASED	49.68	0.00	-682.75	682.75
9/ 1/21	56.570	PURCHASED	49.68	0.00	-2,810.39	2,810.39
9/ 1/21	152.225	SOLD	49.68	0.00	7,562.56	5,615.56
9/ 1/21	236.461	PURCHASED	49.68	0.00	-11,747.38	11,747.38
9/ 2/21	0.141	SOLD	49.65	0.00	7.00	5.20

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9/ 2/21	0.177	SOLD	49.44	0.00	8.75	6.53
9/ 2/21	0.856	SOLD	49.56	0.00	42.42	31.58
9/ 2/21	2.430	PURCHASED	49.56	0.00	-120.44	120.44
9/ 2/21	15.192	PURCHASED	49.57	0.00	-753.09	753.09
9/ 2/21	16.812	PURCHASED	49.57	0.00	-833.35	833.35
9/ 2/21	30.168	SOLD	49.57	0.00	1,495.43	1,112.92
9/ 2/21	34.466	SOLD	49.57	0.00	1,708.47	1,271.48
9/ 2/21	36.380	SOLD	49.57	0.00	1,803.38	1,342.09
9/ 2/21	47.309	SOLD	49.57	0.00	2,345.09	1,745.27
9/ 3/21	3.008	PURCHASED	49.77	0.00	-149.72	149.72
9/ 3/21	4.905	SOLD	49.77	0.00	244.10	180.95
9/ 7/21	0.847	PURCHASED	49.78	0.00	-42.16	42.16
9/ 7/21	3.745	PURCHASED	49.80	0.00	-186.50	186.50
9/ 7/21	108.829	SOLD	49.80	0.00	5,419.68	4,015.49
9/ 7/21	218.683	PURCHASED	49.80	0.00	-10,890.43	10,890.43
9/ 8/21	0.047	PURCHASED	49.36	0.00	-2.32	2.32
9/ 8/21	0.106	SOLD	49.53	0.00	5.25	3.91
9/ 8/21	18.158	PURCHASED	49.50	0.00	-898.83	898.83
9/ 8/21	31.459	SOLD	49.50	0.00	1,557.21	1,160.86
9/ 8/21	43.025	SOLD	49.50	0.00	2,129.75	1,587.66
9/ 8/21	110.794	PURCHASED	49.50	0.00	-5,484.31	5,484.31
9/ 9/21	0.236	SOLD	49.41	0.00	11.66	8.71
9/ 9/21	0.255	SOLD	49.41	0.00	12.60	9.41
9/ 9/21	41.168	SOLD	49.42	0.00	2,034.50	1,519.48
9/ 9/21	55.988	PURCHASED	49.42	0.00	-2,766.93	2,766.93
9/ 9/21	253.442	PURCHASED	49.42	0.00	-12,525.11	12,525.11
9/10/21	6.276	PURCHASED	48.98	0.00	-307.41	307.41
9/10/21	43.960	PURCHASED	48.98	0.00	-2,153.15	2,153.15
9/13/21	0.007	SOLD	50.00	0.00	0.35	0.26

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9/13/21	4.833	PURCHASED	48.81	0.00	-235.90	235.90
9/13/21	9.263	PURCHASED	48.81	0.00	-452.11	452.11
9/13/21	24.646	PURCHASED	48.81	0.00	-1,202.98	1,202.98
9/13/21	116.541	SOLD	48.81	0.00	5,688.37	4,301.73
9/13/21	161.389	SOLD	48.81	0.00	7,877.40	5,957.15
9/14/21	0.072	SOLD	48.61	0.00	3.50	2.66
9/14/21	0.454	SOLD	48.68	0.00	22.10	16.76
9/14/21	4.659	PURCHASED	48.71	0.00	-226.95	226.95
9/14/21	7.776	SOLD	48.71	0.00	378.77	287.06
9/14/21	30.187	PURCHASED	48.71	0.00	-1,470.41	1,470.41
9/14/21	40.407	SOLD	48.71	0.00	1,968.22	1,491.65
9/14/21	51.075	SOLD	48.71	0.00	2,487.86	1,885.46
9/14/21	111.760	PURCHASED	48.71	0.00	-5,443.81	5,443.81
9/15/21	23.296	SOLD	49.04	0.00	1,142.45	860.10
9/15/21	38.364	PURCHASED	49.04	0.00	-1,881.35	1,881.35
9/15/21	151.496	PURCHASED	49.04	0.00	-7,429.36	7,429.36
9/16/21	12.965	PURCHASED	49.26	0.00	-638.67	638.67
9/16/21	17.044	PURCHASED	49.26	0.00	-839.61	839.61
9/17/21	13.476	SOLD	48.87	0.00	658.59	497.55
9/20/21	0.146	SOLD	47.95	0.00	7.00	5.39
9/20/21	16.586	PURCHASED	47.83	0.00	-793.29	793.29
9/20/21	18.404	SOLD	47.83	0.00	880.24	679.52
9/20/21	18.817	PURCHASED	47.83	0.00	-900.00	900.00
9/20/21	152.917	SOLD	47.83	0.00	7,314.01	5,646.04
9/21/21	0.146	SOLD	47.95	0.00	7.00	5.39
9/21/21	0.263	SOLD	47.91	0.00	12.60	9.71
9/21/21	1.963	PURCHASED	47.98	0.00	-94.19	94.19
9/21/21	11.519	PURCHASED	47.99	0.00	-552.82	552.82
9/21/21	41.376	SOLD	47.99	0.00	1,985.62	1,527.71

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9/21/21	74.214	SOLD	47.99	0.00	3,561.51	2,740.17
9/22/21	6.565	SOLD	48.56	0.00	318.81	242.46
9/22/21	57.903	PURCHASED	48.56	0.00	-2,811.76	2,811.76
9/22/21	289.625	PURCHASED	48.56	0.00	-14,064.20	14,064.20
9/23/21	0.327	SOLD	49.24	0.00	16.10	12.08
9/23/21	16.442	PURCHASED	49.20	0.00	-808.93	808.93
9/23/21	85.371	PURCHASED	49.20	0.00	-4,200.23	4,200.23
9/23/21	246.508	SOLD	49.20	0.00	12,128.21	9,104.59
9/23/21	285.555	SOLD	49.20	0.00	14,049.29	10,546.76
9/24/21	0.114	SOLD	49.12	0.00	5.60	4.21
9/24/21	0.274	SOLD	49.20	0.00	13.48	10.12
9/24/21	2.427	PURCHASED	49.19	0.00	-119.39	119.39
9/24/21	16.172	SOLD	49.19	0.00	795.52	597.32
9/24/21	35.856	PURCHASED	49.19	0.00	-1,763.74	1,763.74
9/24/21	115.296	SOLD	49.19	0.00	5,671.42	4,258.49
9/27/21	0.129	SOLD	48.84	0.00	6.30	4.76
9/27/21	0.194	SOLD	48.71	0.00	9.45	7.17
9/27/21	0.213	PURCHASED	48.64	0.00	-10.36	10.36
9/27/21	0.246	SOLD	48.66	0.00	11.97	9.09
9/27/21	5.895	SOLD	48.73	0.00	287.26	217.74
9/27/21	11.483	SOLD	48.73	0.00	559.59	424.14
9/27/21	12.922	SOLD	48.73	0.00	629.71	477.29
9/27/21	14.323	PURCHASED	48.73	0.00	-697.98	697.98
9/27/21	28.477	PURCHASED	48.73	0.00	-1,387.68	1,387.68
9/27/21	997.610	SOLD	48.73	0.00	48,613.52	36,848.14
9/28/21	0.171	SOLD	47.08	0.00	8.05	6.32
9/28/21	0.239	PURCHASED	47.03	0.00	-11.24	11.24
9/28/21	10.810	PURCHASED	47.08	0.00	-508.94	508.94
9/28/21	13.952	SOLD	47.08	0.00	656.85	515.35

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9/28/21	34.785	PURCHASED	47.08	0.00	-1,637.70	1,637.70
9/28/21	57.786	SOLD	47.08	0.00	2,720.58	2,134.47
9/29/21	0.751	SOLD	46.90	0.00	35.22	27.75
9/29/21	0.823	PURCHASED	46.91	0.00	-38.61	38.61
9/29/21	108.189	PURCHASED	46.89	0.00	-5,072.97	5,072.97
9/29/21	229.725	PURCHASED	46.89	0.00	-10,771.81	10,771.81
9/30/21	0.323	SOLD	46.59	0.00	15.05	11.93
9/30/21	2.022	PURCHASED	46.66	0.00	-94.35	94.35
9/30/21	12.101	PURCHASED	46.66	0.00	-564.64	564.64
9/30/21	15.004	PURCHASED	46.66	0.00	-700.09	700.09
10/ 1/21	0.144	SOLD	47.08	0.00	6.78	5.32
10/ 1/21	0.409	SOLD	47.19	0.00	19.30	15.11
10/ 1/21	1.760	PURCHASED	47.23	0.00	-83.12	83.12
10/ 1/21	23.853	SOLD	47.23	0.00	1,126.57	881.26
10/ 1/21	152.854	SOLD	47.23	0.00	7,219.28	5,647.28
10/ 4/21	5.057	PURCHASED	46.13	0.00	-233.26	233.26
10/ 4/21	14.676	PURCHASED	46.13	0.00	-677.01	677.01
10/ 4/21	85.181	PURCHASED	46.13	0.00	-3,929.38	3,929.38
10/ 5/21	0.255	SOLD	46.67	0.00	11.90	9.42
10/ 5/21	3.347	PURCHASED	46.71	0.00	-156.35	156.35
10/ 5/21	15.592	PURCHASED	46.72	0.00	-728.46	728.46
10/ 5/21	39.188	PURCHASED	46.72	0.00	-1,830.85	1,830.85
10/ 5/21	378.322	SOLD	46.72	0.00	17,675.21	13,978.60
10/ 6/21	1.432	PURCHASED	47.03	0.00	-67.35	67.35
10/ 6/21	63.813	PURCHASED	47.04	0.00	-3,001.76	3,001.76
10/ 6/21	315.274	PURCHASED	47.04	0.00	-14,830.47	14,830.47
10/ 7/21	0.122	PURCHASED	47.79	0.00	-5.83	5.83
10/ 7/21	12.392	PURCHASED	47.60	0.00	-589.86	589.86
10/ 7/21	30.401	PURCHASED	47.60	0.00	-1,447.11	1,447.11

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/ 8/21	0.019	SOLD	46.32	0.00	0.88	0.70
10/ 8/21	0.052	SOLD	47.12	0.00	2.45	1.92
10/11/21	0.149	SOLD	46.98	0.00	7.00	5.51
10/11/21	1.608	PURCHASED	46.93	0.00	-75.46	75.46
10/ 8/21	3.223	PURCHASED	47.32	0.00	-152.50	152.50
10/ 8/21	8.976	SOLD	47.31	0.00	424.67	331.75
10/ 8/21	10.821	PURCHASED	47.31	0.00	-511.94	511.94
10/11/21	11.476	PURCHASED	46.93	0.00	-538.59	538.59
10/11/21	17.645	PURCHASED	46.93	0.00	-828.07	828.07
10/11/21	61.522	SOLD	46.93	0.00	2,887.25	2,273.82
10/12/21	0.414	SOLD	47.13	0.00	19.51	15.30
10/12/21	9.606	PURCHASED	47.17	0.00	-453.11	453.11
10/12/21	15.160	SOLD	47.17	0.00	715.12	560.31
10/12/21	83.537	SOLD	47.17	0.00	3,940.44	3,087.50
10/13/21	3.596	PURCHASED	47.69	0.00	-171.48	171.48
10/13/21	6.514	PURCHASED	47.68	0.00	-310.57	310.57
10/13/21	72.427	PURCHASED	47.68	0.00	-3,453.33	3,453.33
10/14/21	0.216	SOLD	48.61	0.00	10.50	7.99
10/14/21	0.604	PURCHASED	48.54	0.00	-29.32	29.32
10/14/21	5.412	SOLD	48.55	0.00	262.76	200.08
10/14/21	65.836	PURCHASED	48.55	0.00	-3,196.35	3,196.35
10/14/21	271.283	PURCHASED	48.55	0.00	-13,170.78	13,170.78
10/14/21	1,899.160	SOLD	48.55	0.00	92,204.20	70,212.41
10/15/21	0.186	SOLD	48.92	0.00	9.10	6.88
10/15/21	0.504	SOLD	48.89	0.00	24.64	18.63
10/15/21	1.257	PURCHASED	48.92	0.00	-61.49	61.49
10/15/21	15.026	PURCHASED	48.93	0.00	-735.23	735.23
10/15/21	32.196	SOLD	48.93	0.00	1,575.36	1,190.31
10/15/21	51.635	SOLD	48.93	0.00	2,526.50	1,908.98



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BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/18/21	0.220	SOLD	49.32	0.00	10.85	8.13
10/18/21	0.249	SOLD	49.40	0.00	12.30	9.21
10/18/21	4.673	PURCHASED	49.42	0.00	-230.95	230.95
10/18/21	7.614	PURCHASED	49.42	0.00	-376.27	376.27
10/18/21	16.428	SOLD	49.42	0.00	811.86	607.38
10/18/21	31.852	SOLD	49.42	0.00	1,574.13	1,177.64
10/18/21	32.105	SOLD	49.42	0.00	1,586.63	1,186.99
10/18/21	39.124	PURCHASED	49.42	0.00	-1,933.51	1,933.51
10/19/21	0.012	PURCHASED	50.00	0.00	-0.60	0.60
10/19/21	0.275	SOLD	49.64	0.00	13.65	10.17
10/19/21	18.003	PURCHASED	49.65	0.00	-893.86	893.86
10/19/21	33.440	SOLD	49.65	0.00	1,660.32	1,236.40
10/19/21	39.976	PURCHASED	49.65	0.00	-1,984.79	1,984.79
10/20/21	0.241	SOLD	49.38	0.00	11.90	8.91
10/20/21	1.402	SOLD	49.49	0.00	69.38	51.85
10/20/21	4.832	PURCHASED	49.47	0.00	-239.02	239.02
10/20/21	57.589	PURCHASED	49.47	0.00	-2,848.94	2,848.94
10/20/21	64.477	SOLD	49.47	0.00	3,189.70	2,384.64
10/20/21	321.169	PURCHASED	49.47	0.00	-15,888.24	15,888.24
10/21/21	0.401	SOLD	49.85	0.00	19.99	14.83
10/21/21	2.008	PURCHASED	49.80	0.00	-100.00	100.00
10/21/21	5.958	PURCHASED	49.80	0.00	-296.71	296.71
10/21/21	6.002	SOLD	49.80	0.00	298.92	221.99
10/21/21	49.189	PURCHASED	49.80	0.00	-2,449.60	2,449.60
10/22/21	0.565	SOLD	49.20	0.00	27.80	20.90
10/22/21	8.010	PURCHASED	49.21	0.00	-394.17	394.17
10/22/21	8.407	PURCHASED	49.21	0.00	-413.73	413.73
10/22/21	58.419	PURCHASED	49.21	0.00	-2,874.79	2,874.79
10/22/21	123.726	SOLD	49.21	0.00	6,088.58	4,576.38

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/25/21	0.278	SOLD	49.50	0.00	13.76	10.28
10/25/21	0.984	SOLD	49.51	0.00	48.72	36.40
10/25/21	2.689	PURCHASED	49.53	0.00	-133.19	133.19
10/25/21	3.889	SOLD	49.53	0.00	192.61	143.86
10/25/21	15.445	PURCHASED	49.53	0.00	-765.00	765.00
10/25/21	78.567	PURCHASED	49.53	0.00	-3,891.40	3,891.40
10/26/21	0.205	SOLD	49.51	0.00	10.15	7.58
10/26/21	1.985	PURCHASED	49.61	0.00	-98.48	98.48
10/26/21	2.297	PURCHASED	49.61	0.00	-113.95	113.95
10/26/21	6.309	SOLD	49.60	0.00	312.92	233.38
10/26/21	7.265	PURCHASED	49.60	0.00	-360.36	360.36
10/26/21	41.536	SOLD	49.60	0.00	2,060.19	1,536.46
10/27/21	0.106	SOLD	49.53	0.00	5.25	3.92
10/27/21	3.444	PURCHASED	49.52	0.00	-170.53	170.53
10/27/21	22.451	SOLD	49.51	0.00	1,111.56	830.72
10/27/21	54.381	PURCHASED	49.51	0.00	-2,692.39	2,692.39
10/27/21	317.824	PURCHASED	49.51	0.00	-15,735.45	15,735.45
10/27/21	372.817	SOLD	49.51	0.00	18,458.19	13,794.75
10/28/21	0.098	PURCHASED	49.80	0.00	-4.88	4.88
10/28/21	0.182	SOLD	50.00	0.00	9.10	6.73
10/28/21	0.420	SOLD	50.00	0.00	21.00	15.54
10/28/21	0.630	SOLD	49.98	0.00	31.49	23.31
10/28/21	1.616	PURCHASED	49.96	0.00	-80.73	80.73
10/28/21	13.157	PURCHASED	49.96	0.00	-657.33	657.33
10/28/21	52.158	SOLD	49.96	0.00	2,605.82	1,929.94
10/28/21	604.058	SOLD	49.96	0.00	30,178.74	22,351.26
10/29/21	0.049	SOLD	50.00	0.00	2.45	1.81
10/29/21	1.505	PURCHASED	50.15	0.00	-75.47	75.47
10/29/21	4.110	PURCHASED	50.16	0.00	-206.17	206.17

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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10/29/21	7.357	SOLD	50.16	0.00	369.01	272.22
10/29/21	279.548	SOLD	50.16	0.00	14,022.11	10,343.84
11/ 1/21	0.479	SOLD	50.42	0.00	24.15	17.72
11/ 1/21	1.860	PURCHASED	50.45	0.00	-93.84	93.84
11/ 1/21	6.347	SOLD	50.45	0.00	320.21	234.86
11/ 1/21	49.039	PURCHASED	50.45	0.00	-2,474.00	2,474.00
11/ 1/21	52.186	SOLD	50.45	0.00	2,632.80	1,931.07
11/ 1/21	59.340	SOLD	50.45	0.00	2,993.70	2,195.79
11/ 1/21	151.002	SOLD	50.45	0.00	7,618.06	5,587.61
11/ 2/21	0.614	SOLD	50.50	0.00	31.01	22.72
11/ 2/21	11.861	SOLD	50.51	0.00	599.12	438.93
11/ 2/21	20.097	PURCHASED	50.51	0.00	-1,015.09	1,015.09
11/ 2/21	57.909	PURCHASED	50.51	0.00	-2,924.99	2,924.99
11/ 2/21	675.141	SOLD	50.51	0.00	34,101.36	24,984.17
11/ 3/21	0.217	PURCHASED	51.01	0.00	-11.07	11.07
11/ 3/21	45.593	SOLD	50.94	0.00	2,322.50	1,687.77
11/ 3/21	52.112	PURCHASED	50.94	0.00	-2,654.59	2,654.59
11/ 3/21	348.559	PURCHASED	50.94	0.00	-17,755.61	17,755.61
11/ 4/21	0.142	SOLD	51.76	0.00	7.35	5.26
11/ 4/21	0.486	PURCHASED	51.67	0.00	-25.11	25.11
11/ 4/21	0.548	SOLD	51.66	0.00	28.31	20.29
11/ 4/21	17.570	PURCHASED	51.62	0.00	-906.97	906.97
11/ 4/21	90.153	SOLD	51.62	0.00	4,653.71	3,337.36
11/ 5/21	0.394	SOLD	51.85	0.00	20.43	14.59
11/ 5/21	0.665	PURCHASED	51.82	0.00	-34.46	34.46
11/ 5/21	4.928	SOLD	51.82	0.00	255.39	182.43
11/ 5/21	7.123	PURCHASED	51.82	0.00	-369.12	369.12
11/ 5/21	8.971	SOLD	51.82	0.00	464.86	332.11
11/ 5/21	27.332	PURCHASED	51.82	0.00	-1,416.37	1,416.37

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11/ 8/21	0.491 SOLD	51.93	0.00	25.50	18.18
11/ 8/21	1.133 PURCHASED	51.97	0.00	-58.88	58.88
11/ 8/21	4.416 SOLD	51.96	0.00	229.46	163.48
11/ 8/21	7.518 PURCHASED	51.96	0.00	-390.63	390.63
11/ 8/21	18.646 SOLD	51.96	0.00	968.82	690.28
11/ 9/21	0.022 SOLD	51.82	0.00	1.14	0.81
11/ 9/21	0.176 SOLD	51.70	0.00	9.10	6.52
11/ 9/21	22.054 PURCHASED	51.70	0.00	-1,140.17	1,140.17
11/ 9/21	32.135 SOLD	51.70	0.00	1,661.40	1,189.80
11/ 9/21	121.785 PURCHASED	51.70	0.00	-6,296.26	6,296.26
11/10/21	0.069 SOLD	50.72	0.00	3.50	2.56
11/10/21	0.069 SOLD	50.72	0.00	3.50	2.56
11/11/21	0.213 PURCHASED	50.80	0.00	-10.82	10.82
11/11/21	0.422 SOLD	50.83	0.00	21.45	15.63
11/10/21	1.100 SOLD	50.61	0.00	55.67	40.74
11/10/21	1.717 SOLD	50.62	0.00	86.91	63.59
11/10/21	4.662 SOLD	50.61	0.00	235.95	172.67
11/11/21	13.633 PURCHASED	50.79	0.00	-692.44	692.44
11/11/21	54.385 PURCHASED	50.79	0.00	-2,762.20	2,762.20
11/10/21	64.626 PURCHASED	50.61	0.00	-3,270.72	3,270.72
11/10/21	110.356 PURCHASED	50.61	0.00	-5,585.10	5,585.10
11/10/21	184.667 PURCHASED	50.61	0.00	-9,345.98	9,345.98
11/12/21	0.054 SOLD	51.85	0.00	2.80	2.00
11/12/21	5.811 SOLD	51.52	0.00	299.37	215.23
11/12/21	40.703 SOLD	51.52	0.00	2,097.03	1,507.55
11/15/21	0.109 SOLD	51.38	0.00	5.60	4.04
11/15/21	0.197 SOLD	51.52	0.00	10.15	7.30
11/15/21	3.580 PURCHASED	51.43	0.00	-184.13	184.13
11/15/21	4.490 PURCHASED	51.43	0.00	-230.94	230.94

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11/15/21	23.021 SOLD	51.44	0.00	1,184.21	852.68
11/15/21	23.326 SOLD	51.44	0.00	1,199.87	863.97
11/15/21	27.209 PURCHASED	51.44	0.00	-1,399.64	1,399.64
11/15/21	414.621 SOLD	51.44	0.00	21,328.09	15,357.17
11/16/21	0.135 SOLD	51.85	0.00	7.00	5.00
11/16/21	5.336 SOLD	51.98	0.00	277.34	197.67
11/16/21	8.466 SOLD	51.98	0.00	440.05	313.61
11/16/21	13.673 PURCHASED	51.98	0.00	-710.72	710.72
11/16/21	128.713 PURCHASED	51.98	0.00	-6,690.49	6,690.49
11/17/21	0.115 SOLD	51.74	0.00	5.95	4.26
11/17/21	1.926 SOLD	51.61	0.00	99.40	71.39
11/17/21	16.202 SOLD	51.62	0.00	836.37	600.52
11/17/21	49.112 PURCHASED	51.62	0.00	-2,535.17	2,535.17
11/17/21	295.335 PURCHASED	51.62	0.00	-15,245.17	15,245.17
11/17/21	303.403 PURCHASED	51.62	0.00	-15,661.66	15,661.66
11/18/21	5.680 PURCHASED	51.93	0.00	-294.98	294.98
11/18/21	55.101 PURCHASED	51.93	0.00	-2,861.41	2,861.41
11/19/21	5.131 PURCHASED	52.00	0.00	-266.79	266.79
11/19/21	5.544 PURCHASED	52.00	0.00	-288.30	288.30
11/19/21	40.359 SOLD	52.00	0.00	2,098.67	1,495.99
11/22/21	0.206 SOLD	50.97	0.00	10.50	7.64
11/22/21	0.458 SOLD	51.05	0.00	23.38	16.98
11/22/21	4.415 PURCHASED	51.00	0.00	-225.17	225.17
11/22/21	13.210 PURCHASED	51.00	0.00	-673.73	673.73
11/22/21	18.623 SOLD	51.00	0.00	949.77	690.33
11/22/21	25.493 PURCHASED	51.00	0.00	-1,300.12	1,300.12
11/22/21	42.067 SOLD	51.00	0.00	2,145.40	1,559.36
11/22/21	142.134 SOLD	51.00	0.00	7,248.82	5,268.68
11/23/21	0.083 SOLD	50.60	0.00	4.20	3.08

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11/23/21	12.201	SOLD	50.61	0.00	617.49	452.38
11/23/21	21.964	PURCHASED	50.61	0.00	-1,111.61	1,111.61
11/23/21	31.701	SOLD	50.61	0.00	1,604.41	1,175.38
11/23/21	116.620	PURCHASED	50.61	0.00	-5,902.15	5,902.15
11/23/21	145.819	PURCHASED	50.61	0.00	-7,379.92	7,379.92
11/24/21	0.240	SOLD	51.04	0.00	12.25	8.91
11/24/21	0.322	SOLD	51.06	0.00	16.44	11.95
11/24/21	6.913	SOLD	51.00	0.00	352.58	256.51
11/24/21	15.800	SOLD	51.00	0.00	805.78	586.27
11/24/21	33.703	SOLD	51.00	0.00	1,718.87	1,250.56
11/24/21	34.438	PURCHASED	51.00	0.00	-1,756.33	1,756.33
11/24/21	201.576	PURCHASED	51.00	0.00	-10,280.37	10,280.37
11/24/21	687.032	PURCHASED	51.00	0.00	-35,038.65	35,038.65
11/26/21	2.807	PURCHASED	49.87	0.00	-139.99	139.99
11/26/21	3.477	SOLD	49.88	0.00	173.42	129.02
11/26/21	16.770	PURCHASED	49.87	0.00	-836.32	836.32
11/26/21	74.797	PURCHASED	49.87	0.00	-3,730.15	3,730.15
11/29/21	0.513	PURCHASED	50.76	0.00	-26.04	26.04
11/29/21	23.175	PURCHASED	50.79	0.00	-1,177.07	1,177.07
11/29/21	3,639.531	SOLD	50.79	0.00	184,851.78	135,058.61
11/30/21	0.141	SOLD	49.65	0.00	7.00	5.23
11/30/21	7.656	SOLD	49.76	0.00	380.96	284.19
11/30/21	14.208	SOLD	49.76	0.00	706.97	527.39
11/30/21	14.238	PURCHASED	49.76	0.00	-708.50	708.50
11/30/21	66.109	PURCHASED	49.76	0.00	-3,289.56	3,289.56
11/30/21	292.823	PURCHASED	49.76	0.00	-14,570.89	14,570.89
12/ 1/21	0.137	SOLD	48.54	0.00	6.65	5.09
12/ 1/21	0.804	SOLD	48.52	0.00	39.01	29.85
12/ 1/21	11.671	PURCHASED	48.50	0.00	-566.05	566.05

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 1/21	86.376 PURCHASED	48.50	0.00	-4,189.24	4,189.24
12/ 1/21	117.752 SOLD	48.50	0.00	5,710.99	4,372.01
12/ 1/21	151.345 SOLD	48.50	0.00	7,340.25	5,619.29
12/ 1/21	282.909 PURCHASED	48.50	0.00	-13,721.09	13,721.09
12/ 2/21	0.071 SOLD	49.30	0.00	3.50	2.64
12/ 2/21	0.304 SOLD	49.18	0.00	14.95	11.29
12/ 2/21	4.260 SOLD	49.12	0.00	209.24	158.19
12/ 2/21	4.744 PURCHASED	49.12	0.00	-233.03	233.03
12/ 2/21	8.566 SOLD	49.12	0.00	420.77	318.09
12/ 2/21	24.558 SOLD	49.12	0.00	1,206.31	911.95
12/ 2/21	60.659 PURCHASED	49.12	0.00	-2,979.59	2,979.59
12/ 2/21	145.136 PURCHASED	49.12	0.00	-7,129.09	7,129.09
12/ 3/21	0.146 SOLD	47.95	0.00	7.00	5.42
12/ 3/21	5.384 SOLD	47.91	0.00	257.95	199.94
12/ 3/21	37.989 PURCHASED	47.91	0.00	-1,820.05	1,820.05
12/ 3/21	63.032 SOLD	47.91	0.00	3,019.85	2,340.73
12/ 6/21	0.029 SOLD	48.28	0.00	1.40	1.08
12/ 6/21	0.167 SOLD	48.20	0.00	8.05	6.20
12/ 6/21	3.762 SOLD	48.29	0.00	181.68	139.71
12/ 6/21	10.181 PURCHASED	48.29	0.00	-491.65	491.65
12/ 6/21	10.581 SOLD	48.29	0.00	510.96	392.95
12/ 6/21	17.623 PURCHASED	48.29	0.00	-851.03	851.03
12/ 6/21	20.293 SOLD	48.29	0.00	979.95	753.62
12/ 6/21	27.813 PURCHASED	48.29	0.00	-1,343.11	1,343.11
12/ 7/21	0.453 PURCHASED	49.96	0.00	-22.63	22.63
12/ 7/21	0.725 SOLD	50.03	0.00	36.27	26.93
12/ 7/21	8.536 PURCHASED	50.00	0.00	-426.80	426.80
12/ 7/21	28.381 SOLD	50.00	0.00	1,419.05	1,054.03
12/ 7/21	45.146 PURCHASED	50.00	0.00	-2,257.31	2,257.31

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 7/21	215.448 SOLD	50.00	0.00	10,772.42	8,001.40
12/ 8/21	0.076 SOLD	50.66	0.00	3.85	2.82
12/ 8/21	0.132 SOLD	50.38	0.00	6.65	4.90
12/ 8/21	0.499 SOLD	50.40	0.00	25.15	18.54
12/ 8/21	8.508 SOLD	50.38	0.00	428.62	316.06
12/ 8/21	27.806 SOLD	50.38	0.00	1,400.86	1,032.94
12/ 8/21	36.756 SOLD	50.38	0.00	1,851.75	1,365.41
12/ 8/21	49.649 PURCHASED	50.38	0.00	-2,501.34	2,501.34
12/ 8/21	124.446 SOLD	50.38	0.00	6,269.61	4,622.93
12/ 8/21	276.247 PURCHASED	50.38	0.00	-13,917.33	13,917.33
12/ 9/21	0.249 SOLD	49.52	0.00	12.33	9.25
12/ 9/21	1.535 SOLD	49.46	0.00	75.92	57.03
12/ 9/21	9.354 SOLD	49.45	0.00	462.57	347.51
12/ 9/21	16.719 PURCHASED	49.45	0.00	-826.75	826.75
12/ 9/21	19.695 PURCHASED	49.45	0.00	-973.90	973.90
12/ 9/21	72.768 PURCHASED	49.45	0.00	-3,598.36	3,598.36
12/10/21	1.030 SOLD	49.64	0.00	51.13	38.27
12/10/21	2.622 PURCHASED	49.64	0.00	-130.15	130.15
12/10/21	7.808 PURCHASED	49.64	0.00	-387.61	387.61
12/10/21	265.932 SOLD	49.64	0.00	13,200.87	9,879.73
12/13/21	0.323 SOLD	48.76	0.00	15.75	12.00
12/13/21	4.782 PURCHASED	48.76	0.00	-233.16	233.16
12/13/21	14.960 PURCHASED	48.76	0.00	-729.45	729.45
12/13/21	15.744 SOLD	48.76	0.00	767.70	584.93
12/13/21	17.684 PURCHASED	48.76	0.00	-862.29	862.29
12/13/21	36.322 SOLD	48.76	0.00	1,771.05	1,349.45
12/14/21	0.095 SOLD	47.89	0.00	4.55	3.53
12/14/21	5.048 SOLD	48.00	0.00	242.31	187.55
12/14/21	11.756 PURCHASED	48.00	0.00	-564.28	564.28

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/14/21	20.375	SOLD	48.00	0.00	977.98	757.01
12/14/21	54.805	PURCHASED	48.00	0.00	-2,630.63	2,630.63
12/15/21	1,557.703	PURCHASED	0.00	0.00	-63,881.38	63,881.38
12/15/21	85,916.478	PURCHASED	0.00	0.00	-3,523,434.76	3,523,434.76
12/15/21	0.154	SOLD	40.91	0.00	6.30	5.82
12/15/21	12.119	SOLD	41.01	0.00	496.99	457.93
12/15/21	58.497	PURCHASED	41.01	0.00	-2,398.98	2,398.98
12/15/21	103.330	PURCHASED	41.01	0.00	-4,237.55	4,237.55
12/15/21	323.579	PURCHASED	41.01	0.00	-13,269.99	13,269.99
12/16/21	8.040	SOLD	39.80	0.00	320.00	303.81
12/16/21	11.463	PURCHASED	39.80	0.00	-456.22	456.22
12/16/21	81.453	PURCHASED	39.80	0.00	-3,241.84	3,241.84
12/16/21	180.064	PURCHASED	39.80	0.00	-7,166.53	7,166.53
12/17/21	0.062	SOLD	39.52	0.00	2.45	2.34
12/17/21	2.766	PURCHASED	39.80	0.00	-110.09	110.09
12/17/21	4.393	SOLD	39.80	0.00	174.85	166.00
12/17/21	9.788	SOLD	39.80	0.00	389.56	369.86
12/20/21	0.391	SOLD	39.28	0.00	15.36	14.77
12/20/21	0.892	SOLD	39.24	0.00	35.00	33.71
12/20/21	1.502	SOLD	39.25	0.00	58.95	56.76
12/20/21	4.225	PURCHASED	39.26	0.00	-165.87	165.87
12/20/21	11.347	SOLD	39.26	0.00	445.48	428.77
12/20/21	12.301	PURCHASED	39.26	0.00	-482.94	482.94
12/20/21	52.432	PURCHASED	39.26	0.00	-2,058.48	2,058.48
12/21/21	0.369	SOLD	40.54	0.00	14.96	13.94
12/21/21	5.177	SOLD	40.51	0.00	209.70	195.63
12/21/21	18.698	PURCHASED	40.51	0.00	-757.45	757.45
12/21/21	75.914	PURCHASED	40.51	0.00	-3,075.29	3,075.29
12/21/21	116.853	SOLD	40.51	0.00	4,733.72	4,415.61

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/22/21	0.179	SOLD	41.06	0.00	7.35	6.76
12/22/21	1.089	SOLD	40.98	0.00	44.63	41.15
12/22/21	1.277	PURCHASED	40.99	0.00	-52.35	52.35
12/22/21	49.004	PURCHASED	41.00	0.00	-2,009.15	2,009.15
12/22/21	211.152	SOLD	41.00	0.00	8,657.25	7,979.40
12/22/21	296.510	PURCHASED	41.00	0.00	-12,156.89	12,156.89
12/22/21	298.041	SOLD	41.00	0.00	12,219.67	11,262.92
12/23/21	0.032	SOLD	41.56	0.00	1.33	1.21
12/23/21	9.300	PURCHASED	41.35	0.00	-384.57	384.57
12/23/21	20.637	PURCHASED	41.35	0.00	-853.33	853.33
12/27/21	0.167	SOLD	41.92	0.00	7.00	6.31
12/27/21	0.543	PURCHASED	41.88	0.00	-22.74	22.74
12/27/21	1.817	PURCHASED	41.91	0.00	-76.15	76.15
12/27/21	11.481	SOLD	41.91	0.00	481.18	433.87
12/27/21	14.538	SOLD	41.91	0.00	609.29	549.39
12/28/21	0.244	SOLD	41.60	0.00	10.15	9.22
12/28/21	19.488	PURCHASED	41.55	0.00	-809.73	809.73
12/28/21	25.622	PURCHASED	41.55	0.00	-1,064.58	1,064.58
12/28/21	89.149	PURCHASED	41.55	0.00	-3,704.15	3,704.15
12/28/21	121.602	SOLD	41.55	0.00	5,052.55	4,595.46
12/28/21	370.457	SOLD	41.55	0.00	15,392.50	13,999.94
12/29/21	5.527	SOLD	41.53	0.00	229.53	208.88
12/29/21	18.312	PURCHASED	41.53	0.00	-760.48	760.48
12/29/21	139.370	PURCHASED	41.53	0.00	-5,788.05	5,788.05
12/30/21	0.127	SOLD	41.34	0.00	5.25	4.80
12/30/21	47.926	PURCHASED	41.47	0.00	-1,987.51	1,987.51
12/30/21	118.701	SOLD	41.47	0.00	4,922.55	4,486.18
12/30/21	230.146	PURCHASED	41.47	0.00	-9,544.15	9,544.15
12/30/21	458.381	SOLD	41.47	0.00	19,009.04	17,324.05



TRUST BANK

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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
T						
				0.00	18,210,966.50	
	RTSV - METLIFE GAC SER 25053 CL 65					
	TICKER: METGEN					
12/31/20	2.086	PURCHASED	170.12	0.00	-354.86	354.86
12/31/20	7.853	SOLD	170.09	0.00	1,335.73	1,301.18
12/31/20	17.218	PURCHASED	170.09	0.00	-2,928.53	2,928.53
12/31/20	24.382	PURCHASED	170.09	0.00	-4,147.12	4,147.12
1/ 4/21	0.208	SOLD	169.95	0.00	35.35	34.47
1/ 4/21	1.232	PURCHASED	170.19	0.00	-209.67	209.67
1/ 4/21	2.869	PURCHASED	170.11	0.00	-488.05	488.05
1/ 4/21	156.566	SOLD	170.12	0.00	26,635.07	25,944.30
1/ 4/21	424.040	PURCHASED	170.12	0.00	-72,137.73	72,137.73
1/ 5/21	5.918	PURCHASED	170.11	0.00	-1,006.74	1,006.74
1/ 5/21	47.901	SOLD	170.12	0.00	8,148.88	7,938.61
1/ 5/21	573.504	PURCHASED	170.12	0.00	-97,564.43	97,564.43
1/ 6/21	0.050	SOLD	170.40	0.00	8.52	8.29
1/ 6/21	0.701	SOLD	170.21	0.00	119.32	116.18
1/ 6/21	20.167	PURCHASED	170.13	0.00	-3,430.94	3,430.94
1/ 6/21	60.359	PURCHASED	170.13	0.00	-10,268.83	10,268.83
1/ 6/21	148.571	PURCHASED	170.13	0.00	-25,276.30	25,276.30
1/ 7/21	0.588	SOLD	170.07	0.00	100.00	97.46
1/ 7/21	4.334	PURCHASED	170.11	0.00	-737.27	737.27
1/ 7/21	5.290	SOLD	170.13	0.00	900.00	876.79
1/ 7/21	29.119	PURCHASED	170.13	0.00	-4,954.00	4,954.00
1/ 7/21	178.758	PURCHASED	170.13	0.00	-30,412.04	30,412.04
1/ 8/21	0.027	SOLD	168.52	0.00	4.55	4.48

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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1/ 8/21	0.455	PURCHASED	170.26	0.00	-77.47	77.47
1/ 8/21	0.611	SOLD	170.18	0.00	103.98	101.28
1/ 8/21	1.473	PURCHASED	170.20	0.00	-250.70	250.70
1/ 8/21	8.036	SOLD	170.15	0.00	1,367.34	1,332.01
1/ 8/21	69.212	SOLD	170.15	0.00	11,776.42	11,472.29
1/ 8/21	277.993	PURCHASED	170.15	0.00	-47,300.45	47,300.45
1/11/21	0.014	SOLD	175.00	0.00	2.45	2.32
1/11/21	0.887	PURCHASED	170.09	0.00	-150.87	150.87
1/11/21	0.936	SOLD	170.15	0.00	159.26	155.15
1/11/21	4.433	PURCHASED	170.16	0.00	-754.32	754.32
1/11/21	8.681	SOLD	170.16	0.00	1,477.14	1,438.96
1/11/21	90.709	PURCHASED	170.16	0.00	-15,435.00	15,435.00
1/12/21	0.037	SOLD	170.27	0.00	6.30	6.13
1/12/21	0.052	SOLD	168.85	0.00	8.78	8.62
1/12/21	0.576	SOLD	170.14	0.00	98.00	95.48
1/12/21	1.454	PURCHASED	170.20	0.00	-247.47	247.47
1/12/21	2.938	PURCHASED	170.14	0.00	-499.88	499.88
1/12/21	41.809	SOLD	170.17	0.00	7,114.60	6,930.32
1/12/21	55.797	PURCHASED	170.17	0.00	-9,494.98	9,494.98
1/13/21	15.745	PURCHASED	170.17	0.00	-2,679.40	2,679.40
1/13/21	17.322	PURCHASED	170.17	0.00	-2,947.72	2,947.72
1/13/21	76.845	PURCHASED	170.17	0.00	-13,076.76	13,076.76
1/13/21	311.698	SOLD	170.17	0.00	53,041.63	51,668.75
1/14/21	0.025	SOLD	168.00	0.00	4.20	4.14
1/14/21	0.372	SOLD	170.32	0.00	63.36	61.67
1/14/21	3.089	PURCHASED	170.16	0.00	-525.62	525.62
1/14/21	14.029	PURCHASED	170.18	0.00	-2,387.52	2,387.52
1/14/21	36.071	PURCHASED	170.18	0.00	-6,138.55	6,138.55
1/15/21	0.021	SOLD	166.67	0.00	3.50	3.48

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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1/15/21	4.570	SOLD	170.19	0.00	777.76	757.57
1/15/21	7.348	PURCHASED	170.18	0.00	-1,250.49	1,250.49
1/15/21	95.559	PURCHASED	170.19	0.00	-16,263.24	16,263.24
1/15/21	275.511	SOLD	170.19	0.00	46,889.22	45,671.76
1/19/21	1.753	PURCHASED	170.24	0.00	-298.43	298.43
1/19/21	3.482	PURCHASED	170.23	0.00	-592.73	592.73
1/19/21	726.505	PURCHASED	170.22	0.00	-123,665.72	123,665.72
1/20/21	0.012	SOLD	175.00	0.00	2.10	1.99
1/20/21	0.039	SOLD	171.79	0.00	6.70	6.47
1/20/21	0.112	SOLD	170.45	0.00	19.09	18.57
1/20/21	0.380	SOLD	170.34	0.00	64.73	63.01
1/20/21	4.952	PURCHASED	170.22	0.00	-842.94	842.94
1/20/21	33.839	PURCHASED	170.22	0.00	-5,760.09	5,760.09
1/20/21	356.132	PURCHASED	170.22	0.00	-60,620.77	60,620.77
1/21/21	0.004	SOLD	175.00	0.00	0.70	0.66
1/21/21	0.078	SOLD	170.51	0.00	13.30	12.93
1/21/21	0.138	SOLD	170.80	0.00	23.57	22.88
1/21/21	4.424	SOLD	170.21	0.00	753.03	733.57
1/21/21	5.036	SOLD	170.24	0.00	857.34	835.05
1/21/21	5.524	SOLD	170.23	0.00	940.37	915.96
1/21/21	12.379	PURCHASED	170.23	0.00	-2,107.25	2,107.25
1/21/21	16.468	PURCHASED	170.23	0.00	-2,803.29	2,803.29
1/21/21	56.709	PURCHASED	170.23	0.00	-9,653.64	9,653.64
1/22/21	2.646	PURCHASED	170.26	0.00	-450.50	450.50
1/22/21	13.768	PURCHASED	170.24	0.00	-2,343.87	2,343.87
1/22/21	94.540	PURCHASED	170.24	0.00	-16,094.42	16,094.42
1/25/21	0.011	PURCHASED	177.27	0.00	-1.95	1.95
1/25/21	0.109	SOLD	171.01	0.00	18.64	18.07
1/25/21	0.920	PURCHASED	170.34	0.00	-156.71	156.71

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/25/21	10.492	SOLD	170.26	0.00	1,786.42	1,739.81
1/25/21	88.105	PURCHASED	170.26	0.00	-15,000.74	15,000.74
1/26/21	0.066	SOLD	169.70	0.00	11.20	10.94
1/26/21	1.187	PURCHASED	170.19	0.00	-202.02	202.02
1/26/21	8.112	PURCHASED	170.27	0.00	-1,381.20	1,381.20
1/26/21	29.673	SOLD	170.26	0.00	5,052.19	4,920.55
1/26/21	83.019	PURCHASED	170.26	0.00	-14,134.88	14,134.88
1/27/21	0.006	SOLD	175.00	0.00	1.05	1.00
1/27/21	0.122	SOLD	169.92	0.00	20.73	20.23
1/27/21	5.140	SOLD	170.28	0.00	875.25	852.39
1/27/21	36.934	PURCHASED	170.27	0.00	-6,288.73	6,288.73
1/27/21	47.867	PURCHASED	170.27	0.00	-8,150.30	8,150.30
1/27/21	148.998	PURCHASED	170.27	0.00	-25,369.93	25,369.93
1/28/21	1.501	PURCHASED	170.26	0.00	-255.56	255.56
1/28/21	10.656	PURCHASED	170.28	0.00	-1,814.46	1,814.46
1/28/21	17.003	PURCHASED	170.28	0.00	-2,895.26	2,895.26
1/29/21	0.051	SOLD	168.63	0.00	8.60	8.46
1/29/21	0.123	PURCHASED	169.67	0.00	-20.87	20.87
1/29/21	4.785	PURCHASED	170.29	0.00	-814.84	814.84
1/29/21	5.053	SOLD	170.28	0.00	860.41	838.06
1/29/21	515.369	PURCHASED	170.29	0.00	-87,762.17	87,762.17
2/ 1/21	0.247	SOLD	170.00	0.00	41.99	40.97
2/ 1/21	1.630	PURCHASED	170.28	0.00	-277.56	277.56
2/ 1/21	3.434	PURCHASED	170.30	0.00	-584.81	584.81
2/ 1/21	27.782	PURCHASED	170.30	0.00	-4,731.31	4,731.31
2/ 1/21	30.825	PURCHASED	170.30	0.00	-5,249.58	5,249.58
2/ 1/21	49.564	SOLD	170.30	0.00	8,440.81	8,220.51
2/ 2/21	0.019	SOLD	165.79	0.00	3.15	3.15
2/ 2/21	0.260	SOLD	170.12	0.00	44.23	43.13

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 2/21	0.320	SOLD	170.28	0.00	54.49	53.08
2/ 2/21	2.156	PURCHASED	170.34	0.00	-367.25	367.25
2/ 2/21	12.578	PURCHASED	170.31	0.00	-2,142.22	2,142.22
2/ 2/21	34.797	SOLD	170.31	0.00	5,926.35	5,771.83
2/ 2/21	35.953	SOLD	170.31	0.00	6,123.12	5,963.58
2/ 2/21	405.808	PURCHASED	170.31	0.00	-69,113.13	69,113.13
2/ 3/21	0.025	SOLD	168.00	0.00	4.20	4.15
2/ 3/21	14.073	PURCHASED	170.31	0.00	-2,396.71	2,396.71
2/ 3/21	16.978	PURCHASED	170.31	0.00	-2,891.45	2,891.45
2/ 3/21	47.876	PURCHASED	170.31	0.00	-8,153.81	8,153.81
2/ 3/21	52.342	SOLD	170.31	0.00	8,914.29	8,682.20
2/ 4/21	0.019	SOLD	165.79	0.00	3.15	3.15
2/ 4/21	1.301	PURCHASED	170.38	0.00	-221.67	221.67
2/ 4/21	2.419	SOLD	170.36	0.00	412.10	401.25
2/ 4/21	2.427	PURCHASED	170.30	0.00	-413.32	413.32
2/ 4/21	9.841	PURCHASED	170.32	0.00	-1,676.14	1,676.14
2/ 5/21	0.021	SOLD	166.67	0.00	3.50	3.48
2/ 5/21	0.431	SOLD	170.28	0.00	73.39	71.49
2/ 5/21	1.762	PURCHASED	170.32	0.00	-300.11	300.11
2/ 5/21	3.672	SOLD	170.34	0.00	625.50	609.10
2/ 5/21	28.908	PURCHASED	170.33	0.00	-4,923.98	4,923.98
2/ 8/21	0.031	SOLD	171.61	0.00	5.32	5.14
2/ 8/21	0.218	SOLD	170.18	0.00	37.10	36.16
2/ 8/21	0.922	PURCHASED	170.35	0.00	-157.06	157.06
2/ 8/21	1.529	SOLD	170.37	0.00	260.50	253.63
2/ 8/21	2.337	PURCHASED	170.36	0.00	-398.13	398.13
2/ 8/21	88.824	PURCHASED	170.35	0.00	-15,131.22	15,131.22
2/ 8/21	151.744	SOLD	170.35	0.00	25,849.61	25,171.19
2/ 9/21	0.044	SOLD	171.14	0.00	7.53	7.30

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 9/21	0.062	SOLD	169.35	0.00	10.50	10.28
2/ 9/21	0.205	SOLD	170.73	0.00	35.00	34.01
2/ 9/21	1.746	PURCHASED	170.41	0.00	-297.53	297.53
2/ 9/21	10.172	SOLD	170.36	0.00	1,732.88	1,687.37
2/ 9/21	12.270	PURCHASED	170.35	0.00	-2,090.25	2,090.25
2/ 9/21	13.802	SOLD	170.36	0.00	2,351.30	2,289.53
2/ 9/21	17.516	SOLD	170.36	0.00	2,984.07	2,905.62
2/ 9/21	114.020	PURCHASED	170.36	0.00	-19,424.53	19,424.53
2/10/21	0.006	SOLD	175.00	0.00	1.05	1.00
2/10/21	0.017	SOLD	172.94	0.00	2.94	2.82
2/10/21	0.188	SOLD	170.16	0.00	31.99	31.19
2/10/21	1.291	SOLD	170.31	0.00	219.87	214.18
2/10/21	15.966	PURCHASED	170.36	0.00	-2,719.91	2,719.91
2/10/21	53.153	PURCHASED	170.36	0.00	-9,055.20	9,055.20
2/10/21	61.568	SOLD	170.36	0.00	10,488.65	10,214.10
2/10/21	360.813	PURCHASED	170.36	0.00	-61,468.05	61,468.05
2/11/21	1.038	PURCHASED	170.43	0.00	-176.91	176.91
2/11/21	11.536	PURCHASED	170.37	0.00	-1,965.35	1,965.35
2/11/21	3,165.893	PURCHASED	170.37	0.00	-539,373.17	539,373.17
2/12/21	0.042	SOLD	168.33	0.00	7.07	6.97
2/12/21	1.161	PURCHASED	170.43	0.00	-197.87	197.87
2/12/21	2.033	SOLD	170.40	0.00	346.42	337.50
2/12/21	2.898	PURCHASED	170.38	0.00	-493.76	493.76
2/12/21	36.653	PURCHASED	170.38	0.00	-6,244.98	6,244.98
2/12/21	3,158.265	SOLD	170.38	0.00	538,105.16	524,311.42
2/16/21	1.341	PURCHASED	170.40	0.00	-228.51	228.51
2/16/21	2.579	PURCHASED	170.43	0.00	-439.54	439.54
2/16/21	394.729	PURCHASED	170.40	0.00	-67,261.81	67,261.81
2/17/21	0.043	SOLD	170.00	0.00	7.31	7.14

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/17/21	0.682	PURCHASED	170.54	0.00	-116.31	116.31
2/17/21	4.074	PURCHASED	170.43	0.00	-694.35	694.35
2/17/21	5.103	SOLD	170.43	0.00	869.71	847.24
2/17/21	17.518	PURCHASED	170.42	0.00	-2,985.45	2,985.45
2/18/21	8.553	PURCHASED	170.42	0.00	-1,457.56	1,457.56
2/18/21	16.938	PURCHASED	170.42	0.00	-2,886.60	2,886.60
2/18/21	60.143	PURCHASED	170.42	0.00	-10,249.56	10,249.56
2/19/21	0.743	PURCHASED	170.54	0.00	-126.71	126.71
2/19/21	1.151	PURCHASED	170.47	0.00	-196.21	196.21
2/19/21	5.510	PURCHASED	170.44	0.00	-939.10	939.10
2/22/21	0.023	SOLD	167.83	0.00	3.86	3.82
2/22/21	0.117	PURCHASED	169.74	0.00	-19.86	19.86
2/22/21	0.288	PURCHASED	170.31	0.00	-49.05	49.05
2/22/21	0.359	SOLD	170.61	0.00	61.25	59.61
2/22/21	2.573	SOLD	170.45	0.00	438.57	427.20
2/22/21	73.906	PURCHASED	170.44	0.00	-12,596.58	12,596.58
2/22/21	144.371	SOLD	170.44	0.00	24,606.56	23,970.38
2/23/21	0.008	SOLD	175.00	0.00	1.40	1.33
2/23/21	0.023	SOLD	171.30	0.00	3.94	3.82
2/23/21	0.205	SOLD	170.73	0.00	35.00	34.04
2/23/21	0.786	SOLD	170.48	0.00	134.00	130.50
2/23/21	1.186	PURCHASED	170.40	0.00	-202.09	202.09
2/23/21	3.863	PURCHASED	170.44	0.00	-658.41	658.41
2/23/21	9.180	PURCHASED	170.44	0.00	-1,564.65	1,564.65
2/23/21	17.214	SOLD	170.45	0.00	2,934.10	2,858.10
2/23/21	30.253	SOLD	170.45	0.00	5,156.59	5,023.02
2/24/21	0.006	SOLD	175.00	0.00	1.05	1.00
2/24/21	5.462	SOLD	170.46	0.00	931.03	906.90
2/24/21	16.030	PURCHASED	170.46	0.00	-2,732.49	2,732.49

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/24/21	22.843	PURCHASED	170.46	0.00	-3,893.84	3,893.84
2/24/21	62.210	PURCHASED	170.46	0.00	-10,604.24	10,604.24
2/24/21	1,270.586	SOLD	170.46	0.00	216,584.09	210,964.68
2/25/21	0.035	SOLD	169.43	0.00	5.93	5.81
2/25/21	1.357	SOLD	170.49	0.00	231.36	225.32
2/25/21	2.393	PURCHASED	170.45	0.00	-407.89	407.89
2/25/21	23.219	PURCHASED	170.47	0.00	-3,958.21	3,958.21
2/25/21	61.105	SOLD	170.47	0.00	10,416.54	10,145.93
2/25/21	76.223	PURCHASED	170.47	0.00	-12,993.76	12,993.76
2/26/21	0.205	SOLD	170.73	0.00	35.00	34.04
2/26/21	1.250	PURCHASED	170.43	0.00	-213.04	213.04
2/26/21	6.843	PURCHASED	170.48	0.00	-1,166.60	1,166.60
2/26/21	22.260	PURCHASED	170.47	0.00	-3,794.69	3,794.69
2/26/21	70.995	SOLD	170.47	0.00	12,102.55	11,788.16
2/26/21	444.425	SOLD	170.47	0.00	75,761.20	73,793.24
3/ 1/21	0.019	SOLD	166.84	0.00	3.17	3.15
3/ 1/21	2.771	PURCHASED	170.51	0.00	-472.49	472.49
3/ 1/21	6.199	PURCHASED	170.50	0.00	-1,056.90	1,056.90
3/ 1/21	36.961	PURCHASED	170.49	0.00	-6,301.55	6,301.55
3/ 1/21	48.687	SOLD	170.49	0.00	8,300.68	8,084.17
3/ 2/21	0.010	SOLD	175.00	0.00	1.75	1.66
3/ 2/21	0.587	SOLD	170.36	0.00	100.00	97.47
3/ 2/21	5.699	PURCHASED	170.48	0.00	-971.54	971.54
3/ 2/21	13.366	PURCHASED	170.49	0.00	-2,278.77	2,278.77
3/ 2/21	30.577	PURCHASED	170.49	0.00	-5,212.99	5,212.99
3/ 2/21	44.430	SOLD	170.49	0.00	7,574.81	7,377.40
3/ 2/21	92.396	SOLD	170.49	0.00	15,752.59	15,341.94
3/ 3/21	0.093	SOLD	170.75	0.00	15.88	15.44
3/ 3/21	0.205	SOLD	170.73	0.00	35.00	34.04

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3/ 3/21	0.586	SOLD	170.65	0.00	100.00	97.30
3/ 3/21	2.613	PURCHASED	170.49	0.00	-445.48	445.48
3/ 3/21	8.788	SOLD	170.51	0.00	1,498.44	1,459.23
3/ 3/21	9.174	SOLD	170.51	0.00	1,564.28	1,523.33
3/ 3/21	24.758	PURCHASED	170.51	0.00	-4,221.42	4,221.42
3/ 3/21	50.769	PURCHASED	170.51	0.00	-8,656.64	8,656.64
3/ 4/21	1.547	PURCHASED	170.53	0.00	-263.81	263.81
3/ 4/21	2.432	PURCHASED	170.50	0.00	-414.65	414.65
3/ 4/21	8.895	PURCHASED	170.51	0.00	-1,516.65	1,516.65
3/ 5/21	0.054	SOLD	172.04	0.00	9.29	8.97
3/ 5/21	0.622	SOLD	170.50	0.00	106.05	103.28
3/ 5/21	4.335	PURCHASED	170.53	0.00	-739.25	739.25
3/ 5/21	12.478	SOLD	170.52	0.00	2,127.78	2,071.96
3/ 5/21	176.032	SOLD	170.52	0.00	30,016.97	29,229.93
3/ 5/21	200.868	SOLD	170.52	0.00	34,252.07	33,353.93
3/ 8/21	0.031	SOLD	169.35	0.00	5.25	5.15
3/ 8/21	0.077	SOLD	170.13	0.00	13.10	12.79
3/ 8/21	2.194	PURCHASED	170.57	0.00	-374.23	374.23
3/ 8/21	3.732	SOLD	170.54	0.00	636.44	620.11
3/ 8/21	4.464	SOLD	170.55	0.00	761.35	741.74
3/ 8/21	957.306	SOLD	170.54	0.00	163,258.91	159,067.39
3/ 8/21	3,146.387	PURCHASED	170.54	0.00	-536,584.85	536,584.85
3/ 9/21	0.045	SOLD	171.11	0.00	7.70	7.48
3/ 9/21	0.586	SOLD	170.65	0.00	100.00	97.37
3/ 9/21	0.892	SOLD	170.64	0.00	152.21	148.22
3/ 9/21	1.464	PURCHASED	170.53	0.00	-249.66	249.66
3/ 9/21	4.334	PURCHASED	170.53	0.00	-739.09	739.09
3/ 9/21	4.745	PURCHASED	170.55	0.00	-809.24	809.24
3/ 9/21	14.072	SOLD	170.55	0.00	2,400.00	2,338.23

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3/ 9/21	242.098	SOLD	170.55	0.00	41,289.86	40,227.45
3/ 9/21	594.204	SOLD	170.55	0.00	101,341.41	98,734.04
3/10/21	0.023	SOLD	170.00	0.00	3.91	3.82
3/10/21	0.027	SOLD	168.52	0.00	4.55	4.49
3/10/21	0.779	SOLD	170.59	0.00	132.89	129.44
3/10/21	1.921	SOLD	170.53	0.00	327.59	319.20
3/10/21	6.114	PURCHASED	170.55	0.00	-1,042.77	1,042.77
3/10/21	19.127	PURCHASED	170.55	0.00	-3,262.17	3,262.17
3/10/21	82.035	PURCHASED	170.55	0.00	-13,991.05	13,991.05
3/10/21	690.056	SOLD	170.55	0.00	117,689.00	114,663.61
3/11/21	0.837	PURCHASED	170.49	0.00	-142.70	142.70
3/11/21	9.792	PURCHASED	170.56	0.00	-1,670.14	1,670.14
3/11/21	9.872	PURCHASED	170.56	0.00	-1,683.73	1,683.73
3/11/21	3,066.426	SOLD	170.56	0.00	523,009.68	509,536.92
3/12/21	0.008	SOLD	175.00	0.00	1.40	1.33
3/12/21	0.205	SOLD	170.73	0.00	35.00	34.06
3/12/21	0.279	PURCHASED	170.36	0.00	-47.53	47.53
3/12/21	0.586	SOLD	170.65	0.00	100.00	97.37
3/12/21	2.132	PURCHASED	170.60	0.00	-363.71	363.71
3/12/21	3.193	PURCHASED	170.59	0.00	-544.69	544.69
3/12/21	4.223	SOLD	170.59	0.00	720.40	701.72
3/12/21	8.208	SOLD	170.57	0.00	1,400.00	1,363.90
3/12/21	109.175	SOLD	170.57	0.00	18,621.98	18,141.24
3/12/21	117.254	SOLD	170.57	0.00	20,000.00	19,483.70
3/15/21	0.146	SOLD	170.21	0.00	24.85	24.26
3/15/21	1.870	PURCHASED	170.56	0.00	-318.94	318.94
3/15/21	5.713	PURCHASED	170.58	0.00	-974.51	974.51
3/15/21	31.380	SOLD	170.58	0.00	5,352.77	5,214.37
3/15/21	44.713	PURCHASED	170.58	0.00	-7,627.15	7,627.15

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CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/15/21	471.736	SOLD	170.58	0.00	80,468.66	78,387.67
3/16/21	0.024	SOLD	167.92	0.00	4.03	3.99
3/16/21	1.542	PURCHASED	170.56	0.00	-263.00	263.00
3/16/21	2.398	SOLD	170.58	0.00	409.06	398.74
3/16/21	3.549	SOLD	170.59	0.00	605.43	590.13
3/16/21	5.663	PURCHASED	170.60	0.00	-966.12	966.12
3/16/21	3,092.906	PURCHASED	170.60	0.00	-527,649.76	527,649.76
3/17/21	19.604	PURCHASED	170.60	0.00	-3,344.50	3,344.50
3/17/21	21.683	PURCHASED	170.60	0.00	-3,699.12	3,699.12
3/17/21	61.676	PURCHASED	170.60	0.00	-10,521.87	10,521.87
3/18/21	0.027	SOLD	168.52	0.00	4.55	4.49
3/18/21	0.045	SOLD	169.56	0.00	7.63	7.48
3/18/21	1.758	PURCHASED	170.64	0.00	-299.98	299.98
3/18/21	1.851	PURCHASED	170.61	0.00	-315.80	315.80
3/18/21	2.006	SOLD	170.61	0.00	342.24	333.57
3/18/21	4.872	SOLD	170.63	0.00	831.29	810.14
3/18/21	5.405	PURCHASED	170.60	0.00	-922.12	922.12
3/18/21	3,073.616	SOLD	170.61	0.00	524,389.66	511,094.56
3/19/21	0.045	SOLD	171.11	0.00	7.70	7.48
3/19/21	4.804	PURCHASED	170.60	0.00	-819.58	819.58
3/19/21	18.980	PURCHASED	170.61	0.00	-3,238.10	3,238.10
3/19/21	30.332	SOLD	170.61	0.00	5,175.02	5,044.27
3/19/21	462.233	PURCHASED	170.61	0.00	-78,861.60	78,861.60
3/22/21	0.586	SOLD	170.65	0.00	100.00	97.46
3/22/21	1.051	PURCHASED	170.67	0.00	-179.37	179.37
3/22/21	5.439	PURCHASED	170.63	0.00	-928.06	928.06
3/22/21	30.474	SOLD	170.64	0.00	5,200.00	5,068.41
3/22/21	472.291	PURCHASED	170.64	0.00	-80,591.71	80,591.71
3/22/21	613.435	SOLD	170.64	0.00	104,676.55	102,026.00

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/23/21	0.001	SOLD	140.00	0.00	0.14	0.17
3/23/21	1.075	PURCHASED	170.71	0.00	-183.51	183.51
3/23/21	1.789	PURCHASED	170.61	0.00	-305.23	305.23
3/23/21	8.013	PURCHASED	170.64	0.00	-1,367.35	1,367.35
3/24/21	8.755	PURCHASED	170.65	0.00	-1,494.05	1,494.05
3/24/21	31.824	PURCHASED	170.65	0.00	-5,430.80	5,430.80
3/24/21	78.466	PURCHASED	170.65	0.00	-13,390.20	13,390.20
3/24/21	330.680	SOLD	170.65	0.00	56,430.52	54,999.97
3/25/21	0.205	SOLD	170.73	0.00	35.00	34.10
3/25/21	1.310	PURCHASED	170.70	0.00	-223.62	223.62
3/25/21	9.355	PURCHASED	170.66	0.00	-1,596.51	1,596.51
3/25/21	12.211	PURCHASED	170.65	0.00	-2,083.77	2,083.77
3/25/21	64.254	SOLD	170.65	0.00	10,965.00	10,687.03
3/26/21	0.027	SOLD	169.26	0.00	4.57	4.49
3/26/21	0.041	SOLD	170.73	0.00	7.00	6.82
3/26/21	0.294	PURCHASED	170.58	0.00	-50.15	50.15
3/26/21	3.239	SOLD	170.64	0.00	552.70	538.73
3/26/21	6.511	PURCHASED	170.65	0.00	-1,111.12	1,111.12
3/26/21	28.051	PURCHASED	170.66	0.00	-4,787.14	4,787.14
3/29/21	1.465	PURCHASED	170.70	0.00	-250.07	250.07
3/29/21	3.390	PURCHASED	170.68	0.00	-578.61	578.61
3/29/21	22.339	PURCHASED	170.68	0.00	-3,812.89	3,812.89
3/29/21	110.734	SOLD	170.68	0.00	18,900.10	18,418.05
3/30/21	0.030	SOLD	168.67	0.00	5.06	4.99
3/30/21	0.062	SOLD	169.35	0.00	10.50	10.31
3/30/21	0.858	SOLD	170.78	0.00	146.53	142.71
3/30/21	6.431	PURCHASED	170.69	0.00	-1,097.70	1,097.70
3/30/21	7.698	PURCHASED	170.68	0.00	-1,313.89	1,313.89
3/30/21	26.159	PURCHASED	170.69	0.00	-4,465.00	4,465.00

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/30/21	44.988 SOLD	170.69	0.00	7,679.02	7,482.78
3/31/21	6.672 PURCHASED	170.68	0.00	-1,138.81	1,138.81
3/31/21	16.447 PURCHASED	170.69	0.00	-2,807.37	2,807.37
3/31/21	52.665 PURCHASED	170.69	0.00	-8,989.31	8,989.31
4/ 1/21	1.571 PURCHASED	170.66	0.00	-268.11	268.11
4/ 1/21	3.193 PURCHASED	170.69	0.00	-545.02	545.02
4/ 1/21	9.995 PURCHASED	170.70	0.00	-1,706.18	1,706.18
4/ 1/21	47.703 SOLD	170.70	0.00	8,142.97	7,934.52
4/ 5/21	0.045 SOLD	171.11	0.00	7.70	7.48
4/ 5/21	0.370 PURCHASED	170.54	0.00	-63.10	63.10
4/ 5/21	2.017 SOLD	170.71	0.00	344.33	335.49
4/ 5/21	2.290 SOLD	170.71	0.00	390.92	380.90
4/ 5/21	33.689 PURCHASED	170.72	0.00	-5,751.40	5,751.40
4/ 5/21	78.589 SOLD	170.72	0.00	13,416.77	13,071.94
4/ 6/21	0.021 SOLD	166.67	0.00	3.50	3.49
4/ 6/21	0.750 PURCHASED	170.63	0.00	-127.97	127.97
4/ 6/21	4.267 PURCHASED	170.75	0.00	-728.58	728.58
4/ 6/21	5.990 SOLD	170.72	0.00	1,022.61	996.34
4/ 6/21	11.828 PURCHASED	170.73	0.00	-2,019.34	2,019.34
4/ 6/21	18.527 SOLD	170.73	0.00	3,163.10	3,081.66
4/ 7/21	0.205 SOLD	170.73	0.00	35.00	34.10
4/ 7/21	0.716 SOLD	170.61	0.00	122.16	119.10
4/ 7/21	21.904 PURCHASED	170.73	0.00	-3,739.60	3,739.60
4/ 7/21	22.376 PURCHASED	170.73	0.00	-3,820.18	3,820.18
4/ 7/21	75.682 PURCHASED	170.73	0.00	-12,921.17	12,921.17
4/ 8/21	0.189 SOLD	170.37	0.00	32.20	31.44
4/ 8/21	3.165 PURCHASED	170.76	0.00	-540.45	540.45
4/ 8/21	15.371 PURCHASED	170.75	0.00	-2,624.53	2,624.53
4/ 8/21	28.976 PURCHASED	170.75	0.00	-4,947.68	4,947.68

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4/ 8/21	64.475	SOLD	170.75	0.00	11,009.10	10,724.75
4/ 8/21	175.695	SOLD	170.75	0.00	30,000.00	29,225.06
4/ 9/21	0.790	PURCHASED	170.71	0.00	-134.86	134.86
4/ 9/21	4.800	PURCHASED	170.76	0.00	-819.65	819.65
4/ 9/21	22.110	PURCHASED	170.75	0.00	-3,775.33	3,775.33
4/12/21	0.001	SOLD	240.00	0.00	0.24	0.17
4/12/21	0.904	PURCHASED	170.72	0.00	-154.33	154.33
4/12/21	3.301	PURCHASED	170.75	0.00	-563.65	563.65
4/12/21	49.259	PURCHASED	170.77	0.00	-8,411.90	8,411.90
4/13/21	0.050	SOLD	169.20	0.00	8.46	8.32
4/13/21	0.205	SOLD	170.73	0.00	35.00	34.10
4/13/21	1.043	SOLD	170.72	0.00	178.06	173.50
4/13/21	7.547	PURCHASED	170.78	0.00	-1,288.85	1,288.85
4/13/21	14.640	SOLD	170.77	0.00	2,500.00	2,435.32
4/13/21	24.024	PURCHASED	170.77	0.00	-4,102.64	4,102.64
4/13/21	80.892	PURCHASED	170.77	0.00	-13,813.89	13,813.89
4/14/21	1.119	PURCHASED	170.80	0.00	-191.12	191.12
4/14/21	3.440	PURCHASED	170.77	0.00	-587.44	587.44
4/14/21	9.081	PURCHASED	170.77	0.00	-1,550.77	1,550.77
4/14/21	174.340	SOLD	170.78	0.00	29,773.71	29,001.00
4/15/21	0.205	SOLD	170.73	0.00	35.00	34.10
4/15/21	1.210	PURCHASED	170.71	0.00	-206.56	206.56
4/15/21	2.361	PURCHASED	170.77	0.00	-403.19	403.19
4/15/21	7.119	PURCHASED	170.77	0.00	-1,215.74	1,215.74
4/15/21	151.745	SOLD	170.78	0.00	25,915.00	25,242.44
4/15/21	261.258	SOLD	170.78	0.00	44,617.64	43,459.68
4/16/21	0.041	SOLD	169.02	0.00	6.93	6.82
4/16/21	2.246	PURCHASED	170.77	0.00	-383.56	383.56
4/16/21	3.339	PURCHASED	170.78	0.00	-570.25	570.25

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4/16/21	4.163	PURCHASED	170.79	0.00	-711.01	711.01
4/16/21	8.073	SOLD	170.79	0.00	1,378.80	1,342.93
4/19/21	1.157	SOLD	170.78	0.00	197.59	192.47
4/19/21	7.073	PURCHASED	170.80	0.00	-1,208.07	1,208.07
4/19/21	55.211	PURCHASED	170.81	0.00	-9,430.59	9,430.59
4/20/21	0.051	SOLD	171.37	0.00	8.74	8.48
4/20/21	0.461	SOLD	170.69	0.00	78.69	76.69
4/20/21	1.491	PURCHASED	170.78	0.00	-254.63	254.63
4/20/21	4.052	SOLD	170.80	0.00	692.08	674.06
4/20/21	6.933	PURCHASED	170.82	0.00	-1,184.30	1,184.30
4/20/21	19.014	PURCHASED	170.81	0.00	-3,247.86	3,247.86
4/21/21	3.858	PURCHASED	170.83	0.00	-659.07	659.07
4/21/21	21.276	PURCHASED	170.83	0.00	-3,634.51	3,634.51
4/21/21	83.273	PURCHASED	170.83	0.00	-14,225.55	14,225.55
4/22/21	1.333	PURCHASED	170.87	0.00	-227.77	227.77
4/22/21	7.989	PURCHASED	170.83	0.00	-1,364.80	1,364.80
4/22/21	24.356	PURCHASED	170.83	0.00	-4,160.72	4,160.72
4/23/21	0.006	SOLD	175.00	0.00	1.05	1.00
4/23/21	0.051	SOLD	170.39	0.00	8.69	8.49
4/23/21	0.070	PURCHASED	171.86	0.00	-12.03	12.03
4/23/21	0.205	SOLD	170.73	0.00	35.00	34.11
4/23/21	0.367	PURCHASED	170.63	0.00	-62.62	62.62
4/23/21	1.470	SOLD	170.79	0.00	251.06	244.58
4/23/21	1.475	SOLD	170.83	0.00	251.98	245.41
4/23/21	37.385	SOLD	170.84	0.00	6,386.88	6,220.16
4/23/21	649.537	PURCHASED	170.84	0.00	-110,966.84	110,966.84
4/26/21	3.543	PURCHASED	170.83	0.00	-605.25	605.25
4/26/21	14.349	PURCHASED	170.85	0.00	-2,451.59	2,451.59
4/26/21	18.720	PURCHASED	170.85	0.00	-3,198.32	3,198.32



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4/27/21	0.021	PURCHASED	172.38	0.00	-3.62	3.62
4/27/21	2.687	PURCHASED	170.84	0.00	-459.05	459.05
4/28/21	0.075	SOLD	169.73	0.00	12.73	12.48
4/28/21	0.115	SOLD	170.43	0.00	19.60	19.13
4/28/21	3.954	SOLD	170.88	0.00	675.65	657.89
4/28/21	8.475	SOLD	170.87	0.00	1,448.11	1,410.13
4/28/21	8.943	PURCHASED	170.87	0.00	-1,528.05	1,528.05
4/28/21	25.118	PURCHASED	170.87	0.00	-4,291.83	4,291.83
4/28/21	87.196	PURCHASED	170.87	0.00	-14,899.25	14,899.25
4/29/21	1.574	PURCHASED	170.88	0.00	-268.96	268.96
4/29/21	5.100	PURCHASED	170.87	0.00	-871.46	871.46
4/29/21	238.878	PURCHASED	170.87	0.00	-40,817.10	40,817.10
4/30/21	0.013	PURCHASED	172.31	0.00	-2.24	2.24
4/30/21	0.016	SOLD	175.00	0.00	2.80	2.66
4/30/21	0.045	SOLD	172.44	0.00	7.76	7.49
4/30/21	0.769	SOLD	170.79	0.00	131.34	127.96
4/30/21	3.619	SOLD	170.86	0.00	618.34	602.19
4/30/21	3.994	SOLD	170.86	0.00	682.43	664.59
4/30/21	18.485	PURCHASED	170.88	0.00	-3,158.79	3,158.79
5/ 3/21	0.016	SOLD	170.63	0.00	2.73	2.66
5/ 3/21	0.578	SOLD	170.83	0.00	98.74	96.18
5/ 3/21	1.000	PURCHASED	170.97	0.00	-170.97	170.97
5/ 3/21	4.397	PURCHASED	170.88	0.00	-751.38	751.38
5/ 3/21	47.817	SOLD	170.90	0.00	8,171.94	7,956.81
5/ 3/21	111.217	PURCHASED	170.90	0.00	-19,007.02	19,007.02
5/ 4/21	0.981	PURCHASED	170.97	0.00	-167.72	167.72
5/ 4/21	3.186	PURCHASED	170.89	0.00	-544.44	544.44
5/ 4/21	10.937	PURCHASED	170.91	0.00	-1,869.23	1,869.23
5/ 5/21	0.031	SOLD	169.35	0.00	5.25	5.16

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5/ 5/21	0.222	SOLD	170.99	0.00	37.96	36.94
5/ 5/21	11.264	PURCHASED	170.90	0.00	-1,925.07	1,925.07
5/ 5/21	23.159	PURCHASED	170.91	0.00	-3,958.17	3,958.17
5/ 5/21	94.045	PURCHASED	170.91	0.00	-16,073.15	16,073.15
5/ 5/21	363.117	SOLD	170.91	0.00	62,060.24	60,425.07
5/ 6/21	0.061	SOLD	172.13	0.00	10.50	10.16
5/ 6/21	1.604	PURCHASED	170.88	0.00	-274.09	274.09
5/ 6/21	17.255	SOLD	170.92	0.00	2,949.27	2,874.25
5/ 6/21	28.283	PURCHASED	170.92	0.00	-4,834.16	4,834.16
5/ 6/21	4,624.766	PURCHASED	170.92	0.00	-790,465.09	790,465.09
5/ 7/21	0.014	SOLD	175.00	0.00	2.45	2.33
5/ 7/21	0.707	PURCHASED	170.83	0.00	-120.78	120.78
5/ 7/21	0.988	SOLD	170.93	0.00	168.88	164.58
5/ 7/21	4.388	PURCHASED	170.92	0.00	-749.99	749.99
5/ 7/21	13.595	PURCHASED	170.92	0.00	-2,323.68	2,323.68
5/ 7/21	4,618.056	SOLD	170.92	0.00	789,318.08	769,254.59
5/10/21	0.006	SOLD	175.00	0.00	1.05	1.00
5/10/21	0.124	SOLD	171.05	0.00	21.21	20.68
5/10/21	0.312	SOLD	170.74	0.00	53.27	52.02
5/10/21	1.567	PURCHASED	170.93	0.00	-267.84	267.84
5/10/21	13.413	PURCHASED	170.94	0.00	-2,292.79	2,292.79
5/10/21	4,523.871	PURCHASED	170.94	0.00	-773,310.43	773,310.43
5/11/21	132.986	PURCHASED	170.94	0.00	-22,732.55	22,732.55
5/12/21	0.020	SOLD	175.00	0.00	3.50	3.34
5/12/21	0.036	SOLD	170.00	0.00	6.12	6.00
5/12/21	0.103	SOLD	170.97	0.00	17.61	17.18
5/12/21	1.790	SOLD	170.97	0.00	306.04	298.54
5/12/21	24.979	PURCHASED	170.95	0.00	-4,270.16	4,270.16
5/12/21	86.465	PURCHASED	170.95	0.00	-14,781.11	14,781.11

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BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/12/21	1,143.764 PURCHASED	170.95	0.00	-195,526.53	195,526.53
5/12/21	1,244.248 SOLD	170.95	0.00	212,704.19	207,516.19
5/13/21	1.093 PURCHASED	170.96	0.00	-186.86	186.86
5/13/21	2.898 PURCHASED	170.95	0.00	-495.42	495.42
5/13/21	765.988 PURCHASED	170.96	0.00	-130,953.31	130,953.31
5/13/21	3,299.953 SOLD	170.96	0.00	564,159.99	550,451.95
5/14/21	0.014 SOLD	175.00	0.00	2.45	2.34
5/14/21	0.553 SOLD	171.10	0.00	94.62	92.24
5/14/21	0.759 SOLD	170.95	0.00	129.75	126.61
5/14/21	0.919 PURCHASED	171.01	0.00	-157.16	157.16
5/14/21	3.703 PURCHASED	170.96	0.00	-633.08	633.08
5/14/21	5.391 PURCHASED	170.95	0.00	-921.59	921.59
5/14/21	80.946 SOLD	170.96	0.00	13,838.56	13,502.31
5/17/21	0.216 SOLD	171.20	0.00	36.98	36.03
5/17/21	0.232 PURCHASED	170.65	0.00	-39.59	39.59
5/17/21	1.034 PURCHASED	171.02	0.00	-176.83	176.83
5/17/21	373.999 PURCHASED	170.99	0.00	-63,950.02	63,950.02
5/18/21	0.027 SOLD	168.52	0.00	4.55	4.50
5/18/21	0.785 SOLD	170.97	0.00	134.21	130.95
5/18/21	2.182 PURCHASED	171.01	0.00	-373.15	373.15
5/18/21	2.898 PURCHASED	170.97	0.00	-495.48	495.48
5/18/21	14.159 PURCHASED	170.99	0.00	-2,421.00	2,421.00
5/19/21	0.012 SOLD	175.00	0.00	2.10	2.00
5/19/21	0.409 SOLD	171.15	0.00	70.00	68.29
5/19/21	2.164 SOLD	170.99	0.00	370.03	361.33
5/19/21	24.270 PURCHASED	171.00	0.00	-4,150.18	4,150.18
5/19/21	93.251 PURCHASED	171.00	0.00	-15,945.86	15,945.86
5/19/21	204.438 SOLD	171.00	0.00	34,958.93	34,135.73
5/19/21	4,571.420 PURCHASED	171.00	0.00	-781,712.85	781,712.85

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/20/21	0.006	SOLD	175.00	0.00	1.05	1.00
5/20/21	0.040	SOLD	169.50	0.00	6.78	6.68
5/20/21	0.205	SOLD	170.73	0.00	35.00	34.23
5/20/21	0.918	SOLD	171.01	0.00	156.99	153.28
5/20/21	1.927	SOLD	171.00	0.00	329.51	321.76
5/20/21	2.006	PURCHASED	171.04	0.00	-343.10	343.10
5/20/21	3.083	PURCHASED	170.98	0.00	-527.14	527.14
5/20/21	31.898	PURCHASED	171.00	0.00	-5,454.57	5,454.57
5/20/21	1,272.664	SOLD	171.00	0.00	217,625.60	212,502.68
5/20/21	4,570.205	SOLD	171.00	0.00	781,504.97	763,108.58
5/21/21	1.142	PURCHASED	170.99	0.00	-195.27	195.27
5/21/21	1.896	PURCHASED	170.98	0.00	-324.17	324.17
5/21/21	6.637	PURCHASED	171.02	0.00	-1,135.04	1,135.04
5/24/21	0.082	SOLD	170.37	0.00	13.97	13.69
5/24/21	0.205	SOLD	170.73	0.00	35.00	34.23
5/24/21	1.687	PURCHASED	171.06	0.00	-288.58	288.58
5/24/21	5.396	SOLD	171.02	0.00	922.85	901.00
5/24/21	5.534	PURCHASED	171.03	0.00	-946.46	946.46
5/24/21	21.104	PURCHASED	171.02	0.00	-3,609.15	3,609.15
5/24/21	64.079	SOLD	171.02	0.00	10,958.75	10,699.65
5/24/21	290.458	SOLD	171.02	0.00	49,674.20	48,499.50
5/25/21	0.047	SOLD	170.21	0.00	8.00	7.85
5/25/21	0.205	SOLD	170.73	0.00	35.00	34.23
5/25/21	0.205	SOLD	170.73	0.00	35.00	34.23
5/25/21	1.169	SOLD	171.01	0.00	199.91	195.20
5/25/21	6.139	PURCHASED	171.03	0.00	-1,049.98	1,049.98
5/25/21	11.115	PURCHASED	171.03	0.00	-1,901.04	1,901.04
5/25/21	25.766	PURCHASED	171.03	0.00	-4,406.75	4,406.75
5/25/21	49.827	SOLD	171.03	0.00	8,521.84	8,319.98

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5/25/21	75.805	SOLD	171.03	0.00	12,965.00	12,657.72
5/26/21	0.205	SOLD	170.73	0.00	35.00	34.23
5/26/21	0.205	SOLD	170.73	0.00	35.00	34.23
5/26/21	1.544	SOLD	171.07	0.00	264.13	257.82
5/26/21	4.824	PURCHASED	171.01	0.00	-824.97	824.97
5/26/21	11.489	SOLD	171.03	0.00	1,965.00	1,918.44
5/26/21	19.762	PURCHASED	171.03	0.00	-3,379.84	3,379.84
5/26/21	68.281	PURCHASED	171.03	0.00	-11,678.08	11,678.08
5/26/21	175.408	SOLD	171.03	0.00	30,000.00	29,289.72
5/27/21	0.041	SOLD	170.00	0.00	6.97	6.85
5/27/21	0.679	SOLD	171.06	0.00	116.15	113.38
5/27/21	0.787	PURCHASED	171.12	0.00	-134.67	134.67
5/27/21	3.775	PURCHASED	171.05	0.00	-645.72	645.72
5/27/21	4.049	PURCHASED	171.04	0.00	-692.55	692.55
5/28/21	0.082	SOLD	170.73	0.00	14.00	13.69
5/28/21	0.086	SOLD	171.51	0.00	14.75	14.36
5/28/21	2.400	PURCHASED	171.06	0.00	-410.54	410.54
5/28/21	174.905	SOLD	171.05	0.00	29,917.53	29,205.79
6/ 1/21	0.328	PURCHASED	171.13	0.00	-56.13	56.13
6/ 1/21	12.162	PURCHASED	171.07	0.00	-2,080.57	2,080.57
6/ 1/21	23.820	PURCHASED	171.07	0.00	-4,074.89	4,074.89
6/ 1/21	47.869	SOLD	171.07	0.00	8,188.95	7,993.27
6/ 2/21	0.205	SOLD	170.73	0.00	35.00	34.23
6/ 2/21	9.247	PURCHASED	171.07	0.00	-1,581.93	1,581.93
6/ 2/21	9.480	PURCHASED	171.07	0.00	-1,621.77	1,621.77
6/ 2/21	52.918	PURCHASED	171.08	0.00	-9,053.14	9,053.14
6/ 2/21	710.948	SOLD	171.08	0.00	121,628.95	118,717.32
6/ 3/21	10.259	PURCHASED	171.10	0.00	-1,755.29	1,755.29
6/ 3/21	25.810	PURCHASED	171.09	0.00	-4,415.91	4,415.91

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6/ 3/21	86.945	PURCHASED	171.09	0.00	-14,875.35	14,875.35
6/ 4/21	0.152	SOLD	171.51	0.00	26.07	25.38
6/ 4/21	0.205	SOLD	170.73	0.00	35.00	34.23
6/ 4/21	1.951	PURCHASED	171.08	0.00	-333.77	333.77
6/ 4/21	5.640	SOLD	171.10	0.00	965.00	941.82
6/ 4/21	16.598	PURCHASED	171.09	0.00	-2,839.67	2,839.67
6/ 4/21	21.388	PURCHASED	171.09	0.00	-3,659.20	3,659.20
6/ 7/21	0.040	SOLD	171.25	0.00	6.85	6.68
6/ 7/21	0.205	SOLD	170.73	0.00	35.00	34.24
6/ 7/21	1.565	PURCHASED	171.13	0.00	-267.82	267.82
6/ 7/21	2.576	SOLD	171.11	0.00	440.78	430.20
6/ 7/21	2.988	SOLD	171.11	0.00	511.29	499.01
6/ 7/21	5.556	PURCHASED	171.10	0.00	-950.62	950.62
6/ 7/21	398.605	PURCHASED	171.11	0.00	-68,205.28	68,205.28
6/ 8/21	0.059	SOLD	172.03	0.00	10.15	9.85
6/ 8/21	0.584	SOLD	171.23	0.00	100.00	97.53
6/ 8/21	7.009	PURCHASED	171.12	0.00	-1,199.39	1,199.39
6/ 8/21	7.257	PURCHASED	171.10	0.00	-1,241.69	1,241.69
6/ 8/21	13.051	SOLD	171.11	0.00	2,233.10	2,179.59
6/ 8/21	16.968	SOLD	171.11	0.00	2,903.44	2,833.75
6/ 8/21	32.269	PURCHASED	171.11	0.00	-5,521.62	5,521.62
6/ 9/21	0.183	PURCHASED	171.58	0.00	-31.40	31.40
6/ 9/21	4.260	PURCHASED	171.13	0.00	-729.02	729.02
6/ 9/21	5.103	PURCHASED	171.12	0.00	-873.21	873.21
6/ 9/21	61.834	SOLD	171.13	0.00	10,581.65	10,326.64
6/10/21	0.209	SOLD	170.81	0.00	35.70	34.90
6/10/21	0.527	SOLD	171.14	0.00	90.19	88.01
6/10/21	5.552	PURCHASED	171.11	0.00	-950.03	950.03
6/10/21	23.558	SOLD	171.13	0.00	4,031.46	3,934.40

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6/10/21	23.719	PURCHASED	171.13	0.00	-4,059.03	4,059.03
6/10/21	70.888	PURCHASED	171.13	0.00	-12,130.98	12,130.98
6/10/21	104.877	SOLD	171.13	0.00	17,947.57	17,515.43
6/11/21	1.253	PURCHASED	171.20	0.00	-214.51	214.51
6/11/21	3.141	PURCHASED	171.15	0.00	-537.59	537.59
6/11/21	8.559	PURCHASED	171.15	0.00	-1,464.84	1,464.84
6/14/21	0.057	SOLD	171.93	0.00	9.80	9.52
6/14/21	0.159	PURCHASED	170.94	0.00	-27.18	27.18
6/14/21	2.825	PURCHASED	171.14	0.00	-483.48	483.48
6/14/21	10.379	PURCHASED	171.15	0.00	-1,776.33	1,776.33
6/14/21	13.627	SOLD	171.15	0.00	2,332.20	2,275.85
6/14/21	51.908	SOLD	171.15	0.00	8,884.12	8,669.16
6/15/21	2.024	PURCHASED	171.19	0.00	-346.49	346.49
6/15/21	21.681	PURCHASED	171.16	0.00	-3,710.87	3,710.87
6/15/21	4,777.232	PURCHASED	171.16	0.00	-817,671.02	817,671.02
6/16/21	0.006	SOLD	175.00	0.00	1.05	1.00
6/16/21	0.050	SOLD	170.00	0.00	8.50	8.36
6/16/21	0.179	SOLD	171.12	0.00	30.63	29.92
6/16/21	6.978	SOLD	171.17	0.00	1,194.39	1,166.54
6/16/21	13.212	PURCHASED	171.16	0.00	-2,261.43	2,261.43
6/16/21	30.089	PURCHASED	171.16	0.00	-5,150.06	5,150.06
6/16/21	80.028	SOLD	171.16	0.00	13,697.51	13,378.64
6/16/21	127.803	PURCHASED	171.16	0.00	-21,874.75	21,874.75
6/17/21	1.344	PURCHASED	171.22	0.00	-230.12	230.12
6/17/21	2.915	PURCHASED	171.14	0.00	-498.88	498.88
6/17/21	31.948	PURCHASED	171.17	0.00	-5,468.50	5,468.50
6/18/21	0.018	SOLD	175.00	0.00	3.15	3.01
6/18/21	0.070	PURCHASED	171.71	0.00	-12.02	12.02
6/18/21	0.352	PURCHASED	171.05	0.00	-60.21	60.21

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6/18/21	2.527	SOLD	171.20	0.00	432.63	422.45
6/18/21	6.678	PURCHASED	171.16	0.00	-1,143.02	1,143.02
6/18/21	26.290	SOLD	171.17	0.00	4,500.03	4,395.05
6/21/21	0.350	SOLD	171.29	0.00	59.95	58.51
6/21/21	0.401	PURCHASED	171.15	0.00	-68.63	68.63
6/21/21	2.891	PURCHASED	171.19	0.00	-494.92	494.92
6/21/21	3.151	SOLD	171.22	0.00	539.52	526.77
6/21/21	17.924	PURCHASED	171.20	0.00	-3,068.61	3,068.61
6/22/21	0.076	SOLD	170.39	0.00	12.95	12.71
6/22/21	3.626	SOLD	171.19	0.00	620.75	606.19
6/22/21	9.360	PURCHASED	171.20	0.00	-1,602.44	1,602.44
6/22/21	11.794	PURCHASED	171.20	0.00	-2,019.19	2,019.19
6/22/21	38.160	PURCHASED	171.20	0.00	-6,532.96	6,532.96
6/23/21	4.812	PURCHASED	171.22	0.00	-823.90	823.90
6/23/21	23.180	PURCHASED	171.21	0.00	-3,968.73	3,968.73
6/23/21	77.495	PURCHASED	171.21	0.00	-13,267.91	13,267.91
6/24/21	0.041	SOLD	170.00	0.00	6.97	6.85
6/24/21	0.204	SOLD	171.57	0.00	35.00	34.11
6/24/21	0.448	SOLD	171.03	0.00	76.62	74.90
6/24/21	3.182	PURCHASED	171.23	0.00	-544.84	544.84
6/24/21	11.352	PURCHASED	171.21	0.00	-1,943.63	1,943.63
6/24/21	17.618	PURCHASED	171.22	0.00	-3,016.59	3,016.59
6/24/21	608.090	SOLD	171.22	0.00	104,117.17	101,662.22
6/24/21	4,769.342	SOLD	171.22	0.00	816,606.77	797,352.20
6/25/21	1.051	PURCHASED	171.27	0.00	-180.00	180.00
6/25/21	10.761	PURCHASED	171.22	0.00	-1,842.47	1,842.47
6/28/21	0.009	PURCHASED	174.44	0.00	-1.57	1.57
6/28/21	1.602	PURCHASED	171.24	0.00	-274.32	274.32
6/28/21	10.323	PURCHASED	171.24	0.00	-1,767.66	1,767.66

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6/29/21	4.788	PURCHASED	171.25	0.00	-819.96	819.96
6/29/21	15.642	PURCHASED	171.24	0.00	-2,678.50	2,678.50
6/29/21	19.378	PURCHASED	171.24	0.00	-3,318.23	3,318.23
6/29/21	1,369.769	SOLD	171.24	0.00	234,559.24	229,004.82
6/30/21	0.305	SOLD	170.98	0.00	52.15	50.99
6/30/21	13.313	PURCHASED	171.25	0.00	-2,279.84	2,279.84
6/30/21	28.581	PURCHASED	171.25	0.00	-4,894.52	4,894.52
6/30/21	91.694	SOLD	171.25	0.00	15,702.68	15,330.35
6/30/21	115.130	PURCHASED	171.25	0.00	-19,716.07	19,716.07
6/30/21	347.924	SOLD	171.25	0.00	59,582.01	58,169.53
7/ 1/21	0.828	PURCHASED	171.15	0.00	-141.71	141.71
7/ 1/21	0.871	SOLD	171.34	0.00	149.24	145.62
7/ 1/21	2.504	PURCHASED	171.25	0.00	-428.81	428.81
7/ 1/21	9.978	SOLD	171.25	0.00	1,708.73	1,668.24
7/ 1/21	30.267	PURCHASED	171.25	0.00	-5,183.25	5,183.25
7/ 1/21	47.224	SOLD	171.25	0.00	8,087.07	7,895.45
7/ 2/21	0.042	PURCHASED	171.19	0.00	-7.19	7.19
7/ 2/21	0.223	SOLD	171.08	0.00	38.15	37.28
7/ 2/21	1.927	PURCHASED	171.25	0.00	-330.00	330.00
7/ 2/21	32.889	SOLD	171.27	0.00	5,632.94	5,498.76
7/ 6/21	1.414	PURCHASED	171.24	0.00	-242.13	242.13
7/ 6/21	19.103	PURCHASED	171.29	0.00	-3,272.14	3,272.14
7/ 6/21	307.062	PURCHASED	171.29	0.00	-52,596.63	52,596.63
7/ 7/21	0.204	SOLD	171.57	0.00	35.00	34.11
7/ 7/21	0.284	SOLD	171.34	0.00	48.66	47.49
7/ 7/21	9.585	PURCHASED	171.30	0.00	-1,641.90	1,641.90
7/ 7/21	10.703	PURCHASED	171.29	0.00	-1,833.29	1,833.29
7/ 7/21	47.679	PURCHASED	171.29	0.00	-8,166.94	8,166.94
7/ 8/21	0.035	SOLD	172.29	0.00	6.03	5.86

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COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/ 8/21	8.340	SOLD	171.29	0.00	1,428.58	1,395.85
7/ 8/21	22.916	PURCHASED	171.30	0.00	-3,925.46	3,925.46
7/ 8/21	64.093	PURCHASED	171.30	0.00	-10,979.20	10,979.20
7/ 8/21	521.565	SOLD	171.30	0.00	89,344.09	87,293.23
7/ 8/21	4,840.804	PURCHASED	171.30	0.00	-829,229.75	829,229.75
7/ 9/21	2.345	PURCHASED	171.29	0.00	-401.67	401.67
7/ 9/21	14.539	PURCHASED	171.30	0.00	-2,490.55	2,490.55
7/ 9/21	16.431	PURCHASED	171.30	0.00	-2,814.64	2,814.64
7/ 9/21	4,829.289	SOLD	171.30	0.00	827,257.12	808,273.01
7/12/21	0.057	SOLD	171.93	0.00	9.80	9.54
7/12/21	1.048	PURCHASED	171.32	0.00	-179.54	179.54
7/12/21	8.974	PURCHASED	171.34	0.00	-1,537.58	1,537.58
7/12/21	16.504	SOLD	171.33	0.00	2,827.59	2,762.29
7/12/21	52.798	PURCHASED	171.33	0.00	-9,045.82	9,045.82
7/13/21	0.003	SOLD	143.33	0.00	0.43	0.50
7/13/21	0.022	SOLD	175.00	0.00	3.85	3.68
7/13/21	1.183	PURCHASED	171.29	0.00	-202.64	202.64
7/13/21	12.109	PURCHASED	171.33	0.00	-2,074.66	2,074.66
7/14/21	0.204	SOLD	171.57	0.00	35.00	34.15
7/14/21	25.534	SOLD	171.34	0.00	4,375.00	4,273.95
7/14/21	36.851	PURCHASED	171.34	0.00	-6,314.00	6,314.00
7/14/21	140.871	PURCHASED	171.34	0.00	-24,136.79	24,136.79
7/14/21	153.937	PURCHASED	171.34	0.00	-26,375.51	26,375.51
7/15/21	0.933	PURCHASED	171.30	0.00	-159.82	159.82
7/15/21	1.021	PURCHASED	171.33	0.00	-174.93	174.93
7/15/21	13.175	PURCHASED	171.34	0.00	-2,257.46	2,257.46
7/16/21	0.204	SOLD	171.57	0.00	35.00	34.15
7/16/21	1.098	PURCHASED	171.30	0.00	-188.09	188.09
7/16/21	4.460	PURCHASED	171.35	0.00	-764.22	764.22

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/16/21	8.844	PURCHASED	171.36	0.00	-1,515.49	1,515.49
7/16/21	12.051	SOLD	171.36	0.00	2,065.00	2,017.14
7/19/21	0.006	SOLD	175.00	0.00	1.05	1.00
7/19/21	0.024	SOLD	170.42	0.00	4.09	4.02
7/19/21	0.286	SOLD	171.22	0.00	48.97	47.87
7/19/21	1.619	PURCHASED	171.40	0.00	-277.50	277.50
7/19/21	3.119	SOLD	171.38	0.00	534.53	522.07
7/19/21	4.887	PURCHASED	171.39	0.00	-837.57	837.57
7/19/21	20.134	PURCHASED	171.37	0.00	-3,450.43	3,450.43
7/19/21	58.355	SOLD	171.37	0.00	10,000.37	9,767.72
7/20/21	0.008	SOLD	175.00	0.00	1.40	1.34
7/20/21	0.109	SOLD	171.74	0.00	18.72	18.25
7/20/21	2.291	PURCHASED	171.38	0.00	-392.64	392.64
7/20/21	6.842	PURCHASED	171.38	0.00	-1,172.55	1,172.55
7/20/21	34.161	PURCHASED	171.37	0.00	-5,854.13	5,854.13
7/20/21	65.219	SOLD	171.37	0.00	11,176.50	10,916.74
7/21/21	0.018	SOLD	175.00	0.00	3.15	3.01
7/21/21	1.159	SOLD	171.35	0.00	198.60	194.00
7/21/21	1.902	PURCHASED	171.36	0.00	-325.92	325.92
7/21/21	20.767	PURCHASED	171.38	0.00	-3,559.04	3,559.04
7/21/21	98.226	PURCHASED	171.38	0.00	-16,833.95	16,833.95
7/22/21	0.006	SOLD	175.00	0.00	1.05	1.00
7/22/21	1.203	SOLD	171.40	0.00	206.19	201.37
7/22/21	2.164	PURCHASED	171.43	0.00	-370.97	370.97
7/22/21	5.511	PURCHASED	171.39	0.00	-944.52	944.52
7/22/21	7.388	PURCHASED	171.39	0.00	-1,266.25	1,266.25
7/23/21	0.020	SOLD	175.00	0.00	3.50	3.35
7/23/21	2.801	PURCHASED	171.37	0.00	-480.00	480.00
7/23/21	3.081	PURCHASED	171.40	0.00	-528.09	528.09



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BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/23/21	6.566	SOLD	171.39	0.00	1,125.34	1,099.09
7/26/21	0.008	SOLD	175.00	0.00	1.40	1.34
7/26/21	0.029	SOLD	171.72	0.00	4.98	4.85
7/26/21	0.302	SOLD	171.52	0.00	51.80	50.55
7/26/21	0.435	SOLD	171.54	0.00	74.62	72.82
7/26/21	1.212	SOLD	171.37	0.00	207.70	202.88
7/26/21	2.636	PURCHASED	171.39	0.00	-451.79	451.79
7/26/21	4.870	SOLD	171.42	0.00	834.81	815.21
7/26/21	7.044	PURCHASED	171.42	0.00	-1,207.45	1,207.45
7/26/21	15.081	SOLD	171.40	0.00	2,584.95	2,524.46
7/26/21	82.286	PURCHASED	171.41	0.00	-14,104.72	14,104.72
7/27/21	2.987	PURCHASED	171.44	0.00	-512.08	512.08
7/27/21	27.087	PURCHASED	171.42	0.00	-4,643.32	4,643.32
7/27/21	526.965	PURCHASED	171.42	0.00	-90,332.35	90,332.35
7/28/21	0.047	SOLD	172.34	0.00	8.10	7.87
7/28/21	0.656	SOLD	171.49	0.00	112.50	109.83
7/28/21	1.663	PURCHASED	171.44	0.00	-285.10	285.10
7/28/21	2.019	SOLD	171.39	0.00	346.03	338.02
7/28/21	7.948	PURCHASED	171.42	0.00	-1,362.42	1,362.42
7/28/21	34.506	PURCHASED	171.42	0.00	-5,915.09	5,915.09
7/28/21	142.002	PURCHASED	171.42	0.00	-24,341.97	24,341.97
7/29/21	0.788	PURCHASED	171.33	0.00	-135.01	135.01
7/29/21	4.735	PURCHASED	171.44	0.00	-811.75	811.75
7/29/21	9.845	SOLD	171.43	0.00	1,687.73	1,648.24
7/29/21	15.821	PURCHASED	171.43	0.00	-2,712.20	2,712.20
7/30/21	0.838	PURCHASED	171.42	0.00	-143.65	143.65
7/30/21	6.092	PURCHASED	171.45	0.00	-1,044.46	1,044.46
8/ 2/21	0.277	SOLD	171.23	0.00	47.43	46.38
8/ 2/21	1.931	PURCHASED	171.49	0.00	-331.14	331.14

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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8/ 2/21	9.257	SOLD	171.46	0.00	1,587.18	1,549.81
8/ 2/21	11.816	PURCHASED	171.45	0.00	-2,025.89	2,025.89
8/ 2/21	14.503	PURCHASED	171.46	0.00	-2,486.66	2,486.66
8/ 2/21	47.546	SOLD	171.46	0.00	8,152.29	7,960.18
8/ 3/21	6.708	PURCHASED	171.47	0.00	-1,150.22	1,150.22
8/ 3/21	7.533	PURCHASED	171.46	0.00	-1,291.60	1,291.60
8/ 3/21	39.545	PURCHASED	171.46	0.00	-6,780.43	6,780.43
8/ 4/21	0.012	SOLD	175.00	0.00	2.10	2.01
8/ 4/21	0.017	SOLD	175.88	0.00	2.99	2.85
8/ 4/21	0.376	SOLD	171.68	0.00	64.55	62.95
8/ 4/21	0.445	SOLD	171.57	0.00	76.35	74.50
8/ 4/21	9.139	PURCHASED	171.48	0.00	-1,567.12	1,567.12
8/ 4/21	23.727	PURCHASED	171.47	0.00	-4,068.50	4,068.50
8/ 4/21	73.340	PURCHASED	171.47	0.00	-12,575.67	12,575.67
8/ 5/21	0.143	SOLD	171.33	0.00	24.50	23.94
8/ 5/21	2.161	PURCHASED	171.47	0.00	-370.54	370.54
8/ 5/21	4.004	SOLD	171.46	0.00	686.52	670.38
8/ 5/21	12.824	PURCHASED	171.47	0.00	-2,198.94	2,198.94
8/ 5/21	30.684	PURCHASED	171.47	0.00	-5,261.34	5,261.34
8/ 6/21	0.031	SOLD	169.35	0.00	5.25	5.19
8/ 6/21	17.275	SOLD	171.48	0.00	2,962.40	2,892.34
8/ 6/21	58.873	PURCHASED	171.48	0.00	-10,095.50	10,095.50
8/ 6/21	88.142	SOLD	171.48	0.00	15,114.67	14,757.57
8/ 9/21	0.020	SOLD	175.00	0.00	3.50	3.35
8/ 9/21	0.607	SOLD	171.58	0.00	104.15	101.63
8/ 9/21	2.197	SOLD	171.49	0.00	376.76	367.85
8/ 9/21	2.919	PURCHASED	171.49	0.00	-500.58	500.58
8/ 9/21	10.000	SOLD	171.50	0.00	1,714.98	1,674.31
8/ 9/21	13.911	PURCHASED	171.50	0.00	-2,385.72	2,385.72

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 9/21	36.777	PURCHASED	171.50	0.00	-6,307.23	6,307.23
8/10/21	0.137	SOLD	171.17	0.00	23.45	22.94
8/10/21	0.174	PURCHASED	171.72	0.00	-29.88	29.88
8/10/21	4.754	PURCHASED	171.52	0.00	-815.39	815.39
8/10/21	23.099	PURCHASED	171.51	0.00	-3,961.70	3,961.70
8/10/21	151.143	SOLD	171.51	0.00	25,922.53	25,306.21
8/11/21	0.248	SOLD	171.49	0.00	42.53	41.52
8/11/21	5.152	PURCHASED	171.52	0.00	-883.69	883.69
8/11/21	35.136	PURCHASED	171.51	0.00	-6,026.12	6,026.12
8/11/21	105.811	SOLD	171.51	0.00	18,147.59	17,716.83
8/11/21	111.592	SOLD	171.51	0.00	19,139.13	18,684.79
8/11/21	142.253	PURCHASED	171.51	0.00	-24,397.86	24,397.86
8/12/21	1.569	PURCHASED	171.49	0.00	-269.06	269.06
8/12/21	34.952	PURCHASED	171.52	0.00	-5,994.98	5,994.98
8/12/21	36.735	PURCHASED	171.52	0.00	-6,300.75	6,300.75
8/13/21	0.890	PURCHASED	171.43	0.00	-152.57	152.57
8/13/21	4.389	PURCHASED	171.51	0.00	-752.75	752.75
8/13/21	121.208	PURCHASED	171.52	0.00	-20,789.66	20,789.66
8/13/21	450.368	SOLD	171.52	0.00	77,247.04	75,411.97
8/16/21	0.915	SOLD	171.49	0.00	156.91	153.25
8/16/21	1.831	PURCHASED	171.56	0.00	-314.13	314.13
8/16/21	10.038	PURCHASED	171.56	0.00	-1,722.08	1,722.08
8/16/21	27.464	SOLD	171.55	0.00	4,711.43	4,599.71
8/16/21	1,054.238	PURCHASED	171.55	0.00	-180,854.54	180,854.54
8/17/21	0.031	SOLD	169.35	0.00	5.25	5.20
8/17/21	0.229	SOLD	171.18	0.00	39.20	38.39
8/17/21	6.509	PURCHASED	171.55	0.00	-1,116.59	1,116.59
8/17/21	8.645	SOLD	171.55	0.00	1,483.03	1,449.24
8/17/21	23.064	PURCHASED	171.55	0.00	-3,956.71	3,956.71



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8/17/21	872.514	SOLD	171.55	0.00	149,679.86	146,267.66
8/17/21	4,846.276	PURCHASED	171.55	0.00	-831,378.58	831,378.58
8/18/21	0.408	SOLD	171.57	0.00	70.00	68.40
8/18/21	31.914	PURCHASED	171.56	0.00	-5,475.09	5,475.09
8/18/21	99.171	PURCHASED	171.56	0.00	-17,013.79	17,013.79
8/18/21	129.659	PURCHASED	171.56	0.00	-22,244.37	22,244.37
8/18/21	151.285	SOLD	171.56	0.00	25,954.39	25,362.55
8/19/21	0.001	SOLD	100.00	0.00	0.10	0.17
8/19/21	0.012	SOLD	175.00	0.00	2.10	2.01
8/19/21	1.678	PURCHASED	171.61	0.00	-287.96	287.96
8/19/21	2.360	PURCHASED	171.53	0.00	-404.80	404.80
8/19/21	7.360	PURCHASED	171.55	0.00	-1,262.60	1,262.60
8/19/21	97.372	SOLD	171.56	0.00	16,705.09	16,324.21
8/20/21	0.004	SOLD	175.00	0.00	0.70	0.67
8/20/21	0.131	PURCHASED	171.07	0.00	-22.41	22.41
8/20/21	0.350	SOLD	171.71	0.00	60.10	58.68
8/20/21	0.381	PURCHASED	171.60	0.00	-65.38	65.38
8/20/21	2.284	PURCHASED	171.56	0.00	-391.85	391.85
8/23/21	2.331	PURCHASED	171.60	0.00	-400.00	400.00
8/23/21	10.473	PURCHASED	171.59	0.00	-1,797.04	1,797.04
8/23/21	54.607	PURCHASED	171.59	0.00	-9,370.00	9,370.00
8/24/21	1.207	PURCHASED	171.52	0.00	-207.03	207.03
8/24/21	3.022	PURCHASED	171.58	0.00	-518.51	518.51
8/24/21	17.550	PURCHASED	171.59	0.00	-3,011.49	3,011.49
8/25/21	3.016	PURCHASED	171.61	0.00	-517.59	517.59
8/25/21	25.604	PURCHASED	171.60	0.00	-4,393.66	4,393.66
8/25/21	115.913	PURCHASED	171.60	0.00	-19,890.74	19,890.74
8/26/21	0.583	SOLD	171.53	0.00	100.00	97.75
8/26/21	2.494	PURCHASED	171.61	0.00	-428.00	428.00

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8/26/21	11.072	SOLD	171.60	0.00	1,900.00	1,856.32
8/26/21	11.182	PURCHASED	171.61	0.00	-1,918.97	1,918.97
8/26/21	110.851	PURCHASED	171.61	0.00	-19,023.19	19,023.19
8/26/21	216.509	SOLD	171.61	0.00	37,155.04	36,299.74
8/27/21	0.945	PURCHASED	171.67	0.00	-162.23	162.23
8/27/21	1.274	PURCHASED	171.64	0.00	-218.67	218.67
8/27/21	6.295	PURCHASED	171.61	0.00	-1,080.26	1,080.26
8/30/21	0.017	PURCHASED	167.06	0.00	-2.84	2.84
8/30/21	0.040	SOLD	171.50	0.00	6.86	6.71
8/30/21	1.704	PURCHASED	171.60	0.00	-292.40	292.40
8/30/21	3.995	SOLD	171.63	0.00	685.67	669.80
8/30/21	12.342	PURCHASED	171.64	0.00	-2,118.32	2,118.32
8/30/21	40.749	SOLD	171.63	0.00	6,993.70	6,831.98
8/31/21	0.014	SOLD	175.00	0.00	2.45	2.35
8/31/21	0.153	PURCHASED	171.11	0.00	-26.18	26.18
8/31/21	0.204	SOLD	171.57	0.00	35.00	34.20
8/31/21	6.020	SOLD	171.63	0.00	1,033.24	1,009.32
8/31/21	7.355	SOLD	171.63	0.00	1,262.37	1,233.15
8/31/21	35.146	PURCHASED	171.64	0.00	-6,032.53	6,032.53
8/31/21	340.028	SOLD	171.64	0.00	58,362.33	57,009.47
9/ 1/21	0.034	SOLD	172.65	0.00	5.87	5.70
9/ 1/21	0.308	SOLD	171.66	0.00	52.87	51.64
9/ 1/21	1.031	PURCHASED	171.65	0.00	-176.97	176.97
9/ 1/21	28.107	SOLD	171.64	0.00	4,824.30	4,712.58
9/ 1/21	30.660	PURCHASED	171.64	0.00	-5,262.44	5,262.44
9/ 1/21	48.760	SOLD	171.64	0.00	8,369.23	8,175.39
9/ 1/21	116.923	PURCHASED	171.64	0.00	-20,068.71	20,068.71
9/ 2/21	0.016	SOLD	172.50	0.00	2.76	2.68
9/ 2/21	0.204	SOLD	171.57	0.00	35.00	34.20

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BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 2/21	5.628	PURCHASED	171.65	0.00	-966.06	966.06
9/ 2/21	9.715	SOLD	171.65	0.00	1,667.56	1,628.88
9/ 2/21	11.287	PURCHASED	171.65	0.00	-1,937.36	1,937.36
9/ 2/21	15.097	PURCHASED	171.65	0.00	-2,591.42	2,591.42
9/ 3/21	0.023	SOLD	170.87	0.00	3.93	3.86
9/ 3/21	0.024	SOLD	175.00	0.00	4.20	4.02
9/ 3/21	0.204	SOLD	171.57	0.00	35.00	34.20
9/ 3/21	0.343	SOLD	171.46	0.00	58.81	57.51
9/ 3/21	3.067	PURCHASED	171.68	0.00	-526.54	526.54
9/ 3/21	13.777	SOLD	171.66	0.00	2,365.00	2,309.95
9/ 3/21	21.848	SOLD	171.66	0.00	3,750.50	3,663.19
9/ 7/21	1.853	PURCHASED	171.66	0.00	-318.09	318.09
9/ 7/21	6.307	PURCHASED	171.69	0.00	-1,082.83	1,082.83
9/ 7/21	98.352	PURCHASED	171.68	0.00	-16,885.01	16,885.01
9/ 8/21	0.061	SOLD	172.13	0.00	10.50	10.23
9/ 8/21	0.292	SOLD	171.44	0.00	50.06	48.96
9/ 8/21	1.973	PURCHASED	171.70	0.00	-338.76	338.76
9/ 8/21	18.562	PURCHASED	171.69	0.00	-3,186.88	3,186.88
9/ 8/21	24.239	SOLD	171.69	0.00	4,161.60	4,064.23
9/ 8/21	61.750	PURCHASED	171.69	0.00	-10,601.94	10,601.94
9/ 9/21	1.721	PURCHASED	171.66	0.00	-295.43	295.43
9/ 9/21	28.341	PURCHASED	171.69	0.00	-4,865.81	4,865.81
9/ 9/21	145.206	PURCHASED	171.69	0.00	-24,930.39	24,930.39
9/10/21	0.019	SOLD	174.74	0.00	3.32	3.19
9/10/21	0.027	SOLD	168.52	0.00	4.55	4.53
9/10/21	0.620	PURCHASED	171.76	0.00	-106.49	106.49
9/10/21	0.763	SOLD	171.61	0.00	130.94	127.94
9/10/21	2.357	PURCHASED	171.70	0.00	-404.69	404.69
9/10/21	50.309	PURCHASED	171.70	0.00	-8,638.09	8,638.09

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/13/21	1.420	PURCHASED	171.75	0.00	-243.88	243.88
9/13/21	14.027	PURCHASED	171.72	0.00	-2,408.69	2,408.69
9/13/21	23.080	PURCHASED	171.72	0.00	-3,963.25	3,963.25
9/14/21	1.051	PURCHASED	171.70	0.00	-180.46	180.46
9/14/21	8.007	PURCHASED	171.73	0.00	-1,375.05	1,375.05
9/14/21	58.439	PURCHASED	171.73	0.00	-10,035.66	10,035.66
9/15/21	0.008	SOLD	175.00	0.00	1.40	1.34
9/15/21	0.017	SOLD	169.41	0.00	2.88	2.85
9/15/21	0.039	SOLD	170.51	0.00	6.65	6.54
9/15/21	1.095	SOLD	171.79	0.00	188.11	183.62
9/15/21	3.231	PURCHASED	171.75	0.00	-554.91	554.91
9/15/21	20.358	PURCHASED	171.73	0.00	-3,496.15	3,496.15
9/15/21	77.389	PURCHASED	171.73	0.00	-13,290.05	13,290.05
9/16/21	0.008	SOLD	175.00	0.00	1.40	1.34
9/16/21	0.209	SOLD	172.01	0.00	35.95	35.05
9/16/21	5.109	PURCHASED	171.74	0.00	-877.42	877.42
9/16/21	5.801	PURCHASED	171.75	0.00	-996.31	996.31
9/16/21	16.264	PURCHASED	171.74	0.00	-2,793.16	2,793.16
9/16/21	4,828.385	SOLD	171.74	0.00	829,226.88	809,662.03
9/17/21	0.059	SOLD	172.03	0.00	10.15	9.89
9/17/21	1.752	PURCHASED	171.72	0.00	-300.86	300.86
9/17/21	54.867	SOLD	171.74	0.00	9,422.85	9,200.54
9/20/21	8.724	PURCHASED	171.75	0.00	-1,498.35	1,498.35
9/20/21	20.022	PURCHASED	171.76	0.00	-3,439.03	3,439.03
9/20/21	29.148	SOLD	171.76	0.00	5,006.48	4,887.80
9/21/21	0.033	SOLD	170.61	0.00	5.63	5.53
9/21/21	0.035	SOLD	174.00	0.00	6.09	5.87
9/21/21	0.204	SOLD	171.57	0.00	35.00	34.21
9/21/21	0.756	PURCHASED	171.88	0.00	-129.94	129.94

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9/21/21	1.063	SOLD	171.74	0.00	182.56	178.25
9/21/21	1.694	PURCHASED	171.74	0.00	-290.93	290.93
9/21/21	7.365	SOLD	171.76	0.00	1,265.00	1,235.03
9/21/21	10.772	PURCHASED	171.77	0.00	-1,850.28	1,850.28
9/22/21	0.007	SOLD	161.43	0.00	1.13	1.17
9/22/21	0.715	PURCHASED	171.86	0.00	-122.88	122.88
9/22/21	0.793	SOLD	171.75	0.00	136.20	132.98
9/22/21	18.012	SOLD	171.78	0.00	3,094.07	3,020.54
9/22/21	33.100	PURCHASED	171.78	0.00	-5,685.90	5,685.90
9/22/21	156.834	PURCHASED	171.78	0.00	-26,940.88	26,940.88
9/23/21	4.932	PURCHASED	171.77	0.00	-847.16	847.16
9/23/21	21.409	PURCHASED	171.78	0.00	-3,677.57	3,677.57
9/23/21	44.595	PURCHASED	171.78	0.00	-7,660.59	7,660.59
9/24/21	0.035	SOLD	170.00	0.00	5.95	5.87
9/24/21	0.934	PURCHASED	171.81	0.00	-160.47	160.47
9/24/21	1.351	SOLD	171.79	0.00	232.09	226.56
9/24/21	3.706	PURCHASED	171.80	0.00	-636.69	636.69
9/24/21	15.228	PURCHASED	171.79	0.00	-2,615.99	2,615.99
9/27/21	0.004	SOLD	162.50	0.00	0.65	0.67
9/27/21	0.008	SOLD	180.00	0.00	1.44	1.34
9/27/21	0.134	SOLD	172.39	0.00	23.10	22.47
9/27/21	2.560	PURCHASED	171.78	0.00	-439.75	439.75
9/27/21	2.996	PURCHASED	171.81	0.00	-514.73	514.73
9/27/21	15.089	PURCHASED	171.80	0.00	-2,592.32	2,592.32
9/27/21	18.959	SOLD	171.80	0.00	3,257.22	3,179.42
9/28/21	0.204	SOLD	171.57	0.00	35.00	34.21
9/28/21	2.038	PURCHASED	171.81	0.00	-350.14	350.14
9/28/21	2.710	SOLD	171.82	0.00	465.63	454.47
9/28/21	11.021	PURCHASED	171.81	0.00	-1,893.50	1,893.50

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9/28/21	19.337	PURCHASED	171.81	0.00	-3,322.24	3,322.24
9/28/21	23.282	SOLD	171.81	0.00	4,000.00	3,904.41
9/29/21	0.020	SOLD	175.00	0.00	3.50	3.35
9/29/21	0.222	PURCHASED	171.76	0.00	-38.13	38.13
9/29/21	0.834	SOLD	171.92	0.00	143.38	139.87
9/29/21	26.004	PURCHASED	171.82	0.00	-4,467.95	4,467.95
9/29/21	123.569	PURCHASED	171.82	0.00	-21,231.54	21,231.54
9/29/21	137.715	SOLD	171.82	0.00	23,662.25	23,095.62
9/30/21	0.041	SOLD	170.73	0.00	7.00	6.88
9/30/21	0.692	SOLD	171.85	0.00	118.92	116.05
9/30/21	0.832	PURCHASED	171.83	0.00	-142.96	142.96
9/30/21	3.091	SOLD	171.81	0.00	531.07	518.38
9/30/21	4.404	PURCHASED	171.84	0.00	-756.77	756.77
9/30/21	6.123	PURCHASED	171.82	0.00	-1,052.05	1,052.05
10/ 1/21	0.059	SOLD	173.05	0.00	10.21	9.89
10/ 1/21	0.150	SOLD	172.13	0.00	25.82	25.16
10/ 1/21	0.787	PURCHASED	171.87	0.00	-135.26	135.26
10/ 1/21	1.051	SOLD	171.83	0.00	180.59	176.26
10/ 1/21	47.695	SOLD	171.83	0.00	8,195.45	7,998.94
10/ 1/21	113.702	PURCHASED	171.83	0.00	-19,537.33	19,537.33
10/ 4/21	0.039	SOLD	170.51	0.00	6.65	6.54
10/ 4/21	0.630	PURCHASED	171.73	0.00	-108.19	108.19
10/ 4/21	6.282	PURCHASED	171.84	0.00	-1,079.48	1,079.48
10/ 4/21	34.173	SOLD	171.85	0.00	5,872.63	5,731.30
10/ 4/21	115.746	PURCHASED	171.85	0.00	-19,891.02	19,891.02
10/ 4/21	155.168	SOLD	171.85	0.00	26,665.60	26,023.91
10/ 5/21	0.045	SOLD	171.11	0.00	7.70	7.55
10/ 5/21	0.124	PURCHASED	172.10	0.00	-21.34	21.34
10/ 5/21	1.039	SOLD	171.87	0.00	178.57	174.26

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10/ 5/21	2.110	PURCHASED	171.84	0.00	-362.59	362.59
10/ 5/21	3.174	SOLD	171.83	0.00	545.40	532.33
10/ 5/21	25.735	PURCHASED	171.85	0.00	-4,422.57	4,422.57
10/ 6/21	0.045	PURCHASED	170.44	0.00	-7.67	7.67
10/ 6/21	0.582	SOLD	171.82	0.00	100.00	97.62
10/ 6/21	8.687	SOLD	171.85	0.00	1,492.87	1,457.02
10/ 6/21	69.420	PURCHASED	171.86	0.00	-11,930.55	11,930.55
10/ 6/21	195.147	PURCHASED	171.86	0.00	-33,537.88	33,537.88
10/ 6/21	525.665	SOLD	171.86	0.00	90,340.76	88,166.85
10/ 7/21	0.661	PURCHASED	171.91	0.00	-113.63	113.63
10/ 7/21	18.556	PURCHASED	171.87	0.00	-3,189.19	3,189.19
10/ 7/21	127.950	SOLD	171.87	0.00	21,990.81	21,460.42
10/ 8/21	0.026	SOLD	171.54	0.00	4.46	4.36
10/ 8/21	0.134	SOLD	172.39	0.00	23.10	22.48
10/11/21	0.204	SOLD	171.57	0.00	35.00	34.22
10/ 8/21	0.343	SOLD	171.72	0.00	58.90	57.53
10/ 8/21	0.587	PURCHASED	171.74	0.00	-100.81	100.81
10/11/21	0.708	PURCHASED	171.98	0.00	-121.76	121.76
10/11/21	1.106	PURCHASED	171.92	0.00	-190.14	190.14
10/ 8/21	2.068	PURCHASED	171.89	0.00	-355.47	355.47
10/ 8/21	2.096	SOLD	171.88	0.00	360.27	351.55
10/ 8/21	6.783	PURCHASED	171.89	0.00	-1,165.94	1,165.94
10/11/21	9.084	PURCHASED	171.88	0.00	-1,561.37	1,561.37
10/ 8/21	22.935	SOLD	171.88	0.00	3,942.08	3,846.79
10/11/21	92.390	SOLD	171.89	0.00	15,880.86	15,496.18
10/11/21	96.318	SOLD	171.89	0.00	16,556.08	16,155.01
10/12/21	0.100	SOLD	171.50	0.00	17.15	16.77
10/12/21	0.204	SOLD	171.57	0.00	35.00	34.22
10/12/21	1.931	SOLD	171.87	0.00	331.89	323.88

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10/12/21	9.169	SOLD	171.90	0.00	1,576.19	1,537.91
10/12/21	10.058	SOLD	171.91	0.00	1,729.05	1,687.02
10/12/21	92.948	PURCHASED	171.90	0.00	-15,977.75	15,977.75
10/13/21	1.264	SOLD	171.95	0.00	217.34	212.01
10/13/21	2.082	PURCHASED	171.88	0.00	-357.85	357.85
10/13/21	7.043	PURCHASED	171.89	0.00	-1,210.61	1,210.61
10/14/21	0.001	SOLD	140.00	0.00	0.14	0.17
10/14/21	0.436	SOLD	172.02	0.00	75.00	73.13
10/14/21	1.148	PURCHASED	171.90	0.00	-197.34	197.34
10/14/21	1.829	PURCHASED	171.94	0.00	-314.48	314.48
10/14/21	31.938	PURCHASED	171.92	0.00	-5,490.86	5,490.86
10/14/21	142.279	PURCHASED	171.92	0.00	-24,460.56	24,460.56
10/15/21	0.108	SOLD	171.76	0.00	18.55	18.12
10/15/21	0.329	PURCHASED	172.07	0.00	-56.61	56.61
10/15/21	4.174	PURCHASED	171.92	0.00	-717.59	717.59
10/15/21	6.897	SOLD	171.92	0.00	1,185.74	1,156.87
10/18/21	0.081	SOLD	172.84	0.00	14.00	13.59
10/18/21	0.127	PURCHASED	172.05	0.00	-21.85	21.85
10/18/21	8.902	PURCHASED	171.93	0.00	-1,530.53	1,530.53
10/18/21	10.613	PURCHASED	171.94	0.00	-1,824.84	1,824.84
10/18/21	44.757	SOLD	171.94	0.00	7,695.52	7,507.38
10/19/21	0.010	SOLD	175.00	0.00	1.75	1.68
10/19/21	1.198	SOLD	171.92	0.00	205.96	200.95
10/19/21	1.410	SOLD	171.93	0.00	242.42	236.51
10/19/21	3.412	PURCHASED	171.93	0.00	-586.62	586.62
10/19/21	8.661	PURCHASED	171.94	0.00	-1,489.20	1,489.20
10/19/21	23.291	PURCHASED	171.94	0.00	-4,004.66	4,004.66
10/19/21	31.740	SOLD	171.94	0.00	5,457.34	5,323.99
10/19/21	61.487	SOLD	171.94	0.00	10,572.05	10,313.68

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10/20/21	5.287	PURCHASED	171.96	0.00	-909.16	909.16
10/20/21	7.746	SOLD	171.95	0.00	1,331.92	1,299.36
10/20/21	33.273	PURCHASED	171.95	0.00	-5,721.32	5,721.32
10/20/21	188.636	PURCHASED	171.95	0.00	-32,435.99	32,435.99
10/21/21	0.817	PURCHASED	171.92	0.00	-140.46	140.46
10/21/21	1.633	PURCHASED	172.00	0.00	-280.88	280.88
10/21/21	34.084	PURCHASED	171.96	0.00	-5,861.01	5,861.01
10/22/21	0.136	PURCHASED	172.43	0.00	-23.45	23.45
10/22/21	0.335	SOLD	172.00	0.00	57.62	56.20
10/22/21	1.404	PURCHASED	171.91	0.00	-241.36	241.36
10/22/21	2.028	PURCHASED	171.95	0.00	-348.72	348.72
10/22/21	79.415	SOLD	171.97	0.00	13,657.02	13,321.62
10/25/21	0.042	SOLD	170.00	0.00	7.14	7.05
10/25/21	0.204	SOLD	171.57	0.00	35.00	34.22
10/25/21	0.581	SOLD	172.01	0.00	99.94	97.46
10/25/21	1.151	PURCHASED	171.95	0.00	-197.91	197.91
10/25/21	6.075	PURCHASED	171.98	0.00	-1,044.80	1,044.80
10/25/21	11.833	PURCHASED	171.97	0.00	-2,034.98	2,034.98
10/25/21	14.652	SOLD	171.98	0.00	2,519.87	2,457.84
10/26/21	0.040	SOLD	172.25	0.00	6.89	6.71
10/26/21	0.204	SOLD	171.57	0.00	35.00	34.22
10/26/21	0.909	SOLD	171.91	0.00	156.27	152.48
10/26/21	1.928	PURCHASED	172.03	0.00	-331.67	331.67
10/26/21	3.730	PURCHASED	172.00	0.00	-641.56	641.56
10/26/21	12.715	PURCHASED	171.99	0.00	-2,186.87	2,186.87
10/26/21	25.034	SOLD	171.99	0.00	4,305.53	4,199.41
10/26/21	226.415	SOLD	171.99	0.00	38,941.11	37,980.71
10/27/21	0.214	SOLD	171.73	0.00	36.75	35.90
10/27/21	2.584	PURCHASED	172.02	0.00	-444.49	444.49

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/27/21	10.960	SOLD	172.00	0.00	1,885.10	1,838.60
10/27/21	28.117	PURCHASED	172.00	0.00	-4,836.08	4,836.08
10/27/21	162.921	PURCHASED	172.00	0.00	-28,022.39	28,022.39
10/28/21	0.241	SOLD	171.74	0.00	41.39	40.43
10/28/21	2.961	PURCHASED	172.03	0.00	-509.38	509.38
10/28/21	6.622	PURCHASED	172.01	0.00	-1,139.06	1,139.06
10/28/21	7.856	PURCHASED	172.02	0.00	-1,351.38	1,351.38
10/29/21	0.132	SOLD	172.35	0.00	22.75	22.14
10/29/21	1.463	PURCHASED	172.02	0.00	-251.67	251.67
10/29/21	3.554	PURCHASED	172.02	0.00	-611.36	611.36
10/29/21	4.047	PURCHASED	172.01	0.00	-696.11	696.11
10/29/21	18.791	SOLD	172.01	0.00	3,232.18	3,152.30
11/ 1/21	1.697	PURCHASED	172.01	0.00	-291.90	291.90
11/ 1/21	4.484	SOLD	172.02	0.00	771.36	752.22
11/ 1/21	10.464	SOLD	172.02	0.00	1,800.04	1,755.41
11/ 1/21	11.368	PURCHASED	172.02	0.00	-1,955.57	1,955.57
11/ 1/21	11.544	PURCHASED	172.03	0.00	-1,985.97	1,985.97
11/ 1/21	47.462	SOLD	172.03	0.00	8,164.97	7,962.08
11/ 2/21	0.040	SOLD	174.00	0.00	6.96	6.71
11/ 2/21	0.558	SOLD	172.03	0.00	95.99	93.61
11/ 2/21	3.485	PURCHASED	172.04	0.00	-599.57	599.57
11/ 2/21	6.983	SOLD	172.05	0.00	1,201.42	1,171.48
11/ 2/21	41.097	PURCHASED	172.04	0.00	-7,070.33	7,070.33
11/ 2/21	71.553	PURCHASED	172.04	0.00	-12,309.99	12,309.99
11/ 3/21	0.016	SOLD	175.00	0.00	2.80	2.68
11/ 3/21	0.033	SOLD	173.64	0.00	5.73	5.54
11/ 3/21	0.275	SOLD	171.82	0.00	47.25	46.14
11/ 3/21	2.869	SOLD	172.06	0.00	493.64	481.33
11/ 3/21	5.622	PURCHASED	172.03	0.00	-967.15	967.15

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 3/21	6.570	SOLD	172.04	0.00	1,130.32	1,102.24
11/ 3/21	31.270	PURCHASED	172.04	0.00	-5,379.70	5,379.70
11/ 3/21	51.592	SOLD	172.04	0.00	8,875.95	8,655.56
11/ 3/21	199.808	PURCHASED	172.04	0.00	-34,375.02	34,375.02
11/ 4/21	0.012	SOLD	175.00	0.00	2.10	2.01
11/ 4/21	0.463	PURCHASED	171.88	0.00	-79.58	79.58
11/ 4/21	0.867	SOLD	172.06	0.00	149.18	145.46
11/ 4/21	1.162	SOLD	172.12	0.00	200.00	194.95
11/ 4/21	2.996	PURCHASED	172.03	0.00	-515.41	515.41
11/ 4/21	9.473	PURCHASED	172.04	0.00	-1,629.76	1,629.76
11/ 4/21	87.067	SOLD	172.05	0.00	14,979.92	14,607.22
11/ 5/21	0.242	PURCHASED	172.31	0.00	-41.70	41.70
11/ 5/21	11.027	SOLD	172.07	0.00	1,897.37	1,850.14
11/ 5/21	16.894	PURCHASED	172.06	0.00	-2,906.81	2,906.81
11/ 5/21	340.705	PURCHASED	172.06	0.00	-58,621.78	58,621.78
11/ 8/21	0.022	SOLD	175.00	0.00	3.85	3.69
11/ 8/21	0.203	SOLD	172.41	0.00	35.00	34.06
11/ 8/21	0.359	SOLD	171.87	0.00	61.70	60.24
11/ 8/21	1.105	PURCHASED	172.07	0.00	-190.14	190.14
11/ 8/21	4.070	PURCHASED	172.08	0.00	-700.37	700.37
11/ 8/21	7.211	SOLD	172.08	0.00	1,240.90	1,209.90
11/ 8/21	86.979	PURCHASED	172.08	0.00	-14,967.35	14,967.35
11/ 9/21	0.022	SOLD	175.91	0.00	3.87	3.69
11/ 9/21	1.678	SOLD	172.03	0.00	288.67	281.55
11/ 9/21	4.849	PURCHASED	172.06	0.00	-834.34	834.34
11/ 9/21	6.904	PURCHASED	172.07	0.00	-1,188.00	1,188.00
11/ 9/21	71.443	PURCHASED	172.08	0.00	-12,293.94	12,293.94
11/10/21	0.006	SOLD	175.00	0.00	1.05	1.01
11/10/21	0.073	SOLD	172.60	0.00	12.60	12.25

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/10/21	0.388	SOLD	172.19	0.00	66.81	65.10
11/10/21	4.062	PURCHASED	172.08	0.00	-698.97	698.97
11/11/21	5.587	PURCHASED	172.11	0.00	-961.56	961.56
11/11/21	9.606	PURCHASED	172.09	0.00	-1,653.13	1,653.13
11/10/21	10.815	SOLD	172.09	0.00	1,861.20	1,814.70
11/10/21	18.753	SOLD	172.09	0.00	3,227.19	3,146.66
11/10/21	20.470	PURCHASED	172.09	0.00	-3,522.68	3,522.68
11/11/21	27.554	PURCHASED	172.10	0.00	-4,742.05	4,742.05
11/10/21	102.680	PURCHASED	172.09	0.00	-17,670.19	17,670.19
11/12/21	0.334	SOLD	171.86	0.00	57.40	56.04
11/12/21	6.803	PURCHASED	172.09	0.00	-1,170.74	1,170.74
11/12/21	36.349	SOLD	172.10	0.00	6,255.72	6,099.18
11/12/21	310.695	SOLD	172.10	0.00	53,470.65	52,133.08
11/15/21	0.022	SOLD	175.00	0.00	3.85	3.69
11/15/21	0.023	SOLD	170.00	0.00	3.91	3.86
11/15/21	0.126	PURCHASED	171.75	0.00	-21.64	21.64
11/15/21	0.203	SOLD	172.41	0.00	35.00	34.07
11/15/21	0.792	SOLD	172.06	0.00	136.27	132.91
11/15/21	1.251	SOLD	172.09	0.00	215.28	209.93
11/15/21	5.430	SOLD	172.13	0.00	934.69	911.21
11/15/21	11.395	PURCHASED	172.12	0.00	-1,961.26	1,961.26
11/15/21	389.530	SOLD	172.12	0.00	67,045.87	65,367.13
11/15/21	415.771	PURCHASED	172.12	0.00	-71,562.55	71,562.55
11/16/21	0.039	SOLD	170.51	0.00	6.65	6.54
11/16/21	1.399	SOLD	172.19	0.00	240.89	234.77
11/16/21	2.358	SOLD	172.12	0.00	405.85	395.70
11/16/21	2.957	PURCHASED	172.13	0.00	-509.00	509.00
11/16/21	8.026	PURCHASED	172.14	0.00	-1,381.59	1,381.59
11/16/21	33.804	PURCHASED	172.13	0.00	-5,818.69	5,818.69



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BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/17/21	0.032	SOLD	174.69	0.00	5.59	5.37
11/17/21	0.035	SOLD	172.00	0.00	6.02	5.87
11/17/21	2.098	SOLD	172.12	0.00	361.10	352.09
11/17/21	3.360	SOLD	172.15	0.00	578.41	563.87
11/17/21	15.585	PURCHASED	172.13	0.00	-2,682.64	2,682.64
11/17/21	31.543	PURCHASED	172.13	0.00	-5,429.42	5,429.42
11/17/21	75.058	SOLD	172.13	0.00	12,919.77	12,596.19
11/17/21	166.723	PURCHASED	172.13	0.00	-28,697.98	28,697.98
11/18/21	0.102	SOLD	171.57	0.00	17.50	17.12
11/18/21	0.445	SOLD	171.96	0.00	76.52	74.68
11/18/21	1.603	PURCHASED	172.13	0.00	-275.92	275.92
11/18/21	3.756	PURCHASED	172.14	0.00	-646.55	646.55
11/18/21	36.599	PURCHASED	172.14	0.00	-6,300.09	6,300.09
11/19/21	2.115	PURCHASED	172.14	0.00	-364.08	364.08
11/19/21	2.442	PURCHASED	172.14	0.00	-420.36	420.36
11/22/21	0.008	SOLD	175.00	0.00	1.40	1.34
11/22/21	0.242	SOLD	172.11	0.00	41.65	40.62
11/22/21	0.873	SOLD	172.20	0.00	150.33	146.52
11/22/21	1.140	PURCHASED	172.12	0.00	-196.22	196.22
11/22/21	1.766	SOLD	172.17	0.00	304.06	296.39
11/22/21	5.859	PURCHASED	172.17	0.00	-1,008.72	1,008.72
11/22/21	22.054	SOLD	172.17	0.00	3,797.05	3,701.38
11/22/21	309.470	PURCHASED	172.17	0.00	-53,281.53	53,281.53
11/23/21	0.018	SOLD	167.78	0.00	3.02	3.02
11/23/21	0.211	SOLD	171.80	0.00	36.25	35.41
11/23/21	1.474	PURCHASED	172.19	0.00	-253.81	253.81
11/23/21	8.622	PURCHASED	172.17	0.00	-1,484.46	1,484.46
11/23/21	69.599	PURCHASED	172.17	0.00	-11,982.83	11,982.83
11/24/21	2.565	PURCHASED	172.17	0.00	-441.62	441.62

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/24/21	19.142	PURCHASED	172.18	0.00	-3,295.94	3,295.94
11/24/21	58.079	SOLD	172.18	0.00	10,000.00	9,747.96
11/24/21	102.181	PURCHASED	172.18	0.00	-17,593.51	17,593.51
11/26/21	0.183	SOLD	172.13	0.00	31.50	30.71
11/26/21	0.341	PURCHASED	172.43	0.00	-58.80	58.80
11/26/21	3.535	PURCHASED	172.22	0.00	-608.80	608.80
11/26/21	9.513	PURCHASED	172.21	0.00	-1,638.21	1,638.21
11/26/21	103.479	SOLD	172.20	0.00	17,819.14	17,367.94
11/26/21	190.680	SOLD	172.20	0.00	32,835.18	32,003.77
11/29/21	0.041	SOLD	172.68	0.00	7.08	6.88
11/29/21	0.069	SOLD	171.59	0.00	11.84	11.58
11/29/21	0.927	PURCHASED	172.28	0.00	-159.70	159.70
11/29/21	8.874	PURCHASED	172.21	0.00	-1,528.19	1,528.19
11/29/21	13.267	SOLD	172.21	0.00	2,284.68	2,226.75
11/29/21	15.827	PURCHASED	172.21	0.00	-2,725.60	2,725.60
11/30/21	3.005	PURCHASED	172.24	0.00	-517.58	517.58
11/30/21	37.274	PURCHASED	172.22	0.00	-6,419.31	6,419.31
11/30/21	217.748	SOLD	172.22	0.00	37,500.58	36,584.57
11/30/21	4,926.664	PURCHASED	172.22	0.00	-848,470.01	848,470.01
12/ 1/21	0.788	PURCHASED	172.31	0.00	-135.78	135.78
12/ 1/21	17.292	SOLD	172.22	0.00	2,978.08	2,905.39
12/ 1/21	23.198	SOLD	172.22	0.00	3,995.12	3,897.71
12/ 1/21	33.095	PURCHASED	172.22	0.00	-5,699.65	5,699.65
12/ 1/21	49.429	SOLD	172.22	0.00	8,512.59	8,305.03
12/ 1/21	145.977	PURCHASED	172.22	0.00	-25,140.11	25,140.11
12/ 2/21	0.018	SOLD	171.67	0.00	3.09	3.02
12/ 2/21	0.204	SOLD	171.96	0.00	35.08	34.28
12/ 2/21	1.859	PURCHASED	172.21	0.00	-320.13	320.13
12/ 2/21	36.148	PURCHASED	172.24	0.00	-6,226.17	6,226.17

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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12/ 2/21	176.842	SOLD	172.24	0.00	30,459.30	29,713.10
12/ 3/21	0.611	SOLD	172.18	0.00	105.20	102.66
12/ 3/21	23.929	SOLD	172.24	0.00	4,121.54	4,020.57
12/ 3/21	60.310	SOLD	172.24	0.00	10,387.87	10,133.32
12/ 6/21	0.012	SOLD	175.00	0.00	2.10	2.02
12/ 6/21	0.644	PURCHASED	172.39	0.00	-111.02	111.02
12/ 6/21	1.330	PURCHASED	172.23	0.00	-229.06	229.06
12/ 6/21	1.580	SOLD	172.29	0.00	272.22	265.47
12/ 6/21	8.445	PURCHASED	172.26	0.00	-1,454.77	1,454.77
12/ 6/21	20.191	SOLD	172.26	0.00	3,478.05	3,392.51
12/ 7/21	0.165	SOLD	171.82	0.00	28.35	27.72
12/ 7/21	0.203	SOLD	172.41	0.00	35.00	34.11
12/ 7/21	0.581	SOLD	172.12	0.00	100.00	97.62
12/ 7/21	1.042	SOLD	172.31	0.00	179.55	175.08
12/ 7/21	2.246	PURCHASED	172.24	0.00	-386.85	386.85
12/ 7/21	5.590	SOLD	172.27	0.00	963.00	939.24
12/ 7/21	14.196	PURCHASED	172.26	0.00	-2,445.44	2,445.44
12/ 7/21	14.935	PURCHASED	172.26	0.00	-2,572.65	2,572.65
12/ 7/21	24.439	SOLD	172.26	0.00	4,209.93	4,106.29
12/ 7/21	69.828	SOLD	172.26	0.00	12,028.64	11,732.64
12/ 8/21	0.096	SOLD	172.29	0.00	16.54	16.13
12/ 8/21	0.132	SOLD	172.35	0.00	22.75	22.18
12/ 8/21	0.203	SOLD	172.41	0.00	35.00	34.11
12/ 8/21	9.290	SOLD	172.28	0.00	1,600.46	1,561.21
12/ 8/21	23.414	PURCHASED	172.27	0.00	-4,033.54	4,033.54
12/ 8/21	93.780	SOLD	172.27	0.00	16,155.42	15,759.99
12/ 8/21	144.811	PURCHASED	172.27	0.00	-24,946.53	24,946.53
12/ 8/21	748.554	PURCHASED	172.27	0.00	-128,953.42	128,953.42
12/ 9/21	0.089	SOLD	171.46	0.00	15.26	14.96

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12/ 9/21	0.102	SOLD	171.57	0.00	17.50	17.14
12/ 9/21	0.168	PURCHASED	171.79	0.00	-28.86	28.86
12/ 9/21	4.176	SOLD	172.29	0.00	719.49	701.79
12/ 9/21	4.997	SOLD	172.28	0.00	860.89	839.76
12/ 9/21	7.135	PURCHASED	172.27	0.00	-1,229.17	1,229.17
12/ 9/21	8.274	PURCHASED	172.27	0.00	-1,425.37	1,425.37
12/ 9/21	85.891	SOLD	172.28	0.00	14,797.28	14,434.26
12/10/21	0.129	SOLD	172.25	0.00	22.22	21.68
12/10/21	0.580	PURCHASED	172.21	0.00	-99.88	99.88
12/10/21	2.019	PURCHASED	172.28	0.00	-347.84	347.84
12/10/21	8.197	PURCHASED	172.29	0.00	-1,412.23	1,412.23
12/10/21	16.939	SOLD	172.29	0.00	2,918.50	2,846.66
12/10/21	39.421	SOLD	172.29	0.00	6,791.84	6,624.84
12/13/21	0.067	SOLD	172.39	0.00	11.55	11.26
12/13/21	0.092	SOLD	172.07	0.00	15.83	15.46
12/13/21	0.463	PURCHASED	172.18	0.00	-79.72	79.72
12/13/21	0.892	SOLD	172.37	0.00	153.75	149.91
12/13/21	3.749	SOLD	172.31	0.00	645.98	630.04
12/13/21	13.175	PURCHASED	172.30	0.00	-2,270.00	2,270.00
12/13/21	30.577	PURCHASED	172.30	0.00	-5,268.49	5,268.49
12/13/21	832.729	SOLD	172.30	0.00	143,479.18	139,944.35
12/14/21	0.047	SOLD	171.28	0.00	8.05	7.90
12/14/21	0.602	PURCHASED	172.24	0.00	-103.69	103.69
12/14/21	2.356	PURCHASED	172.32	0.00	-405.98	405.98
12/14/21	3.756	SOLD	172.32	0.00	647.25	631.22
12/14/21	16.495	SOLD	172.31	0.00	2,842.29	2,772.09
12/14/21	31.072	PURCHASED	172.31	0.00	-5,354.09	5,354.09
12/15/21	0.030	SOLD	175.00	0.00	5.25	5.04
12/15/21	0.385	SOLD	172.36	0.00	66.36	64.70

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12/15/21	0.619	PURCHASED	172.34	0.00	-106.68	106.68
12/15/21	1.698	SOLD	172.34	0.00	292.63	285.37
12/15/21	30.609	PURCHASED	172.32	0.00	-5,274.49	5,274.49
12/15/21	157.034	PURCHASED	172.32	0.00	-27,060.03	27,060.03
12/16/21	0.053	PURCHASED	170.75	0.00	-9.05	9.05
12/16/21	0.064	SOLD	173.59	0.00	11.11	10.76
12/16/21	1.290	SOLD	172.29	0.00	222.26	216.80
12/16/21	1.888	PURCHASED	172.37	0.00	-325.43	325.43
12/16/21	36.197	PURCHASED	172.33	0.00	-6,237.80	6,237.80
12/16/21	43.812	SOLD	172.33	0.00	7,550.07	7,363.22
12/17/21	0.165	SOLD	171.82	0.00	28.35	27.73
12/17/21	0.190	SOLD	171.89	0.00	32.66	31.93
12/17/21	0.638	PURCHASED	172.29	0.00	-109.92	109.92
12/17/21	26.807	SOLD	172.33	0.00	4,619.71	4,505.29
12/20/21	1.344	PURCHASED	172.36	0.00	-231.65	231.65
12/20/21	3.809	PURCHASED	172.35	0.00	-656.49	656.49
12/20/21	11.157	PURCHASED	172.35	0.00	-1,922.94	1,922.94
12/20/21	219.182	SOLD	172.35	0.00	37,776.10	36,836.71
12/21/21	0.003	SOLD	153.33	0.00	0.46	0.50
12/21/21	2.250	PURCHASED	172.39	0.00	-387.87	387.87
12/21/21	4.572	PURCHASED	172.35	0.00	-787.97	787.97
12/21/21	26.562	PURCHASED	172.35	0.00	-4,578.04	4,578.04
12/22/21	0.015	SOLD	172.67	0.00	2.59	2.52
12/22/21	0.203	SOLD	172.41	0.00	35.00	34.12
12/22/21	2.327	PURCHASED	172.35	0.00	-401.07	401.07
12/22/21	18.676	SOLD	172.37	0.00	3,219.26	3,138.89
12/22/21	21.464	PURCHASED	172.37	0.00	-3,699.69	3,699.69
12/22/21	128.878	PURCHASED	172.37	0.00	-22,214.68	22,214.68
12/23/21	0.203	SOLD	172.41	0.00	35.00	34.12

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/23/21	0.745	PURCHASED	172.47	0.00	-128.49	128.49
12/23/21	4.390	PURCHASED	172.38	0.00	-756.75	756.75
12/23/21	8.307	PURCHASED	172.37	0.00	-1,431.88	1,431.88
12/23/21	32.957	SOLD	172.37	0.00	5,680.84	5,539.13
12/27/21	0.018	SOLD	175.00	0.00	3.15	3.03
12/27/21	0.428	PURCHASED	172.27	0.00	-73.73	73.73
12/27/21	1.986	SOLD	172.35	0.00	342.29	333.79
12/27/21	3.549	PURCHASED	172.38	0.00	-611.77	611.77
12/27/21	22.713	PURCHASED	172.39	0.00	-3,915.57	3,915.57
12/27/21	837.228	SOLD	172.39	0.00	144,329.78	140,714.77
12/28/21	0.023	SOLD	172.17	0.00	3.96	3.87
12/28/21	0.276	SOLD	172.39	0.00	47.58	46.39
12/28/21	3.238	PURCHASED	172.40	0.00	-558.23	558.23
12/28/21	3.767	PURCHASED	172.41	0.00	-649.46	649.46
12/28/21	45.168	PURCHASED	172.40	0.00	-7,786.95	7,786.95
12/29/21	6.779	PURCHASED	172.40	0.00	-1,168.69	1,168.69
12/29/21	15.497	PURCHASED	172.41	0.00	-2,671.86	2,671.86
12/29/21	53.441	PURCHASED	172.41	0.00	-9,213.80	9,213.80
12/30/21	21.931	PURCHASED	172.42	0.00	-3,781.42	3,781.42
12/30/21	24.496	PURCHASED	172.42	0.00	-4,223.67	4,223.67
12/30/21	118.662	PURCHASED	172.42	0.00	-20,459.73	20,459.73
T						
				0.00	22,791,293.16	



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX				
12/31/20	7.854 PURCHASED	57.42	0.00	-450.99	450.99
12/31/20	19.079 SOLD	57.42	0.00	1,095.53	770.51
12/31/20	34.957 PURCHASED	57.42	0.00	-2,007.21	2,007.21
12/31/20	48.550 PURCHASED	57.42	0.00	-2,787.76	2,787.76
1/ 4/21	4.362 PURCHASED	56.57	0.00	-246.75	246.75
1/ 4/21	5.171 PURCHASED	56.57	0.00	-292.53	292.53
1/ 4/21	199.873 PURCHASED	56.57	0.00	-11,306.81	11,306.81
1/ 4/21	594.159 SOLD	56.57	0.00	33,611.56	24,000.22
1/ 5/21	2.523 SOLD	56.99	0.00	143.78	101.94
1/ 5/21	25.169 PURCHASED	56.98	0.00	-1,434.13	1,434.13
1/ 5/21	101.722 SOLD	56.98	0.00	5,796.13	4,109.85
1/ 5/21	145.140 SOLD	56.98	0.00	8,270.07	5,864.05
1/ 5/21	193.321 PURCHASED	56.98	0.00	-11,015.41	11,015.41
1/ 6/21	0.099 SOLD	57.47	0.00	5.69	4.00
1/ 6/21	0.259 SOLD	57.37	0.00	14.86	10.47
1/ 6/21	3.630 SOLD	57.32	0.00	208.06	146.70
1/ 6/21	12.473 PURCHASED	57.31	0.00	-714.81	714.81
1/ 6/21	44.796 PURCHASED	57.31	0.00	-2,567.26	2,567.26
1/ 6/21	201.044 PURCHASED	57.31	0.00	-11,521.85	11,521.85
1/ 7/21	0.398 SOLD	58.19	0.00	23.16	16.09
1/ 7/21	1.402 SOLD	58.15	0.00	81.53	56.66
1/ 7/21	1.938 PURCHASED	58.16	0.00	-112.71	112.71
1/ 7/21	11.635 PURCHASED	58.17	0.00	-676.80	676.80
1/ 7/21	22.287 SOLD	58.17	0.00	1,296.46	900.75
1/ 7/21	32.006 PURCHASED	58.17	0.00	-1,861.76	1,861.76
1/ 8/21	0.231 PURCHASED	58.44	0.00	-13.50	13.50

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 8/21	0.233	SOLD	58.58	0.00	13.65	9.42
1/ 8/21	0.308	SOLD	58.54	0.00	18.03	12.45
1/ 8/21	4.983	SOLD	58.50	0.00	291.53	201.40
1/ 8/21	7.208	PURCHASED	58.50	0.00	-421.68	421.68
1/ 8/21	18.618	PURCHASED	58.50	0.00	-1,089.14	1,089.14
1/ 8/21	29.116	SOLD	58.50	0.00	1,703.29	1,176.78
1/ 8/21	144.522	SOLD	58.50	0.00	8,454.52	5,841.14
1/11/21	0.422	SOLD	58.06	0.00	24.50	17.06
1/11/21	0.512	PURCHASED	58.14	0.00	-29.77	29.77
1/11/21	2.224	PURCHASED	58.12	0.00	-129.25	129.25
1/11/21	74.557	PURCHASED	58.11	0.00	-4,332.49	4,332.49
1/11/21	112.391	SOLD	58.11	0.00	6,531.02	4,542.89
1/11/21	1,091.033	SOLD	58.11	0.00	63,399.91	44,099.99
1/12/21	0.181	SOLD	58.01	0.00	10.50	7.32
1/12/21	0.259	SOLD	58.07	0.00	15.04	10.47
1/12/21	2.886	SOLD	58.15	0.00	167.82	116.66
1/12/21	6.190	PURCHASED	58.14	0.00	-359.87	359.87
1/12/21	10.378	PURCHASED	58.14	0.00	-603.35	603.35
1/12/21	22.126	PURCHASED	58.14	0.00	-1,286.42	1,286.42
1/12/21	86.738	SOLD	58.14	0.00	5,042.97	3,506.14
1/12/21	209.485	SOLD	58.14	0.00	12,179.43	8,467.83
1/13/21	8.608	SOLD	58.27	0.00	501.61	348.10
1/13/21	42.894	PURCHASED	58.27	0.00	-2,499.44	2,499.44
1/13/21	160.525	PURCHASED	58.27	0.00	-9,353.80	9,353.80
1/13/21	182.505	PURCHASED	58.27	0.00	-10,634.57	10,634.57
1/14/21	0.084	SOLD	58.33	0.00	4.90	3.40
1/14/21	1.326	SOLD	58.06	0.00	76.99	53.63
1/14/21	7.590	SOLD	58.06	0.00	440.68	306.98
1/14/21	16.749	PURCHASED	58.06	0.00	-972.42	972.42

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/14/21	26.774	PURCHASED	58.06	0.00	-1,554.49	1,554.49
1/14/21	85.822	PURCHASED	58.06	0.00	-4,982.84	4,982.84
1/15/21	0.091	SOLD	57.69	0.00	5.25	3.68
1/15/21	20.619	SOLD	57.64	0.00	1,188.46	833.96
1/15/21	23.067	PURCHASED	57.64	0.00	-1,329.59	1,329.59
1/15/21	93.116	SOLD	57.64	0.00	5,367.21	3,766.20
1/19/21	3.424	PURCHASED	58.11	0.00	-198.97	198.97
1/19/21	12.035	PURCHASED	58.11	0.00	-699.33	699.33
1/19/21	220.857	PURCHASED	58.11	0.00	-12,833.98	12,833.98
1/19/21	1,935.601	SOLD	58.11	0.00	112,477.79	78,308.29
1/20/21	0.031	SOLD	58.39	0.00	1.81	1.25
1/20/21	0.095	SOLD	58.95	0.00	5.60	3.84
1/20/21	0.287	SOLD	58.82	0.00	16.88	11.61
1/20/21	0.794	SOLD	58.92	0.00	46.78	32.13
1/20/21	2.768	SOLD	58.93	0.00	163.11	112.02
1/20/21	18.606	PURCHASED	58.92	0.00	-1,096.24	1,096.24
1/20/21	69.989	PURCHASED	58.92	0.00	-4,123.74	4,123.74
1/20/21	157.045	PURCHASED	58.92	0.00	-9,253.07	9,253.07
1/21/21	0.027	SOLD	59.63	0.00	1.61	1.09
1/21/21	0.030	SOLD	58.33	0.00	1.75	1.21
1/21/21	0.059	SOLD	59.32	0.00	3.50	2.39
1/21/21	0.562	SOLD	58.91	0.00	33.11	22.75
1/21/21	1.699	SOLD	58.95	0.00	100.16	68.77
1/21/21	22.410	SOLD	58.95	0.00	1,321.07	907.08
1/21/21	26.844	PURCHASED	58.95	0.00	-1,582.45	1,582.45
1/21/21	30.553	PURCHASED	58.95	0.00	-1,801.10	1,801.10
1/21/21	68.923	SOLD	58.95	0.00	4,062.99	2,789.76
1/21/21	115.309	PURCHASED	58.95	0.00	-6,797.47	6,797.47
1/22/21	0.143	SOLD	58.74	0.00	8.40	5.79

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/22/21	3.936	SOLD	58.76	0.00	231.29	159.35
1/22/21	8.167	SOLD	58.77	0.00	479.97	330.64
1/22/21	13.623	PURCHASED	58.77	0.00	-800.62	800.62
1/22/21	19.637	PURCHASED	58.77	0.00	-1,154.08	1,154.08
1/22/21	137.019	PURCHASED	58.77	0.00	-8,052.62	8,052.62
1/25/21	2.101	PURCHASED	58.99	0.00	-123.94	123.94
1/25/21	9.565	PURCHASED	58.98	0.00	-564.17	564.17
1/25/21	337.528	PURCHASED	58.98	0.00	-19,907.41	19,907.41
1/25/21	534.621	SOLD	58.98	0.00	31,531.92	21,652.51
1/26/21	7.275	PURCHASED	58.89	0.00	-428.41	428.41
1/26/21	24.310	PURCHASED	58.89	0.00	-1,431.64	1,431.64
1/26/21	35.268	PURCHASED	58.89	0.00	-2,076.94	2,076.94
1/26/21	602.793	SOLD	58.89	0.00	35,498.48	24,415.40
1/27/21	0.116	SOLD	57.33	0.00	6.65	4.70
1/27/21	2.325	SOLD	57.38	0.00	133.41	94.21
1/27/21	2.489	SOLD	57.37	0.00	142.79	100.85
1/27/21	61.100	PURCHASED	57.38	0.00	-3,505.93	3,505.93
1/27/21	138.691	PURCHASED	57.38	0.00	-7,958.10	7,958.10
1/27/21	174.966	PURCHASED	57.38	0.00	-10,039.56	10,039.56
1/28/21	6.312	PURCHASED	57.95	0.00	-365.78	365.78
1/28/21	18.542	SOLD	57.95	0.00	1,074.51	751.41
1/28/21	31.454	PURCHASED	57.95	0.00	-1,822.76	1,822.76
1/28/21	79.294	PURCHASED	57.95	0.00	-4,595.10	4,595.10
1/29/21	0.261	SOLD	56.90	0.00	14.85	10.58
1/29/21	3.947	PURCHASED	56.84	0.00	-224.36	224.36
1/29/21	20.992	PURCHASED	56.84	0.00	-1,193.19	1,193.19
1/29/21	23.026	PURCHASED	56.84	0.00	-1,308.79	1,308.79
1/29/21	26.127	SOLD	56.84	0.00	1,485.07	1,058.85
1/29/21	1,526.738	SOLD	56.84	0.00	86,779.77	61,874.08

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2/ 1/21	6.939	PURCHASED	57.75	0.00	-400.74	400.74
2/ 1/21	8.368	SOLD	57.75	0.00	483.26	339.27
2/ 1/21	27.591	PURCHASED	57.75	0.00	-1,593.37	1,593.37
2/ 1/21	118.368	PURCHASED	57.75	0.00	-6,835.78	6,835.78
2/ 1/21	143.781	SOLD	57.75	0.00	8,303.37	5,829.45
2/ 1/21	233.808	PURCHASED	57.75	0.00	-13,502.40	13,502.40
2/ 2/21	0.090	SOLD	58.33	0.00	5.25	3.65
2/ 2/21	0.275	SOLD	58.51	0.00	16.09	11.15
2/ 2/21	1.291	SOLD	58.54	0.00	75.57	52.35
2/ 2/21	5.137	PURCHASED	58.55	0.00	-300.77	300.77
2/ 2/21	6.114	SOLD	58.55	0.00	357.96	247.94
2/ 2/21	6.870	SOLD	58.55	0.00	402.25	278.59
2/ 2/21	50.436	PURCHASED	58.55	0.00	-2,953.03	2,953.03
2/ 2/21	125.227	PURCHASED	58.55	0.00	-7,332.05	7,332.05
2/ 3/21	0.203	SOLD	58.62	0.00	11.90	8.23
2/ 3/21	2.098	SOLD	58.61	0.00	122.97	85.10
2/ 3/21	23.802	PURCHASED	58.61	0.00	-1,395.04	1,395.04
2/ 3/21	23.970	PURCHASED	58.61	0.00	-1,404.86	1,404.86
2/ 3/21	127.542	PURCHASED	58.61	0.00	-7,475.24	7,475.24
2/ 3/21	300.060	SOLD	58.61	0.00	17,586.54	12,170.51
2/ 4/21	0.313	SOLD	59.27	0.00	18.55	12.70
2/ 4/21	2.285	SOLD	59.26	0.00	135.42	92.68
2/ 4/21	3.809	PURCHASED	59.26	0.00	-225.72	225.72
2/ 4/21	4.456	PURCHASED	59.26	0.00	-264.07	264.07
2/ 4/21	26.173	PURCHASED	59.26	0.00	-1,551.00	1,551.00
2/ 4/21	49.574	SOLD	59.26	0.00	2,937.77	2,010.81
2/ 5/21	0.088	SOLD	59.66	0.00	5.25	3.57
2/ 5/21	0.353	SOLD	59.49	0.00	21.00	14.32
2/ 5/21	1.938	SOLD	59.49	0.00	115.29	78.63

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2/ 5/21	4.485	PURCHASED	59.48	0.00	-266.79	266.79
2/ 5/21	5.033	PURCHASED	59.49	0.00	-299.42	299.42
2/ 5/21	17.199	SOLD	59.49	0.00	1,023.16	697.77
2/ 5/21	115.524	SOLD	59.49	0.00	6,872.55	4,686.88
2/ 5/21	171.986	PURCHASED	59.49	0.00	-10,231.44	10,231.44
2/ 8/21	0.184	SOLD	59.78	0.00	11.00	7.47
2/ 8/21	0.315	SOLD	60.00	0.00	18.90	12.78
2/ 8/21	0.769	PURCHASED	59.95	0.00	-46.10	46.10
2/ 8/21	2.450	PURCHASED	59.93	0.00	-146.82	146.82
2/ 8/21	8.991	SOLD	59.93	0.00	538.83	364.83
2/ 8/21	14.257	SOLD	59.93	0.00	854.41	578.51
2/ 8/21	78.654	SOLD	59.93	0.00	4,713.73	3,191.59
2/ 8/21	137.498	PURCHASED	59.93	0.00	-8,240.28	8,240.28
2/ 9/21	0.064	SOLD	60.16	0.00	3.85	2.60
2/ 9/21	0.250	SOLD	59.84	0.00	14.96	10.15
2/ 9/21	4.377	SOLD	59.88	0.00	262.08	177.63
2/ 9/21	8.116	PURCHASED	59.88	0.00	-486.01	486.01
2/ 9/21	17.733	SOLD	59.88	0.00	1,061.88	719.66
2/ 9/21	43.060	PURCHASED	59.88	0.00	-2,578.41	2,578.41
2/ 9/21	57.452	SOLD	59.88	0.00	3,440.23	2,331.59
2/ 9/21	66.608	PURCHASED	59.88	0.00	-3,988.48	3,988.48
2/10/21	0.222	SOLD	59.91	0.00	13.30	9.01
2/10/21	0.332	SOLD	59.82	0.00	19.86	13.48
2/10/21	3.614	SOLD	59.86	0.00	216.33	146.70
2/10/21	6.562	PURCHASED	59.86	0.00	-392.79	392.79
2/10/21	13.883	SOLD	59.86	0.00	831.04	563.54
2/10/21	33.883	PURCHASED	59.86	0.00	-2,028.24	2,028.24
2/10/21	141.985	PURCHASED	59.86	0.00	-8,499.21	8,499.21
2/10/21	2,011.754	SOLD	59.86	0.00	120,423.59	81,661.64

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/11/21	5.454	SOLD	59.97	0.00	327.05	221.40
2/11/21	7.632	PURCHASED	59.97	0.00	-457.70	457.70
2/11/21	8.944	PURCHASED	59.97	0.00	-536.36	536.36
2/11/21	18.046	PURCHASED	59.97	0.00	-1,082.22	1,082.22
2/12/21	3.814	PURCHASED	60.25	0.00	-229.81	229.81
2/12/21	11.662	PURCHASED	60.26	0.00	-702.76	702.76
2/12/21	25.225	SOLD	60.26	0.00	1,520.04	1,035.08
2/12/21	8,937.557	PURCHASED	60.26	0.00	-538,577.19	538,577.19
2/16/21	0.139	SOLD	60.43	0.00	8.40	5.70
2/16/21	2.427	PURCHASED	60.23	0.00	-146.18	146.18
2/16/21	4.992	PURCHASED	60.23	0.00	-300.69	300.69
2/16/21	22.686	SOLD	60.23	0.00	1,366.35	930.95
2/16/21	44.409	PURCHASED	60.23	0.00	-2,674.75	2,674.75
2/16/21	866.212	SOLD	60.23	0.00	52,171.93	35,546.06
2/17/21	0.114	SOLD	60.00	0.00	6.84	4.68
2/17/21	0.266	SOLD	60.30	0.00	16.04	10.92
2/17/21	4.550	PURCHASED	60.22	0.00	-273.98	273.98
2/17/21	7.653	PURCHASED	60.22	0.00	-460.84	460.84
2/17/21	27.908	PURCHASED	60.22	0.00	-1,680.59	1,680.59
2/17/21	31.703	SOLD	60.22	0.00	1,909.16	1,301.03
2/18/21	2.823	PURCHASED	59.96	0.00	-169.28	169.28
2/18/21	6.619	SOLD	59.96	0.00	396.87	271.70
2/18/21	30.580	PURCHASED	59.96	0.00	-1,833.58	1,833.58
2/18/21	177.677	PURCHASED	59.96	0.00	-10,653.54	10,653.54
2/19/21	0.195	SOLD	59.95	0.00	11.69	8.00
2/19/21	8.070	PURCHASED	59.85	0.00	-482.96	482.96
2/19/21	16.122	PURCHASED	59.85	0.00	-964.91	964.91
2/22/21	0.318	SOLD	59.31	0.00	18.86	13.05
2/22/21	0.330	SOLD	59.39	0.00	19.60	13.55



TRUST BANK

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BY ISSUE
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2/22/21	0.502	PURCHASED	59.36	0.00	-29.80	29.80
2/22/21	1.028	PURCHASED	59.41	0.00	-61.07	61.07
2/22/21	2.950	SOLD	59.40	0.00	175.22	121.10
2/22/21	36.043	SOLD	59.39	0.00	2,140.61	1,479.62
2/22/21	37.253	SOLD	59.39	0.00	2,212.43	1,529.29
2/22/21	44.995	PURCHASED	59.39	0.00	-2,672.24	2,672.24
2/23/21	0.301	SOLD	59.53	0.00	17.92	12.36
2/23/21	6.520	PURCHASED	59.47	0.00	-387.75	387.75
2/23/21	10.246	SOLD	59.47	0.00	609.35	420.64
2/23/21	13.741	PURCHASED	59.47	0.00	-817.15	817.15
2/23/21	40.480	PURCHASED	59.47	0.00	-2,407.32	2,407.32
2/23/21	458.646	SOLD	59.47	0.00	27,275.67	18,829.35
2/24/21	0.111	SOLD	59.91	0.00	6.65	4.58
2/24/21	20.823	SOLD	60.14	0.00	1,252.31	858.83
2/24/21	48.594	PURCHASED	60.14	0.00	-2,922.44	2,922.44
2/24/21	110.480	SOLD	60.14	0.00	6,644.29	4,556.66
2/24/21	168.520	PURCHASED	60.14	0.00	-10,134.77	10,134.77
2/24/21	3,798.717	PURCHASED	60.14	0.00	-228,454.84	228,454.84
2/25/21	0.289	SOLD	58.58	0.00	16.93	11.92
2/25/21	5.800	PURCHASED	58.68	0.00	-340.33	340.33
2/25/21	11.256	SOLD	58.68	0.00	660.49	464.28
2/25/21	12.033	PURCHASED	58.68	0.00	-706.10	706.10
2/25/21	28.425	SOLD	58.68	0.00	1,667.99	1,172.44
2/25/21	45.127	PURCHASED	58.68	0.00	-2,648.04	2,648.04
2/26/21	7.043	PURCHASED	58.41	0.00	-411.36	411.36
2/26/21	128.610	SOLD	58.41	0.00	7,512.10	5,307.11
2/26/21	148.495	PURCHASED	58.41	0.00	-8,673.58	8,673.58
2/26/21	271.867	PURCHASED	58.41	0.00	-15,879.76	15,879.76
3/ 1/21	0.334	SOLD	59.88	0.00	20.00	13.78

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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3/ 1/21	7.571	PURCHASED	59.80	0.00	-452.74	452.74
3/ 1/21	32.692	PURCHASED	59.80	0.00	-1,954.96	1,954.96
3/ 1/21	38.978	PURCHASED	59.80	0.00	-2,330.90	2,330.90
3/ 1/21	67.779	SOLD	59.80	0.00	4,053.21	2,797.16
3/ 1/21	100.000	SOLD	59.80	0.00	5,980.00	4,126.88
3/ 1/21	145.672	SOLD	59.80	0.00	8,711.21	6,011.70
3/ 2/21	0.065	SOLD	59.38	0.00	3.86	2.68
3/ 2/21	0.254	SOLD	59.25	0.00	15.05	10.48
3/ 2/21	0.375	SOLD	59.31	0.00	22.24	15.48
3/ 2/21	7.275	PURCHASED	59.31	0.00	-431.49	431.49
3/ 2/21	17.114	SOLD	59.31	0.00	1,015.03	706.39
3/ 2/21	36.182	PURCHASED	59.31	0.00	-2,145.97	2,145.97
3/ 2/21	114.395	PURCHASED	59.31	0.00	-6,784.76	6,784.76
3/ 2/21	1,046.784	SOLD	59.31	0.00	62,084.78	43,206.88
3/ 3/21	12.291	PURCHASED	58.54	0.00	-719.50	719.50
3/ 3/21	123.379	PURCHASED	58.54	0.00	-7,222.62	7,222.62
3/ 3/21	130.303	PURCHASED	58.54	0.00	-7,627.92	7,627.92
3/ 4/21	1.141	PURCHASED	57.79	0.00	-65.94	65.94
3/ 4/21	13.183	PURCHASED	57.77	0.00	-761.61	761.61
3/ 4/21	24.873	PURCHASED	57.77	0.00	-1,436.94	1,436.94
3/ 4/21	461.472	SOLD	57.77	0.00	26,659.26	19,053.64
3/ 5/21	0.155	SOLD	58.77	0.00	9.11	6.40
3/ 5/21	0.262	SOLD	58.78	0.00	15.40	10.82
3/ 5/21	1.111	SOLD	58.89	0.00	65.43	45.87
3/ 5/21	14.533	PURCHASED	58.89	0.00	-855.85	855.85
3/ 5/21	19.166	PURCHASED	58.89	0.00	-1,128.70	1,128.70
3/ 5/21	22.151	PURCHASED	58.89	0.00	-1,304.49	1,304.49
3/ 5/21	35.417	SOLD	58.89	0.00	2,085.71	1,462.41
3/ 5/21	369.380	SOLD	58.89	0.00	21,752.77	15,252.17

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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3/ 8/21	0.120	SOLD	58.33	0.00	7.00	4.96
3/ 8/21	0.929	SOLD	58.60	0.00	54.44	38.39
3/ 8/21	4.106	PURCHASED	58.58	0.00	-240.51	240.51
3/ 8/21	14.018	SOLD	58.58	0.00	821.20	579.23
3/ 8/21	125.326	SOLD	58.58	0.00	7,341.58	5,178.54
3/ 8/21	677.701	PURCHASED	58.58	0.00	-39,699.74	39,699.74
3/ 8/21	9,039.845	SOLD	58.58	0.00	529,554.10	373,531.48
3/ 9/21	0.166	SOLD	59.46	0.00	9.87	6.86
3/ 9/21	8.926	PURCHASED	59.41	0.00	-530.31	530.31
3/ 9/21	11.215	PURCHASED	59.41	0.00	-666.30	666.30
3/ 9/21	171.306	SOLD	59.41	0.00	10,177.26	7,080.02
3/ 9/21	178.105	PURCHASED	59.41	0.00	-10,581.23	10,581.23
3/10/21	0.082	SOLD	59.76	0.00	4.90	3.39
3/10/21	0.316	SOLD	59.81	0.00	18.90	13.06
3/10/21	5.921	SOLD	59.78	0.00	353.96	244.80
3/10/21	10.750	SOLD	59.78	0.00	642.66	444.46
3/10/21	14.133	PURCHASED	59.78	0.00	-844.90	844.90
3/10/21	39.426	SOLD	59.78	0.00	2,356.89	1,630.06
3/10/21	61.304	PURCHASED	59.78	0.00	-3,664.77	3,664.77
3/10/21	249.750	PURCHASED	59.78	0.00	-14,930.04	14,930.04
3/11/21	0.718	SOLD	60.42	0.00	43.38	29.71
3/11/21	2.823	PURCHASED	60.41	0.00	-170.53	170.53
3/11/21	7.612	PURCHASED	60.40	0.00	-459.77	459.77
3/11/21	11.023	SOLD	60.40	0.00	665.77	456.05
3/11/21	107.012	SOLD	60.40	0.00	6,463.52	4,427.37
3/11/21	562.526	PURCHASED	60.40	0.00	-33,976.60	33,976.60
3/12/21	0.104	SOLD	60.58	0.00	6.30	4.30
3/12/21	1.258	SOLD	60.48	0.00	76.09	52.05
3/12/21	9.271	PURCHASED	60.48	0.00	-560.70	560.70



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3/12/21	25.031	PURCHASED	60.48	0.00	-1,513.86	1,513.86
3/12/21	57.977	SOLD	60.48	0.00	3,506.46	2,398.94
3/12/21	64.312	PURCHASED	60.48	0.00	-3,889.61	3,889.61
3/15/21	9.772	PURCHASED	60.87	0.00	-594.85	594.85
3/15/21	15.020	PURCHASED	60.87	0.00	-914.27	914.27
3/15/21	16.831	PURCHASED	60.87	0.00	-1,024.53	1,024.53
3/15/21	541.098	SOLD	60.87	0.00	32,936.61	22,390.33
3/16/21	0.358	PURCHASED	60.73	0.00	-21.74	21.74
3/16/21	0.415	SOLD	60.77	0.00	25.22	17.17
3/16/21	6.072	PURCHASED	60.78	0.00	-369.08	369.08
3/16/21	9.336	PURCHASED	60.78	0.00	-567.46	567.46
3/16/21	13.538	SOLD	60.78	0.00	822.85	560.21
3/16/21	62.253	SOLD	60.78	0.00	3,783.74	2,576.04
3/17/21	11.545	SOLD	60.95	0.00	703.64	477.90
3/17/21	36.490	PURCHASED	60.95	0.00	-2,224.06	2,224.06
3/17/21	51.240	PURCHASED	60.95	0.00	-3,123.05	3,123.05
3/17/21	201.109	PURCHASED	60.95	0.00	-12,257.62	12,257.62
3/18/21	0.082	SOLD	59.76	0.00	4.90	3.39
3/18/21	0.214	PURCHASED	60.09	0.00	-12.86	12.86
3/18/21	0.267	SOLD	60.15	0.00	16.06	11.05
3/18/21	3.112	SOLD	60.05	0.00	186.88	128.82
3/18/21	3.319	PURCHASED	60.06	0.00	-199.34	199.34
3/18/21	6.302	SOLD	60.06	0.00	378.47	260.88
3/18/21	18.865	PURCHASED	60.06	0.00	-1,133.03	1,133.03
3/18/21	29.142	SOLD	60.06	0.00	1,750.27	1,206.35
3/19/21	0.507	SOLD	60.06	0.00	30.45	20.99
3/19/21	0.549	SOLD	60.07	0.00	32.98	22.73
3/19/21	2.520	PURCHASED	60.04	0.00	-151.30	151.30
3/19/21	6.008	PURCHASED	60.03	0.00	-360.66	360.66



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3/19/21	23.450	PURCHASED	60.03	0.00	-1,407.68	1,407.68
3/19/21	24.151	SOLD	60.03	0.00	1,449.79	999.78
3/19/21	285.478	SOLD	60.03	0.00	17,137.26	11,817.97
3/19/21	361.287	SOLD	60.03	0.00	21,688.05	14,956.25
3/22/21	0.354	PURCHASED	60.42	0.00	-21.39	21.39
3/22/21	10.597	PURCHASED	60.45	0.00	-640.61	640.61
3/22/21	21.984	SOLD	60.45	0.00	1,328.92	910.22
3/22/21	122.071	PURCHASED	60.45	0.00	-7,379.21	7,379.21
3/23/21	8.827	PURCHASED	59.99	0.00	-529.55	529.55
3/23/21	39.284	PURCHASED	59.99	0.00	-2,356.66	2,356.66
3/23/21	51.754	SOLD	59.99	0.00	3,104.73	2,142.92
3/24/21	10.560	SOLD	59.66	0.00	630.01	437.38
3/24/21	57.364	PURCHASED	59.66	0.00	-3,422.34	3,422.34
3/24/21	210.233	PURCHASED	59.66	0.00	-12,542.51	12,542.51
3/25/21	3.447	PURCHASED	59.98	0.00	-206.74	206.74
3/25/21	8.555	PURCHASED	59.98	0.00	-513.10	513.10
3/25/21	8.949	SOLD	59.98	0.00	536.77	370.68
3/25/21	64.054	PURCHASED	59.98	0.00	-3,841.96	3,841.96
3/26/21	0.265	SOLD	60.87	0.00	16.13	10.98
3/26/21	3.680	PURCHASED	60.96	0.00	-224.35	224.35
3/26/21	20.897	SOLD	60.97	0.00	1,274.09	865.70
3/26/21	25.252	PURCHASED	60.97	0.00	-1,539.64	1,539.64
3/26/21	70.185	PURCHASED	60.97	0.00	-4,279.18	4,279.18
3/26/21	70.248	SOLD	60.97	0.00	4,283.04	2,910.15
3/29/21	3.418	PURCHASED	60.93	0.00	-208.25	208.25
3/29/21	14.930	PURCHASED	60.92	0.00	-909.53	909.53
3/29/21	44.222	SOLD	60.92	0.00	2,694.03	1,833.31
3/29/21	590.793	PURCHASED	60.92	0.00	-35,991.12	35,991.12
3/30/21	0.144	SOLD	60.76	0.00	8.75	5.97

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3/30/21	0.299 SOLD	60.80	0.00	18.18	12.40
3/30/21	2.353 SOLD	60.74	0.00	142.92	97.57
3/30/21	3.708 SOLD	60.75	0.00	225.25	153.76
3/30/21	8.663 SOLD	60.74	0.00	526.20	359.22
3/30/21	30.464 PURCHASED	60.74	0.00	-1,850.39	1,850.39
3/30/21	31.663 PURCHASED	60.74	0.00	-1,923.21	1,923.21
3/30/21	131.200 PURCHASED	60.74	0.00	-7,969.11	7,969.11
3/31/21	0.338 SOLD	60.92	0.00	20.59	14.02
3/31/21	0.854 PURCHASED	61.00	0.00	-52.09	52.09
3/31/21	9.765 SOLD	60.96	0.00	595.26	405.00
3/31/21	35.882 PURCHASED	60.96	0.00	-2,187.36	2,187.36
3/31/21	62.292 SOLD	60.96	0.00	3,797.35	2,583.54
3/31/21	131.623 PURCHASED	60.96	0.00	-8,023.73	8,023.73
4/ 1/21	2.370 PURCHASED	61.68	0.00	-146.19	146.19
4/ 1/21	3.514 PURCHASED	61.68	0.00	-216.75	216.75
4/ 1/21	9.696 SOLD	61.68	0.00	598.06	402.15
4/ 1/21	14.439 PURCHASED	61.68	0.00	-890.58	890.58
4/ 1/21	142.818 SOLD	61.68	0.00	8,809.00	5,923.48
4/ 5/21	0.264 SOLD	62.61	0.00	16.53	10.95
4/ 5/21	11.817 SOLD	62.58	0.00	739.50	490.17
4/ 5/21	21.094 PURCHASED	62.58	0.00	-1,320.07	1,320.07
4/ 5/21	68.388 PURCHASED	62.58	0.00	-4,279.75	4,279.75
4/ 5/21	76.404 SOLD	62.58	0.00	4,781.37	3,169.28
4/ 6/21	0.084 SOLD	62.50	0.00	5.25	3.48
4/ 6/21	8.809 PURCHASED	62.52	0.00	-550.73	550.73
4/ 6/21	31.652 SOLD	62.52	0.00	1,978.87	1,313.03
4/ 6/21	44.714 PURCHASED	62.52	0.00	-2,795.52	2,795.52
4/ 6/21	80.483 SOLD	62.52	0.00	5,031.77	3,338.70
4/ 7/21	0.559 SOLD	62.61	0.00	35.00	23.20

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/ 7/21	30.275	PURCHASED	62.62	0.00	-1,895.83	1,895.83
4/ 7/21	33.190	SOLD	62.62	0.00	2,078.36	1,377.34
4/ 7/21	49.239	PURCHASED	62.62	0.00	-3,083.36	3,083.36
4/ 7/21	208.386	PURCHASED	62.62	0.00	-13,049.13	13,049.13
4/ 7/21	2,899.357	SOLD	62.62	0.00	181,557.72	120,319.75
4/ 8/21	0.045	SOLD	62.22	0.00	2.80	1.87
4/ 8/21	7.586	PURCHASED	62.89	0.00	-477.11	477.11
4/ 8/21	15.200	SOLD	62.89	0.00	955.90	630.83
4/ 8/21	55.315	PURCHASED	62.89	0.00	-3,478.76	3,478.76
4/ 8/21	72.967	SOLD	62.89	0.00	4,588.92	3,028.29
4/ 9/21	0.175	SOLD	63.31	0.00	11.08	7.26
4/ 9/21	4.657	PURCHASED	63.38	0.00	-295.14	295.14
4/ 9/21	22.628	PURCHASED	63.38	0.00	-1,434.16	1,434.16
4/ 9/21	47.195	SOLD	63.38	0.00	2,991.23	1,958.77
4/ 9/21	63.767	SOLD	63.38	0.00	4,041.54	2,646.57
4/12/21	0.043	SOLD	63.26	0.00	2.72	1.78
4/12/21	2.522	PURCHASED	63.37	0.00	-159.81	159.81
4/12/21	11.739	PURCHASED	63.37	0.00	-743.89	743.89
4/12/21	19.540	PURCHASED	63.37	0.00	-1,238.24	1,238.24
4/12/21	383.914	SOLD	63.37	0.00	24,328.66	15,934.59
4/13/21	0.162	SOLD	63.70	0.00	10.32	6.73
4/13/21	3.414	SOLD	63.59	0.00	217.09	141.76
4/13/21	34.962	SOLD	63.58	0.00	2,222.91	1,451.75
4/13/21	50.501	PURCHASED	63.58	0.00	-3,210.83	3,210.83
4/13/21	268.220	PURCHASED	63.58	0.00	-17,053.41	17,053.41
4/14/21	4.672	PURCHASED	63.33	0.00	-295.86	295.86
4/14/21	9.825	PURCHASED	63.33	0.00	-622.21	622.21
4/14/21	28.018	SOLD	63.33	0.00	1,774.35	1,163.43
4/15/21	0.104	SOLD	63.94	0.00	6.65	4.32

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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4/15/21	2.589	PURCHASED	64.04	0.00	-165.79	165.79
4/15/21	14.849	SOLD	64.03	0.00	950.78	616.62
4/15/21	20.437	PURCHASED	64.03	0.00	-1,308.57	1,308.57
4/15/21	20.753	SOLD	64.03	0.00	1,328.83	861.78
4/16/21	0.249	SOLD	64.26	0.00	16.00	10.34
4/16/21	0.721	PURCHASED	64.27	0.00	-46.34	46.34
4/16/21	7.094	PURCHASED	64.26	0.00	-455.88	455.88
4/16/21	45.840	SOLD	64.26	0.00	2,945.67	1,903.56
4/16/21	49.563	SOLD	64.26	0.00	3,184.89	2,058.16
4/19/21	0.110	SOLD	63.64	0.00	7.00	4.57
4/19/21	0.403	PURCHASED	63.85	0.00	-25.73	25.73
4/19/21	12.602	PURCHASED	63.92	0.00	-805.49	805.49
4/19/21	128.205	SOLD	63.92	0.00	8,194.88	5,323.96
4/19/21	739.198	SOLD	63.92	0.00	47,249.53	30,696.61
4/20/21	0.242	SOLD	63.60	0.00	15.39	10.05
4/20/21	2.181	SOLD	63.49	0.00	138.47	90.58
4/20/21	7.454	PURCHASED	63.49	0.00	-473.27	473.27
4/20/21	44.499	SOLD	63.49	0.00	2,825.21	1,848.06
4/20/21	52.100	PURCHASED	63.49	0.00	-3,307.81	3,307.81
4/21/21	27.581	SOLD	64.08	0.00	1,767.38	1,145.89
4/21/21	50.113	PURCHASED	64.08	0.00	-3,211.25	3,211.25
4/21/21	228.134	PURCHASED	64.08	0.00	-14,618.82	14,618.82
4/22/21	0.121	SOLD	63.64	0.00	7.70	5.03
4/22/21	9.118	PURCHASED	63.49	0.00	-578.88	578.88
4/22/21	17.023	SOLD	63.49	0.00	1,080.79	707.30
4/22/21	48.888	SOLD	63.49	0.00	3,103.90	2,031.29
4/22/21	53.975	PURCHASED	63.49	0.00	-3,426.88	3,426.88
4/23/21	0.027	SOLD	64.81	0.00	1.75	1.12
4/23/21	0.242	SOLD	64.13	0.00	15.52	10.06



TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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4/23/21	3.564	PURCHASED	64.19	0.00	-228.77	228.77
4/23/21	6.198	SOLD	64.19	0.00	397.84	257.53
4/23/21	7.013	SOLD	64.19	0.00	450.19	291.40
4/23/21	11.994	SOLD	64.19	0.00	769.88	498.36
4/23/21	17.015	PURCHASED	64.19	0.00	-1,092.20	1,092.20
4/26/21	6.698	PURCHASED	64.30	0.00	-430.68	430.68
4/26/21	11.938	PURCHASED	64.30	0.00	-767.63	767.63
4/26/21	18.981	PURCHASED	64.30	0.00	-1,220.45	1,220.45
4/26/21	66.961	SOLD	64.30	0.00	4,305.62	2,782.45
4/27/21	0.054	SOLD	64.81	0.00	3.50	2.24
4/27/21	0.169	PURCHASED	64.14	0.00	-10.84	10.84
4/27/21	12.813	SOLD	64.29	0.00	823.76	532.42
4/27/21	144.155	SOLD	64.29	0.00	9,267.74	5,990.11
4/28/21	0.109	SOLD	64.22	0.00	7.00	4.53
4/28/21	0.519	SOLD	64.24	0.00	33.34	21.58
4/28/21	8.001	SOLD	64.24	0.00	514.01	332.62
4/28/21	19.680	PURCHASED	64.24	0.00	-1,264.23	1,264.23
4/28/21	29.181	SOLD	64.24	0.00	1,874.61	1,213.14
4/28/21	55.541	PURCHASED	64.24	0.00	-3,567.93	3,567.93
4/28/21	66.269	SOLD	64.24	0.00	4,257.13	2,754.99
4/28/21	262.417	PURCHASED	64.24	0.00	-16,857.66	16,857.66
4/29/21	6.925	PURCHASED	64.67	0.00	-447.87	447.87
4/29/21	13.188	PURCHASED	64.67	0.00	-852.89	852.89
4/29/21	614.959	SOLD	64.67	0.00	39,769.38	25,617.55
4/29/21	1,414.675	PURCHASED	64.67	0.00	-91,487.01	91,487.01
4/30/21	0.087	SOLD	64.37	0.00	5.60	3.62
4/30/21	0.242	SOLD	64.17	0.00	15.53	10.08
4/30/21	4.091	SOLD	64.21	0.00	262.68	170.43
4/30/21	11.517	PURCHASED	64.21	0.00	-739.51	739.51

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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4/30/21	21.280	SOLD	64.21	0.00	1,366.42	886.52
4/30/21	27.016	PURCHASED	64.21	0.00	-1,734.71	1,734.71
4/30/21	88.376	SOLD	64.21	0.00	5,674.60	3,681.70
5/ 3/21	0.157	SOLD	64.46	0.00	10.12	6.54
5/ 3/21	0.209	PURCHASED	64.45	0.00	-13.47	13.47
5/ 3/21	15.738	PURCHASED	64.39	0.00	-1,013.36	1,013.36
5/ 3/21	36.595	PURCHASED	64.39	0.00	-2,356.34	2,356.34
5/ 3/21	139.712	SOLD	64.39	0.00	8,996.07	5,820.76
5/ 3/21	140.935	SOLD	64.39	0.00	9,074.83	5,871.72
5/ 4/21	4.033	PURCHASED	63.97	0.00	-257.98	257.98
5/ 4/21	14.005	SOLD	63.96	0.00	895.78	583.52
5/ 4/21	39.879	PURCHASED	63.96	0.00	-2,550.65	2,550.65
5/ 5/21	0.077	SOLD	63.64	0.00	4.90	3.21
5/ 5/21	0.542	SOLD	64.00	0.00	34.69	22.59
5/ 5/21	2.491	PURCHASED	64.01	0.00	-159.45	159.45
5/ 5/21	47.706	SOLD	64.00	0.00	3,053.17	1,988.50
5/ 5/21	53.402	PURCHASED	64.00	0.00	-3,417.71	3,417.71
5/ 5/21	248.497	PURCHASED	64.00	0.00	-15,903.79	15,903.79
5/ 6/21	0.060	SOLD	64.17	0.00	3.85	2.50
5/ 6/21	0.103	SOLD	64.56	0.00	6.65	4.29
5/ 6/21	6.034	PURCHASED	64.54	0.00	-389.43	389.43
5/ 6/21	17.457	SOLD	64.54	0.00	1,126.65	727.73
5/ 6/21	73.207	PURCHASED	64.54	0.00	-4,724.77	4,724.77
5/ 6/21	626.171	SOLD	64.54	0.00	40,413.08	26,103.24
5/ 6/21	2,033.214	SOLD	64.54	0.00	131,223.64	84,758.76
5/ 7/21	0.086	SOLD	65.12	0.00	5.60	3.59
5/ 7/21	1.073	PURCHASED	65.00	0.00	-69.74	69.74
5/ 7/21	5.659	PURCHASED	65.02	0.00	-367.95	367.95
5/ 7/21	6.088	SOLD	65.02	0.00	395.85	253.94

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5/ 7/21	113.623	SOLD	65.02	0.00	7,387.77	4,739.49
5/ 7/21	415.435	PURCHASED	65.02	0.00	-27,011.59	27,011.59
5/10/21	0.109	SOLD	64.22	0.00	7.00	4.55
5/10/21	5.823	SOLD	64.35	0.00	374.70	242.91
5/10/21	11.379	PURCHASED	64.35	0.00	-732.25	732.25
5/10/21	39.286	PURCHASED	64.35	0.00	-2,528.03	2,528.03
5/10/21	189.340	SOLD	64.35	0.00	12,184.02	7,898.38
5/11/21	15.412	SOLD	63.79	0.00	983.13	642.92
5/12/21	0.084	SOLD	62.50	0.00	5.25	3.51
5/12/21	0.287	SOLD	62.44	0.00	17.92	11.98
5/12/21	0.414	SOLD	62.49	0.00	25.87	17.28
5/12/21	14.351	SOLD	62.43	0.00	895.94	598.93
5/12/21	14.416	PURCHASED	62.43	0.00	-900.02	900.02
5/12/21	63.072	PURCHASED	62.43	0.00	-3,937.61	3,937.61
5/12/21	277.379	PURCHASED	62.43	0.00	-17,316.79	17,316.79
5/12/21	2,016.218	SOLD	62.43	0.00	125,872.50	84,145.23
5/13/21	5.062	PURCHASED	63.20	0.00	-319.93	319.93
5/13/21	27.272	PURCHASED	63.20	0.00	-1,723.59	1,723.59
5/13/21	205.242	SOLD	63.20	0.00	12,971.31	8,565.98
5/14/21	0.093	SOLD	63.98	0.00	5.95	3.88
5/14/21	0.545	SOLD	64.11	0.00	34.94	22.75
5/14/21	3.776	SOLD	64.15	0.00	242.24	157.61
5/14/21	6.505	PURCHASED	64.15	0.00	-417.31	417.31
5/14/21	32.613	SOLD	64.15	0.00	2,092.12	1,361.29
5/14/21	74.705	PURCHASED	64.15	0.00	-4,792.32	4,792.32
5/14/21	127.032	SOLD	64.15	0.00	8,149.11	5,302.40
5/17/21	1.238	PURCHASED	63.98	0.00	-79.21	79.21
5/17/21	1.295	SOLD	64.00	0.00	82.88	54.10
5/17/21	13.256	PURCHASED	63.99	0.00	-848.22	848.22

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5/17/21	62.070	SOLD	63.99	0.00	3,971.84	2,593.18
5/17/21	497.074	SOLD	63.99	0.00	31,807.76	20,766.93
5/17/21	642.271	PURCHASED	63.99	0.00	-41,098.92	41,098.92
5/18/21	0.160	SOLD	63.44	0.00	10.15	6.69
5/18/21	4.522	PURCHASED	63.45	0.00	-286.93	286.93
5/18/21	6.954	SOLD	63.45	0.00	441.26	290.55
5/18/21	13.301	SOLD	63.45	0.00	843.94	555.74
5/18/21	61.470	PURCHASED	63.45	0.00	-3,900.25	3,900.25
5/19/21	0.094	SOLD	63.30	0.00	5.95	3.93
5/19/21	0.443	SOLD	63.21	0.00	28.00	18.52
5/19/21	13.458	SOLD	63.27	0.00	851.47	562.55
5/19/21	16.285	SOLD	63.27	0.00	1,030.35	680.72
5/19/21	27.736	SOLD	63.27	0.00	1,754.85	1,159.37
5/19/21	45.826	PURCHASED	63.27	0.00	-2,899.44	2,899.44
5/19/21	283.121	PURCHASED	63.27	0.00	-17,913.04	17,913.04
5/20/21	0.104	SOLD	63.94	0.00	6.65	4.35
5/20/21	0.257	SOLD	63.89	0.00	16.42	10.74
5/20/21	5.946	SOLD	63.94	0.00	380.20	248.57
5/20/21	6.920	PURCHASED	63.94	0.00	-442.47	442.47
5/20/21	19.817	SOLD	63.94	0.00	1,267.10	828.44
5/20/21	33.014	SOLD	63.94	0.00	2,110.90	1,380.14
5/20/21	68.897	PURCHASED	63.94	0.00	-4,405.30	4,405.30
5/21/21	17.455	PURCHASED	63.90	0.00	-1,115.37	1,115.37
5/21/21	27.692	PURCHASED	63.90	0.00	-1,769.53	1,769.53
5/21/21	36.138	SOLD	63.90	0.00	2,309.20	1,510.83
5/24/21	0.714	SOLD	64.52	0.00	46.07	29.85
5/24/21	3.845	PURCHASED	64.54	0.00	-248.14	248.14
5/24/21	17.669	PURCHASED	64.54	0.00	-1,140.33	1,140.33
5/24/21	19.019	PURCHASED	64.54	0.00	-1,227.46	1,227.46

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5/24/21	42.318	SOLD	64.54	0.00	2,731.18	1,769.30
5/24/21	95.229	SOLD	64.54	0.00	6,146.11	3,981.48
5/25/21	0.109	SOLD	64.22	0.00	7.00	4.56
5/25/21	0.248	SOLD	64.48	0.00	15.99	10.37
5/25/21	6.210	SOLD	64.40	0.00	399.93	259.69
5/25/21	26.765	SOLD	64.40	0.00	1,723.64	1,119.28
5/25/21	29.718	PURCHASED	64.40	0.00	-1,913.82	1,913.82
5/25/21	63.239	SOLD	64.40	0.00	4,072.57	2,644.57
5/25/21	126.956	PURCHASED	64.40	0.00	-8,175.94	8,175.94
5/26/21	16.019	SOLD	64.52	0.00	1,033.54	670.51
5/26/21	37.592	PURCHASED	64.52	0.00	-2,425.44	2,425.44
5/26/21	151.945	PURCHASED	64.52	0.00	-9,803.46	9,803.46
5/26/21	464.972	PURCHASED	64.52	0.00	-30,000.00	30,000.00
5/27/21	0.247	SOLD	64.53	0.00	15.94	10.34
5/27/21	0.979	PURCHASED	64.61	0.00	-63.25	63.25
5/27/21	2.674	PURCHASED	64.60	0.00	-172.74	172.74
5/27/21	4.113	SOLD	64.60	0.00	265.69	172.16
5/27/21	19.540	PURCHASED	64.60	0.00	-1,262.29	1,262.29
5/27/21	20.969	SOLD	64.60	0.00	1,354.58	877.73
5/28/21	14.070	PURCHASED	64.66	0.00	-909.74	909.74
5/28/21	46.357	PURCHASED	64.66	0.00	-2,997.45	2,997.45
6/ 1/21	0.009	PURCHASED	63.33	0.00	-0.57	0.57
6/ 1/21	4.392	PURCHASED	64.63	0.00	-283.85	283.85
6/ 1/21	34.470	PURCHASED	64.63	0.00	-2,227.79	2,227.79
6/ 1/21	101.872	SOLD	64.63	0.00	6,583.96	4,264.78
6/ 1/21	139.740	SOLD	64.63	0.00	9,031.39	5,850.09
6/ 2/21	0.225	SOLD	64.76	0.00	14.57	9.42
6/ 2/21	5.786	SOLD	64.73	0.00	374.55	242.32
6/ 2/21	11.755	SOLD	64.73	0.00	760.90	492.30



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/ 2/21	18.941	PURCHASED	64.73	0.00	-1,226.03	1,226.03
6/ 2/21	258.355	PURCHASED	64.73	0.00	-16,723.30	16,723.30
6/ 3/21	19.335	SOLD	64.51	0.00	1,247.32	809.98
6/ 3/21	42.626	PURCHASED	64.51	0.00	-2,749.81	2,749.81
6/ 3/21	158.042	PURCHASED	64.51	0.00	-10,195.32	10,195.32
6/ 4/21	4.584	PURCHASED	65.08	0.00	-298.32	298.32
6/ 4/21	4.809	PURCHASED	65.08	0.00	-312.95	312.95
6/ 4/21	42.356	SOLD	65.08	0.00	2,756.55	1,774.54
6/ 4/21	50.571	PURCHASED	65.08	0.00	-3,291.13	3,291.13
6/ 7/21	0.579	SOLD	65.01	0.00	37.64	24.26
6/ 7/21	1.658	PURCHASED	65.03	0.00	-107.82	107.82
6/ 7/21	6.562	PURCHASED	65.03	0.00	-426.71	426.71
6/ 7/21	39.956	PURCHASED	65.03	0.00	-2,598.34	2,598.34
6/ 7/21	40.961	SOLD	65.03	0.00	2,663.72	1,716.21
6/ 7/21	89.199	SOLD	65.03	0.00	5,800.64	3,737.31
6/ 8/21	0.002	PURCHASED	60.00	0.00	-0.12	0.12
6/ 8/21	0.237	SOLD	64.98	0.00	15.40	9.93
6/ 8/21	9.221	SOLD	65.04	0.00	599.71	386.52
6/ 8/21	19.475	SOLD	65.04	0.00	1,266.66	816.35
6/ 8/21	146.256	PURCHASED	65.04	0.00	-9,512.49	9,512.49
6/ 8/21	173.267	PURCHASED	65.04	0.00	-11,269.28	11,269.28
6/ 9/21	0.330	PURCHASED	64.85	0.00	-21.40	21.40
6/ 9/21	1.663	PURCHASED	64.91	0.00	-107.94	107.94
6/ 9/21	11.442	PURCHASED	64.92	0.00	-742.79	742.79
6/ 9/21	37.304	SOLD	64.92	0.00	2,421.79	1,563.72
6/10/21	0.118	SOLD	65.25	0.00	7.70	4.95
6/10/21	11.028	SOLD	65.23	0.00	719.35	462.41
6/10/21	28.228	SOLD	65.23	0.00	1,841.33	1,183.61
6/10/21	41.265	PURCHASED	65.23	0.00	-2,691.71	2,691.71



TRUST BANK

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BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/10/21	159.284	PURCHASED	65.23	0.00	-10,390.11	10,390.11
6/11/21	5.920	PURCHASED	65.36	0.00	-386.92	386.92
6/11/21	15.237	PURCHASED	65.36	0.00	-995.86	995.86
6/11/21	30.612	SOLD	65.36	0.00	2,000.83	1,283.61
6/14/21	0.123	SOLD	65.45	0.00	8.05	5.16
6/14/21	2.114	PURCHASED	65.48	0.00	-138.43	138.43
6/14/21	27.641	SOLD	65.49	0.00	1,810.21	1,159.35
6/14/21	37.844	PURCHASED	65.49	0.00	-2,478.42	2,478.42
6/14/21	69.854	SOLD	65.49	0.00	4,574.72	2,929.90
6/14/21	151.038	PURCHASED	65.49	0.00	-9,891.51	9,891.51
6/15/21	12.027	PURCHASED	65.36	0.00	-786.08	786.08
6/15/21	49.397	SOLD	65.36	0.00	3,228.57	2,072.10
6/15/21	64.719	PURCHASED	65.36	0.00	-4,230.04	4,230.04
6/16/21	0.280	SOLD	65.00	0.00	18.20	11.76
6/16/21	10.173	SOLD	65.01	0.00	661.32	427.14
6/16/21	35.401	SOLD	65.01	0.00	2,301.43	1,486.40
6/16/21	54.189	PURCHASED	65.01	0.00	-3,522.83	3,522.83
6/16/21	70.106	PURCHASED	65.01	0.00	-4,557.61	4,557.61
6/16/21	544.569	PURCHASED	65.01	0.00	-35,402.42	35,402.42
6/17/21	0.424	PURCHASED	64.91	0.00	-27.52	27.52
6/17/21	4.325	SOLD	64.98	0.00	281.03	181.62
6/17/21	4.575	PURCHASED	64.98	0.00	-297.29	297.29
6/17/21	78.791	PURCHASED	64.98	0.00	-5,119.84	5,119.84
6/18/21	0.082	SOLD	64.02	0.00	5.25	3.44
6/18/21	1.249	SOLD	64.15	0.00	80.12	52.45
6/18/21	3.567	PURCHASED	64.14	0.00	-228.77	228.77
6/18/21	11.881	SOLD	64.13	0.00	761.92	498.93
6/18/21	12.631	PURCHASED	64.13	0.00	-810.02	810.02
6/18/21	14.868	PURCHASED	64.13	0.00	-953.50	953.50

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/18/21	15.324	SOLD	64.13	0.00	982.71	643.52
6/18/21	173.659	SOLD	64.13	0.00	11,136.73	7,292.66
6/21/21	0.232	SOLD	64.91	0.00	15.06	9.75
6/21/21	0.471	SOLD	65.07	0.00	30.65	19.79
6/21/21	1.219	PURCHASED	65.05	0.00	-79.29	79.29
6/21/21	6.219	PURCHASED	65.03	0.00	-404.43	404.43
6/21/21	43.085	SOLD	65.03	0.00	2,801.80	1,810.02
6/21/21	90.145	SOLD	65.03	0.00	5,862.12	3,787.03
6/21/21	267.619	PURCHASED	65.03	0.00	-17,403.28	17,403.28
6/22/21	0.134	SOLD	65.30	0.00	8.75	5.63
6/22/21	5.521	SOLD	65.37	0.00	360.93	232.01
6/22/21	12.830	SOLD	65.37	0.00	838.71	539.16
6/22/21	39.155	PURCHASED	65.37	0.00	-2,559.54	2,559.54
6/22/21	183.703	PURCHASED	65.37	0.00	-12,008.66	12,008.66
6/23/21	0.186	PURCHASED	65.32	0.00	-12.15	12.15
6/23/21	44.260	PURCHASED	65.30	0.00	-2,890.16	2,890.16
6/23/21	51.467	SOLD	65.30	0.00	3,360.79	2,163.52
6/23/21	178.042	PURCHASED	65.30	0.00	-11,626.11	11,626.11
6/24/21	0.246	SOLD	65.57	0.00	16.13	10.34
6/24/21	2.702	SOLD	65.69	0.00	177.49	113.60
6/24/21	3.548	PURCHASED	65.67	0.00	-233.00	233.00
6/24/21	13.292	SOLD	65.68	0.00	873.00	558.86
6/24/21	37.553	PURCHASED	65.68	0.00	-2,466.45	2,466.45
6/24/21	85.820	PURCHASED	65.68	0.00	-5,636.66	5,636.66
6/25/21	0.412	PURCHASED	65.97	0.00	-27.18	27.18
6/25/21	12.422	PURCHASED	65.90	0.00	-818.61	818.61
6/25/21	83.379	SOLD	65.90	0.00	5,494.70	3,505.71
6/28/21	22.192	SOLD	66.05	0.00	1,465.75	933.19
6/28/21	41.131	PURCHASED	66.05	0.00	-2,716.71	2,716.71

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/28/21	45.289	PURCHASED	66.05	0.00	-2,991.33	2,991.33
6/29/21	12.148	PURCHASED	66.08	0.00	-802.72	802.72
6/29/21	15.864	SOLD	66.08	0.00	1,048.26	667.18
6/29/21	22.119	PURCHASED	66.08	0.00	-1,461.62	1,461.62
6/29/21	57.967	PURCHASED	66.08	0.00	-3,830.49	3,830.49
6/30/21	0.153	SOLD	66.34	0.00	10.15	6.44
6/30/21	38.706	SOLD	66.17	0.00	2,561.18	1,630.43
6/30/21	43.033	SOLD	66.17	0.00	2,847.52	1,812.69
6/30/21	60.187	PURCHASED	66.17	0.00	-3,982.59	3,982.59
6/30/21	471.762	PURCHASED	66.17	0.00	-31,216.50	31,216.50
6/30/21	553.112	PURCHASED	66.17	0.00	-36,599.42	36,599.42
7/ 1/21	11.471	PURCHASED	66.52	0.00	-763.02	763.02
7/ 1/21	26.174	SOLD	66.52	0.00	1,741.10	1,102.67
7/ 1/21	71.141	PURCHASED	66.52	0.00	-4,732.32	4,732.32
7/ 1/21	140.184	SOLD	66.52	0.00	9,325.06	5,905.74
7/ 2/21	0.078	SOLD	67.31	0.00	5.25	3.29
7/ 2/21	2.859	PURCHASED	67.02	0.00	-191.61	191.61
7/ 2/21	6.738	SOLD	67.03	0.00	451.64	283.86
7/ 2/21	6.863	SOLD	67.03	0.00	460.03	289.13
7/ 6/21	0.105	SOLD	66.67	0.00	7.00	4.42
7/ 6/21	8.132	PURCHASED	66.89	0.00	-543.97	543.97
7/ 6/21	19.626	PURCHASED	66.89	0.00	-1,312.81	1,312.81
7/ 6/21	32.632	SOLD	66.89	0.00	2,182.77	1,374.80
7/ 6/21	61.276	SOLD	66.89	0.00	4,098.73	2,581.59
7/ 7/21	34.760	PURCHASED	67.12	0.00	-2,333.08	2,333.08
7/ 7/21	167.164	SOLD	67.12	0.00	11,220.05	7,044.99
7/ 7/21	180.005	PURCHASED	67.12	0.00	-12,081.95	12,081.95
7/ 8/21	0.105	SOLD	66.67	0.00	7.00	4.43
7/ 8/21	0.262	SOLD	66.56	0.00	17.44	11.05

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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7/ 8/21	36.834	PURCHASED	66.56	0.00	-2,451.66	2,451.66
7/ 8/21	41.865	SOLD	66.56	0.00	2,786.55	1,765.65
7/ 8/21	62.126	SOLD	66.56	0.00	4,135.11	2,620.16
7/ 8/21	161.527	PURCHASED	66.56	0.00	-10,751.23	10,751.23
7/ 8/21	294.518	PURCHASED	66.56	0.00	-19,603.11	19,603.11
7/ 8/21	447.487	SOLD	66.56	0.00	29,784.74	18,872.72
7/ 9/21	2.014	PURCHASED	67.30	0.00	-135.55	135.55
7/ 9/21	26.277	PURCHASED	67.31	0.00	-1,768.68	1,768.68
7/ 9/21	47.650	SOLD	67.31	0.00	3,207.31	2,009.72
7/12/21	0.002	PURCHASED	65.00	0.00	-0.13	0.13
7/12/21	0.057	SOLD	67.54	0.00	3.85	2.40
7/12/21	0.779	PURCHASED	67.57	0.00	-52.64	52.64
7/12/21	11.128	PURCHASED	67.54	0.00	-751.59	751.59
7/12/21	16.695	SOLD	67.54	0.00	1,127.57	704.15
7/12/21	55.621	SOLD	67.54	0.00	3,756.61	2,345.95
7/13/21	0.012	SOLD	66.67	0.00	0.80	0.51
7/13/21	0.073	SOLD	67.12	0.00	4.90	3.08
7/13/21	20.168	SOLD	67.30	0.00	1,357.33	850.69
7/13/21	45.452	PURCHASED	67.30	0.00	-3,058.95	3,058.95
7/14/21	0.434	PURCHASED	67.33	0.00	-29.22	29.22
7/14/21	17.599	SOLD	67.39	0.00	1,185.97	742.88
7/14/21	77.780	PURCHASED	67.39	0.00	-5,241.62	5,241.62
7/14/21	405.518	PURCHASED	67.39	0.00	-27,327.88	27,327.88
7/15/21	3.887	PURCHASED	67.16	0.00	-261.07	261.07
7/15/21	8.108	SOLD	67.17	0.00	544.61	342.26
7/15/21	13.374	PURCHASED	67.17	0.00	-898.32	898.32
7/16/21	10.009	PURCHASED	66.66	0.00	-667.20	667.20
7/16/21	30.649	PURCHASED	66.66	0.00	-2,043.03	2,043.03
7/16/21	30.780	SOLD	66.66	0.00	2,051.77	1,299.38

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7/19/21	0.128	SOLD	65.63	0.00	8.40	5.40
7/19/21	0.278	SOLD	65.72	0.00	18.27	11.74
7/19/21	3.333	SOLD	65.61	0.00	218.68	140.72
7/19/21	6.301	PURCHASED	65.61	0.00	-413.42	413.42
7/19/21	28.160	PURCHASED	65.61	0.00	-1,847.55	1,847.55
7/19/21	28.834	PURCHASED	65.61	0.00	-1,891.78	1,891.78
7/19/21	35.300	SOLD	65.61	0.00	2,316.05	1,490.33
7/19/21	52.219	SOLD	65.61	0.00	3,426.07	2,204.63
7/20/21	0.095	SOLD	66.32	0.00	6.30	4.01
7/20/21	1.303	SOLD	66.62	0.00	86.80	55.03
7/20/21	27.762	PURCHASED	66.60	0.00	-1,848.98	1,848.98
7/20/21	146.202	SOLD	66.60	0.00	9,737.06	6,174.20
7/20/21	159.268	PURCHASED	66.60	0.00	-10,607.27	10,607.27
7/21/21	0.078	SOLD	67.31	0.00	5.25	3.30
7/21/21	1.504	PURCHASED	67.16	0.00	-101.01	101.01
7/21/21	5.062	SOLD	67.15	0.00	339.89	213.88
7/21/21	13.105	SOLD	67.15	0.00	879.98	553.72
7/21/21	37.788	PURCHASED	67.15	0.00	-2,537.47	2,537.47
7/21/21	306.642	PURCHASED	67.15	0.00	-20,590.98	20,590.98
7/22/21	0.203	SOLD	67.24	0.00	13.65	8.58
7/22/21	0.340	PURCHASED	67.29	0.00	-22.88	22.88
7/22/21	0.354	SOLD	67.23	0.00	23.80	14.96
7/22/21	2.244	PURCHASED	67.28	0.00	-150.97	150.97
7/22/21	18.302	PURCHASED	67.29	0.00	-1,231.51	1,231.51
7/22/21	32.861	SOLD	67.29	0.00	2,211.21	1,388.51
7/22/21	34.805	SOLD	67.29	0.00	2,342.04	1,470.65
7/22/21	112.217	SOLD	67.29	0.00	7,551.07	4,741.61
7/23/21	0.082	SOLD	68.29	0.00	5.60	3.46
7/23/21	11.429	PURCHASED	67.98	0.00	-776.94	776.94

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7/23/21	13.154 SOLD	67.98	0.00	894.23	555.82
7/23/21	25.789 SOLD	67.98	0.00	1,753.16	1,089.71
7/26/21	0.103 SOLD	67.96	0.00	7.00	4.35
7/26/21	0.134 SOLD	67.91	0.00	9.10	5.66
7/26/21	0.471 SOLD	68.07	0.00	32.06	19.91
7/26/21	5.444 SOLD	68.13	0.00	370.92	230.10
7/26/21	10.622 SOLD	68.14	0.00	723.79	448.95
7/26/21	13.991 PURCHASED	68.14	0.00	-953.35	953.35
7/26/21	17.249 SOLD	68.14	0.00	1,175.34	729.05
7/26/21	55.237 PURCHASED	68.14	0.00	-3,763.84	3,763.84
7/26/21	64.356 SOLD	68.14	0.00	4,385.19	2,720.08
7/26/21	104.843 PURCHASED	68.14	0.00	-7,143.97	7,143.97
7/27/21	9.296 PURCHASED	67.82	0.00	-630.46	630.46
7/27/21	69.432 PURCHASED	67.82	0.00	-4,708.85	4,708.85
7/27/21	284.021 SOLD	67.82	0.00	19,262.32	12,005.94
7/28/21	0.961 SOLD	67.79	0.00	65.15	40.65
7/28/21	40.946 SOLD	67.81	0.00	2,776.55	1,732.07
7/28/21	54.721 SOLD	67.81	0.00	3,710.62	2,314.77
7/28/21	60.617 PURCHASED	67.81	0.00	-4,110.45	4,110.45
7/28/21	399.528 PURCHASED	67.81	0.00	-27,091.96	27,091.96
7/29/21	4.152 PURCHASED	68.09	0.00	-282.72	282.72
7/29/21	4.179 PURCHASED	68.11	0.00	-284.62	284.62
7/29/21	14.747 PURCHASED	68.10	0.00	-1,004.28	1,004.28
7/29/21	21.960 SOLD	68.10	0.00	1,495.46	928.97
7/30/21	6.084 PURCHASED	67.74	0.00	-412.10	412.10
7/30/21	11.831 PURCHASED	67.74	0.00	-801.42	801.42
7/30/21	67.916 SOLD	67.74	0.00	4,600.64	2,873.12
8/ 2/21	1.740 PURCHASED	67.61	0.00	-117.64	117.64
8/ 2/21	10.046 PURCHASED	67.61	0.00	-679.20	679.20

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 2/21	32.371	PURCHASED	67.61	0.00	-2,188.62	2,188.62
8/ 2/21	60.183	SOLD	67.61	0.00	4,068.97	2,546.15
8/ 2/21	140.093	SOLD	67.61	0.00	9,471.66	5,926.89
8/ 3/21	0.104	PURCHASED	68.27	0.00	-7.10	7.10
8/ 3/21	29.410	PURCHASED	68.17	0.00	-2,004.88	2,004.88
8/ 3/21	33.504	SOLD	68.17	0.00	2,283.94	1,417.88
8/ 3/21	167.935	PURCHASED	68.17	0.00	-11,448.13	11,448.13
8/ 4/21	0.088	SOLD	67.61	0.00	5.95	3.73
8/ 4/21	0.296	SOLD	67.74	0.00	20.05	12.53
8/ 4/21	0.322	PURCHASED	67.80	0.00	-21.83	21.83
8/ 4/21	2.689	SOLD	67.85	0.00	182.44	113.84
8/ 4/21	7.558	SOLD	67.85	0.00	512.84	319.96
8/ 4/21	15.576	SOLD	67.85	0.00	1,056.82	659.40
8/ 4/21	39.257	PURCHASED	67.85	0.00	-2,663.62	2,663.62
8/ 4/21	184.045	PURCHASED	67.85	0.00	-12,487.45	12,487.45
8/ 5/21	0.128	SOLD	68.36	0.00	8.75	5.42
8/ 5/21	0.318	SOLD	68.24	0.00	21.70	13.46
8/ 5/21	0.556	SOLD	68.24	0.00	37.94	23.54
8/ 5/21	2.038	PURCHASED	68.26	0.00	-139.11	139.11
8/ 5/21	9.746	SOLD	68.27	0.00	665.34	412.60
8/ 5/21	18.186	PURCHASED	68.27	0.00	-1,241.54	1,241.54
8/ 5/21	35.312	SOLD	68.27	0.00	2,410.76	1,494.96
8/ 6/21	0.072	SOLD	68.06	0.00	4.90	3.05
8/ 6/21	7.583	PURCHASED	68.39	0.00	-518.57	518.57
8/ 6/21	12.246	PURCHASED	68.39	0.00	-837.51	837.51
8/ 6/21	20.414	SOLD	68.39	0.00	1,396.13	864.32
8/ 6/21	38.036	PURCHASED	68.39	0.00	-2,601.28	2,601.28
8/ 6/21	39.393	SOLD	68.39	0.00	2,694.11	1,667.88
8/ 9/21	0.051	SOLD	68.63	0.00	3.50	2.16

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BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 9/21	1.636	SOLD	68.33	0.00	111.79	69.28
8/ 9/21	7.079	PURCHASED	68.33	0.00	-483.74	483.74
8/ 9/21	59.363	PURCHASED	68.33	0.00	-4,056.26	4,056.26
8/ 9/21	65.263	PURCHASED	68.33	0.00	-4,459.42	4,459.42
8/ 9/21	83.271	SOLD	68.33	0.00	5,689.89	3,526.39
8/10/21	0.281	SOLD	68.51	0.00	19.25	11.90
8/10/21	2.265	PURCHASED	68.41	0.00	-154.94	154.94
8/10/21	17.300	PURCHASED	68.40	0.00	-1,183.29	1,183.29
8/10/21	34.777	SOLD	68.40	0.00	2,378.76	1,472.79
8/10/21	55.291	SOLD	68.40	0.00	3,781.93	2,341.55
8/11/21	26.520	SOLD	68.57	0.00	1,818.45	1,123.89
8/11/21	56.255	PURCHASED	68.57	0.00	-3,857.38	3,857.38
8/11/21	380.836	PURCHASED	68.57	0.00	-26,113.92	26,113.92
8/12/21	1.552	PURCHASED	68.81	0.00	-106.79	106.79
8/12/21	8.247	PURCHASED	68.79	0.00	-567.33	567.33
8/12/21	54.957	SOLD	68.79	0.00	3,780.50	2,329.32
8/12/21	72.919	PURCHASED	68.79	0.00	-5,016.07	5,016.07
8/13/21	2.274	PURCHASED	68.90	0.00	-156.67	156.67
8/13/21	6.155	PURCHASED	68.90	0.00	-424.08	424.08
8/13/21	26.610	SOLD	68.90	0.00	1,833.45	1,128.85
8/13/21	549.257	PURCHASED	68.90	0.00	-37,843.79	37,843.79
8/16/21	0.126	SOLD	69.13	0.00	8.71	5.35
8/16/21	1.576	SOLD	69.10	0.00	108.90	66.86
8/16/21	2.698	PURCHASED	69.08	0.00	-186.38	186.38
8/16/21	8.775	PURCHASED	69.08	0.00	-606.21	606.21
8/16/21	19.146	PURCHASED	69.08	0.00	-1,322.58	1,322.58
8/16/21	726.429	SOLD	69.08	0.00	50,181.73	30,818.10
8/17/21	0.071	SOLD	69.01	0.00	4.90	3.01
8/17/21	18.887	SOLD	68.60	0.00	1,295.64	801.45

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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8/17/21	19.712	SOLD	68.60	0.00	1,352.27	836.46
8/17/21	19.968	PURCHASED	68.60	0.00	-1,369.79	1,369.79
8/17/21	48.391	PURCHASED	68.60	0.00	-3,319.59	3,319.59
8/17/21	80.610	PURCHASED	68.60	0.00	-5,529.83	5,529.83
8/18/21	54.412	PURCHASED	67.88	0.00	-3,693.47	3,693.47
8/18/21	184.342	SOLD	67.88	0.00	12,513.14	7,827.02
8/18/21	334.225	PURCHASED	67.88	0.00	-22,687.22	22,687.22
8/19/21	0.052	SOLD	67.31	0.00	3.50	2.21
8/19/21	0.062	SOLD	67.74	0.00	4.20	2.63
8/19/21	0.089	PURCHASED	67.75	0.00	-6.03	6.03
8/19/21	0.173	PURCHASED	67.80	0.00	-11.73	11.73
8/19/21	5.190	SOLD	67.97	0.00	352.74	220.37
8/19/21	18.436	PURCHASED	67.97	0.00	-1,253.12	1,253.12
8/19/21	26.634	SOLD	67.97	0.00	1,810.31	1,130.89
8/19/21	493.087	SOLD	67.97	0.00	33,515.15	20,936.69
8/20/21	0.133	SOLD	68.42	0.00	9.10	5.65
8/20/21	4.020	PURCHASED	68.52	0.00	-275.47	275.47
8/20/21	11.442	SOLD	68.52	0.00	784.02	485.86
8/20/21	22.805	SOLD	68.52	0.00	1,562.58	968.36
8/20/21	27.346	PURCHASED	68.52	0.00	-1,873.72	1,873.72
8/23/21	148.782	PURCHASED	69.11	0.00	-10,282.30	10,282.30
8/23/21	249.071	SOLD	69.11	0.00	17,213.32	10,588.89
8/23/21	603.739	PURCHASED	69.11	0.00	-41,724.39	41,724.39
8/24/21	0.689	PURCHASED	69.20	0.00	-47.68	47.68
8/24/21	4.550	PURCHASED	69.22	0.00	-314.93	314.93
8/24/21	27.638	SOLD	69.22	0.00	1,913.09	1,175.00
8/25/21	0.327	SOLD	69.30	0.00	22.66	13.91
8/25/21	19.612	SOLD	69.37	0.00	1,360.50	834.25
8/25/21	26.121	SOLD	69.37	0.00	1,812.03	1,111.12

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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8/25/21	55.610	PURCHASED	69.37	0.00	-3,857.67	3,857.67
8/25/21	289.539	PURCHASED	69.37	0.00	-20,085.34	20,085.34
8/26/21	0.153	PURCHASED	68.82	0.00	-10.53	10.53
8/26/21	16.131	SOLD	68.97	0.00	1,112.52	686.54
8/26/21	24.436	PURCHASED	68.97	0.00	-1,685.37	1,685.37
8/26/21	314.971	PURCHASED	68.97	0.00	-21,723.57	21,723.57
8/27/21	2.257	PURCHASED	69.57	0.00	-157.01	157.01
8/27/21	3.296	PURCHASED	69.58	0.00	-229.35	229.35
8/27/21	11.465	PURCHASED	69.58	0.00	-797.70	797.70
8/27/21	26.966	SOLD	69.58	0.00	1,876.32	1,147.71
8/30/21	0.231	SOLD	69.83	0.00	16.13	9.83
8/30/21	0.302	SOLD	69.80	0.00	21.08	12.86
8/30/21	4.546	PURCHASED	69.88	0.00	-317.66	317.66
8/30/21	23.079	SOLD	69.88	0.00	1,612.75	982.45
8/30/21	37.728	PURCHASED	69.88	0.00	-2,636.40	2,636.40
8/30/21	65.620	PURCHASED	69.88	0.00	-4,585.53	4,585.53
8/31/21	0.080	SOLD	70.00	0.00	5.60	3.41
8/31/21	1.732	PURCHASED	69.79	0.00	-120.88	120.88
8/31/21	42.149	SOLD	69.80	0.00	2,942.02	1,796.64
8/31/21	146.268	SOLD	69.80	0.00	10,209.54	6,234.82
8/31/21	823.130	PURCHASED	69.80	0.00	-57,454.49	57,454.49
9/ 1/21	0.252	SOLD	69.68	0.00	17.56	10.75
9/ 1/21	2.263	SOLD	69.83	0.00	158.02	96.54
9/ 1/21	10.552	SOLD	69.82	0.00	736.75	450.16
9/ 1/21	67.274	PURCHASED	69.82	0.00	-4,697.07	4,697.07
9/ 1/21	68.451	PURCHASED	69.82	0.00	-4,779.27	4,779.27
9/ 1/21	140.089	SOLD	69.82	0.00	9,781.01	5,976.34
9/ 1/21	372.663	PURCHASED	69.82	0.00	-26,019.35	26,019.35
9/ 2/21	0.165	SOLD	70.00	0.00	11.55	7.04



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9/ 2/21	2.293	PURCHASED	70.03	0.00	-160.59	160.59
9/ 2/21	8.302	PURCHASED	70.03	0.00	-581.37	581.37
9/ 2/21	31.291	SOLD	70.03	0.00	2,191.34	1,335.02
9/ 2/21	42.388	PURCHASED	70.03	0.00	-2,968.46	2,968.46
9/ 2/21	278.182	SOLD	70.03	0.00	19,481.11	11,868.56
9/ 3/21	0.070	SOLD	70.00	0.00	4.90	2.99
9/ 3/21	0.256	SOLD	70.04	0.00	17.93	10.92
9/ 3/21	3.828	SOLD	70.01	0.00	268.01	163.32
9/ 3/21	35.278	SOLD	70.01	0.00	2,469.83	1,505.13
9/ 3/21	65.525	SOLD	70.01	0.00	4,587.41	2,795.61
9/ 7/21	0.003	PURCHASED	60.00	0.00	-0.18	0.18
9/ 7/21	2.275	PURCHASED	69.77	0.00	-158.72	158.72
9/ 7/21	73.253	PURCHASED	69.77	0.00	-5,110.85	5,110.85
9/ 7/21	151.217	SOLD	69.77	0.00	10,550.42	6,452.42
9/ 8/21	3.111	PURCHASED	69.69	0.00	-216.80	216.80
9/ 8/21	17.455	SOLD	69.69	0.00	1,216.46	745.08
9/ 8/21	82.068	PURCHASED	69.69	0.00	-5,719.32	5,719.32
9/ 8/21	149.075	PURCHASED	69.69	0.00	-10,389.06	10,389.06
9/ 9/21	0.821	PURCHASED	69.40	0.00	-56.98	56.98
9/ 9/21	22.566	SOLD	69.37	0.00	1,565.40	963.87
9/ 9/21	55.439	PURCHASED	69.37	0.00	-3,845.83	3,845.83
9/ 9/21	350.603	PURCHASED	69.37	0.00	-24,321.33	24,321.33
9/10/21	0.071	SOLD	69.01	0.00	4.90	3.03
9/10/21	0.387	SOLD	68.76	0.00	26.61	16.54
9/10/21	2.104	SOLD	68.84	0.00	144.83	89.92
9/10/21	7.730	SOLD	68.84	0.00	532.15	330.37
9/10/21	18.043	PURCHASED	68.84	0.00	-1,242.06	1,242.06
9/10/21	18.892	SOLD	68.84	0.00	1,300.51	807.42
9/10/21	43.101	PURCHASED	68.84	0.00	-2,967.08	2,967.08

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9/10/21	321.234	PURCHASED	68.84	0.00	-22,113.74	22,113.74
9/13/21	0.004	PURCHASED	77.50	0.00	-0.31	0.31
9/13/21	0.005	SOLD	70.00	0.00	0.35	0.21
9/13/21	8.034	PURCHASED	68.99	0.00	-554.24	554.24
9/13/21	26.261	PURCHASED	68.99	0.00	-1,811.76	1,811.76
9/13/21	107.594	SOLD	68.99	0.00	7,422.91	4,598.68
9/13/21	112.489	SOLD	68.99	0.00	7,760.62	4,807.90
9/14/21	10.571	SOLD	68.62	0.00	725.40	452.10
9/14/21	36.036	PURCHASED	68.62	0.00	-2,472.80	2,472.80
9/14/21	146.945	PURCHASED	68.62	0.00	-10,083.37	10,083.37
9/14/21	223.711	PURCHASED	68.62	0.00	-15,351.07	15,351.07
9/15/21	0.152	SOLD	69.08	0.00	10.50	6.51
9/15/21	0.602	SOLD	69.19	0.00	41.65	25.77
9/15/21	4.576	SOLD	69.21	0.00	316.69	195.91
9/15/21	36.268	PURCHASED	69.20	0.00	-2,509.75	2,509.75
9/15/21	53.597	SOLD	69.20	0.00	3,708.91	2,294.58
9/15/21	191.238	PURCHASED	69.20	0.00	-13,233.70	13,233.70
9/15/21	362.606	SOLD	69.20	0.00	25,092.32	15,523.77
9/15/21	430.516	PURCHASED	69.20	0.00	-29,791.74	29,791.74
9/16/21	0.091	SOLD	69.23	0.00	6.30	3.97
9/16/21	2.434	SOLD	69.08	0.00	168.15	106.10
9/16/21	5.377	PURCHASED	69.08	0.00	-371.47	371.47
9/16/21	50.136	PURCHASED	69.09	0.00	-3,463.87	3,463.87
9/16/21	79.902	SOLD	69.09	0.00	5,520.42	3,482.90
9/16/21	12,002.126	PURCHASED	69.09	0.00	-829,226.88	829,226.88
9/17/21	0.435	SOLD	68.39	0.00	29.75	18.96
9/17/21	3.407	PURCHASED	68.46	0.00	-233.26	233.26
9/17/21	7.296	SOLD	68.46	0.00	499.48	318.04
9/17/21	13.778	PURCHASED	68.46	0.00	-943.23	943.23

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9/17/21	646.354	SOLD	68.46	0.00	44,249.38	28,175.01
9/20/21	34.880	SOLD	67.30	0.00	2,347.41	1,520.68
9/20/21	37.880	PURCHASED	67.30	0.00	-2,549.30	2,549.30
9/20/21	79.309	PURCHASED	67.30	0.00	-5,337.51	5,337.51
9/21/21	0.104	SOLD	67.31	0.00	7.00	4.53
9/21/21	0.104	SOLD	67.31	0.00	7.00	4.53
9/21/21	0.110	PURCHASED	67.45	0.00	-7.42	7.42
9/21/21	0.253	SOLD	67.11	0.00	16.98	11.03
9/21/21	7.577	SOLD	67.25	0.00	509.58	330.35
9/21/21	7.717	PURCHASED	67.25	0.00	-518.99	518.99
9/21/21	14.034	PURCHASED	67.25	0.00	-943.76	943.76
9/21/21	15.538	SOLD	67.25	0.00	1,044.95	677.44
9/21/21	22.333	SOLD	67.25	0.00	1,501.92	973.69
9/21/21	29.324	SOLD	67.25	0.00	1,972.02	1,278.49
9/22/21	0.002	PURCHASED	75.00	0.00	-0.15	0.15
9/22/21	0.526	SOLD	67.85	0.00	35.69	22.95
9/22/21	12.846	SOLD	67.89	0.00	872.13	560.41
9/22/21	34.660	SOLD	67.89	0.00	2,353.07	1,512.06
9/22/21	61.657	PURCHASED	67.89	0.00	-4,185.86	4,185.86
9/22/21	385.169	PURCHASED	67.89	0.00	-26,149.15	26,149.15
9/23/21	39.117	PURCHASED	68.72	0.00	-2,688.10	2,688.10
9/23/21	50.907	SOLD	68.72	0.00	3,498.33	2,221.71
9/23/21	106.135	PURCHASED	68.72	0.00	-7,293.62	7,293.62
9/23/21	130.399	PURCHASED	68.72	0.00	-8,961.05	8,961.05
9/24/21	0.066	SOLD	68.94	0.00	4.55	2.88
9/24/21	0.578	SOLD	68.81	0.00	39.77	25.23
9/24/21	3.396	PURCHASED	68.82	0.00	-233.71	233.71
9/24/21	23.127	SOLD	68.82	0.00	1,591.61	1,009.38
9/24/21	29.081	SOLD	68.82	0.00	2,001.38	1,269.24

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/24/21	39.264	PURCHASED	68.82	0.00	-2,702.14	2,702.14
9/24/21	65.561	SOLD	68.82	0.00	4,511.88	2,861.41
9/27/21	0.001	PURCHASED	80.00	0.00	-0.08	0.08
9/27/21	0.031	SOLD	67.74	0.00	2.10	1.35
9/27/21	0.061	SOLD	68.85	0.00	4.20	2.66
9/27/21	0.160	SOLD	68.63	0.00	10.98	6.98
9/27/21	3.838	SOLD	68.62	0.00	263.38	167.52
9/27/21	4.733	SOLD	68.62	0.00	324.80	206.58
9/27/21	5.572	PURCHASED	68.63	0.00	-382.40	382.40
9/27/21	23.025	PURCHASED	68.63	0.00	-1,580.24	1,580.24
9/27/21	58.076	SOLD	68.63	0.00	3,985.77	2,534.83
9/27/21	464.309	SOLD	68.63	0.00	31,865.51	20,265.61
9/28/21	0.113	PURCHASED	67.08	0.00	-7.58	7.58
9/28/21	13.301	PURCHASED	67.23	0.00	-894.21	894.21
9/28/21	28.234	SOLD	67.23	0.00	1,898.17	1,232.41
9/28/21	41.447	PURCHASED	67.23	0.00	-2,786.45	2,786.45
9/29/21	0.005	PURCHASED	64.00	0.00	-0.32	0.32
9/29/21	0.078	SOLD	67.31	0.00	5.25	3.41
9/29/21	17.974	SOLD	67.35	0.00	1,210.55	785.01
9/29/21	56.877	PURCHASED	67.35	0.00	-3,830.69	3,830.69
9/29/21	367.188	PURCHASED	67.35	0.00	-24,730.09	24,730.09
9/29/21	513.486	SOLD	67.35	0.00	34,583.25	22,426.34
9/30/21	0.256	SOLD	66.64	0.00	17.06	11.18
9/30/21	2.378	PURCHASED	66.56	0.00	-158.27	158.27
9/30/21	4.357	SOLD	66.55	0.00	289.98	190.30
9/30/21	16.205	PURCHASED	66.55	0.00	-1,078.41	1,078.41
9/30/21	16.475	PURCHASED	66.55	0.00	-1,096.42	1,096.42
9/30/21	32.874	SOLD	66.55	0.00	2,187.77	1,435.83
10/ 1/21	0.546	SOLD	67.36	0.00	36.78	23.85

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10/ 1/21	8.152	SOLD	67.31	0.00	548.73	356.06
10/ 1/21	16.439	PURCHASED	67.31	0.00	-1,106.51	1,106.51
10/ 1/21	25.326	SOLD	67.31	0.00	1,704.68	1,106.18
10/ 1/21	144.768	SOLD	67.31	0.00	9,744.33	6,323.12
10/ 4/21	0.305	SOLD	66.43	0.00	20.26	13.32
10/ 4/21	2.311	PURCHASED	66.44	0.00	-153.55	153.55
10/ 4/21	14.207	PURCHASED	66.44	0.00	-943.91	943.91
10/ 4/21	38.529	SOLD	66.44	0.00	2,559.89	1,683.09
10/ 4/21	60.688	SOLD	66.44	0.00	4,032.13	2,651.07
10/ 4/21	91.130	PURCHASED	66.44	0.00	-6,054.66	6,054.66
10/ 5/21	7.533	SOLD	67.15	0.00	505.84	329.11
10/ 5/21	10.641	PURCHASED	67.15	0.00	-714.51	714.51
10/ 5/21	80.553	PURCHASED	67.15	0.00	-5,409.13	5,409.13
10/ 6/21	9.391	SOLD	67.43	0.00	633.23	410.78
10/ 6/21	155.990	PURCHASED	67.43	0.00	-10,518.38	10,518.38
10/ 6/21	275.675	PURCHASED	67.43	0.00	-18,588.79	18,588.79
10/ 6/21	472.074	PURCHASED	67.43	0.00	-31,831.96	31,831.96
10/ 7/21	4.686	PURCHASED	68.01	0.00	-318.68	318.68
10/ 7/21	15.303	SOLD	68.00	0.00	1,040.62	669.46
10/ 7/21	33.928	PURCHASED	68.00	0.00	-2,307.11	2,307.11
10/ 7/21	55.921	PURCHASED	68.00	0.00	-3,802.63	3,802.63
10/ 8/21	0.031	SOLD	67.74	0.00	2.10	1.36
10/ 8/21	0.332	SOLD	67.92	0.00	22.55	14.53
10/11/21	0.519	SOLD	67.44	0.00	35.00	22.71
10/11/21	1.756	PURCHASED	67.41	0.00	-118.38	118.38
10/ 8/21	5.477	PURCHASED	67.87	0.00	-371.74	371.74
10/11/21	5.568	PURCHASED	67.41	0.00	-375.35	375.35
10/ 8/21	5.724	SOLD	67.87	0.00	388.50	250.49
10/ 8/21	10.804	SOLD	67.87	0.00	733.28	472.79

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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10/ 8/21	24.302	PURCHASED	67.87	0.00	-1,649.41	1,649.41
10/ 8/21	26.812	SOLD	67.87	0.00	1,819.74	1,173.31
10/11/21	31.841	SOLD	67.41	0.00	2,146.42	1,393.39
10/11/21	97.579	SOLD	67.41	0.00	6,577.78	4,270.13
10/11/21	196.225	PURCHASED	67.41	0.00	-13,227.50	13,227.50
10/12/21	0.714	PURCHASED	67.21	0.00	-47.99	47.99
10/12/21	13.059	SOLD	67.24	0.00	878.09	571.47
10/13/21	0.349	PURCHASED	67.45	0.00	-23.54	23.54
10/13/21	3.503	PURCHASED	67.46	0.00	-236.30	236.30
10/13/21	6.182	SOLD	67.45	0.00	416.99	270.54
10/13/21	21.998	PURCHASED	67.45	0.00	-1,483.77	1,483.77
10/14/21	0.117	SOLD	68.80	0.00	8.05	5.12
10/14/21	0.583	PURCHASED	68.63	0.00	-40.01	40.01
10/14/21	7.318	SOLD	68.61	0.00	502.09	320.48
10/14/21	73.077	PURCHASED	68.61	0.00	-5,013.79	5,013.79
10/14/21	428.809	PURCHASED	68.61	0.00	-29,420.58	29,420.58
10/14/21	1,067.607	SOLD	68.61	0.00	73,248.52	46,753.63
10/15/21	0.158	SOLD	68.99	0.00	10.90	6.92
10/15/21	4.639	SOLD	69.12	0.00	320.65	203.22
10/15/21	10.085	SOLD	69.12	0.00	697.09	441.79
10/15/21	14.941	PURCHASED	69.12	0.00	-1,032.74	1,032.74
10/15/21	203.353	PURCHASED	69.12	0.00	-14,055.74	14,055.74
10/18/21	0.237	SOLD	69.41	0.00	16.45	10.38
10/18/21	0.401	PURCHASED	69.33	0.00	-27.80	27.80
10/18/21	12.270	PURCHASED	69.35	0.00	-850.95	850.95
10/18/21	37.328	SOLD	69.35	0.00	2,588.70	1,635.41
10/18/21	75.144	PURCHASED	69.35	0.00	-5,211.24	5,211.24
10/18/21	93.052	SOLD	69.35	0.00	6,453.16	4,076.80
10/19/21	0.025	SOLD	70.00	0.00	1.75	1.10

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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10/19/21	0.244	SOLD	70.00	0.00	17.08	10.69
10/19/21	3.510	SOLD	69.87	0.00	245.24	153.80
10/19/21	10.185	PURCHASED	69.86	0.00	-711.55	711.55
10/19/21	11.818	SOLD	69.86	0.00	825.60	517.84
10/19/21	28.688	PURCHASED	69.86	0.00	-2,004.16	2,004.16
10/19/21	29.835	SOLD	69.86	0.00	2,084.30	1,307.32
10/19/21	58.303	PURCHASED	69.86	0.00	-4,073.05	4,073.05
10/20/21	9.446	SOLD	70.12	0.00	662.38	414.24
10/20/21	55.246	PURCHASED	70.12	0.00	-3,873.87	3,873.87
10/20/21	62.308	PURCHASED	70.12	0.00	-4,369.05	4,369.05
10/20/21	422.817	PURCHASED	70.12	0.00	-29,647.90	29,647.90
10/21/21	5.706	PURCHASED	70.33	0.00	-401.33	401.33
10/21/21	16.127	SOLD	70.34	0.00	1,134.37	707.40
10/21/21	83.414	PURCHASED	70.34	0.00	-5,867.32	5,867.32
10/21/21	88.588	PURCHASED	70.34	0.00	-6,231.30	6,231.30
10/22/21	1.407	SOLD	70.25	0.00	98.84	61.72
10/22/21	7.144	PURCHASED	70.26	0.00	-501.95	501.95
10/22/21	8.632	SOLD	70.26	0.00	606.51	378.65
10/22/21	18.806	PURCHASED	70.26	0.00	-1,321.32	1,321.32
10/22/21	286.721	SOLD	70.26	0.00	20,145.00	12,577.39
10/25/21	0.159	SOLD	70.44	0.00	11.20	6.98
10/25/21	2.116	PURCHASED	70.59	0.00	-149.37	149.37
10/25/21	9.237	PURCHASED	70.60	0.00	-652.15	652.15
10/25/21	17.507	PURCHASED	70.60	0.00	-1,236.02	1,236.02
10/25/21	23.308	SOLD	70.60	0.00	1,645.56	1,022.48
10/25/21	163.357	SOLD	70.60	0.00	11,533.02	7,166.18
10/26/21	0.373	SOLD	70.78	0.00	26.40	16.38
10/26/21	9.644	SOLD	70.72	0.00	682.04	423.45
10/26/21	10.776	PURCHASED	70.72	0.00	-762.08	762.08

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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10/26/21	36.618	SOLD	70.72	0.00	2,589.61	1,607.82
10/26/21	185.402	PURCHASED	70.72	0.00	-13,111.64	13,111.64
10/26/21	406.146	PURCHASED	70.72	0.00	-28,722.66	28,722.66
10/27/21	0.323	SOLD	70.43	0.00	22.75	14.20
10/27/21	8.150	SOLD	70.37	0.00	573.50	358.28
10/27/21	24.688	SOLD	70.37	0.00	1,737.29	1,085.31
10/27/21	61.618	PURCHASED	70.37	0.00	-4,336.09	4,336.09
10/27/21	290.508	PURCHASED	70.37	0.00	-20,443.05	20,443.05
10/27/21	467.804	PURCHASED	70.37	0.00	-32,919.34	32,919.34
10/28/21	0.123	SOLD	71.14	0.00	8.75	5.41
10/28/21	0.165	SOLD	70.97	0.00	11.71	7.25
10/28/21	0.197	SOLD	71.07	0.00	14.00	8.66
10/28/21	1.971	PURCHASED	71.05	0.00	-140.03	140.03
10/28/21	3.131	SOLD	71.05	0.00	222.47	137.65
10/28/21	16.326	PURCHASED	71.06	0.00	-1,160.14	1,160.14
10/28/21	17.463	SOLD	71.06	0.00	1,240.94	767.74
10/28/21	28.497	PURCHASED	71.06	0.00	-2,024.98	2,024.98
10/28/21	50.845	SOLD	71.06	0.00	3,613.08	2,235.35
10/28/21	285.869	SOLD	71.06	0.00	20,313.82	12,567.95
10/29/21	0.034	SOLD	72.06	0.00	2.45	1.50
10/29/21	0.523	PURCHASED	71.15	0.00	-37.21	37.21
10/29/21	4.267	PURCHASED	71.21	0.00	-303.84	303.84
10/29/21	4.686	SOLD	71.21	0.00	333.71	206.24
10/29/21	22.747	SOLD	71.21	0.00	1,619.80	1,001.13
10/29/21	711.388	PURCHASED	71.21	0.00	-50,657.96	50,657.96
11/ 1/21	10.104	PURCHASED	71.34	0.00	-720.80	720.80
11/ 1/21	15.138	PURCHASED	71.34	0.00	-1,079.92	1,079.92
11/ 1/21	74.721	SOLD	71.34	0.00	5,330.63	3,288.72
11/ 1/21	144.590	SOLD	71.34	0.00	10,315.04	6,363.89

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11/ 1/21	221.426 SOLD	71.34	0.00	15,796.52	9,745.71
11/ 2/21	0.614 SOLD	71.58	0.00	43.95	27.05
11/ 2/21	6.683 SOLD	71.60	0.00	478.52	294.46
11/ 2/21	8.176 PURCHASED	71.60	0.00	-585.41	585.41
11/ 2/21	35.620 SOLD	71.60	0.00	2,550.40	1,569.45
11/ 2/21	169.851 PURCHASED	71.60	0.00	-12,161.34	12,161.34
11/ 2/21	527.355 PURCHASED	71.60	0.00	-37,758.60	37,758.60
11/ 3/21	0.063 SOLD	72.22	0.00	4.55	2.78
11/ 3/21	0.078 SOLD	71.79	0.00	5.60	3.44
11/ 3/21	0.172 PURCHASED	71.98	0.00	-12.38	12.38
11/ 3/21	0.242 SOLD	72.02	0.00	17.43	10.67
11/ 3/21	20.846 SOLD	72.06	0.00	1,502.16	919.29
11/ 3/21	26.665 SOLD	72.06	0.00	1,921.48	1,175.90
11/ 3/21	32.976 SOLD	72.06	0.00	2,376.22	1,454.21
11/ 3/21	38.579 SOLD	72.06	0.00	2,780.02	1,701.30
11/ 3/21	51.122 PURCHASED	72.06	0.00	-3,683.87	3,683.87
11/ 3/21	506.830 PURCHASED	72.06	0.00	-36,522.17	36,522.17
11/ 4/21	0.232 SOLD	72.41	0.00	16.80	10.23
11/ 4/21	1.838 PURCHASED	72.37	0.00	-133.02	133.02
11/ 4/21	16.257 SOLD	72.37	0.00	1,176.52	716.94
11/ 4/21	17.246 SOLD	72.37	0.00	1,248.09	760.55
11/ 4/21	17.288 PURCHASED	72.37	0.00	-1,251.16	1,251.16
11/ 5/21	0.145 SOLD	72.41	0.00	10.50	6.40
11/ 5/21	4.987 PURCHASED	72.66	0.00	-362.34	362.34
11/ 5/21	8.706 PURCHASED	72.65	0.00	-632.46	632.46
11/ 5/21	35.436 PURCHASED	72.65	0.00	-2,574.42	2,574.42
11/ 5/21	57.656 SOLD	72.65	0.00	4,188.73	2,542.85
11/ 5/21	1,139.117 SOLD	72.65	0.00	82,756.87	50,239.35
11/ 8/21	0.250 SOLD	72.72	0.00	18.18	11.03

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11/ 8/21	1.627	PURCHASED	72.74	0.00	-118.35	118.35
11/ 8/21	2.129	PURCHASED	72.71	0.00	-154.79	154.79
11/ 8/21	4.006	SOLD	72.71	0.00	291.28	176.68
11/ 8/21	5.514	PURCHASED	72.71	0.00	-400.95	400.95
11/ 8/21	214.975	SOLD	72.72	0.00	15,632.96	9,481.35
11/ 9/21	0.065	PURCHASED	72.15	0.00	-4.69	4.69
11/ 9/21	0.092	SOLD	72.28	0.00	6.65	4.06
11/ 9/21	0.252	SOLD	72.58	0.00	18.29	11.12
11/ 9/21	17.257	SOLD	72.47	0.00	1,250.65	761.44
11/ 9/21	18.824	SOLD	72.47	0.00	1,364.17	830.58
11/ 9/21	24.125	SOLD	72.47	0.00	1,748.31	1,064.48
11/ 9/21	28.502	PURCHASED	72.47	0.00	-2,065.55	2,065.55
11/ 9/21	246.694	PURCHASED	72.47	0.00	-17,877.93	17,877.93
11/10/21	0.097	SOLD	72.16	0.00	7.00	4.28
11/10/21	0.302	SOLD	71.85	0.00	21.70	13.33
11/10/21	10.482	SOLD	71.89	0.00	753.56	462.75
11/11/21	12.981	PURCHASED	71.93	0.00	-933.74	933.74
11/10/21	13.467	PURCHASED	71.89	0.00	-968.16	968.16
11/10/21	20.444	SOLD	71.89	0.00	1,469.74	902.55
11/11/21	23.387	SOLD	71.93	0.00	1,682.20	1,032.48
11/10/21	25.296	SOLD	71.89	0.00	1,818.50	1,116.76
11/10/21	32.597	PURCHASED	71.89	0.00	-2,343.41	2,343.41
11/11/21	50.913	PURCHASED	71.93	0.00	-3,662.19	3,662.19
11/10/21	244.211	PURCHASED	71.89	0.00	-17,556.34	17,556.34
11/12/21	0.034	SOLD	72.06	0.00	2.45	1.50
11/12/21	3.705	SOLD	72.45	0.00	268.42	163.59
11/12/21	31.259	SOLD	72.45	0.00	2,264.68	1,380.18
11/12/21	79.789	PURCHASED	72.45	0.00	-5,780.69	5,780.69
11/15/21	0.082	SOLD	72.56	0.00	5.95	3.62

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/15/21	0.266	SOLD	72.44	0.00	19.27	11.75
11/15/21	0.362	SOLD	72.51	0.00	26.25	15.99
11/15/21	0.380	PURCHASED	72.47	0.00	-27.54	27.54
11/15/21	9.267	SOLD	72.45	0.00	671.41	409.29
11/15/21	17.591	PURCHASED	72.45	0.00	-1,274.44	1,274.44
11/15/21	51.127	SOLD	72.45	0.00	3,704.14	2,258.10
11/15/21	160.073	SOLD	72.45	0.00	11,597.28	7,069.86
11/15/21	176.126	PURCHASED	72.45	0.00	-12,760.31	12,760.31
11/15/21	219.292	SOLD	72.45	0.00	15,887.69	9,685.36
11/16/21	0.069	PURCHASED	73.19	0.00	-5.05	5.05
11/16/21	0.096	SOLD	72.92	0.00	7.00	4.24
11/16/21	5.944	SOLD	72.74	0.00	432.37	262.70
11/16/21	12.322	SOLD	72.74	0.00	896.32	544.58
11/16/21	13.525	PURCHASED	72.74	0.00	-983.81	983.81
11/16/21	407.958	PURCHASED	72.74	0.00	-29,674.87	29,674.87
11/17/21	0.203	SOLD	72.51	0.00	14.72	8.98
11/17/21	0.248	SOLD	72.62	0.00	18.01	10.97
11/17/21	14.893	SOLD	72.56	0.00	1,080.61	658.74
11/17/21	20.987	SOLD	72.56	0.00	1,522.80	928.29
11/17/21	52.674	PURCHASED	72.56	0.00	-3,822.05	3,822.05
11/17/21	461.157	PURCHASED	72.56	0.00	-33,461.52	33,461.52
11/17/21	687.987	SOLD	72.56	0.00	49,920.37	30,430.71
11/18/21	9.170	PURCHASED	72.82	0.00	-667.76	667.76
11/18/21	17.275	SOLD	72.82	0.00	1,257.95	764.23
11/18/21	95.639	PURCHASED	72.82	0.00	-6,964.45	6,964.45
11/19/21	0.266	PURCHASED	72.82	0.00	-19.37	19.37
11/19/21	3.669	PURCHASED	72.71	0.00	-266.79	266.79
11/19/21	6.413	PURCHASED	72.71	0.00	-466.32	466.32
11/19/21	11.105	SOLD	72.71	0.00	807.44	491.28

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/22/21	0.087	SOLD	72.41	0.00	6.30	3.85
11/22/21	0.203	SOLD	72.41	0.00	14.70	8.98
11/22/21	5.055	PURCHASED	72.49	0.00	-366.45	366.45
11/22/21	9.706	SOLD	72.49	0.00	703.62	429.52
11/22/21	21.411	SOLD	72.49	0.00	1,552.10	947.50
11/22/21	25.844	PURCHASED	72.49	0.00	-1,873.45	1,873.45
11/22/21	166.048	PURCHASED	72.49	0.00	-12,036.79	12,036.79
11/22/21	409.829	SOLD	72.49	0.00	29,708.52	18,136.23
11/23/21	0.264	SOLD	72.65	0.00	19.18	11.69
11/23/21	3.169	SOLD	72.61	0.00	230.09	140.30
11/23/21	27.929	PURCHASED	72.61	0.00	-2,027.91	2,027.91
11/23/21	29.266	SOLD	72.61	0.00	2,124.97	1,295.72
11/23/21	272.035	PURCHASED	72.61	0.00	-19,752.48	19,752.48
11/24/21	24.732	PURCHASED	72.78	0.00	-1,800.00	1,800.00
11/24/21	25.792	SOLD	72.78	0.00	1,877.15	1,142.48
11/24/21	32.025	PURCHASED	72.78	0.00	-2,330.81	2,330.81
11/24/21	255.932	PURCHASED	72.78	0.00	-18,626.73	18,626.73
11/26/21	0.167	SOLD	71.26	0.00	11.90	7.40
11/26/21	2.282	PURCHASED	71.12	0.00	-162.30	162.30
11/26/21	7.197	SOLD	71.13	0.00	511.94	318.83
11/26/21	20.631	PURCHASED	71.13	0.00	-1,467.51	1,467.51
11/26/21	26.486	SOLD	71.13	0.00	1,883.93	1,173.32
11/26/21	39.197	PURCHASED	71.13	0.00	-2,788.11	2,788.11
11/29/21	0.478	SOLD	72.05	0.00	34.44	21.18
11/29/21	4.856	PURCHASED	72.06	0.00	-349.94	349.94
11/29/21	65.684	SOLD	72.07	0.00	4,733.86	2,910.83
11/29/21	70.909	SOLD	72.07	0.00	5,110.39	3,142.37
11/29/21	87.095	PURCHASED	72.07	0.00	-6,276.96	6,276.96
11/29/21	141.176	PURCHASED	72.07	0.00	-10,174.52	10,174.52

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/30/21	6.672	PURCHASED	70.71	0.00	-471.77	471.77
11/30/21	59.434	PURCHASED	70.71	0.00	-4,202.56	4,202.56
11/30/21	293.855	PURCHASED	70.71	0.00	-20,778.52	20,778.52
11/30/21	12,098.217	SOLD	70.71	0.00	855,464.90	536,420.21
12/ 1/21	0.581	SOLD	69.88	0.00	40.60	25.78
12/ 1/21	7.108	SOLD	69.88	0.00	496.69	315.37
12/ 1/21	26.921	SOLD	69.88	0.00	1,881.25	1,194.45
12/ 1/21	51.424	PURCHASED	69.88	0.00	-3,593.52	3,593.52
12/ 1/21	141.998	SOLD	69.88	0.00	9,922.81	6,300.29
12/ 1/21	417.910	PURCHASED	69.88	0.00	-29,203.52	29,203.52
12/ 1/21	2,118.354	SOLD	69.88	0.00	148,030.58	93,989.01
12/ 2/21	0.286	SOLD	70.91	0.00	20.28	12.70
12/ 2/21	3.232	SOLD	70.89	0.00	229.11	143.49
12/ 2/21	17.024	SOLD	70.89	0.00	1,206.81	755.82
12/ 2/21	78.308	PURCHASED	70.89	0.00	-5,551.25	5,551.25
12/ 2/21	105.823	PURCHASED	70.89	0.00	-7,501.79	7,501.79
12/ 2/21	239.563	PURCHASED	70.89	0.00	-16,982.59	16,982.59
12/ 3/21	0.105	SOLD	70.00	0.00	7.35	4.66
12/ 3/21	0.259	SOLD	70.35	0.00	18.22	11.50
12/ 3/21	6.063	SOLD	70.29	0.00	426.18	269.19
12/ 3/21	23.353	SOLD	70.29	0.00	1,641.45	1,036.85
12/ 3/21	25.608	PURCHASED	70.29	0.00	-1,800.00	1,800.00
12/ 3/21	43.888	SOLD	70.29	0.00	3,084.91	1,948.58
12/ 6/21	0.089	SOLD	70.79	0.00	6.30	3.95
12/ 6/21	2.422	PURCHASED	71.13	0.00	-172.27	172.27
12/ 6/21	8.865	PURCHASED	71.12	0.00	-630.45	630.45
12/ 6/21	10.387	SOLD	71.12	0.00	738.74	461.20
12/ 6/21	27.715	PURCHASED	71.12	0.00	-1,971.11	1,971.11
12/ 6/21	66.013	SOLD	71.12	0.00	4,694.82	2,931.08

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 7/21	1.447	SOLD	72.58	0.00	105.03	64.26
12/ 7/21	4.769	PURCHASED	72.59	0.00	-346.20	346.20
12/ 7/21	12.182	PURCHASED	72.59	0.00	-884.26	884.26
12/ 7/21	52.747	SOLD	72.59	0.00	3,828.87	2,342.36
12/ 7/21	66.863	PURCHASED	72.59	0.00	-4,853.58	4,853.58
12/ 7/21	138.859	SOLD	72.59	0.00	10,079.75	6,166.38
12/ 8/21	0.058	SOLD	72.41	0.00	4.20	2.58
12/ 8/21	0.612	SOLD	72.86	0.00	44.59	27.20
12/ 8/21	11.764	PURCHASED	72.82	0.00	-856.65	856.65
12/ 8/21	27.112	SOLD	72.82	0.00	1,974.30	1,204.93
12/ 8/21	45.087	SOLD	72.82	0.00	3,283.21	2,003.80
12/ 8/21	49.182	PURCHASED	72.82	0.00	-3,581.43	3,581.43
12/ 8/21	421.052	SOLD	72.82	0.00	30,660.97	18,712.76
12/ 8/21	432.685	PURCHASED	72.82	0.00	-31,508.09	31,508.09
12/ 9/21	0.121	SOLD	72.31	0.00	8.75	5.38
12/ 9/21	0.478	SOLD	72.28	0.00	34.55	21.25
12/ 9/21	6.128	SOLD	72.30	0.00	443.03	272.41
12/ 9/21	18.420	PURCHASED	72.30	0.00	-1,331.74	1,331.74
12/ 9/21	19.742	PURCHASED	72.30	0.00	-1,427.36	1,427.36
12/ 9/21	22.360	SOLD	72.30	0.00	1,616.65	993.97
12/ 9/21	35.461	SOLD	72.30	0.00	2,563.80	1,576.34
12/ 9/21	104.674	PURCHASED	72.30	0.00	-7,567.96	7,567.96
12/10/21	372.725	PURCHASED	0.00	0.00	-26,862.27	26,862.27
12/10/21	4,706.336	PURCHASED	0.00	0.00	-339,185.67	339,185.67
12/10/21	0.797	SOLD	72.03	0.00	57.41	35.71
12/10/21	0.838	PURCHASED	72.09	0.00	-60.41	60.41
12/10/21	16.800	SOLD	72.07	0.00	1,210.76	752.71
12/10/21	27.004	PURCHASED	72.07	0.00	-1,946.17	1,946.17
12/10/21	133.195	SOLD	72.07	0.00	9,599.36	5,967.72

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/13/21	0.270	SOLD	71.30	0.00	19.25	12.10
12/13/21	0.775	PURCHASED	71.41	0.00	-55.34	55.34
12/13/21	1.013	SOLD	71.39	0.00	72.32	45.39
12/13/21	21.642	SOLD	71.41	0.00	1,545.46	969.78
12/13/21	37.167	SOLD	71.41	0.00	2,654.13	1,665.46
12/13/21	86.039	PURCHASED	71.41	0.00	-6,144.05	6,144.05
12/13/21	132.171	SOLD	71.41	0.00	9,438.36	5,922.60
12/14/21	0.220	SOLD	70.82	0.00	15.58	9.86
12/14/21	11.768	PURCHASED	70.89	0.00	-834.23	834.23
12/14/21	17.665	SOLD	70.89	0.00	1,252.28	791.68
12/14/21	26.079	SOLD	70.89	0.00	1,848.73	1,168.76
12/14/21	83.810	PURCHASED	70.89	0.00	-5,941.28	5,941.28
12/15/21	0.107	SOLD	71.96	0.00	7.70	4.80
12/15/21	0.287	SOLD	71.95	0.00	20.65	12.87
12/15/21	8.087	SOLD	72.05	0.00	582.64	362.66
12/15/21	24.597	SOLD	72.05	0.00	1,772.18	1,103.04
12/15/21	50.072	PURCHASED	72.05	0.00	-3,607.72	3,607.72
12/15/21	84.051	SOLD	72.05	0.00	6,055.89	3,769.24
12/15/21	367.696	PURCHASED	72.05	0.00	-26,492.53	26,492.53
12/16/21	0.203	SOLD	71.43	0.00	14.50	9.10
12/16/21	4.060	SOLD	71.42	0.00	289.96	182.09
12/16/21	8.875	PURCHASED	71.42	0.00	-633.86	633.86
12/16/21	64.728	SOLD	71.42	0.00	4,622.85	2,903.07
12/16/21	76.390	PURCHASED	71.42	0.00	-5,455.80	5,455.80
12/17/21	0.099	SOLD	70.71	0.00	7.00	4.44
12/17/21	35.863	SOLD	70.69	0.00	2,535.12	1,608.47
12/17/21	39.399	SOLD	70.69	0.00	2,785.11	1,767.06
12/20/21	0.230	SOLD	70.00	0.00	16.10	10.32
12/20/21	1.197	SOLD	69.91	0.00	83.68	53.69

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/20/21	5.497	PURCHASED	69.89	0.00	-384.16	384.16
12/20/21	22.415	SOLD	69.89	0.00	1,566.60	1,005.37
12/20/21	31.358	PURCHASED	69.89	0.00	-2,191.63	2,191.63
12/20/21	94.004	SOLD	69.89	0.00	6,569.92	4,216.32
12/20/21	100.736	SOLD	69.89	0.00	7,040.45	4,518.27
12/21/21	18.390	PURCHASED	71.13	0.00	-1,308.09	1,308.09
12/21/21	98.621	SOLD	71.13	0.00	7,014.89	4,424.21
12/21/21	105.628	PURCHASED	71.13	0.00	-7,513.32	7,513.32
12/22/21	0.280	SOLD	71.89	0.00	20.13	12.58
12/22/21	31.567	SOLD	71.87	0.00	2,268.69	1,417.94
12/22/21	38.249	PURCHASED	71.87	0.00	-2,748.93	2,748.93
12/22/21	83.753	SOLD	71.87	0.00	6,019.32	3,762.05
12/22/21	363.914	PURCHASED	71.87	0.00	-26,154.53	26,154.53
12/22/21	456.188	PURCHASED	71.87	0.00	-32,786.26	32,786.26
12/23/21	2.530	PURCHASED	72.30	0.00	-182.93	182.93
12/23/21	21.394	PURCHASED	72.31	0.00	-1,547.02	1,547.02
12/23/21	97.284	SOLD	72.31	0.00	7,034.62	4,370.00
12/27/21	0.072	SOLD	72.92	0.00	5.25	3.24
12/27/21	3.017	PURCHASED	73.31	0.00	-221.19	221.19
12/27/21	7.930	SOLD	73.32	0.00	581.43	356.66
12/27/21	11.017	PURCHASED	73.32	0.00	-807.78	807.78
12/27/21	301.730	SOLD	73.32	0.00	22,122.83	13,570.77
12/27/21	787.391	PURCHASED	73.32	0.00	-57,731.52	57,731.52
12/28/21	0.263	SOLD	73.31	0.00	19.28	11.84
12/28/21	3.158	SOLD	73.25	0.00	231.32	142.11
12/28/21	13.510	PURCHASED	73.24	0.00	-989.48	989.48
12/28/21	123.762	SOLD	73.24	0.00	9,064.36	5,569.48
12/28/21	170.685	PURCHASED	73.24	0.00	-12,500.98	12,500.98
12/28/21	171.981	PURCHASED	73.24	0.00	-12,595.88	12,595.88

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TRUST BANK

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12/29/21	18.137	PURCHASED	73.35	0.00	-1,330.38	1,330.38
12/29/21	56.866	SOLD	73.35	0.00	4,171.13	2,559.74
12/29/21	152.061	PURCHASED	73.35	0.00	-11,153.70	11,153.70
12/30/21	0.048	SOLD	72.92	0.00	3.50	2.16
12/30/21	5.583	SOLD	73.13	0.00	408.31	251.48
12/30/21	41.451	PURCHASED	73.13	0.00	-3,031.29	3,031.29
12/30/21	45.253	SOLD	73.13	0.00	3,309.34	2,038.35
12/30/21	85.536	PURCHASED	73.13	0.00	-6,255.25	6,255.25
12/30/21	301.893	PURCHASED	73.13	0.00	-22,077.45	22,077.45
T				0.00	9,894,185.69	



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
CULINARY & BARTENDERS 401K LOAN POOL	6,547,687			0			0	6,547,687	
TICKER: 101969A	6,547,687		0		0		6,547,687		0

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
CULINARY & BARTENDERS 401K LOAN POOL		-1,245,878		0			0
TICKER: 101969A	1,245,878		0		0		0



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
TOTAL	6,547,687		0		0		0	6,547,687	
	6,547,687		0		0		6,547,687		0

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TOTAL	15,622,963		1,957,602		75,955,935		
	58,375,374		75,955,935		73,998,337		1,957,598



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
REGULATED INVESTMENT COMPANIES									
*ALGER CAP APPRECIATION INST'L PORT I	18,007,000			4,190,170		-101,589		22,095,581	
TICKER: ALARX	18,454,419		-447,420		4,088,581		22,644,590		-549,009

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ALGER CAP APPRECIATION INST'L PORT I	5,765,343		483,391		8,033,127		
TICKER: ALARX	1,784,393		8,033,127		7,549,736		483,391

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*AMERICAN BALANCED FUND R3		14,406,771	1,451,510		135,684		15,993,964		
TICKER: RLBCX	13,175,187		1,231,584		1,587,193		14,626,696		1,367,268

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN BALANCED FUND R3		1,311,482	157,450		2,600,902		
TICKER: RLBCX	1,131,970		2,600,902		2,443,452		157,450

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*CHAMPLAIN MID CAP FD INST SHRS		18,130,881	2,283,747		256,219		20,670,847		
TICKER: CIPIX	16,301,930		1,828,951		2,539,966		18,585,677		2,085,170

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CHAMPLAIN MID CAP FD INST SHRS		1,080,900		228,091		2,239,783	
TICKER: CIPIX	930,793		2,239,783		2,011,693		228,090

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*COLUMBIA CONTRARIAN CORE FD CL Z	16,834,009	2,993,804		206,332	20,034,145				
TICKER: SMGIX	15,748,621	1,085,388		3,200,136	18,742,425			1,291,720	

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*COLUMBIA CONTRARIAN CORE FD CL Z	1,258,703		210,655		2,255,550		
TICKER: SMGIX	786,192	2,255,550		2,044,895		210,655	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*DODGE & COX INCOME FD		11,503,017		2,604,826		-89,299		14,018,544	
TICKER: DODIX	11,911,365		-408,348		2,515,527		14,516,191		-497,647

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DODGE & COX INCOME FD		1,595,883		-24,554		1,571,329	
TICKER: DODIX	0		1,571,329		1,595,883		-24,554

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RTSV - METLIFE GAC SER 25053 CL 65	20,464,292		1,135,785		12,966		21,613,043		
TICKER: METGEN	20,233,307		230,985		1,148,751		21,369,092		243,951

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RTSV - METLIFE GAC SER 25053 CL 65		10,689,834		39,842		10,919,688	
TICKER: METGEN	190,012		10,919,688		10,879,846		39,842

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*SCHWAB S&P 500 INDEX FUND - SELECT S	26,655,519		2,214,855		529,374		29,399,748		
TICKER: SWPPX	21,513,553	5,141,966		2,744,229		23,728,409		5,671,340	

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB S&P 500 INDEX FUND - SELECT S	2,404,993		433,364		4,698,795		
TICKER: SWPPX	1,860,438	4,698,795		4,265,431		433,364	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*T. ROWE PRICE GLOBAL TECHNOLOGY		9,903,058		3,736,169		-448,639		13,190,588	
TICKER: PRGTX	11,254,497		-1,351,438		3,287,530		14,990,665		-1,800,077

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY		984,256		213,726		1,726,088	
TICKER: PRGTX	528,105		1,726,088		1,512,361		213,727

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD REAL ESTATE IN FD ADM SHRS	4,445,624	416,389		129,542			4,991,555		
TICKER: VGSLX	3,390,737	1,054,887		545,931			3,807,126		1,184,429

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD REAL ESTATE IN FD ADM SHRS		581,529		97,670		772,165	
TICKER: VGSLX	92,966		772,165		674,495		97,670

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*VANGUARD TOTAL INTL STOCK INDEX INST	10,645,584		1,822,667		72,371		12,540,623		
TICKER: VTSNX	10,239,031		406,553		1,895,038		12,061,698		478,924

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL STOCK INDEX INST	1,030,031		53,180		1,263,752		
TICKER: VTSNX	180,541		1,263,752		1,210,572		53,180

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*WASATCH SMALL CAP VALUE FUND INST	13,551,191		1,768,367		218,708		15,538,266		
TICKER: WICVX	12,059,677		1,491,514		1,987,075		13,828,045		1,710,222

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*WASATCH SMALL CAP VALUE FUND INST		1,435,425		230,215		2,063,970	
TICKER: WICVX	398,330		2,063,970		1,833,755		230,215

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
** GRAND TOTAL ALL ASSETS **	171,094,633	24,618,289		921,669	196,634,590				
	160,830,011	10,264,622		25,539,957	185,448,300			11,186,291	

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
** GRAND TOTAL ALL ASSETS **	26,892,501		2,123,030		38,145,149		
	9,129,618		38,145,149		36,022,119		2,123,030

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
CULINARY & BARTENDERS 401K LOAN POOL	6,547,687			0			0	6,547,687	
TICKER: 101969A	6,547,687		0		0		6,547,687		0

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
CULINARY & BARTENDERS 401K LOAN POOL		-1,245,878		0			0
TICKER: 101969A	1,245,878		0		0		0



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
TOTAL	6,547,687	6,547,687	0	0	0	0	6,547,687	6,547,687	0

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TOTAL	58,375,374	15,622,963	75,955,935	1,957,602	73,998,337	75,955,935	1,957,598



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
REGULATED INVESTMENT COMPANIES									
*ALGER CAP APPRECIATION INST'L PORT I	18,007,000			4,190,170		-101,589		22,095,581	
TICKER: ALARX	18,454,419		-447,420		4,088,581		22,644,590		-549,009

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ALGER CAP APPRECIATION INST'L PORT I		5,765,343		483,391		8,033,127	
TICKER: ALARX	1,784,393		8,033,127		7,549,736		483,391

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*AMERICAN BALANCED FUND R3		14,406,771	1,451,510		135,684		15,993,964		
TICKER: RLBCX	13,175,187		1,231,584		1,587,193		14,626,696		1,367,268

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN BALANCED FUND R3		1,311,482		157,450		2,600,902	
TICKER: RLBCX	1,131,970		2,600,902		2,443,452		157,450

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*CHAMPLAIN MID CAP FD INST SHRS		18,130,881	2,283,747		256,219		20,670,847		
TICKER: CIPIX	16,301,930		1,828,951	2,539,966		18,585,677		2,085,170	

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CHAMPLAIN MID CAP FD INST SHRS		1,080,900		228,091		2,239,783	
TICKER: CIPIX	930,793		2,239,783		2,011,693		228,090

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*COLUMBIA CONTRARIAN CORE FD CL Z	16,834,009		2,993,804		206,332		20,034,145		
TICKER: SMGIX	15,748,621		1,085,388		3,200,136		18,742,425		1,291,720

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*COLUMBIA CONTRARIAN CORE FD CL Z		1,258,703		210,655		2,255,550	
TICKER: SMGIX	786,192		2,255,550		2,044,895		210,655

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	<---ASSETS HELD AT START---> BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	<-ASSETS OBTAINED IN PERIOD-> PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	<-TOTAL HELD + OBTAINED-> TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DODGE & COX INCOME FD	11,503,017			2,604,826		-89,299		14,018,544	
TICKER: DODIX	11,911,365		-408,348		2,515,527		14,516,191		-497,647

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DODGE & COX INCOME FD		1,595,883		-24,554		1,571,329	
TICKER: DODIX	0		1,571,329		1,595,883		-24,554

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RTSV - METLIFE GAC SER 25053 CL 65	20,464,292		1,135,785		12,966		21,613,043		
TICKER: METGEN	20,233,307		230,985	1,148,751			21,369,092		243,951

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RTSV - METLIFE GAC SER 25053 CL 65		10,689,834		39,842		10,919,688	
TICKER: METGEN	190,012		10,919,688		10,879,846		39,842

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB S&P 500 INDEX FUND - SELECT S	26,655,519	2,214,855		529,374			29,399,748		
TICKER: SWPPX	21,513,553	5,141,966		2,744,229			23,728,409		5,671,340

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB S&P 500 INDEX FUND - SELECT S	2,404,993		433,364			4,698,795	
TICKER: SWPPX	1,860,438		4,698,795		4,265,431		433,364

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*T. ROWE PRICE GLOBAL TECHNOLOGY		9,903,058		3,736,169		-448,639		13,190,588	
TICKER: PRGTX	11,254,497		-1,351,438		3,287,530		14,990,665		-1,800,077

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY		984,256		213,726		1,726,088	
TICKER: PRGTX	528,105		1,726,088		1,512,361		213,727

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD REAL ESTATE IN FD ADM SHRS	4,445,624		416,389		129,542		4,991,555		
TICKER: VGSLX	3,390,737	1,054,887		545,931			3,807,126		1,184,429

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD REAL ESTATE IN FD ADM SHRS		581,529		97,670		772,165	
TICKER: VGSLX	92,966		772,165		674,495		97,670

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*VANGUARD TOTAL INTL STOCK INDEX INST	10,645,584		1,822,667		72,371		12,540,623		
TICKER: VTSNX	10,239,031		406,553		1,895,038		12,061,698		478,924

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL STOCK INDEX INST	1,030,031		53,180		1,263,752		
TICKER: VTSNX	180,541		1,263,752		1,210,572		53,180

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*WASATCH SMALL CAP VALUE FUND INST	13,551,191	1,768,367		218,708	15,538,266				
TICKER: WICVX	12,059,677	1,491,514		1,987,075	13,828,045			1,710,222	

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*WASATCH SMALL CAP VALUE FUND INST		1,435,425		230,215		2,063,970	
TICKER: WICVX	398,330		2,063,970		1,833,755		230,215

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/20 - 12/31/21

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
** GRAND TOTAL ALL ASSETS **	171,094,633	24,618,289		921,669	196,634,590				
	160,830,011	10,264,622		25,539,957	185,448,300			11,186,291	

ASSETS DISPOSED DURING PERIOD 12/31/20 - 12/31/21

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
** GRAND TOTAL ALL ASSETS **	26,892,501		2,123,030		38,145,149		
	9,129,618		38,145,149		36,022,119		2,123,030

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
	ALGER CAP APPRECIATION INST'L PORT I				
	TICKER: ALARX				
12/31/20	9.170 PURCHASED	41.77	0.00	-383.02	383.02
12/31/20	39.327 PURCHASED	41.77	0.00	-1,642.68	1,642.68
12/31/20	48.758 PURCHASED	41.77	0.00	-2,036.63	2,036.63
1/ 4/21	0.119 SOLD	41.18	0.00	4.90	4.09
1/ 4/21	2.542 PURCHASED	41.16	0.00	-104.64	104.64
1/ 4/21	7.483 PURCHASED	41.17	0.00	-308.09	308.09
1/ 4/21	39.058 SOLD	41.17	0.00	1,608.00	1,341.96
1/ 4/21	159.196 PURCHASED	41.17	0.00	-6,554.08	6,554.08
1/ 4/21	844.229 SOLD	41.17	0.00	34,756.90	29,006.17
1/ 5/21	0.078 PURCHASED	41.79	0.00	-3.26	3.26
1/ 5/21	2.780 PURCHASED	41.59	0.00	-115.61	115.61
1/ 5/21	108.225 PURCHASED	41.58	0.00	-4,500.00	4,500.00
1/ 5/21	154.409 SOLD	41.58	0.00	6,420.33	5,305.47
1/ 5/21	164.699 SOLD	41.58	0.00	6,848.19	5,659.03
1/ 5/21	665.344 SOLD	41.58	0.00	27,665.01	22,861.12
1/ 6/21	0.467 SOLD	41.22	0.00	19.25	16.05
1/ 6/21	1.065 PURCHASED	41.19	0.00	-43.87	43.87
1/ 6/21	32.194 PURCHASED	41.21	0.00	-1,326.70	1,326.70
1/ 6/21	139.688 PURCHASED	41.21	0.00	-5,756.56	5,756.56
1/ 7/21	0.191 SOLD	42.15	0.00	8.05	6.56
1/ 7/21	0.541 PURCHASED	42.18	0.00	-22.82	22.82
1/ 7/21	0.681 SOLD	42.17	0.00	28.72	23.40
1/ 7/21	0.689 PURCHASED	42.13	0.00	-29.03	29.03
1/ 7/21	5.695 PURCHASED	42.15	0.00	-240.04	240.04
1/ 7/21	38.148 SOLD	42.15	0.00	1,607.94	1,310.86



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 7/21	430.233 SOLD	42.15	0.00	18,134.31	14,783.86
1/ 8/21	0.165 SOLD	42.42	0.00	7.00	5.67
1/ 8/21	0.217 SOLD	42.49	0.00	9.22	7.46
1/ 8/21	0.526 SOLD	42.57	0.00	22.39	18.07
1/ 8/21	0.699 PURCHASED	42.56	0.00	-29.75	29.75
1/ 8/21	1.322 PURCHASED	42.54	0.00	-56.24	56.24
1/ 8/21	2.082 PURCHASED	42.56	0.00	-88.60	88.60
1/ 8/21	13.745 SOLD	42.55	0.00	584.87	472.31
1/ 8/21	15.260 SOLD	42.55	0.00	649.33	524.37
1/ 8/21	204.008 SOLD	42.55	0.00	8,680.52	7,010.23
1/ 8/21	476.067 SOLD	42.55	0.00	20,256.67	16,358.86
1/11/21	1.346 PURCHASED	42.09	0.00	-56.65	56.65
1/11/21	2.634 PURCHASED	42.10	0.00	-110.90	110.90
1/11/21	6.505 SOLD	42.10	0.00	273.87	223.54
1/11/21	151.533 PURCHASED	42.10	0.00	-6,379.56	6,379.56
1/12/21	0.819 PURCHASED	41.98	0.00	-34.38	34.38
1/12/21	2.045 PURCHASED	41.98	0.00	-85.84	85.84
1/12/21	38.169 PURCHASED	41.97	0.00	-1,601.95	1,601.95
1/13/21	42.211 PURCHASED	42.06	0.00	-1,775.40	1,775.40
1/13/21	148.114 PURCHASED	42.06	0.00	-6,229.69	6,229.69
1/13/21	252.665 PURCHASED	42.06	0.00	-10,627.10	10,627.10
1/13/21	951.049 SOLD	42.06	0.00	40,001.10	32,690.25
1/14/21	0.356 SOLD	41.69	0.00	14.84	12.24
1/14/21	0.453 SOLD	41.72	0.00	18.90	15.57
1/14/21	16.732 PURCHASED	41.71	0.00	-697.91	697.91
1/14/21	19.062 PURCHASED	41.71	0.00	-795.07	795.07
1/14/21	48.019 PURCHASED	41.71	0.00	-2,002.88	2,002.88
1/14/21	1,289.025 SOLD	41.71	0.00	53,765.23	44,309.10
1/19/21	8.074 SOLD	41.90	0.00	338.29	277.57

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/19/21	13.041	PURCHASED	41.90	0.00	-546.43	546.43
1/19/21	29.127	PURCHASED	41.90	0.00	-1,220.42	1,220.42
1/19/21	245.668	PURCHASED	41.90	0.00	-10,293.50	10,293.50
1/20/21	0.355	PURCHASED	42.79	0.00	-15.19	15.19
1/20/21	18.402	PURCHASED	42.81	0.00	-787.78	787.78
1/20/21	78.530	PURCHASED	42.81	0.00	-3,361.89	3,361.89
1/20/21	161.937	SOLD	42.81	0.00	6,932.54	5,567.46
1/21/21	0.041	SOLD	42.68	0.00	1.75	1.41
1/21/21	0.081	SOLD	43.21	0.00	3.50	2.79
1/21/21	0.798	SOLD	42.96	0.00	34.28	27.44
1/21/21	2.314	SOLD	42.96	0.00	99.41	79.56
1/21/21	10.461	PURCHASED	42.96	0.00	-449.41	449.41
1/21/21	19.328	PURCHASED	42.96	0.00	-830.31	830.31
1/21/21	77.400	SOLD	42.96	0.00	3,325.10	2,661.23
1/21/21	96.145	SOLD	42.96	0.00	4,130.39	3,305.74
1/21/21	104.227	PURCHASED	42.96	0.00	-4,477.60	4,477.60
1/22/21	0.228	SOLD	42.98	0.00	9.80	7.84
1/22/21	3.752	PURCHASED	42.92	0.00	-161.03	161.03
1/22/21	12.943	SOLD	42.92	0.00	555.53	445.06
1/22/21	16.772	PURCHASED	42.92	0.00	-719.84	719.84
1/22/21	29.406	SOLD	42.92	0.00	1,262.11	1,011.16
1/22/21	164.995	PURCHASED	42.92	0.00	-7,081.60	7,081.60
1/25/21	0.330	PURCHASED	43.03	0.00	-14.20	14.20
1/25/21	3.005	SOLD	43.04	0.00	129.35	103.37
1/25/21	765.571	PURCHASED	43.04	0.00	-32,950.19	32,950.19
1/26/21	0.114	SOLD	42.98	0.00	4.90	3.92
1/26/21	8.435	PURCHASED	42.87	0.00	-361.62	361.62
1/26/21	13.995	PURCHASED	42.87	0.00	-599.96	599.96
1/26/21	54.139	SOLD	42.87	0.00	2,320.92	1,862.65



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/26/21	256.542	PURCHASED	42.87	0.00	-10,997.94	10,997.94
1/27/21	28.525	PURCHASED	41.51	0.00	-1,184.06	1,184.06
1/27/21	40.913	PURCHASED	41.51	0.00	-1,698.28	1,698.28
1/27/21	92.096	PURCHASED	41.51	0.00	-3,822.90	3,822.90
1/27/21	202.785	SOLD	41.51	0.00	8,417.60	6,977.31
1/28/21	0.100	SOLD	42.00	0.00	4.20	3.44
1/28/21	4.969	PURCHASED	42.08	0.00	-209.08	209.08
1/28/21	11.022	SOLD	42.08	0.00	463.81	379.27
1/28/21	27.246	PURCHASED	42.08	0.00	-1,146.52	1,146.52
1/28/21	150.249	PURCHASED	42.08	0.00	-6,322.46	6,322.46
1/29/21	3.156	PURCHASED	41.33	0.00	-130.43	130.43
1/29/21	4.586	PURCHASED	41.33	0.00	-189.52	189.52
1/29/21	10.779	SOLD	41.33	0.00	445.49	370.92
1/29/21	35.680	PURCHASED	41.33	0.00	-1,474.67	1,474.67
2/ 1/21	0.546	PURCHASED	42.42	0.00	-23.16	23.16
2/ 1/21	2.100	SOLD	42.40	0.00	89.04	72.27
2/ 1/21	8.411	PURCHASED	42.40	0.00	-356.64	356.64
2/ 1/21	25.910	PURCHASED	42.40	0.00	-1,098.59	1,098.59
2/ 1/21	88.050	PURCHASED	42.40	0.00	-3,733.31	3,733.31
2/ 1/21	163.477	SOLD	42.40	0.00	6,931.44	5,625.74
2/ 2/21	6.050	PURCHASED	43.21	0.00	-261.44	261.44
2/ 2/21	7.406	SOLD	43.21	0.00	320.00	254.87
2/ 2/21	14.807	PURCHASED	43.21	0.00	-639.79	639.79
2/ 2/21	20.461	PURCHASED	43.21	0.00	-884.11	884.11
2/ 3/21	0.452	SOLD	43.16	0.00	19.51	15.56
2/ 3/21	15.821	PURCHASED	43.18	0.00	-683.15	683.15
2/ 3/21	18.071	SOLD	43.18	0.00	780.29	621.94
2/ 3/21	20.098	PURCHASED	43.18	0.00	-867.82	867.82
2/ 3/21	20.935	SOLD	43.18	0.00	903.99	720.51

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 3/21	105.362 PURCHASED	43.18	0.00	-4,549.53	4,549.53
2/ 4/21	0.232 SOLD	43.75	0.00	10.15	7.98
2/ 4/21	0.281 SOLD	43.59	0.00	12.25	9.67
2/ 4/21	0.959 PURCHASED	43.69	0.00	-41.90	41.90
2/ 4/21	6.435 PURCHASED	43.67	0.00	-281.00	281.00
2/ 4/21	7.209 PURCHASED	43.67	0.00	-314.81	314.81
2/ 4/21	29.438 SOLD	43.67	0.00	1,285.54	1,013.16
2/ 4/21	71.460 SOLD	43.67	0.00	3,120.65	2,459.42
2/ 4/21	627.449 SOLD	43.67	0.00	27,400.69	21,594.73
2/ 5/21	4.718 PURCHASED	43.84	0.00	-206.85	206.85
2/ 5/21	6.086 PURCHASED	43.84	0.00	-266.79	266.79
2/ 5/21	8.448 SOLD	43.84	0.00	370.38	290.75
2/ 8/21	0.332 SOLD	44.07	0.00	14.63	11.43
2/ 8/21	0.516 SOLD	44.09	0.00	22.75	17.76
2/ 8/21	2.039 PURCHASED	44.07	0.00	-89.86	89.86
2/ 8/21	3.489 SOLD	44.08	0.00	153.80	120.09
2/ 8/21	5.503 PURCHASED	44.08	0.00	-242.58	242.58
2/ 8/21	16.268 SOLD	44.08	0.00	717.08	559.94
2/ 8/21	121.829 SOLD	44.08	0.00	5,370.20	4,193.31
2/ 8/21	126.336 PURCHASED	44.08	0.00	-5,568.88	5,568.88
2/ 9/21	0.190 SOLD	44.21	0.00	8.40	6.54
2/ 9/21	0.254 SOLD	44.09	0.00	11.20	8.74
2/ 9/21	2.636 PURCHASED	44.14	0.00	-116.36	116.36
2/ 9/21	3.507 SOLD	44.15	0.00	154.83	120.71
2/ 9/21	9.517 PURCHASED	44.15	0.00	-420.19	420.19
2/ 9/21	16.467 PURCHASED	44.15	0.00	-727.04	727.04
2/ 9/21	121.228 SOLD	44.15	0.00	5,352.21	4,172.69
2/ 9/21	3,277.735 SOLD	44.15	0.00	144,712.00	112,820.36
2/10/21	0.159 SOLD	44.03	0.00	7.00	5.47

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/10/21	23.726	PURCHASED	44.11	0.00	-1,046.56	1,046.56
2/10/21	27.459	SOLD	44.11	0.00	1,211.21	945.32
2/10/21	58.541	SOLD	44.11	0.00	2,582.25	2,015.38
2/10/21	98.092	PURCHASED	44.11	0.00	-4,326.83	4,326.83
2/10/21	197.976	PURCHASED	44.11	0.00	-8,732.74	8,732.74
2/11/21	0.158	SOLD	44.30	0.00	7.00	5.44
2/11/21	4.843	PURCHASED	44.38	0.00	-214.95	214.95
2/11/21	5.544	SOLD	44.38	0.00	246.06	190.87
2/11/21	11.593	PURCHASED	44.38	0.00	-514.51	514.51
2/11/21	23.922	PURCHASED	44.38	0.00	-1,061.68	1,061.68
2/11/21	12,687.552	SOLD	44.38	0.00	563,073.57	436,802.22
2/12/21	0.193	PURCHASED	44.72	0.00	-8.63	8.63
2/12/21	0.213	SOLD	44.65	0.00	9.51	7.33
2/12/21	1.487	PURCHASED	44.61	0.00	-66.33	66.33
2/12/21	10.440	SOLD	44.61	0.00	465.73	359.42
2/12/21	48.625	SOLD	44.61	0.00	2,169.16	1,674.04
2/16/21	4.463	PURCHASED	44.58	0.00	-198.95	198.95
2/16/21	8.155	PURCHASED	44.58	0.00	-363.53	363.53
2/16/21	11.621	PURCHASED	44.58	0.00	-518.06	518.06
2/16/21	48.701	SOLD	44.58	0.00	2,171.11	1,676.69
2/17/21	0.095	PURCHASED	44.32	0.00	-4.21	4.21
2/17/21	0.342	SOLD	44.27	0.00	15.14	11.77
2/17/21	5.827	PURCHASED	44.28	0.00	-258.01	258.01
2/17/21	7.074	PURCHASED	44.28	0.00	-313.23	313.23
2/18/21	3.066	PURCHASED	44.13	0.00	-135.30	135.30
2/18/21	24.706	PURCHASED	44.13	0.00	-1,090.27	1,090.27
2/18/21	138.500	PURCHASED	44.13	0.00	-6,112.01	6,112.01
2/19/21	0.195	SOLD	44.05	0.00	8.59	6.71
2/19/21	0.548	PURCHASED	43.94	0.00	-24.08	24.08

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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2/19/21	4.129	PURCHASED	43.97	0.00	-181.55	181.55
2/22/21	0.277	SOLD	42.96	0.00	11.90	9.54
2/22/21	0.773	PURCHASED	42.98	0.00	-33.22	33.22
2/22/21	3.143	PURCHASED	42.98	0.00	-135.09	135.09
2/22/21	6.504	SOLD	42.98	0.00	279.56	223.97
2/22/21	78.248	SOLD	42.98	0.00	3,363.10	2,694.47
2/22/21	155.512	PURCHASED	42.98	0.00	-6,683.90	6,683.90
2/23/21	0.001	SOLD	40.00	0.00	0.04	0.03
2/23/21	4.066	PURCHASED	42.93	0.00	-174.56	174.56
2/23/21	7.753	PURCHASED	42.93	0.00	-332.83	332.83
2/23/21	14.491	PURCHASED	42.93	0.00	-622.11	622.11
2/24/21	0.186	SOLD	43.39	0.00	8.07	6.41
2/24/21	32.980	PURCHASED	43.36	0.00	-1,430.02	1,430.02
2/24/21	111.583	PURCHASED	43.36	0.00	-4,838.23	4,838.23
2/25/21	7.567	PURCHASED	41.91	0.00	-317.13	317.13
2/25/21	25.960	SOLD	41.91	0.00	1,087.99	894.11
2/25/21	40.621	PURCHASED	41.91	0.00	-1,702.44	1,702.44
2/25/21	172.043	PURCHASED	41.91	0.00	-7,210.32	7,210.32
2/26/21	0.689	SOLD	42.15	0.00	29.04	23.73
2/26/21	22.189	PURCHASED	42.13	0.00	-934.84	934.84
3/ 1/21	0.462	SOLD	43.29	0.00	20.00	15.91
3/ 1/21	10.557	PURCHASED	43.30	0.00	-457.11	457.11
3/ 1/21	11.909	SOLD	43.30	0.00	515.68	410.19
3/ 1/21	20.242	PURCHASED	43.30	0.00	-876.50	876.50
3/ 1/21	23.308	PURCHASED	43.30	0.00	-1,009.24	1,009.24
3/ 1/21	138.106	SOLD	43.30	0.00	5,980.00	4,756.83
3/ 1/21	157.256	SOLD	43.30	0.00	6,809.17	5,416.42
3/ 2/21	0.180	SOLD	42.78	0.00	7.70	6.20
3/ 2/21	0.474	SOLD	42.70	0.00	20.24	16.33



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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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3/ 2/21	6.294 SOLD	42.71	0.00	268.81	216.80
3/ 2/21	21.627 SOLD	42.71	0.00	923.71	744.96
3/ 2/21	23.189 PURCHASED	42.71	0.00	-990.40	990.40
3/ 2/21	40.813 PURCHASED	42.71	0.00	-1,743.14	1,743.14
3/ 2/21	62.358 SOLD	42.71	0.00	2,663.33	2,147.96
3/ 2/21	67.124 PURCHASED	42.71	0.00	-2,866.87	2,866.87
3/ 3/21	0.587 PURCHASED	41.57	0.00	-24.40	24.40
3/ 3/21	116.186 PURCHASED	41.59	0.00	-4,832.19	4,832.19
3/ 3/21	150.589 PURCHASED	41.59	0.00	-6,263.01	6,263.01
3/ 4/21	1.069 PURCHASED	40.68	0.00	-43.49	43.49
3/ 4/21	1.476 SOLD	40.70	0.00	60.07	50.85
3/ 4/21	6.704 PURCHASED	40.69	0.00	-272.79	272.79
3/ 4/21	11.443 PURCHASED	40.69	0.00	-465.60	465.60
3/ 5/21	0.210 SOLD	41.33	0.00	8.68	7.23
3/ 5/21	0.332 PURCHASED	41.39	0.00	-13.74	13.74
3/ 5/21	2.834 PURCHASED	41.33	0.00	-117.14	117.14
3/ 5/21	25.764 PURCHASED	41.34	0.00	-1,065.10	1,065.10
3/ 5/21	48.075 SOLD	41.34	0.00	1,987.44	1,656.21
3/ 5/21	918.130 SOLD	41.34	0.00	37,955.50	31,630.03
3/ 8/21	0.191 SOLD	40.31	0.00	7.70	6.58
3/ 8/21	0.273 PURCHASED	40.44	0.00	-11.04	11.04
3/ 8/21	22.474 SOLD	40.41	0.00	908.18	774.59
3/ 8/21	150.745 SOLD	40.41	0.00	6,091.61	5,195.55
3/ 8/21	1,187.502 PURCHASED	40.41	0.00	-47,986.97	47,986.97
3/ 9/21	0.084 SOLD	41.67	0.00	3.50	2.90
3/ 9/21	0.151 SOLD	41.72	0.00	6.30	5.21
3/ 9/21	1.612 SOLD	41.64	0.00	67.12	55.57
3/ 9/21	27.513 PURCHASED	41.65	0.00	-1,145.90	1,145.90
3/ 9/21	128.970 PURCHASED	41.65	0.00	-5,371.58	5,371.58

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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3/ 9/21	177.454 SOLD	41.65	0.00	7,390.96	6,117.21
3/ 9/21	243.545 PURCHASED	41.65	0.00	-10,143.65	10,143.65
3/10/21	0.151 SOLD	41.72	0.00	6.30	5.21
3/10/21	0.523 SOLD	41.64	0.00	21.78	18.04
3/10/21	10.868 SOLD	41.66	0.00	452.78	374.78
3/10/21	54.367 SOLD	41.66	0.00	2,264.92	1,874.82
3/10/21	55.553 PURCHASED	41.66	0.00	-2,314.32	2,314.32
3/10/21	160.478 PURCHASED	41.66	0.00	-6,685.50	6,685.50
3/10/21	584.364 PURCHASED	41.66	0.00	-24,344.59	24,344.59
3/11/21	0.187 SOLD	42.67	0.00	7.98	6.49
3/11/21	0.633 SOLD	42.64	0.00	26.99	21.96
3/11/21	6.551 PURCHASED	42.64	0.00	-279.33	279.33
3/11/21	17.408 PURCHASED	42.64	0.00	-742.28	742.28
3/11/21	94.303 SOLD	42.64	0.00	4,021.08	3,271.97
3/11/21	12,296.358 PURCHASED	42.64	0.00	-524,316.70	524,316.70
3/12/21	0.223 SOLD	42.38	0.00	9.45	7.74
3/12/21	1.635 SOLD	42.36	0.00	69.26	56.73
3/12/21	7.008 PURCHASED	42.37	0.00	-296.95	296.95
3/12/21	9.303 PURCHASED	42.37	0.00	-394.17	394.17
3/12/21	79.902 PURCHASED	42.37	0.00	-3,385.44	3,385.44
3/12/21	214.306 SOLD	42.37	0.00	9,080.15	7,435.98
3/15/21	0.320 SOLD	42.66	0.00	13.65	11.10
3/15/21	1.957 SOLD	42.70	0.00	83.57	67.91
3/15/21	40.961 PURCHASED	42.70	0.00	-1,749.05	1,749.05
3/15/21	55.806 PURCHASED	42.70	0.00	-2,382.93	2,382.93
3/15/21	130.981 PURCHASED	42.70	0.00	-5,592.88	5,592.88
3/15/21	439.763 SOLD	42.70	0.00	18,777.89	15,260.57
3/16/21	2.589 PURCHASED	42.75	0.00	-110.69	110.69
3/16/21	2.672 PURCHASED	42.74	0.00	-114.21	114.21

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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3/16/21	12,541.909	SOLD	42.75	0.00	536,166.60	435,227.92
3/17/21	0.029	SOLD	43.10	0.00	1.25	1.01
3/17/21	1.281	PURCHASED	42.90	0.00	-54.95	54.95
3/17/21	46.543	PURCHASED	42.91	0.00	-1,997.17	1,997.17
3/17/21	159.404	PURCHASED	42.91	0.00	-6,840.02	6,840.02
3/18/21	0.134	SOLD	41.79	0.00	5.60	4.68
3/18/21	5.332	PURCHASED	41.73	0.00	-222.49	222.49
3/18/21	8.105	PURCHASED	41.73	0.00	-338.23	338.23
3/18/21	40.617	SOLD	41.73	0.00	1,694.95	1,417.21
3/18/21	12,566.251	PURCHASED	41.73	0.00	-524,389.66	524,389.66
3/19/21	0.206	PURCHASED	41.89	0.00	-8.63	8.63
3/19/21	0.577	SOLD	41.79	0.00	24.11	20.13
3/19/21	1.446	PURCHASED	41.82	0.00	-60.47	60.47
3/19/21	4.064	PURCHASED	41.82	0.00	-169.96	169.96
3/19/21	90.671	SOLD	41.82	0.00	3,791.85	3,163.70
3/19/21	826.769	SOLD	41.82	0.00	34,575.46	28,847.68
3/22/21	4.553	PURCHASED	42.22	0.00	-192.24	192.24
3/22/21	6.833	PURCHASED	42.22	0.00	-288.47	288.47
3/22/21	14.608	PURCHASED	42.22	0.00	-616.73	616.73
3/22/21	378.861	SOLD	42.22	0.00	15,995.49	13,219.39
3/23/21	1.363	PURCHASED	41.89	0.00	-57.10	57.10
3/23/21	9.666	PURCHASED	41.90	0.00	-405.01	405.01
3/23/21	18.658	PURCHASED	41.90	0.00	-781.76	781.76
3/24/21	0.272	SOLD	41.18	0.00	11.20	9.49
3/24/21	29.044	SOLD	41.24	0.00	1,197.76	1,013.83
3/24/21	51.354	SOLD	41.24	0.00	2,117.84	1,792.60
3/24/21	85.438	PURCHASED	41.24	0.00	-3,523.45	3,523.45
3/24/21	147.191	PURCHASED	41.24	0.00	-6,070.14	6,070.14
3/24/21	802.109	PURCHASED	41.24	0.00	-33,078.96	33,078.96

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/25/21	0.606 PURCHASED	41.22	0.00	-24.98	24.98
3/25/21	18.803 PURCHASED	41.20	0.00	-774.70	774.70
3/25/21	96.714 PURCHASED	41.20	0.00	-3,984.62	3,984.62
3/26/21	3.179 PURCHASED	41.88	0.00	-133.14	133.14
3/26/21	3.248 PURCHASED	41.88	0.00	-136.03	136.03
3/26/21	8.454 PURCHASED	41.88	0.00	-354.06	354.06
3/29/21	5.199 PURCHASED	41.65	0.00	-216.55	216.55
3/29/21	27.836 PURCHASED	41.65	0.00	-1,159.39	1,159.39
3/29/21	281.656 PURCHASED	41.65	0.00	-11,730.99	11,730.99
3/29/21	671.504 SOLD	41.65	0.00	27,968.15	23,444.22
3/30/21	0.227 SOLD	41.63	0.00	9.45	7.93
3/30/21	3.713 SOLD	41.63	0.00	154.56	129.64
3/30/21	23.913 PURCHASED	41.63	0.00	-995.50	995.50
3/30/21	73.750 PURCHASED	41.63	0.00	-3,070.22	3,070.22
3/31/21	6.048 PURCHASED	42.22	0.00	-255.33	255.33
3/31/21	7.121 SOLD	42.22	0.00	300.66	248.64
3/31/21	39.921 PURCHASED	42.22	0.00	-1,685.45	1,685.45
3/31/21	124.284 PURCHASED	42.22	0.00	-5,247.28	5,247.28
4/ 1/21	2.545 PURCHASED	43.15	0.00	-109.82	109.82
4/ 1/21	3.849 PURCHASED	43.15	0.00	-166.09	166.09
4/ 1/21	5.075 SOLD	43.15	0.00	218.99	177.21
4/ 1/21	13.756 PURCHASED	43.15	0.00	-593.59	593.59
4/ 1/21	161.001 SOLD	43.15	0.00	6,947.19	5,621.73
4/ 5/21	0.200 PURCHASED	43.80	0.00	-8.76	8.76
4/ 5/21	1.825 PURCHASED	43.84	0.00	-80.01	80.01
4/ 5/21	78.745 PURCHASED	43.84	0.00	-3,452.19	3,452.19
4/ 5/21	172.268 SOLD	43.84	0.00	7,552.22	6,015.41
4/ 6/21	0.925 SOLD	43.91	0.00	40.62	32.30
4/ 6/21	10.247 PURCHASED	43.93	0.00	-450.16	450.16

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/ 6/21	22.624	PURCHASED	43.93	0.00	-993.86	993.86
4/ 6/21	125.536	PURCHASED	43.93	0.00	-5,514.80	5,514.80
4/ 7/21	0.020	SOLD	43.50	0.00	0.87	0.70
4/ 7/21	0.167	SOLD	44.01	0.00	7.35	5.83
4/ 7/21	50.378	PURCHASED	44.04	0.00	-2,218.65	2,218.65
4/ 7/21	64.572	PURCHASED	44.04	0.00	-2,843.74	2,843.74
4/ 7/21	119.804	SOLD	44.04	0.00	5,276.16	4,184.38
4/ 7/21	145.387	PURCHASED	44.04	0.00	-6,402.85	6,402.85
4/ 8/21	0.135	SOLD	44.44	0.00	6.00	4.72
4/ 8/21	8.194	PURCHASED	44.55	0.00	-365.06	365.06
4/ 8/21	36.502	PURCHASED	44.55	0.00	-1,626.15	1,626.15
4/ 8/21	366.491	PURCHASED	44.55	0.00	-16,327.19	16,327.19
4/ 9/21	0.289	SOLD	44.95	0.00	12.99	10.10
4/ 9/21	1.734	PURCHASED	44.91	0.00	-77.88	77.88
4/ 9/21	3.526	PURCHASED	44.91	0.00	-158.37	158.37
4/ 9/21	5.625	PURCHASED	44.91	0.00	-252.62	252.62
4/ 9/21	23.901	SOLD	44.91	0.00	1,073.39	834.99
4/ 9/21	78.114	SOLD	44.91	0.00	3,508.11	2,728.95
4/12/21	3.476	PURCHASED	44.85	0.00	-155.89	155.89
4/12/21	10.226	PURCHASED	44.85	0.00	-458.64	458.64
4/12/21	16.792	SOLD	44.85	0.00	753.11	586.65
4/12/21	20.103	PURCHASED	44.85	0.00	-901.61	901.61
4/13/21	0.008	SOLD	42.50	0.00	0.34	0.28
4/13/21	0.236	SOLD	45.13	0.00	10.65	8.25
4/13/21	4.955	SOLD	45.20	0.00	223.97	173.13
4/13/21	46.113	PURCHASED	45.20	0.00	-2,084.30	2,084.30
4/13/21	193.440	PURCHASED	45.20	0.00	-8,743.48	8,743.48
4/14/21	0.148	PURCHASED	44.59	0.00	-6.60	6.60
4/14/21	0.517	SOLD	44.70	0.00	23.11	18.06



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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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4/14/21	8.027	PURCHASED	44.67	0.00	-358.58	358.58
4/14/21	20.331	PURCHASED	44.67	0.00	-908.20	908.20
4/14/21	103.483	SOLD	44.67	0.00	4,622.59	3,615.90
4/14/21	736.217	SOLD	44.67	0.00	32,886.81	25,724.86
4/15/21	0.193	SOLD	45.34	0.00	8.75	6.74
4/15/21	2.415	PURCHASED	45.31	0.00	-109.43	109.43
4/15/21	3.708	SOLD	45.30	0.00	167.99	129.57
4/15/21	11.451	PURCHASED	45.31	0.00	-518.83	518.83
4/15/21	38.652	SOLD	45.31	0.00	1,751.30	1,350.59
4/16/21	0.258	SOLD	45.23	0.00	11.67	9.02
4/16/21	1.140	SOLD	45.24	0.00	51.57	39.83
4/16/21	3.210	PURCHASED	45.25	0.00	-145.24	145.24
4/16/21	4.614	PURCHASED	45.24	0.00	-208.72	208.72
4/16/21	6.718	PURCHASED	45.24	0.00	-303.94	303.94
4/16/21	33.462	SOLD	45.24	0.00	1,513.83	1,169.25
4/19/21	0.376	SOLD	44.68	0.00	16.80	13.14
4/19/21	1.442	PURCHASED	44.74	0.00	-64.51	64.51
4/19/21	5.709	SOLD	44.74	0.00	255.40	199.49
4/19/21	10.086	PURCHASED	44.74	0.00	-451.23	451.23
4/19/21	436.766	SOLD	44.74	0.00	19,540.93	15,261.83
4/20/21	0.079	SOLD	44.30	0.00	3.50	2.76
4/20/21	10.091	PURCHASED	44.30	0.00	-447.01	447.01
4/20/21	22.905	SOLD	44.30	0.00	1,014.70	800.38
4/20/21	27.225	PURCHASED	44.30	0.00	-1,206.07	1,206.07
4/20/21	582.063	SOLD	44.30	0.00	25,785.38	20,339.35
4/21/21	0.984	PURCHASED	44.86	0.00	-44.14	44.14
4/21/21	1.594	SOLD	44.89	0.00	71.56	55.71
4/21/21	48.704	PURCHASED	44.88	0.00	-2,185.82	2,185.82
4/21/21	146.782	PURCHASED	44.88	0.00	-6,587.58	6,587.58

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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4/22/21	0.150 SOLD	44.33	0.00	6.65	5.24
4/22/21	2.904 PURCHASED	44.44	0.00	-129.05	129.05
4/22/21	21.958 PURCHASED	44.44	0.00	-975.81	975.81
4/22/21	38.486 PURCHASED	44.44	0.00	-1,710.31	1,710.31
4/22/21	55.226 SOLD	44.44	0.00	2,454.25	1,930.09
4/22/21	61.182 SOLD	44.44	0.00	2,718.94	2,138.25
4/23/21	0.140 PURCHASED	45.14	0.00	-6.32	6.32
4/23/21	2.130 PURCHASED	45.15	0.00	-96.16	96.16
4/23/21	7.243 PURCHASED	45.14	0.00	-326.96	326.96
4/23/21	585.439 SOLD	45.14	0.00	26,426.73	20,460.60
4/26/21	6.494 PURCHASED	45.51	0.00	-295.53	295.53
4/26/21	7.062 SOLD	45.51	0.00	321.39	246.82
4/26/21	31.962 PURCHASED	45.51	0.00	-1,454.58	1,454.58
4/26/21	47.025 PURCHASED	45.51	0.00	-2,140.11	2,140.11
4/27/21	0.154 SOLD	45.45	0.00	7.00	5.38
4/27/21	0.247 SOLD	45.34	0.00	11.20	8.63
4/27/21	1.600 SOLD	45.41	0.00	72.66	55.92
4/27/21	10.798 PURCHASED	45.42	0.00	-490.44	490.44
4/27/21	249.736 SOLD	45.42	0.00	11,343.02	8,728.60
4/27/21	257.231 SOLD	45.42	0.00	11,683.43	8,990.56
4/28/21	0.216 SOLD	45.37	0.00	9.80	7.55
4/28/21	0.723 PURCHASED	45.28	0.00	-32.74	32.74
4/28/21	13.211 SOLD	45.28	0.00	598.20	461.81
4/28/21	15.382 SOLD	45.28	0.00	696.51	537.71
4/28/21	54.366 PURCHASED	45.28	0.00	-2,461.70	2,461.70
4/28/21	196.704 PURCHASED	45.28	0.00	-8,906.77	8,906.77
4/29/21	0.123 SOLD	45.53	0.00	5.60	4.30
4/29/21	2.356 PURCHASED	45.37	0.00	-106.88	106.88
4/29/21	11.371 PURCHASED	45.37	0.00	-515.90	515.90

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4/29/21	86.261	SOLD	45.37	0.00	3,913.66	3,015.89
4/29/21	240.688	PURCHASED	45.37	0.00	-10,920.00	10,920.00
4/29/21	2,512.386	SOLD	45.37	0.00	113,986.95	87,839.12
4/30/21	0.853	PURCHASED	44.95	0.00	-38.34	38.34
4/30/21	55.661	PURCHASED	44.93	0.00	-2,500.86	2,500.86
5/ 3/21	1.270	PURCHASED	44.61	0.00	-56.65	56.65
5/ 3/21	2.879	PURCHASED	44.60	0.00	-128.41	128.41
5/ 3/21	6.032	SOLD	44.61	0.00	269.07	210.91
5/ 3/21	61.635	PURCHASED	44.61	0.00	-2,749.54	2,749.54
5/ 3/21	159.182	SOLD	44.61	0.00	7,101.09	5,565.80
5/ 3/21	661.013	SOLD	44.61	0.00	29,487.80	23,112.31
5/ 4/21	2.138	PURCHASED	43.83	0.00	-93.71	93.71
5/ 4/21	9.281	PURCHASED	43.84	0.00	-406.90	406.90
5/ 4/21	23.481	PURCHASED	43.84	0.00	-1,029.40	1,029.40
5/ 5/21	50.870	PURCHASED	43.62	0.00	-2,218.97	2,218.97
5/ 5/21	154.411	PURCHASED	43.62	0.00	-6,735.41	6,735.41
5/ 5/21	288.386	PURCHASED	43.62	0.00	-12,579.39	12,579.39
5/ 6/21	0.104	SOLD	43.75	0.00	4.55	3.64
5/ 6/21	0.217	SOLD	43.55	0.00	9.45	7.59
5/ 6/21	11.873	PURCHASED	43.65	0.00	-518.25	518.25
5/ 6/21	15.868	PURCHASED	43.65	0.00	-692.66	692.66
5/ 6/21	28.949	SOLD	43.65	0.00	1,263.64	1,012.53
5/ 6/21	56.027	PURCHASED	43.65	0.00	-2,445.57	2,445.57
5/ 6/21	1,297.469	SOLD	43.65	0.00	56,634.54	45,380.65
5/ 6/21	12,558.812	SOLD	43.65	0.00	548,192.16	439,260.65
5/ 7/21	3.651	PURCHASED	44.02	0.00	-160.70	160.70
5/ 7/21	17,935.191	PURCHASED	44.02	0.00	-789,507.10	789,507.10
5/10/21	13.988	PURCHASED	42.92	0.00	-600.36	600.36
5/10/21	28.110	PURCHASED	42.92	0.00	-1,206.50	1,206.50

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5/10/21	33.400	PURCHASED	42.92	0.00	-1,433.54	1,433.54
5/10/21	17,930.897	SOLD	42.92	0.00	769,594.10	633,321.37
5/11/21	0.073	SOLD	43.15	0.00	3.15	2.58
5/11/21	0.297	SOLD	42.93	0.00	12.75	10.49
5/11/21	1.591	PURCHASED	42.92	0.00	-68.29	68.29
5/11/21	29.678	SOLD	42.93	0.00	1,274.06	1,048.23
5/11/21	32.380	SOLD	42.93	0.00	1,390.08	1,143.67
5/11/21	103.392	SOLD	42.93	0.00	4,438.62	3,651.82
5/12/21	71.906	PURCHASED	41.67	0.00	-2,996.33	2,996.33
5/12/21	221.472	PURCHASED	41.67	0.00	-9,228.75	9,228.75
5/12/21	5,007.317	PURCHASED	41.67	0.00	-208,654.90	208,654.90
5/13/21	3.100	PURCHASED	41.97	0.00	-130.12	130.12
5/13/21	15.200	PURCHASED	41.98	0.00	-638.08	638.08
5/13/21	13,482.121	PURCHASED	41.98	0.00	-565,979.46	565,979.46
5/14/21	0.179	SOLD	43.02	0.00	7.70	6.37
5/14/21	0.827	SOLD	42.97	0.00	35.54	29.43
5/14/21	6.049	PURCHASED	42.96	0.00	-259.85	259.85
5/14/21	11.526	PURCHASED	42.96	0.00	-495.16	495.16
5/14/21	49.856	PURCHASED	42.96	0.00	-2,141.83	2,141.83
5/14/21	71.580	SOLD	42.96	0.00	3,075.09	2,546.94
5/17/21	0.395	SOLD	42.76	0.00	16.89	14.05
5/17/21	1.999	PURCHASED	42.72	0.00	-85.40	85.40
5/17/21	30.196	PURCHASED	42.73	0.00	-1,290.26	1,290.26
5/17/21	125.662	SOLD	42.73	0.00	5,369.52	4,471.33
5/17/21	2,273.524	SOLD	42.73	0.00	97,147.67	80,897.01
5/18/21	0.156	SOLD	42.63	0.00	6.65	5.55
5/18/21	8.428	SOLD	42.52	0.00	358.36	299.90
5/18/21	14.410	PURCHASED	42.52	0.00	-612.72	612.72
5/18/21	59.131	PURCHASED	42.52	0.00	-2,514.24	2,514.24

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5/19/21	0.132	SOLD	42.42	0.00	5.60	4.70
5/19/21	0.173	SOLD	42.49	0.00	7.35	6.16
5/19/21	14.604	PURCHASED	42.54	0.00	-621.26	621.26
5/19/21	21.911	SOLD	42.54	0.00	932.09	779.74
5/19/21	51.114	PURCHASED	42.54	0.00	-2,174.40	2,174.40
5/19/21	160.362	PURCHASED	42.54	0.00	-6,821.79	6,821.79
5/19/21	197.816	SOLD	42.54	0.00	8,415.09	7,039.60
5/19/21	18,371.062	SOLD	42.54	0.00	781,504.97	653,764.01
5/20/21	0.514	SOLD	43.35	0.00	22.28	18.44
5/20/21	10.796	PURCHASED	43.31	0.00	-467.58	467.58
5/20/21	38.205	PURCHASED	43.31	0.00	-1,654.64	1,654.64
5/20/21	66.353	SOLD	43.31	0.00	2,873.74	2,380.94
5/20/21	18,051.259	PURCHASED	43.31	0.00	-781,800.04	781,800.04
5/21/21	12.050	PURCHASED	43.17	0.00	-520.21	520.21
5/21/21	12.517	PURCHASED	43.17	0.00	-540.34	540.34
5/21/21	86.234	PURCHASED	43.17	0.00	-3,722.72	3,722.72
5/24/21	0.265	SOLD	44.00	0.00	11.66	9.51
5/24/21	9.286	PURCHASED	43.94	0.00	-408.03	408.03
5/24/21	11.939	SOLD	43.94	0.00	524.60	428.45
5/24/21	30.334	PURCHASED	43.94	0.00	-1,332.88	1,332.88
5/24/21	56.686	PURCHASED	43.94	0.00	-2,490.79	2,490.79
5/24/21	387.420	SOLD	43.94	0.00	17,023.22	13,903.08
5/25/21	0.009	PURCHASED	42.22	0.00	-0.38	0.38
5/25/21	0.159	SOLD	44.03	0.00	7.00	5.71
5/25/21	2.496	SOLD	44.05	0.00	109.94	89.58
5/25/21	21.069	PURCHASED	44.04	0.00	-927.86	927.86
5/25/21	77.706	PURCHASED	44.04	0.00	-3,422.18	3,422.18
5/25/21	89.360	SOLD	44.04	0.00	3,935.43	3,206.95
5/26/21	36.356	PURCHASED	44.23	0.00	-1,608.04	1,608.04

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CULINARY & BARTENDERS 401(K) PLAN
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REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/26/21	137.906	PURCHASED	44.23	0.00	-6,099.59	6,099.59
5/27/21	1.431	PURCHASED	44.22	0.00	-63.28	63.28
5/27/21	2.866	PURCHASED	44.21	0.00	-126.72	126.72
5/27/21	14.084	PURCHASED	44.22	0.00	-622.80	622.80
5/28/21	2.579	PURCHASED	44.37	0.00	-114.44	114.44
5/28/21	62.338	PURCHASED	44.37	0.00	-2,765.94	2,765.94
5/28/21	95.133	PURCHASED	44.37	0.00	-4,221.07	4,221.07
6/ 1/21	0.150	SOLD	44.33	0.00	6.65	5.38
6/ 1/21	1.534	PURCHASED	44.22	0.00	-67.83	67.83
6/ 1/21	3.331	SOLD	44.23	0.00	147.34	119.57
6/ 1/21	13.126	PURCHASED	44.23	0.00	-580.56	580.56
6/ 1/21	31.832	SOLD	44.23	0.00	1,407.93	1,142.62
6/ 1/21	39.078	PURCHASED	44.23	0.00	-1,728.40	1,728.40
6/ 1/21	141.324	SOLD	44.23	0.00	6,250.78	5,072.86
6/ 1/21	159.736	SOLD	44.23	0.00	7,065.14	5,733.77
6/ 2/21	0.273	SOLD	44.25	0.00	12.08	9.80
6/ 2/21	5.361	SOLD	44.21	0.00	237.00	192.45
6/ 2/21	7.021	SOLD	44.21	0.00	310.42	252.04
6/ 2/21	8.536	PURCHASED	44.21	0.00	-377.37	377.37
6/ 2/21	29.519	PURCHASED	44.21	0.00	-1,305.03	1,305.03
6/ 2/21	112.569	PURCHASED	44.21	0.00	-4,976.66	4,976.66
6/ 3/21	7.040	PURCHASED	43.71	0.00	-307.71	307.71
6/ 3/21	47.597	PURCHASED	43.71	0.00	-2,080.46	2,080.46
6/ 3/21	123.980	PURCHASED	43.71	0.00	-5,419.17	5,419.17
6/ 4/21	0.577	PURCHASED	44.25	0.00	-25.53	25.53
6/ 4/21	3.041	PURCHASED	44.24	0.00	-134.52	134.52
6/ 4/21	18.326	PURCHASED	44.23	0.00	-810.54	810.54
6/ 4/21	29.978	SOLD	44.23	0.00	1,325.92	1,076.25
6/ 7/21	7.079	PURCHASED	44.35	0.00	-313.97	313.97



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6/ 7/21	7.681 PURCHASED	44.35	0.00	-340.65	340.65
6/ 7/21	17.014 SOLD	44.35	0.00	754.56	610.84
6/ 7/21	25.476 PURCHASED	44.35	0.00	-1,129.88	1,129.88
6/ 8/21	0.284 SOLD	44.37	0.00	12.60	10.20
6/ 8/21	16.210 PURCHASED	44.40	0.00	-719.72	719.72
6/ 8/21	26.398 PURCHASED	44.40	0.00	-1,172.07	1,172.07
6/ 8/21	30.857 SOLD	44.40	0.00	1,370.06	1,107.90
6/ 8/21	89.127 PURCHASED	44.40	0.00	-3,957.24	3,957.24
6/ 9/21	0.039 SOLD	43.85	0.00	1.71	1.40
6/ 9/21	0.515 PURCHASED	44.41	0.00	-22.87	22.87
6/ 9/21	0.817 PURCHASED	44.37	0.00	-36.25	36.25
6/ 9/21	41.188 PURCHASED	44.37	0.00	-1,827.49	1,827.49
6/10/21	0.070 SOLD	45.00	0.00	3.15	2.51
6/10/21	16.668 SOLD	44.86	0.00	747.72	598.53
6/10/21	42.552 PURCHASED	44.86	0.00	-1,908.90	1,908.90
6/10/21	147.639 PURCHASED	44.86	0.00	-6,623.07	6,623.07
6/11/21	2.073 PURCHASED	45.06	0.00	-93.41	93.41
6/11/21	3.092 PURCHASED	45.07	0.00	-139.37	139.37
6/11/21	5.525 SOLD	45.07	0.00	249.01	198.40
6/11/21	7.525 PURCHASED	45.07	0.00	-339.16	339.16
6/14/21	0.239 SOLD	45.40	0.00	10.85	8.58
6/14/21	0.417 SOLD	45.49	0.00	18.97	14.97
6/14/21	1.805 PURCHASED	45.43	0.00	-82.01	82.01
6/14/21	3.160 PURCHASED	45.43	0.00	-143.57	143.57
6/14/21	6.435 SOLD	45.44	0.00	292.41	231.08
6/14/21	6.470 SOLD	45.44	0.00	294.01	232.33
6/14/21	17.677 PURCHASED	45.44	0.00	-803.23	803.23
6/14/21	135.814 SOLD	45.44	0.00	6,171.37	4,877.00
6/15/21	0.417 SOLD	45.16	0.00	18.83	14.97

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6/15/21	3.734	PURCHASED	45.17	0.00	-168.67	168.67
6/15/21	11.702	PURCHASED	45.17	0.00	-528.59	528.59
6/15/21	17.909	SOLD	45.17	0.00	808.95	643.12
6/15/21	45.281	PURCHASED	45.17	0.00	-2,045.33	2,045.33
6/15/21	18,039.573	SOLD	45.17	0.00	814,847.53	647,812.25
6/16/21	0.321	SOLD	44.98	0.00	14.44	11.53
6/16/21	12.504	SOLD	45.03	0.00	563.07	449.10
6/16/21	53.994	PURCHASED	45.03	0.00	-2,431.34	2,431.34
6/16/21	75.141	SOLD	45.03	0.00	3,383.58	2,698.78
6/16/21	225.822	PURCHASED	45.03	0.00	-10,168.78	10,168.78
6/17/21	1.584	SOLD	45.63	0.00	72.28	56.89
6/17/21	13.170	PURCHASED	45.62	0.00	-600.80	600.80
6/17/21	36.178	PURCHASED	45.62	0.00	-1,650.42	1,650.42
6/17/21	46.238	PURCHASED	45.62	0.00	-2,109.40	2,109.40
6/18/21	1.976	PURCHASED	45.36	0.00	-89.63	89.63
6/18/21	2.809	PURCHASED	45.35	0.00	-127.39	127.39
6/18/21	17.861	PURCHASED	45.35	0.00	-810.00	810.00
6/21/21	0.168	SOLD	45.83	0.00	7.70	6.03
6/21/21	0.402	SOLD	45.75	0.00	18.39	14.44
6/21/21	1.373	PURCHASED	45.73	0.00	-62.79	62.79
6/21/21	1.695	SOLD	45.73	0.00	77.52	60.88
6/21/21	3.819	PURCHASED	45.74	0.00	-174.69	174.69
6/21/21	7.335	PURCHASED	45.74	0.00	-335.51	335.51
6/21/21	72.345	SOLD	45.74	0.00	3,309.04	2,598.56
6/21/21	112.537	SOLD	45.74	0.00	5,147.44	4,042.22
6/22/21	8.107	SOLD	46.24	0.00	374.86	291.22
6/22/21	28.542	PURCHASED	46.24	0.00	-1,319.76	1,319.76
6/22/21	104.016	PURCHASED	46.24	0.00	-4,809.69	4,809.69
6/23/21	1.136	SOLD	46.39	0.00	52.70	40.81

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6/23/21	41.248	PURCHASED	46.38	0.00	-1,913.06	1,913.06
6/23/21	146.146	PURCHASED	46.38	0.00	-6,778.25	6,778.25
6/24/21	4.686	PURCHASED	46.63	0.00	-218.53	218.53
6/24/21	29.249	PURCHASED	46.63	0.00	-1,363.87	1,363.87
6/24/21	17,498.858	PURCHASED	46.63	0.00	-815,971.77	815,971.77
6/25/21	0.167	PURCHASED	46.71	0.00	-7.80	7.80
6/25/21	4.698	SOLD	46.62	0.00	219.04	170.67
6/25/21	160.239	PURCHASED	46.62	0.00	-7,470.32	7,470.32
6/28/21	0.065	PURCHASED	46.77	0.00	-3.04	3.04
6/28/21	2.597	PURCHASED	46.87	0.00	-121.73	121.73
6/28/21	16.504	PURCHASED	46.88	0.00	-773.69	773.69
6/28/21	18.200	SOLD	46.88	0.00	853.20	661.17
6/29/21	0.340	SOLD	46.97	0.00	15.97	12.36
6/29/21	8.872	SOLD	46.99	0.00	416.91	322.56
6/29/21	11.252	SOLD	46.99	0.00	528.72	409.09
6/29/21	12.362	PURCHASED	46.99	0.00	-580.89	580.89
6/29/21	42.263	PURCHASED	46.99	0.00	-1,985.96	1,985.96
6/29/21	1,249.615	PURCHASED	46.99	0.00	-58,719.41	58,719.41
6/30/21	13.037	SOLD	46.87	0.00	611.04	474.15
6/30/21	61.182	PURCHASED	46.87	0.00	-2,867.59	2,867.59
6/30/21	217.336	PURCHASED	46.87	0.00	-10,186.52	10,186.52
6/30/21	269.104	PURCHASED	46.87	0.00	-12,612.89	12,612.89
7/ 1/21	6.484	SOLD	46.99	0.00	304.70	235.83
7/ 1/21	15.158	PURCHASED	46.99	0.00	-712.29	712.29
7/ 1/21	51.206	PURCHASED	46.99	0.00	-2,406.16	2,406.16
7/ 1/21	159.431	SOLD	46.99	0.00	7,491.68	5,798.64
7/ 2/21	0.015	SOLD	48.67	0.00	0.73	0.55
7/ 2/21	0.118	SOLD	47.46	0.00	5.60	4.29
7/ 2/21	0.151	PURCHASED	47.55	0.00	-7.18	7.18

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7/ 2/21	1.793	PURCHASED	47.44	0.00	-85.06	85.06
7/ 2/21	2.978	SOLD	47.45	0.00	141.31	108.31
7/ 6/21	0.147	SOLD	47.62	0.00	7.00	5.35
7/ 6/21	1.689	PURCHASED	47.70	0.00	-80.57	80.57
7/ 6/21	4.273	PURCHASED	47.69	0.00	-203.76	203.76
7/ 6/21	20.287	PURCHASED	47.69	0.00	-967.47	967.47
7/ 6/21	46.121	SOLD	47.69	0.00	2,199.50	1,677.49
7/ 6/21	76.052	SOLD	47.69	0.00	3,626.90	2,766.12
7/ 7/21	0.947	SOLD	47.66	0.00	45.13	34.45
7/ 7/21	21.304	PURCHASED	47.67	0.00	-1,015.57	1,015.57
7/ 7/21	95.716	PURCHASED	47.67	0.00	-4,562.78	4,562.78
7/ 8/21	0.171	PURCHASED	47.37	0.00	-8.10	8.10
7/ 8/21	22.328	PURCHASED	47.26	0.00	-1,055.23	1,055.23
7/ 8/21	35.069	PURCHASED	47.26	0.00	-1,657.38	1,657.38
7/ 8/21	132.956	PURCHASED	47.26	0.00	-6,283.49	6,283.49
7/ 8/21	17,493.677	SOLD	47.26	0.00	826,751.18	636,396.44
7/ 9/21	1.789	PURCHASED	47.76	0.00	-85.45	85.45
7/ 9/21	4.211	SOLD	47.77	0.00	201.17	154.94
7/ 9/21	12.976	PURCHASED	47.77	0.00	-619.88	619.88
7/ 9/21	17,317.503	PURCHASED	47.77	0.00	-827,257.12	827,257.12
7/12/21	0.126	SOLD	47.86	0.00	6.03	4.64
7/12/21	0.168	SOLD	47.92	0.00	8.05	6.18
7/12/21	1.217	PURCHASED	47.89	0.00	-58.28	58.28
7/12/21	13.394	PURCHASED	47.87	0.00	-641.17	641.17
7/12/21	38.295	SOLD	47.87	0.00	1,833.19	1,409.09
7/12/21	813.897	SOLD	47.87	0.00	38,961.23	29,947.79
7/13/21	0.016	SOLD	48.13	0.00	0.77	0.59
7/13/21	11.195	PURCHASED	47.78	0.00	-534.89	534.89
7/14/21	63.248	PURCHASED	47.64	0.00	-3,013.12	3,013.12

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7/14/21	162.117	SOLD	47.64	0.00	7,723.24	5,966.52
7/14/21	285.764	PURCHASED	47.64	0.00	-13,613.80	13,613.80
7/15/21	9.692	PURCHASED	47.16	0.00	-457.08	457.08
7/15/21	20.934	PURCHASED	47.16	0.00	-987.26	987.26
7/16/21	0.301	PURCHASED	46.84	0.00	-14.10	14.10
7/16/21	5.529	PURCHASED	46.81	0.00	-258.82	258.82
7/16/21	14.505	SOLD	46.81	0.00	678.98	533.86
7/16/21	21.747	PURCHASED	46.81	0.00	-1,017.96	1,017.96
7/19/21	0.340	SOLD	46.32	0.00	15.75	12.51
7/19/21	6.784	PURCHASED	46.28	0.00	-313.97	313.97
7/19/21	16.860	PURCHASED	46.28	0.00	-780.29	780.29
7/19/21	17.457	SOLD	46.28	0.00	807.90	642.53
7/19/21	54.344	PURCHASED	46.28	0.00	-2,515.02	2,515.02
7/19/21	114.257	SOLD	46.28	0.00	5,287.80	4,205.41
7/20/21	0.193	SOLD	47.15	0.00	9.10	7.10
7/20/21	0.490	SOLD	47.04	0.00	23.05	18.04
7/20/21	4.618	PURCHASED	47.05	0.00	-217.26	217.26
7/20/21	20.485	PURCHASED	47.05	0.00	-963.82	963.82
7/20/21	90.315	PURCHASED	47.05	0.00	-4,249.32	4,249.32
7/20/21	109.931	SOLD	47.05	0.00	5,172.27	4,046.46
7/21/21	0.609	SOLD	47.62	0.00	29.00	22.42
7/21/21	40.301	PURCHASED	47.64	0.00	-1,919.94	1,919.94
7/21/21	108.590	PURCHASED	47.64	0.00	-5,173.22	5,173.22
7/21/21	137.587	PURCHASED	47.64	0.00	-6,554.66	6,554.66
7/22/21	0.124	SOLD	47.98	0.00	5.95	4.57
7/22/21	0.255	SOLD	48.04	0.00	12.25	9.39
7/22/21	2.224	PURCHASED	48.06	0.00	-106.89	106.89
7/22/21	12.143	SOLD	48.07	0.00	583.70	447.06
7/22/21	13.136	PURCHASED	48.07	0.00	-631.44	631.44



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7/22/21	14.752 PURCHASED	48.07	0.00	-709.11	709.11
7/22/21	41.271 SOLD	48.07	0.00	1,983.90	1,519.45
7/22/21	45.056 SOLD	48.07	0.00	2,165.86	1,658.80
7/23/21	0.513 SOLD	48.85	0.00	25.06	18.89
7/23/21	0.767 PURCHASED	48.85	0.00	-37.47	37.47
7/23/21	1.716 SOLD	48.85	0.00	83.82	63.18
7/23/21	55.912 SOLD	48.86	0.00	2,731.87	2,058.48
7/26/21	0.246 PURCHASED	48.74	0.00	-11.99	11.99
7/26/21	0.359 SOLD	48.89	0.00	17.55	13.22
7/26/21	6.625 PURCHASED	48.82	0.00	-323.45	323.45
7/26/21	10.782 SOLD	48.82	0.00	526.40	396.96
7/26/21	24.331 PURCHASED	48.82	0.00	-1,187.82	1,187.82
7/26/21	181.387 SOLD	48.82	0.00	8,855.31	6,678.16
7/27/21	0.116 SOLD	48.28	0.00	5.60	4.27
7/27/21	11.189 SOLD	48.26	0.00	539.98	411.96
7/27/21	11.288 SOLD	48.26	0.00	544.77	415.61
7/27/21	13.218 PURCHASED	48.26	0.00	-637.90	637.90
7/27/21	50.709 PURCHASED	48.26	0.00	-2,447.24	2,447.24
7/28/21	0.152 SOLD	48.36	0.00	7.35	5.60
7/28/21	0.252 SOLD	48.41	0.00	12.20	9.28
7/28/21	6.689 SOLD	48.45	0.00	324.07	246.33
7/28/21	10.583 SOLD	48.45	0.00	512.75	389.74
7/28/21	52.469 PURCHASED	48.45	0.00	-2,542.11	2,542.11
7/28/21	113.914 SOLD	48.45	0.00	5,519.14	4,195.07
7/28/21	269.273 PURCHASED	48.45	0.00	-13,046.28	13,046.28
7/29/21	19.887 PURCHASED	48.47	0.00	-963.93	963.93
7/29/21	25.494 PURCHASED	48.47	0.00	-1,235.67	1,235.67
7/29/21	26.830 SOLD	48.47	0.00	1,300.46	988.11
7/29/21	34.871 PURCHASED	48.47	0.00	-1,690.18	1,690.18

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/30/21	11.591	PURCHASED	47.94	0.00	-555.69	555.69
7/30/21	19.429	PURCHASED	47.94	0.00	-931.44	931.44
7/30/21	68.265	PURCHASED	47.94	0.00	-3,272.63	3,272.63
8/ 2/21	0.459	SOLD	47.91	0.00	21.99	16.91
8/ 2/21	2.871	PURCHASED	47.93	0.00	-137.62	137.62
8/ 2/21	15.353	SOLD	47.93	0.00	735.88	565.49
8/ 2/21	16.445	PURCHASED	47.93	0.00	-788.19	788.19
8/ 2/21	20.058	SOLD	47.93	0.00	961.39	738.78
8/ 2/21	28.093	SOLD	47.93	0.00	1,346.48	1,034.73
8/ 2/21	35.656	PURCHASED	47.93	0.00	-1,708.99	1,708.99
8/ 2/21	159.209	SOLD	47.93	0.00	7,630.90	5,864.02
8/ 3/21	0.189	SOLD	48.15	0.00	9.10	6.96
8/ 3/21	21.411	PURCHASED	48.19	0.00	-1,031.81	1,031.81
8/ 3/21	60.730	SOLD	48.19	0.00	2,926.58	2,236.99
8/ 3/21	91.410	PURCHASED	48.19	0.00	-4,405.07	4,405.07
8/ 3/21	477.344	SOLD	48.19	0.00	23,003.22	17,582.94
8/ 4/21	0.480	SOLD	48.29	0.00	23.18	17.68
8/ 4/21	13.700	SOLD	48.34	0.00	662.24	504.70
8/ 4/21	37.804	PURCHASED	48.34	0.00	-1,827.43	1,827.43
8/ 4/21	142.672	PURCHASED	48.34	0.00	-6,896.76	6,896.76
8/ 4/21	166.056	SOLD	48.34	0.00	8,027.14	6,117.39
8/ 5/21	0.108	SOLD	48.61	0.00	5.25	3.98
8/ 5/21	0.459	SOLD	48.76	0.00	22.38	16.91
8/ 5/21	1.772	PURCHASED	48.72	0.00	-86.33	86.33
8/ 5/21	12.578	PURCHASED	48.72	0.00	-612.82	612.82
8/ 5/21	18.430	SOLD	48.72	0.00	897.93	678.96
8/ 6/21	62.447	SOLD	48.51	0.00	3,029.29	2,300.53
8/ 9/21	0.072	SOLD	48.61	0.00	3.50	2.65
8/ 9/21	2.330	SOLD	48.48	0.00	112.95	85.84



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CULINARY & BARTENDERS 401(K) PLAN
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BY ISSUE
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8/ 9/21	3.160	PURCHASED	48.48	0.00	-153.20	153.20
8/ 9/21	19.677	PURCHASED	48.48	0.00	-953.95	953.95
8/ 9/21	58.111	SOLD	48.48	0.00	2,817.22	2,140.82
8/10/21	0.240	SOLD	48.13	0.00	11.55	8.84
8/10/21	0.899	PURCHASED	48.11	0.00	-43.25	43.25
8/10/21	4.314	PURCHASED	48.11	0.00	-207.55	207.55
8/10/21	11.285	PURCHASED	48.11	0.00	-542.91	542.91
8/10/21	11.571	SOLD	48.11	0.00	556.68	426.28
8/10/21	13.703	SOLD	48.11	0.00	659.25	504.83
8/11/21	0.160	SOLD	48.13	0.00	7.70	5.90
8/11/21	0.464	SOLD	48.06	0.00	22.30	17.10
8/11/21	0.525	SOLD	48.08	0.00	25.24	19.35
8/11/21	2.176	SOLD	48.07	0.00	104.59	80.20
8/11/21	58.881	PURCHASED	48.06	0.00	-2,829.80	2,829.80
8/11/21	208.751	SOLD	48.06	0.00	10,032.55	7,693.97
8/11/21	260.773	PURCHASED	48.06	0.00	-12,532.77	12,532.77
8/11/21	377.815	PURCHASED	48.06	0.00	-18,157.81	18,157.81
8/12/21	2.402	SOLD	48.30	0.00	116.02	88.53
8/12/21	9.308	PURCHASED	48.30	0.00	-449.56	449.56
8/12/21	45.975	PURCHASED	48.30	0.00	-2,220.59	2,220.59
8/13/21	0.519	PURCHASED	48.38	0.00	-25.11	25.11
8/13/21	5.225	PURCHASED	48.39	0.00	-252.83	252.83
8/13/21	6.824	PURCHASED	48.39	0.00	-330.20	330.20
8/13/21	813.478	SOLD	48.39	0.00	39,364.22	29,983.82
8/16/21	0.180	SOLD	48.33	0.00	8.70	6.63
8/16/21	0.218	SOLD	48.17	0.00	10.50	8.04
8/16/21	0.355	SOLD	48.31	0.00	17.15	13.09
8/16/21	0.380	PURCHASED	48.21	0.00	-18.32	18.32
8/16/21	2.251	SOLD	48.27	0.00	108.66	82.97



TRUST BANK

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8/16/21	10.544	PURCHASED	48.27	0.00	-508.94	508.94
8/16/21	25.190	PURCHASED	48.27	0.00	-1,215.93	1,215.93
8/16/21	39.476	SOLD	48.27	0.00	1,905.53	1,455.07
8/16/21	277.801	SOLD	48.27	0.00	13,409.43	10,239.65
8/16/21	988.144	SOLD	48.27	0.00	47,697.69	36,422.66
8/17/21	12.292	PURCHASED	47.70	0.00	-586.31	586.31
8/17/21	46.889	PURCHASED	47.70	0.00	-2,236.59	2,236.59
8/17/21	17,316.363	SOLD	47.70	0.00	825,990.50	638,299.00
8/18/21	0.400	SOLD	47.32	0.00	18.93	14.75
8/18/21	21.089	SOLD	47.33	0.00	998.14	777.49
8/18/21	53.483	PURCHASED	47.33	0.00	-2,531.37	2,531.37
8/18/21	202.109	PURCHASED	47.33	0.00	-9,565.82	9,565.82
8/18/21	232.111	SOLD	47.33	0.00	10,985.80	8,557.22
8/19/21	0.089	SOLD	47.19	0.00	4.20	3.28
8/19/21	0.103	SOLD	47.57	0.00	4.90	3.80
8/19/21	2.526	PURCHASED	47.41	0.00	-119.75	119.75
8/19/21	7.585	SOLD	47.40	0.00	359.55	279.64
8/19/21	8.231	SOLD	47.40	0.00	390.17	303.45
8/19/21	12.078	PURCHASED	47.40	0.00	-572.52	572.52
8/19/21	861.704	SOLD	47.40	0.00	40,844.78	31,768.66
8/20/21	0.168	SOLD	47.92	0.00	8.05	6.19
8/20/21	2.562	PURCHASED	47.90	0.00	-122.73	122.73
8/20/21	2.659	PURCHASED	47.91	0.00	-127.38	127.38
8/20/21	31.541	SOLD	47.90	0.00	1,510.82	1,162.83
8/20/21	212.551	SOLD	47.90	0.00	10,181.19	7,836.20
8/23/21	0.154	PURCHASED	48.57	0.00	-7.48	7.48
8/23/21	2.133	PURCHASED	48.65	0.00	-103.78	103.78
8/23/21	223.944	SOLD	48.66	0.00	10,897.10	8,256.24
8/24/21	0.114	SOLD	49.12	0.00	5.60	4.20

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8/24/21	1.542	PURCHASED	48.93	0.00	-75.45	75.45
8/24/21	2.970	SOLD	48.93	0.00	145.33	109.50
8/24/21	4.817	PURCHASED	48.94	0.00	-235.72	235.72
8/24/21	5.752	PURCHASED	48.94	0.00	-281.49	281.49
8/24/21	17.134	SOLD	48.94	0.00	838.54	631.69
8/25/21	0.395	SOLD	49.01	0.00	19.36	14.57
8/25/21	18.907	SOLD	49.05	0.00	927.39	697.18
8/25/21	23.695	SOLD	49.05	0.00	1,162.22	873.73
8/25/21	55.493	PURCHASED	49.05	0.00	-2,721.91	2,721.91
8/25/21	181.262	PURCHASED	49.05	0.00	-8,890.89	8,890.89
8/26/21	3.547	SOLD	48.70	0.00	172.73	130.81
8/26/21	24.892	PURCHASED	48.70	0.00	-1,212.26	1,212.26
8/26/21	125.137	PURCHASED	48.70	0.00	-6,094.16	6,094.16
8/27/21	2.336	PURCHASED	49.29	0.00	-115.14	115.14
8/27/21	16.375	PURCHASED	49.28	0.00	-806.97	806.97
8/27/21	22.157	SOLD	49.28	0.00	1,091.91	817.12
8/30/21	0.054	SOLD	49.81	0.00	2.69	1.99
8/30/21	4.871	PURCHASED	49.71	0.00	-242.14	242.14
8/30/21	29.189	PURCHASED	49.71	0.00	-1,450.97	1,450.97
8/30/21	53.463	PURCHASED	49.71	0.00	-2,657.66	2,657.66
8/31/21	0.693	PURCHASED	49.52	0.00	-34.32	34.32
8/31/21	1.989	PURCHASED	49.51	0.00	-98.48	98.48
8/31/21	2.453	PURCHASED	49.52	0.00	-121.47	121.47
8/31/21	100.100	SOLD	49.52	0.00	4,956.97	3,691.81
9/ 1/21	13.743	PURCHASED	49.68	0.00	-682.75	682.75
9/ 1/21	56.570	PURCHASED	49.68	0.00	-2,810.39	2,810.39
9/ 1/21	152.225	SOLD	49.68	0.00	7,562.56	5,615.56
9/ 1/21	236.461	PURCHASED	49.68	0.00	-11,747.38	11,747.38
9/ 2/21	0.141	SOLD	49.65	0.00	7.00	5.20



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9/ 2/21	0.177 SOLD	49.44	0.00	8.75	6.53
9/ 2/21	0.856 SOLD	49.56	0.00	42.42	31.58
9/ 2/21	2.430 PURCHASED	49.56	0.00	-120.44	120.44
9/ 2/21	15.192 PURCHASED	49.57	0.00	-753.09	753.09
9/ 2/21	16.812 PURCHASED	49.57	0.00	-833.35	833.35
9/ 2/21	30.168 SOLD	49.57	0.00	1,495.43	1,112.92
9/ 2/21	34.466 SOLD	49.57	0.00	1,708.47	1,271.48
9/ 2/21	36.380 SOLD	49.57	0.00	1,803.38	1,342.09
9/ 2/21	47.309 SOLD	49.57	0.00	2,345.09	1,745.27
9/ 3/21	3.008 PURCHASED	49.77	0.00	-149.72	149.72
9/ 3/21	4.905 SOLD	49.77	0.00	244.10	180.95
9/ 7/21	0.847 PURCHASED	49.78	0.00	-42.16	42.16
9/ 7/21	3.745 PURCHASED	49.80	0.00	-186.50	186.50
9/ 7/21	108.829 SOLD	49.80	0.00	5,419.68	4,015.49
9/ 7/21	218.683 PURCHASED	49.80	0.00	-10,890.43	10,890.43
9/ 8/21	0.047 PURCHASED	49.36	0.00	-2.32	2.32
9/ 8/21	0.106 SOLD	49.53	0.00	5.25	3.91
9/ 8/21	18.158 PURCHASED	49.50	0.00	-898.83	898.83
9/ 8/21	31.459 SOLD	49.50	0.00	1,557.21	1,160.86
9/ 8/21	43.025 SOLD	49.50	0.00	2,129.75	1,587.66
9/ 8/21	110.794 PURCHASED	49.50	0.00	-5,484.31	5,484.31
9/ 9/21	0.236 SOLD	49.41	0.00	11.66	8.71
9/ 9/21	0.255 SOLD	49.41	0.00	12.60	9.41
9/ 9/21	41.168 SOLD	49.42	0.00	2,034.50	1,519.48
9/ 9/21	55.988 PURCHASED	49.42	0.00	-2,766.93	2,766.93
9/ 9/21	253.442 PURCHASED	49.42	0.00	-12,525.11	12,525.11
9/10/21	6.276 PURCHASED	48.98	0.00	-307.41	307.41
9/10/21	43.960 PURCHASED	48.98	0.00	-2,153.15	2,153.15
9/13/21	0.007 SOLD	50.00	0.00	0.35	0.26



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9/13/21	4.833	PURCHASED	48.81	0.00	-235.90	235.90
9/13/21	9.263	PURCHASED	48.81	0.00	-452.11	452.11
9/13/21	24.646	PURCHASED	48.81	0.00	-1,202.98	1,202.98
9/13/21	116.541	SOLD	48.81	0.00	5,688.37	4,301.73
9/13/21	161.389	SOLD	48.81	0.00	7,877.40	5,957.15
9/14/21	0.072	SOLD	48.61	0.00	3.50	2.66
9/14/21	0.454	SOLD	48.68	0.00	22.10	16.76
9/14/21	4.659	PURCHASED	48.71	0.00	-226.95	226.95
9/14/21	7.776	SOLD	48.71	0.00	378.77	287.06
9/14/21	30.187	PURCHASED	48.71	0.00	-1,470.41	1,470.41
9/14/21	40.407	SOLD	48.71	0.00	1,968.22	1,491.65
9/14/21	51.075	SOLD	48.71	0.00	2,487.86	1,885.46
9/14/21	111.760	PURCHASED	48.71	0.00	-5,443.81	5,443.81
9/15/21	23.296	SOLD	49.04	0.00	1,142.45	860.10
9/15/21	38.364	PURCHASED	49.04	0.00	-1,881.35	1,881.35
9/15/21	151.496	PURCHASED	49.04	0.00	-7,429.36	7,429.36
9/16/21	12.965	PURCHASED	49.26	0.00	-638.67	638.67
9/16/21	17.044	PURCHASED	49.26	0.00	-839.61	839.61
9/17/21	13.476	SOLD	48.87	0.00	658.59	497.55
9/20/21	0.146	SOLD	47.95	0.00	7.00	5.39
9/20/21	16.586	PURCHASED	47.83	0.00	-793.29	793.29
9/20/21	18.404	SOLD	47.83	0.00	880.24	679.52
9/20/21	18.817	PURCHASED	47.83	0.00	-900.00	900.00
9/20/21	152.917	SOLD	47.83	0.00	7,314.01	5,646.04
9/21/21	0.146	SOLD	47.95	0.00	7.00	5.39
9/21/21	0.263	SOLD	47.91	0.00	12.60	9.71
9/21/21	1.963	PURCHASED	47.98	0.00	-94.19	94.19
9/21/21	11.519	PURCHASED	47.99	0.00	-552.82	552.82
9/21/21	41.376	SOLD	47.99	0.00	1,985.62	1,527.71

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9/21/21	74.214 SOLD	47.99	0.00	3,561.51	2,740.17
9/22/21	6.565 SOLD	48.56	0.00	318.81	242.46
9/22/21	57.903 PURCHASED	48.56	0.00	-2,811.76	2,811.76
9/22/21	289.625 PURCHASED	48.56	0.00	-14,064.20	14,064.20
9/23/21	0.327 SOLD	49.24	0.00	16.10	12.08
9/23/21	16.442 PURCHASED	49.20	0.00	-808.93	808.93
9/23/21	85.371 PURCHASED	49.20	0.00	-4,200.23	4,200.23
9/23/21	246.508 SOLD	49.20	0.00	12,128.21	9,104.59
9/23/21	285.555 SOLD	49.20	0.00	14,049.29	10,546.76
9/24/21	0.114 SOLD	49.12	0.00	5.60	4.21
9/24/21	0.274 SOLD	49.20	0.00	13.48	10.12
9/24/21	2.427 PURCHASED	49.19	0.00	-119.39	119.39
9/24/21	16.172 SOLD	49.19	0.00	795.52	597.32
9/24/21	35.856 PURCHASED	49.19	0.00	-1,763.74	1,763.74
9/24/21	115.296 SOLD	49.19	0.00	5,671.42	4,258.49
9/27/21	0.129 SOLD	48.84	0.00	6.30	4.76
9/27/21	0.194 SOLD	48.71	0.00	9.45	7.17
9/27/21	0.213 PURCHASED	48.64	0.00	-10.36	10.36
9/27/21	0.246 SOLD	48.66	0.00	11.97	9.09
9/27/21	5.895 SOLD	48.73	0.00	287.26	217.74
9/27/21	11.483 SOLD	48.73	0.00	559.59	424.14
9/27/21	12.922 SOLD	48.73	0.00	629.71	477.29
9/27/21	14.323 PURCHASED	48.73	0.00	-697.98	697.98
9/27/21	28.477 PURCHASED	48.73	0.00	-1,387.68	1,387.68
9/27/21	997.610 SOLD	48.73	0.00	48,613.52	36,848.14
9/28/21	0.171 SOLD	47.08	0.00	8.05	6.32
9/28/21	0.239 PURCHASED	47.03	0.00	-11.24	11.24
9/28/21	10.810 PURCHASED	47.08	0.00	-508.94	508.94
9/28/21	13.952 SOLD	47.08	0.00	656.85	515.35

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9/28/21	34.785 PURCHASED	47.08	0.00	-1,637.70	1,637.70
9/28/21	57.786 SOLD	47.08	0.00	2,720.58	2,134.47
9/29/21	0.751 SOLD	46.90	0.00	35.22	27.75
9/29/21	0.823 PURCHASED	46.91	0.00	-38.61	38.61
9/29/21	108.189 PURCHASED	46.89	0.00	-5,072.97	5,072.97
9/29/21	229.725 PURCHASED	46.89	0.00	-10,771.81	10,771.81
9/30/21	0.323 SOLD	46.59	0.00	15.05	11.93
9/30/21	2.022 PURCHASED	46.66	0.00	-94.35	94.35
9/30/21	12.101 PURCHASED	46.66	0.00	-564.64	564.64
9/30/21	15.004 PURCHASED	46.66	0.00	-700.09	700.09
10/ 1/21	0.144 SOLD	47.08	0.00	6.78	5.32
10/ 1/21	0.409 SOLD	47.19	0.00	19.30	15.11
10/ 1/21	1.760 PURCHASED	47.23	0.00	-83.12	83.12
10/ 1/21	23.853 SOLD	47.23	0.00	1,126.57	881.26
10/ 1/21	152.854 SOLD	47.23	0.00	7,219.28	5,647.28
10/ 4/21	5.057 PURCHASED	46.13	0.00	-233.26	233.26
10/ 4/21	14.676 PURCHASED	46.13	0.00	-677.01	677.01
10/ 4/21	85.181 PURCHASED	46.13	0.00	-3,929.38	3,929.38
10/ 5/21	0.255 SOLD	46.67	0.00	11.90	9.42
10/ 5/21	3.347 PURCHASED	46.71	0.00	-156.35	156.35
10/ 5/21	15.592 PURCHASED	46.72	0.00	-728.46	728.46
10/ 5/21	39.188 PURCHASED	46.72	0.00	-1,830.85	1,830.85
10/ 5/21	378.322 SOLD	46.72	0.00	17,675.21	13,978.60
10/ 6/21	1.432 PURCHASED	47.03	0.00	-67.35	67.35
10/ 6/21	63.813 PURCHASED	47.04	0.00	-3,001.76	3,001.76
10/ 6/21	315.274 PURCHASED	47.04	0.00	-14,830.47	14,830.47
10/ 7/21	0.122 PURCHASED	47.79	0.00	-5.83	5.83
10/ 7/21	12.392 PURCHASED	47.60	0.00	-589.86	589.86
10/ 7/21	30.401 PURCHASED	47.60	0.00	-1,447.11	1,447.11



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/ 8/21	0.019 SOLD	46.32	0.00	0.88	0.70
10/ 8/21	0.052 SOLD	47.12	0.00	2.45	1.92
10/11/21	0.149 SOLD	46.98	0.00	7.00	5.51
10/11/21	1.608 PURCHASED	46.93	0.00	-75.46	75.46
10/ 8/21	3.223 PURCHASED	47.32	0.00	-152.50	152.50
10/ 8/21	8.976 SOLD	47.31	0.00	424.67	331.75
10/ 8/21	10.821 PURCHASED	47.31	0.00	-511.94	511.94
10/11/21	11.476 PURCHASED	46.93	0.00	-538.59	538.59
10/11/21	17.645 PURCHASED	46.93	0.00	-828.07	828.07
10/11/21	61.522 SOLD	46.93	0.00	2,887.25	2,273.82
10/12/21	0.414 SOLD	47.13	0.00	19.51	15.30
10/12/21	9.606 PURCHASED	47.17	0.00	-453.11	453.11
10/12/21	15.160 SOLD	47.17	0.00	715.12	560.31
10/12/21	83.537 SOLD	47.17	0.00	3,940.44	3,087.50
10/13/21	3.596 PURCHASED	47.69	0.00	-171.48	171.48
10/13/21	6.514 PURCHASED	47.68	0.00	-310.57	310.57
10/13/21	72.427 PURCHASED	47.68	0.00	-3,453.33	3,453.33
10/14/21	0.216 SOLD	48.61	0.00	10.50	7.99
10/14/21	0.604 PURCHASED	48.54	0.00	-29.32	29.32
10/14/21	5.412 SOLD	48.55	0.00	262.76	200.08
10/14/21	65.836 PURCHASED	48.55	0.00	-3,196.35	3,196.35
10/14/21	271.283 PURCHASED	48.55	0.00	-13,170.78	13,170.78
10/14/21	1,899.160 SOLD	48.55	0.00	92,204.20	70,212.41
10/15/21	0.186 SOLD	48.92	0.00	9.10	6.88
10/15/21	0.504 SOLD	48.89	0.00	24.64	18.63
10/15/21	1.257 PURCHASED	48.92	0.00	-61.49	61.49
10/15/21	15.026 PURCHASED	48.93	0.00	-735.23	735.23
10/15/21	32.196 SOLD	48.93	0.00	1,575.36	1,190.31
10/15/21	51.635 SOLD	48.93	0.00	2,526.50	1,908.98

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/18/21	0.220 SOLD	49.32	0.00	10.85	8.13
10/18/21	0.249 SOLD	49.40	0.00	12.30	9.21
10/18/21	4.673 PURCHASED	49.42	0.00	-230.95	230.95
10/18/21	7.614 PURCHASED	49.42	0.00	-376.27	376.27
10/18/21	16.428 SOLD	49.42	0.00	811.86	607.38
10/18/21	31.852 SOLD	49.42	0.00	1,574.13	1,177.64
10/18/21	32.105 SOLD	49.42	0.00	1,586.63	1,186.99
10/18/21	39.124 PURCHASED	49.42	0.00	-1,933.51	1,933.51
10/19/21	0.012 PURCHASED	50.00	0.00	-0.60	0.60
10/19/21	0.275 SOLD	49.64	0.00	13.65	10.17
10/19/21	18.003 PURCHASED	49.65	0.00	-893.86	893.86
10/19/21	33.440 SOLD	49.65	0.00	1,660.32	1,236.40
10/19/21	39.976 PURCHASED	49.65	0.00	-1,984.79	1,984.79
10/20/21	0.241 SOLD	49.38	0.00	11.90	8.91
10/20/21	1.402 SOLD	49.49	0.00	69.38	51.85
10/20/21	4.832 PURCHASED	49.47	0.00	-239.02	239.02
10/20/21	57.589 PURCHASED	49.47	0.00	-2,848.94	2,848.94
10/20/21	64.477 SOLD	49.47	0.00	3,189.70	2,384.64
10/20/21	321.169 PURCHASED	49.47	0.00	-15,888.24	15,888.24
10/21/21	0.401 SOLD	49.85	0.00	19.99	14.83
10/21/21	2.008 PURCHASED	49.80	0.00	-100.00	100.00
10/21/21	5.958 PURCHASED	49.80	0.00	-296.71	296.71
10/21/21	6.002 SOLD	49.80	0.00	298.92	221.99
10/21/21	49.189 PURCHASED	49.80	0.00	-2,449.60	2,449.60
10/22/21	0.565 SOLD	49.20	0.00	27.80	20.90
10/22/21	8.010 PURCHASED	49.21	0.00	-394.17	394.17
10/22/21	8.407 PURCHASED	49.21	0.00	-413.73	413.73
10/22/21	58.419 PURCHASED	49.21	0.00	-2,874.79	2,874.79
10/22/21	123.726 SOLD	49.21	0.00	6,088.58	4,576.38

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/25/21	0.278	SOLD	49.50	0.00	13.76	10.28
10/25/21	0.984	SOLD	49.51	0.00	48.72	36.40
10/25/21	2.689	PURCHASED	49.53	0.00	-133.19	133.19
10/25/21	3.889	SOLD	49.53	0.00	192.61	143.86
10/25/21	15.445	PURCHASED	49.53	0.00	-765.00	765.00
10/25/21	78.567	PURCHASED	49.53	0.00	-3,891.40	3,891.40
10/26/21	0.205	SOLD	49.51	0.00	10.15	7.58
10/26/21	1.985	PURCHASED	49.61	0.00	-98.48	98.48
10/26/21	2.297	PURCHASED	49.61	0.00	-113.95	113.95
10/26/21	6.309	SOLD	49.60	0.00	312.92	233.38
10/26/21	7.265	PURCHASED	49.60	0.00	-360.36	360.36
10/26/21	41.536	SOLD	49.60	0.00	2,060.19	1,536.46
10/27/21	0.106	SOLD	49.53	0.00	5.25	3.92
10/27/21	3.444	PURCHASED	49.52	0.00	-170.53	170.53
10/27/21	22.451	SOLD	49.51	0.00	1,111.56	830.72
10/27/21	54.381	PURCHASED	49.51	0.00	-2,692.39	2,692.39
10/27/21	317.824	PURCHASED	49.51	0.00	-15,735.45	15,735.45
10/27/21	372.817	SOLD	49.51	0.00	18,458.19	13,794.75
10/28/21	0.098	PURCHASED	49.80	0.00	-4.88	4.88
10/28/21	0.182	SOLD	50.00	0.00	9.10	6.73
10/28/21	0.420	SOLD	50.00	0.00	21.00	15.54
10/28/21	0.630	SOLD	49.98	0.00	31.49	23.31
10/28/21	1.616	PURCHASED	49.96	0.00	-80.73	80.73
10/28/21	13.157	PURCHASED	49.96	0.00	-657.33	657.33
10/28/21	52.158	SOLD	49.96	0.00	2,605.82	1,929.94
10/28/21	604.058	SOLD	49.96	0.00	30,178.74	22,351.26
10/29/21	0.049	SOLD	50.00	0.00	2.45	1.81
10/29/21	1.505	PURCHASED	50.15	0.00	-75.47	75.47
10/29/21	4.110	PURCHASED	50.16	0.00	-206.17	206.17



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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/29/21	7.357 SOLD	50.16	0.00	369.01	272.22
10/29/21	279.548 SOLD	50.16	0.00	14,022.11	10,343.84
11/ 1/21	0.479 SOLD	50.42	0.00	24.15	17.72
11/ 1/21	1.860 PURCHASED	50.45	0.00	-93.84	93.84
11/ 1/21	6.347 SOLD	50.45	0.00	320.21	234.86
11/ 1/21	49.039 PURCHASED	50.45	0.00	-2,474.00	2,474.00
11/ 1/21	52.186 SOLD	50.45	0.00	2,632.80	1,931.07
11/ 1/21	59.340 SOLD	50.45	0.00	2,993.70	2,195.79
11/ 1/21	151.002 SOLD	50.45	0.00	7,618.06	5,587.61
11/ 2/21	0.614 SOLD	50.50	0.00	31.01	22.72
11/ 2/21	11.861 SOLD	50.51	0.00	599.12	438.93
11/ 2/21	20.097 PURCHASED	50.51	0.00	-1,015.09	1,015.09
11/ 2/21	57.909 PURCHASED	50.51	0.00	-2,924.99	2,924.99
11/ 2/21	675.141 SOLD	50.51	0.00	34,101.36	24,984.17
11/ 3/21	0.217 PURCHASED	51.01	0.00	-11.07	11.07
11/ 3/21	45.593 SOLD	50.94	0.00	2,322.50	1,687.77
11/ 3/21	52.112 PURCHASED	50.94	0.00	-2,654.59	2,654.59
11/ 3/21	348.559 PURCHASED	50.94	0.00	-17,755.61	17,755.61
11/ 4/21	0.142 SOLD	51.76	0.00	7.35	5.26
11/ 4/21	0.486 PURCHASED	51.67	0.00	-25.11	25.11
11/ 4/21	0.548 SOLD	51.66	0.00	28.31	20.29
11/ 4/21	17.570 PURCHASED	51.62	0.00	-906.97	906.97
11/ 4/21	90.153 SOLD	51.62	0.00	4,653.71	3,337.36
11/ 5/21	0.394 SOLD	51.85	0.00	20.43	14.59
11/ 5/21	0.665 PURCHASED	51.82	0.00	-34.46	34.46
11/ 5/21	4.928 SOLD	51.82	0.00	255.39	182.43
11/ 5/21	7.123 PURCHASED	51.82	0.00	-369.12	369.12
11/ 5/21	8.971 SOLD	51.82	0.00	464.86	332.11
11/ 5/21	27.332 PURCHASED	51.82	0.00	-1,416.37	1,416.37

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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11/ 8/21	0.491 SOLD	51.93	0.00	25.50	18.18
11/ 8/21	1.133 PURCHASED	51.97	0.00	-58.88	58.88
11/ 8/21	4.416 SOLD	51.96	0.00	229.46	163.48
11/ 8/21	7.518 PURCHASED	51.96	0.00	-390.63	390.63
11/ 8/21	18.646 SOLD	51.96	0.00	968.82	690.28
11/ 9/21	0.022 SOLD	51.82	0.00	1.14	0.81
11/ 9/21	0.176 SOLD	51.70	0.00	9.10	6.52
11/ 9/21	22.054 PURCHASED	51.70	0.00	-1,140.17	1,140.17
11/ 9/21	32.135 SOLD	51.70	0.00	1,661.40	1,189.80
11/ 9/21	121.785 PURCHASED	51.70	0.00	-6,296.26	6,296.26
11/10/21	0.069 SOLD	50.72	0.00	3.50	2.56
11/10/21	0.069 SOLD	50.72	0.00	3.50	2.56
11/11/21	0.213 PURCHASED	50.80	0.00	-10.82	10.82
11/11/21	0.422 SOLD	50.83	0.00	21.45	15.63
11/10/21	1.100 SOLD	50.61	0.00	55.67	40.74
11/10/21	1.717 SOLD	50.62	0.00	86.91	63.59
11/10/21	4.662 SOLD	50.61	0.00	235.95	172.67
11/11/21	13.633 PURCHASED	50.79	0.00	-692.44	692.44
11/11/21	54.385 PURCHASED	50.79	0.00	-2,762.20	2,762.20
11/10/21	64.626 PURCHASED	50.61	0.00	-3,270.72	3,270.72
11/10/21	110.356 PURCHASED	50.61	0.00	-5,585.10	5,585.10
11/10/21	184.667 PURCHASED	50.61	0.00	-9,345.98	9,345.98
11/12/21	0.054 SOLD	51.85	0.00	2.80	2.00
11/12/21	5.811 SOLD	51.52	0.00	299.37	215.23
11/12/21	40.703 SOLD	51.52	0.00	2,097.03	1,507.55
11/15/21	0.109 SOLD	51.38	0.00	5.60	4.04
11/15/21	0.197 SOLD	51.52	0.00	10.15	7.30
11/15/21	3.580 PURCHASED	51.43	0.00	-184.13	184.13
11/15/21	4.490 PURCHASED	51.43	0.00	-230.94	230.94

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11/15/21	23.021 SOLD	51.44	0.00	1,184.21	852.68
11/15/21	23.326 SOLD	51.44	0.00	1,199.87	863.97
11/15/21	27.209 PURCHASED	51.44	0.00	-1,399.64	1,399.64
11/15/21	414.621 SOLD	51.44	0.00	21,328.09	15,357.17
11/16/21	0.135 SOLD	51.85	0.00	7.00	5.00
11/16/21	5.336 SOLD	51.98	0.00	277.34	197.67
11/16/21	8.466 SOLD	51.98	0.00	440.05	313.61
11/16/21	13.673 PURCHASED	51.98	0.00	-710.72	710.72
11/16/21	128.713 PURCHASED	51.98	0.00	-6,690.49	6,690.49
11/17/21	0.115 SOLD	51.74	0.00	5.95	4.26
11/17/21	1.926 SOLD	51.61	0.00	99.40	71.39
11/17/21	16.202 SOLD	51.62	0.00	836.37	600.52
11/17/21	49.112 PURCHASED	51.62	0.00	-2,535.17	2,535.17
11/17/21	295.335 PURCHASED	51.62	0.00	-15,245.17	15,245.17
11/17/21	303.403 PURCHASED	51.62	0.00	-15,661.66	15,661.66
11/18/21	5.680 PURCHASED	51.93	0.00	-294.98	294.98
11/18/21	55.101 PURCHASED	51.93	0.00	-2,861.41	2,861.41
11/19/21	5.131 PURCHASED	52.00	0.00	-266.79	266.79
11/19/21	5.544 PURCHASED	52.00	0.00	-288.30	288.30
11/19/21	40.359 SOLD	52.00	0.00	2,098.67	1,495.99
11/22/21	0.206 SOLD	50.97	0.00	10.50	7.64
11/22/21	0.458 SOLD	51.05	0.00	23.38	16.98
11/22/21	4.415 PURCHASED	51.00	0.00	-225.17	225.17
11/22/21	13.210 PURCHASED	51.00	0.00	-673.73	673.73
11/22/21	18.623 SOLD	51.00	0.00	949.77	690.33
11/22/21	25.493 PURCHASED	51.00	0.00	-1,300.12	1,300.12
11/22/21	42.067 SOLD	51.00	0.00	2,145.40	1,559.36
11/22/21	142.134 SOLD	51.00	0.00	7,248.82	5,268.68
11/23/21	0.083 SOLD	50.60	0.00	4.20	3.08

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11/23/21	12.201	SOLD	50.61	0.00	617.49	452.38
11/23/21	21.964	PURCHASED	50.61	0.00	-1,111.61	1,111.61
11/23/21	31.701	SOLD	50.61	0.00	1,604.41	1,175.38
11/23/21	116.620	PURCHASED	50.61	0.00	-5,902.15	5,902.15
11/23/21	145.819	PURCHASED	50.61	0.00	-7,379.92	7,379.92
11/24/21	0.240	SOLD	51.04	0.00	12.25	8.91
11/24/21	0.322	SOLD	51.06	0.00	16.44	11.95
11/24/21	6.913	SOLD	51.00	0.00	352.58	256.51
11/24/21	15.800	SOLD	51.00	0.00	805.78	586.27
11/24/21	33.703	SOLD	51.00	0.00	1,718.87	1,250.56
11/24/21	34.438	PURCHASED	51.00	0.00	-1,756.33	1,756.33
11/24/21	201.576	PURCHASED	51.00	0.00	-10,280.37	10,280.37
11/24/21	687.032	PURCHASED	51.00	0.00	-35,038.65	35,038.65
11/26/21	2.807	PURCHASED	49.87	0.00	-139.99	139.99
11/26/21	3.477	SOLD	49.88	0.00	173.42	129.02
11/26/21	16.770	PURCHASED	49.87	0.00	-836.32	836.32
11/26/21	74.797	PURCHASED	49.87	0.00	-3,730.15	3,730.15
11/29/21	0.513	PURCHASED	50.76	0.00	-26.04	26.04
11/29/21	23.175	PURCHASED	50.79	0.00	-1,177.07	1,177.07
11/29/21	3,639.531	SOLD	50.79	0.00	184,851.78	135,058.61
11/30/21	0.141	SOLD	49.65	0.00	7.00	5.23
11/30/21	7.656	SOLD	49.76	0.00	380.96	284.19
11/30/21	14.208	SOLD	49.76	0.00	706.97	527.39
11/30/21	14.238	PURCHASED	49.76	0.00	-708.50	708.50
11/30/21	66.109	PURCHASED	49.76	0.00	-3,289.56	3,289.56
11/30/21	292.823	PURCHASED	49.76	0.00	-14,570.89	14,570.89
12/ 1/21	0.137	SOLD	48.54	0.00	6.65	5.09
12/ 1/21	0.804	SOLD	48.52	0.00	39.01	29.85
12/ 1/21	11.671	PURCHASED	48.50	0.00	-566.05	566.05

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 1/21	86.376	PURCHASED	48.50	0.00	-4,189.24	4,189.24
12/ 1/21	117.752	SOLD	48.50	0.00	5,710.99	4,372.01
12/ 1/21	151.345	SOLD	48.50	0.00	7,340.25	5,619.29
12/ 1/21	282.909	PURCHASED	48.50	0.00	-13,721.09	13,721.09
12/ 2/21	0.071	SOLD	49.30	0.00	3.50	2.64
12/ 2/21	0.304	SOLD	49.18	0.00	14.95	11.29
12/ 2/21	4.260	SOLD	49.12	0.00	209.24	158.19
12/ 2/21	4.744	PURCHASED	49.12	0.00	-233.03	233.03
12/ 2/21	8.566	SOLD	49.12	0.00	420.77	318.09
12/ 2/21	24.558	SOLD	49.12	0.00	1,206.31	911.95
12/ 2/21	60.659	PURCHASED	49.12	0.00	-2,979.59	2,979.59
12/ 2/21	145.136	PURCHASED	49.12	0.00	-7,129.09	7,129.09
12/ 3/21	0.146	SOLD	47.95	0.00	7.00	5.42
12/ 3/21	5.384	SOLD	47.91	0.00	257.95	199.94
12/ 3/21	37.989	PURCHASED	47.91	0.00	-1,820.05	1,820.05
12/ 3/21	63.032	SOLD	47.91	0.00	3,019.85	2,340.73
12/ 6/21	0.029	SOLD	48.28	0.00	1.40	1.08
12/ 6/21	0.167	SOLD	48.20	0.00	8.05	6.20
12/ 6/21	3.762	SOLD	48.29	0.00	181.68	139.71
12/ 6/21	10.181	PURCHASED	48.29	0.00	-491.65	491.65
12/ 6/21	10.581	SOLD	48.29	0.00	510.96	392.95
12/ 6/21	17.623	PURCHASED	48.29	0.00	-851.03	851.03
12/ 6/21	20.293	SOLD	48.29	0.00	979.95	753.62
12/ 6/21	27.813	PURCHASED	48.29	0.00	-1,343.11	1,343.11
12/ 7/21	0.453	PURCHASED	49.96	0.00	-22.63	22.63
12/ 7/21	0.725	SOLD	50.03	0.00	36.27	26.93
12/ 7/21	8.536	PURCHASED	50.00	0.00	-426.80	426.80
12/ 7/21	28.381	SOLD	50.00	0.00	1,419.05	1,054.03
12/ 7/21	45.146	PURCHASED	50.00	0.00	-2,257.31	2,257.31

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 7/21	215.448 SOLD	50.00	0.00	10,772.42	8,001.40
12/ 8/21	0.076 SOLD	50.66	0.00	3.85	2.82
12/ 8/21	0.132 SOLD	50.38	0.00	6.65	4.90
12/ 8/21	0.499 SOLD	50.40	0.00	25.15	18.54
12/ 8/21	8.508 SOLD	50.38	0.00	428.62	316.06
12/ 8/21	27.806 SOLD	50.38	0.00	1,400.86	1,032.94
12/ 8/21	36.756 SOLD	50.38	0.00	1,851.75	1,365.41
12/ 8/21	49.649 PURCHASED	50.38	0.00	-2,501.34	2,501.34
12/ 8/21	124.446 SOLD	50.38	0.00	6,269.61	4,622.93
12/ 8/21	276.247 PURCHASED	50.38	0.00	-13,917.33	13,917.33
12/ 9/21	0.249 SOLD	49.52	0.00	12.33	9.25
12/ 9/21	1.535 SOLD	49.46	0.00	75.92	57.03
12/ 9/21	9.354 SOLD	49.45	0.00	462.57	347.51
12/ 9/21	16.719 PURCHASED	49.45	0.00	-826.75	826.75
12/ 9/21	19.695 PURCHASED	49.45	0.00	-973.90	973.90
12/ 9/21	72.768 PURCHASED	49.45	0.00	-3,598.36	3,598.36
12/10/21	1.030 SOLD	49.64	0.00	51.13	38.27
12/10/21	2.622 PURCHASED	49.64	0.00	-130.15	130.15
12/10/21	7.808 PURCHASED	49.64	0.00	-387.61	387.61
12/10/21	265.932 SOLD	49.64	0.00	13,200.87	9,879.73
12/13/21	0.323 SOLD	48.76	0.00	15.75	12.00
12/13/21	4.782 PURCHASED	48.76	0.00	-233.16	233.16
12/13/21	14.960 PURCHASED	48.76	0.00	-729.45	729.45
12/13/21	15.744 SOLD	48.76	0.00	767.70	584.93
12/13/21	17.684 PURCHASED	48.76	0.00	-862.29	862.29
12/13/21	36.322 SOLD	48.76	0.00	1,771.05	1,349.45
12/14/21	0.095 SOLD	47.89	0.00	4.55	3.53
12/14/21	5.048 SOLD	48.00	0.00	242.31	187.55
12/14/21	11.756 PURCHASED	48.00	0.00	-564.28	564.28



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/14/21	20.375 SOLD	48.00	0.00	977.98	757.01
12/14/21	54.805 PURCHASED	48.00	0.00	-2,630.63	2,630.63
12/15/21	1,557.703 PURCHASED	0.00	0.00	-63,881.38	63,881.38
12/15/21	85,916.478 PURCHASED	0.00	0.00	-3,523,434.76	3,523,434.76
12/15/21	0.154 SOLD	40.91	0.00	6.30	5.82
12/15/21	12.119 SOLD	41.01	0.00	496.99	457.93
12/15/21	58.497 PURCHASED	41.01	0.00	-2,398.98	2,398.98
12/15/21	103.330 PURCHASED	41.01	0.00	-4,237.55	4,237.55
12/15/21	323.579 PURCHASED	41.01	0.00	-13,269.99	13,269.99
12/16/21	8.040 SOLD	39.80	0.00	320.00	303.81
12/16/21	11.463 PURCHASED	39.80	0.00	-456.22	456.22
12/16/21	81.453 PURCHASED	39.80	0.00	-3,241.84	3,241.84
12/16/21	180.064 PURCHASED	39.80	0.00	-7,166.53	7,166.53
12/17/21	0.062 SOLD	39.52	0.00	2.45	2.34
12/17/21	2.766 PURCHASED	39.80	0.00	-110.09	110.09
12/17/21	4.393 SOLD	39.80	0.00	174.85	166.00
12/17/21	9.788 SOLD	39.80	0.00	389.56	369.86
12/20/21	0.391 SOLD	39.28	0.00	15.36	14.77
12/20/21	0.892 SOLD	39.24	0.00	35.00	33.71
12/20/21	1.502 SOLD	39.25	0.00	58.95	56.76
12/20/21	4.225 PURCHASED	39.26	0.00	-165.87	165.87
12/20/21	11.347 SOLD	39.26	0.00	445.48	428.77
12/20/21	12.301 PURCHASED	39.26	0.00	-482.94	482.94
12/20/21	52.432 PURCHASED	39.26	0.00	-2,058.48	2,058.48
12/21/21	0.369 SOLD	40.54	0.00	14.96	13.94
12/21/21	5.177 SOLD	40.51	0.00	209.70	195.63
12/21/21	18.698 PURCHASED	40.51	0.00	-757.45	757.45
12/21/21	75.914 PURCHASED	40.51	0.00	-3,075.29	3,075.29
12/21/21	116.853 SOLD	40.51	0.00	4,733.72	4,415.61

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TRUST BANK

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ACCOUNT NUMBER: [redacted]
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/22/21	0.179	SOLD	41.06	0.00	7.35	6.76
12/22/21	1.089	SOLD	40.98	0.00	44.63	41.15
12/22/21	1.277	PURCHASED	40.99	0.00	-52.35	52.35
12/22/21	49.004	PURCHASED	41.00	0.00	-2,009.15	2,009.15
12/22/21	211.152	SOLD	41.00	0.00	8,657.25	7,979.40
12/22/21	296.510	PURCHASED	41.00	0.00	-12,156.89	12,156.89
12/22/21	298.041	SOLD	41.00	0.00	12,219.67	11,262.92
12/23/21	0.032	SOLD	41.56	0.00	1.33	1.21
12/23/21	9.300	PURCHASED	41.35	0.00	-384.57	384.57
12/23/21	20.637	PURCHASED	41.35	0.00	-853.33	853.33
12/27/21	0.167	SOLD	41.92	0.00	7.00	6.31
12/27/21	0.543	PURCHASED	41.88	0.00	-22.74	22.74
12/27/21	1.817	PURCHASED	41.91	0.00	-76.15	76.15
12/27/21	11.481	SOLD	41.91	0.00	481.18	433.87
12/27/21	14.538	SOLD	41.91	0.00	609.29	549.39
12/28/21	0.244	SOLD	41.60	0.00	10.15	9.22
12/28/21	19.488	PURCHASED	41.55	0.00	-809.73	809.73
12/28/21	25.622	PURCHASED	41.55	0.00	-1,064.58	1,064.58
12/28/21	89.149	PURCHASED	41.55	0.00	-3,704.15	3,704.15
12/28/21	121.602	SOLD	41.55	0.00	5,052.55	4,595.46
12/28/21	370.457	SOLD	41.55	0.00	15,392.50	13,999.94
12/29/21	5.527	SOLD	41.53	0.00	229.53	208.88
12/29/21	18.312	PURCHASED	41.53	0.00	-760.48	760.48
12/29/21	139.370	PURCHASED	41.53	0.00	-5,788.05	5,788.05
12/30/21	0.127	SOLD	41.34	0.00	5.25	4.80
12/30/21	47.926	PURCHASED	41.47	0.00	-1,987.51	1,987.51
12/30/21	118.701	SOLD	41.47	0.00	4,922.55	4,486.18
12/30/21	230.146	PURCHASED	41.47	0.00	-9,544.15	9,544.15
12/30/21	458.381	SOLD	41.47	0.00	19,009.04	17,324.05



TRUST BANK

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
T					
			0.00	18,210,966.50	
	RTSV - METLIFE GAC SER 25053 CL 65 TICKER: METGEN				
12/31/20	2.086 PURCHASED	170.12	0.00	-354.86	354.86
12/31/20	7.853 SOLD	170.09	0.00	1,335.73	1,301.18
12/31/20	17.218 PURCHASED	170.09	0.00	-2,928.53	2,928.53
12/31/20	24.382 PURCHASED	170.09	0.00	-4,147.12	4,147.12
1/ 4/21	0.208 SOLD	169.95	0.00	35.35	34.47
1/ 4/21	1.232 PURCHASED	170.19	0.00	-209.67	209.67
1/ 4/21	2.869 PURCHASED	170.11	0.00	-488.05	488.05
1/ 4/21	156.566 SOLD	170.12	0.00	26,635.07	25,944.30
1/ 4/21	424.040 PURCHASED	170.12	0.00	-72,137.73	72,137.73
1/ 5/21	5.918 PURCHASED	170.11	0.00	-1,006.74	1,006.74
1/ 5/21	47.901 SOLD	170.12	0.00	8,148.88	7,938.61
1/ 5/21	573.504 PURCHASED	170.12	0.00	-97,564.43	97,564.43
1/ 6/21	0.050 SOLD	170.40	0.00	8.52	8.29
1/ 6/21	0.701 SOLD	170.21	0.00	119.32	116.18
1/ 6/21	20.167 PURCHASED	170.13	0.00	-3,430.94	3,430.94
1/ 6/21	60.359 PURCHASED	170.13	0.00	-10,268.83	10,268.83
1/ 6/21	148.571 PURCHASED	170.13	0.00	-25,276.30	25,276.30
1/ 7/21	0.588 SOLD	170.07	0.00	100.00	97.46
1/ 7/21	4.334 PURCHASED	170.11	0.00	-737.27	737.27
1/ 7/21	5.290 SOLD	170.13	0.00	900.00	876.79
1/ 7/21	29.119 PURCHASED	170.13	0.00	-4,954.00	4,954.00
1/ 7/21	178.758 PURCHASED	170.13	0.00	-30,412.04	30,412.04
1/ 8/21	0.027 SOLD	168.52	0.00	4.55	4.48

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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1/ 8/21	0.455	PURCHASED	170.26	0.00	-77.47	77.47
1/ 8/21	0.611	SOLD	170.18	0.00	103.98	101.28
1/ 8/21	1.473	PURCHASED	170.20	0.00	-250.70	250.70
1/ 8/21	8.036	SOLD	170.15	0.00	1,367.34	1,332.01
1/ 8/21	69.212	SOLD	170.15	0.00	11,776.42	11,472.29
1/ 8/21	277.993	PURCHASED	170.15	0.00	-47,300.45	47,300.45
1/11/21	0.014	SOLD	175.00	0.00	2.45	2.32
1/11/21	0.887	PURCHASED	170.09	0.00	-150.87	150.87
1/11/21	0.936	SOLD	170.15	0.00	159.26	155.15
1/11/21	4.433	PURCHASED	170.16	0.00	-754.32	754.32
1/11/21	8.681	SOLD	170.16	0.00	1,477.14	1,438.96
1/11/21	90.709	PURCHASED	170.16	0.00	-15,435.00	15,435.00
1/12/21	0.037	SOLD	170.27	0.00	6.30	6.13
1/12/21	0.052	SOLD	168.85	0.00	8.78	8.62
1/12/21	0.576	SOLD	170.14	0.00	98.00	95.48
1/12/21	1.454	PURCHASED	170.20	0.00	-247.47	247.47
1/12/21	2.938	PURCHASED	170.14	0.00	-499.88	499.88
1/12/21	41.809	SOLD	170.17	0.00	7,114.60	6,930.32
1/12/21	55.797	PURCHASED	170.17	0.00	-9,494.98	9,494.98
1/13/21	15.745	PURCHASED	170.17	0.00	-2,679.40	2,679.40
1/13/21	17.322	PURCHASED	170.17	0.00	-2,947.72	2,947.72
1/13/21	76.845	PURCHASED	170.17	0.00	-13,076.76	13,076.76
1/13/21	311.698	SOLD	170.17	0.00	53,041.63	51,668.75
1/14/21	0.025	SOLD	168.00	0.00	4.20	4.14
1/14/21	0.372	SOLD	170.32	0.00	63.36	61.67
1/14/21	3.089	PURCHASED	170.16	0.00	-525.62	525.62
1/14/21	14.029	PURCHASED	170.18	0.00	-2,387.52	2,387.52
1/14/21	36.071	PURCHASED	170.18	0.00	-6,138.55	6,138.55
1/15/21	0.021	SOLD	166.67	0.00	3.50	3.48

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1/15/21	4.570	SOLD	170.19	0.00	777.76	757.57
1/15/21	7.348	PURCHASED	170.18	0.00	-1,250.49	1,250.49
1/15/21	95.559	PURCHASED	170.19	0.00	-16,263.24	16,263.24
1/15/21	275.511	SOLD	170.19	0.00	46,889.22	45,671.76
1/19/21	1.753	PURCHASED	170.24	0.00	-298.43	298.43
1/19/21	3.482	PURCHASED	170.23	0.00	-592.73	592.73
1/19/21	726.505	PURCHASED	170.22	0.00	-123,665.72	123,665.72
1/20/21	0.012	SOLD	175.00	0.00	2.10	1.99
1/20/21	0.039	SOLD	171.79	0.00	6.70	6.47
1/20/21	0.112	SOLD	170.45	0.00	19.09	18.57
1/20/21	0.380	SOLD	170.34	0.00	64.73	63.01
1/20/21	4.952	PURCHASED	170.22	0.00	-842.94	842.94
1/20/21	33.839	PURCHASED	170.22	0.00	-5,760.09	5,760.09
1/20/21	356.132	PURCHASED	170.22	0.00	-60,620.77	60,620.77
1/21/21	0.004	SOLD	175.00	0.00	0.70	0.66
1/21/21	0.078	SOLD	170.51	0.00	13.30	12.93
1/21/21	0.138	SOLD	170.80	0.00	23.57	22.88
1/21/21	4.424	SOLD	170.21	0.00	753.03	733.57
1/21/21	5.036	SOLD	170.24	0.00	857.34	835.05
1/21/21	5.524	SOLD	170.23	0.00	940.37	915.96
1/21/21	12.379	PURCHASED	170.23	0.00	-2,107.25	2,107.25
1/21/21	16.468	PURCHASED	170.23	0.00	-2,803.29	2,803.29
1/21/21	56.709	PURCHASED	170.23	0.00	-9,653.64	9,653.64
1/22/21	2.646	PURCHASED	170.26	0.00	-450.50	450.50
1/22/21	13.768	PURCHASED	170.24	0.00	-2,343.87	2,343.87
1/22/21	94.540	PURCHASED	170.24	0.00	-16,094.42	16,094.42
1/25/21	0.011	PURCHASED	177.27	0.00	-1.95	1.95
1/25/21	0.109	SOLD	171.01	0.00	18.64	18.07
1/25/21	0.920	PURCHASED	170.34	0.00	-156.71	156.71

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/25/21	10.492 SOLD	170.26	0.00	1,786.42	1,739.81
1/25/21	88.105 PURCHASED	170.26	0.00	-15,000.74	15,000.74
1/26/21	0.066 SOLD	169.70	0.00	11.20	10.94
1/26/21	1.187 PURCHASED	170.19	0.00	-202.02	202.02
1/26/21	8.112 PURCHASED	170.27	0.00	-1,381.20	1,381.20
1/26/21	29.673 SOLD	170.26	0.00	5,052.19	4,920.55
1/26/21	83.019 PURCHASED	170.26	0.00	-14,134.88	14,134.88
1/27/21	0.006 SOLD	175.00	0.00	1.05	1.00
1/27/21	0.122 SOLD	169.92	0.00	20.73	20.23
1/27/21	5.140 SOLD	170.28	0.00	875.25	852.39
1/27/21	36.934 PURCHASED	170.27	0.00	-6,288.73	6,288.73
1/27/21	47.867 PURCHASED	170.27	0.00	-8,150.30	8,150.30
1/27/21	148.998 PURCHASED	170.27	0.00	-25,369.93	25,369.93
1/28/21	1.501 PURCHASED	170.26	0.00	-255.56	255.56
1/28/21	10.656 PURCHASED	170.28	0.00	-1,814.46	1,814.46
1/28/21	17.003 PURCHASED	170.28	0.00	-2,895.26	2,895.26
1/29/21	0.051 SOLD	168.63	0.00	8.60	8.46
1/29/21	0.123 PURCHASED	169.67	0.00	-20.87	20.87
1/29/21	4.785 PURCHASED	170.29	0.00	-814.84	814.84
1/29/21	5.053 SOLD	170.28	0.00	860.41	838.06
1/29/21	515.369 PURCHASED	170.29	0.00	-87,762.17	87,762.17
2/ 1/21	0.247 SOLD	170.00	0.00	41.99	40.97
2/ 1/21	1.630 PURCHASED	170.28	0.00	-277.56	277.56
2/ 1/21	3.434 PURCHASED	170.30	0.00	-584.81	584.81
2/ 1/21	27.782 PURCHASED	170.30	0.00	-4,731.31	4,731.31
2/ 1/21	30.825 PURCHASED	170.30	0.00	-5,249.58	5,249.58
2/ 1/21	49.564 SOLD	170.30	0.00	8,440.81	8,220.51
2/ 2/21	0.019 SOLD	165.79	0.00	3.15	3.15
2/ 2/21	0.260 SOLD	170.12	0.00	44.23	43.13

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 2/21	0.320 SOLD	170.28	0.00	54.49	53.08
2/ 2/21	2.156 PURCHASED	170.34	0.00	-367.25	367.25
2/ 2/21	12.578 PURCHASED	170.31	0.00	-2,142.22	2,142.22
2/ 2/21	34.797 SOLD	170.31	0.00	5,926.35	5,771.83
2/ 2/21	35.953 SOLD	170.31	0.00	6,123.12	5,963.58
2/ 2/21	405.808 PURCHASED	170.31	0.00	-69,113.13	69,113.13
2/ 3/21	0.025 SOLD	168.00	0.00	4.20	4.15
2/ 3/21	14.073 PURCHASED	170.31	0.00	-2,396.71	2,396.71
2/ 3/21	16.978 PURCHASED	170.31	0.00	-2,891.45	2,891.45
2/ 3/21	47.876 PURCHASED	170.31	0.00	-8,153.81	8,153.81
2/ 3/21	52.342 SOLD	170.31	0.00	8,914.29	8,682.20
2/ 4/21	0.019 SOLD	165.79	0.00	3.15	3.15
2/ 4/21	1.301 PURCHASED	170.38	0.00	-221.67	221.67
2/ 4/21	2.419 SOLD	170.36	0.00	412.10	401.25
2/ 4/21	2.427 PURCHASED	170.30	0.00	-413.32	413.32
2/ 4/21	9.841 PURCHASED	170.32	0.00	-1,676.14	1,676.14
2/ 5/21	0.021 SOLD	166.67	0.00	3.50	3.48
2/ 5/21	0.431 SOLD	170.28	0.00	73.39	71.49
2/ 5/21	1.762 PURCHASED	170.32	0.00	-300.11	300.11
2/ 5/21	3.672 SOLD	170.34	0.00	625.50	609.10
2/ 5/21	28.908 PURCHASED	170.33	0.00	-4,923.98	4,923.98
2/ 8/21	0.031 SOLD	171.61	0.00	5.32	5.14
2/ 8/21	0.218 SOLD	170.18	0.00	37.10	36.16
2/ 8/21	0.922 PURCHASED	170.35	0.00	-157.06	157.06
2/ 8/21	1.529 SOLD	170.37	0.00	260.50	253.63
2/ 8/21	2.337 PURCHASED	170.36	0.00	-398.13	398.13
2/ 8/21	88.824 PURCHASED	170.35	0.00	-15,131.22	15,131.22
2/ 8/21	151.744 SOLD	170.35	0.00	25,849.61	25,171.19
2/ 9/21	0.044 SOLD	171.14	0.00	7.53	7.30



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 9/21	0.062	SOLD	169.35	0.00	10.50	10.28
2/ 9/21	0.205	SOLD	170.73	0.00	35.00	34.01
2/ 9/21	1.746	PURCHASED	170.41	0.00	-297.53	297.53
2/ 9/21	10.172	SOLD	170.36	0.00	1,732.88	1,687.37
2/ 9/21	12.270	PURCHASED	170.35	0.00	-2,090.25	2,090.25
2/ 9/21	13.802	SOLD	170.36	0.00	2,351.30	2,289.53
2/ 9/21	17.516	SOLD	170.36	0.00	2,984.07	2,905.62
2/ 9/21	114.020	PURCHASED	170.36	0.00	-19,424.53	19,424.53
2/10/21	0.006	SOLD	175.00	0.00	1.05	1.00
2/10/21	0.017	SOLD	172.94	0.00	2.94	2.82
2/10/21	0.188	SOLD	170.16	0.00	31.99	31.19
2/10/21	1.291	SOLD	170.31	0.00	219.87	214.18
2/10/21	15.966	PURCHASED	170.36	0.00	-2,719.91	2,719.91
2/10/21	53.153	PURCHASED	170.36	0.00	-9,055.20	9,055.20
2/10/21	61.568	SOLD	170.36	0.00	10,488.65	10,214.10
2/10/21	360.813	PURCHASED	170.36	0.00	-61,468.05	61,468.05
2/11/21	1.038	PURCHASED	170.43	0.00	-176.91	176.91
2/11/21	11.536	PURCHASED	170.37	0.00	-1,965.35	1,965.35
2/11/21	3,165.893	PURCHASED	170.37	0.00	-539,373.17	539,373.17
2/12/21	0.042	SOLD	168.33	0.00	7.07	6.97
2/12/21	1.161	PURCHASED	170.43	0.00	-197.87	197.87
2/12/21	2.033	SOLD	170.40	0.00	346.42	337.50
2/12/21	2.898	PURCHASED	170.38	0.00	-493.76	493.76
2/12/21	36.653	PURCHASED	170.38	0.00	-6,244.98	6,244.98
2/12/21	3,158.265	SOLD	170.38	0.00	538,105.16	524,311.42
2/16/21	1.341	PURCHASED	170.40	0.00	-228.51	228.51
2/16/21	2.579	PURCHASED	170.43	0.00	-439.54	439.54
2/16/21	394.729	PURCHASED	170.40	0.00	-67,261.81	67,261.81
2/17/21	0.043	SOLD	170.00	0.00	7.31	7.14

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/17/21	0.682	PURCHASED	170.54	0.00	-116.31	116.31
2/17/21	4.074	PURCHASED	170.43	0.00	-694.35	694.35
2/17/21	5.103	SOLD	170.43	0.00	869.71	847.24
2/17/21	17.518	PURCHASED	170.42	0.00	-2,985.45	2,985.45
2/18/21	8.553	PURCHASED	170.42	0.00	-1,457.56	1,457.56
2/18/21	16.938	PURCHASED	170.42	0.00	-2,886.60	2,886.60
2/18/21	60.143	PURCHASED	170.42	0.00	-10,249.56	10,249.56
2/19/21	0.743	PURCHASED	170.54	0.00	-126.71	126.71
2/19/21	1.151	PURCHASED	170.47	0.00	-196.21	196.21
2/19/21	5.510	PURCHASED	170.44	0.00	-939.10	939.10
2/22/21	0.023	SOLD	167.83	0.00	3.86	3.82
2/22/21	0.117	PURCHASED	169.74	0.00	-19.86	19.86
2/22/21	0.288	PURCHASED	170.31	0.00	-49.05	49.05
2/22/21	0.359	SOLD	170.61	0.00	61.25	59.61
2/22/21	2.573	SOLD	170.45	0.00	438.57	427.20
2/22/21	73.906	PURCHASED	170.44	0.00	-12,596.58	12,596.58
2/22/21	144.371	SOLD	170.44	0.00	24,606.56	23,970.38
2/23/21	0.008	SOLD	175.00	0.00	1.40	1.33
2/23/21	0.023	SOLD	171.30	0.00	3.94	3.82
2/23/21	0.205	SOLD	170.73	0.00	35.00	34.04
2/23/21	0.786	SOLD	170.48	0.00	134.00	130.50
2/23/21	1.186	PURCHASED	170.40	0.00	-202.09	202.09
2/23/21	3.863	PURCHASED	170.44	0.00	-658.41	658.41
2/23/21	9.180	PURCHASED	170.44	0.00	-1,564.65	1,564.65
2/23/21	17.214	SOLD	170.45	0.00	2,934.10	2,858.10
2/23/21	30.253	SOLD	170.45	0.00	5,156.59	5,023.02
2/24/21	0.006	SOLD	175.00	0.00	1.05	1.00
2/24/21	5.462	SOLD	170.46	0.00	931.03	906.90
2/24/21	16.030	PURCHASED	170.46	0.00	-2,732.49	2,732.49

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/24/21	22.843	PURCHASED	170.46	0.00	-3,893.84	3,893.84
2/24/21	62.210	PURCHASED	170.46	0.00	-10,604.24	10,604.24
2/24/21	1,270.586	SOLD	170.46	0.00	216,584.09	210,964.68
2/25/21	0.035	SOLD	169.43	0.00	5.93	5.81
2/25/21	1.357	SOLD	170.49	0.00	231.36	225.32
2/25/21	2.393	PURCHASED	170.45	0.00	-407.89	407.89
2/25/21	23.219	PURCHASED	170.47	0.00	-3,958.21	3,958.21
2/25/21	61.105	SOLD	170.47	0.00	10,416.54	10,145.93
2/25/21	76.223	PURCHASED	170.47	0.00	-12,993.76	12,993.76
2/26/21	0.205	SOLD	170.73	0.00	35.00	34.04
2/26/21	1.250	PURCHASED	170.43	0.00	-213.04	213.04
2/26/21	6.843	PURCHASED	170.48	0.00	-1,166.60	1,166.60
2/26/21	22.260	PURCHASED	170.47	0.00	-3,794.69	3,794.69
2/26/21	70.995	SOLD	170.47	0.00	12,102.55	11,788.16
2/26/21	444.425	SOLD	170.47	0.00	75,761.20	73,793.24
3/ 1/21	0.019	SOLD	166.84	0.00	3.17	3.15
3/ 1/21	2.771	PURCHASED	170.51	0.00	-472.49	472.49
3/ 1/21	6.199	PURCHASED	170.50	0.00	-1,056.90	1,056.90
3/ 1/21	36.961	PURCHASED	170.49	0.00	-6,301.55	6,301.55
3/ 1/21	48.687	SOLD	170.49	0.00	8,300.68	8,084.17
3/ 2/21	0.010	SOLD	175.00	0.00	1.75	1.66
3/ 2/21	0.587	SOLD	170.36	0.00	100.00	97.47
3/ 2/21	5.699	PURCHASED	170.48	0.00	-971.54	971.54
3/ 2/21	13.366	PURCHASED	170.49	0.00	-2,278.77	2,278.77
3/ 2/21	30.577	PURCHASED	170.49	0.00	-5,212.99	5,212.99
3/ 2/21	44.430	SOLD	170.49	0.00	7,574.81	7,377.40
3/ 2/21	92.396	SOLD	170.49	0.00	15,752.59	15,341.94
3/ 3/21	0.093	SOLD	170.75	0.00	15.88	15.44
3/ 3/21	0.205	SOLD	170.73	0.00	35.00	34.04



TRUST BANK

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3/ 3/21	0.586	SOLD	170.65	0.00	100.00	97.30
3/ 3/21	2.613	PURCHASED	170.49	0.00	-445.48	445.48
3/ 3/21	8.788	SOLD	170.51	0.00	1,498.44	1,459.23
3/ 3/21	9.174	SOLD	170.51	0.00	1,564.28	1,523.33
3/ 3/21	24.758	PURCHASED	170.51	0.00	-4,221.42	4,221.42
3/ 3/21	50.769	PURCHASED	170.51	0.00	-8,656.64	8,656.64
3/ 4/21	1.547	PURCHASED	170.53	0.00	-263.81	263.81
3/ 4/21	2.432	PURCHASED	170.50	0.00	-414.65	414.65
3/ 4/21	8.895	PURCHASED	170.51	0.00	-1,516.65	1,516.65
3/ 5/21	0.054	SOLD	172.04	0.00	9.29	8.97
3/ 5/21	0.622	SOLD	170.50	0.00	106.05	103.28
3/ 5/21	4.335	PURCHASED	170.53	0.00	-739.25	739.25
3/ 5/21	12.478	SOLD	170.52	0.00	2,127.78	2,071.96
3/ 5/21	176.032	SOLD	170.52	0.00	30,016.97	29,229.93
3/ 5/21	200.868	SOLD	170.52	0.00	34,252.07	33,353.93
3/ 8/21	0.031	SOLD	169.35	0.00	5.25	5.15
3/ 8/21	0.077	SOLD	170.13	0.00	13.10	12.79
3/ 8/21	2.194	PURCHASED	170.57	0.00	-374.23	374.23
3/ 8/21	3.732	SOLD	170.54	0.00	636.44	620.11
3/ 8/21	4.464	SOLD	170.55	0.00	761.35	741.74
3/ 8/21	957.306	SOLD	170.54	0.00	163,258.91	159,067.39
3/ 8/21	3,146.387	PURCHASED	170.54	0.00	-536,584.85	536,584.85
3/ 9/21	0.045	SOLD	171.11	0.00	7.70	7.48
3/ 9/21	0.586	SOLD	170.65	0.00	100.00	97.37
3/ 9/21	0.892	SOLD	170.64	0.00	152.21	148.22
3/ 9/21	1.464	PURCHASED	170.53	0.00	-249.66	249.66
3/ 9/21	4.334	PURCHASED	170.53	0.00	-739.09	739.09
3/ 9/21	4.745	PURCHASED	170.55	0.00	-809.24	809.24
3/ 9/21	14.072	SOLD	170.55	0.00	2,400.00	2,338.23

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3/ 9/21	242.098 SOLD	170.55	0.00	41,289.86	40,227.45
3/ 9/21	594.204 SOLD	170.55	0.00	101,341.41	98,734.04
3/10/21	0.023 SOLD	170.00	0.00	3.91	3.82
3/10/21	0.027 SOLD	168.52	0.00	4.55	4.49
3/10/21	0.779 SOLD	170.59	0.00	132.89	129.44
3/10/21	1.921 SOLD	170.53	0.00	327.59	319.20
3/10/21	6.114 PURCHASED	170.55	0.00	-1,042.77	1,042.77
3/10/21	19.127 PURCHASED	170.55	0.00	-3,262.17	3,262.17
3/10/21	82.035 PURCHASED	170.55	0.00	-13,991.05	13,991.05
3/10/21	690.056 SOLD	170.55	0.00	117,689.00	114,663.61
3/11/21	0.837 PURCHASED	170.49	0.00	-142.70	142.70
3/11/21	9.792 PURCHASED	170.56	0.00	-1,670.14	1,670.14
3/11/21	9.872 PURCHASED	170.56	0.00	-1,683.73	1,683.73
3/11/21	3,066.426 SOLD	170.56	0.00	523,009.68	509,536.92
3/12/21	0.008 SOLD	175.00	0.00	1.40	1.33
3/12/21	0.205 SOLD	170.73	0.00	35.00	34.06
3/12/21	0.279 PURCHASED	170.36	0.00	-47.53	47.53
3/12/21	0.586 SOLD	170.65	0.00	100.00	97.37
3/12/21	2.132 PURCHASED	170.60	0.00	-363.71	363.71
3/12/21	3.193 PURCHASED	170.59	0.00	-544.69	544.69
3/12/21	4.223 SOLD	170.59	0.00	720.40	701.72
3/12/21	8.208 SOLD	170.57	0.00	1,400.00	1,363.90
3/12/21	109.175 SOLD	170.57	0.00	18,621.98	18,141.24
3/12/21	117.254 SOLD	170.57	0.00	20,000.00	19,483.70
3/15/21	0.146 SOLD	170.21	0.00	24.85	24.26
3/15/21	1.870 PURCHASED	170.56	0.00	-318.94	318.94
3/15/21	5.713 PURCHASED	170.58	0.00	-974.51	974.51
3/15/21	31.380 SOLD	170.58	0.00	5,352.77	5,214.37
3/15/21	44.713 PURCHASED	170.58	0.00	-7,627.15	7,627.15

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BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/15/21	471.736 SOLD	170.58	0.00	80,468.66	78,387.67
3/16/21	0.024 SOLD	167.92	0.00	4.03	3.99
3/16/21	1.542 PURCHASED	170.56	0.00	-263.00	263.00
3/16/21	2.398 SOLD	170.58	0.00	409.06	398.74
3/16/21	3.549 SOLD	170.59	0.00	605.43	590.13
3/16/21	5.663 PURCHASED	170.60	0.00	-966.12	966.12
3/16/21	3,092.906 PURCHASED	170.60	0.00	-527,649.76	527,649.76
3/17/21	19.604 PURCHASED	170.60	0.00	-3,344.50	3,344.50
3/17/21	21.683 PURCHASED	170.60	0.00	-3,699.12	3,699.12
3/17/21	61.676 PURCHASED	170.60	0.00	-10,521.87	10,521.87
3/18/21	0.027 SOLD	168.52	0.00	4.55	4.49
3/18/21	0.045 SOLD	169.56	0.00	7.63	7.48
3/18/21	1.758 PURCHASED	170.64	0.00	-299.98	299.98
3/18/21	1.851 PURCHASED	170.61	0.00	-315.80	315.80
3/18/21	2.006 SOLD	170.61	0.00	342.24	333.57
3/18/21	4.872 SOLD	170.63	0.00	831.29	810.14
3/18/21	5.405 PURCHASED	170.60	0.00	-922.12	922.12
3/18/21	3,073.616 SOLD	170.61	0.00	524,389.66	511,094.56
3/19/21	0.045 SOLD	171.11	0.00	7.70	7.48
3/19/21	4.804 PURCHASED	170.60	0.00	-819.58	819.58
3/19/21	18.980 PURCHASED	170.61	0.00	-3,238.10	3,238.10
3/19/21	30.332 SOLD	170.61	0.00	5,175.02	5,044.27
3/19/21	462.233 PURCHASED	170.61	0.00	-78,861.60	78,861.60
3/22/21	0.586 SOLD	170.65	0.00	100.00	97.46
3/22/21	1.051 PURCHASED	170.67	0.00	-179.37	179.37
3/22/21	5.439 PURCHASED	170.63	0.00	-928.06	928.06
3/22/21	30.474 SOLD	170.64	0.00	5,200.00	5,068.41
3/22/21	472.291 PURCHASED	170.64	0.00	-80,591.71	80,591.71
3/22/21	613.435 SOLD	170.64	0.00	104,676.55	102,026.00

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/23/21	0.001 SOLD	140.00	0.00	0.14	0.17
3/23/21	1.075 PURCHASED	170.71	0.00	-183.51	183.51
3/23/21	1.789 PURCHASED	170.61	0.00	-305.23	305.23
3/23/21	8.013 PURCHASED	170.64	0.00	-1,367.35	1,367.35
3/24/21	8.755 PURCHASED	170.65	0.00	-1,494.05	1,494.05
3/24/21	31.824 PURCHASED	170.65	0.00	-5,430.80	5,430.80
3/24/21	78.466 PURCHASED	170.65	0.00	-13,390.20	13,390.20
3/24/21	330.680 SOLD	170.65	0.00	56,430.52	54,999.97
3/25/21	0.205 SOLD	170.73	0.00	35.00	34.10
3/25/21	1.310 PURCHASED	170.70	0.00	-223.62	223.62
3/25/21	9.355 PURCHASED	170.66	0.00	-1,596.51	1,596.51
3/25/21	12.211 PURCHASED	170.65	0.00	-2,083.77	2,083.77
3/25/21	64.254 SOLD	170.65	0.00	10,965.00	10,687.03
3/26/21	0.027 SOLD	169.26	0.00	4.57	4.49
3/26/21	0.041 SOLD	170.73	0.00	7.00	6.82
3/26/21	0.294 PURCHASED	170.58	0.00	-50.15	50.15
3/26/21	3.239 SOLD	170.64	0.00	552.70	538.73
3/26/21	6.511 PURCHASED	170.65	0.00	-1,111.12	1,111.12
3/26/21	28.051 PURCHASED	170.66	0.00	-4,787.14	4,787.14
3/29/21	1.465 PURCHASED	170.70	0.00	-250.07	250.07
3/29/21	3.390 PURCHASED	170.68	0.00	-578.61	578.61
3/29/21	22.339 PURCHASED	170.68	0.00	-3,812.89	3,812.89
3/29/21	110.734 SOLD	170.68	0.00	18,900.10	18,418.05
3/30/21	0.030 SOLD	168.67	0.00	5.06	4.99
3/30/21	0.062 SOLD	169.35	0.00	10.50	10.31
3/30/21	0.858 SOLD	170.78	0.00	146.53	142.71
3/30/21	6.431 PURCHASED	170.69	0.00	-1,097.70	1,097.70
3/30/21	7.698 PURCHASED	170.68	0.00	-1,313.89	1,313.89
3/30/21	26.159 PURCHASED	170.69	0.00	-4,465.00	4,465.00

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/30/21	44.988 SOLD	170.69	0.00	7,679.02	7,482.78
3/31/21	6.672 PURCHASED	170.68	0.00	-1,138.81	1,138.81
3/31/21	16.447 PURCHASED	170.69	0.00	-2,807.37	2,807.37
3/31/21	52.665 PURCHASED	170.69	0.00	-8,989.31	8,989.31
4/ 1/21	1.571 PURCHASED	170.66	0.00	-268.11	268.11
4/ 1/21	3.193 PURCHASED	170.69	0.00	-545.02	545.02
4/ 1/21	9.995 PURCHASED	170.70	0.00	-1,706.18	1,706.18
4/ 1/21	47.703 SOLD	170.70	0.00	8,142.97	7,934.52
4/ 5/21	0.045 SOLD	171.11	0.00	7.70	7.48
4/ 5/21	0.370 PURCHASED	170.54	0.00	-63.10	63.10
4/ 5/21	2.017 SOLD	170.71	0.00	344.33	335.49
4/ 5/21	2.290 SOLD	170.71	0.00	390.92	380.90
4/ 5/21	33.689 PURCHASED	170.72	0.00	-5,751.40	5,751.40
4/ 5/21	78.589 SOLD	170.72	0.00	13,416.77	13,071.94
4/ 6/21	0.021 SOLD	166.67	0.00	3.50	3.49
4/ 6/21	0.750 PURCHASED	170.63	0.00	-127.97	127.97
4/ 6/21	4.267 PURCHASED	170.75	0.00	-728.58	728.58
4/ 6/21	5.990 SOLD	170.72	0.00	1,022.61	996.34
4/ 6/21	11.828 PURCHASED	170.73	0.00	-2,019.34	2,019.34
4/ 6/21	18.527 SOLD	170.73	0.00	3,163.10	3,081.66
4/ 7/21	0.205 SOLD	170.73	0.00	35.00	34.10
4/ 7/21	0.716 SOLD	170.61	0.00	122.16	119.10
4/ 7/21	21.904 PURCHASED	170.73	0.00	-3,739.60	3,739.60
4/ 7/21	22.376 PURCHASED	170.73	0.00	-3,820.18	3,820.18
4/ 7/21	75.682 PURCHASED	170.73	0.00	-12,921.17	12,921.17
4/ 8/21	0.189 SOLD	170.37	0.00	32.20	31.44
4/ 8/21	3.165 PURCHASED	170.76	0.00	-540.45	540.45
4/ 8/21	15.371 PURCHASED	170.75	0.00	-2,624.53	2,624.53
4/ 8/21	28.976 PURCHASED	170.75	0.00	-4,947.68	4,947.68

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/ 8/21	64.475 SOLD	170.75	0.00	11,009.10	10,724.75
4/ 8/21	175.695 SOLD	170.75	0.00	30,000.00	29,225.06
4/ 9/21	0.790 PURCHASED	170.71	0.00	-134.86	134.86
4/ 9/21	4.800 PURCHASED	170.76	0.00	-819.65	819.65
4/ 9/21	22.110 PURCHASED	170.75	0.00	-3,775.33	3,775.33
4/12/21	0.001 SOLD	240.00	0.00	0.24	0.17
4/12/21	0.904 PURCHASED	170.72	0.00	-154.33	154.33
4/12/21	3.301 PURCHASED	170.75	0.00	-563.65	563.65
4/12/21	49.259 PURCHASED	170.77	0.00	-8,411.90	8,411.90
4/13/21	0.050 SOLD	169.20	0.00	8.46	8.32
4/13/21	0.205 SOLD	170.73	0.00	35.00	34.10
4/13/21	1.043 SOLD	170.72	0.00	178.06	173.50
4/13/21	7.547 PURCHASED	170.78	0.00	-1,288.85	1,288.85
4/13/21	14.640 SOLD	170.77	0.00	2,500.00	2,435.32
4/13/21	24.024 PURCHASED	170.77	0.00	-4,102.64	4,102.64
4/13/21	80.892 PURCHASED	170.77	0.00	-13,813.89	13,813.89
4/14/21	1.119 PURCHASED	170.80	0.00	-191.12	191.12
4/14/21	3.440 PURCHASED	170.77	0.00	-587.44	587.44
4/14/21	9.081 PURCHASED	170.77	0.00	-1,550.77	1,550.77
4/14/21	174.340 SOLD	170.78	0.00	29,773.71	29,001.00
4/15/21	0.205 SOLD	170.73	0.00	35.00	34.10
4/15/21	1.210 PURCHASED	170.71	0.00	-206.56	206.56
4/15/21	2.361 PURCHASED	170.77	0.00	-403.19	403.19
4/15/21	7.119 PURCHASED	170.77	0.00	-1,215.74	1,215.74
4/15/21	151.745 SOLD	170.78	0.00	25,915.00	25,242.44
4/15/21	261.258 SOLD	170.78	0.00	44,617.64	43,459.68
4/16/21	0.041 SOLD	169.02	0.00	6.93	6.82
4/16/21	2.246 PURCHASED	170.77	0.00	-383.56	383.56
4/16/21	3.339 PURCHASED	170.78	0.00	-570.25	570.25

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/16/21	4.163	PURCHASED	170.79	0.00	-711.01	711.01
4/16/21	8.073	SOLD	170.79	0.00	1,378.80	1,342.93
4/19/21	1.157	SOLD	170.78	0.00	197.59	192.47
4/19/21	7.073	PURCHASED	170.80	0.00	-1,208.07	1,208.07
4/19/21	55.211	PURCHASED	170.81	0.00	-9,430.59	9,430.59
4/20/21	0.051	SOLD	171.37	0.00	8.74	8.48
4/20/21	0.461	SOLD	170.69	0.00	78.69	76.69
4/20/21	1.491	PURCHASED	170.78	0.00	-254.63	254.63
4/20/21	4.052	SOLD	170.80	0.00	692.08	674.06
4/20/21	6.933	PURCHASED	170.82	0.00	-1,184.30	1,184.30
4/20/21	19.014	PURCHASED	170.81	0.00	-3,247.86	3,247.86
4/21/21	3.858	PURCHASED	170.83	0.00	-659.07	659.07
4/21/21	21.276	PURCHASED	170.83	0.00	-3,634.51	3,634.51
4/21/21	83.273	PURCHASED	170.83	0.00	-14,225.55	14,225.55
4/22/21	1.333	PURCHASED	170.87	0.00	-227.77	227.77
4/22/21	7.989	PURCHASED	170.83	0.00	-1,364.80	1,364.80
4/22/21	24.356	PURCHASED	170.83	0.00	-4,160.72	4,160.72
4/23/21	0.006	SOLD	175.00	0.00	1.05	1.00
4/23/21	0.051	SOLD	170.39	0.00	8.69	8.49
4/23/21	0.070	PURCHASED	171.86	0.00	-12.03	12.03
4/23/21	0.205	SOLD	170.73	0.00	35.00	34.11
4/23/21	0.367	PURCHASED	170.63	0.00	-62.62	62.62
4/23/21	1.470	SOLD	170.79	0.00	251.06	244.58
4/23/21	1.475	SOLD	170.83	0.00	251.98	245.41
4/23/21	37.385	SOLD	170.84	0.00	6,386.88	6,220.16
4/23/21	649.537	PURCHASED	170.84	0.00	-110,966.84	110,966.84
4/26/21	3.543	PURCHASED	170.83	0.00	-605.25	605.25
4/26/21	14.349	PURCHASED	170.85	0.00	-2,451.59	2,451.59
4/26/21	18.720	PURCHASED	170.85	0.00	-3,198.32	3,198.32



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4/27/21	0.021 PURCHASED	172.38	0.00	-3.62	3.62
4/27/21	2.687 PURCHASED	170.84	0.00	-459.05	459.05
4/28/21	0.075 SOLD	169.73	0.00	12.73	12.48
4/28/21	0.115 SOLD	170.43	0.00	19.60	19.13
4/28/21	3.954 SOLD	170.88	0.00	675.65	657.89
4/28/21	8.475 SOLD	170.87	0.00	1,448.11	1,410.13
4/28/21	8.943 PURCHASED	170.87	0.00	-1,528.05	1,528.05
4/28/21	25.118 PURCHASED	170.87	0.00	-4,291.83	4,291.83
4/28/21	87.196 PURCHASED	170.87	0.00	-14,899.25	14,899.25
4/29/21	1.574 PURCHASED	170.88	0.00	-268.96	268.96
4/29/21	5.100 PURCHASED	170.87	0.00	-871.46	871.46
4/29/21	238.878 PURCHASED	170.87	0.00	-40,817.10	40,817.10
4/30/21	0.013 PURCHASED	172.31	0.00	-2.24	2.24
4/30/21	0.016 SOLD	175.00	0.00	2.80	2.66
4/30/21	0.045 SOLD	172.44	0.00	7.76	7.49
4/30/21	0.769 SOLD	170.79	0.00	131.34	127.96
4/30/21	3.619 SOLD	170.86	0.00	618.34	602.19
4/30/21	3.994 SOLD	170.86	0.00	682.43	664.59
4/30/21	18.485 PURCHASED	170.88	0.00	-3,158.79	3,158.79
5/ 3/21	0.016 SOLD	170.63	0.00	2.73	2.66
5/ 3/21	0.578 SOLD	170.83	0.00	98.74	96.18
5/ 3/21	1.000 PURCHASED	170.97	0.00	-170.97	170.97
5/ 3/21	4.397 PURCHASED	170.88	0.00	-751.38	751.38
5/ 3/21	47.817 SOLD	170.90	0.00	8,171.94	7,956.81
5/ 3/21	111.217 PURCHASED	170.90	0.00	-19,007.02	19,007.02
5/ 4/21	0.981 PURCHASED	170.97	0.00	-167.72	167.72
5/ 4/21	3.186 PURCHASED	170.89	0.00	-544.44	544.44
5/ 4/21	10.937 PURCHASED	170.91	0.00	-1,869.23	1,869.23
5/ 5/21	0.031 SOLD	169.35	0.00	5.25	5.16

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5/ 5/21	0.222	SOLD	170.99	0.00	37.96	36.94
5/ 5/21	11.264	PURCHASED	170.90	0.00	-1,925.07	1,925.07
5/ 5/21	23.159	PURCHASED	170.91	0.00	-3,958.17	3,958.17
5/ 5/21	94.045	PURCHASED	170.91	0.00	-16,073.15	16,073.15
5/ 5/21	363.117	SOLD	170.91	0.00	62,060.24	60,425.07
5/ 6/21	0.061	SOLD	172.13	0.00	10.50	10.16
5/ 6/21	1.604	PURCHASED	170.88	0.00	-274.09	274.09
5/ 6/21	17.255	SOLD	170.92	0.00	2,949.27	2,874.25
5/ 6/21	28.283	PURCHASED	170.92	0.00	-4,834.16	4,834.16
5/ 6/21	4,624.766	PURCHASED	170.92	0.00	-790,465.09	790,465.09
5/ 7/21	0.014	SOLD	175.00	0.00	2.45	2.33
5/ 7/21	0.707	PURCHASED	170.83	0.00	-120.78	120.78
5/ 7/21	0.988	SOLD	170.93	0.00	168.88	164.58
5/ 7/21	4.388	PURCHASED	170.92	0.00	-749.99	749.99
5/ 7/21	13.595	PURCHASED	170.92	0.00	-2,323.68	2,323.68
5/ 7/21	4,618.056	SOLD	170.92	0.00	789,318.08	769,254.59
5/10/21	0.006	SOLD	175.00	0.00	1.05	1.00
5/10/21	0.124	SOLD	171.05	0.00	21.21	20.68
5/10/21	0.312	SOLD	170.74	0.00	53.27	52.02
5/10/21	1.567	PURCHASED	170.93	0.00	-267.84	267.84
5/10/21	13.413	PURCHASED	170.94	0.00	-2,292.79	2,292.79
5/10/21	4,523.871	PURCHASED	170.94	0.00	-773,310.43	773,310.43
5/11/21	132.986	PURCHASED	170.94	0.00	-22,732.55	22,732.55
5/12/21	0.020	SOLD	175.00	0.00	3.50	3.34
5/12/21	0.036	SOLD	170.00	0.00	6.12	6.00
5/12/21	0.103	SOLD	170.97	0.00	17.61	17.18
5/12/21	1.790	SOLD	170.97	0.00	306.04	298.54
5/12/21	24.979	PURCHASED	170.95	0.00	-4,270.16	4,270.16
5/12/21	86.465	PURCHASED	170.95	0.00	-14,781.11	14,781.11

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5/12/21	1,143.764	PURCHASED	170.95	0.00	-195,526.53	195,526.53
5/12/21	1,244.248	SOLD	170.95	0.00	212,704.19	207,516.19
5/13/21	1.093	PURCHASED	170.96	0.00	-186.86	186.86
5/13/21	2.898	PURCHASED	170.95	0.00	-495.42	495.42
5/13/21	765.988	PURCHASED	170.96	0.00	-130,953.31	130,953.31
5/13/21	3,299.953	SOLD	170.96	0.00	564,159.99	550,451.95
5/14/21	0.014	SOLD	175.00	0.00	2.45	2.34
5/14/21	0.553	SOLD	171.10	0.00	94.62	92.24
5/14/21	0.759	SOLD	170.95	0.00	129.75	126.61
5/14/21	0.919	PURCHASED	171.01	0.00	-157.16	157.16
5/14/21	3.703	PURCHASED	170.96	0.00	-633.08	633.08
5/14/21	5.391	PURCHASED	170.95	0.00	-921.59	921.59
5/14/21	80.946	SOLD	170.96	0.00	13,838.56	13,502.31
5/17/21	0.216	SOLD	171.20	0.00	36.98	36.03
5/17/21	0.232	PURCHASED	170.65	0.00	-39.59	39.59
5/17/21	1.034	PURCHASED	171.02	0.00	-176.83	176.83
5/17/21	373.999	PURCHASED	170.99	0.00	-63,950.02	63,950.02
5/18/21	0.027	SOLD	168.52	0.00	4.55	4.50
5/18/21	0.785	SOLD	170.97	0.00	134.21	130.95
5/18/21	2.182	PURCHASED	171.01	0.00	-373.15	373.15
5/18/21	2.898	PURCHASED	170.97	0.00	-495.48	495.48
5/18/21	14.159	PURCHASED	170.99	0.00	-2,421.00	2,421.00
5/19/21	0.012	SOLD	175.00	0.00	2.10	2.00
5/19/21	0.409	SOLD	171.15	0.00	70.00	68.29
5/19/21	2.164	SOLD	170.99	0.00	370.03	361.33
5/19/21	24.270	PURCHASED	171.00	0.00	-4,150.18	4,150.18
5/19/21	93.251	PURCHASED	171.00	0.00	-15,945.86	15,945.86
5/19/21	204.438	SOLD	171.00	0.00	34,958.93	34,135.73
5/19/21	4,571.420	PURCHASED	171.00	0.00	-781,712.85	781,712.85



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CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/20/21	0.006 SOLD	175.00	0.00	1.05	1.00
5/20/21	0.040 SOLD	169.50	0.00	6.78	6.68
5/20/21	0.205 SOLD	170.73	0.00	35.00	34.23
5/20/21	0.918 SOLD	171.01	0.00	156.99	153.28
5/20/21	1.927 SOLD	171.00	0.00	329.51	321.76
5/20/21	2.006 PURCHASED	171.04	0.00	-343.10	343.10
5/20/21	3.083 PURCHASED	170.98	0.00	-527.14	527.14
5/20/21	31.898 PURCHASED	171.00	0.00	-5,454.57	5,454.57
5/20/21	1,272.664 SOLD	171.00	0.00	217,625.60	212,502.68
5/20/21	4,570.205 SOLD	171.00	0.00	781,504.97	763,108.58
5/21/21	1.142 PURCHASED	170.99	0.00	-195.27	195.27
5/21/21	1.896 PURCHASED	170.98	0.00	-324.17	324.17
5/21/21	6.637 PURCHASED	171.02	0.00	-1,135.04	1,135.04
5/24/21	0.082 SOLD	170.37	0.00	13.97	13.69
5/24/21	0.205 SOLD	170.73	0.00	35.00	34.23
5/24/21	1.687 PURCHASED	171.06	0.00	-288.58	288.58
5/24/21	5.396 SOLD	171.02	0.00	922.85	901.00
5/24/21	5.534 PURCHASED	171.03	0.00	-946.46	946.46
5/24/21	21.104 PURCHASED	171.02	0.00	-3,609.15	3,609.15
5/24/21	64.079 SOLD	171.02	0.00	10,958.75	10,699.65
5/24/21	290.458 SOLD	171.02	0.00	49,674.20	48,499.50
5/25/21	0.047 SOLD	170.21	0.00	8.00	7.85
5/25/21	0.205 SOLD	170.73	0.00	35.00	34.23
5/25/21	0.205 SOLD	170.73	0.00	35.00	34.23
5/25/21	1.169 SOLD	171.01	0.00	199.91	195.20
5/25/21	6.139 PURCHASED	171.03	0.00	-1,049.98	1,049.98
5/25/21	11.115 PURCHASED	171.03	0.00	-1,901.04	1,901.04
5/25/21	25.766 PURCHASED	171.03	0.00	-4,406.75	4,406.75
5/25/21	49.827 SOLD	171.03	0.00	8,521.84	8,319.98

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CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/25/21	75.805 SOLD	171.03	0.00	12,965.00	12,657.72
5/26/21	0.205 SOLD	170.73	0.00	35.00	34.23
5/26/21	0.205 SOLD	170.73	0.00	35.00	34.23
5/26/21	1.544 SOLD	171.07	0.00	264.13	257.82
5/26/21	4.824 PURCHASED	171.01	0.00	-824.97	824.97
5/26/21	11.489 SOLD	171.03	0.00	1,965.00	1,918.44
5/26/21	19.762 PURCHASED	171.03	0.00	-3,379.84	3,379.84
5/26/21	68.281 PURCHASED	171.03	0.00	-11,678.08	11,678.08
5/26/21	175.408 SOLD	171.03	0.00	30,000.00	29,289.72
5/27/21	0.041 SOLD	170.00	0.00	6.97	6.85
5/27/21	0.679 SOLD	171.06	0.00	116.15	113.38
5/27/21	0.787 PURCHASED	171.12	0.00	-134.67	134.67
5/27/21	3.775 PURCHASED	171.05	0.00	-645.72	645.72
5/27/21	4.049 PURCHASED	171.04	0.00	-692.55	692.55
5/28/21	0.082 SOLD	170.73	0.00	14.00	13.69
5/28/21	0.086 SOLD	171.51	0.00	14.75	14.36
5/28/21	2.400 PURCHASED	171.06	0.00	-410.54	410.54
5/28/21	174.905 SOLD	171.05	0.00	29,917.53	29,205.79
6/ 1/21	0.328 PURCHASED	171.13	0.00	-56.13	56.13
6/ 1/21	12.162 PURCHASED	171.07	0.00	-2,080.57	2,080.57
6/ 1/21	23.820 PURCHASED	171.07	0.00	-4,074.89	4,074.89
6/ 1/21	47.869 SOLD	171.07	0.00	8,188.95	7,993.27
6/ 2/21	0.205 SOLD	170.73	0.00	35.00	34.23
6/ 2/21	9.247 PURCHASED	171.07	0.00	-1,581.93	1,581.93
6/ 2/21	9.480 PURCHASED	171.07	0.00	-1,621.77	1,621.77
6/ 2/21	52.918 PURCHASED	171.08	0.00	-9,053.14	9,053.14
6/ 2/21	710.948 SOLD	171.08	0.00	121,628.95	118,717.32
6/ 3/21	10.259 PURCHASED	171.10	0.00	-1,755.29	1,755.29
6/ 3/21	25.810 PURCHASED	171.09	0.00	-4,415.91	4,415.91



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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/ 3/21	86.945	PURCHASED	171.09	0.00	-14,875.35	14,875.35
6/ 4/21	0.152	SOLD	171.51	0.00	26.07	25.38
6/ 4/21	0.205	SOLD	170.73	0.00	35.00	34.23
6/ 4/21	1.951	PURCHASED	171.08	0.00	-333.77	333.77
6/ 4/21	5.640	SOLD	171.10	0.00	965.00	941.82
6/ 4/21	16.598	PURCHASED	171.09	0.00	-2,839.67	2,839.67
6/ 4/21	21.388	PURCHASED	171.09	0.00	-3,659.20	3,659.20
6/ 7/21	0.040	SOLD	171.25	0.00	6.85	6.68
6/ 7/21	0.205	SOLD	170.73	0.00	35.00	34.24
6/ 7/21	1.565	PURCHASED	171.13	0.00	-267.82	267.82
6/ 7/21	2.576	SOLD	171.11	0.00	440.78	430.20
6/ 7/21	2.988	SOLD	171.11	0.00	511.29	499.01
6/ 7/21	5.556	PURCHASED	171.10	0.00	-950.62	950.62
6/ 7/21	398.605	PURCHASED	171.11	0.00	-68,205.28	68,205.28
6/ 8/21	0.059	SOLD	172.03	0.00	10.15	9.85
6/ 8/21	0.584	SOLD	171.23	0.00	100.00	97.53
6/ 8/21	7.009	PURCHASED	171.12	0.00	-1,199.39	1,199.39
6/ 8/21	7.257	PURCHASED	171.10	0.00	-1,241.69	1,241.69
6/ 8/21	13.051	SOLD	171.11	0.00	2,233.10	2,179.59
6/ 8/21	16.968	SOLD	171.11	0.00	2,903.44	2,833.75
6/ 8/21	32.269	PURCHASED	171.11	0.00	-5,521.62	5,521.62
6/ 9/21	0.183	PURCHASED	171.58	0.00	-31.40	31.40
6/ 9/21	4.260	PURCHASED	171.13	0.00	-729.02	729.02
6/ 9/21	5.103	PURCHASED	171.12	0.00	-873.21	873.21
6/ 9/21	61.834	SOLD	171.13	0.00	10,581.65	10,326.64
6/10/21	0.209	SOLD	170.81	0.00	35.70	34.90
6/10/21	0.527	SOLD	171.14	0.00	90.19	88.01
6/10/21	5.552	PURCHASED	171.11	0.00	-950.03	950.03
6/10/21	23.558	SOLD	171.13	0.00	4,031.46	3,934.40

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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6/10/21	23.719 PURCHASED	171.13	0.00	-4,059.03	4,059.03
6/10/21	70.888 PURCHASED	171.13	0.00	-12,130.98	12,130.98
6/10/21	104.877 SOLD	171.13	0.00	17,947.57	17,515.43
6/11/21	1.253 PURCHASED	171.20	0.00	-214.51	214.51
6/11/21	3.141 PURCHASED	171.15	0.00	-537.59	537.59
6/11/21	8.559 PURCHASED	171.15	0.00	-1,464.84	1,464.84
6/14/21	0.057 SOLD	171.93	0.00	9.80	9.52
6/14/21	0.159 PURCHASED	170.94	0.00	-27.18	27.18
6/14/21	2.825 PURCHASED	171.14	0.00	-483.48	483.48
6/14/21	10.379 PURCHASED	171.15	0.00	-1,776.33	1,776.33
6/14/21	13.627 SOLD	171.15	0.00	2,332.20	2,275.85
6/14/21	51.908 SOLD	171.15	0.00	8,884.12	8,669.16
6/15/21	2.024 PURCHASED	171.19	0.00	-346.49	346.49
6/15/21	21.681 PURCHASED	171.16	0.00	-3,710.87	3,710.87
6/15/21	4,777.232 PURCHASED	171.16	0.00	-817,671.02	817,671.02
6/16/21	0.006 SOLD	175.00	0.00	1.05	1.00
6/16/21	0.050 SOLD	170.00	0.00	8.50	8.36
6/16/21	0.179 SOLD	171.12	0.00	30.63	29.92
6/16/21	6.978 SOLD	171.17	0.00	1,194.39	1,166.54
6/16/21	13.212 PURCHASED	171.16	0.00	-2,261.43	2,261.43
6/16/21	30.089 PURCHASED	171.16	0.00	-5,150.06	5,150.06
6/16/21	80.028 SOLD	171.16	0.00	13,697.51	13,378.64
6/16/21	127.803 PURCHASED	171.16	0.00	-21,874.75	21,874.75
6/17/21	1.344 PURCHASED	171.22	0.00	-230.12	230.12
6/17/21	2.915 PURCHASED	171.14	0.00	-498.88	498.88
6/17/21	31.948 PURCHASED	171.17	0.00	-5,468.50	5,468.50
6/18/21	0.018 SOLD	175.00	0.00	3.15	3.01
6/18/21	0.070 PURCHASED	171.71	0.00	-12.02	12.02
6/18/21	0.352 PURCHASED	171.05	0.00	-60.21	60.21

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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6/18/21	2.527	SOLD	171.20	0.00	432.63	422.45
6/18/21	6.678	PURCHASED	171.16	0.00	-1,143.02	1,143.02
6/18/21	26.290	SOLD	171.17	0.00	4,500.03	4,395.05
6/21/21	0.350	SOLD	171.29	0.00	59.95	58.51
6/21/21	0.401	PURCHASED	171.15	0.00	-68.63	68.63
6/21/21	2.891	PURCHASED	171.19	0.00	-494.92	494.92
6/21/21	3.151	SOLD	171.22	0.00	539.52	526.77
6/21/21	17.924	PURCHASED	171.20	0.00	-3,068.61	3,068.61
6/22/21	0.076	SOLD	170.39	0.00	12.95	12.71
6/22/21	3.626	SOLD	171.19	0.00	620.75	606.19
6/22/21	9.360	PURCHASED	171.20	0.00	-1,602.44	1,602.44
6/22/21	11.794	PURCHASED	171.20	0.00	-2,019.19	2,019.19
6/22/21	38.160	PURCHASED	171.20	0.00	-6,532.96	6,532.96
6/23/21	4.812	PURCHASED	171.22	0.00	-823.90	823.90
6/23/21	23.180	PURCHASED	171.21	0.00	-3,968.73	3,968.73
6/23/21	77.495	PURCHASED	171.21	0.00	-13,267.91	13,267.91
6/24/21	0.041	SOLD	170.00	0.00	6.97	6.85
6/24/21	0.204	SOLD	171.57	0.00	35.00	34.11
6/24/21	0.448	SOLD	171.03	0.00	76.62	74.90
6/24/21	3.182	PURCHASED	171.23	0.00	-544.84	544.84
6/24/21	11.352	PURCHASED	171.21	0.00	-1,943.63	1,943.63
6/24/21	17.618	PURCHASED	171.22	0.00	-3,016.59	3,016.59
6/24/21	608.090	SOLD	171.22	0.00	104,117.17	101,662.22
6/24/21	4,769.342	SOLD	171.22	0.00	816,606.77	797,352.20
6/25/21	1.051	PURCHASED	171.27	0.00	-180.00	180.00
6/25/21	10.761	PURCHASED	171.22	0.00	-1,842.47	1,842.47
6/28/21	0.009	PURCHASED	174.44	0.00	-1.57	1.57
6/28/21	1.602	PURCHASED	171.24	0.00	-274.32	274.32
6/28/21	10.323	PURCHASED	171.24	0.00	-1,767.66	1,767.66

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/29/21	4.788	PURCHASED	171.25	0.00	-819.96	819.96
6/29/21	15.642	PURCHASED	171.24	0.00	-2,678.50	2,678.50
6/29/21	19.378	PURCHASED	171.24	0.00	-3,318.23	3,318.23
6/29/21	1,369.769	SOLD	171.24	0.00	234,559.24	229,004.82
6/30/21	0.305	SOLD	170.98	0.00	52.15	50.99
6/30/21	13.313	PURCHASED	171.25	0.00	-2,279.84	2,279.84
6/30/21	28.581	PURCHASED	171.25	0.00	-4,894.52	4,894.52
6/30/21	91.694	SOLD	171.25	0.00	15,702.68	15,330.35
6/30/21	115.130	PURCHASED	171.25	0.00	-19,716.07	19,716.07
6/30/21	347.924	SOLD	171.25	0.00	59,582.01	58,169.53
7/ 1/21	0.828	PURCHASED	171.15	0.00	-141.71	141.71
7/ 1/21	0.871	SOLD	171.34	0.00	149.24	145.62
7/ 1/21	2.504	PURCHASED	171.25	0.00	-428.81	428.81
7/ 1/21	9.978	SOLD	171.25	0.00	1,708.73	1,668.24
7/ 1/21	30.267	PURCHASED	171.25	0.00	-5,183.25	5,183.25
7/ 1/21	47.224	SOLD	171.25	0.00	8,087.07	7,895.45
7/ 2/21	0.042	PURCHASED	171.19	0.00	-7.19	7.19
7/ 2/21	0.223	SOLD	171.08	0.00	38.15	37.28
7/ 2/21	1.927	PURCHASED	171.25	0.00	-330.00	330.00
7/ 2/21	32.889	SOLD	171.27	0.00	5,632.94	5,498.76
7/ 6/21	1.414	PURCHASED	171.24	0.00	-242.13	242.13
7/ 6/21	19.103	PURCHASED	171.29	0.00	-3,272.14	3,272.14
7/ 6/21	307.062	PURCHASED	171.29	0.00	-52,596.63	52,596.63
7/ 7/21	0.204	SOLD	171.57	0.00	35.00	34.11
7/ 7/21	0.284	SOLD	171.34	0.00	48.66	47.49
7/ 7/21	9.585	PURCHASED	171.30	0.00	-1,641.90	1,641.90
7/ 7/21	10.703	PURCHASED	171.29	0.00	-1,833.29	1,833.29
7/ 7/21	47.679	PURCHASED	171.29	0.00	-8,166.94	8,166.94
7/ 8/21	0.035	SOLD	172.29	0.00	6.03	5.86

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7/ 8/21	8.340	SOLD	171.29	0.00	1,428.58	1,395.85
7/ 8/21	22.916	PURCHASED	171.30	0.00	-3,925.46	3,925.46
7/ 8/21	64.093	PURCHASED	171.30	0.00	-10,979.20	10,979.20
7/ 8/21	521.565	SOLD	171.30	0.00	89,344.09	87,293.23
7/ 8/21	4,840.804	PURCHASED	171.30	0.00	-829,229.75	829,229.75
7/ 9/21	2.345	PURCHASED	171.29	0.00	-401.67	401.67
7/ 9/21	14.539	PURCHASED	171.30	0.00	-2,490.55	2,490.55
7/ 9/21	16.431	PURCHASED	171.30	0.00	-2,814.64	2,814.64
7/ 9/21	4,829.289	SOLD	171.30	0.00	827,257.12	808,273.01
7/12/21	0.057	SOLD	171.93	0.00	9.80	9.54
7/12/21	1.048	PURCHASED	171.32	0.00	-179.54	179.54
7/12/21	8.974	PURCHASED	171.34	0.00	-1,537.58	1,537.58
7/12/21	16.504	SOLD	171.33	0.00	2,827.59	2,762.29
7/12/21	52.798	PURCHASED	171.33	0.00	-9,045.82	9,045.82
7/13/21	0.003	SOLD	143.33	0.00	0.43	0.50
7/13/21	0.022	SOLD	175.00	0.00	3.85	3.68
7/13/21	1.183	PURCHASED	171.29	0.00	-202.64	202.64
7/13/21	12.109	PURCHASED	171.33	0.00	-2,074.66	2,074.66
7/14/21	0.204	SOLD	171.57	0.00	35.00	34.15
7/14/21	25.534	SOLD	171.34	0.00	4,375.00	4,273.95
7/14/21	36.851	PURCHASED	171.34	0.00	-6,314.00	6,314.00
7/14/21	140.871	PURCHASED	171.34	0.00	-24,136.79	24,136.79
7/14/21	153.937	PURCHASED	171.34	0.00	-26,375.51	26,375.51
7/15/21	0.933	PURCHASED	171.30	0.00	-159.82	159.82
7/15/21	1.021	PURCHASED	171.33	0.00	-174.93	174.93
7/15/21	13.175	PURCHASED	171.34	0.00	-2,257.46	2,257.46
7/16/21	0.204	SOLD	171.57	0.00	35.00	34.15
7/16/21	1.098	PURCHASED	171.30	0.00	-188.09	188.09
7/16/21	4.460	PURCHASED	171.35	0.00	-764.22	764.22

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/16/21	8.844	PURCHASED	171.36	0.00	-1,515.49	1,515.49
7/16/21	12.051	SOLD	171.36	0.00	2,065.00	2,017.14
7/19/21	0.006	SOLD	175.00	0.00	1.05	1.00
7/19/21	0.024	SOLD	170.42	0.00	4.09	4.02
7/19/21	0.286	SOLD	171.22	0.00	48.97	47.87
7/19/21	1.619	PURCHASED	171.40	0.00	-277.50	277.50
7/19/21	3.119	SOLD	171.38	0.00	534.53	522.07
7/19/21	4.887	PURCHASED	171.39	0.00	-837.57	837.57
7/19/21	20.134	PURCHASED	171.37	0.00	-3,450.43	3,450.43
7/19/21	58.355	SOLD	171.37	0.00	10,000.37	9,767.72
7/20/21	0.008	SOLD	175.00	0.00	1.40	1.34
7/20/21	0.109	SOLD	171.74	0.00	18.72	18.25
7/20/21	2.291	PURCHASED	171.38	0.00	-392.64	392.64
7/20/21	6.842	PURCHASED	171.38	0.00	-1,172.55	1,172.55
7/20/21	34.161	PURCHASED	171.37	0.00	-5,854.13	5,854.13
7/20/21	65.219	SOLD	171.37	0.00	11,176.50	10,916.74
7/21/21	0.018	SOLD	175.00	0.00	3.15	3.01
7/21/21	1.159	SOLD	171.35	0.00	198.60	194.00
7/21/21	1.902	PURCHASED	171.36	0.00	-325.92	325.92
7/21/21	20.767	PURCHASED	171.38	0.00	-3,559.04	3,559.04
7/21/21	98.226	PURCHASED	171.38	0.00	-16,833.95	16,833.95
7/22/21	0.006	SOLD	175.00	0.00	1.05	1.00
7/22/21	1.203	SOLD	171.40	0.00	206.19	201.37
7/22/21	2.164	PURCHASED	171.43	0.00	-370.97	370.97
7/22/21	5.511	PURCHASED	171.39	0.00	-944.52	944.52
7/22/21	7.388	PURCHASED	171.39	0.00	-1,266.25	1,266.25
7/23/21	0.020	SOLD	175.00	0.00	3.50	3.35
7/23/21	2.801	PURCHASED	171.37	0.00	-480.00	480.00
7/23/21	3.081	PURCHASED	171.40	0.00	-528.09	528.09

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CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/23/21	6.566 SOLD	171.39	0.00	1,125.34	1,099.09
7/26/21	0.008 SOLD	175.00	0.00	1.40	1.34
7/26/21	0.029 SOLD	171.72	0.00	4.98	4.85
7/26/21	0.302 SOLD	171.52	0.00	51.80	50.55
7/26/21	0.435 SOLD	171.54	0.00	74.62	72.82
7/26/21	1.212 SOLD	171.37	0.00	207.70	202.88
7/26/21	2.636 PURCHASED	171.39	0.00	-451.79	451.79
7/26/21	4.870 SOLD	171.42	0.00	834.81	815.21
7/26/21	7.044 PURCHASED	171.42	0.00	-1,207.45	1,207.45
7/26/21	15.081 SOLD	171.40	0.00	2,584.95	2,524.46
7/26/21	82.286 PURCHASED	171.41	0.00	-14,104.72	14,104.72
7/27/21	2.987 PURCHASED	171.44	0.00	-512.08	512.08
7/27/21	27.087 PURCHASED	171.42	0.00	-4,643.32	4,643.32
7/27/21	526.965 PURCHASED	171.42	0.00	-90,332.35	90,332.35
7/28/21	0.047 SOLD	172.34	0.00	8.10	7.87
7/28/21	0.656 SOLD	171.49	0.00	112.50	109.83
7/28/21	1.663 PURCHASED	171.44	0.00	-285.10	285.10
7/28/21	2.019 SOLD	171.39	0.00	346.03	338.02
7/28/21	7.948 PURCHASED	171.42	0.00	-1,362.42	1,362.42
7/28/21	34.506 PURCHASED	171.42	0.00	-5,915.09	5,915.09
7/28/21	142.002 PURCHASED	171.42	0.00	-24,341.97	24,341.97
7/29/21	0.788 PURCHASED	171.33	0.00	-135.01	135.01
7/29/21	4.735 PURCHASED	171.44	0.00	-811.75	811.75
7/29/21	9.845 SOLD	171.43	0.00	1,687.73	1,648.24
7/29/21	15.821 PURCHASED	171.43	0.00	-2,712.20	2,712.20
7/30/21	0.838 PURCHASED	171.42	0.00	-143.65	143.65
7/30/21	6.092 PURCHASED	171.45	0.00	-1,044.46	1,044.46
8/ 2/21	0.277 SOLD	171.23	0.00	47.43	46.38
8/ 2/21	1.931 PURCHASED	171.49	0.00	-331.14	331.14



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CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 2/21	9.257 SOLD	171.46	0.00	1,587.18	1,549.81
8/ 2/21	11.816 PURCHASED	171.45	0.00	-2,025.89	2,025.89
8/ 2/21	14.503 PURCHASED	171.46	0.00	-2,486.66	2,486.66
8/ 2/21	47.546 SOLD	171.46	0.00	8,152.29	7,960.18
8/ 3/21	6.708 PURCHASED	171.47	0.00	-1,150.22	1,150.22
8/ 3/21	7.533 PURCHASED	171.46	0.00	-1,291.60	1,291.60
8/ 3/21	39.545 PURCHASED	171.46	0.00	-6,780.43	6,780.43
8/ 4/21	0.012 SOLD	175.00	0.00	2.10	2.01
8/ 4/21	0.017 SOLD	175.88	0.00	2.99	2.85
8/ 4/21	0.376 SOLD	171.68	0.00	64.55	62.95
8/ 4/21	0.445 SOLD	171.57	0.00	76.35	74.50
8/ 4/21	9.139 PURCHASED	171.48	0.00	-1,567.12	1,567.12
8/ 4/21	23.727 PURCHASED	171.47	0.00	-4,068.50	4,068.50
8/ 4/21	73.340 PURCHASED	171.47	0.00	-12,575.67	12,575.67
8/ 5/21	0.143 SOLD	171.33	0.00	24.50	23.94
8/ 5/21	2.161 PURCHASED	171.47	0.00	-370.54	370.54
8/ 5/21	4.004 SOLD	171.46	0.00	686.52	670.38
8/ 5/21	12.824 PURCHASED	171.47	0.00	-2,198.94	2,198.94
8/ 5/21	30.684 PURCHASED	171.47	0.00	-5,261.34	5,261.34
8/ 6/21	0.031 SOLD	169.35	0.00	5.25	5.19
8/ 6/21	17.275 SOLD	171.48	0.00	2,962.40	2,892.34
8/ 6/21	58.873 PURCHASED	171.48	0.00	-10,095.50	10,095.50
8/ 6/21	88.142 SOLD	171.48	0.00	15,114.67	14,757.57
8/ 9/21	0.020 SOLD	175.00	0.00	3.50	3.35
8/ 9/21	0.607 SOLD	171.58	0.00	104.15	101.63
8/ 9/21	2.197 SOLD	171.49	0.00	376.76	367.85
8/ 9/21	2.919 PURCHASED	171.49	0.00	-500.58	500.58
8/ 9/21	10.000 SOLD	171.50	0.00	1,714.98	1,674.31
8/ 9/21	13.911 PURCHASED	171.50	0.00	-2,385.72	2,385.72

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 9/21	36.777	PURCHASED	171.50	0.00	-6,307.23	6,307.23
8/10/21	0.137	SOLD	171.17	0.00	23.45	22.94
8/10/21	0.174	PURCHASED	171.72	0.00	-29.88	29.88
8/10/21	4.754	PURCHASED	171.52	0.00	-815.39	815.39
8/10/21	23.099	PURCHASED	171.51	0.00	-3,961.70	3,961.70
8/10/21	151.143	SOLD	171.51	0.00	25,922.53	25,306.21
8/11/21	0.248	SOLD	171.49	0.00	42.53	41.52
8/11/21	5.152	PURCHASED	171.52	0.00	-883.69	883.69
8/11/21	35.136	PURCHASED	171.51	0.00	-6,026.12	6,026.12
8/11/21	105.811	SOLD	171.51	0.00	18,147.59	17,716.83
8/11/21	111.592	SOLD	171.51	0.00	19,139.13	18,684.79
8/11/21	142.253	PURCHASED	171.51	0.00	-24,397.86	24,397.86
8/12/21	1.569	PURCHASED	171.49	0.00	-269.06	269.06
8/12/21	34.952	PURCHASED	171.52	0.00	-5,994.98	5,994.98
8/12/21	36.735	PURCHASED	171.52	0.00	-6,300.75	6,300.75
8/13/21	0.890	PURCHASED	171.43	0.00	-152.57	152.57
8/13/21	4.389	PURCHASED	171.51	0.00	-752.75	752.75
8/13/21	121.208	PURCHASED	171.52	0.00	-20,789.66	20,789.66
8/13/21	450.368	SOLD	171.52	0.00	77,247.04	75,411.97
8/16/21	0.915	SOLD	171.49	0.00	156.91	153.25
8/16/21	1.831	PURCHASED	171.56	0.00	-314.13	314.13
8/16/21	10.038	PURCHASED	171.56	0.00	-1,722.08	1,722.08
8/16/21	27.464	SOLD	171.55	0.00	4,711.43	4,599.71
8/16/21	1,054.238	PURCHASED	171.55	0.00	-180,854.54	180,854.54
8/17/21	0.031	SOLD	169.35	0.00	5.25	5.20
8/17/21	0.229	SOLD	171.18	0.00	39.20	38.39
8/17/21	6.509	PURCHASED	171.55	0.00	-1,116.59	1,116.59
8/17/21	8.645	SOLD	171.55	0.00	1,483.03	1,449.24
8/17/21	23.064	PURCHASED	171.55	0.00	-3,956.71	3,956.71

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8/17/21	872.514 SOLD	171.55	0.00	149,679.86	146,267.66
8/17/21	4,846.276 PURCHASED	171.55	0.00	-831,378.58	831,378.58
8/18/21	0.408 SOLD	171.57	0.00	70.00	68.40
8/18/21	31.914 PURCHASED	171.56	0.00	-5,475.09	5,475.09
8/18/21	99.171 PURCHASED	171.56	0.00	-17,013.79	17,013.79
8/18/21	129.659 PURCHASED	171.56	0.00	-22,244.37	22,244.37
8/18/21	151.285 SOLD	171.56	0.00	25,954.39	25,362.55
8/19/21	0.001 SOLD	100.00	0.00	0.10	0.17
8/19/21	0.012 SOLD	175.00	0.00	2.10	2.01
8/19/21	1.678 PURCHASED	171.61	0.00	-287.96	287.96
8/19/21	2.360 PURCHASED	171.53	0.00	-404.80	404.80
8/19/21	7.360 PURCHASED	171.55	0.00	-1,262.60	1,262.60
8/19/21	97.372 SOLD	171.56	0.00	16,705.09	16,324.21
8/20/21	0.004 SOLD	175.00	0.00	0.70	0.67
8/20/21	0.131 PURCHASED	171.07	0.00	-22.41	22.41
8/20/21	0.350 SOLD	171.71	0.00	60.10	58.68
8/20/21	0.381 PURCHASED	171.60	0.00	-65.38	65.38
8/20/21	2.284 PURCHASED	171.56	0.00	-391.85	391.85
8/23/21	2.331 PURCHASED	171.60	0.00	-400.00	400.00
8/23/21	10.473 PURCHASED	171.59	0.00	-1,797.04	1,797.04
8/23/21	54.607 PURCHASED	171.59	0.00	-9,370.00	9,370.00
8/24/21	1.207 PURCHASED	171.52	0.00	-207.03	207.03
8/24/21	3.022 PURCHASED	171.58	0.00	-518.51	518.51
8/24/21	17.550 PURCHASED	171.59	0.00	-3,011.49	3,011.49
8/25/21	3.016 PURCHASED	171.61	0.00	-517.59	517.59
8/25/21	25.604 PURCHASED	171.60	0.00	-4,393.66	4,393.66
8/25/21	115.913 PURCHASED	171.60	0.00	-19,890.74	19,890.74
8/26/21	0.583 SOLD	171.53	0.00	100.00	97.75
8/26/21	2.494 PURCHASED	171.61	0.00	-428.00	428.00



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8/26/21	11.072	SOLD	171.60	0.00	1,900.00	1,856.32
8/26/21	11.182	PURCHASED	171.61	0.00	-1,918.97	1,918.97
8/26/21	110.851	PURCHASED	171.61	0.00	-19,023.19	19,023.19
8/26/21	216.509	SOLD	171.61	0.00	37,155.04	36,299.74
8/27/21	0.945	PURCHASED	171.67	0.00	-162.23	162.23
8/27/21	1.274	PURCHASED	171.64	0.00	-218.67	218.67
8/27/21	6.295	PURCHASED	171.61	0.00	-1,080.26	1,080.26
8/30/21	0.017	PURCHASED	167.06	0.00	-2.84	2.84
8/30/21	0.040	SOLD	171.50	0.00	6.86	6.71
8/30/21	1.704	PURCHASED	171.60	0.00	-292.40	292.40
8/30/21	3.995	SOLD	171.63	0.00	685.67	669.80
8/30/21	12.342	PURCHASED	171.64	0.00	-2,118.32	2,118.32
8/30/21	40.749	SOLD	171.63	0.00	6,993.70	6,831.98
8/31/21	0.014	SOLD	175.00	0.00	2.45	2.35
8/31/21	0.153	PURCHASED	171.11	0.00	-26.18	26.18
8/31/21	0.204	SOLD	171.57	0.00	35.00	34.20
8/31/21	6.020	SOLD	171.63	0.00	1,033.24	1,009.32
8/31/21	7.355	SOLD	171.63	0.00	1,262.37	1,233.15
8/31/21	35.146	PURCHASED	171.64	0.00	-6,032.53	6,032.53
8/31/21	340.028	SOLD	171.64	0.00	58,362.33	57,009.47
9/ 1/21	0.034	SOLD	172.65	0.00	5.87	5.70
9/ 1/21	0.308	SOLD	171.66	0.00	52.87	51.64
9/ 1/21	1.031	PURCHASED	171.65	0.00	-176.97	176.97
9/ 1/21	28.107	SOLD	171.64	0.00	4,824.30	4,712.58
9/ 1/21	30.660	PURCHASED	171.64	0.00	-5,262.44	5,262.44
9/ 1/21	48.760	SOLD	171.64	0.00	8,369.23	8,175.39
9/ 1/21	116.923	PURCHASED	171.64	0.00	-20,068.71	20,068.71
9/ 2/21	0.016	SOLD	172.50	0.00	2.76	2.68
9/ 2/21	0.204	SOLD	171.57	0.00	35.00	34.20



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9/ 2/21	5.628 PURCHASED	171.65	0.00	-966.06	966.06
9/ 2/21	9.715 SOLD	171.65	0.00	1,667.56	1,628.88
9/ 2/21	11.287 PURCHASED	171.65	0.00	-1,937.36	1,937.36
9/ 2/21	15.097 PURCHASED	171.65	0.00	-2,591.42	2,591.42
9/ 3/21	0.023 SOLD	170.87	0.00	3.93	3.86
9/ 3/21	0.024 SOLD	175.00	0.00	4.20	4.02
9/ 3/21	0.204 SOLD	171.57	0.00	35.00	34.20
9/ 3/21	0.343 SOLD	171.46	0.00	58.81	57.51
9/ 3/21	3.067 PURCHASED	171.68	0.00	-526.54	526.54
9/ 3/21	13.777 SOLD	171.66	0.00	2,365.00	2,309.95
9/ 3/21	21.848 SOLD	171.66	0.00	3,750.50	3,663.19
9/ 7/21	1.853 PURCHASED	171.66	0.00	-318.09	318.09
9/ 7/21	6.307 PURCHASED	171.69	0.00	-1,082.83	1,082.83
9/ 7/21	98.352 PURCHASED	171.68	0.00	-16,885.01	16,885.01
9/ 8/21	0.061 SOLD	172.13	0.00	10.50	10.23
9/ 8/21	0.292 SOLD	171.44	0.00	50.06	48.96
9/ 8/21	1.973 PURCHASED	171.70	0.00	-338.76	338.76
9/ 8/21	18.562 PURCHASED	171.69	0.00	-3,186.88	3,186.88
9/ 8/21	24.239 SOLD	171.69	0.00	4,161.60	4,064.23
9/ 8/21	61.750 PURCHASED	171.69	0.00	-10,601.94	10,601.94
9/ 9/21	1.721 PURCHASED	171.66	0.00	-295.43	295.43
9/ 9/21	28.341 PURCHASED	171.69	0.00	-4,865.81	4,865.81
9/ 9/21	145.206 PURCHASED	171.69	0.00	-24,930.39	24,930.39
9/10/21	0.019 SOLD	174.74	0.00	3.32	3.19
9/10/21	0.027 SOLD	168.52	0.00	4.55	4.53
9/10/21	0.620 PURCHASED	171.76	0.00	-106.49	106.49
9/10/21	0.763 SOLD	171.61	0.00	130.94	127.94
9/10/21	2.357 PURCHASED	171.70	0.00	-404.69	404.69
9/10/21	50.309 PURCHASED	171.70	0.00	-8,638.09	8,638.09

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/13/21	1.420 PURCHASED	171.75	0.00	-243.88	243.88
9/13/21	14.027 PURCHASED	171.72	0.00	-2,408.69	2,408.69
9/13/21	23.080 PURCHASED	171.72	0.00	-3,963.25	3,963.25
9/14/21	1.051 PURCHASED	171.70	0.00	-180.46	180.46
9/14/21	8.007 PURCHASED	171.73	0.00	-1,375.05	1,375.05
9/14/21	58.439 PURCHASED	171.73	0.00	-10,035.66	10,035.66
9/15/21	0.008 SOLD	175.00	0.00	1.40	1.34
9/15/21	0.017 SOLD	169.41	0.00	2.88	2.85
9/15/21	0.039 SOLD	170.51	0.00	6.65	6.54
9/15/21	1.095 SOLD	171.79	0.00	188.11	183.62
9/15/21	3.231 PURCHASED	171.75	0.00	-554.91	554.91
9/15/21	20.358 PURCHASED	171.73	0.00	-3,496.15	3,496.15
9/15/21	77.389 PURCHASED	171.73	0.00	-13,290.05	13,290.05
9/16/21	0.008 SOLD	175.00	0.00	1.40	1.34
9/16/21	0.209 SOLD	172.01	0.00	35.95	35.05
9/16/21	5.109 PURCHASED	171.74	0.00	-877.42	877.42
9/16/21	5.801 PURCHASED	171.75	0.00	-996.31	996.31
9/16/21	16.264 PURCHASED	171.74	0.00	-2,793.16	2,793.16
9/16/21	4,828.385 SOLD	171.74	0.00	829,226.88	809,662.03
9/17/21	0.059 SOLD	172.03	0.00	10.15	9.89
9/17/21	1.752 PURCHASED	171.72	0.00	-300.86	300.86
9/17/21	54.867 SOLD	171.74	0.00	9,422.85	9,200.54
9/20/21	8.724 PURCHASED	171.75	0.00	-1,498.35	1,498.35
9/20/21	20.022 PURCHASED	171.76	0.00	-3,439.03	3,439.03
9/20/21	29.148 SOLD	171.76	0.00	5,006.48	4,887.80
9/21/21	0.033 SOLD	170.61	0.00	5.63	5.53
9/21/21	0.035 SOLD	174.00	0.00	6.09	5.87
9/21/21	0.204 SOLD	171.57	0.00	35.00	34.21
9/21/21	0.756 PURCHASED	171.88	0.00	-129.94	129.94

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/21/21	1.063	SOLD	171.74	0.00	182.56	178.25
9/21/21	1.694	PURCHASED	171.74	0.00	-290.93	290.93
9/21/21	7.365	SOLD	171.76	0.00	1,265.00	1,235.03
9/21/21	10.772	PURCHASED	171.77	0.00	-1,850.28	1,850.28
9/22/21	0.007	SOLD	161.43	0.00	1.13	1.17
9/22/21	0.715	PURCHASED	171.86	0.00	-122.88	122.88
9/22/21	0.793	SOLD	171.75	0.00	136.20	132.98
9/22/21	18.012	SOLD	171.78	0.00	3,094.07	3,020.54
9/22/21	33.100	PURCHASED	171.78	0.00	-5,685.90	5,685.90
9/22/21	156.834	PURCHASED	171.78	0.00	-26,940.88	26,940.88
9/23/21	4.932	PURCHASED	171.77	0.00	-847.16	847.16
9/23/21	21.409	PURCHASED	171.78	0.00	-3,677.57	3,677.57
9/23/21	44.595	PURCHASED	171.78	0.00	-7,660.59	7,660.59
9/24/21	0.035	SOLD	170.00	0.00	5.95	5.87
9/24/21	0.934	PURCHASED	171.81	0.00	-160.47	160.47
9/24/21	1.351	SOLD	171.79	0.00	232.09	226.56
9/24/21	3.706	PURCHASED	171.80	0.00	-636.69	636.69
9/24/21	15.228	PURCHASED	171.79	0.00	-2,615.99	2,615.99
9/27/21	0.004	SOLD	162.50	0.00	0.65	0.67
9/27/21	0.008	SOLD	180.00	0.00	1.44	1.34
9/27/21	0.134	SOLD	172.39	0.00	23.10	22.47
9/27/21	2.560	PURCHASED	171.78	0.00	-439.75	439.75
9/27/21	2.996	PURCHASED	171.81	0.00	-514.73	514.73
9/27/21	15.089	PURCHASED	171.80	0.00	-2,592.32	2,592.32
9/27/21	18.959	SOLD	171.80	0.00	3,257.22	3,179.42
9/28/21	0.204	SOLD	171.57	0.00	35.00	34.21
9/28/21	2.038	PURCHASED	171.81	0.00	-350.14	350.14
9/28/21	2.710	SOLD	171.82	0.00	465.63	454.47
9/28/21	11.021	PURCHASED	171.81	0.00	-1,893.50	1,893.50

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/28/21	19.337	PURCHASED	171.81	0.00	-3,322.24	3,322.24
9/28/21	23.282	SOLD	171.81	0.00	4,000.00	3,904.41
9/29/21	0.020	SOLD	175.00	0.00	3.50	3.35
9/29/21	0.222	PURCHASED	171.76	0.00	-38.13	38.13
9/29/21	0.834	SOLD	171.92	0.00	143.38	139.87
9/29/21	26.004	PURCHASED	171.82	0.00	-4,467.95	4,467.95
9/29/21	123.569	PURCHASED	171.82	0.00	-21,231.54	21,231.54
9/29/21	137.715	SOLD	171.82	0.00	23,662.25	23,095.62
9/30/21	0.041	SOLD	170.73	0.00	7.00	6.88
9/30/21	0.692	SOLD	171.85	0.00	118.92	116.05
9/30/21	0.832	PURCHASED	171.83	0.00	-142.96	142.96
9/30/21	3.091	SOLD	171.81	0.00	531.07	518.38
9/30/21	4.404	PURCHASED	171.84	0.00	-756.77	756.77
9/30/21	6.123	PURCHASED	171.82	0.00	-1,052.05	1,052.05
10/ 1/21	0.059	SOLD	173.05	0.00	10.21	9.89
10/ 1/21	0.150	SOLD	172.13	0.00	25.82	25.16
10/ 1/21	0.787	PURCHASED	171.87	0.00	-135.26	135.26
10/ 1/21	1.051	SOLD	171.83	0.00	180.59	176.26
10/ 1/21	47.695	SOLD	171.83	0.00	8,195.45	7,998.94
10/ 1/21	113.702	PURCHASED	171.83	0.00	-19,537.33	19,537.33
10/ 4/21	0.039	SOLD	170.51	0.00	6.65	6.54
10/ 4/21	0.630	PURCHASED	171.73	0.00	-108.19	108.19
10/ 4/21	6.282	PURCHASED	171.84	0.00	-1,079.48	1,079.48
10/ 4/21	34.173	SOLD	171.85	0.00	5,872.63	5,731.30
10/ 4/21	115.746	PURCHASED	171.85	0.00	-19,891.02	19,891.02
10/ 4/21	155.168	SOLD	171.85	0.00	26,665.60	26,023.91
10/ 5/21	0.045	SOLD	171.11	0.00	7.70	7.55
10/ 5/21	0.124	PURCHASED	172.10	0.00	-21.34	21.34
10/ 5/21	1.039	SOLD	171.87	0.00	178.57	174.26

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/ 5/21	2.110	PURCHASED	171.84	0.00	-362.59	362.59
10/ 5/21	3.174	SOLD	171.83	0.00	545.40	532.33
10/ 5/21	25.735	PURCHASED	171.85	0.00	-4,422.57	4,422.57
10/ 6/21	0.045	PURCHASED	170.44	0.00	-7.67	7.67
10/ 6/21	0.582	SOLD	171.82	0.00	100.00	97.62
10/ 6/21	8.687	SOLD	171.85	0.00	1,492.87	1,457.02
10/ 6/21	69.420	PURCHASED	171.86	0.00	-11,930.55	11,930.55
10/ 6/21	195.147	PURCHASED	171.86	0.00	-33,537.88	33,537.88
10/ 6/21	525.665	SOLD	171.86	0.00	90,340.76	88,166.85
10/ 7/21	0.661	PURCHASED	171.91	0.00	-113.63	113.63
10/ 7/21	18.556	PURCHASED	171.87	0.00	-3,189.19	3,189.19
10/ 7/21	127.950	SOLD	171.87	0.00	21,990.81	21,460.42
10/ 8/21	0.026	SOLD	171.54	0.00	4.46	4.36
10/ 8/21	0.134	SOLD	172.39	0.00	23.10	22.48
10/11/21	0.204	SOLD	171.57	0.00	35.00	34.22
10/ 8/21	0.343	SOLD	171.72	0.00	58.90	57.53
10/ 8/21	0.587	PURCHASED	171.74	0.00	-100.81	100.81
10/11/21	0.708	PURCHASED	171.98	0.00	-121.76	121.76
10/11/21	1.106	PURCHASED	171.92	0.00	-190.14	190.14
10/ 8/21	2.068	PURCHASED	171.89	0.00	-355.47	355.47
10/ 8/21	2.096	SOLD	171.88	0.00	360.27	351.55
10/ 8/21	6.783	PURCHASED	171.89	0.00	-1,165.94	1,165.94
10/11/21	9.084	PURCHASED	171.88	0.00	-1,561.37	1,561.37
10/ 8/21	22.935	SOLD	171.88	0.00	3,942.08	3,846.79
10/11/21	92.390	SOLD	171.89	0.00	15,880.86	15,496.18
10/11/21	96.318	SOLD	171.89	0.00	16,556.08	16,155.01
10/12/21	0.100	SOLD	171.50	0.00	17.15	16.77
10/12/21	0.204	SOLD	171.57	0.00	35.00	34.22
10/12/21	1.931	SOLD	171.87	0.00	331.89	323.88

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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10/12/21	9.169 SOLD	171.90	0.00	1,576.19	1,537.91
10/12/21	10.058 SOLD	171.91	0.00	1,729.05	1,687.02
10/12/21	92.948 PURCHASED	171.90	0.00	-15,977.75	15,977.75
10/13/21	1.264 SOLD	171.95	0.00	217.34	212.01
10/13/21	2.082 PURCHASED	171.88	0.00	-357.85	357.85
10/13/21	7.043 PURCHASED	171.89	0.00	-1,210.61	1,210.61
10/14/21	0.001 SOLD	140.00	0.00	0.14	0.17
10/14/21	0.436 SOLD	172.02	0.00	75.00	73.13
10/14/21	1.148 PURCHASED	171.90	0.00	-197.34	197.34
10/14/21	1.829 PURCHASED	171.94	0.00	-314.48	314.48
10/14/21	31.938 PURCHASED	171.92	0.00	-5,490.86	5,490.86
10/14/21	142.279 PURCHASED	171.92	0.00	-24,460.56	24,460.56
10/15/21	0.108 SOLD	171.76	0.00	18.55	18.12
10/15/21	0.329 PURCHASED	172.07	0.00	-56.61	56.61
10/15/21	4.174 PURCHASED	171.92	0.00	-717.59	717.59
10/15/21	6.897 SOLD	171.92	0.00	1,185.74	1,156.87
10/18/21	0.081 SOLD	172.84	0.00	14.00	13.59
10/18/21	0.127 PURCHASED	172.05	0.00	-21.85	21.85
10/18/21	8.902 PURCHASED	171.93	0.00	-1,530.53	1,530.53
10/18/21	10.613 PURCHASED	171.94	0.00	-1,824.84	1,824.84
10/18/21	44.757 SOLD	171.94	0.00	7,695.52	7,507.38
10/19/21	0.010 SOLD	175.00	0.00	1.75	1.68
10/19/21	1.198 SOLD	171.92	0.00	205.96	200.95
10/19/21	1.410 SOLD	171.93	0.00	242.42	236.51
10/19/21	3.412 PURCHASED	171.93	0.00	-586.62	586.62
10/19/21	8.661 PURCHASED	171.94	0.00	-1,489.20	1,489.20
10/19/21	23.291 PURCHASED	171.94	0.00	-4,004.66	4,004.66
10/19/21	31.740 SOLD	171.94	0.00	5,457.34	5,323.99
10/19/21	61.487 SOLD	171.94	0.00	10,572.05	10,313.68

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10/20/21	5.287	PURCHASED	171.96	0.00	-909.16	909.16
10/20/21	7.746	SOLD	171.95	0.00	1,331.92	1,299.36
10/20/21	33.273	PURCHASED	171.95	0.00	-5,721.32	5,721.32
10/20/21	188.636	PURCHASED	171.95	0.00	-32,435.99	32,435.99
10/21/21	0.817	PURCHASED	171.92	0.00	-140.46	140.46
10/21/21	1.633	PURCHASED	172.00	0.00	-280.88	280.88
10/21/21	34.084	PURCHASED	171.96	0.00	-5,861.01	5,861.01
10/22/21	0.136	PURCHASED	172.43	0.00	-23.45	23.45
10/22/21	0.335	SOLD	172.00	0.00	57.62	56.20
10/22/21	1.404	PURCHASED	171.91	0.00	-241.36	241.36
10/22/21	2.028	PURCHASED	171.95	0.00	-348.72	348.72
10/22/21	79.415	SOLD	171.97	0.00	13,657.02	13,321.62
10/25/21	0.042	SOLD	170.00	0.00	7.14	7.05
10/25/21	0.204	SOLD	171.57	0.00	35.00	34.22
10/25/21	0.581	SOLD	172.01	0.00	99.94	97.46
10/25/21	1.151	PURCHASED	171.95	0.00	-197.91	197.91
10/25/21	6.075	PURCHASED	171.98	0.00	-1,044.80	1,044.80
10/25/21	11.833	PURCHASED	171.97	0.00	-2,034.98	2,034.98
10/25/21	14.652	SOLD	171.98	0.00	2,519.87	2,457.84
10/26/21	0.040	SOLD	172.25	0.00	6.89	6.71
10/26/21	0.204	SOLD	171.57	0.00	35.00	34.22
10/26/21	0.909	SOLD	171.91	0.00	156.27	152.48
10/26/21	1.928	PURCHASED	172.03	0.00	-331.67	331.67
10/26/21	3.730	PURCHASED	172.00	0.00	-641.56	641.56
10/26/21	12.715	PURCHASED	171.99	0.00	-2,186.87	2,186.87
10/26/21	25.034	SOLD	171.99	0.00	4,305.53	4,199.41
10/26/21	226.415	SOLD	171.99	0.00	38,941.11	37,980.71
10/27/21	0.214	SOLD	171.73	0.00	36.75	35.90
10/27/21	2.584	PURCHASED	172.02	0.00	-444.49	444.49

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10/27/21	10.960 SOLD	172.00	0.00	1,885.10	1,838.60
10/27/21	28.117 PURCHASED	172.00	0.00	-4,836.08	4,836.08
10/27/21	162.921 PURCHASED	172.00	0.00	-28,022.39	28,022.39
10/28/21	0.241 SOLD	171.74	0.00	41.39	40.43
10/28/21	2.961 PURCHASED	172.03	0.00	-509.38	509.38
10/28/21	6.622 PURCHASED	172.01	0.00	-1,139.06	1,139.06
10/28/21	7.856 PURCHASED	172.02	0.00	-1,351.38	1,351.38
10/29/21	0.132 SOLD	172.35	0.00	22.75	22.14
10/29/21	1.463 PURCHASED	172.02	0.00	-251.67	251.67
10/29/21	3.554 PURCHASED	172.02	0.00	-611.36	611.36
10/29/21	4.047 PURCHASED	172.01	0.00	-696.11	696.11
10/29/21	18.791 SOLD	172.01	0.00	3,232.18	3,152.30
11/ 1/21	1.697 PURCHASED	172.01	0.00	-291.90	291.90
11/ 1/21	4.484 SOLD	172.02	0.00	771.36	752.22
11/ 1/21	10.464 SOLD	172.02	0.00	1,800.04	1,755.41
11/ 1/21	11.368 PURCHASED	172.02	0.00	-1,955.57	1,955.57
11/ 1/21	11.544 PURCHASED	172.03	0.00	-1,985.97	1,985.97
11/ 1/21	47.462 SOLD	172.03	0.00	8,164.97	7,962.08
11/ 2/21	0.040 SOLD	174.00	0.00	6.96	6.71
11/ 2/21	0.558 SOLD	172.03	0.00	95.99	93.61
11/ 2/21	3.485 PURCHASED	172.04	0.00	-599.57	599.57
11/ 2/21	6.983 SOLD	172.05	0.00	1,201.42	1,171.48
11/ 2/21	41.097 PURCHASED	172.04	0.00	-7,070.33	7,070.33
11/ 2/21	71.553 PURCHASED	172.04	0.00	-12,309.99	12,309.99
11/ 3/21	0.016 SOLD	175.00	0.00	2.80	2.68
11/ 3/21	0.033 SOLD	173.64	0.00	5.73	5.54
11/ 3/21	0.275 SOLD	171.82	0.00	47.25	46.14
11/ 3/21	2.869 SOLD	172.06	0.00	493.64	481.33
11/ 3/21	5.622 PURCHASED	172.03	0.00	-967.15	967.15

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 3/21	6.570 SOLD	172.04	0.00	1,130.32	1,102.24
11/ 3/21	31.270 PURCHASED	172.04	0.00	-5,379.70	5,379.70
11/ 3/21	51.592 SOLD	172.04	0.00	8,875.95	8,655.56
11/ 3/21	199.808 PURCHASED	172.04	0.00	-34,375.02	34,375.02
11/ 4/21	0.012 SOLD	175.00	0.00	2.10	2.01
11/ 4/21	0.463 PURCHASED	171.88	0.00	-79.58	79.58
11/ 4/21	0.867 SOLD	172.06	0.00	149.18	145.46
11/ 4/21	1.162 SOLD	172.12	0.00	200.00	194.95
11/ 4/21	2.996 PURCHASED	172.03	0.00	-515.41	515.41
11/ 4/21	9.473 PURCHASED	172.04	0.00	-1,629.76	1,629.76
11/ 4/21	87.067 SOLD	172.05	0.00	14,979.92	14,607.22
11/ 5/21	0.242 PURCHASED	172.31	0.00	-41.70	41.70
11/ 5/21	11.027 SOLD	172.07	0.00	1,897.37	1,850.14
11/ 5/21	16.894 PURCHASED	172.06	0.00	-2,906.81	2,906.81
11/ 5/21	340.705 PURCHASED	172.06	0.00	-58,621.78	58,621.78
11/ 8/21	0.022 SOLD	175.00	0.00	3.85	3.69
11/ 8/21	0.203 SOLD	172.41	0.00	35.00	34.06
11/ 8/21	0.359 SOLD	171.87	0.00	61.70	60.24
11/ 8/21	1.105 PURCHASED	172.07	0.00	-190.14	190.14
11/ 8/21	4.070 PURCHASED	172.08	0.00	-700.37	700.37
11/ 8/21	7.211 SOLD	172.08	0.00	1,240.90	1,209.90
11/ 8/21	86.979 PURCHASED	172.08	0.00	-14,967.35	14,967.35
11/ 9/21	0.022 SOLD	175.91	0.00	3.87	3.69
11/ 9/21	1.678 SOLD	172.03	0.00	288.67	281.55
11/ 9/21	4.849 PURCHASED	172.06	0.00	-834.34	834.34
11/ 9/21	6.904 PURCHASED	172.07	0.00	-1,188.00	1,188.00
11/ 9/21	71.443 PURCHASED	172.08	0.00	-12,293.94	12,293.94
11/10/21	0.006 SOLD	175.00	0.00	1.05	1.01
11/10/21	0.073 SOLD	172.60	0.00	12.60	12.25

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CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/10/21	0.388	SOLD	172.19	0.00	66.81	65.10
11/10/21	4.062	PURCHASED	172.08	0.00	-698.97	698.97
11/11/21	5.587	PURCHASED	172.11	0.00	-961.56	961.56
11/11/21	9.606	PURCHASED	172.09	0.00	-1,653.13	1,653.13
11/10/21	10.815	SOLD	172.09	0.00	1,861.20	1,814.70
11/10/21	18.753	SOLD	172.09	0.00	3,227.19	3,146.66
11/10/21	20.470	PURCHASED	172.09	0.00	-3,522.68	3,522.68
11/11/21	27.554	PURCHASED	172.10	0.00	-4,742.05	4,742.05
11/10/21	102.680	PURCHASED	172.09	0.00	-17,670.19	17,670.19
11/12/21	0.334	SOLD	171.86	0.00	57.40	56.04
11/12/21	6.803	PURCHASED	172.09	0.00	-1,170.74	1,170.74
11/12/21	36.349	SOLD	172.10	0.00	6,255.72	6,099.18
11/12/21	310.695	SOLD	172.10	0.00	53,470.65	52,133.08
11/15/21	0.022	SOLD	175.00	0.00	3.85	3.69
11/15/21	0.023	SOLD	170.00	0.00	3.91	3.86
11/15/21	0.126	PURCHASED	171.75	0.00	-21.64	21.64
11/15/21	0.203	SOLD	172.41	0.00	35.00	34.07
11/15/21	0.792	SOLD	172.06	0.00	136.27	132.91
11/15/21	1.251	SOLD	172.09	0.00	215.28	209.93
11/15/21	5.430	SOLD	172.13	0.00	934.69	911.21
11/15/21	11.395	PURCHASED	172.12	0.00	-1,961.26	1,961.26
11/15/21	389.530	SOLD	172.12	0.00	67,045.87	65,367.13
11/15/21	415.771	PURCHASED	172.12	0.00	-71,562.55	71,562.55
11/16/21	0.039	SOLD	170.51	0.00	6.65	6.54
11/16/21	1.399	SOLD	172.19	0.00	240.89	234.77
11/16/21	2.358	SOLD	172.12	0.00	405.85	395.70
11/16/21	2.957	PURCHASED	172.13	0.00	-509.00	509.00
11/16/21	8.026	PURCHASED	172.14	0.00	-1,381.59	1,381.59
11/16/21	33.804	PURCHASED	172.13	0.00	-5,818.69	5,818.69

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/17/21	0.032 SOLD	174.69	0.00	5.59	5.37
11/17/21	0.035 SOLD	172.00	0.00	6.02	5.87
11/17/21	2.098 SOLD	172.12	0.00	361.10	352.09
11/17/21	3.360 SOLD	172.15	0.00	578.41	563.87
11/17/21	15.585 PURCHASED	172.13	0.00	-2,682.64	2,682.64
11/17/21	31.543 PURCHASED	172.13	0.00	-5,429.42	5,429.42
11/17/21	75.058 SOLD	172.13	0.00	12,919.77	12,596.19
11/17/21	166.723 PURCHASED	172.13	0.00	-28,697.98	28,697.98
11/18/21	0.102 SOLD	171.57	0.00	17.50	17.12
11/18/21	0.445 SOLD	171.96	0.00	76.52	74.68
11/18/21	1.603 PURCHASED	172.13	0.00	-275.92	275.92
11/18/21	3.756 PURCHASED	172.14	0.00	-646.55	646.55
11/18/21	36.599 PURCHASED	172.14	0.00	-6,300.09	6,300.09
11/19/21	2.115 PURCHASED	172.14	0.00	-364.08	364.08
11/19/21	2.442 PURCHASED	172.14	0.00	-420.36	420.36
11/22/21	0.008 SOLD	175.00	0.00	1.40	1.34
11/22/21	0.242 SOLD	172.11	0.00	41.65	40.62
11/22/21	0.873 SOLD	172.20	0.00	150.33	146.52
11/22/21	1.140 PURCHASED	172.12	0.00	-196.22	196.22
11/22/21	1.766 SOLD	172.17	0.00	304.06	296.39
11/22/21	5.859 PURCHASED	172.17	0.00	-1,008.72	1,008.72
11/22/21	22.054 SOLD	172.17	0.00	3,797.05	3,701.38
11/22/21	309.470 PURCHASED	172.17	0.00	-53,281.53	53,281.53
11/23/21	0.018 SOLD	167.78	0.00	3.02	3.02
11/23/21	0.211 SOLD	171.80	0.00	36.25	35.41
11/23/21	1.474 PURCHASED	172.19	0.00	-253.81	253.81
11/23/21	8.622 PURCHASED	172.17	0.00	-1,484.46	1,484.46
11/23/21	69.599 PURCHASED	172.17	0.00	-11,982.83	11,982.83
11/24/21	2.565 PURCHASED	172.17	0.00	-441.62	441.62

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CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/24/21	19.142	PURCHASED	172.18	0.00	-3,295.94	3,295.94
11/24/21	58.079	SOLD	172.18	0.00	10,000.00	9,747.96
11/24/21	102.181	PURCHASED	172.18	0.00	-17,593.51	17,593.51
11/26/21	0.183	SOLD	172.13	0.00	31.50	30.71
11/26/21	0.341	PURCHASED	172.43	0.00	-58.80	58.80
11/26/21	3.535	PURCHASED	172.22	0.00	-608.80	608.80
11/26/21	9.513	PURCHASED	172.21	0.00	-1,638.21	1,638.21
11/26/21	103.479	SOLD	172.20	0.00	17,819.14	17,367.94
11/26/21	190.680	SOLD	172.20	0.00	32,835.18	32,003.77
11/29/21	0.041	SOLD	172.68	0.00	7.08	6.88
11/29/21	0.069	SOLD	171.59	0.00	11.84	11.58
11/29/21	0.927	PURCHASED	172.28	0.00	-159.70	159.70
11/29/21	8.874	PURCHASED	172.21	0.00	-1,528.19	1,528.19
11/29/21	13.267	SOLD	172.21	0.00	2,284.68	2,226.75
11/29/21	15.827	PURCHASED	172.21	0.00	-2,725.60	2,725.60
11/30/21	3.005	PURCHASED	172.24	0.00	-517.58	517.58
11/30/21	37.274	PURCHASED	172.22	0.00	-6,419.31	6,419.31
11/30/21	217.748	SOLD	172.22	0.00	37,500.58	36,584.57
11/30/21	4,926.664	PURCHASED	172.22	0.00	-848,470.01	848,470.01
12/ 1/21	0.788	PURCHASED	172.31	0.00	-135.78	135.78
12/ 1/21	17.292	SOLD	172.22	0.00	2,978.08	2,905.39
12/ 1/21	23.198	SOLD	172.22	0.00	3,995.12	3,897.71
12/ 1/21	33.095	PURCHASED	172.22	0.00	-5,699.65	5,699.65
12/ 1/21	49.429	SOLD	172.22	0.00	8,512.59	8,305.03
12/ 1/21	145.977	PURCHASED	172.22	0.00	-25,140.11	25,140.11
12/ 2/21	0.018	SOLD	171.67	0.00	3.09	3.02
12/ 2/21	0.204	SOLD	171.96	0.00	35.08	34.28
12/ 2/21	1.859	PURCHASED	172.21	0.00	-320.13	320.13
12/ 2/21	36.148	PURCHASED	172.24	0.00	-6,226.17	6,226.17

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 2/21	176.842 SOLD	172.24	0.00	30,459.30	29,713.10
12/ 3/21	0.611 SOLD	172.18	0.00	105.20	102.66
12/ 3/21	23.929 SOLD	172.24	0.00	4,121.54	4,020.57
12/ 3/21	60.310 SOLD	172.24	0.00	10,387.87	10,133.32
12/ 6/21	0.012 SOLD	175.00	0.00	2.10	2.02
12/ 6/21	0.644 PURCHASED	172.39	0.00	-111.02	111.02
12/ 6/21	1.330 PURCHASED	172.23	0.00	-229.06	229.06
12/ 6/21	1.580 SOLD	172.29	0.00	272.22	265.47
12/ 6/21	8.445 PURCHASED	172.26	0.00	-1,454.77	1,454.77
12/ 6/21	20.191 SOLD	172.26	0.00	3,478.05	3,392.51
12/ 7/21	0.165 SOLD	171.82	0.00	28.35	27.72
12/ 7/21	0.203 SOLD	172.41	0.00	35.00	34.11
12/ 7/21	0.581 SOLD	172.12	0.00	100.00	97.62
12/ 7/21	1.042 SOLD	172.31	0.00	179.55	175.08
12/ 7/21	2.246 PURCHASED	172.24	0.00	-386.85	386.85
12/ 7/21	5.590 SOLD	172.27	0.00	963.00	939.24
12/ 7/21	14.196 PURCHASED	172.26	0.00	-2,445.44	2,445.44
12/ 7/21	14.935 PURCHASED	172.26	0.00	-2,572.65	2,572.65
12/ 7/21	24.439 SOLD	172.26	0.00	4,209.93	4,106.29
12/ 7/21	69.828 SOLD	172.26	0.00	12,028.64	11,732.64
12/ 8/21	0.096 SOLD	172.29	0.00	16.54	16.13
12/ 8/21	0.132 SOLD	172.35	0.00	22.75	22.18
12/ 8/21	0.203 SOLD	172.41	0.00	35.00	34.11
12/ 8/21	9.290 SOLD	172.28	0.00	1,600.46	1,561.21
12/ 8/21	23.414 PURCHASED	172.27	0.00	-4,033.54	4,033.54
12/ 8/21	93.780 SOLD	172.27	0.00	16,155.42	15,759.99
12/ 8/21	144.811 PURCHASED	172.27	0.00	-24,946.53	24,946.53
12/ 8/21	748.554 PURCHASED	172.27	0.00	-128,953.42	128,953.42
12/ 9/21	0.089 SOLD	171.46	0.00	15.26	14.96

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12/ 9/21	0.102 SOLD	171.57	0.00	17.50	17.14
12/ 9/21	0.168 PURCHASED	171.79	0.00	-28.86	28.86
12/ 9/21	4.176 SOLD	172.29	0.00	719.49	701.79
12/ 9/21	4.997 SOLD	172.28	0.00	860.89	839.76
12/ 9/21	7.135 PURCHASED	172.27	0.00	-1,229.17	1,229.17
12/ 9/21	8.274 PURCHASED	172.27	0.00	-1,425.37	1,425.37
12/ 9/21	85.891 SOLD	172.28	0.00	14,797.28	14,434.26
12/10/21	0.129 SOLD	172.25	0.00	22.22	21.68
12/10/21	0.580 PURCHASED	172.21	0.00	-99.88	99.88
12/10/21	2.019 PURCHASED	172.28	0.00	-347.84	347.84
12/10/21	8.197 PURCHASED	172.29	0.00	-1,412.23	1,412.23
12/10/21	16.939 SOLD	172.29	0.00	2,918.50	2,846.66
12/10/21	39.421 SOLD	172.29	0.00	6,791.84	6,624.84
12/13/21	0.067 SOLD	172.39	0.00	11.55	11.26
12/13/21	0.092 SOLD	172.07	0.00	15.83	15.46
12/13/21	0.463 PURCHASED	172.18	0.00	-79.72	79.72
12/13/21	0.892 SOLD	172.37	0.00	153.75	149.91
12/13/21	3.749 SOLD	172.31	0.00	645.98	630.04
12/13/21	13.175 PURCHASED	172.30	0.00	-2,270.00	2,270.00
12/13/21	30.577 PURCHASED	172.30	0.00	-5,268.49	5,268.49
12/13/21	832.729 SOLD	172.30	0.00	143,479.18	139,944.35
12/14/21	0.047 SOLD	171.28	0.00	8.05	7.90
12/14/21	0.602 PURCHASED	172.24	0.00	-103.69	103.69
12/14/21	2.356 PURCHASED	172.32	0.00	-405.98	405.98
12/14/21	3.756 SOLD	172.32	0.00	647.25	631.22
12/14/21	16.495 SOLD	172.31	0.00	2,842.29	2,772.09
12/14/21	31.072 PURCHASED	172.31	0.00	-5,354.09	5,354.09
12/15/21	0.030 SOLD	175.00	0.00	5.25	5.04
12/15/21	0.385 SOLD	172.36	0.00	66.36	64.70



TRUST BANK

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12/15/21	0.619	PURCHASED	172.34	0.00	-106.68	106.68
12/15/21	1.698	SOLD	172.34	0.00	292.63	285.37
12/15/21	30.609	PURCHASED	172.32	0.00	-5,274.49	5,274.49
12/15/21	157.034	PURCHASED	172.32	0.00	-27,060.03	27,060.03
12/16/21	0.053	PURCHASED	170.75	0.00	-9.05	9.05
12/16/21	0.064	SOLD	173.59	0.00	11.11	10.76
12/16/21	1.290	SOLD	172.29	0.00	222.26	216.80
12/16/21	1.888	PURCHASED	172.37	0.00	-325.43	325.43
12/16/21	36.197	PURCHASED	172.33	0.00	-6,237.80	6,237.80
12/16/21	43.812	SOLD	172.33	0.00	7,550.07	7,363.22
12/17/21	0.165	SOLD	171.82	0.00	28.35	27.73
12/17/21	0.190	SOLD	171.89	0.00	32.66	31.93
12/17/21	0.638	PURCHASED	172.29	0.00	-109.92	109.92
12/17/21	26.807	SOLD	172.33	0.00	4,619.71	4,505.29
12/20/21	1.344	PURCHASED	172.36	0.00	-231.65	231.65
12/20/21	3.809	PURCHASED	172.35	0.00	-656.49	656.49
12/20/21	11.157	PURCHASED	172.35	0.00	-1,922.94	1,922.94
12/20/21	219.182	SOLD	172.35	0.00	37,776.10	36,836.71
12/21/21	0.003	SOLD	153.33	0.00	0.46	0.50
12/21/21	2.250	PURCHASED	172.39	0.00	-387.87	387.87
12/21/21	4.572	PURCHASED	172.35	0.00	-787.97	787.97
12/21/21	26.562	PURCHASED	172.35	0.00	-4,578.04	4,578.04
12/22/21	0.015	SOLD	172.67	0.00	2.59	2.52
12/22/21	0.203	SOLD	172.41	0.00	35.00	34.12
12/22/21	2.327	PURCHASED	172.35	0.00	-401.07	401.07
12/22/21	18.676	SOLD	172.37	0.00	3,219.26	3,138.89
12/22/21	21.464	PURCHASED	172.37	0.00	-3,699.69	3,699.69
12/22/21	128.878	PURCHASED	172.37	0.00	-22,214.68	22,214.68
12/23/21	0.203	SOLD	172.41	0.00	35.00	34.12

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/23/21	0.745	PURCHASED	172.47	0.00	-128.49	128.49
12/23/21	4.390	PURCHASED	172.38	0.00	-756.75	756.75
12/23/21	8.307	PURCHASED	172.37	0.00	-1,431.88	1,431.88
12/23/21	32.957	SOLD	172.37	0.00	5,680.84	5,539.13
12/27/21	0.018	SOLD	175.00	0.00	3.15	3.03
12/27/21	0.428	PURCHASED	172.27	0.00	-73.73	73.73
12/27/21	1.986	SOLD	172.35	0.00	342.29	333.79
12/27/21	3.549	PURCHASED	172.38	0.00	-611.77	611.77
12/27/21	22.713	PURCHASED	172.39	0.00	-3,915.57	3,915.57
12/27/21	837.228	SOLD	172.39	0.00	144,329.78	140,714.77
12/28/21	0.023	SOLD	172.17	0.00	3.96	3.87
12/28/21	0.276	SOLD	172.39	0.00	47.58	46.39
12/28/21	3.238	PURCHASED	172.40	0.00	-558.23	558.23
12/28/21	3.767	PURCHASED	172.41	0.00	-649.46	649.46
12/28/21	45.168	PURCHASED	172.40	0.00	-7,786.95	7,786.95
12/29/21	6.779	PURCHASED	172.40	0.00	-1,168.69	1,168.69
12/29/21	15.497	PURCHASED	172.41	0.00	-2,671.86	2,671.86
12/29/21	53.441	PURCHASED	172.41	0.00	-9,213.80	9,213.80
12/30/21	21.931	PURCHASED	172.42	0.00	-3,781.42	3,781.42
12/30/21	24.496	PURCHASED	172.42	0.00	-4,223.67	4,223.67
12/30/21	118.662	PURCHASED	172.42	0.00	-20,459.73	20,459.73
T						
				0.00	22,791,293.16	



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
	SCHWAB S&P 500 INDEX FUND - SELECT S					
	TICKER: SWPPX					
12/31/20	7.854	PURCHASED	57.42	0.00	-450.99	450.99
12/31/20	19.079	SOLD	57.42	0.00	1,095.53	770.51
12/31/20	34.957	PURCHASED	57.42	0.00	-2,007.21	2,007.21
12/31/20	48.550	PURCHASED	57.42	0.00	-2,787.76	2,787.76
1/ 4/21	4.362	PURCHASED	56.57	0.00	-246.75	246.75
1/ 4/21	5.171	PURCHASED	56.57	0.00	-292.53	292.53
1/ 4/21	199.873	PURCHASED	56.57	0.00	-11,306.81	11,306.81
1/ 4/21	594.159	SOLD	56.57	0.00	33,611.56	24,000.22
1/ 5/21	2.523	SOLD	56.99	0.00	143.78	101.94
1/ 5/21	25.169	PURCHASED	56.98	0.00	-1,434.13	1,434.13
1/ 5/21	101.722	SOLD	56.98	0.00	5,796.13	4,109.85
1/ 5/21	145.140	SOLD	56.98	0.00	8,270.07	5,864.05
1/ 5/21	193.321	PURCHASED	56.98	0.00	-11,015.41	11,015.41
1/ 6/21	0.099	SOLD	57.47	0.00	5.69	4.00
1/ 6/21	0.259	SOLD	57.37	0.00	14.86	10.47
1/ 6/21	3.630	SOLD	57.32	0.00	208.06	146.70
1/ 6/21	12.473	PURCHASED	57.31	0.00	-714.81	714.81
1/ 6/21	44.796	PURCHASED	57.31	0.00	-2,567.26	2,567.26
1/ 6/21	201.044	PURCHASED	57.31	0.00	-11,521.85	11,521.85
1/ 7/21	0.398	SOLD	58.19	0.00	23.16	16.09
1/ 7/21	1.402	SOLD	58.15	0.00	81.53	56.66
1/ 7/21	1.938	PURCHASED	58.16	0.00	-112.71	112.71
1/ 7/21	11.635	PURCHASED	58.17	0.00	-676.80	676.80
1/ 7/21	22.287	SOLD	58.17	0.00	1,296.46	900.75
1/ 7/21	32.006	PURCHASED	58.17	0.00	-1,861.76	1,861.76
1/ 8/21	0.231	PURCHASED	58.44	0.00	-13.50	13.50



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 8/21	0.233 SOLD	58.58	0.00	13.65	9.42
1/ 8/21	0.308 SOLD	58.54	0.00	18.03	12.45
1/ 8/21	4.983 SOLD	58.50	0.00	291.53	201.40
1/ 8/21	7.208 PURCHASED	58.50	0.00	-421.68	421.68
1/ 8/21	18.618 PURCHASED	58.50	0.00	-1,089.14	1,089.14
1/ 8/21	29.116 SOLD	58.50	0.00	1,703.29	1,176.78
1/ 8/21	144.522 SOLD	58.50	0.00	8,454.52	5,841.14
1/11/21	0.422 SOLD	58.06	0.00	24.50	17.06
1/11/21	0.512 PURCHASED	58.14	0.00	-29.77	29.77
1/11/21	2.224 PURCHASED	58.12	0.00	-129.25	129.25
1/11/21	74.557 PURCHASED	58.11	0.00	-4,332.49	4,332.49
1/11/21	112.391 SOLD	58.11	0.00	6,531.02	4,542.89
1/11/21	1,091.033 SOLD	58.11	0.00	63,399.91	44,099.99
1/12/21	0.181 SOLD	58.01	0.00	10.50	7.32
1/12/21	0.259 SOLD	58.07	0.00	15.04	10.47
1/12/21	2.886 SOLD	58.15	0.00	167.82	116.66
1/12/21	6.190 PURCHASED	58.14	0.00	-359.87	359.87
1/12/21	10.378 PURCHASED	58.14	0.00	-603.35	603.35
1/12/21	22.126 PURCHASED	58.14	0.00	-1,286.42	1,286.42
1/12/21	86.738 SOLD	58.14	0.00	5,042.97	3,506.14
1/12/21	209.485 SOLD	58.14	0.00	12,179.43	8,467.83
1/13/21	8.608 SOLD	58.27	0.00	501.61	348.10
1/13/21	42.894 PURCHASED	58.27	0.00	-2,499.44	2,499.44
1/13/21	160.525 PURCHASED	58.27	0.00	-9,353.80	9,353.80
1/13/21	182.505 PURCHASED	58.27	0.00	-10,634.57	10,634.57
1/14/21	0.084 SOLD	58.33	0.00	4.90	3.40
1/14/21	1.326 SOLD	58.06	0.00	76.99	53.63
1/14/21	7.590 SOLD	58.06	0.00	440.68	306.98
1/14/21	16.749 PURCHASED	58.06	0.00	-972.42	972.42

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/14/21	26.774	PURCHASED	58.06	0.00	-1,554.49	1,554.49
1/14/21	85.822	PURCHASED	58.06	0.00	-4,982.84	4,982.84
1/15/21	0.091	SOLD	57.69	0.00	5.25	3.68
1/15/21	20.619	SOLD	57.64	0.00	1,188.46	833.96
1/15/21	23.067	PURCHASED	57.64	0.00	-1,329.59	1,329.59
1/15/21	93.116	SOLD	57.64	0.00	5,367.21	3,766.20
1/19/21	3.424	PURCHASED	58.11	0.00	-198.97	198.97
1/19/21	12.035	PURCHASED	58.11	0.00	-699.33	699.33
1/19/21	220.857	PURCHASED	58.11	0.00	-12,833.98	12,833.98
1/19/21	1,935.601	SOLD	58.11	0.00	112,477.79	78,308.29
1/20/21	0.031	SOLD	58.39	0.00	1.81	1.25
1/20/21	0.095	SOLD	58.95	0.00	5.60	3.84
1/20/21	0.287	SOLD	58.82	0.00	16.88	11.61
1/20/21	0.794	SOLD	58.92	0.00	46.78	32.13
1/20/21	2.768	SOLD	58.93	0.00	163.11	112.02
1/20/21	18.606	PURCHASED	58.92	0.00	-1,096.24	1,096.24
1/20/21	69.989	PURCHASED	58.92	0.00	-4,123.74	4,123.74
1/20/21	157.045	PURCHASED	58.92	0.00	-9,253.07	9,253.07
1/21/21	0.027	SOLD	59.63	0.00	1.61	1.09
1/21/21	0.030	SOLD	58.33	0.00	1.75	1.21
1/21/21	0.059	SOLD	59.32	0.00	3.50	2.39
1/21/21	0.562	SOLD	58.91	0.00	33.11	22.75
1/21/21	1.699	SOLD	58.95	0.00	100.16	68.77
1/21/21	22.410	SOLD	58.95	0.00	1,321.07	907.08
1/21/21	26.844	PURCHASED	58.95	0.00	-1,582.45	1,582.45
1/21/21	30.553	PURCHASED	58.95	0.00	-1,801.10	1,801.10
1/21/21	68.923	SOLD	58.95	0.00	4,062.99	2,789.76
1/21/21	115.309	PURCHASED	58.95	0.00	-6,797.47	6,797.47
1/22/21	0.143	SOLD	58.74	0.00	8.40	5.79

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/22/21	3.936	SOLD	58.76	0.00	231.29	159.35
1/22/21	8.167	SOLD	58.77	0.00	479.97	330.64
1/22/21	13.623	PURCHASED	58.77	0.00	-800.62	800.62
1/22/21	19.637	PURCHASED	58.77	0.00	-1,154.08	1,154.08
1/22/21	137.019	PURCHASED	58.77	0.00	-8,052.62	8,052.62
1/25/21	2.101	PURCHASED	58.99	0.00	-123.94	123.94
1/25/21	9.565	PURCHASED	58.98	0.00	-564.17	564.17
1/25/21	337.528	PURCHASED	58.98	0.00	-19,907.41	19,907.41
1/25/21	534.621	SOLD	58.98	0.00	31,531.92	21,652.51
1/26/21	7.275	PURCHASED	58.89	0.00	-428.41	428.41
1/26/21	24.310	PURCHASED	58.89	0.00	-1,431.64	1,431.64
1/26/21	35.268	PURCHASED	58.89	0.00	-2,076.94	2,076.94
1/26/21	602.793	SOLD	58.89	0.00	35,498.48	24,415.40
1/27/21	0.116	SOLD	57.33	0.00	6.65	4.70
1/27/21	2.325	SOLD	57.38	0.00	133.41	94.21
1/27/21	2.489	SOLD	57.37	0.00	142.79	100.85
1/27/21	61.100	PURCHASED	57.38	0.00	-3,505.93	3,505.93
1/27/21	138.691	PURCHASED	57.38	0.00	-7,958.10	7,958.10
1/27/21	174.966	PURCHASED	57.38	0.00	-10,039.56	10,039.56
1/28/21	6.312	PURCHASED	57.95	0.00	-365.78	365.78
1/28/21	18.542	SOLD	57.95	0.00	1,074.51	751.41
1/28/21	31.454	PURCHASED	57.95	0.00	-1,822.76	1,822.76
1/28/21	79.294	PURCHASED	57.95	0.00	-4,595.10	4,595.10
1/29/21	0.261	SOLD	56.90	0.00	14.85	10.58
1/29/21	3.947	PURCHASED	56.84	0.00	-224.36	224.36
1/29/21	20.992	PURCHASED	56.84	0.00	-1,193.19	1,193.19
1/29/21	23.026	PURCHASED	56.84	0.00	-1,308.79	1,308.79
1/29/21	26.127	SOLD	56.84	0.00	1,485.07	1,058.85
1/29/21	1,526.738	SOLD	56.84	0.00	86,779.77	61,874.08

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 1/21	6.939	PURCHASED	57.75	0.00	-400.74	400.74
2/ 1/21	8.368	SOLD	57.75	0.00	483.26	339.27
2/ 1/21	27.591	PURCHASED	57.75	0.00	-1,593.37	1,593.37
2/ 1/21	118.368	PURCHASED	57.75	0.00	-6,835.78	6,835.78
2/ 1/21	143.781	SOLD	57.75	0.00	8,303.37	5,829.45
2/ 1/21	233.808	PURCHASED	57.75	0.00	-13,502.40	13,502.40
2/ 2/21	0.090	SOLD	58.33	0.00	5.25	3.65
2/ 2/21	0.275	SOLD	58.51	0.00	16.09	11.15
2/ 2/21	1.291	SOLD	58.54	0.00	75.57	52.35
2/ 2/21	5.137	PURCHASED	58.55	0.00	-300.77	300.77
2/ 2/21	6.114	SOLD	58.55	0.00	357.96	247.94
2/ 2/21	6.870	SOLD	58.55	0.00	402.25	278.59
2/ 2/21	50.436	PURCHASED	58.55	0.00	-2,953.03	2,953.03
2/ 2/21	125.227	PURCHASED	58.55	0.00	-7,332.05	7,332.05
2/ 3/21	0.203	SOLD	58.62	0.00	11.90	8.23
2/ 3/21	2.098	SOLD	58.61	0.00	122.97	85.10
2/ 3/21	23.802	PURCHASED	58.61	0.00	-1,395.04	1,395.04
2/ 3/21	23.970	PURCHASED	58.61	0.00	-1,404.86	1,404.86
2/ 3/21	127.542	PURCHASED	58.61	0.00	-7,475.24	7,475.24
2/ 3/21	300.060	SOLD	58.61	0.00	17,586.54	12,170.51
2/ 4/21	0.313	SOLD	59.27	0.00	18.55	12.70
2/ 4/21	2.285	SOLD	59.26	0.00	135.42	92.68
2/ 4/21	3.809	PURCHASED	59.26	0.00	-225.72	225.72
2/ 4/21	4.456	PURCHASED	59.26	0.00	-264.07	264.07
2/ 4/21	26.173	PURCHASED	59.26	0.00	-1,551.00	1,551.00
2/ 4/21	49.574	SOLD	59.26	0.00	2,937.77	2,010.81
2/ 5/21	0.088	SOLD	59.66	0.00	5.25	3.57
2/ 5/21	0.353	SOLD	59.49	0.00	21.00	14.32
2/ 5/21	1.938	SOLD	59.49	0.00	115.29	78.63

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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2/ 5/21	4.485	PURCHASED	59.48	0.00	-266.79	266.79
2/ 5/21	5.033	PURCHASED	59.49	0.00	-299.42	299.42
2/ 5/21	17.199	SOLD	59.49	0.00	1,023.16	697.77
2/ 5/21	115.524	SOLD	59.49	0.00	6,872.55	4,686.88
2/ 5/21	171.986	PURCHASED	59.49	0.00	-10,231.44	10,231.44
2/ 8/21	0.184	SOLD	59.78	0.00	11.00	7.47
2/ 8/21	0.315	SOLD	60.00	0.00	18.90	12.78
2/ 8/21	0.769	PURCHASED	59.95	0.00	-46.10	46.10
2/ 8/21	2.450	PURCHASED	59.93	0.00	-146.82	146.82
2/ 8/21	8.991	SOLD	59.93	0.00	538.83	364.83
2/ 8/21	14.257	SOLD	59.93	0.00	854.41	578.51
2/ 8/21	78.654	SOLD	59.93	0.00	4,713.73	3,191.59
2/ 8/21	137.498	PURCHASED	59.93	0.00	-8,240.28	8,240.28
2/ 9/21	0.064	SOLD	60.16	0.00	3.85	2.60
2/ 9/21	0.250	SOLD	59.84	0.00	14.96	10.15
2/ 9/21	4.377	SOLD	59.88	0.00	262.08	177.63
2/ 9/21	8.116	PURCHASED	59.88	0.00	-486.01	486.01
2/ 9/21	17.733	SOLD	59.88	0.00	1,061.88	719.66
2/ 9/21	43.060	PURCHASED	59.88	0.00	-2,578.41	2,578.41
2/ 9/21	57.452	SOLD	59.88	0.00	3,440.23	2,331.59
2/ 9/21	66.608	PURCHASED	59.88	0.00	-3,988.48	3,988.48
2/10/21	0.222	SOLD	59.91	0.00	13.30	9.01
2/10/21	0.332	SOLD	59.82	0.00	19.86	13.48
2/10/21	3.614	SOLD	59.86	0.00	216.33	146.70
2/10/21	6.562	PURCHASED	59.86	0.00	-392.79	392.79
2/10/21	13.883	SOLD	59.86	0.00	831.04	563.54
2/10/21	33.883	PURCHASED	59.86	0.00	-2,028.24	2,028.24
2/10/21	141.985	PURCHASED	59.86	0.00	-8,499.21	8,499.21
2/10/21	2,011.754	SOLD	59.86	0.00	120,423.59	81,661.64

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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2/11/21	5.454	SOLD	59.97	0.00	327.05	221.40
2/11/21	7.632	PURCHASED	59.97	0.00	-457.70	457.70
2/11/21	8.944	PURCHASED	59.97	0.00	-536.36	536.36
2/11/21	18.046	PURCHASED	59.97	0.00	-1,082.22	1,082.22
2/12/21	3.814	PURCHASED	60.25	0.00	-229.81	229.81
2/12/21	11.662	PURCHASED	60.26	0.00	-702.76	702.76
2/12/21	25.225	SOLD	60.26	0.00	1,520.04	1,035.08
2/12/21	8,937.557	PURCHASED	60.26	0.00	-538,577.19	538,577.19
2/16/21	0.139	SOLD	60.43	0.00	8.40	5.70
2/16/21	2.427	PURCHASED	60.23	0.00	-146.18	146.18
2/16/21	4.992	PURCHASED	60.23	0.00	-300.69	300.69
2/16/21	22.686	SOLD	60.23	0.00	1,366.35	930.95
2/16/21	44.409	PURCHASED	60.23	0.00	-2,674.75	2,674.75
2/16/21	866.212	SOLD	60.23	0.00	52,171.93	35,546.06
2/17/21	0.114	SOLD	60.00	0.00	6.84	4.68
2/17/21	0.266	SOLD	60.30	0.00	16.04	10.92
2/17/21	4.550	PURCHASED	60.22	0.00	-273.98	273.98
2/17/21	7.653	PURCHASED	60.22	0.00	-460.84	460.84
2/17/21	27.908	PURCHASED	60.22	0.00	-1,680.59	1,680.59
2/17/21	31.703	SOLD	60.22	0.00	1,909.16	1,301.03
2/18/21	2.823	PURCHASED	59.96	0.00	-169.28	169.28
2/18/21	6.619	SOLD	59.96	0.00	396.87	271.70
2/18/21	30.580	PURCHASED	59.96	0.00	-1,833.58	1,833.58
2/18/21	177.677	PURCHASED	59.96	0.00	-10,653.54	10,653.54
2/19/21	0.195	SOLD	59.95	0.00	11.69	8.00
2/19/21	8.070	PURCHASED	59.85	0.00	-482.96	482.96
2/19/21	16.122	PURCHASED	59.85	0.00	-964.91	964.91
2/22/21	0.318	SOLD	59.31	0.00	18.86	13.05
2/22/21	0.330	SOLD	59.39	0.00	19.60	13.55

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/22/21	0.502	PURCHASED	59.36	0.00	-29.80	29.80
2/22/21	1.028	PURCHASED	59.41	0.00	-61.07	61.07
2/22/21	2.950	SOLD	59.40	0.00	175.22	121.10
2/22/21	36.043	SOLD	59.39	0.00	2,140.61	1,479.62
2/22/21	37.253	SOLD	59.39	0.00	2,212.43	1,529.29
2/22/21	44.995	PURCHASED	59.39	0.00	-2,672.24	2,672.24
2/23/21	0.301	SOLD	59.53	0.00	17.92	12.36
2/23/21	6.520	PURCHASED	59.47	0.00	-387.75	387.75
2/23/21	10.246	SOLD	59.47	0.00	609.35	420.64
2/23/21	13.741	PURCHASED	59.47	0.00	-817.15	817.15
2/23/21	40.480	PURCHASED	59.47	0.00	-2,407.32	2,407.32
2/23/21	458.646	SOLD	59.47	0.00	27,275.67	18,829.35
2/24/21	0.111	SOLD	59.91	0.00	6.65	4.58
2/24/21	20.823	SOLD	60.14	0.00	1,252.31	858.83
2/24/21	48.594	PURCHASED	60.14	0.00	-2,922.44	2,922.44
2/24/21	110.480	SOLD	60.14	0.00	6,644.29	4,556.66
2/24/21	168.520	PURCHASED	60.14	0.00	-10,134.77	10,134.77
2/24/21	3,798.717	PURCHASED	60.14	0.00	-228,454.84	228,454.84
2/25/21	0.289	SOLD	58.58	0.00	16.93	11.92
2/25/21	5.800	PURCHASED	58.68	0.00	-340.33	340.33
2/25/21	11.256	SOLD	58.68	0.00	660.49	464.28
2/25/21	12.033	PURCHASED	58.68	0.00	-706.10	706.10
2/25/21	28.425	SOLD	58.68	0.00	1,667.99	1,172.44
2/25/21	45.127	PURCHASED	58.68	0.00	-2,648.04	2,648.04
2/26/21	7.043	PURCHASED	58.41	0.00	-411.36	411.36
2/26/21	128.610	SOLD	58.41	0.00	7,512.10	5,307.11
2/26/21	148.495	PURCHASED	58.41	0.00	-8,673.58	8,673.58
2/26/21	271.867	PURCHASED	58.41	0.00	-15,879.76	15,879.76
3/ 1/21	0.334	SOLD	59.88	0.00	20.00	13.78

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3/ 1/21	7.571	PURCHASED	59.80	0.00	-452.74	452.74
3/ 1/21	32.692	PURCHASED	59.80	0.00	-1,954.96	1,954.96
3/ 1/21	38.978	PURCHASED	59.80	0.00	-2,330.90	2,330.90
3/ 1/21	67.779	SOLD	59.80	0.00	4,053.21	2,797.16
3/ 1/21	100.000	SOLD	59.80	0.00	5,980.00	4,126.88
3/ 1/21	145.672	SOLD	59.80	0.00	8,711.21	6,011.70
3/ 2/21	0.065	SOLD	59.38	0.00	3.86	2.68
3/ 2/21	0.254	SOLD	59.25	0.00	15.05	10.48
3/ 2/21	0.375	SOLD	59.31	0.00	22.24	15.48
3/ 2/21	7.275	PURCHASED	59.31	0.00	-431.49	431.49
3/ 2/21	17.114	SOLD	59.31	0.00	1,015.03	706.39
3/ 2/21	36.182	PURCHASED	59.31	0.00	-2,145.97	2,145.97
3/ 2/21	114.395	PURCHASED	59.31	0.00	-6,784.76	6,784.76
3/ 2/21	1,046.784	SOLD	59.31	0.00	62,084.78	43,206.88
3/ 3/21	12.291	PURCHASED	58.54	0.00	-719.50	719.50
3/ 3/21	123.379	PURCHASED	58.54	0.00	-7,222.62	7,222.62
3/ 3/21	130.303	PURCHASED	58.54	0.00	-7,627.92	7,627.92
3/ 4/21	1.141	PURCHASED	57.79	0.00	-65.94	65.94
3/ 4/21	13.183	PURCHASED	57.77	0.00	-761.61	761.61
3/ 4/21	24.873	PURCHASED	57.77	0.00	-1,436.94	1,436.94
3/ 4/21	461.472	SOLD	57.77	0.00	26,659.26	19,053.64
3/ 5/21	0.155	SOLD	58.77	0.00	9.11	6.40
3/ 5/21	0.262	SOLD	58.78	0.00	15.40	10.82
3/ 5/21	1.111	SOLD	58.89	0.00	65.43	45.87
3/ 5/21	14.533	PURCHASED	58.89	0.00	-855.85	855.85
3/ 5/21	19.166	PURCHASED	58.89	0.00	-1,128.70	1,128.70
3/ 5/21	22.151	PURCHASED	58.89	0.00	-1,304.49	1,304.49
3/ 5/21	35.417	SOLD	58.89	0.00	2,085.71	1,462.41
3/ 5/21	369.380	SOLD	58.89	0.00	21,752.77	15,252.17

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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3/ 8/21	0.120 SOLD	58.33	0.00	7.00	4.96
3/ 8/21	0.929 SOLD	58.60	0.00	54.44	38.39
3/ 8/21	4.106 PURCHASED	58.58	0.00	-240.51	240.51
3/ 8/21	14.018 SOLD	58.58	0.00	821.20	579.23
3/ 8/21	125.326 SOLD	58.58	0.00	7,341.58	5,178.54
3/ 8/21	677.701 PURCHASED	58.58	0.00	-39,699.74	39,699.74
3/ 8/21	9,039.845 SOLD	58.58	0.00	529,554.10	373,531.48
3/ 9/21	0.166 SOLD	59.46	0.00	9.87	6.86
3/ 9/21	8.926 PURCHASED	59.41	0.00	-530.31	530.31
3/ 9/21	11.215 PURCHASED	59.41	0.00	-666.30	666.30
3/ 9/21	171.306 SOLD	59.41	0.00	10,177.26	7,080.02
3/ 9/21	178.105 PURCHASED	59.41	0.00	-10,581.23	10,581.23
3/10/21	0.082 SOLD	59.76	0.00	4.90	3.39
3/10/21	0.316 SOLD	59.81	0.00	18.90	13.06
3/10/21	5.921 SOLD	59.78	0.00	353.96	244.80
3/10/21	10.750 SOLD	59.78	0.00	642.66	444.46
3/10/21	14.133 PURCHASED	59.78	0.00	-844.90	844.90
3/10/21	39.426 SOLD	59.78	0.00	2,356.89	1,630.06
3/10/21	61.304 PURCHASED	59.78	0.00	-3,664.77	3,664.77
3/10/21	249.750 PURCHASED	59.78	0.00	-14,930.04	14,930.04
3/11/21	0.718 SOLD	60.42	0.00	43.38	29.71
3/11/21	2.823 PURCHASED	60.41	0.00	-170.53	170.53
3/11/21	7.612 PURCHASED	60.40	0.00	-459.77	459.77
3/11/21	11.023 SOLD	60.40	0.00	665.77	456.05
3/11/21	107.012 SOLD	60.40	0.00	6,463.52	4,427.37
3/11/21	562.526 PURCHASED	60.40	0.00	-33,976.60	33,976.60
3/12/21	0.104 SOLD	60.58	0.00	6.30	4.30
3/12/21	1.258 SOLD	60.48	0.00	76.09	52.05
3/12/21	9.271 PURCHASED	60.48	0.00	-560.70	560.70

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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3/12/21	25.031	PURCHASED	60.48	0.00	-1,513.86	1,513.86
3/12/21	57.977	SOLD	60.48	0.00	3,506.46	2,398.94
3/12/21	64.312	PURCHASED	60.48	0.00	-3,889.61	3,889.61
3/15/21	9.772	PURCHASED	60.87	0.00	-594.85	594.85
3/15/21	15.020	PURCHASED	60.87	0.00	-914.27	914.27
3/15/21	16.831	PURCHASED	60.87	0.00	-1,024.53	1,024.53
3/15/21	541.098	SOLD	60.87	0.00	32,936.61	22,390.33
3/16/21	0.358	PURCHASED	60.73	0.00	-21.74	21.74
3/16/21	0.415	SOLD	60.77	0.00	25.22	17.17
3/16/21	6.072	PURCHASED	60.78	0.00	-369.08	369.08
3/16/21	9.336	PURCHASED	60.78	0.00	-567.46	567.46
3/16/21	13.538	SOLD	60.78	0.00	822.85	560.21
3/16/21	62.253	SOLD	60.78	0.00	3,783.74	2,576.04
3/17/21	11.545	SOLD	60.95	0.00	703.64	477.90
3/17/21	36.490	PURCHASED	60.95	0.00	-2,224.06	2,224.06
3/17/21	51.240	PURCHASED	60.95	0.00	-3,123.05	3,123.05
3/17/21	201.109	PURCHASED	60.95	0.00	-12,257.62	12,257.62
3/18/21	0.082	SOLD	59.76	0.00	4.90	3.39
3/18/21	0.214	PURCHASED	60.09	0.00	-12.86	12.86
3/18/21	0.267	SOLD	60.15	0.00	16.06	11.05
3/18/21	3.112	SOLD	60.05	0.00	186.88	128.82
3/18/21	3.319	PURCHASED	60.06	0.00	-199.34	199.34
3/18/21	6.302	SOLD	60.06	0.00	378.47	260.88
3/18/21	18.865	PURCHASED	60.06	0.00	-1,133.03	1,133.03
3/18/21	29.142	SOLD	60.06	0.00	1,750.27	1,206.35
3/19/21	0.507	SOLD	60.06	0.00	30.45	20.99
3/19/21	0.549	SOLD	60.07	0.00	32.98	22.73
3/19/21	2.520	PURCHASED	60.04	0.00	-151.30	151.30
3/19/21	6.008	PURCHASED	60.03	0.00	-360.66	360.66

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3/19/21	23.450	PURCHASED	60.03	0.00	-1,407.68	1,407.68
3/19/21	24.151	SOLD	60.03	0.00	1,449.79	999.78
3/19/21	285.478	SOLD	60.03	0.00	17,137.26	11,817.97
3/19/21	361.287	SOLD	60.03	0.00	21,688.05	14,956.25
3/22/21	0.354	PURCHASED	60.42	0.00	-21.39	21.39
3/22/21	10.597	PURCHASED	60.45	0.00	-640.61	640.61
3/22/21	21.984	SOLD	60.45	0.00	1,328.92	910.22
3/22/21	122.071	PURCHASED	60.45	0.00	-7,379.21	7,379.21
3/23/21	8.827	PURCHASED	59.99	0.00	-529.55	529.55
3/23/21	39.284	PURCHASED	59.99	0.00	-2,356.66	2,356.66
3/23/21	51.754	SOLD	59.99	0.00	3,104.73	2,142.92
3/24/21	10.560	SOLD	59.66	0.00	630.01	437.38
3/24/21	57.364	PURCHASED	59.66	0.00	-3,422.34	3,422.34
3/24/21	210.233	PURCHASED	59.66	0.00	-12,542.51	12,542.51
3/25/21	3.447	PURCHASED	59.98	0.00	-206.74	206.74
3/25/21	8.555	PURCHASED	59.98	0.00	-513.10	513.10
3/25/21	8.949	SOLD	59.98	0.00	536.77	370.68
3/25/21	64.054	PURCHASED	59.98	0.00	-3,841.96	3,841.96
3/26/21	0.265	SOLD	60.87	0.00	16.13	10.98
3/26/21	3.680	PURCHASED	60.96	0.00	-224.35	224.35
3/26/21	20.897	SOLD	60.97	0.00	1,274.09	865.70
3/26/21	25.252	PURCHASED	60.97	0.00	-1,539.64	1,539.64
3/26/21	70.185	PURCHASED	60.97	0.00	-4,279.18	4,279.18
3/26/21	70.248	SOLD	60.97	0.00	4,283.04	2,910.15
3/29/21	3.418	PURCHASED	60.93	0.00	-208.25	208.25
3/29/21	14.930	PURCHASED	60.92	0.00	-909.53	909.53
3/29/21	44.222	SOLD	60.92	0.00	2,694.03	1,833.31
3/29/21	590.793	PURCHASED	60.92	0.00	-35,991.12	35,991.12
3/30/21	0.144	SOLD	60.76	0.00	8.75	5.97

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3/30/21	0.299 SOLD	60.80	0.00	18.18	12.40
3/30/21	2.353 SOLD	60.74	0.00	142.92	97.57
3/30/21	3.708 SOLD	60.75	0.00	225.25	153.76
3/30/21	8.663 SOLD	60.74	0.00	526.20	359.22
3/30/21	30.464 PURCHASED	60.74	0.00	-1,850.39	1,850.39
3/30/21	31.663 PURCHASED	60.74	0.00	-1,923.21	1,923.21
3/30/21	131.200 PURCHASED	60.74	0.00	-7,969.11	7,969.11
3/31/21	0.338 SOLD	60.92	0.00	20.59	14.02
3/31/21	0.854 PURCHASED	61.00	0.00	-52.09	52.09
3/31/21	9.765 SOLD	60.96	0.00	595.26	405.00
3/31/21	35.882 PURCHASED	60.96	0.00	-2,187.36	2,187.36
3/31/21	62.292 SOLD	60.96	0.00	3,797.35	2,583.54
3/31/21	131.623 PURCHASED	60.96	0.00	-8,023.73	8,023.73
4/ 1/21	2.370 PURCHASED	61.68	0.00	-146.19	146.19
4/ 1/21	3.514 PURCHASED	61.68	0.00	-216.75	216.75
4/ 1/21	9.696 SOLD	61.68	0.00	598.06	402.15
4/ 1/21	14.439 PURCHASED	61.68	0.00	-890.58	890.58
4/ 1/21	142.818 SOLD	61.68	0.00	8,809.00	5,923.48
4/ 5/21	0.264 SOLD	62.61	0.00	16.53	10.95
4/ 5/21	11.817 SOLD	62.58	0.00	739.50	490.17
4/ 5/21	21.094 PURCHASED	62.58	0.00	-1,320.07	1,320.07
4/ 5/21	68.388 PURCHASED	62.58	0.00	-4,279.75	4,279.75
4/ 5/21	76.404 SOLD	62.58	0.00	4,781.37	3,169.28
4/ 6/21	0.084 SOLD	62.50	0.00	5.25	3.48
4/ 6/21	8.809 PURCHASED	62.52	0.00	-550.73	550.73
4/ 6/21	31.652 SOLD	62.52	0.00	1,978.87	1,313.03
4/ 6/21	44.714 PURCHASED	62.52	0.00	-2,795.52	2,795.52
4/ 6/21	80.483 SOLD	62.52	0.00	5,031.77	3,338.70
4/ 7/21	0.559 SOLD	62.61	0.00	35.00	23.20

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4/ 7/21	30.275 PURCHASED	62.62	0.00	-1,895.83	1,895.83
4/ 7/21	33.190 SOLD	62.62	0.00	2,078.36	1,377.34
4/ 7/21	49.239 PURCHASED	62.62	0.00	-3,083.36	3,083.36
4/ 7/21	208.386 PURCHASED	62.62	0.00	-13,049.13	13,049.13
4/ 7/21	2,899.357 SOLD	62.62	0.00	181,557.72	120,319.75
4/ 8/21	0.045 SOLD	62.22	0.00	2.80	1.87
4/ 8/21	7.586 PURCHASED	62.89	0.00	-477.11	477.11
4/ 8/21	15.200 SOLD	62.89	0.00	955.90	630.83
4/ 8/21	55.315 PURCHASED	62.89	0.00	-3,478.76	3,478.76
4/ 8/21	72.967 SOLD	62.89	0.00	4,588.92	3,028.29
4/ 9/21	0.175 SOLD	63.31	0.00	11.08	7.26
4/ 9/21	4.657 PURCHASED	63.38	0.00	-295.14	295.14
4/ 9/21	22.628 PURCHASED	63.38	0.00	-1,434.16	1,434.16
4/ 9/21	47.195 SOLD	63.38	0.00	2,991.23	1,958.77
4/ 9/21	63.767 SOLD	63.38	0.00	4,041.54	2,646.57
4/12/21	0.043 SOLD	63.26	0.00	2.72	1.78
4/12/21	2.522 PURCHASED	63.37	0.00	-159.81	159.81
4/12/21	11.739 PURCHASED	63.37	0.00	-743.89	743.89
4/12/21	19.540 PURCHASED	63.37	0.00	-1,238.24	1,238.24
4/12/21	383.914 SOLD	63.37	0.00	24,328.66	15,934.59
4/13/21	0.162 SOLD	63.70	0.00	10.32	6.73
4/13/21	3.414 SOLD	63.59	0.00	217.09	141.76
4/13/21	34.962 SOLD	63.58	0.00	2,222.91	1,451.75
4/13/21	50.501 PURCHASED	63.58	0.00	-3,210.83	3,210.83
4/13/21	268.220 PURCHASED	63.58	0.00	-17,053.41	17,053.41
4/14/21	4.672 PURCHASED	63.33	0.00	-295.86	295.86
4/14/21	9.825 PURCHASED	63.33	0.00	-622.21	622.21
4/14/21	28.018 SOLD	63.33	0.00	1,774.35	1,163.43
4/15/21	0.104 SOLD	63.94	0.00	6.65	4.32



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/15/21	2.589 PURCHASED	64.04	0.00	-165.79	165.79
4/15/21	14.849 SOLD	64.03	0.00	950.78	616.62
4/15/21	20.437 PURCHASED	64.03	0.00	-1,308.57	1,308.57
4/15/21	20.753 SOLD	64.03	0.00	1,328.83	861.78
4/16/21	0.249 SOLD	64.26	0.00	16.00	10.34
4/16/21	0.721 PURCHASED	64.27	0.00	-46.34	46.34
4/16/21	7.094 PURCHASED	64.26	0.00	-455.88	455.88
4/16/21	45.840 SOLD	64.26	0.00	2,945.67	1,903.56
4/16/21	49.563 SOLD	64.26	0.00	3,184.89	2,058.16
4/19/21	0.110 SOLD	63.64	0.00	7.00	4.57
4/19/21	0.403 PURCHASED	63.85	0.00	-25.73	25.73
4/19/21	12.602 PURCHASED	63.92	0.00	-805.49	805.49
4/19/21	128.205 SOLD	63.92	0.00	8,194.88	5,323.96
4/19/21	739.198 SOLD	63.92	0.00	47,249.53	30,696.61
4/20/21	0.242 SOLD	63.60	0.00	15.39	10.05
4/20/21	2.181 SOLD	63.49	0.00	138.47	90.58
4/20/21	7.454 PURCHASED	63.49	0.00	-473.27	473.27
4/20/21	44.499 SOLD	63.49	0.00	2,825.21	1,848.06
4/20/21	52.100 PURCHASED	63.49	0.00	-3,307.81	3,307.81
4/21/21	27.581 SOLD	64.08	0.00	1,767.38	1,145.89
4/21/21	50.113 PURCHASED	64.08	0.00	-3,211.25	3,211.25
4/21/21	228.134 PURCHASED	64.08	0.00	-14,618.82	14,618.82
4/22/21	0.121 SOLD	63.64	0.00	7.70	5.03
4/22/21	9.118 PURCHASED	63.49	0.00	-578.88	578.88
4/22/21	17.023 SOLD	63.49	0.00	1,080.79	707.30
4/22/21	48.888 SOLD	63.49	0.00	3,103.90	2,031.29
4/22/21	53.975 PURCHASED	63.49	0.00	-3,426.88	3,426.88
4/23/21	0.027 SOLD	64.81	0.00	1.75	1.12
4/23/21	0.242 SOLD	64.13	0.00	15.52	10.06

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

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4/23/21	3.564	PURCHASED	64.19	0.00	-228.77	228.77
4/23/21	6.198	SOLD	64.19	0.00	397.84	257.53
4/23/21	7.013	SOLD	64.19	0.00	450.19	291.40
4/23/21	11.994	SOLD	64.19	0.00	769.88	498.36
4/23/21	17.015	PURCHASED	64.19	0.00	-1,092.20	1,092.20
4/26/21	6.698	PURCHASED	64.30	0.00	-430.68	430.68
4/26/21	11.938	PURCHASED	64.30	0.00	-767.63	767.63
4/26/21	18.981	PURCHASED	64.30	0.00	-1,220.45	1,220.45
4/26/21	66.961	SOLD	64.30	0.00	4,305.62	2,782.45
4/27/21	0.054	SOLD	64.81	0.00	3.50	2.24
4/27/21	0.169	PURCHASED	64.14	0.00	-10.84	10.84
4/27/21	12.813	SOLD	64.29	0.00	823.76	532.42
4/27/21	144.155	SOLD	64.29	0.00	9,267.74	5,990.11
4/28/21	0.109	SOLD	64.22	0.00	7.00	4.53
4/28/21	0.519	SOLD	64.24	0.00	33.34	21.58
4/28/21	8.001	SOLD	64.24	0.00	514.01	332.62
4/28/21	19.680	PURCHASED	64.24	0.00	-1,264.23	1,264.23
4/28/21	29.181	SOLD	64.24	0.00	1,874.61	1,213.14
4/28/21	55.541	PURCHASED	64.24	0.00	-3,567.93	3,567.93
4/28/21	66.269	SOLD	64.24	0.00	4,257.13	2,754.99
4/28/21	262.417	PURCHASED	64.24	0.00	-16,857.66	16,857.66
4/29/21	6.925	PURCHASED	64.67	0.00	-447.87	447.87
4/29/21	13.188	PURCHASED	64.67	0.00	-852.89	852.89
4/29/21	614.959	SOLD	64.67	0.00	39,769.38	25,617.55
4/29/21	1,414.675	PURCHASED	64.67	0.00	-91,487.01	91,487.01
4/30/21	0.087	SOLD	64.37	0.00	5.60	3.62
4/30/21	0.242	SOLD	64.17	0.00	15.53	10.08
4/30/21	4.091	SOLD	64.21	0.00	262.68	170.43
4/30/21	11.517	PURCHASED	64.21	0.00	-739.51	739.51

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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4/30/21	21.280 SOLD	64.21	0.00	1,366.42	886.52
4/30/21	27.016 PURCHASED	64.21	0.00	-1,734.71	1,734.71
4/30/21	88.376 SOLD	64.21	0.00	5,674.60	3,681.70
5/ 3/21	0.157 SOLD	64.46	0.00	10.12	6.54
5/ 3/21	0.209 PURCHASED	64.45	0.00	-13.47	13.47
5/ 3/21	15.738 PURCHASED	64.39	0.00	-1,013.36	1,013.36
5/ 3/21	36.595 PURCHASED	64.39	0.00	-2,356.34	2,356.34
5/ 3/21	139.712 SOLD	64.39	0.00	8,996.07	5,820.76
5/ 3/21	140.935 SOLD	64.39	0.00	9,074.83	5,871.72
5/ 4/21	4.033 PURCHASED	63.97	0.00	-257.98	257.98
5/ 4/21	14.005 SOLD	63.96	0.00	895.78	583.52
5/ 4/21	39.879 PURCHASED	63.96	0.00	-2,550.65	2,550.65
5/ 5/21	0.077 SOLD	63.64	0.00	4.90	3.21
5/ 5/21	0.542 SOLD	64.00	0.00	34.69	22.59
5/ 5/21	2.491 PURCHASED	64.01	0.00	-159.45	159.45
5/ 5/21	47.706 SOLD	64.00	0.00	3,053.17	1,988.50
5/ 5/21	53.402 PURCHASED	64.00	0.00	-3,417.71	3,417.71
5/ 5/21	248.497 PURCHASED	64.00	0.00	-15,903.79	15,903.79
5/ 6/21	0.060 SOLD	64.17	0.00	3.85	2.50
5/ 6/21	0.103 SOLD	64.56	0.00	6.65	4.29
5/ 6/21	6.034 PURCHASED	64.54	0.00	-389.43	389.43
5/ 6/21	17.457 SOLD	64.54	0.00	1,126.65	727.73
5/ 6/21	73.207 PURCHASED	64.54	0.00	-4,724.77	4,724.77
5/ 6/21	626.171 SOLD	64.54	0.00	40,413.08	26,103.24
5/ 6/21	2,033.214 SOLD	64.54	0.00	131,223.64	84,758.76
5/ 7/21	0.086 SOLD	65.12	0.00	5.60	3.59
5/ 7/21	1.073 PURCHASED	65.00	0.00	-69.74	69.74
5/ 7/21	5.659 PURCHASED	65.02	0.00	-367.95	367.95
5/ 7/21	6.088 SOLD	65.02	0.00	395.85	253.94

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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5/ 7/21	113.623	SOLD	65.02	0.00	7,387.77	4,739.49
5/ 7/21	415.435	PURCHASED	65.02	0.00	-27,011.59	27,011.59
5/10/21	0.109	SOLD	64.22	0.00	7.00	4.55
5/10/21	5.823	SOLD	64.35	0.00	374.70	242.91
5/10/21	11.379	PURCHASED	64.35	0.00	-732.25	732.25
5/10/21	39.286	PURCHASED	64.35	0.00	-2,528.03	2,528.03
5/10/21	189.340	SOLD	64.35	0.00	12,184.02	7,898.38
5/11/21	15.412	SOLD	63.79	0.00	983.13	642.92
5/12/21	0.084	SOLD	62.50	0.00	5.25	3.51
5/12/21	0.287	SOLD	62.44	0.00	17.92	11.98
5/12/21	0.414	SOLD	62.49	0.00	25.87	17.28
5/12/21	14.351	SOLD	62.43	0.00	895.94	598.93
5/12/21	14.416	PURCHASED	62.43	0.00	-900.02	900.02
5/12/21	63.072	PURCHASED	62.43	0.00	-3,937.61	3,937.61
5/12/21	277.379	PURCHASED	62.43	0.00	-17,316.79	17,316.79
5/12/21	2,016.218	SOLD	62.43	0.00	125,872.50	84,145.23
5/13/21	5.062	PURCHASED	63.20	0.00	-319.93	319.93
5/13/21	27.272	PURCHASED	63.20	0.00	-1,723.59	1,723.59
5/13/21	205.242	SOLD	63.20	0.00	12,971.31	8,565.98
5/14/21	0.093	SOLD	63.98	0.00	5.95	3.88
5/14/21	0.545	SOLD	64.11	0.00	34.94	22.75
5/14/21	3.776	SOLD	64.15	0.00	242.24	157.61
5/14/21	6.505	PURCHASED	64.15	0.00	-417.31	417.31
5/14/21	32.613	SOLD	64.15	0.00	2,092.12	1,361.29
5/14/21	74.705	PURCHASED	64.15	0.00	-4,792.32	4,792.32
5/14/21	127.032	SOLD	64.15	0.00	8,149.11	5,302.40
5/17/21	1.238	PURCHASED	63.98	0.00	-79.21	79.21
5/17/21	1.295	SOLD	64.00	0.00	82.88	54.10
5/17/21	13.256	PURCHASED	63.99	0.00	-848.22	848.22

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5/17/21	62.070 SOLD	63.99	0.00	3,971.84	2,593.18
5/17/21	497.074 SOLD	63.99	0.00	31,807.76	20,766.93
5/17/21	642.271 PURCHASED	63.99	0.00	-41,098.92	41,098.92
5/18/21	0.160 SOLD	63.44	0.00	10.15	6.69
5/18/21	4.522 PURCHASED	63.45	0.00	-286.93	286.93
5/18/21	6.954 SOLD	63.45	0.00	441.26	290.55
5/18/21	13.301 SOLD	63.45	0.00	843.94	555.74
5/18/21	61.470 PURCHASED	63.45	0.00	-3,900.25	3,900.25
5/19/21	0.094 SOLD	63.30	0.00	5.95	3.93
5/19/21	0.443 SOLD	63.21	0.00	28.00	18.52
5/19/21	13.458 SOLD	63.27	0.00	851.47	562.55
5/19/21	16.285 SOLD	63.27	0.00	1,030.35	680.72
5/19/21	27.736 SOLD	63.27	0.00	1,754.85	1,159.37
5/19/21	45.826 PURCHASED	63.27	0.00	-2,899.44	2,899.44
5/19/21	283.121 PURCHASED	63.27	0.00	-17,913.04	17,913.04
5/20/21	0.104 SOLD	63.94	0.00	6.65	4.35
5/20/21	0.257 SOLD	63.89	0.00	16.42	10.74
5/20/21	5.946 SOLD	63.94	0.00	380.20	248.57
5/20/21	6.920 PURCHASED	63.94	0.00	-442.47	442.47
5/20/21	19.817 SOLD	63.94	0.00	1,267.10	828.44
5/20/21	33.014 SOLD	63.94	0.00	2,110.90	1,380.14
5/20/21	68.897 PURCHASED	63.94	0.00	-4,405.30	4,405.30
5/21/21	17.455 PURCHASED	63.90	0.00	-1,115.37	1,115.37
5/21/21	27.692 PURCHASED	63.90	0.00	-1,769.53	1,769.53
5/21/21	36.138 SOLD	63.90	0.00	2,309.20	1,510.83
5/24/21	0.714 SOLD	64.52	0.00	46.07	29.85
5/24/21	3.845 PURCHASED	64.54	0.00	-248.14	248.14
5/24/21	17.669 PURCHASED	64.54	0.00	-1,140.33	1,140.33
5/24/21	19.019 PURCHASED	64.54	0.00	-1,227.46	1,227.46

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5/24/21	42.318 SOLD	64.54	0.00	2,731.18	1,769.30
5/24/21	95.229 SOLD	64.54	0.00	6,146.11	3,981.48
5/25/21	0.109 SOLD	64.22	0.00	7.00	4.56
5/25/21	0.248 SOLD	64.48	0.00	15.99	10.37
5/25/21	6.210 SOLD	64.40	0.00	399.93	259.69
5/25/21	26.765 SOLD	64.40	0.00	1,723.64	1,119.28
5/25/21	29.718 PURCHASED	64.40	0.00	-1,913.82	1,913.82
5/25/21	63.239 SOLD	64.40	0.00	4,072.57	2,644.57
5/25/21	126.956 PURCHASED	64.40	0.00	-8,175.94	8,175.94
5/26/21	16.019 SOLD	64.52	0.00	1,033.54	670.51
5/26/21	37.592 PURCHASED	64.52	0.00	-2,425.44	2,425.44
5/26/21	151.945 PURCHASED	64.52	0.00	-9,803.46	9,803.46
5/26/21	464.972 PURCHASED	64.52	0.00	-30,000.00	30,000.00
5/27/21	0.247 SOLD	64.53	0.00	15.94	10.34
5/27/21	0.979 PURCHASED	64.61	0.00	-63.25	63.25
5/27/21	2.674 PURCHASED	64.60	0.00	-172.74	172.74
5/27/21	4.113 SOLD	64.60	0.00	265.69	172.16
5/27/21	19.540 PURCHASED	64.60	0.00	-1,262.29	1,262.29
5/27/21	20.969 SOLD	64.60	0.00	1,354.58	877.73
5/28/21	14.070 PURCHASED	64.66	0.00	-909.74	909.74
5/28/21	46.357 PURCHASED	64.66	0.00	-2,997.45	2,997.45
6/ 1/21	0.009 PURCHASED	63.33	0.00	-0.57	0.57
6/ 1/21	4.392 PURCHASED	64.63	0.00	-283.85	283.85
6/ 1/21	34.470 PURCHASED	64.63	0.00	-2,227.79	2,227.79
6/ 1/21	101.872 SOLD	64.63	0.00	6,583.96	4,264.78
6/ 1/21	139.740 SOLD	64.63	0.00	9,031.39	5,850.09
6/ 2/21	0.225 SOLD	64.76	0.00	14.57	9.42
6/ 2/21	5.786 SOLD	64.73	0.00	374.55	242.32
6/ 2/21	11.755 SOLD	64.73	0.00	760.90	492.30

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6/ 2/21	18.941	PURCHASED	64.73	0.00	-1,226.03	1,226.03
6/ 2/21	258.355	PURCHASED	64.73	0.00	-16,723.30	16,723.30
6/ 3/21	19.335	SOLD	64.51	0.00	1,247.32	809.98
6/ 3/21	42.626	PURCHASED	64.51	0.00	-2,749.81	2,749.81
6/ 3/21	158.042	PURCHASED	64.51	0.00	-10,195.32	10,195.32
6/ 4/21	4.584	PURCHASED	65.08	0.00	-298.32	298.32
6/ 4/21	4.809	PURCHASED	65.08	0.00	-312.95	312.95
6/ 4/21	42.356	SOLD	65.08	0.00	2,756.55	1,774.54
6/ 4/21	50.571	PURCHASED	65.08	0.00	-3,291.13	3,291.13
6/ 7/21	0.579	SOLD	65.01	0.00	37.64	24.26
6/ 7/21	1.658	PURCHASED	65.03	0.00	-107.82	107.82
6/ 7/21	6.562	PURCHASED	65.03	0.00	-426.71	426.71
6/ 7/21	39.956	PURCHASED	65.03	0.00	-2,598.34	2,598.34
6/ 7/21	40.961	SOLD	65.03	0.00	2,663.72	1,716.21
6/ 7/21	89.199	SOLD	65.03	0.00	5,800.64	3,737.31
6/ 8/21	0.002	PURCHASED	60.00	0.00	-0.12	0.12
6/ 8/21	0.237	SOLD	64.98	0.00	15.40	9.93
6/ 8/21	9.221	SOLD	65.04	0.00	599.71	386.52
6/ 8/21	19.475	SOLD	65.04	0.00	1,266.66	816.35
6/ 8/21	146.256	PURCHASED	65.04	0.00	-9,512.49	9,512.49
6/ 8/21	173.267	PURCHASED	65.04	0.00	-11,269.28	11,269.28
6/ 9/21	0.330	PURCHASED	64.85	0.00	-21.40	21.40
6/ 9/21	1.663	PURCHASED	64.91	0.00	-107.94	107.94
6/ 9/21	11.442	PURCHASED	64.92	0.00	-742.79	742.79
6/ 9/21	37.304	SOLD	64.92	0.00	2,421.79	1,563.72
6/10/21	0.118	SOLD	65.25	0.00	7.70	4.95
6/10/21	11.028	SOLD	65.23	0.00	719.35	462.41
6/10/21	28.228	SOLD	65.23	0.00	1,841.33	1,183.61
6/10/21	41.265	PURCHASED	65.23	0.00	-2,691.71	2,691.71

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/10/21	159.284	PURCHASED	65.23	0.00	-10,390.11	10,390.11
6/11/21	5.920	PURCHASED	65.36	0.00	-386.92	386.92
6/11/21	15.237	PURCHASED	65.36	0.00	-995.86	995.86
6/11/21	30.612	SOLD	65.36	0.00	2,000.83	1,283.61
6/14/21	0.123	SOLD	65.45	0.00	8.05	5.16
6/14/21	2.114	PURCHASED	65.48	0.00	-138.43	138.43
6/14/21	27.641	SOLD	65.49	0.00	1,810.21	1,159.35
6/14/21	37.844	PURCHASED	65.49	0.00	-2,478.42	2,478.42
6/14/21	69.854	SOLD	65.49	0.00	4,574.72	2,929.90
6/14/21	151.038	PURCHASED	65.49	0.00	-9,891.51	9,891.51
6/15/21	12.027	PURCHASED	65.36	0.00	-786.08	786.08
6/15/21	49.397	SOLD	65.36	0.00	3,228.57	2,072.10
6/15/21	64.719	PURCHASED	65.36	0.00	-4,230.04	4,230.04
6/16/21	0.280	SOLD	65.00	0.00	18.20	11.76
6/16/21	10.173	SOLD	65.01	0.00	661.32	427.14
6/16/21	35.401	SOLD	65.01	0.00	2,301.43	1,486.40
6/16/21	54.189	PURCHASED	65.01	0.00	-3,522.83	3,522.83
6/16/21	70.106	PURCHASED	65.01	0.00	-4,557.61	4,557.61
6/16/21	544.569	PURCHASED	65.01	0.00	-35,402.42	35,402.42
6/17/21	0.424	PURCHASED	64.91	0.00	-27.52	27.52
6/17/21	4.325	SOLD	64.98	0.00	281.03	181.62
6/17/21	4.575	PURCHASED	64.98	0.00	-297.29	297.29
6/17/21	78.791	PURCHASED	64.98	0.00	-5,119.84	5,119.84
6/18/21	0.082	SOLD	64.02	0.00	5.25	3.44
6/18/21	1.249	SOLD	64.15	0.00	80.12	52.45
6/18/21	3.567	PURCHASED	64.14	0.00	-228.77	228.77
6/18/21	11.881	SOLD	64.13	0.00	761.92	498.93
6/18/21	12.631	PURCHASED	64.13	0.00	-810.02	810.02
6/18/21	14.868	PURCHASED	64.13	0.00	-953.50	953.50

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6/18/21	15.324 SOLD	64.13	0.00	982.71	643.52
6/18/21	173.659 SOLD	64.13	0.00	11,136.73	7,292.66
6/21/21	0.232 SOLD	64.91	0.00	15.06	9.75
6/21/21	0.471 SOLD	65.07	0.00	30.65	19.79
6/21/21	1.219 PURCHASED	65.05	0.00	-79.29	79.29
6/21/21	6.219 PURCHASED	65.03	0.00	-404.43	404.43
6/21/21	43.085 SOLD	65.03	0.00	2,801.80	1,810.02
6/21/21	90.145 SOLD	65.03	0.00	5,862.12	3,787.03
6/21/21	267.619 PURCHASED	65.03	0.00	-17,403.28	17,403.28
6/22/21	0.134 SOLD	65.30	0.00	8.75	5.63
6/22/21	5.521 SOLD	65.37	0.00	360.93	232.01
6/22/21	12.830 SOLD	65.37	0.00	838.71	539.16
6/22/21	39.155 PURCHASED	65.37	0.00	-2,559.54	2,559.54
6/22/21	183.703 PURCHASED	65.37	0.00	-12,008.66	12,008.66
6/23/21	0.186 PURCHASED	65.32	0.00	-12.15	12.15
6/23/21	44.260 PURCHASED	65.30	0.00	-2,890.16	2,890.16
6/23/21	51.467 SOLD	65.30	0.00	3,360.79	2,163.52
6/23/21	178.042 PURCHASED	65.30	0.00	-11,626.11	11,626.11
6/24/21	0.246 SOLD	65.57	0.00	16.13	10.34
6/24/21	2.702 SOLD	65.69	0.00	177.49	113.60
6/24/21	3.548 PURCHASED	65.67	0.00	-233.00	233.00
6/24/21	13.292 SOLD	65.68	0.00	873.00	558.86
6/24/21	37.553 PURCHASED	65.68	0.00	-2,466.45	2,466.45
6/24/21	85.820 PURCHASED	65.68	0.00	-5,636.66	5,636.66
6/25/21	0.412 PURCHASED	65.97	0.00	-27.18	27.18
6/25/21	12.422 PURCHASED	65.90	0.00	-818.61	818.61
6/25/21	83.379 SOLD	65.90	0.00	5,494.70	3,505.71
6/28/21	22.192 SOLD	66.05	0.00	1,465.75	933.19
6/28/21	41.131 PURCHASED	66.05	0.00	-2,716.71	2,716.71



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BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/28/21	45.289	PURCHASED	66.05	0.00	-2,991.33	2,991.33
6/29/21	12.148	PURCHASED	66.08	0.00	-802.72	802.72
6/29/21	15.864	SOLD	66.08	0.00	1,048.26	667.18
6/29/21	22.119	PURCHASED	66.08	0.00	-1,461.62	1,461.62
6/29/21	57.967	PURCHASED	66.08	0.00	-3,830.49	3,830.49
6/30/21	0.153	SOLD	66.34	0.00	10.15	6.44
6/30/21	38.706	SOLD	66.17	0.00	2,561.18	1,630.43
6/30/21	43.033	SOLD	66.17	0.00	2,847.52	1,812.69
6/30/21	60.187	PURCHASED	66.17	0.00	-3,982.59	3,982.59
6/30/21	471.762	PURCHASED	66.17	0.00	-31,216.50	31,216.50
6/30/21	553.112	PURCHASED	66.17	0.00	-36,599.42	36,599.42
7/ 1/21	11.471	PURCHASED	66.52	0.00	-763.02	763.02
7/ 1/21	26.174	SOLD	66.52	0.00	1,741.10	1,102.67
7/ 1/21	71.141	PURCHASED	66.52	0.00	-4,732.32	4,732.32
7/ 1/21	140.184	SOLD	66.52	0.00	9,325.06	5,905.74
7/ 2/21	0.078	SOLD	67.31	0.00	5.25	3.29
7/ 2/21	2.859	PURCHASED	67.02	0.00	-191.61	191.61
7/ 2/21	6.738	SOLD	67.03	0.00	451.64	283.86
7/ 2/21	6.863	SOLD	67.03	0.00	460.03	289.13
7/ 6/21	0.105	SOLD	66.67	0.00	7.00	4.42
7/ 6/21	8.132	PURCHASED	66.89	0.00	-543.97	543.97
7/ 6/21	19.626	PURCHASED	66.89	0.00	-1,312.81	1,312.81
7/ 6/21	32.632	SOLD	66.89	0.00	2,182.77	1,374.80
7/ 6/21	61.276	SOLD	66.89	0.00	4,098.73	2,581.59
7/ 7/21	34.760	PURCHASED	67.12	0.00	-2,333.08	2,333.08
7/ 7/21	167.164	SOLD	67.12	0.00	11,220.05	7,044.99
7/ 7/21	180.005	PURCHASED	67.12	0.00	-12,081.95	12,081.95
7/ 8/21	0.105	SOLD	66.67	0.00	7.00	4.43
7/ 8/21	0.262	SOLD	66.56	0.00	17.44	11.05



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7/ 8/21	36.834	PURCHASED	66.56	0.00	-2,451.66	2,451.66
7/ 8/21	41.865	SOLD	66.56	0.00	2,786.55	1,765.65
7/ 8/21	62.126	SOLD	66.56	0.00	4,135.11	2,620.16
7/ 8/21	161.527	PURCHASED	66.56	0.00	-10,751.23	10,751.23
7/ 8/21	294.518	PURCHASED	66.56	0.00	-19,603.11	19,603.11
7/ 8/21	447.487	SOLD	66.56	0.00	29,784.74	18,872.72
7/ 9/21	2.014	PURCHASED	67.30	0.00	-135.55	135.55
7/ 9/21	26.277	PURCHASED	67.31	0.00	-1,768.68	1,768.68
7/ 9/21	47.650	SOLD	67.31	0.00	3,207.31	2,009.72
7/12/21	0.002	PURCHASED	65.00	0.00	-0.13	0.13
7/12/21	0.057	SOLD	67.54	0.00	3.85	2.40
7/12/21	0.779	PURCHASED	67.57	0.00	-52.64	52.64
7/12/21	11.128	PURCHASED	67.54	0.00	-751.59	751.59
7/12/21	16.695	SOLD	67.54	0.00	1,127.57	704.15
7/12/21	55.621	SOLD	67.54	0.00	3,756.61	2,345.95
7/13/21	0.012	SOLD	66.67	0.00	0.80	0.51
7/13/21	0.073	SOLD	67.12	0.00	4.90	3.08
7/13/21	20.168	SOLD	67.30	0.00	1,357.33	850.69
7/13/21	45.452	PURCHASED	67.30	0.00	-3,058.95	3,058.95
7/14/21	0.434	PURCHASED	67.33	0.00	-29.22	29.22
7/14/21	17.599	SOLD	67.39	0.00	1,185.97	742.88
7/14/21	77.780	PURCHASED	67.39	0.00	-5,241.62	5,241.62
7/14/21	405.518	PURCHASED	67.39	0.00	-27,327.88	27,327.88
7/15/21	3.887	PURCHASED	67.16	0.00	-261.07	261.07
7/15/21	8.108	SOLD	67.17	0.00	544.61	342.26
7/15/21	13.374	PURCHASED	67.17	0.00	-898.32	898.32
7/16/21	10.009	PURCHASED	66.66	0.00	-667.20	667.20
7/16/21	30.649	PURCHASED	66.66	0.00	-2,043.03	2,043.03
7/16/21	30.780	SOLD	66.66	0.00	2,051.77	1,299.38



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7/19/21	0.128 SOLD	65.63	0.00	8.40	5.40
7/19/21	0.278 SOLD	65.72	0.00	18.27	11.74
7/19/21	3.333 SOLD	65.61	0.00	218.68	140.72
7/19/21	6.301 PURCHASED	65.61	0.00	-413.42	413.42
7/19/21	28.160 PURCHASED	65.61	0.00	-1,847.55	1,847.55
7/19/21	28.834 PURCHASED	65.61	0.00	-1,891.78	1,891.78
7/19/21	35.300 SOLD	65.61	0.00	2,316.05	1,490.33
7/19/21	52.219 SOLD	65.61	0.00	3,426.07	2,204.63
7/20/21	0.095 SOLD	66.32	0.00	6.30	4.01
7/20/21	1.303 SOLD	66.62	0.00	86.80	55.03
7/20/21	27.762 PURCHASED	66.60	0.00	-1,848.98	1,848.98
7/20/21	146.202 SOLD	66.60	0.00	9,737.06	6,174.20
7/20/21	159.268 PURCHASED	66.60	0.00	-10,607.27	10,607.27
7/21/21	0.078 SOLD	67.31	0.00	5.25	3.30
7/21/21	1.504 PURCHASED	67.16	0.00	-101.01	101.01
7/21/21	5.062 SOLD	67.15	0.00	339.89	213.88
7/21/21	13.105 SOLD	67.15	0.00	879.98	553.72
7/21/21	37.788 PURCHASED	67.15	0.00	-2,537.47	2,537.47
7/21/21	306.642 PURCHASED	67.15	0.00	-20,590.98	20,590.98
7/22/21	0.203 SOLD	67.24	0.00	13.65	8.58
7/22/21	0.340 PURCHASED	67.29	0.00	-22.88	22.88
7/22/21	0.354 SOLD	67.23	0.00	23.80	14.96
7/22/21	2.244 PURCHASED	67.28	0.00	-150.97	150.97
7/22/21	18.302 PURCHASED	67.29	0.00	-1,231.51	1,231.51
7/22/21	32.861 SOLD	67.29	0.00	2,211.21	1,388.51
7/22/21	34.805 SOLD	67.29	0.00	2,342.04	1,470.65
7/22/21	112.217 SOLD	67.29	0.00	7,551.07	4,741.61
7/23/21	0.082 SOLD	68.29	0.00	5.60	3.46
7/23/21	11.429 PURCHASED	67.98	0.00	-776.94	776.94

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7/23/21	13.154 SOLD	67.98	0.00	894.23	555.82
7/23/21	25.789 SOLD	67.98	0.00	1,753.16	1,089.71
7/26/21	0.103 SOLD	67.96	0.00	7.00	4.35
7/26/21	0.134 SOLD	67.91	0.00	9.10	5.66
7/26/21	0.471 SOLD	68.07	0.00	32.06	19.91
7/26/21	5.444 SOLD	68.13	0.00	370.92	230.10
7/26/21	10.622 SOLD	68.14	0.00	723.79	448.95
7/26/21	13.991 PURCHASED	68.14	0.00	-953.35	953.35
7/26/21	17.249 SOLD	68.14	0.00	1,175.34	729.05
7/26/21	55.237 PURCHASED	68.14	0.00	-3,763.84	3,763.84
7/26/21	64.356 SOLD	68.14	0.00	4,385.19	2,720.08
7/26/21	104.843 PURCHASED	68.14	0.00	-7,143.97	7,143.97
7/27/21	9.296 PURCHASED	67.82	0.00	-630.46	630.46
7/27/21	69.432 PURCHASED	67.82	0.00	-4,708.85	4,708.85
7/27/21	284.021 SOLD	67.82	0.00	19,262.32	12,005.94
7/28/21	0.961 SOLD	67.79	0.00	65.15	40.65
7/28/21	40.946 SOLD	67.81	0.00	2,776.55	1,732.07
7/28/21	54.721 SOLD	67.81	0.00	3,710.62	2,314.77
7/28/21	60.617 PURCHASED	67.81	0.00	-4,110.45	4,110.45
7/28/21	399.528 PURCHASED	67.81	0.00	-27,091.96	27,091.96
7/29/21	4.152 PURCHASED	68.09	0.00	-282.72	282.72
7/29/21	4.179 PURCHASED	68.11	0.00	-284.62	284.62
7/29/21	14.747 PURCHASED	68.10	0.00	-1,004.28	1,004.28
7/29/21	21.960 SOLD	68.10	0.00	1,495.46	928.97
7/30/21	6.084 PURCHASED	67.74	0.00	-412.10	412.10
7/30/21	11.831 PURCHASED	67.74	0.00	-801.42	801.42
7/30/21	67.916 SOLD	67.74	0.00	4,600.64	2,873.12
8/ 2/21	1.740 PURCHASED	67.61	0.00	-117.64	117.64
8/ 2/21	10.046 PURCHASED	67.61	0.00	-679.20	679.20

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8/ 2/21	32.371	PURCHASED	67.61	0.00	-2,188.62	2,188.62
8/ 2/21	60.183	SOLD	67.61	0.00	4,068.97	2,546.15
8/ 2/21	140.093	SOLD	67.61	0.00	9,471.66	5,926.89
8/ 3/21	0.104	PURCHASED	68.27	0.00	-7.10	7.10
8/ 3/21	29.410	PURCHASED	68.17	0.00	-2,004.88	2,004.88
8/ 3/21	33.504	SOLD	68.17	0.00	2,283.94	1,417.88
8/ 3/21	167.935	PURCHASED	68.17	0.00	-11,448.13	11,448.13
8/ 4/21	0.088	SOLD	67.61	0.00	5.95	3.73
8/ 4/21	0.296	SOLD	67.74	0.00	20.05	12.53
8/ 4/21	0.322	PURCHASED	67.80	0.00	-21.83	21.83
8/ 4/21	2.689	SOLD	67.85	0.00	182.44	113.84
8/ 4/21	7.558	SOLD	67.85	0.00	512.84	319.96
8/ 4/21	15.576	SOLD	67.85	0.00	1,056.82	659.40
8/ 4/21	39.257	PURCHASED	67.85	0.00	-2,663.62	2,663.62
8/ 4/21	184.045	PURCHASED	67.85	0.00	-12,487.45	12,487.45
8/ 5/21	0.128	SOLD	68.36	0.00	8.75	5.42
8/ 5/21	0.318	SOLD	68.24	0.00	21.70	13.46
8/ 5/21	0.556	SOLD	68.24	0.00	37.94	23.54
8/ 5/21	2.038	PURCHASED	68.26	0.00	-139.11	139.11
8/ 5/21	9.746	SOLD	68.27	0.00	665.34	412.60
8/ 5/21	18.186	PURCHASED	68.27	0.00	-1,241.54	1,241.54
8/ 5/21	35.312	SOLD	68.27	0.00	2,410.76	1,494.96
8/ 6/21	0.072	SOLD	68.06	0.00	4.90	3.05
8/ 6/21	7.583	PURCHASED	68.39	0.00	-518.57	518.57
8/ 6/21	12.246	PURCHASED	68.39	0.00	-837.51	837.51
8/ 6/21	20.414	SOLD	68.39	0.00	1,396.13	864.32
8/ 6/21	38.036	PURCHASED	68.39	0.00	-2,601.28	2,601.28
8/ 6/21	39.393	SOLD	68.39	0.00	2,694.11	1,667.88
8/ 9/21	0.051	SOLD	68.63	0.00	3.50	2.16

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 9/21	1.636 SOLD	68.33	0.00	111.79	69.28
8/ 9/21	7.079 PURCHASED	68.33	0.00	-483.74	483.74
8/ 9/21	59.363 PURCHASED	68.33	0.00	-4,056.26	4,056.26
8/ 9/21	65.263 PURCHASED	68.33	0.00	-4,459.42	4,459.42
8/ 9/21	83.271 SOLD	68.33	0.00	5,689.89	3,526.39
8/10/21	0.281 SOLD	68.51	0.00	19.25	11.90
8/10/21	2.265 PURCHASED	68.41	0.00	-154.94	154.94
8/10/21	17.300 PURCHASED	68.40	0.00	-1,183.29	1,183.29
8/10/21	34.777 SOLD	68.40	0.00	2,378.76	1,472.79
8/10/21	55.291 SOLD	68.40	0.00	3,781.93	2,341.55
8/11/21	26.520 SOLD	68.57	0.00	1,818.45	1,123.89
8/11/21	56.255 PURCHASED	68.57	0.00	-3,857.38	3,857.38
8/11/21	380.836 PURCHASED	68.57	0.00	-26,113.92	26,113.92
8/12/21	1.552 PURCHASED	68.81	0.00	-106.79	106.79
8/12/21	8.247 PURCHASED	68.79	0.00	-567.33	567.33
8/12/21	54.957 SOLD	68.79	0.00	3,780.50	2,329.32
8/12/21	72.919 PURCHASED	68.79	0.00	-5,016.07	5,016.07
8/13/21	2.274 PURCHASED	68.90	0.00	-156.67	156.67
8/13/21	6.155 PURCHASED	68.90	0.00	-424.08	424.08
8/13/21	26.610 SOLD	68.90	0.00	1,833.45	1,128.85
8/13/21	549.257 PURCHASED	68.90	0.00	-37,843.79	37,843.79
8/16/21	0.126 SOLD	69.13	0.00	8.71	5.35
8/16/21	1.576 SOLD	69.10	0.00	108.90	66.86
8/16/21	2.698 PURCHASED	69.08	0.00	-186.38	186.38
8/16/21	8.775 PURCHASED	69.08	0.00	-606.21	606.21
8/16/21	19.146 PURCHASED	69.08	0.00	-1,322.58	1,322.58
8/16/21	726.429 SOLD	69.08	0.00	50,181.73	30,818.10
8/17/21	0.071 SOLD	69.01	0.00	4.90	3.01
8/17/21	18.887 SOLD	68.60	0.00	1,295.64	801.45



TRUST BANK

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BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/17/21	19.712	SOLD	68.60	0.00	1,352.27	836.46
8/17/21	19.968	PURCHASED	68.60	0.00	-1,369.79	1,369.79
8/17/21	48.391	PURCHASED	68.60	0.00	-3,319.59	3,319.59
8/17/21	80.610	PURCHASED	68.60	0.00	-5,529.83	5,529.83
8/18/21	54.412	PURCHASED	67.88	0.00	-3,693.47	3,693.47
8/18/21	184.342	SOLD	67.88	0.00	12,513.14	7,827.02
8/18/21	334.225	PURCHASED	67.88	0.00	-22,687.22	22,687.22
8/19/21	0.052	SOLD	67.31	0.00	3.50	2.21
8/19/21	0.062	SOLD	67.74	0.00	4.20	2.63
8/19/21	0.089	PURCHASED	67.75	0.00	-6.03	6.03
8/19/21	0.173	PURCHASED	67.80	0.00	-11.73	11.73
8/19/21	5.190	SOLD	67.97	0.00	352.74	220.37
8/19/21	18.436	PURCHASED	67.97	0.00	-1,253.12	1,253.12
8/19/21	26.634	SOLD	67.97	0.00	1,810.31	1,130.89
8/19/21	493.087	SOLD	67.97	0.00	33,515.15	20,936.69
8/20/21	0.133	SOLD	68.42	0.00	9.10	5.65
8/20/21	4.020	PURCHASED	68.52	0.00	-275.47	275.47
8/20/21	11.442	SOLD	68.52	0.00	784.02	485.86
8/20/21	22.805	SOLD	68.52	0.00	1,562.58	968.36
8/20/21	27.346	PURCHASED	68.52	0.00	-1,873.72	1,873.72
8/23/21	148.782	PURCHASED	69.11	0.00	-10,282.30	10,282.30
8/23/21	249.071	SOLD	69.11	0.00	17,213.32	10,588.89
8/23/21	603.739	PURCHASED	69.11	0.00	-41,724.39	41,724.39
8/24/21	0.689	PURCHASED	69.20	0.00	-47.68	47.68
8/24/21	4.550	PURCHASED	69.22	0.00	-314.93	314.93
8/24/21	27.638	SOLD	69.22	0.00	1,913.09	1,175.00
8/25/21	0.327	SOLD	69.30	0.00	22.66	13.91
8/25/21	19.612	SOLD	69.37	0.00	1,360.50	834.25
8/25/21	26.121	SOLD	69.37	0.00	1,812.03	1,111.12

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/25/21	55.610	PURCHASED	69.37	0.00	-3,857.67	3,857.67
8/25/21	289.539	PURCHASED	69.37	0.00	-20,085.34	20,085.34
8/26/21	0.153	PURCHASED	68.82	0.00	-10.53	10.53
8/26/21	16.131	SOLD	68.97	0.00	1,112.52	686.54
8/26/21	24.436	PURCHASED	68.97	0.00	-1,685.37	1,685.37
8/26/21	314.971	PURCHASED	68.97	0.00	-21,723.57	21,723.57
8/27/21	2.257	PURCHASED	69.57	0.00	-157.01	157.01
8/27/21	3.296	PURCHASED	69.58	0.00	-229.35	229.35
8/27/21	11.465	PURCHASED	69.58	0.00	-797.70	797.70
8/27/21	26.966	SOLD	69.58	0.00	1,876.32	1,147.71
8/30/21	0.231	SOLD	69.83	0.00	16.13	9.83
8/30/21	0.302	SOLD	69.80	0.00	21.08	12.86
8/30/21	4.546	PURCHASED	69.88	0.00	-317.66	317.66
8/30/21	23.079	SOLD	69.88	0.00	1,612.75	982.45
8/30/21	37.728	PURCHASED	69.88	0.00	-2,636.40	2,636.40
8/30/21	65.620	PURCHASED	69.88	0.00	-4,585.53	4,585.53
8/31/21	0.080	SOLD	70.00	0.00	5.60	3.41
8/31/21	1.732	PURCHASED	69.79	0.00	-120.88	120.88
8/31/21	42.149	SOLD	69.80	0.00	2,942.02	1,796.64
8/31/21	146.268	SOLD	69.80	0.00	10,209.54	6,234.82
8/31/21	823.130	PURCHASED	69.80	0.00	-57,454.49	57,454.49
9/ 1/21	0.252	SOLD	69.68	0.00	17.56	10.75
9/ 1/21	2.263	SOLD	69.83	0.00	158.02	96.54
9/ 1/21	10.552	SOLD	69.82	0.00	736.75	450.16
9/ 1/21	67.274	PURCHASED	69.82	0.00	-4,697.07	4,697.07
9/ 1/21	68.451	PURCHASED	69.82	0.00	-4,779.27	4,779.27
9/ 1/21	140.089	SOLD	69.82	0.00	9,781.01	5,976.34
9/ 1/21	372.663	PURCHASED	69.82	0.00	-26,019.35	26,019.35
9/ 2/21	0.165	SOLD	70.00	0.00	11.55	7.04

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 2/21	2.293	PURCHASED	70.03	0.00	-160.59	160.59
9/ 2/21	8.302	PURCHASED	70.03	0.00	-581.37	581.37
9/ 2/21	31.291	SOLD	70.03	0.00	2,191.34	1,335.02
9/ 2/21	42.388	PURCHASED	70.03	0.00	-2,968.46	2,968.46
9/ 2/21	278.182	SOLD	70.03	0.00	19,481.11	11,868.56
9/ 3/21	0.070	SOLD	70.00	0.00	4.90	2.99
9/ 3/21	0.256	SOLD	70.04	0.00	17.93	10.92
9/ 3/21	3.828	SOLD	70.01	0.00	268.01	163.32
9/ 3/21	35.278	SOLD	70.01	0.00	2,469.83	1,505.13
9/ 3/21	65.525	SOLD	70.01	0.00	4,587.41	2,795.61
9/ 7/21	0.003	PURCHASED	60.00	0.00	-0.18	0.18
9/ 7/21	2.275	PURCHASED	69.77	0.00	-158.72	158.72
9/ 7/21	73.253	PURCHASED	69.77	0.00	-5,110.85	5,110.85
9/ 7/21	151.217	SOLD	69.77	0.00	10,550.42	6,452.42
9/ 8/21	3.111	PURCHASED	69.69	0.00	-216.80	216.80
9/ 8/21	17.455	SOLD	69.69	0.00	1,216.46	745.08
9/ 8/21	82.068	PURCHASED	69.69	0.00	-5,719.32	5,719.32
9/ 8/21	149.075	PURCHASED	69.69	0.00	-10,389.06	10,389.06
9/ 9/21	0.821	PURCHASED	69.40	0.00	-56.98	56.98
9/ 9/21	22.566	SOLD	69.37	0.00	1,565.40	963.87
9/ 9/21	55.439	PURCHASED	69.37	0.00	-3,845.83	3,845.83
9/ 9/21	350.603	PURCHASED	69.37	0.00	-24,321.33	24,321.33
9/10/21	0.071	SOLD	69.01	0.00	4.90	3.03
9/10/21	0.387	SOLD	68.76	0.00	26.61	16.54
9/10/21	2.104	SOLD	68.84	0.00	144.83	89.92
9/10/21	7.730	SOLD	68.84	0.00	532.15	330.37
9/10/21	18.043	PURCHASED	68.84	0.00	-1,242.06	1,242.06
9/10/21	18.892	SOLD	68.84	0.00	1,300.51	807.42
9/10/21	43.101	PURCHASED	68.84	0.00	-2,967.08	2,967.08

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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9/10/21	321.234	PURCHASED	68.84	0.00	-22,113.74	22,113.74
9/13/21	0.004	PURCHASED	77.50	0.00	-0.31	0.31
9/13/21	0.005	SOLD	70.00	0.00	0.35	0.21
9/13/21	8.034	PURCHASED	68.99	0.00	-554.24	554.24
9/13/21	26.261	PURCHASED	68.99	0.00	-1,811.76	1,811.76
9/13/21	107.594	SOLD	68.99	0.00	7,422.91	4,598.68
9/13/21	112.489	SOLD	68.99	0.00	7,760.62	4,807.90
9/14/21	10.571	SOLD	68.62	0.00	725.40	452.10
9/14/21	36.036	PURCHASED	68.62	0.00	-2,472.80	2,472.80
9/14/21	146.945	PURCHASED	68.62	0.00	-10,083.37	10,083.37
9/14/21	223.711	PURCHASED	68.62	0.00	-15,351.07	15,351.07
9/15/21	0.152	SOLD	69.08	0.00	10.50	6.51
9/15/21	0.602	SOLD	69.19	0.00	41.65	25.77
9/15/21	4.576	SOLD	69.21	0.00	316.69	195.91
9/15/21	36.268	PURCHASED	69.20	0.00	-2,509.75	2,509.75
9/15/21	53.597	SOLD	69.20	0.00	3,708.91	2,294.58
9/15/21	191.238	PURCHASED	69.20	0.00	-13,233.70	13,233.70
9/15/21	362.606	SOLD	69.20	0.00	25,092.32	15,523.77
9/15/21	430.516	PURCHASED	69.20	0.00	-29,791.74	29,791.74
9/16/21	0.091	SOLD	69.23	0.00	6.30	3.97
9/16/21	2.434	SOLD	69.08	0.00	168.15	106.10
9/16/21	5.377	PURCHASED	69.08	0.00	-371.47	371.47
9/16/21	50.136	PURCHASED	69.09	0.00	-3,463.87	3,463.87
9/16/21	79.902	SOLD	69.09	0.00	5,520.42	3,482.90
9/16/21	12,002.126	PURCHASED	69.09	0.00	-829,226.88	829,226.88
9/17/21	0.435	SOLD	68.39	0.00	29.75	18.96
9/17/21	3.407	PURCHASED	68.46	0.00	-233.26	233.26
9/17/21	7.296	SOLD	68.46	0.00	499.48	318.04
9/17/21	13.778	PURCHASED	68.46	0.00	-943.23	943.23

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9/17/21	646.354 SOLD	68.46	0.00	44,249.38	28,175.01
9/20/21	34.880 SOLD	67.30	0.00	2,347.41	1,520.68
9/20/21	37.880 PURCHASED	67.30	0.00	-2,549.30	2,549.30
9/20/21	79.309 PURCHASED	67.30	0.00	-5,337.51	5,337.51
9/21/21	0.104 SOLD	67.31	0.00	7.00	4.53
9/21/21	0.104 SOLD	67.31	0.00	7.00	4.53
9/21/21	0.110 PURCHASED	67.45	0.00	-7.42	7.42
9/21/21	0.253 SOLD	67.11	0.00	16.98	11.03
9/21/21	7.577 SOLD	67.25	0.00	509.58	330.35
9/21/21	7.717 PURCHASED	67.25	0.00	-518.99	518.99
9/21/21	14.034 PURCHASED	67.25	0.00	-943.76	943.76
9/21/21	15.538 SOLD	67.25	0.00	1,044.95	677.44
9/21/21	22.333 SOLD	67.25	0.00	1,501.92	973.69
9/21/21	29.324 SOLD	67.25	0.00	1,972.02	1,278.49
9/22/21	0.002 PURCHASED	75.00	0.00	-0.15	0.15
9/22/21	0.526 SOLD	67.85	0.00	35.69	22.95
9/22/21	12.846 SOLD	67.89	0.00	872.13	560.41
9/22/21	34.660 SOLD	67.89	0.00	2,353.07	1,512.06
9/22/21	61.657 PURCHASED	67.89	0.00	-4,185.86	4,185.86
9/22/21	385.169 PURCHASED	67.89	0.00	-26,149.15	26,149.15
9/23/21	39.117 PURCHASED	68.72	0.00	-2,688.10	2,688.10
9/23/21	50.907 SOLD	68.72	0.00	3,498.33	2,221.71
9/23/21	106.135 PURCHASED	68.72	0.00	-7,293.62	7,293.62
9/23/21	130.399 PURCHASED	68.72	0.00	-8,961.05	8,961.05
9/24/21	0.066 SOLD	68.94	0.00	4.55	2.88
9/24/21	0.578 SOLD	68.81	0.00	39.77	25.23
9/24/21	3.396 PURCHASED	68.82	0.00	-233.71	233.71
9/24/21	23.127 SOLD	68.82	0.00	1,591.61	1,009.38
9/24/21	29.081 SOLD	68.82	0.00	2,001.38	1,269.24



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9/24/21	39.264	PURCHASED	68.82	0.00	-2,702.14	2,702.14
9/24/21	65.561	SOLD	68.82	0.00	4,511.88	2,861.41
9/27/21	0.001	PURCHASED	80.00	0.00	-0.08	0.08
9/27/21	0.031	SOLD	67.74	0.00	2.10	1.35
9/27/21	0.061	SOLD	68.85	0.00	4.20	2.66
9/27/21	0.160	SOLD	68.63	0.00	10.98	6.98
9/27/21	3.838	SOLD	68.62	0.00	263.38	167.52
9/27/21	4.733	SOLD	68.62	0.00	324.80	206.58
9/27/21	5.572	PURCHASED	68.63	0.00	-382.40	382.40
9/27/21	23.025	PURCHASED	68.63	0.00	-1,580.24	1,580.24
9/27/21	58.076	SOLD	68.63	0.00	3,985.77	2,534.83
9/27/21	464.309	SOLD	68.63	0.00	31,865.51	20,265.61
9/28/21	0.113	PURCHASED	67.08	0.00	-7.58	7.58
9/28/21	13.301	PURCHASED	67.23	0.00	-894.21	894.21
9/28/21	28.234	SOLD	67.23	0.00	1,898.17	1,232.41
9/28/21	41.447	PURCHASED	67.23	0.00	-2,786.45	2,786.45
9/29/21	0.005	PURCHASED	64.00	0.00	-0.32	0.32
9/29/21	0.078	SOLD	67.31	0.00	5.25	3.41
9/29/21	17.974	SOLD	67.35	0.00	1,210.55	785.01
9/29/21	56.877	PURCHASED	67.35	0.00	-3,830.69	3,830.69
9/29/21	367.188	PURCHASED	67.35	0.00	-24,730.09	24,730.09
9/29/21	513.486	SOLD	67.35	0.00	34,583.25	22,426.34
9/30/21	0.256	SOLD	66.64	0.00	17.06	11.18
9/30/21	2.378	PURCHASED	66.56	0.00	-158.27	158.27
9/30/21	4.357	SOLD	66.55	0.00	289.98	190.30
9/30/21	16.205	PURCHASED	66.55	0.00	-1,078.41	1,078.41
9/30/21	16.475	PURCHASED	66.55	0.00	-1,096.42	1,096.42
9/30/21	32.874	SOLD	66.55	0.00	2,187.77	1,435.83
10/ 1/21	0.546	SOLD	67.36	0.00	36.78	23.85

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/ 1/21	8.152 SOLD	67.31	0.00	548.73	356.06
10/ 1/21	16.439 PURCHASED	67.31	0.00	-1,106.51	1,106.51
10/ 1/21	25.326 SOLD	67.31	0.00	1,704.68	1,106.18
10/ 1/21	144.768 SOLD	67.31	0.00	9,744.33	6,323.12
10/ 4/21	0.305 SOLD	66.43	0.00	20.26	13.32
10/ 4/21	2.311 PURCHASED	66.44	0.00	-153.55	153.55
10/ 4/21	14.207 PURCHASED	66.44	0.00	-943.91	943.91
10/ 4/21	38.529 SOLD	66.44	0.00	2,559.89	1,683.09
10/ 4/21	60.688 SOLD	66.44	0.00	4,032.13	2,651.07
10/ 4/21	91.130 PURCHASED	66.44	0.00	-6,054.66	6,054.66
10/ 5/21	7.533 SOLD	67.15	0.00	505.84	329.11
10/ 5/21	10.641 PURCHASED	67.15	0.00	-714.51	714.51
10/ 5/21	80.553 PURCHASED	67.15	0.00	-5,409.13	5,409.13
10/ 6/21	9.391 SOLD	67.43	0.00	633.23	410.78
10/ 6/21	155.990 PURCHASED	67.43	0.00	-10,518.38	10,518.38
10/ 6/21	275.675 PURCHASED	67.43	0.00	-18,588.79	18,588.79
10/ 6/21	472.074 PURCHASED	67.43	0.00	-31,831.96	31,831.96
10/ 7/21	4.686 PURCHASED	68.01	0.00	-318.68	318.68
10/ 7/21	15.303 SOLD	68.00	0.00	1,040.62	669.46
10/ 7/21	33.928 PURCHASED	68.00	0.00	-2,307.11	2,307.11
10/ 7/21	55.921 PURCHASED	68.00	0.00	-3,802.63	3,802.63
10/ 8/21	0.031 SOLD	67.74	0.00	2.10	1.36
10/ 8/21	0.332 SOLD	67.92	0.00	22.55	14.53
10/11/21	0.519 SOLD	67.44	0.00	35.00	22.71
10/11/21	1.756 PURCHASED	67.41	0.00	-118.38	118.38
10/ 8/21	5.477 PURCHASED	67.87	0.00	-371.74	371.74
10/11/21	5.568 PURCHASED	67.41	0.00	-375.35	375.35
10/ 8/21	5.724 SOLD	67.87	0.00	388.50	250.49
10/ 8/21	10.804 SOLD	67.87	0.00	733.28	472.79

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/ 8/21	24.302	PURCHASED	67.87	0.00	-1,649.41	1,649.41
10/ 8/21	26.812	SOLD	67.87	0.00	1,819.74	1,173.31
10/11/21	31.841	SOLD	67.41	0.00	2,146.42	1,393.39
10/11/21	97.579	SOLD	67.41	0.00	6,577.78	4,270.13
10/11/21	196.225	PURCHASED	67.41	0.00	-13,227.50	13,227.50
10/12/21	0.714	PURCHASED	67.21	0.00	-47.99	47.99
10/12/21	13.059	SOLD	67.24	0.00	878.09	571.47
10/13/21	0.349	PURCHASED	67.45	0.00	-23.54	23.54
10/13/21	3.503	PURCHASED	67.46	0.00	-236.30	236.30
10/13/21	6.182	SOLD	67.45	0.00	416.99	270.54
10/13/21	21.998	PURCHASED	67.45	0.00	-1,483.77	1,483.77
10/14/21	0.117	SOLD	68.80	0.00	8.05	5.12
10/14/21	0.583	PURCHASED	68.63	0.00	-40.01	40.01
10/14/21	7.318	SOLD	68.61	0.00	502.09	320.48
10/14/21	73.077	PURCHASED	68.61	0.00	-5,013.79	5,013.79
10/14/21	428.809	PURCHASED	68.61	0.00	-29,420.58	29,420.58
10/14/21	1,067.607	SOLD	68.61	0.00	73,248.52	46,753.63
10/15/21	0.158	SOLD	68.99	0.00	10.90	6.92
10/15/21	4.639	SOLD	69.12	0.00	320.65	203.22
10/15/21	10.085	SOLD	69.12	0.00	697.09	441.79
10/15/21	14.941	PURCHASED	69.12	0.00	-1,032.74	1,032.74
10/15/21	203.353	PURCHASED	69.12	0.00	-14,055.74	14,055.74
10/18/21	0.237	SOLD	69.41	0.00	16.45	10.38
10/18/21	0.401	PURCHASED	69.33	0.00	-27.80	27.80
10/18/21	12.270	PURCHASED	69.35	0.00	-850.95	850.95
10/18/21	37.328	SOLD	69.35	0.00	2,588.70	1,635.41
10/18/21	75.144	PURCHASED	69.35	0.00	-5,211.24	5,211.24
10/18/21	93.052	SOLD	69.35	0.00	6,453.16	4,076.80
10/19/21	0.025	SOLD	70.00	0.00	1.75	1.10

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/19/21	0.244	SOLD	70.00	0.00	17.08	10.69
10/19/21	3.510	SOLD	69.87	0.00	245.24	153.80
10/19/21	10.185	PURCHASED	69.86	0.00	-711.55	711.55
10/19/21	11.818	SOLD	69.86	0.00	825.60	517.84
10/19/21	28.688	PURCHASED	69.86	0.00	-2,004.16	2,004.16
10/19/21	29.835	SOLD	69.86	0.00	2,084.30	1,307.32
10/19/21	58.303	PURCHASED	69.86	0.00	-4,073.05	4,073.05
10/20/21	9.446	SOLD	70.12	0.00	662.38	414.24
10/20/21	55.246	PURCHASED	70.12	0.00	-3,873.87	3,873.87
10/20/21	62.308	PURCHASED	70.12	0.00	-4,369.05	4,369.05
10/20/21	422.817	PURCHASED	70.12	0.00	-29,647.90	29,647.90
10/21/21	5.706	PURCHASED	70.33	0.00	-401.33	401.33
10/21/21	16.127	SOLD	70.34	0.00	1,134.37	707.40
10/21/21	83.414	PURCHASED	70.34	0.00	-5,867.32	5,867.32
10/21/21	88.588	PURCHASED	70.34	0.00	-6,231.30	6,231.30
10/22/21	1.407	SOLD	70.25	0.00	98.84	61.72
10/22/21	7.144	PURCHASED	70.26	0.00	-501.95	501.95
10/22/21	8.632	SOLD	70.26	0.00	606.51	378.65
10/22/21	18.806	PURCHASED	70.26	0.00	-1,321.32	1,321.32
10/22/21	286.721	SOLD	70.26	0.00	20,145.00	12,577.39
10/25/21	0.159	SOLD	70.44	0.00	11.20	6.98
10/25/21	2.116	PURCHASED	70.59	0.00	-149.37	149.37
10/25/21	9.237	PURCHASED	70.60	0.00	-652.15	652.15
10/25/21	17.507	PURCHASED	70.60	0.00	-1,236.02	1,236.02
10/25/21	23.308	SOLD	70.60	0.00	1,645.56	1,022.48
10/25/21	163.357	SOLD	70.60	0.00	11,533.02	7,166.18
10/26/21	0.373	SOLD	70.78	0.00	26.40	16.38
10/26/21	9.644	SOLD	70.72	0.00	682.04	423.45
10/26/21	10.776	PURCHASED	70.72	0.00	-762.08	762.08



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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/26/21	36.618	SOLD	70.72	0.00	2,589.61	1,607.82
10/26/21	185.402	PURCHASED	70.72	0.00	-13,111.64	13,111.64
10/26/21	406.146	PURCHASED	70.72	0.00	-28,722.66	28,722.66
10/27/21	0.323	SOLD	70.43	0.00	22.75	14.20
10/27/21	8.150	SOLD	70.37	0.00	573.50	358.28
10/27/21	24.688	SOLD	70.37	0.00	1,737.29	1,085.31
10/27/21	61.618	PURCHASED	70.37	0.00	-4,336.09	4,336.09
10/27/21	290.508	PURCHASED	70.37	0.00	-20,443.05	20,443.05
10/27/21	467.804	PURCHASED	70.37	0.00	-32,919.34	32,919.34
10/28/21	0.123	SOLD	71.14	0.00	8.75	5.41
10/28/21	0.165	SOLD	70.97	0.00	11.71	7.25
10/28/21	0.197	SOLD	71.07	0.00	14.00	8.66
10/28/21	1.971	PURCHASED	71.05	0.00	-140.03	140.03
10/28/21	3.131	SOLD	71.05	0.00	222.47	137.65
10/28/21	16.326	PURCHASED	71.06	0.00	-1,160.14	1,160.14
10/28/21	17.463	SOLD	71.06	0.00	1,240.94	767.74
10/28/21	28.497	PURCHASED	71.06	0.00	-2,024.98	2,024.98
10/28/21	50.845	SOLD	71.06	0.00	3,613.08	2,235.35
10/28/21	285.869	SOLD	71.06	0.00	20,313.82	12,567.95
10/29/21	0.034	SOLD	72.06	0.00	2.45	1.50
10/29/21	0.523	PURCHASED	71.15	0.00	-37.21	37.21
10/29/21	4.267	PURCHASED	71.21	0.00	-303.84	303.84
10/29/21	4.686	SOLD	71.21	0.00	333.71	206.24
10/29/21	22.747	SOLD	71.21	0.00	1,619.80	1,001.13
10/29/21	711.388	PURCHASED	71.21	0.00	-50,657.96	50,657.96
11/ 1/21	10.104	PURCHASED	71.34	0.00	-720.80	720.80
11/ 1/21	15.138	PURCHASED	71.34	0.00	-1,079.92	1,079.92
11/ 1/21	74.721	SOLD	71.34	0.00	5,330.63	3,288.72
11/ 1/21	144.590	SOLD	71.34	0.00	10,315.04	6,363.89

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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11/ 1/21	221.426 SOLD	71.34	0.00	15,796.52	9,745.71
11/ 2/21	0.614 SOLD	71.58	0.00	43.95	27.05
11/ 2/21	6.683 SOLD	71.60	0.00	478.52	294.46
11/ 2/21	8.176 PURCHASED	71.60	0.00	-585.41	585.41
11/ 2/21	35.620 SOLD	71.60	0.00	2,550.40	1,569.45
11/ 2/21	169.851 PURCHASED	71.60	0.00	-12,161.34	12,161.34
11/ 2/21	527.355 PURCHASED	71.60	0.00	-37,758.60	37,758.60
11/ 3/21	0.063 SOLD	72.22	0.00	4.55	2.78
11/ 3/21	0.078 SOLD	71.79	0.00	5.60	3.44
11/ 3/21	0.172 PURCHASED	71.98	0.00	-12.38	12.38
11/ 3/21	0.242 SOLD	72.02	0.00	17.43	10.67
11/ 3/21	20.846 SOLD	72.06	0.00	1,502.16	919.29
11/ 3/21	26.665 SOLD	72.06	0.00	1,921.48	1,175.90
11/ 3/21	32.976 SOLD	72.06	0.00	2,376.22	1,454.21
11/ 3/21	38.579 SOLD	72.06	0.00	2,780.02	1,701.30
11/ 3/21	51.122 PURCHASED	72.06	0.00	-3,683.87	3,683.87
11/ 3/21	506.830 PURCHASED	72.06	0.00	-36,522.17	36,522.17
11/ 4/21	0.232 SOLD	72.41	0.00	16.80	10.23
11/ 4/21	1.838 PURCHASED	72.37	0.00	-133.02	133.02
11/ 4/21	16.257 SOLD	72.37	0.00	1,176.52	716.94
11/ 4/21	17.246 SOLD	72.37	0.00	1,248.09	760.55
11/ 4/21	17.288 PURCHASED	72.37	0.00	-1,251.16	1,251.16
11/ 5/21	0.145 SOLD	72.41	0.00	10.50	6.40
11/ 5/21	4.987 PURCHASED	72.66	0.00	-362.34	362.34
11/ 5/21	8.706 PURCHASED	72.65	0.00	-632.46	632.46
11/ 5/21	35.436 PURCHASED	72.65	0.00	-2,574.42	2,574.42
11/ 5/21	57.656 SOLD	72.65	0.00	4,188.73	2,542.85
11/ 5/21	1,139.117 SOLD	72.65	0.00	82,756.87	50,239.35
11/ 8/21	0.250 SOLD	72.72	0.00	18.18	11.03

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11/ 8/21	1.627 PURCHASED	72.74	0.00	-118.35	118.35
11/ 8/21	2.129 PURCHASED	72.71	0.00	-154.79	154.79
11/ 8/21	4.006 SOLD	72.71	0.00	291.28	176.68
11/ 8/21	5.514 PURCHASED	72.71	0.00	-400.95	400.95
11/ 8/21	214.975 SOLD	72.72	0.00	15,632.96	9,481.35
11/ 9/21	0.065 PURCHASED	72.15	0.00	-4.69	4.69
11/ 9/21	0.092 SOLD	72.28	0.00	6.65	4.06
11/ 9/21	0.252 SOLD	72.58	0.00	18.29	11.12
11/ 9/21	17.257 SOLD	72.47	0.00	1,250.65	761.44
11/ 9/21	18.824 SOLD	72.47	0.00	1,364.17	830.58
11/ 9/21	24.125 SOLD	72.47	0.00	1,748.31	1,064.48
11/ 9/21	28.502 PURCHASED	72.47	0.00	-2,065.55	2,065.55
11/ 9/21	246.694 PURCHASED	72.47	0.00	-17,877.93	17,877.93
11/10/21	0.097 SOLD	72.16	0.00	7.00	4.28
11/10/21	0.302 SOLD	71.85	0.00	21.70	13.33
11/10/21	10.482 SOLD	71.89	0.00	753.56	462.75
11/11/21	12.981 PURCHASED	71.93	0.00	-933.74	933.74
11/10/21	13.467 PURCHASED	71.89	0.00	-968.16	968.16
11/10/21	20.444 SOLD	71.89	0.00	1,469.74	902.55
11/11/21	23.387 SOLD	71.93	0.00	1,682.20	1,032.48
11/10/21	25.296 SOLD	71.89	0.00	1,818.50	1,116.76
11/10/21	32.597 PURCHASED	71.89	0.00	-2,343.41	2,343.41
11/11/21	50.913 PURCHASED	71.93	0.00	-3,662.19	3,662.19
11/10/21	244.211 PURCHASED	71.89	0.00	-17,556.34	17,556.34
11/12/21	0.034 SOLD	72.06	0.00	2.45	1.50
11/12/21	3.705 SOLD	72.45	0.00	268.42	163.59
11/12/21	31.259 SOLD	72.45	0.00	2,264.68	1,380.18
11/12/21	79.789 PURCHASED	72.45	0.00	-5,780.69	5,780.69
11/15/21	0.082 SOLD	72.56	0.00	5.95	3.62



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11/15/21	0.266	SOLD	72.44	0.00	19.27	11.75
11/15/21	0.362	SOLD	72.51	0.00	26.25	15.99
11/15/21	0.380	PURCHASED	72.47	0.00	-27.54	27.54
11/15/21	9.267	SOLD	72.45	0.00	671.41	409.29
11/15/21	17.591	PURCHASED	72.45	0.00	-1,274.44	1,274.44
11/15/21	51.127	SOLD	72.45	0.00	3,704.14	2,258.10
11/15/21	160.073	SOLD	72.45	0.00	11,597.28	7,069.86
11/15/21	176.126	PURCHASED	72.45	0.00	-12,760.31	12,760.31
11/15/21	219.292	SOLD	72.45	0.00	15,887.69	9,685.36
11/16/21	0.069	PURCHASED	73.19	0.00	-5.05	5.05
11/16/21	0.096	SOLD	72.92	0.00	7.00	4.24
11/16/21	5.944	SOLD	72.74	0.00	432.37	262.70
11/16/21	12.322	SOLD	72.74	0.00	896.32	544.58
11/16/21	13.525	PURCHASED	72.74	0.00	-983.81	983.81
11/16/21	407.958	PURCHASED	72.74	0.00	-29,674.87	29,674.87
11/17/21	0.203	SOLD	72.51	0.00	14.72	8.98
11/17/21	0.248	SOLD	72.62	0.00	18.01	10.97
11/17/21	14.893	SOLD	72.56	0.00	1,080.61	658.74
11/17/21	20.987	SOLD	72.56	0.00	1,522.80	928.29
11/17/21	52.674	PURCHASED	72.56	0.00	-3,822.05	3,822.05
11/17/21	461.157	PURCHASED	72.56	0.00	-33,461.52	33,461.52
11/17/21	687.987	SOLD	72.56	0.00	49,920.37	30,430.71
11/18/21	9.170	PURCHASED	72.82	0.00	-667.76	667.76
11/18/21	17.275	SOLD	72.82	0.00	1,257.95	764.23
11/18/21	95.639	PURCHASED	72.82	0.00	-6,964.45	6,964.45
11/19/21	0.266	PURCHASED	72.82	0.00	-19.37	19.37
11/19/21	3.669	PURCHASED	72.71	0.00	-266.79	266.79
11/19/21	6.413	PURCHASED	72.71	0.00	-466.32	466.32
11/19/21	11.105	SOLD	72.71	0.00	807.44	491.28

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/20 TO 12/31/21
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/22/21	0.087	SOLD	72.41	0.00	6.30	3.85
11/22/21	0.203	SOLD	72.41	0.00	14.70	8.98
11/22/21	5.055	PURCHASED	72.49	0.00	-366.45	366.45
11/22/21	9.706	SOLD	72.49	0.00	703.62	429.52
11/22/21	21.411	SOLD	72.49	0.00	1,552.10	947.50
11/22/21	25.844	PURCHASED	72.49	0.00	-1,873.45	1,873.45
11/22/21	166.048	PURCHASED	72.49	0.00	-12,036.79	12,036.79
11/22/21	409.829	SOLD	72.49	0.00	29,708.52	18,136.23
11/23/21	0.264	SOLD	72.65	0.00	19.18	11.69
11/23/21	3.169	SOLD	72.61	0.00	230.09	140.30
11/23/21	27.929	PURCHASED	72.61	0.00	-2,027.91	2,027.91
11/23/21	29.266	SOLD	72.61	0.00	2,124.97	1,295.72
11/23/21	272.035	PURCHASED	72.61	0.00	-19,752.48	19,752.48
11/24/21	24.732	PURCHASED	72.78	0.00	-1,800.00	1,800.00
11/24/21	25.792	SOLD	72.78	0.00	1,877.15	1,142.48
11/24/21	32.025	PURCHASED	72.78	0.00	-2,330.81	2,330.81
11/24/21	255.932	PURCHASED	72.78	0.00	-18,626.73	18,626.73
11/26/21	0.167	SOLD	71.26	0.00	11.90	7.40
11/26/21	2.282	PURCHASED	71.12	0.00	-162.30	162.30
11/26/21	7.197	SOLD	71.13	0.00	511.94	318.83
11/26/21	20.631	PURCHASED	71.13	0.00	-1,467.51	1,467.51
11/26/21	26.486	SOLD	71.13	0.00	1,883.93	1,173.32
11/26/21	39.197	PURCHASED	71.13	0.00	-2,788.11	2,788.11
11/29/21	0.478	SOLD	72.05	0.00	34.44	21.18
11/29/21	4.856	PURCHASED	72.06	0.00	-349.94	349.94
11/29/21	65.684	SOLD	72.07	0.00	4,733.86	2,910.83
11/29/21	70.909	SOLD	72.07	0.00	5,110.39	3,142.37
11/29/21	87.095	PURCHASED	72.07	0.00	-6,276.96	6,276.96
11/29/21	141.176	PURCHASED	72.07	0.00	-10,174.52	10,174.52

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TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF $168,387,462.75

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/30/21	6.672	PURCHASED	70.71	0.00	-471.77	471.77
11/30/21	59.434	PURCHASED	70.71	0.00	-4,202.56	4,202.56
11/30/21	293.855	PURCHASED	70.71	0.00	-20,778.52	20,778.52
11/30/21	12,098.217	SOLD	70.71	0.00	855,464.90	536,420.21
12/ 1/21	0.581	SOLD	69.88	0.00	40.60	25.78
12/ 1/21	7.108	SOLD	69.88	0.00	496.69	315.37
12/ 1/21	26.921	SOLD	69.88	0.00	1,881.25	1,194.45
12/ 1/21	51.424	PURCHASED	69.88	0.00	-3,593.52	3,593.52
12/ 1/21	141.998	SOLD	69.88	0.00	9,922.81	6,300.29
12/ 1/21	417.910	PURCHASED	69.88	0.00	-29,203.52	29,203.52
12/ 1/21	2,118.354	SOLD	69.88	0.00	148,030.58	93,989.01
12/ 2/21	0.286	SOLD	70.91	0.00	20.28	12.70
12/ 2/21	3.232	SOLD	70.89	0.00	229.11	143.49
12/ 2/21	17.024	SOLD	70.89	0.00	1,206.81	755.82
12/ 2/21	78.308	PURCHASED	70.89	0.00	-5,551.25	5,551.25
12/ 2/21	105.823	PURCHASED	70.89	0.00	-7,501.79	7,501.79
12/ 2/21	239.563	PURCHASED	70.89	0.00	-16,982.59	16,982.59
12/ 3/21	0.105	SOLD	70.00	0.00	7.35	4.66
12/ 3/21	0.259	SOLD	70.35	0.00	18.22	11.50
12/ 3/21	6.063	SOLD	70.29	0.00	426.18	269.19
12/ 3/21	23.353	SOLD	70.29	0.00	1,641.45	1,036.85
12/ 3/21	25.608	PURCHASED	70.29	0.00	-1,800.00	1,800.00
12/ 3/21	43.888	SOLD	70.29	0.00	3,084.91	1,948.58
12/ 6/21	0.089	SOLD	70.79	0.00	6.30	3.95
12/ 6/21	2.422	PURCHASED	71.13	0.00	-172.27	172.27
12/ 6/21	8.865	PURCHASED	71.12	0.00	-630.45	630.45
12/ 6/21	10.387	SOLD	71.12	0.00	738.74	461.20
12/ 6/21	27.715	PURCHASED	71.12	0.00	-1,971.11	1,971.11
12/ 6/21	66.013	SOLD	71.12	0.00	4,694.82	2,931.08

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 7/21	1.447	SOLD	72.58	0.00	105.03	64.26
12/ 7/21	4.769	PURCHASED	72.59	0.00	-346.20	346.20
12/ 7/21	12.182	PURCHASED	72.59	0.00	-884.26	884.26
12/ 7/21	52.747	SOLD	72.59	0.00	3,828.87	2,342.36
12/ 7/21	66.863	PURCHASED	72.59	0.00	-4,853.58	4,853.58
12/ 7/21	138.859	SOLD	72.59	0.00	10,079.75	6,166.38
12/ 8/21	0.058	SOLD	72.41	0.00	4.20	2.58
12/ 8/21	0.612	SOLD	72.86	0.00	44.59	27.20
12/ 8/21	11.764	PURCHASED	72.82	0.00	-856.65	856.65
12/ 8/21	27.112	SOLD	72.82	0.00	1,974.30	1,204.93
12/ 8/21	45.087	SOLD	72.82	0.00	3,283.21	2,003.80
12/ 8/21	49.182	PURCHASED	72.82	0.00	-3,581.43	3,581.43
12/ 8/21	421.052	SOLD	72.82	0.00	30,660.97	18,712.76
12/ 8/21	432.685	PURCHASED	72.82	0.00	-31,508.09	31,508.09
12/ 9/21	0.121	SOLD	72.31	0.00	8.75	5.38
12/ 9/21	0.478	SOLD	72.28	0.00	34.55	21.25
12/ 9/21	6.128	SOLD	72.30	0.00	443.03	272.41
12/ 9/21	18.420	PURCHASED	72.30	0.00	-1,331.74	1,331.74
12/ 9/21	19.742	PURCHASED	72.30	0.00	-1,427.36	1,427.36
12/ 9/21	22.360	SOLD	72.30	0.00	1,616.65	993.97
12/ 9/21	35.461	SOLD	72.30	0.00	2,563.80	1,576.34
12/ 9/21	104.674	PURCHASED	72.30	0.00	-7,567.96	7,567.96
12/10/21	372.725	PURCHASED	0.00	0.00	-26,862.27	26,862.27
12/10/21	4,706.336	PURCHASED	0.00	0.00	-339,185.67	339,185.67
12/10/21	0.797	SOLD	72.03	0.00	57.41	35.71
12/10/21	0.838	PURCHASED	72.09	0.00	-60.41	60.41
12/10/21	16.800	SOLD	72.07	0.00	1,210.76	752.71
12/10/21	27.004	PURCHASED	72.07	0.00	-1,946.17	1,946.17
12/10/21	133.195	SOLD	72.07	0.00	9,599.36	5,967.72

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/13/21	0.270	SOLD	71.30	0.00	19.25	12.10
12/13/21	0.775	PURCHASED	71.41	0.00	-55.34	55.34
12/13/21	1.013	SOLD	71.39	0.00	72.32	45.39
12/13/21	21.642	SOLD	71.41	0.00	1,545.46	969.78
12/13/21	37.167	SOLD	71.41	0.00	2,654.13	1,665.46
12/13/21	86.039	PURCHASED	71.41	0.00	-6,144.05	6,144.05
12/13/21	132.171	SOLD	71.41	0.00	9,438.36	5,922.60
12/14/21	0.220	SOLD	70.82	0.00	15.58	9.86
12/14/21	11.768	PURCHASED	70.89	0.00	-834.23	834.23
12/14/21	17.665	SOLD	70.89	0.00	1,252.28	791.68
12/14/21	26.079	SOLD	70.89	0.00	1,848.73	1,168.76
12/14/21	83.810	PURCHASED	70.89	0.00	-5,941.28	5,941.28
12/15/21	0.107	SOLD	71.96	0.00	7.70	4.80
12/15/21	0.287	SOLD	71.95	0.00	20.65	12.87
12/15/21	8.087	SOLD	72.05	0.00	582.64	362.66
12/15/21	24.597	SOLD	72.05	0.00	1,772.18	1,103.04
12/15/21	50.072	PURCHASED	72.05	0.00	-3,607.72	3,607.72
12/15/21	84.051	SOLD	72.05	0.00	6,055.89	3,769.24
12/15/21	367.696	PURCHASED	72.05	0.00	-26,492.53	26,492.53
12/16/21	0.203	SOLD	71.43	0.00	14.50	9.10
12/16/21	4.060	SOLD	71.42	0.00	289.96	182.09
12/16/21	8.875	PURCHASED	71.42	0.00	-633.86	633.86
12/16/21	64.728	SOLD	71.42	0.00	4,622.85	2,903.07
12/16/21	76.390	PURCHASED	71.42	0.00	-5,455.80	5,455.80
12/17/21	0.099	SOLD	70.71	0.00	7.00	4.44
12/17/21	35.863	SOLD	70.69	0.00	2,535.12	1,608.47
12/17/21	39.399	SOLD	70.69	0.00	2,785.11	1,767.06
12/20/21	0.230	SOLD	70.00	0.00	16.10	10.32
12/20/21	1.197	SOLD	69.91	0.00	83.68	53.69

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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12/20/21	5.497	PURCHASED	69.89	0.00	-384.16	384.16
12/20/21	22.415	SOLD	69.89	0.00	1,566.60	1,005.37
12/20/21	31.358	PURCHASED	69.89	0.00	-2,191.63	2,191.63
12/20/21	94.004	SOLD	69.89	0.00	6,569.92	4,216.32
12/20/21	100.736	SOLD	69.89	0.00	7,040.45	4,518.27
12/21/21	18.390	PURCHASED	71.13	0.00	-1,308.09	1,308.09
12/21/21	98.621	SOLD	71.13	0.00	7,014.89	4,424.21
12/21/21	105.628	PURCHASED	71.13	0.00	-7,513.32	7,513.32
12/22/21	0.280	SOLD	71.89	0.00	20.13	12.58
12/22/21	31.567	SOLD	71.87	0.00	2,268.69	1,417.94
12/22/21	38.249	PURCHASED	71.87	0.00	-2,748.93	2,748.93
12/22/21	83.753	SOLD	71.87	0.00	6,019.32	3,762.05
12/22/21	363.914	PURCHASED	71.87	0.00	-26,154.53	26,154.53
12/22/21	456.188	PURCHASED	71.87	0.00	-32,786.26	32,786.26
12/23/21	2.530	PURCHASED	72.30	0.00	-182.93	182.93
12/23/21	21.394	PURCHASED	72.31	0.00	-1,547.02	1,547.02
12/23/21	97.284	SOLD	72.31	0.00	7,034.62	4,370.00
12/27/21	0.072	SOLD	72.92	0.00	5.25	3.24
12/27/21	3.017	PURCHASED	73.31	0.00	-221.19	221.19
12/27/21	7.930	SOLD	73.32	0.00	581.43	356.66
12/27/21	11.017	PURCHASED	73.32	0.00	-807.78	807.78
12/27/21	301.730	SOLD	73.32	0.00	22,122.83	13,570.77
12/27/21	787.391	PURCHASED	73.32	0.00	-57,731.52	57,731.52
12/28/21	0.263	SOLD	73.31	0.00	19.28	11.84
12/28/21	3.158	SOLD	73.25	0.00	231.32	142.11
12/28/21	13.510	PURCHASED	73.24	0.00	-989.48	989.48
12/28/21	123.762	SOLD	73.24	0.00	9,064.36	5,569.48
12/28/21	170.685	PURCHASED	73.24	0.00	-12,500.98	12,500.98
12/28/21	171.981	PURCHASED	73.24	0.00	-12,595.88	12,595.88

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12/29/21	18.137	PURCHASED	73.35	0.00	-1,330.38	1,330.38
12/29/21	56.866	SOLD	73.35	0.00	4,171.13	2,559.74
12/29/21	152.061	PURCHASED	73.35	0.00	-11,153.70	11,153.70
12/30/21	0.048	SOLD	72.92	0.00	3.50	2.16
12/30/21	5.583	SOLD	73.13	0.00	408.31	251.48
12/30/21	41.451	PURCHASED	73.13	0.00	-3,031.29	3,031.29
12/30/21	45.253	SOLD	73.13	0.00	3,309.34	2,038.35
12/30/21	85.536	PURCHASED	73.13	0.00	-6,255.25	6,255.25
12/30/21	301.893	PURCHASED	73.13	0.00	-22,077.45	22,077.45
T				0.00	9,894,185.69	

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2021

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
$328,492	$328,492

- ○ **Late participant loan repayments are included in the schedule (if checked).**