

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☒ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
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 <u>NEARU 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2021</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/2021</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/2021</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ADPD HOLDINGS LLC D/B/A NEARU</u> <u>2101 SARDIS ROAD N</u> <u>SUITE 101</u> <u>CHARLOTTE, NC 28227</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>83-4582451</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>980-892-6400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>238220</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>83-4582451</u>	2c Plan Sponsor's telephone number <u>980-892-6400</u>	2d Business code (see instructions) <u>238220</u>	
2b Employer Identification Number (EIN) <u>83-4582451</u>					
2c Plan Sponsor's telephone number <u>980-892-6400</u>					
2d Business code (see instructions) <u>238220</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/18/2022	KELLY HILL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 537
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 0 6a(2) 193 6b 0 6c 0 6d 193 6e 0 6f 193 6g 193 6h 33
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 3D 2T 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan NEARU 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ADPD HOLDINGS LLC D/B/A NEARU	D Employer Identification Number (EIN) 83-4582451

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

(a) Name of insurance carrier
GREAT WEST LIFE AND ANNUITY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
84-0467907	68322	511295-01	104	01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	555826
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT**

b	Balance at the end of the previous year	7b	0
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c	Additions: (1) Contributions deposited during the year	7c(1)	709121	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	1419	
	(4) Transferred from separate account.....	7c(4)	665000	
	(5) Other (specify below)	7c(5)	31	

▶ **LOAN PAYMENTS**

(6) Total additions	7c(6)	1375571
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	1375571
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e Deductions:

	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4422	
	(2) Administration charge made by carrier.....	7e(2)	57	
	(3) Transferred to separate account.....	7e(3)	815266	
	(4) Other (specify below)	7e(4)		

▶

(5) Total deductions	7e(5)	819745
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	555826
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 NEARU 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ADPD HOLDINGS LLC D/B/A NEARU	D Employer Identification Number (EIN) 83-4582451	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

KESTRA ADVISORY SERVICES LLC

5707 SWST PRKWY
BLDG 2
AUSTIN, TX 78735

(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?
27	INVESTMENT ADVISOR	5511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVISED ASSETS GROUP LLC

8515 E ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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	INVESTMENT MGMT	284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT WEST LIFE & ANNUITY INSURANCE

8515 E ORCHARD RD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan NEARU 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ADPD HOLDINGS LLC D/B/A NEARU		
D Employer Identification Number (EIN) 83-4582451		

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	3423
(2) Participant contributions.....	1b(2)	0	9888
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	7105
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	3153964
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	555826
(15) Other.....	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	0	3730206

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h		
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	0	3730206
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	227871	
(B) Participants	2a(1)(B)	519430	
(C) Others (including rollovers).....	2a(1)(C)	213149	
(2) Noncash contributions.....	2a(2)	0	960450
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	49	
(F) Other	2b(1)(F)	1419	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1468
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	139873
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	139873	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		139873
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	0
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	0
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-35640
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		1066151
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	80109	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		80109
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	2820	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other.....	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2820
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		82929
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		983222
l Transfers of assets:			
(1) To this plan.....	2l(1)		2746984
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: FORVIS, LLP

(2) EIN: 44-0160260

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a	X		935

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan NEARU 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ADPD HOLDINGS LLC D/B/A NEARU		D Employer Identification Number (EIN) 83-4582451
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): 84-1455663		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2021 v. 201209		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 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 _____

NearU 401(k) Plan

Financial Statements and Supplementary Information

As of and for the Year Ended December 31, 2021

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Independent Auditor's Report

Plan Administrator
NearU 401(k) Plan
Charlotte, NC

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the Financial Statements

We have performed an audit of the financial statements of the NearU 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("GAAP").
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) 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 GAAP, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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.

Other Matters

Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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 GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

FORVIS, LLP

High Point, NC
October 17, 2022

NearU 401(k) Plan
Statement of Net Assets Available for Benefits
December 31, 2021

ASSETS

Investments, at fair value	\$ 3,153,964
Investments, at contract value	<u>555,826</u>
Total investments	3,709,790
Receivables:	
Participant contributions	9,888
Company contributions	3,423
Notes receivable from participants	<u>7,105</u>
Total receivables	<u>20,416</u>
Net assets available for benefits	<u><u>\$ 3,730,206</u></u>

NearU 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2021

Additions to net assets attributed to:

Investment income:

Interest and dividends	\$ 141,292
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Interest income on notes receivable from participants	49
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Contributions:

Company	227,871
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Participants	519,430
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Rollovers	213,149
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Total contributions	960,450
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Total additions	1,101,791
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Deductions from net assets attributed to:

Net depreciation in fair value of investments	35,640
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Benefits paid to participants	80,109
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Administrative expenses	2,820
-------------------------	-------

Total deductions	118,569
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Net increase	983,222
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Transfers in from qualified plans	2,746,984
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Net assets available for benefits:

Beginning of year	-
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End of year	\$ 3,730,206
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Notes to Financial Statements

1. Description of Plan

The following description of the NearU 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the plan document for a more complete description of the Plan’s provisions.

General

The Plan was established on January 1, 2021 and is a defined contribution plan covering substantially all employees of ADPD Holdings LLC d/b/a NearU and participating employers (the “Company”) who have completed a minimum 2 months of service and who are 18 years of age or older. The plan administrator controls and manages the operation and administration of the Plan. Great-West Trust Company LLC and Great-West Life & Annuity Insurance Company (together, “Great-West”), serve as the custodian of the Plan (the “custodian”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Effective September 24, 2021, assets of \$2,158,172 were transferred into the Plan from Bass Air Conditioning Company, Inc. 401(k) Retirement Plan. Effective October 14, 2021, assets of \$588,812 were transferred into the Plan from Carolina Heating Services Inc. of Greenville 401(k) Retirement Plan.

Contributions

Each year, participants may contribute 100% of pre-tax annual compensation, as defined in the plan document, subject to certain Internal Revenue Code (“IRC”) limitations. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also make Roth after-tax contributions and may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company makes matching contributions equal to 100% of the first 3% of compensation deferred on by a participant. In addition, the Company may elect to make additional discretionary matching contributions. No such contributions were made for the year ended December 31, 2021. Contributions are subject to certain limitations.

Investment options

Participants direct the investment of contributions for their accounts into various investment options offered by the Plan. The Plan currently offers a fully benefit-responsive guaranteed annuity contract and mutual funds as investment options for participants.

Participant accounts

Each participant’s account is credited with the participant’s contribution and allocations of the Company’s contributions, and Plan earnings (losses), and charged with benefit payments and transaction fees related to distributions. 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 contributions and the Company’s contributions plus actual earnings thereon.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account, and bear interest at the Prime Rate published in the Wall Street Journal on the first business day of the month the loan is originated. At December 31, 2021, outstanding loans bore interest at 3.25%. Principal and interest are paid ratably through payroll deductions.

Payment of benefits

On termination of service due to death, disability, retirement, or attaining age 59½, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum or various installment options provided by the Plan. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Amounts contributed on a before-tax basis may be withdrawn only upon demonstration of financial hardship, disability, or after the participants reach the age of 59½.

Forfeited accounts

At December 31, 2021, forfeited non-vested accounts totaled \$1,065. These accounts will be used to reduce future Company contributions or pay administrative expenses. During 2021, there were no forfeitures used.

2. Summary of Significant Accounting Policies

Basis of accounting

The financial statements of the Plan are prepared using the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Use of estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Investment valuation and income recognition

Investments are reported at fair value, except for fully benefit-responsive investment contracts, which are reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the custodian. See Note 3 for discussion of fair value measurements.

Investments in fully benefit-responsive investment contracts are reported at contract value. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Purchases and sales of securities are recorded on a trade-date basis. Interest income, including interest income from notes receivable from participants, is recorded when received. Dividends are recorded on the ex-dividend date. Net depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Benefit payments

Benefits are recorded upon distribution.

Administrative expenses

The Plan's administrative expenses are paid by the Plan, as provided by the plan document. Certain administrative functions are performed by employees of the Company. No such employee receives compensation from the Plan. Expenses relating to specific participant transactions (notes receivable from participants and distributions) are charged directly to the participant's account.

Subsequent events

The Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued.

3. Fair Value Measurements

Fair value, as defined under GAAP, is an exit price representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

Level 1: Observable inputs such as quoted prices in active markets.

Level 2: Inputs other than quoted prices in active markets that are either directly or indirectly observable.

Level 3: Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities, and their placement within the fair value hierarchy levels.

The following is a description of the valuation methodologies used for assets measured at fair value.

Mutual funds

Mutual funds are publicly traded investments and are valued daily at the closing price reported on the active market on which the funds are traded.

NearU 401(k) Plan
Notes to Financial Statements

The following table sets forth by level, within the fair value hierarchy, the Plan's assets accounted for at fair value as of December 31, 2021:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	<u>\$ 3,153,964</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,153,964</u>
Investments at fair value	<u>\$ 3,153,964</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,153,964</u>

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

4. Fully Benefit-Responsive Guaranteed Annuity Contract

The Plan has entered into a guaranteed annuity contract with Great-West. This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses.

There are no reserves against contract value for credit risk of the contract issuer or otherwise.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contract is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan document (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) premature termination of the contracts, (4) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (5) the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following: (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material representation or (4) a material amendment to the agreements without the consent of the issuer.

5. Unaudited Information Certified by the Custodian

The accompanying financial statements include the following unaudited information as of and for the year ended December 31, 2021, that was obtained from data prepared and certified to be complete and accurate by the Plan's custodian:

Investments	<u>\$ 3,709,790</u>
Notes receivable from participants	<u>\$ 7,105</u>
Net depreciation in fair value of investments	<u>\$ 35,640</u>
Interest and dividends	<u>\$ 141,292</u>
Interest income on notes receivable from participants	<u>\$ 49</u>

6. Tax Status

The Plan has not obtained a determination letter from the Internal Revenue Service ("IRS") stating that the Plan was in compliance with the applicable requirements of the IRC. The Plan is relying on IRS approval of the prototype non-standardized profit-sharing plan with CODA that it is utilizing. The IRS has determined and informed the prototype plan sponsor by a letter dated June 30, 2020, that the plan document was designed in accordance with applicable sections of the IRC. The plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the plan administrator believes the Plan was qualified and the related trust was tax exempt as of the financial statement date.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2021, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Exempt Party-in-Interest Transactions

Certain Plan investments are managed by the custodian as defined by the Plan, and therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid to the custodian and its affiliates for investment management services amounted to \$284 for the year ended December 31, 2021.

8. Non-Exempt Party-in-Interest Transactions

During the 2021 Plan year, there were unintentional delays by the Company in submitting participant contributions in the amount of \$935 to the custodian. These delinquent contributions constitute prohibited transactions, and the Company made contributions to the affected participants' accounts to compensate those participants or potential lost income due to the delays in July 2022.

9. Plan Termination

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

10. Risks and Uncertainties

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

Supplementary Information

NearU 401(k) Plan
Schedule of Delinquent Participant Contributions
Schedule H, Line 4a
EIN: 83-4582451 Plan: 001
Year Ended December 31, 2021

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
December 30, 2021	\$ 935	\$ -	\$ -	\$ 935	\$ -
	<u>\$ 935</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 935</u>	<u>\$ -</u>

NearU 401(k) Plan
Schedule of Assets (Held at End of Year)
Schedule H, Line 4i
EIN: 83-4582451, Plan 001
December 31, 2021

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
Mutual funds:				
	American Funds	2015 Target Retirement R6	\$	6,617
	American Funds	2020 Target Retirement R6		7,459
	American Funds	2025 Target Retirement R6		126,607
	American Funds	2030 Target Retirement R6		102,388
	American Funds	2035 Target Retirement R6		169,759
	American Funds	2040 Target Retirement R6		125,329
	American Funds	2045 Target Retirement R6		18,412
	American Funds	2050 Target Retirement R6		39,792
	American Funds	2055 Target Retirement R6		11,094
	American Funds	2060 Target Retirement R6		15,825
	American Funds	2065 Target Retirement R6		6,877
	American Funds	New Perspective R6		155,658
	American Funds	New World R6		5,861
	American Funds	Washington Mutual R6		497,371
	iShares	MSCI EAFE Intl Idx K		127,421
	iShares	Russell 2000 Small-Cap Idx K		118,689
	BlackRock	Advantage International K		110,151
	Fidelity	Real Estate Idx Institutional		45,073
	Fidelity	Mid Cap Index		77,620
	Fidelity	500 Index		186,218
	Franklin	Small Cap Value R6		129
	T. Rowe Price	Blue Chip Growth I		425,642
	JP Morgan	Small Cap Growth R6		15,274
	JP Morgan	Equity Income R6		79,628
	MFS	Mid Cap Growth R6		438,535
	Allspring	Special Mid Cap Value R6		112,531
	PIMCO	Global Bond Opps Institutional		341
	Western Asset	Core Plus Bond IS		127,663
Guaranteed investment contract:				
*	Great-West	Fixed Account - Series Class 1		555,826
*	Participant loans***	Interest-bearing at 3.25%; maturing through September 2023		7,105
				<u><u>\$ 3,716,895</u></u>

* Indicates party-in-interest.

** Cost information omitted for participant-directed investments.

*** The accompanying financial statements classify participant loans as notes receivable from participants.

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

NearU 401(k) Plan

01-JAN-21 to 31-DEC-21

22-JAN-22 15:51:31

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2BDBKX	96,623.84	3,484.207564	2	(96,623.84)	(3,484.207564)	2	(96,623.84)	SERIES
2OIEJX	80,364.11	3,497.132724	2	(80,364.11)	(3,497.132724)	1	(80,364.11)	SERIES
2WAPSX	95,306.40	7,898.762537	6	(95,306.40)	(7,898.762538)	2	(95,306.40)	SERIES
2WFPRX	87,171.77	1,676.494787	2	(87,171.77)	(1,676.494787)	2	(87,171.77)	SERIES
2RNP GX	76,066.32	1,091.182327	1	(76,066.32)	(1,091.182327)	1	(76,066.32)	SERIES
2RWMGX	432,090.50	7,624.677960	2	(432,090.50)	(7,624.677960)	1	(432,090.50)	SERIES
2DGCXX	135,135.16	135,135.160000	3	(135,135.16)	(135,135.160000)	1	(135,135.16)	SERIES
2OTCKX	422,907.96	12,296.937030	4	(422,907.96)	(12,296.937030)	2	(422,907.96)	SERIES
2RFUTX	552.61	30.734705	1	(552.61)	(30.734705)	1	(552.61)	SERIES
2RRCTX	17,760.32	1,194.372562	1	(17,760.32)	(1,194.372562)	1	(17,760.32)	SERIES
2RFETX	10,165.48	548.892009	1	(10,165.48)	(548.892009)	1	(10,165.48)	SERIES
2RFGTX	35,433.00	1,682.478632	1	(35,433.00)	(1,682.478632)	1	(35,433.00)	SERIES
2RFITX	475.11	22.253396	1	(475.11)	(22.253396)	1	(475.11)	SERIES
2TBCIX	436,943.01	2,213.266183	2	(436,943.01)	(2,213.266184)	1	(436,943.01)	SERIES
2FSRN X	14,395.54	775.204093	1	(14,395.54)	(775.204093)	1	(14,395.54)	SERIES
2FXAIX	85,776.20	556.771388	1	(85,776.20)	(556.771388)	1	(85,776.20)	SERIES
2BROKX	74,293.37	3,909.586502	2	(74,293.37)	(3,909.586502)	2	(74,293.37)	SERIES
2GWAQ35	645,522.68	0.000000	4	(645,522.68)	0.000000	3	(645,522.68)	SERIES
3GWAQ35	1,062.46	0.000000	1	0.00	0.000000	0	0.00	SERIES
4GWAQ35	0.51	0.000000	1	0.00	0.000000	18	0.00	SERIES
1RFJTX	6,749.12	505.807351	156	(9.50)	(0.709012)	8	(9.34)	SERIES
1RRCTX	27,596.18	1,870.695929	118	(20,192.97)	(1,349.792372)	30	(19,962.18)	SERIES
1RFDTX	140,771.84	8,531.499114	1244	(11,734.64)	(701.757198)	87	(11,509.07)	SERIES
1RFETX	110,656.12	6,016.778428	1108	(5,441.10)	(287.169660)	97	(5,316.71)	SERIES
1RFFTX	178,218.10	9,071.032723	1136	(8,329.78)	(418.693447)	137	(8,255.83)	SERIES
1RFGTX	132,497.25	6,354.864125	1003	(6,624.30)	(306.156517)	105	(6,440.83)	SERIES
1RFHTX	36,960.16	1,734.328431	463	(19,252.87)	(871.535996)	86	(18,320.23)	SERIES
1RFITX	59,658.13	2,857.180458	469	(20,001.55)	(970.401605)	73	(19,815.67)	SERIES
1RFKTX	15,517.75	580.842480	422	(4,434.45)	(163.599802)	120	(4,286.40)	SERIES
1RFUTX	15,646.69	886.779996	466	(30.72)	(1.714742)	30	(29.53)	SERIES
1RFVTX	6,697.68	408.314560	408	(10.95)	(0.661725)	25	(10.54)	SERIES
1RNP GX	166,290.97	2,390.472445	4880	(3,340.39)	(47.995841)	552	(3,257.42)	SERIES
1RNWGX	6,503.41	69.926660	45	(163.45)	(1.752719)	30	(159.38)	SERIES
1BROKX	127,160.40	6,686.411208	3574	(14,490.73)	(757.949209)	1141	(14,534.51)	SERIES
1BTMKX	136,485.58	8,409.602683	3680	(6,051.32)	(375.494267)	1314	(6,014.60)	SERIES
1FSRN X	46,188.62	2,476.437973	4117	(4,500.59)	(240.684644)	1092	(4,330.91)	SERIES
1BDBKX	131,233.43	4,734.710088	3709	(3,826.77)	(141.467099)	862	(3,956.87)	SERIES
1FRCSX	5,297.73	82.147370	1903	(5,226.89)	(80.025621)	741	(5,161.24)	SERIES
1JGSMX	20,847.69	700.559956	3260	(3,295.95)	(106.929014)	618	(3,261.97)	SERIES
1FSMDX	81,841.33	2,521.895587	4574	(3,014.50)	(95.528895)	769	(2,965.88)	SERIES
1OTCKX	454,120.21	13,252.126225	2158	(6,058.93)	(177.127553)	750	(5,905.13)	SERIES
1WFP RX	126,928.99	2,447.705253	3655	(11,932.04)	(223.765360)	1200	(11,681.69)	SERIES
1RWMGX	470,159.76	8,272.365936	2461	(3,094.35)	(52.712850)	262	(3,021.06)	SERIES
1FXAIX	195,845.81	1,259.555573	4248	(20,984.84)	(133.145807)	1697	(20,049.88)	SERIES
1OIEJX	135,823.48	5,854.691344	5861	(58,990.91)	(2,515.979329)	594	(57,818.73)	SERIES
1TBCIX	481,869.11	2,468.557837	235	(16,250.28)	(80.396309)	102	(15,857.56)	SERIES
1PGBIX	366.79	34.658011	127	(19.47)	(1.817433)	20	(19.46)	SERIES
1WAP SX	146,454.68	12,158.292399	3459	(17,479.25)	(1,448.520077)	505	(17,441.65)	SERIES
5DGCXX	135,135.48	135,135.480000	40	(135,135.48)	(135,135.480000)	36	(135,135.48)	SERIES
1GWAQ35	727,566.66	0.000000	4320	(174,222.27)	0.000000	934	(174,222.27)	SERIES

5% TRANSACTIONS

See independent auditor's report.

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

01-JAN-21 to 31-DEC-21

22-JAN-22 15:51:31

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFJTX	184.03	14.513407	4	0.00	0.000000	0	0.00	09-MAR-21
1RRCTX	781.64	55.911301	8	0.00	0.000000	0	0.00	09-MAR-21
1RFDTX	3,229.07	206.198593	42	0.00	0.000000	0	0.00	09-MAR-21
1RFETX	1,017.57	59.368144	20	0.00	0.000000	0	0.00	09-MAR-21
1RFFTX	2,549.29	139.305460	40	0.00	0.000000	0	0.00	09-MAR-21
1RFGTX	1,486.24	77.772893	24	0.00	0.000000	0	0.00	09-MAR-21
1RFHTX	344.08	17.582012	6	0.00	0.000000	0	0.00	09-MAR-21
1RFITX	1,090.01	56.506479	10	0.00	0.000000	0	0.00	09-MAR-21
1RFKTX	253.94	10.463122	12	0.00	0.000000	0	0.00	09-MAR-21
1RFUTX	493.43	30.421086	14	0.00	0.000000	0	0.00	09-MAR-21
1RFVTX	171.47	11.454240	12	0.00	0.000000	0	0.00	09-MAR-21
1RNP GX	262.84	4.295476	52	0.00	0.000000	0	0.00	09-MAR-21
1RNW GX	28.35	0.322233	4	0.00	0.000000	0	0.00	09-MAR-21
1BROKX	303.95	16.376613	42	0.00	0.000000	0	0.00	09-MAR-21
1BTMKX	864.37	57.243046	62	0.00	0.000000	0	0.00	09-MAR-21
1FSRNX	192.37	12.697687	66	0.00	0.000000	0	0.00	09-MAR-21
1BDBKX	364.78	13.211885	56	0.00	0.000000	0	0.00	09-MAR-21
1FRCSX	31.91	0.502440	4	0.00	0.000000	0	0.00	09-MAR-21
1JGSMX	197.46	6.467737	12	0.00	0.000000	0	0.00	09-MAR-21
1FSMDX	406.88	14.196785	52	0.00	0.000000	0	0.00	09-MAR-21
1OTCKX	151.29	5.213301	46	0.00	0.000000	0	0.00	09-MAR-21
1WFPRX	252.49	5.361860	62	0.00	0.000000	0	0.00	09-MAR-21
1RWMGX	24.53	0.462046	8	0.00	0.000000	0	0.00	09-MAR-21
1FXAIX	793.86	5.893543	66	0.00	0.000000	0	0.00	09-MAR-21
1OIEJX	189.01	9.026271	52	0.00	0.000000	0	0.00	09-MAR-21
1TBCIX	69.57	0.420032	8	0.00	0.000000	0	0.00	09-MAR-21
1PGBIX	3.54	0.331461	4	0.00	0.000000	0	0.00	09-MAR-21
1WAP SX	480.57	40.114358	38	0.00	0.000000	0	0.00	09-MAR-21
1GWAQ35	1,369.04	0.000000	70	0.00	0.000000	0	0.00	09-MAR-21
1RFJTX	92.75	7.246094	2	0.00	0.000000	0	0.00	15-MAR-21
1RRCTX	384.67	27.223638	4	0.00	0.000000	0	0.00	15-MAR-21
1RFDTX	1,705.35	107.525220	21	0.00	0.000000	0	0.00	15-MAR-21
1RFETX	501.00	28.793104	10	0.00	0.000000	0	0.00	15-MAR-21
1RFFTX	923.17	49.526289	18	(413.22)	(22.168305)	24	(405.68)	15-MAR-21
1RFGTX	1,003.37	51.454871	15	0.00	0.000000	0	0.00	15-MAR-21
1RFHTX	265.79	13.296149	6	0.00	0.000000	0	0.00	15-MAR-21
1RFITX	222.18	11.278173	4	0.00	0.000000	0	0.00	15-MAR-21
1RFKTX	96.92	3.908064	6	0.00	0.000000	0	0.00	15-MAR-21
1RFUTX	354.43	21.376962	8	0.00	0.000000	0	0.00	15-MAR-21
1RFVTX	123.46	8.069282	6	0.00	0.000000	0	0.00	15-MAR-21
1RNP GX	133.41	2.131152	30	0.00	0.000000	0	0.00	15-MAR-21
1RNW GX	13.10	0.145766	2	0.00	0.000000	0	0.00	15-MAR-21
1BROKX	172.13	9.155852	22	0.00	0.000000	0	0.00	15-MAR-21
1BTMKX	473.62	30.955554	34	0.00	0.000000	0	0.00	15-MAR-21
1FSRNX	106.02	6.638697	36	0.00	0.000000	0	0.00	15-MAR-21
1BDBKX	190.36	6.557355	32	0.00	0.000000	0	0.00	15-MAR-21
1FRCSX	14.74	0.221089	2	0.00	0.000000	0	0.00	15-MAR-21
1JGSMX	95.87	2.967193	6	0.00	0.000000	0	0.00	15-MAR-21
1FSMDX	227.60	7.627346	30	0.00	0.000000	0	0.00	15-MAR-21
1OTCKX	71.61	2.379861	24	0.00	0.000000	0	0.00	15-MAR-21
1WFPRX	138.81	2.839812	34	0.00	0.000000	0	0.00	15-MAR-21
1RWMGX	5.09	0.093722	4	0.00	0.000000	0	0.00	15-MAR-21
1FXAIX	449.33	3.256017	36	0.00	0.000000	0	0.00	15-MAR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	104.22	4.861010	30	0.00	0.000000	0	0.00	15-MAR-21
1TBCIX	32.26	0.191148	4	0.00	0.000000	0	0.00	15-MAR-21
1PGBIX	1.64	0.153271	2	0.00	0.000000	0	0.00	15-MAR-21
1WAPSX	156.11	13.063598	20	0.00	0.000000	0	0.00	15-MAR-21
1GWAQ35	455.32	0.000000	36	0.00	0.000000	0	0.00	15-MAR-21
1RWMGX	0.13	0.002396	6	0.00	0.000000	0	0.00	17-MAR-21
1RFJTX	91.58	7.188383	2	0.00	0.000000	0	0.00	18-MAR-21
1RRCTX	374.77	26.674022	4	0.00	0.000000	0	0.00	18-MAR-21
1RFDTX	1,721.77	109.318729	21	0.00	0.000000	0	0.00	18-MAR-21
1RFETX	542.91	31.454809	10	0.00	0.000000	0	0.00	18-MAR-21
1RFFTX	883.89	47.907315	18	0.00	0.000000	0	0.00	18-MAR-21
1RFGTX	1,017.88	52.794607	15	0.00	0.000000	0	0.00	18-MAR-21
1RFHTX	511.19	25.869939	8	0.00	0.000000	0	0.00	18-MAR-21
1RFITX	205.57	10.558295	4	0.00	0.000000	0	0.00	18-MAR-21
1RFKTX	186.68	7.619591	8	0.00	0.000000	0	0.00	18-MAR-21
1RFUTX	248.76	15.186813	8	0.00	0.000000	0	0.00	18-MAR-21
1RFVTX	85.00	5.621693	6	0.00	0.000000	0	0.00	18-MAR-21
1RNPGX	114.81	1.868346	30	0.00	0.000000	0	0.00	18-MAR-21
1RNWGX	13.42	0.150854	2	0.00	0.000000	0	0.00	18-MAR-21
1BROKX	117.35	6.242021	22	0.00	0.000000	0	0.00	18-MAR-21
1BTMKX	315.11	20.595424	34	0.00	0.000000	0	0.00	18-MAR-21
1FSRNX	69.94	4.437817	36	0.00	0.000000	0	0.00	18-MAR-21
1BDBKX	155.99	5.591040	32	0.00	0.000000	0	0.00	18-MAR-21
1FRCSX	15.10	0.230393	2	0.00	0.000000	0	0.00	18-MAR-21
1JGSMX	96.25	3.154705	6	0.00	0.000000	0	0.00	18-MAR-21
1FSMDX	150.94	5.172722	30	0.00	0.000000	0	0.00	18-MAR-21
1OTCKX	59.25	2.033985	24	0.00	0.000000	0	0.00	18-MAR-21
1WFPRX	97.18	2.017019	34	0.00	0.000000	0	0.00	18-MAR-21
1RWMGX	5.17	0.096276	4	0.00	0.000000	0	0.00	18-MAR-21
1FXAIX	292.84	2.150705	36	0.00	0.000000	0	0.00	18-MAR-21
1OIEJX	68.91	3.230662	30	0.00	0.000000	0	0.00	18-MAR-21
1TBCIX	32.31	0.195937	4	0.00	0.000000	0	0.00	18-MAR-21
1PGBIX	1.68	0.156863	2	0.00	0.000000	0	0.00	18-MAR-21
1WAPSX	114.85	9.667509	20	0.00	0.000000	0	0.00	18-MAR-21
1GWAQ35	325.94	0.000000	36	0.00	0.000000	0	0.00	18-MAR-21
1RFGTX	486.72	25.323621	2	0.00	0.000000	0	0.00	23-MAR-21
1RFITX	900.00	46.367851	4	0.00	0.000000	0	0.00	23-MAR-21
1RNPGX	16.00	0.261139	2	0.00	0.000000	0	0.00	23-MAR-21
1BROKX	58.95	3.177897	6	0.00	0.000000	0	0.00	23-MAR-21
1BTMKX	125.41	8.294311	4	0.00	0.000000	0	0.00	23-MAR-21
1FSRNX	35.98	2.306411	6	0.00	0.000000	0	0.00	23-MAR-21
1BDBKX	26.66	0.991446	2	0.00	0.000000	0	0.00	23-MAR-21
1FSMDX	58.67	2.040695	2	0.00	0.000000	0	0.00	23-MAR-21
1OTCKX	26.41	0.901982	6	0.00	0.000000	0	0.00	23-MAR-21
1WFPRX	37.61	0.798344	4	0.00	0.000000	0	0.00	23-MAR-21
1RWMGX	15.62	0.293609	2	0.00	0.000000	0	0.00	23-MAR-21
1FXAIX	138.81	1.020663	6	0.00	0.000000	0	0.00	23-MAR-21
1OIEJX	26.67	1.265180	2	0.00	0.000000	0	0.00	23-MAR-21
1WAPSX	267.03	22.364322	6	0.00	0.000000	0	0.00	23-MAR-21
1GWAQ35	617.42	0.000000	6	0.00	0.000000	0	0.00	23-MAR-21
1RFJTX	92.75	7.268808	2	0.00	0.000000	0	0.00	25-MAR-21
1RRCTX	361.57	25.697939	4	0.00	0.000000	0	0.00	25-MAR-21
1RFDTX	1,916.38	121.752221	23	0.00	0.000000	0	0.00	25-MAR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFETX	700.72	40.692218	12	0.00	0.000000	0	0.00	25-MAR-21
1RFFTX	2,046.76	111.418616	20	0.00	0.000000	0	0.00	25-MAR-21
1RFGTX	997.73	52.046428	15	0.00	0.000000	0	0.00	25-MAR-21
1RFHTX	313.35	15.954685	8	0.00	0.000000	0	0.00	25-MAR-21
1RFITX	273.25	14.121448	4	0.00	0.000000	0	0.00	25-MAR-21
1RFKTX	196.49	8.066093	8	0.00	0.000000	0	0.00	25-MAR-21
1RFUTX	281.52	17.292383	8	0.00	0.000000	0	0.00	25-MAR-21
1RFVTX	68.38	4.549567	6	0.00	0.000000	0	0.00	25-MAR-21
1RNP GX	114.53	1.885579	32	0.00	0.000000	0	0.00	25-MAR-21
1RNW GX	13.27	0.152511	2	0.00	0.000000	0	0.00	25-MAR-21
1BROKX	107.27	5.773412	26	0.00	0.000000	0	0.00	25-MAR-21
1BTMKX	301.13	19.876565	38	0.00	0.000000	0	0.00	25-MAR-21
1FSRNX	68.48	4.367348	40	0.00	0.000000	0	0.00	25-MAR-21
1BDBKX	152.42	5.674612	34	0.00	0.000000	0	0.00	25-MAR-21
1FRCSX	14.93	0.236683	2	0.00	0.000000	0	0.00	25-MAR-21
1JGSMX	106.62	3.585069	6	0.00	0.000000	0	0.00	25-MAR-21
1FSMDX	140.26	4.868446	32	0.00	0.000000	0	0.00	25-MAR-21
1OTCKX	74.07	2.566535	28	0.00	0.000000	0	0.00	25-MAR-21
1WFP RX	96.26	2.009188	38	0.00	0.000000	0	0.00	25-MAR-21
1RWM GX	5.13	0.095372	4	0.00	0.000000	0	0.00	25-MAR-21
1FXAIX	277.51	2.040815	40	0.00	0.000000	0	0.00	25-MAR-21
1OIEJX	65.43	3.056048	32	0.00	0.000000	0	0.00	25-MAR-21
1TBCIX	48.12	0.295214	4	0.00	0.000000	0	0.00	25-MAR-21
1PGBIX	1.66	0.154996	2	0.00	0.000000	0	0.00	25-MAR-21
1WAP SX	114.97	9.637050	24	0.00	0.000000	0	0.00	25-MAR-21
1GWAQ35	322.05	0.000000	40	0.00	0.000000	0	0.00	25-MAR-21
1RNP GX	0.28	0.004564	6	0.00	0.000000	0	0.00	29-MAR-21
1BROKX	69.58	3.720855	8	0.00	0.000000	0	0.00	29-MAR-21
1BTMKX	16.59	1.085734	6	0.00	0.000000	0	0.00	29-MAR-21
1FSRNX	52.01	3.266960	2	0.00	0.000000	0	0.00	29-MAR-21
1BDBKX	0.00	0.000000	0	(13.72)	(0.516568)	16	(14.52)	29-MAR-21
1FRCSX	17.25	0.272684	6	0.00	0.000000	0	0.00	29-MAR-21
1FSMDX	1.37	0.047275	6	0.00	0.000000	0	0.00	29-MAR-21
1OTCKX	104.37	3.576765	8	0.00	0.000000	0	0.00	29-MAR-21
1RWM GX	104.03	1.904265	2	0.00	0.000000	0	0.00	29-MAR-21
1FXAIX	117.41	0.850058	8	0.00	0.000000	0	0.00	29-MAR-21
1OIEJX	0.96	0.044383	31	(18.96)	(0.876559)	16	(18.60)	29-MAR-21
1WAP SX	1,509.21	126.931034	8	0.00	0.000000	0	0.00	29-MAR-21
1GWAQ35	3,276.99	0.000000	2	(34.83)	0.000000	16	(34.83)	29-MAR-21
1BROKX	103.00	5.505077	1	0.00	0.000000	0	0.00	30-MAR-21
1FSRNX	102.99	6.465160	1	0.00	0.000000	0	0.00	30-MAR-21
1OTCKX	205.98	7.051695	1	0.00	0.000000	0	0.00	30-MAR-21
1RWM GX	205.98	3.789880	1	0.00	0.000000	0	0.00	30-MAR-21
1FXAIX	205.98	1.495861	1	0.00	0.000000	0	0.00	30-MAR-21
1WAP SX	2,986.73	250.985714	1	0.00	0.000000	0	0.00	30-MAR-21
1GWAQ35	6,488.41	0.000000	1	0.00	0.000000	0	0.00	30-MAR-21
1WAP SX	1.62	0.136020	29	0.00	0.000000	0	0.00	31-MAR-21
1RFJTX	89.83	6.942040	2	0.00	0.000000	0	0.00	06-APR-21
1RRCTX	462.61	32.372988	4	0.00	0.000000	0	0.00	06-APR-21
1RFDTX	1,910.16	119.013084	23	0.00	0.000000	0	0.00	06-APR-21
1RFETX	886.85	50.303460	14	0.00	0.000000	0	0.00	06-APR-21
1RFFTX	975.60	51.564481	20	0.00	0.000000	0	0.00	06-APR-21
1RFGTX	1,986.45	100.275115	19	0.00	0.000000	0	0.00	06-APR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFHTX	524.09	25.804529	8	0.00	0.000000	0	0.00	06-APR-21
1RFITX	1,163.28	58.076885	10	0.00	0.000000	0	0.00	06-APR-21
1RFKTX	213.48	8.468068	8	0.00	0.000000	0	0.00	06-APR-21
1RFUTX	397.64	23.598815	8	0.00	0.000000	0	0.00	06-APR-21
1RFVTX	89.78	5.773634	6	0.00	0.000000	0	0.00	06-APR-21
1RNPGX	144.12	2.264967	36	0.00	0.000000	0	0.00	06-APR-21
1RNWGX	13.30	0.146090	2	0.00	0.000000	0	0.00	06-APR-21
1BROKX	220.42	11.643949	32	0.00	0.000000	0	0.00	06-APR-21
1BTMKX	545.98	35.315654	44	0.00	0.000000	0	0.00	06-APR-21
1FSRNX	132.03	8.129927	48	0.00	0.000000	0	0.00	06-APR-21
1BDBKX	200.88	7.223303	38	0.00	0.000000	0	0.00	06-APR-21
1FRCSX	18.51	0.284026	4	0.00	0.000000	0	0.00	06-APR-21
1JGSMX	106.62	3.416212	6	0.00	0.000000	0	0.00	06-APR-21
1FSMDX	254.48	8.493997	36	0.00	0.000000	0	0.00	06-APR-21
1OTCKX	111.91	3.654799	34	0.00	0.000000	0	0.00	06-APR-21
1WFPRX	167.61	3.403940	44	0.00	0.000000	0	0.00	06-APR-21
1RWMGX	20.77	0.376202	6	0.00	0.000000	0	0.00	06-APR-21
1FXAIX	540.05	3.809878	48	0.00	0.000000	0	0.00	06-APR-21
1OIEJX	113.85	5.212912	36	0.00	0.000000	0	0.00	06-APR-21
1TBCIX	48.09	0.277864	4	0.00	0.000000	0	0.00	06-APR-21
1PGBIX	1.66	0.155285	2	0.00	0.000000	0	0.00	06-APR-21
1WAPSX	418.95	34.941618	30	0.00	0.000000	0	0.00	06-APR-21
1GWAQ35	1,044.53	0.000000	48	0.00	0.000000	0	0.00	06-APR-21
1RFJTX	86.91	6.695685	2	(0.23)	(0.017719)	2	(0.23)	09-APR-21
1RRCIX	394.57	27.515340	4	(0.95)	(0.066248)	4	(0.94)	09-APR-21
1RFDTX	1,857.99	115.331471	23	(4.13)	(0.256364)	23	(4.09)	09-APR-21
1RFETX	644.85	36.391081	14	(1.31)	(0.073927)	11	(1.30)	09-APR-21
1RFFTX	970.25	50.985285	20	(2.70)	(0.141881)	18	(2.63)	09-APR-21
1RFGTX	1,011.65	50.734704	15	(2.25)	(0.112842)	16	(2.21)	09-APR-21
1RFHTX	423.18	20.693398	8	(0.64)	(0.031296)	8	(0.63)	09-APR-21
1RFITX	305.78	15.160139	6	(1.23)	(0.060983)	8	(1.20)	09-APR-21
1RFKTX	196.94	7.756598	8	(0.34)	(0.013392)	7	(0.34)	09-APR-21
1RFUTX	285.88	16.846198	8	(0.67)	(0.039482)	8	(0.67)	09-APR-21
1RFVTX	114.37	7.303321	6	(0.23)	(0.014687)	5	(0.23)	09-APR-21
1RNPGX	132.00	2.057678	34	(0.36)	(0.005615)	18	(0.36)	09-APR-21
1RNWGX	11.45	0.125755	2	(0.03)	(0.000330)	2	(0.03)	09-APR-21
1BROKX	160.52	8.386624	26	(0.79)	(0.041259)	50	(0.79)	09-APR-21
1BTMKX	456.69	29.218811	40	(1.71)	(0.109414)	61	(1.71)	09-APR-21
1FSRNX	98.51	6.088382	42	(0.27)	(0.016686)	25	(0.27)	09-APR-21
1BDBKX	178.11	6.448591	36	(0.94)	(0.034029)	57	(0.94)	09-APR-21
1FRCSX	17.57	0.269686	4	(0.05)	(0.000766)	3	(0.05)	09-APR-21
1JGSMX	94.94	3.053716	6	(0.24)	(0.007720)	6	(0.24)	09-APR-21
1FSMDX	209.62	6.966435	34	(0.76)	(0.025248)	50	(0.76)	09-APR-21
1OTCKX	70.59	2.278567	28	(0.21)	(0.006781)	14	(0.21)	09-APR-21
1WFPRX	130.36	2.636195	40	(0.37)	(0.007475)	29	(0.37)	09-APR-21
1RWMGX	4.68	0.084127	4	(0.06)	(0.001080)	5	(0.06)	09-APR-21
1FXAIX	426.01	2.973270	93	(1.64)	(0.011459)	76	(1.64)	09-APR-21
1OIEJX	93.94	4.281678	34	(0.30)	(0.013679)	24	(0.30)	09-APR-21
1TBCIX	33.56	0.189476	4	(0.08)	(0.000451)	4	(0.08)	09-APR-21
1PGBIX	1.43	0.133770	2	0.00	0.000000	0	0.00	09-APR-21
1WAPSX	149.31	12.452879	24	(1.34)	(0.111758)	42	(1.34)	09-APR-21
1GWAQ35	420.79	0.000000	42	(1.25)	0.000000	31	(1.25)	09-APR-21
1RNPGX	0.00	0.000000	0	(5.10)	(0.078197)	10	(4.89)	15-APR-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BROKX	9.46	0.488637	12	0.00	0.000000	0	0.00	15-APR-21
1BTMKX	4.65	0.294676	12	0.00	0.000000	0	0.00	15-APR-21
1FSRNX	4.45	0.269044	12	0.00	0.000000	0	0.00	15-APR-21
1BDBKX	0.00	0.000000	0	(4.46)	(0.160489)	10	(4.46)	15-APR-21
1FRCSX	4.81	0.073704	12	0.00	0.000000	0	0.00	15-APR-21
1FSMDX	0.00	0.000000	0	(5.26)	(0.172346)	10	(5.06)	15-APR-21
1FXAIX	0.00	0.000000	0	(2.05)	(0.014163)	10	(1.95)	15-APR-21
1OIEJX	0.00	0.000000	0	(4.91)	(0.222475)	10	(4.79)	15-APR-21
1WAPSX	0.59	0.048841	12	0.00	0.000000	0	0.00	15-APR-21
1GWAQ35	0.00	0.000000	0	(2.18)	0.000000	10	(2.18)	15-APR-21
1RFJTX	94.20	7.201835	2	0.00	0.000000	0	0.00	16-APR-21
1RRCTX	394.57	27.286998	4	0.00	0.000000	0	0.00	16-APR-21
1RFDTX	1,909.69	117.447109	23	0.00	0.000000	0	0.00	16-APR-21
1RFETX	834.41	46.615084	14	0.00	0.000000	0	0.00	16-APR-21
1RFFTX	1,077.96	55.968847	20	0.00	0.000000	0	0.00	16-APR-21
1RFGTX	1,174.73	58.183755	15	0.00	0.000000	0	0.00	16-APR-21
1RFHTX	451.92	21.821342	8	0.00	0.000000	0	0.00	16-APR-21
1RFITX	247.60	12.119432	6	0.00	0.000000	0	0.00	16-APR-21
1RFKTX	183.21	7.123249	6	0.00	0.000000	0	0.00	16-APR-21
1RFUTX	268.97	15.646887	8	0.00	0.000000	0	0.00	16-APR-21
1RFVTX	80.69	5.084436	6	0.00	0.000000	0	0.00	16-APR-21
1RNPGX	127.07	1.944750	34	0.00	0.000000	0	0.00	16-APR-21
1RNWGX	13.60	0.147794	2	0.00	0.000000	0	0.00	16-APR-21
1BROKX	167.72	8.609854	26	0.00	0.000000	0	0.00	16-APR-21
1BTMKX	424.39	26.724814	40	0.00	0.000000	0	0.00	16-APR-21
1FSRNX	98.53	5.946293	42	0.00	0.000000	0	0.00	16-APR-21
1BDBKX	173.29	6.220027	36	0.00	0.000000	0	0.00	16-APR-21
1FRCSX	20.82	0.316078	6	0.00	0.000000	0	0.00	16-APR-21
1JGSMX	97.84	3.117910	6	0.00	0.000000	0	0.00	16-APR-21
1FSMDX	198.15	6.475488	34	0.00	0.000000	0	0.00	16-APR-21
1OTCKX	74.59	2.372456	28	0.00	0.000000	0	0.00	16-APR-21
1WFPRX	130.44	2.604630	40	0.00	0.000000	0	0.00	16-APR-21
1RWMGX	7.54	0.133878	4	0.00	0.000000	0	0.00	16-APR-21
1FXAIX	409.66	2.819991	42	0.00	0.000000	0	0.00	16-APR-21
1OIEJX	85.98	3.874717	34	0.00	0.000000	0	0.00	16-APR-21
1TBCIX	34.42	0.192055	4	0.00	0.000000	0	0.00	16-APR-21
1PGBIX	1.70	0.158879	2	0.00	0.000000	0	0.00	16-APR-21
1WAPSX	186.68	15.479268	24	0.00	0.000000	0	0.00	16-APR-21
1GWAQ35	500.49	0.000000	42	0.00	0.000000	0	0.00	16-APR-21
1RRCTX	0.00	0.000000	0	(2,226.66)	(154.414703)	2	(2,187.24)	19-APR-21
1RFDTX	2,226.66	137.363355	2	0.00	0.000000	0	0.00	19-APR-21
1RNPGX	0.00	0.000000	0	(3.33)	(0.051302)	10	(3.21)	19-APR-21
1BTMKX	9.38	0.591052	10	0.00	0.000000	0	0.00	19-APR-21
1FSRNX	0.00	0.000000	0	(3.45)	(0.207706)	10	(3.29)	19-APR-21
1BDBKX	0.00	0.000000	0	(11.73)	(0.426856)	10	(11.87)	19-APR-21
1FRCSX	9.62	0.146716	10	0.00	0.000000	0	0.00	19-APR-21
1FSMDX	3.19	0.105002	10	0.00	0.000000	0	0.00	19-APR-21
1WFPRX	0.00	0.000000	0	(3.21)	(0.064276)	10	(3.11)	19-APR-21
1FXAIX	2.40	0.016607	10	0.00	0.000000	0	0.00	19-APR-21
1OIEJX	0.00	0.000000	0	(3.22)	(0.145570)	10	(3.12)	19-APR-21
1GWAQ35	0.35	0.000000	10	0.00	0.000000	0	0.00	19-APR-21
1RFGTX	924.22	46.049825	4	0.00	0.000000	0	0.00	21-APR-21
1RFITX	900.00	44.334975	4	0.00	0.000000	0	0.00	21-APR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	16.00	0.246533	2	0.00	0.000000	0	0.00	21-APR-21
1BROKX	68.55	3.555497	6	0.00	0.000000	0	0.00	21-APR-21
1BTMKX	126.77	8.054001	4	0.00	0.000000	0	0.00	21-APR-21
1FSRN X	39.38	2.338480	6	0.00	0.000000	0	0.00	21-APR-21
1BDBKX	26.66	0.966993	2	0.00	0.000000	0	0.00	21-APR-21
1FSMDX	58.67	1.924237	2	0.00	0.000000	0	0.00	21-APR-21
1OTCKX	29.15	0.933397	6	0.00	0.000000	0	0.00	21-APR-21
1WFP RX	43.07	0.858823	4	0.00	0.000000	0	0.00	21-APR-21
1RWMGX	15.62	0.277640	2	0.00	0.000000	0	0.00	21-APR-21
1FXAIX	149.75	1.033757	6	0.00	0.000000	0	0.00	21-APR-21
1OIEJX	26.67	1.198651	2	0.00	0.000000	0	0.00	21-APR-21
1WAP SX	276.59	22.915492	6	0.00	0.000000	0	0.00	21-APR-21
1GWAQ35	642.70	0.000000	6	0.00	0.000000	0	0.00	21-APR-21
1RFJTX	123.96	9.477064	2	0.00	0.000000	0	0.00	23-APR-21
1RRCTX	110.77	7.660442	2	0.00	0.000000	0	0.00	23-APR-21
1RFDTX	2,179.22	134.023372	27	0.00	0.000000	0	0.00	23-APR-21
1RFETX	731.52	40.889881	14	0.00	0.000000	0	0.00	23-APR-21
1RFFTX	1,026.73	53.336623	20	0.00	0.000000	0	0.00	23-APR-21
1RFGTX	1,144.97	56.709759	15	0.00	0.000000	0	0.00	23-APR-21
1RFHTX	486.04	23.468854	8	0.00	0.000000	0	0.00	23-APR-21
1RFITX	16,775.92	821.141458	7	0.00	0.000000	0	0.00	23-APR-21
1RFKTX	150.48	5.850699	6	0.00	0.000000	0	0.00	23-APR-21
1RFUTX	296.12	17.226295	8	0.00	0.000000	0	0.00	23-APR-21
1RFVTX	94.19	5.935098	6	0.00	0.000000	0	0.00	23-APR-21
1RNP GX	452.11	6.916169	56	0.00	0.000000	0	0.00	23-APR-21
1RNWGX	14.94	0.161183	2	0.00	0.000000	0	0.00	23-APR-21
1BROKX	1,382.15	71.171470	40	(32.29)	(1.662681)	8	(31.31)	23-APR-21
1BTMKX	3,921.55	247.104606	56	0.00	0.000000	0	0.00	23-APR-21
1FSRN X	635.67	37.702846	64	0.00	0.000000	0	0.00	23-APR-21
1BDBKX	673.18	24.067927	50	0.00	0.000000	0	0.00	23-APR-21
1FRCSX	189.57	2.877070	22	0.00	0.000000	0	0.00	23-APR-21
1JGSMX	110.39	3.472476	6	0.00	0.000000	0	0.00	23-APR-21
1FSMDX	2,029.13	65.859464	50	0.00	0.000000	0	0.00	23-APR-21
1OTCKX	101.22	3.188030	30	(254.91)	(8.028761)	38	(236.39)	23-APR-21
1WFP RX	1,015.75	20.026619	64	0.00	0.000000	0	0.00	23-APR-21
1RWMGX	33.31	0.592704	10	(335.43)	(5.968685)	30	(325.07)	23-APR-21
1FXAIX	3,764.51	25.942454	56	(65.25)	(0.449674)	8	(62.61)	23-APR-21
1OIEJX	749.76	33.621523	48	0.00	0.000000	0	0.00	23-APR-21
1TBCIX	51.05	0.285403	4	0.00	0.000000	0	0.00	23-APR-21
1PGBIX	1.87	0.174766	2	0.00	0.000000	0	0.00	23-APR-21
1WAP SX	171.27	14.177982	26	(3,964.19)	(328.161423)	30	(3,905.31)	23-APR-21
1GWAQ35	487.30	0.000000	44	(8,032.06)	0.000000	38	(8,032.06)	23-APR-21
1RNP GX	0.00	0.000000	0	(23.31)	(0.354904)	20	(22.30)	26-APR-21
1BTMKX	36.61	2.306868	20	0.00	0.000000	0	0.00	26-APR-21
1FSRN X	0.00	0.000000	0	(12.49)	(0.738178)	20	(11.76)	26-APR-21
1BDBKX	0.00	0.000000	0	(43.68)	(1.544010)	20	(42.92)	26-APR-21
1FRCSX	33.93	0.511532	20	0.00	0.000000	0	0.00	26-APR-21
1FSMDX	9.66	0.311714	20	0.00	0.000000	0	0.00	26-APR-21
1WFP RX	0.00	0.000000	0	(11.64)	(0.229044)	20	(11.18)	26-APR-21
1FXAIX	20.87	0.143564	20	0.00	0.000000	0	0.00	26-APR-21
1OIEJX	0.00	0.000000	0	(11.05)	(0.496181)	20	(10.70)	26-APR-21
1GWAQ35	1.10	0.000000	20	0.00	0.000000	0	0.00	26-APR-21
1RFITX	0.00	0.000000	0	(18,004.93)	(878.717980)	6	(17,905.63)	28-APR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNWGX	5,941.63	63.377387	3	0.00	0.000000	0	0.00	28-APR-21
1BROKX	55.06	2.836683	13	0.00	0.000000	0	0.00	28-APR-21
1BTMKX	0.00	0.000000	0	(19.68)	(1.241640)	7	(19.10)	28-APR-21
1FSRNX	0.00	0.000000	0	(2.89)	(0.171208)	4	(2.72)	28-APR-21
1BDBKX	0.04	0.001409	3	0.00	0.000000	0	0.00	28-APR-21
1OTCKX	5,941.17	187.064546	3	0.00	0.000000	0	0.00	28-APR-21
1WFPRX	0.00	0.000000	0	(3.41)	(0.066564)	4	(3.24)	28-APR-21
1FXAIX	0.00	0.000000	0	(26.69)	(0.183802)	7	(25.54)	28-APR-21
1OIEJX	0.94	0.042035	32	0.00	0.000000	0	0.00	28-APR-21
1TBCIX	6,122.13	33.970314	3	0.00	0.000000	0	0.00	28-APR-21
1WAPSX	21.94	1.819237	13	0.00	0.000000	0	0.00	28-APR-21
1GWAQ35	0.00	0.000000	0	(24.37)	0.000000	7	(24.37)	28-APR-21
1PGBIX	0.02	0.001870	2	0.00	0.000000	0	0.00	30-APR-21
1WAPSX	12.28	1.019089	34	0.00	0.000000	0	0.00	30-APR-21
1RFJTX	93.33	7.113567	2	0.00	0.000000	0	0.00	03-MAY-21
1RRCTX	119.77	8.265700	2	0.00	0.000000	0	0.00	03-MAY-21
1RFDTX	2,288.48	140.570024	27	0.00	0.000000	0	0.00	03-MAY-21
1RFETX	829.28	46.302623	14	0.00	0.000000	0	0.00	03-MAY-21
1RFFTX	2,155.51	111.916407	20	0.00	0.000000	0	0.00	03-MAY-21
1RFGTX	1,219.49	60.400692	15	0.00	0.000000	0	0.00	03-MAY-21
1RFHTX	441.42	21.314340	8	0.00	0.000000	0	0.00	03-MAY-21
1RFITX	392.77	19.234575	6	0.00	0.000000	0	0.00	03-MAY-21
1RFKTX	128.66	5.006226	6	0.00	0.000000	0	0.00	03-MAY-21
1RFUTX	299.99	17.461585	8	0.00	0.000000	0	0.00	03-MAY-21
1RFVTX	92.36	5.823455	6	0.00	0.000000	0	0.00	03-MAY-21
1RNPGX	127.66	1.965814	36	0.00	0.000000	0	0.00	03-MAY-21
1RNWGX	15.79	0.170758	2	0.00	0.000000	0	0.00	03-MAY-21
1BROKX	403.15	20.813114	28	0.00	0.000000	0	0.00	03-MAY-21
1BTMKX	479.35	30.319419	44	0.00	0.000000	0	0.00	03-MAY-21
1FSRNX	169.63	9.948978	44	0.00	0.000000	0	0.00	03-MAY-21
1BDBKX	175.49	6.258559	38	0.00	0.000000	0	0.00	03-MAY-21
1FRCSX	29.10	0.434263	14	0.00	0.000000	0	0.00	03-MAY-21
1JGSMX	107.89	3.438178	6	0.00	0.000000	0	0.00	03-MAY-21
1FSMDX	228.72	7.438050	38	0.00	0.000000	0	0.00	03-MAY-21
1OTCKX	129.22	4.132395	30	0.00	0.000000	0	0.00	03-MAY-21
1WFPRX	230.21	4.452806	44	0.00	0.000000	0	0.00	03-MAY-21
1RWMGX	3.95	0.069555	2	0.00	0.000000	0	0.00	03-MAY-21
1FXAIX	634.09	4.356210	44	0.00	0.000000	0	0.00	03-MAY-21
1OIEJX	89.52	3.961062	36	0.00	0.000000	0	0.00	03-MAY-21
1TBCIX	45.91	0.258081	4	0.00	0.000000	0	0.00	03-MAY-21
1PGBIX	1.98	0.185047	2	0.00	0.000000	0	0.00	03-MAY-21
1WAPSX	274.01	22.701741	26	0.00	0.000000	0	0.00	03-MAY-21
1GWAQ35	742.24	0.000000	44	0.00	0.000000	0	0.00	03-MAY-21
1RFFTX	14,000.00	731.070496	1	0.00	0.000000	0	0.00	04-MAY-21
1RNPGX	0.01	0.000156	1	(10.25)	(0.159858)	10	(10.07)	04-MAY-21
1BROKX	14.49	0.759434	8	0.00	0.000000	0	0.00	04-MAY-21
1BTMKX	33.58	2.153944	18	0.00	0.000000	0	0.00	04-MAY-21
1FSRNX	0.00	0.000000	0	(7.17)	(0.423259)	15	(6.78)	04-MAY-21
1BDBKX	0.00	0.000000	0	(32.13)	(1.160764)	20	(32.28)	04-MAY-21
1FRCSX	28.62	0.427035	18	0.00	0.000000	0	0.00	04-MAY-21
1FSMDX	4.72	0.154398	10	0.00	0.000000	0	0.00	04-MAY-21
1WFPRX	0.00	0.000000	0	(7.48)	(0.144570)	15	(7.08)	04-MAY-21
1FXAIX	18.35	0.126911	18	0.00	0.000000	0	0.00	04-MAY-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	0.00	0.000000	0	(21.43)	(0.945720)	20	(20.51)	04-MAY-21
1WAPSX	0.94	0.077881	8	0.00	0.000000	0	0.00	04-MAY-21
1GWAQ35	0.32	0.000000	10	(22.57)	0.000000	11	(22.57)	04-MAY-21
1RNPGX	0.00	0.000000	0	(8.10)	(0.125309)	10	(7.92)	06-MAY-21
1BROKX	41.35	2.119427	14	0.00	0.000000	0	0.00	06-MAY-21
1BTMKX	0.00	0.000000	0	(14.14)	(0.888354)	8	(13.68)	06-MAY-21
1FSRNX	6.26	0.373508	8	0.00	0.000000	0	0.00	06-MAY-21
1BDBKX	0.00	0.000000	0	(15.27)	(0.553262)	11	(15.39)	06-MAY-21
1FRCSX	7.27	0.107418	6	0.00	0.000000	0	0.00	06-MAY-21
1FSMDX	0.01	0.000327	1	0.00	0.000000	0	0.00	06-MAY-21
1OTCKX	0.54	0.017669	14	0.00	0.000000	0	0.00	06-MAY-21
1WFPX	0.00	0.000000	0	(2.74)	(0.052512)	8	(2.56)	06-MAY-21
1FXAIX	5.17	0.035435	6	(2.32)	(0.015902)	8	(2.22)	06-MAY-21
1WAPSX	1.82	0.150290	14	0.00	0.000000	0	0.00	06-MAY-21
1GWAQ35	0.00	0.000000	0	(19.85)	0.000000	18	(19.85)	06-MAY-21
1RFJTX	74.67	5.635472	2	0.00	0.000000	0	0.00	07-MAY-21
1RRCTX	110.77	7.566257	2	0.00	0.000000	0	0.00	07-MAY-21
1RFDTX	3,455.77	210.204988	27	0.00	0.000000	0	0.00	07-MAY-21
1RFETX	772.87	42.747235	14	0.00	0.000000	0	0.00	07-MAY-21
1RFFTX	1,092.96	56.251157	20	(19.82)	(1.020071)	17	(19.23)	07-MAY-21
1RFGTX	1,993.92	97.885126	19	(39.73)	(1.950415)	18	(38.46)	07-MAY-21
1RFHTX	444.19	21.273468	8	0.00	0.000000	0	0.00	07-MAY-21
1RFITX	1,149.04	55.832847	10	0.00	0.000000	0	0.00	07-MAY-21
1RFKTX	179.42	6.932767	6	(39.76)	(1.536322)	18	(38.53)	07-MAY-21
1RFUTX	306.02	17.689017	8	0.00	0.000000	0	0.00	07-MAY-21
1RFVTX	125.60	7.864747	28	0.00	0.000000	0	0.00	07-MAY-21
1RNPGX	173.22	2.652272	40	(99.01)	(1.516000)	18	(95.90)	07-MAY-21
1RNWGX	16.15	0.173675	2	(138.06)	(1.484675)	18	(134.24)	07-MAY-21
1BROKX	317.81	16.067241	54	0.00	0.000000	0	0.00	07-MAY-21
1BTMKX	524.85	32.558934	46	(20.08)	(1.245658)	17	(19.36)	07-MAY-21
1FSRNX	301.65	17.765014	72	0.00	0.000000	0	0.00	07-MAY-21
1BDBKX	184.43	6.591489	40	(191.47)	(6.843103)	18	(190.54)	07-MAY-21
1FRCSX	108.97	1.598974	42	0.00	0.000000	0	0.00	07-MAY-21
1JGSMX	107.65	3.513381	6	(227.40)	(7.421128)	18	(230.03)	07-MAY-21
1FSMDX	249.84	8.082824	40	0.00	0.000000	0	0.00	07-MAY-21
1OTCKX	96.42	3.109320	34	(78.54)	(2.532686)	18	(76.68)	07-MAY-21
1WFPX	295.32	5.603798	72	0.00	0.000000	0	0.00	07-MAY-21
1RWMGX	183.74	3.163566	26	0.00	0.000000	0	0.00	07-MAY-21
1FXAIX	676.67	4.603197	70	0.00	0.000000	0	0.00	07-MAY-21
1OIEJX	337.95	14.617217	60	0.00	0.000000	0	0.00	07-MAY-21
1TBCIX	45.00	0.256308	4	(78.30)	(0.445977)	18	(76.56)	07-MAY-21
1PGBIX	2.02	0.188609	2	(19.23)	(1.794817)	17	(19.22)	07-MAY-21
1WAPSX	411.80	33.976899	32	0.00	0.000000	0	0.00	07-MAY-21
1GWAQ35	992.09	0.000000	69	0.00	0.000000	0	0.00	07-MAY-21
1RNPGX	5.42	0.084318	9	(2.80)	(0.043560)	10	(2.80)	10-MAY-21
1BROKX	20.87	1.059391	9	0.00	0.000000	0	0.00	10-MAY-21
1BTMKX	2.62	0.163240	4	(11.14)	(0.694095)	8	(10.90)	10-MAY-21
1FSRNX	4.95	0.291690	9	0.00	0.000000	0	0.00	10-MAY-21
1BDBKX	0.00	0.000000	0	(5.56)	(0.204036)	10	(5.68)	10-MAY-21
1FRCSX	2.76	0.041010	4	0.00	0.000000	0	0.00	10-MAY-21
1FSMDX	1.02	0.033278	4	0.00	0.000000	0	0.00	10-MAY-21
1OTCKX	0.00	0.000000	0	(5.01)	(0.164368)	8	(5.07)	10-MAY-21
1WFPX	0.00	0.000000	0	(1.05)	(0.019950)	4	(1.00)	10-MAY-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FXAIX	1.92	0.013200	4	(5.81)	(0.039938)	8	(5.73)	10-MAY-21
1WAPSX	0.50	0.041356	9	0.00	0.000000	0	0.00	10-MAY-21
1GWAQ35	0.04	0.000000	4	(8.73)	0.000000	8	(8.73)	10-MAY-21
1RNPGX	0.00	0.000000	0	(45.67)	(0.728158)	10	(45.94)	13-MAY-21
1BTMKX	72.60	4.630102	10	0.00	0.000000	0	0.00	13-MAY-21
1FSRNX	0.00	0.000000	0	(25.94)	(1.566425)	10	(25.17)	13-MAY-21
1BDBKX	0.00	0.000000	0	(86.81)	(3.246448)	10	(90.34)	13-MAY-21
1FRCSX	72.58	1.095218	10	0.00	0.000000	0	0.00	13-MAY-21
1FSMDX	26.48	0.884731	10	0.00	0.000000	0	0.00	13-MAY-21
1WFPRX	0.00	0.000000	0	(28.00)	(0.541377)	10	(26.60)	13-MAY-21
1FXAIX	44.92	0.314410	10	0.00	0.000000	0	0.00	13-MAY-21
1OIEJX	0.00	0.000000	0	(30.97)	(1.360720)	10	(29.58)	13-MAY-21
1GWAQ35	0.81	0.000000	10	0.00	0.000000	0	0.00	13-MAY-21
1RFJTX	75.83	5.753415	2	0.00	0.000000	0	0.00	17-MAY-21
1RRCIX	110.77	7.618294	2	0.00	0.000000	0	0.00	17-MAY-21
1RFDIX	2,107.99	129.403931	25	0.00	0.000000	0	0.00	17-MAY-21
1RFETX	732.70	40.978747	14	0.00	0.000000	0	0.00	17-MAY-21
1RFFIX	845.02	44.103342	18	0.00	0.000000	0	0.00	17-MAY-21
1RFGIX	1,043.47	52.043392	15	0.00	0.000000	0	0.00	17-MAY-21
1RFHIX	512.70	24.961053	8	0.00	0.000000	0	0.00	17-MAY-21
1RFITX	416.98	20.622156	8	0.00	0.000000	0	0.00	17-MAY-21
1RFKIX	153.41	6.035011	6	0.00	0.000000	0	0.00	17-MAY-21
1RFUTX	317.86	18.708651	8	0.00	0.000000	0	0.00	17-MAY-21
1RFVIX	61.90	3.947703	6	0.00	0.000000	0	0.00	17-MAY-21
1RNPGX	49.89	0.782586	36	0.00	0.000000	0	0.00	17-MAY-21
1RNWGX	1.98	0.021651	2	0.00	0.000000	0	0.00	17-MAY-21
1BROKX	241.75	12.384732	28	0.00	0.000000	0	0.00	17-MAY-21
1BTMKX	469.43	29.505340	42	0.00	0.000000	0	0.00	17-MAY-21
1FSRNX	127.99	7.636637	44	0.00	0.000000	0	0.00	17-MAY-21
1BDBKX	72.35	2.636665	36	0.00	0.000000	0	0.00	17-MAY-21
1FRCSX	50.08	0.741268	24	0.00	0.000000	0	0.00	17-MAY-21
1JGSMX	17.61	0.602463	2	0.00	0.000000	0	0.00	17-MAY-21
1FSMDX	220.52	7.246795	38	0.00	0.000000	0	0.00	17-MAY-21
1OTCKX	74.67	2.494821	28	0.00	0.000000	0	0.00	17-MAY-21
1WFPRX	163.42	3.109800	44	0.00	0.000000	0	0.00	17-MAY-21
1RWMGX	19.72	0.342956	2	0.00	0.000000	0	0.00	17-MAY-21
1FXAIX	494.76	3.420392	44	0.00	0.000000	0	0.00	17-MAY-21
1OIEJX	108.37	4.711737	36	0.00	0.000000	0	0.00	17-MAY-21
1TBCIX	28.38	0.165772	4	0.00	0.000000	0	0.00	17-MAY-21
1WAPSX	162.46	13.482158	26	0.00	0.000000	0	0.00	17-MAY-21
1GWAQ35	450.87	0.000000	44	0.00	0.000000	0	0.00	17-MAY-21
1RNPGX	6.76	0.106006	6	0.00	0.000000	0	0.00	18-MAY-21
1BROKX	25.67	1.309026	6	0.00	0.000000	0	0.00	18-MAY-21
1BTMKX	0.00	0.000000	0	(14.36)	(0.899374)	10	(13.98)	18-MAY-21
1FSRNX	5.88	0.350416	6	0.00	0.000000	0	0.00	18-MAY-21
1OTCKX	0.72	0.024138	6	0.00	0.000000	0	0.00	18-MAY-21
1FXAIX	0.00	0.000000	0	(7.87)	(0.054868)	10	(7.73)	18-MAY-21
1WAPSX	0.84	0.069710	6	0.00	0.000000	0	0.00	18-MAY-21
1GWAQ35	0.00	0.000000	0	(17.64)	0.000000	10	(17.64)	18-MAY-21
1RNPGX	0.00	0.000000	0	(82.00)	(1.273488)	26	(80.48)	20-MAY-21
1BROKX	349.98	17.765483	25	0.00	0.000000	0	0.00	20-MAY-21
1BTMKX	48.57	3.028055	11	(521.00)	(32.481296)	12	(504.59)	20-MAY-21
1FSRNX	26.66	1.577515	14	(1.48)	(0.087574)	7	(1.42)	20-MAY-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	0.00	0.000000	0	(103.56)	(3.807355)	26	(105.40)	20-MAY-21
1FRCSX	54.37	0.822542	11	(52.57)	(0.795310)	12	(52.79)	20-MAY-21
1FSMDX	0.79	0.025988	11	(216.20)	(7.111841)	12	(212.13)	20-MAY-21
1OTCKX	54.68	1.803432	25	0.00	0.000000	0	0.00	20-MAY-21
1WFPRX	55.19	1.064827	14	(3.85)	(0.074283)	14	(3.66)	20-MAY-21
1FXAIX	25.29	0.174944	11	(52.04)	(0.359990)	12	(50.67)	20-MAY-21
1OIEJX	0.00	0.000000	0	(135.49)	(5.947762)	26	(129.96)	20-MAY-21
1WAPSX	191.48	15.877281	25	0.00	0.000000	0	0.00	20-MAY-21
1GWAQ35	406.83	0.000000	14	(45.65)	0.000000	14	(45.65)	20-MAY-21
1RFGTX	924.22	45.595462	4	0.00	0.000000	0	0.00	24-MAY-21
1RFITX	900.00	43.988270	4	0.00	0.000000	0	0.00	24-MAY-21
1RNP GX	49.73	0.765430	4	(705.41)	(10.857557)	14	(686.37)	24-MAY-21
1BROKX	81.08	4.086693	10	0.00	0.000000	0	0.00	24-MAY-21
1BTMKX	133.33	8.260842	2	0.00	0.000000	0	0.00	24-MAY-21
1FSRN X	52.74	3.087822	12	0.00	0.000000	0	0.00	24-MAY-21
1BDBKX	16.00	0.582878	2	(717.56)	(26.140684)	14	(727.63)	24-MAY-21
1FRCSX	10.67	0.159611	2	0.00	0.000000	0	0.00	24-MAY-21
1JGSMX	0.00	0.000000	0	(630.77)	(21.345949)	4	(661.62)	24-MAY-21
1FSMDX	58.68	1.913894	3	0.00	0.000000	0	0.00	24-MAY-21
1OTCKX	13.72	0.449246	10	0.00	0.000000	0	0.00	24-MAY-21
1WFPRX	50.88	0.976021	6	0.00	0.000000	0	0.00	24-MAY-21
1RWMGX	23.44	0.406098	2	0.00	0.000000	0	0.00	24-MAY-21
1FXAIX	589.47	4.040233	6	0.00	0.000000	0	0.00	24-MAY-21
1OIEJX	25.04	1.091543	8	0.00	0.000000	0	0.00	24-MAY-21
1WAPSX	276.99	22.910670	12	0.00	0.000000	0	0.00	24-MAY-21
1GWAQ35	602.45	0.000000	6	(6.51)	0.000000	11	(6.51)	24-MAY-21
1RFJTX	74.08	5.603631	2	0.00	0.000000	0	0.00	26-MAY-21
1RRCTX	110.77	7.586986	2	0.00	0.000000	0	0.00	26-MAY-21
1RFDTX	1,938.29	118.260522	25	0.00	0.000000	0	0.00	26-MAY-21
1RFETX	702.95	38.987800	14	0.00	0.000000	0	0.00	26-MAY-21
1RFFTX	835.78	43.125906	18	0.00	0.000000	0	0.00	26-MAY-21
1RFGTX	1,044.18	51.412113	15	0.00	0.000000	0	0.00	26-MAY-21
1RFHTX	435.63	20.923631	8	0.00	0.000000	0	0.00	26-MAY-21
1RFITX	374.98	18.273880	8	0.00	0.000000	0	0.00	26-MAY-21
1RFKTX	161.29	6.249128	6	0.00	0.000000	0	0.00	26-MAY-21
1RFUTX	290.81	16.848782	8	0.00	0.000000	0	0.00	26-MAY-21
1RFVTX	67.90	4.262399	6	0.00	0.000000	0	0.00	26-MAY-21
1RNPGX	45.61	0.698896	36	0.00	0.000000	0	0.00	26-MAY-21
1RNWGX	1.55	0.016437	2	0.00	0.000000	0	0.00	26-MAY-21
1BROKX	236.40	11.909324	30	0.00	0.000000	0	0.00	26-MAY-21
1BTMKX	418.17	25.924986	40	0.00	0.000000	0	0.00	26-MAY-21
1FSRN X	117.35	6.838576	44	0.00	0.000000	0	0.00	26-MAY-21
1BDBKX	67.03	2.418113	36	0.00	0.000000	0	0.00	26-MAY-21
1FRCSX	38.61	0.580428	24	0.00	0.000000	0	0.00	26-MAY-21
1JGSMX	28.79	0.962554	2	0.00	0.000000	0	0.00	26-MAY-21
1FSMDX	194.97	6.344613	38	0.00	0.000000	0	0.00	26-MAY-21
1OTCKX	89.21	2.911552	30	0.00	0.000000	0	0.00	26-MAY-21
1WFPRX	149.21	2.863364	44	0.00	0.000000	0	0.00	26-MAY-21
1RWMGX	15.48	0.268797	2	0.00	0.000000	0	0.00	26-MAY-21
1FXAIX	451.60	3.096118	44	0.00	0.000000	0	0.00	26-MAY-21
1OIEJX	97.99	4.294041	75	0.00	0.000000	0	0.00	26-MAY-21
1TBCIX	44.72	0.253803	4	0.00	0.000000	0	0.00	26-MAY-21
1WAPSX	156.74	12.932342	28	0.00	0.000000	0	0.00	26-MAY-21

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	427.29	27.223638	44	0.00	0.000000	0	0.00	26-MAY-21
1RFJTX	97.71	7.374339	2	0.00	0.000000	0	0.00	28-MAY-21
1RRCTX	110.77	7.566257	2	0.00	0.000000	0	0.00	28-MAY-21
1RFDTX	1,959.11	119.167275	25	0.00	0.000000	0	0.00	28-MAY-21
1RFETX	797.68	44.095081	14	0.00	0.000000	0	0.00	28-MAY-21
1RFFTX	2,020.46	103.772986	18	0.00	0.000000	0	0.00	28-MAY-21
1RFGTX	1,106.76	54.199804	15	0.00	0.000000	0	0.00	28-MAY-21
1RFHTX	364.79	17.429049	8	0.00	0.000000	0	0.00	28-MAY-21
1RFITX	306.37	14.850704	8	0.00	0.000000	0	0.00	28-MAY-21
1RFKTX	139.21	5.362481	6	0.00	0.000000	0	0.00	28-MAY-21
1RFUTX	322.27	18.574639	8	0.00	0.000000	0	0.00	28-MAY-21
1RFVTX	125.27	7.819600	6	0.00	0.000000	0	0.00	28-MAY-21
1RNP GX	43.89	0.667427	36	0.00	0.000000	0	0.00	28-MAY-21
1RNW GX	1.95	0.020483	2	0.00	0.000000	0	0.00	28-MAY-21
1BROKX	415.04	20.804008	30	0.00	0.000000	0	0.00	28-MAY-21
1BTMKX	423.91	26.118917	40	0.00	0.000000	0	0.00	28-MAY-21
1FSRNX	176.01	10.215323	44	0.00	0.000000	0	0.00	28-MAY-21
1BDBKX	65.97	2.358598	36	0.00	0.000000	0	0.00	28-MAY-21
1FRCSX	43.30	0.643578	24	0.00	0.000000	0	0.00	28-MAY-21
1JGSMX	20.33	0.675415	2	0.00	0.000000	0	0.00	28-MAY-21
1FSMDX	201.54	6.511797	38	0.00	0.000000	0	0.00	28-MAY-21
1OTCKX	112.94	3.672846	30	0.00	0.000000	0	0.00	28-MAY-21
1WFPRX	227.77	4.330229	44	0.00	0.000000	0	0.00	28-MAY-21
1RWMGX	19.52	0.337249	2	0.00	0.000000	0	0.00	28-MAY-21
1FXAIX	606.56	4.149406	44	0.00	0.000000	0	0.00	28-MAY-21
1OIEJX	97.46	4.248479	36	0.00	0.000000	0	0.00	28-MAY-21
1TBCIX	32.43	0.183969	4	0.00	0.000000	0	0.00	28-MAY-21
1WAP SX	276.53	22.834849	65	0.00	0.000000	0	0.00	28-MAY-21
1GWAQ35	715.22	0.002396	44	0.00	0.000000	0	0.00	28-MAY-21
1RFJTX	74.67	5.631222	2	0.00	0.000000	0	0.00	03-JUN-21
1RRCTX	110.77	7.566257	2	0.00	0.000000	0	0.00	03-JUN-21
1RFDTX	2,456.97	149.632764	25	0.00	0.000000	0	0.00	03-JUN-21
1RFETX	716.59	39.678296	14	0.00	0.000000	0	0.00	03-JUN-21
1RFFTX	950.11	48.949510	18	0.00	0.000000	0	0.00	03-JUN-21
1RFGTX	1,124.31	55.221513	15	0.00	0.000000	0	0.00	03-JUN-21
1RFHTX	573.71	27.489698	8	0.00	0.000000	0	0.00	03-JUN-21
1RFITX	331.26	16.111867	8	0.00	0.000000	0	0.00	03-JUN-21
1RFKTX	139.64	5.397757	6	0.00	0.000000	0	0.00	03-JUN-21
1RFUTX	328.26	18.985540	8	0.00	0.000000	0	0.00	03-JUN-21
1RFVTX	189.98	11.903508	8	0.00	0.000000	0	0.00	03-JUN-21
1RNP GX	50.52	0.774967	36	0.00	0.000000	0	0.00	03-JUN-21
1RNW GX	2.04	0.021388	2	0.00	0.000000	0	0.00	03-JUN-21
1BROKX	268.64	13.452178	30	0.00	0.000000	0	0.00	03-JUN-21
1BTMKX	448.30	27.604677	40	0.00	0.000000	0	0.00	03-JUN-21
1FSRNX	134.92	7.631221	44	0.00	0.000000	0	0.00	03-JUN-21
1BDBKX	75.53	2.688863	36	0.00	0.000000	0	0.00	03-JUN-21
1FRCSX	44.99	0.667208	24	0.00	0.000000	0	0.00	03-JUN-21
1JGSMX	29.44	0.996615	2	0.00	0.000000	0	0.00	03-JUN-21
1FSMDX	212.13	6.867275	38	0.00	0.000000	0	0.00	03-JUN-21
1OTCKX	95.98	3.176042	30	0.00	0.000000	0	0.00	03-JUN-21
1WFPRX	171.46	3.251659	44	0.00	0.000000	0	0.00	03-JUN-21
1RWMGX	20.42	0.352069	2	0.00	0.000000	0	0.00	03-JUN-21
1FXAIX	498.41	3.417744	44	0.00	0.000000	0	0.00	03-JUN-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	106.99	4.649720	36	0.00	0.000000	0	0.00	03-JUN-21
1TBCIX	46.18	0.264718	4	0.00	0.000000	0	0.00	03-JUN-21
1WAPSX	176.45	14.594705	28	0.00	0.000000	0	0.00	03-JUN-21
1GWAQ35	480.12	9.667509	44	0.00	0.000000	0	0.00	03-JUN-21
1FSRNKX	0.09	0.005094	6	0.00	0.000000	0	0.00	04-JUN-21
1FSMDX	18.14	0.585543	123	0.00	0.000000	0	0.00	04-JUN-21
1RFGTX	924.22	45.083903	4	0.00	0.000000	0	0.00	07-JUN-21
1RFITX	900.00	43.457267	4	0.00	0.000000	0	0.00	07-JUN-21
1RNPGX	49.73	0.753942	4	0.00	0.000000	0	0.00	07-JUN-21
1BROKX	74.23	3.674751	4	0.00	0.000000	0	0.00	07-JUN-21
1BTMKX	133.33	8.115034	2	0.00	0.000000	0	0.00	07-JUN-21
1FSRNKX	49.26	2.753492	6	0.00	0.000000	0	0.00	07-JUN-21
1BDBKX	16.00	0.559637	2	0.00	0.000000	0	0.00	07-JUN-21
1FRCSX	10.67	0.157770	2	0.00	0.000000	0	0.00	07-JUN-21
1FSMDX	58.67	1.892580	2	0.00	0.000000	0	0.00	07-JUN-21
1OTCKX	13.53	0.441867	4	0.00	0.000000	0	0.00	07-JUN-21
1WFPRX	50.88	0.966751	6	0.00	0.000000	0	0.00	07-JUN-21
1RWMGX	23.44	0.403651	2	0.00	0.000000	0	0.00	07-JUN-21
1FXAIX	589.47	4.010000	6	0.00	0.000000	0	0.00	07-JUN-21
1OIEJX	21.33	0.926586	2	0.00	0.000000	0	0.00	07-JUN-21
1WAPSX	276.59	22.764608	6	0.00	0.000000	0	0.00	07-JUN-21
1GWAQ35	602.45	25.697939	6	0.00	0.000000	0	0.00	07-JUN-21
1RFJTX	95.67	7.177044	2	0.00	0.000000	0	0.00	10-JUN-21
1RRCTX	110.77	7.525136	2	0.00	0.000000	0	0.00	10-JUN-21
1RFDTX	2,363.66	142.905685	25	0.00	0.000000	0	0.00	10-JUN-21
1RFETX	724.33	39.798353	14	0.00	0.000000	0	0.00	10-JUN-21
1RFFTX	888.51	45.332143	18	0.00	0.000000	0	0.00	10-JUN-21
1RFGTX	1,181.99	57.489786	15	0.00	0.000000	0	0.00	10-JUN-21
1RFHTX	538.63	25.539593	8	0.00	0.000000	0	0.00	10-JUN-21
1RFITX	316.47	15.222223	8	0.00	0.000000	0	0.00	10-JUN-21
1RFKTX	160.97	6.153287	6	0.00	0.000000	0	0.00	10-JUN-21
1RFUTX	297.89	17.032017	8	0.00	0.000000	0	0.00	10-JUN-21
1RFVTX	153.16	9.489467	8	0.00	0.000000	0	0.00	10-JUN-21
1RNPGX	49.29	0.743326	36	0.00	0.000000	0	0.00	10-JUN-21
1RNWGX	1.73	0.017959	2	0.00	0.000000	0	0.00	10-JUN-21
1BROKX	280.10	13.873205	30	0.00	0.000000	0	0.00	10-JUN-21
1BTMKX	455.11	27.716811	40	0.00	0.000000	0	0.00	10-JUN-21
1FSRNKX	134.22	7.382839	44	0.00	0.000000	0	0.00	10-JUN-21
1BDBKX	74.04	2.598804	36	0.00	0.000000	0	0.00	10-JUN-21
1FRCSX	42.75	0.639972	24	0.00	0.000000	0	0.00	10-JUN-21
1JGSMX	28.51	0.938756	2	0.00	0.000000	0	0.00	10-JUN-21
1FSMDX	215.53	6.939152	38	0.00	0.000000	0	0.00	10-JUN-21
1OTCKX	97.19	3.149381	30	0.00	0.000000	0	0.00	10-JUN-21
1WFPRX	171.10	3.277780	44	0.00	0.000000	0	0.00	10-JUN-21
1RWMGX	17.28	0.298086	2	0.00	0.000000	0	0.00	10-JUN-21
1FXAIX	514.58	3.489628	44	0.00	0.000000	0	0.00	10-JUN-21
1OIEJX	101.93	4.449146	36	0.00	0.000000	0	0.00	10-JUN-21
1TBCIX	44.50	0.248298	4	0.00	0.000000	0	0.00	10-JUN-21
1WAPSX	183.19	14.978740	28	0.00	0.000000	0	0.00	10-JUN-21
1GWAQ35	495.26	0.004564	44	0.00	0.000000	0	0.00	10-JUN-21
1RNPGX	0.00	0.000000	0	(43.79)	(0.656521)	10	(42.04)	14-JUN-21
1BTMKX	61.27	3.717841	10	0.00	0.000000	0	0.00	14-JUN-21
1FSRNKX	0.00	0.000000	0	(26.60)	(1.463952)	10	(24.24)	14-JUN-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	0.00	0.000000	0	(85.14)	(2.968620)	10	(82.87)	14-JUN-21
1FRCSX	65.58	0.984241	10	0.00	0.000000	0	0.00	14-JUN-21
1FSMDX	23.79	0.764214	10	0.00	0.000000	0	0.00	14-JUN-21
1WFPRX	0.00	0.000000	0	(21.10)	(0.406082)	10	(20.46)	14-JUN-21
1FXAIX	44.32	0.299358	10	0.00	0.000000	0	0.00	14-JUN-21
1OIEJX	0.00	0.000000	0	(20.81)	(0.908336)	10	(20.15)	14-JUN-21
1GWAQ35	2.48	0.044383	10	0.00	0.000000	0	0.00	14-JUN-21
1RWMGX	15.40	0.276482	8	0.00	0.000000	0	0.00	16-JUN-21
1RFJTX	76.41	5.771148	2	0.00	0.000000	0	0.00	17-JUN-21
1RRCTX	110.77	7.571429	2	0.00	0.000000	0	0.00	17-JUN-21
1RFDTX	2,051.09	124.762166	25	0.00	0.000000	0	0.00	17-JUN-21
1RFETX	800.77	44.241437	14	0.00	0.000000	0	0.00	17-JUN-21
1RFFTX	979.57	50.234358	18	0.00	0.000000	0	0.00	17-JUN-21
1RFGTX	1,127.87	55.125612	15	0.00	0.000000	0	0.00	17-JUN-21
1RFHTX	508.08	24.217350	8	0.00	0.000000	0	0.00	17-JUN-21
1RFITX	314.17	15.184630	8	0.00	0.000000	0	0.00	17-JUN-21
1RFKTX	152.25	5.846774	6	0.00	0.000000	0	0.00	17-JUN-21
1RFUTX	352.69	20.257898	10	0.00	0.000000	0	0.00	17-JUN-21
1RFVTX	157.55	9.803983	8	0.00	0.000000	0	0.00	17-JUN-21
1RNP GX	91.36	1.378815	54	0.00	0.000000	0	0.00	17-JUN-21
1BROKX	401.31	20.065500	42	0.00	0.000000	0	0.00	17-JUN-21
1BTMKX	635.39	39.028872	42	(29.83)	(1.832329)	14	(28.84)	17-JUN-21
1FSRN X	180.37	10.104758	58	0.00	0.000000	0	0.00	17-JUN-21
1BDBKX	110.52	3.917759	40	0.00	0.000000	0	0.00	17-JUN-21
1FRCSX	65.05	1.005565	30	0.00	0.000000	0	0.00	17-JUN-21
1JGSMX	38.71	1.280093	4	0.00	0.000000	0	0.00	17-JUN-21
1FSMDX	294.34	9.590748	42	0.00	0.000000	0	0.00	17-JUN-21
1OTCKX	106.34	3.406150	32	(14.54)	(0.465727)	10	(14.15)	17-JUN-21
1WFPRX	226.05	4.448930	58	0.00	0.000000	0	0.00	17-JUN-21
1RWMGX	27.45	0.496025	4	0.00	0.000000	0	0.00	17-JUN-21
1FXAIX	667.74	4.545234	48	(18.06)	(0.122931)	14	(17.54)	17-JUN-21
1OIEJX	125.06	5.548359	40	0.00	0.000000	0	0.00	17-JUN-21
1TBCIX	46.71	0.254953	4	0.00	0.000000	0	0.00	17-JUN-21
1PGBIX	11.54	1.081537	2	0.00	0.000000	0	0.00	17-JUN-21
1WAP SX	259.56	21.486757	114	0.00	0.000000	0	0.00	17-JUN-21
1GWAQ35	602.95	0.000000	48	(19.79)	0.000000	10	(19.79)	17-JUN-21
1RNP GX	15.88	0.239772	12	0.00	0.000000	0	0.00	21-JUN-21
1BROKX	0.00	0.000000	0	(207.45)	(10.445664)	14	(203.87)	21-JUN-21
1BTMKX	318.66	19.731270	12	0.00	0.000000	0	0.00	21-JUN-21
1FSRN X	0.00	0.000000	0	(35.06)	(1.957567)	14	(33.04)	21-JUN-21
1BDBKX	47.76	1.694219	12	0.00	0.000000	0	0.00	21-JUN-21
1FRCSX	16.51	0.255099	12	0.00	0.000000	0	0.00	21-JUN-21
1FSMDX	159.48	5.174563	12	0.00	0.000000	0	0.00	21-JUN-21
1OTCKX	0.00	0.000000	0	(32.34)	(1.028297)	14	(31.38)	21-JUN-21
1WFPRX	0.00	0.000000	0	(30.79)	(0.603487)	14	(30.67)	21-JUN-21
1FXAIX	79.26	0.539113	12	0.00	0.000000	0	0.00	21-JUN-21
1OIEJX	63.94	2.834220	12	0.00	0.000000	0	0.00	21-JUN-21
1WAP SX	0.00	0.000000	0	(127.19)	(10.536865)	14	(127.07)	21-JUN-21
1GWAQ35	0.00	0.000000	0	(268.66)	(0.256364)	14	(268.66)	21-JUN-21
1RFGTX	924.22	45.083903	4	0.00	0.000000	0	0.00	23-JUN-21
1RFITX	937.50	45.180723	4	0.00	0.000000	0	0.00	23-JUN-21
1RNP GX	82.22	1.234904	9	0.00	0.000000	0	0.00	23-JUN-21
1BROKX	108.23	5.482773	9	0.00	0.000000	0	0.00	23-JUN-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BTMKX	423.00	26.338730	7	0.00	0.000000	0	0.00	23-JUN-21
1FSRNK	81.71	4.595614	11	0.00	0.000000	0	0.00	23-JUN-21
1BDBKX	42.98	1.512848	7	0.00	0.000000	0	0.00	23-JUN-21
1FRCSX	35.34	0.547652	7	0.00	0.000000	0	0.00	23-JUN-21
1FSMDX	171.01	5.521794	7	0.00	0.000000	0	0.00	23-JUN-21
1OTCKX	15.86	0.501106	6	0.00	0.000000	0	0.00	23-JUN-21
1WFPRX	88.45	1.738747	11	0.00	0.000000	0	0.00	23-JUN-21
1RWMGX	28.12	0.509236	2	0.00	0.000000	0	0.00	23-JUN-21
1FXAIX	762.81	5.167390	11	0.00	0.000000	0	0.00	23-JUN-21
1OIEJX	73.00	3.238687	7	0.00	0.000000	0	0.00	23-JUN-21
1WAPSX	344.56	28.523180	11	0.00	0.000000	0	0.00	23-JUN-21
1GWAQ35	768.54	3.053716	11	0.00	0.000000	0	0.00	23-JUN-21
1RFJTX	78.75	5.938914	2	0.00	0.000000	0	0.00	24-JUN-21
1RRCTX	110.77	7.561093	2	0.00	0.000000	0	0.00	24-JUN-21
1RFDTX	2,083.04	126.321406	25	0.00	0.000000	0	0.00	24-JUN-21
1RFETX	964.15	53.033553	16	0.00	0.000000	0	0.00	24-JUN-21
1RFFTX	1,895.66	96.618756	18	0.00	0.000000	0	0.00	24-JUN-21
1RFGTX	1,204.42	58.410282	17	0.00	0.000000	0	0.00	24-JUN-21
1RFHTX	526.14	24.876595	8	0.00	0.000000	0	0.00	24-JUN-21
1RFITX	418.54	20.054624	8	0.00	0.000000	0	0.00	24-JUN-21
1RFKTX	130.40	4.961948	6	0.00	0.000000	0	0.00	24-JUN-21
1RFUTX	318.90	18.150257	10	0.00	0.000000	0	0.00	24-JUN-21
1RFVTX	135.04	8.325524	8	0.00	0.000000	0	0.00	24-JUN-21
1RNPGX	70.81	1.055132	46	0.00	0.000000	0	0.00	24-JUN-21
1BROKX	368.05	18.457875	32	0.00	0.000000	0	0.00	24-JUN-21
1BTMKX	629.23	38.793465	44	0.00	0.000000	0	0.00	24-JUN-21
1FSRNK	179.80	10.135288	50	0.00	0.000000	0	0.00	24-JUN-21
1BDBKX	105.74	3.674081	42	0.00	0.000000	0	0.00	24-JUN-21
1FRCSX	65.76	1.007352	32	0.00	0.000000	0	0.00	24-JUN-21
1JGSMX	33.51	1.075072	4	0.00	0.000000	0	0.00	24-JUN-21
1FSMDX	290.58	9.313458	44	0.00	0.000000	0	0.00	24-JUN-21
1OTCKX	106.64	3.339806	32	0.00	0.000000	0	0.00	24-JUN-21
1WFPRX	237.79	4.636185	52	0.00	0.000000	0	0.00	24-JUN-21
1RWMGX	26.32	0.473552	4	0.00	0.000000	0	0.00	24-JUN-21
1FXAIX	685.93	4.619368	50	0.00	0.000000	0	0.00	24-JUN-21
1OIEJX	124.42	5.478647	42	0.00	0.000000	0	0.00	24-JUN-21
1TBCIX	40.65	0.218455	4	0.00	0.000000	0	0.00	24-JUN-21
1PGBIX	10.38	0.973734	2	0.00	0.000000	0	0.00	24-JUN-21
1WAPSX	236.63	19.572373	30	0.00	0.000000	0	0.00	24-JUN-21
1GWAQ35	647.46	21.821342	50	0.00	0.000000	0	0.00	24-JUN-21
1RNPGX	78.77	1.168865	24	0.00	0.000000	0	0.00	28-JUN-21
1BROKX	86.89	4.377330	24	0.00	0.000000	0	0.00	28-JUN-21
1BTMKX	0.00	0.000000	0	(40.74)	(2.519481)	26	(40.00)	28-JUN-21
1FSRNK	0.00	0.000000	0	(12.20)	(0.685775)	26	(11.58)	28-JUN-21
1BDBKX	0.00	0.000000	0	(81.04)	(2.829462)	26	(79.39)	28-JUN-21
1FRCSX	62.28	0.965732	24	0.00	0.000000	0	0.00	28-JUN-21
1JGSMX	62.27	1.983755	24	0.00	0.000000	0	0.00	28-JUN-21
1FSMDX	0.00	0.000000	0	(58.69)	(1.873285)	26	(57.17)	28-JUN-21
1WFPRX	0.44	0.008616	10	(27.65)	(0.541309)	12	(27.55)	28-JUN-21
1FXAIX	0.00	0.000000	0	(91.34)	(0.611664)	26	(88.28)	28-JUN-21
1OIEJX	42.25	1.862056	72	0.00	0.000000	0	0.00	28-JUN-21
1WAPSX	1.88	0.155371	14	0.00	0.000000	0	0.00	28-JUN-21
1GWAQ35	0.44	0.000000	10	(18.99)	0.000000	12	(18.99)	28-JUN-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	380.54	5.647672	11	0.00	0.000000	0	0.00	29-JUN-21
1BRO KX	988.32	49.789420	11	0.00	0.000000	0	0.00	29-JUN-21
1BTM KX	4,382.83	271.382663	11	0.00	0.000000	0	0.00	29-JUN-21
1FSR NX	649.17	36.552365	1	(2.44)	(0.137388)	16	(2.28)	29-JUN-21
1BDB KX	486.88	17.095506	1	(42.21)	(1.482093)	16	(41.42)	29-JUN-21
1FRCS X	352.90	5.503743	11	0.00	0.000000	0	0.00	29-JUN-21
1JGSM X	28.31	0.906209	10	0.00	0.000000	0	0.00	29-JUN-21
1FSMD X	1,785.23	57.017886	1	(30.05)	(0.959757)	16	(28.97)	29-JUN-21
1OTCK X	162.29	5.036934	1	0.00	0.000000	0	0.00	29-JUN-21
1WFPR X	650.15	12.760549	11	0.00	0.000000	0	0.00	29-JUN-21
1FXA IX	3,245.87	21.728946	1	(48.11)	(0.322066)	16	(45.87)	29-JUN-21
1OIE JX	825.74	36.472614	11	0.00	0.000000	0	0.00	29-JUN-21
1WAPS X	650.41	53.708508	11	0.00	0.000000	0	0.00	29-JUN-21
1GWAQ 35	1,785.23	0.000000	1	(21.72)	0.000000	16	(21.72)	29-JUN-21
1PGB IX	0.01	0.000938	1	0.00	0.000000	0	0.00	30-JUN-21
1WAPS X	11.00	0.908343	38	0.00	0.000000	0	0.00	30-JUN-21
1RFJ TX	96.83	7.280451	2	0.00	0.000000	0	0.00	01-JUL-21
1RRCT X	128.77	8.759864	2	0.00	0.000000	0	0.00	01-JUL-21
1RFDT X	1,896.84	114.612689	23	0.00	0.000000	0	0.00	01-JUL-21
1RFET X	1,359.89	74.555374	18	0.00	0.000000	0	0.00	01-JUL-21
1RFFT X	827.99	42.051296	18	0.00	0.000000	0	0.00	01-JUL-21
1RFG TX	1,451.01	70.130980	19	0.00	0.000000	0	0.00	01-JUL-21
1RFHT X	803.94	37.868110	10	0.00	0.000000	0	0.00	01-JUL-21
1RFIT X	329.85	15.752147	8	0.00	0.000000	0	0.00	01-JUL-21
1RFK TX	145.01	5.499053	6	0.00	0.000000	0	0.00	01-JUL-21
1RFUT X	362.67	20.571184	10	0.00	0.000000	0	0.00	01-JUL-21
1RFVT X	143.85	8.835994	8	0.00	0.000000	0	0.00	01-JUL-21
1RNP GX	98.40	1.466683	52	0.00	0.000000	0	0.00	01-JUL-21
1BRO KX	315.92	16.012164	36	0.00	0.000000	0	0.00	01-JUL-21
1BTM KX	782.16	48.732710	50	0.00	0.000000	0	0.00	01-JUL-21
1FSR NX	171.08	9.643745	56	0.00	0.000000	0	0.00	01-JUL-21
1BDB KX	117.43	4.085944	46	0.00	0.000000	0	0.00	01-JUL-21
1FRCS X	82.11	1.264787	44	0.00	0.000000	0	0.00	01-JUL-21
1JGSM X	43.51	1.389653	12	0.00	0.000000	0	0.00	01-JUL-21
1FSMD X	347.50	11.049290	50	0.00	0.000000	0	0.00	01-JUL-21
1OTCK X	100.30	3.125583	34	0.00	0.000000	0	0.00	01-JUL-21
1WFPR X	219.09	4.248397	58	0.00	0.000000	0	0.00	01-JUL-21
1RWMG X	24.57	0.438281	4	0.00	0.000000	0	0.00	01-JUL-21
1FXA IX	821.33	5.461699	58	0.00	0.000000	0	0.00	01-JUL-21
1OIE JX	157.47	6.867424	48	0.00	0.000000	0	0.00	01-JUL-21
1TBC IX	46.74	0.249240	4	0.00	0.000000	0	0.00	01-JUL-21
1PGB IX	9.23	0.865854	2	0.00	0.000000	0	0.00	01-JUL-21
1WAPS X	199.41	16.480166	32	0.00	0.000000	0	0.00	01-JUL-21
1GWAQ 35	557.47	821.141458	56	0.00	0.000000	0	0.00	01-JUL-21
1FXA IX	63.89	0.423028	73	0.00	0.000000	0	0.00	02-JUL-21
1RFG TX	924.22	44.626750	4	0.00	0.000000	0	0.00	06-JUL-21
1RFIT X	937.50	44.706725	4	0.00	0.000000	0	0.00	06-JUL-21
1RNP GX	500.63	7.437680	37	0.00	0.000000	0	0.00	06-JUL-21
1BRO KX	132.26	6.720528	37	0.00	0.000000	0	0.00	06-JUL-21
1BTM KX	423.00	26.388022	7	(97.00)	(6.051159)	48	(96.41)	06-JUL-21
1FSR NX	81.71	4.559710	11	(14.64)	(0.816964)	16	(13.85)	06-JUL-21
1BDB KX	42.98	1.531719	7	(209.88)	(7.479651)	48	(210.58)	06-JUL-21
1FRCS X	147.00	2.326319	35	0.00	0.000000	0	0.00	06-JUL-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JGSMX	213.64	6.922877	28	0.00	0.000000	0	0.00	06-JUL-21
1FSMDX	171.01	5.458347	7	(226.24)	(7.221192)	48	(220.59)	06-JUL-21
1OTCKX	17.13	0.529685	14	(6.19)	(0.191404)	15	(5.90)	06-JUL-21
1WFPRX	97.30	1.908588	39	0.00	0.000000	0	0.00	06-JUL-21
1RWMGX	28.12	0.502412	2	0.00	0.000000	0	0.00	06-JUL-21
1FXAIX	762.81	5.060771	11	(473.60)	(3.142040)	48	(454.81)	06-JUL-21
1OIEJX	283.14	12.418422	35	0.00	0.000000	0	0.00	06-JUL-21
1WAPSX	348.70	28.675985	30	0.00	0.000000	0	0.00	06-JUL-21
1GWAQ35	803.95	0.285403	39	0.00	0.000000	0	0.00	06-JUL-21
1RFJTX	89.83	6.764307	2	0.00	0.000000	0	0.00	08-JUL-21
1RRCTX	163.78	11.156676	2	0.00	0.000000	0	0.00	08-JUL-21
1RFDTX	2,117.61	128.262267	25	0.00	0.000000	0	0.00	08-JUL-21
1RFETX	1,183.06	65.074806	18	0.00	0.000000	0	0.00	08-JUL-21
1RFFTX	1,014.34	51.778461	18	0.00	0.000000	0	0.00	08-JUL-21
1RFGTX	1,542.70	75.070561	19	0.00	0.000000	0	0.00	08-JUL-21
1RFHTX	466.76	22.142316	8	0.00	0.000000	0	0.00	08-JUL-21
1RFITX	311.03	14.953366	8	0.00	0.000000	0	0.00	08-JUL-21
1RFKTX	135.93	5.192131	6	0.00	0.000000	0	0.00	08-JUL-21
1RFUTX	366.20	20.925714	10	0.00	0.000000	0	0.00	08-JUL-21
1RFVTX	152.80	9.455446	8	0.00	0.000000	0	0.00	08-JUL-21
1RNPGX	137.03	2.054117	52	0.00	0.000000	0	0.00	08-JUL-21
1BROKX	367.67	18.835551	38	0.00	0.000000	0	0.00	08-JUL-21
1BTMKX	662.79	41.684906	50	0.00	0.000000	0	0.00	08-JUL-21
1FSRNX	179.21	10.000557	56	0.00	0.000000	0	0.00	08-JUL-21
1BDBKX	86.79	3.152558	44	0.00	0.000000	0	0.00	08-JUL-21
1FRCSX	89.82	1.442892	44	0.00	0.000000	0	0.00	08-JUL-21
1JGSMX	65.45	2.159355	18	0.00	0.000000	0	0.00	08-JUL-21
1FSMDX	284.15	9.169080	50	0.00	0.000000	0	0.00	08-JUL-21
1OTCKX	105.44	3.290885	36	0.00	0.000000	0	0.00	08-JUL-21
1WFPRX	231.28	4.577089	58	0.00	0.000000	0	0.00	08-JUL-21
1RWMGX	25.65	0.461330	4	0.00	0.000000	0	0.00	08-JUL-21
1FXAIX	745.91	4.973729	58	0.00	0.000000	0	0.00	08-JUL-21
1OIEJX	168.24	7.440956	48	0.00	0.000000	0	0.00	08-JUL-21
1TBCIX	42.28	0.223314	4	0.00	0.000000	0	0.00	08-JUL-21
1PGBIX	9.23	0.865854	2	0.00	0.000000	0	0.00	08-JUL-21
1WAPSX	234.30	19.220670	34	0.00	0.000000	0	0.00	08-JUL-21
1GWAQ35	639.60	1.019089	56	0.00	0.000000	0	0.00	08-JUL-21
1RNPGX	62.70	0.924915	10	0.00	0.000000	0	0.00	12-JUL-21
1BROKX	62.91	3.162897	10	0.00	0.000000	0	0.00	12-JUL-21
1BTMKX	0.00	0.000000	0	(56.05)	(3.453481)	12	(55.41)	12-JUL-21
1BDBKX	0.00	0.000000	0	(40.11)	(1.424867)	12	(40.11)	12-JUL-21
1FRCSX	21.85	0.340025	10	0.00	0.000000	0	0.00	12-JUL-21
1JGSMX	62.91	2.047852	10	0.00	0.000000	0	0.00	12-JUL-21
1FSMDX	0.00	0.000000	0	(43.25)	(1.372143)	12	(42.25)	12-JUL-21
1WFPRX	0.00	0.000000	0	(41.49)	(0.805630)	12	(40.98)	12-JUL-21
1FXAIX	0.00	0.000000	0	(72.06)	(0.473486)	12	(68.92)	12-JUL-21
1OIEJX	41.29	1.791322	10	0.00	0.000000	0	0.00	12-JUL-21
1GWAQ35	1.30	5.823455	10	0.00	0.000000	0	0.00	12-JUL-21
1RNPGX	837.49	12.394405	13	0.00	0.000000	0	0.00	13-JUL-21
1BROKX	340.52	17.197980	13	0.00	0.000000	0	0.00	13-JUL-21
1BTMKX	0.00	0.000000	0	(488.79)	(30.265634)	25	(488.70)	13-JUL-21
1FSRNX	0.00	0.000000	0	(10.37)	(0.572927)	8	(10.18)	13-JUL-21
1BDBKX	0.00	0.000000	0	(318.33)	(11.525342)	25	(328.16)	13-JUL-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FRCSX	173.82	2.754675	13	0.00	0.000000	0	0.00	13-JUL-21
1JGSMX	502.47	16.555850	13	0.00	0.000000	0	0.00	13-JUL-21
1FSMDX	0.00	0.000000	0	(486.87)	(15.634873)	25	(489.45)	13-JUL-21
1OTCKX	0.71	0.022064	4	0.00	0.000000	0	0.00	13-JUL-21
1WFPRX	3.18	0.062513	13	0.00	0.000000	0	0.00	13-JUL-21
1FXAIX	0.00	0.000000	0	(888.57)	(5.859346)	25	(875.26)	13-JUL-21
1OIEJX	327.33	14.281411	13	0.00	0.000000	0	0.00	13-JUL-21
1WAPSX	2.13	0.175890	13	0.00	0.000000	0	0.00	13-JUL-21
1GWAQ35	5.28	3.961062	13	0.00	0.000000	0	0.00	13-JUL-21
1RNPGX	155.11	2.297584	9	0.00	0.000000	0	0.00	14-JUL-21
1BROKX	0.00	0.000000	0	(97.43)	(4.905841)	11	(96.87)	14-JUL-21
1BTMKX	0.54	0.033355	9	0.00	0.000000	0	0.00	14-JUL-21
1FSRNX	0.00	0.000000	0	(12.14)	(0.665569)	10	(11.54)	14-JUL-21
1FSMDX	0.46	0.014863	8	0.00	0.000000	0	0.00	14-JUL-21
1OTCKX	0.00	0.000000	0	(2.45)	(0.076634)	4	(2.39)	14-JUL-21
1WFPRX	0.00	0.000000	0	(38.04)	(0.749556)	11	(38.87)	14-JUL-21
1FXAIX	0.00	0.000000	0	(75.32)	(0.496017)	11	(72.72)	14-JUL-21
1OIEJX	51.71	2.261040	9	0.00	0.000000	0	0.00	14-JUL-21
1WAPSX	0.08	0.006578	3	0.00	0.000000	0	0.00	14-JUL-21
1GWAQ35	17.48	0.427035	9	0.00	0.000000	0	0.00	14-JUL-21
1RFJTX	75.24	5.640180	2	0.00	0.000000	0	0.00	15-JUL-21
1RRCTX	110.77	7.509831	2	0.00	0.000000	0	0.00	15-JUL-21
1RFDTX	1,961.73	118.319061	23	0.00	0.000000	0	0.00	15-JUL-21
1RFETX	1,087.42	59.552025	20	0.00	0.000000	0	0.00	15-JUL-21
1RFFTX	906.69	46.071646	20	0.00	0.000000	0	0.00	15-JUL-21
1RFGTX	1,458.38	70.623728	21	0.00	0.000000	0	0.00	15-JUL-21
1RFHTX	615.72	29.057103	8	0.00	0.000000	0	0.00	15-JUL-21
1RFITX	424.34	20.313068	10	0.00	0.000000	0	0.00	15-JUL-21
1RFKTX	159.47	6.063498	6	0.00	0.000000	0	0.00	15-JUL-21
1RFUTX	273.70	15.568830	8	0.00	0.000000	0	0.00	15-JUL-21
1RFVTX	129.50	7.979052	8	0.00	0.000000	0	0.00	15-JUL-21
1RNPGX	156.99	2.339294	64	0.00	0.000000	0	0.00	15-JUL-21
1BROKX	683.82	36.354065	158	0.00	0.000000	0	0.00	15-JUL-21
1BTMKX	749.44	46.840000	121	0.00	0.000000	0	0.00	15-JUL-21
1FSRNX	167.25	9.154356	66	0.00	0.000000	0	0.00	15-JUL-21
1BDBKX	86.18	3.201327	141	0.00	0.000000	0	0.00	15-JUL-21
1FRCSX	97.50	1.559253	54	0.00	0.000000	0	0.00	15-JUL-21
1JGSMX	80.61	2.742771	30	0.00	0.000000	0	0.00	15-JUL-21
1FSMDX	298.12	9.663536	60	0.00	0.000000	0	0.00	15-JUL-21
1OTCKX	93.82	2.939221	38	0.00	0.000000	0	0.00	15-JUL-21
1WFPRX	206.38	4.069002	68	0.00	0.000000	0	0.00	15-JUL-21
1RWMGX	23.19	0.412708	4	0.00	0.000000	0	0.00	15-JUL-21
1FXAIX	724.73	4.788440	68	0.00	0.000000	0	0.00	15-JUL-21
1OIEJX	185.81	8.124618	60	0.00	0.000000	0	0.00	15-JUL-21
1TBCIX	44.54	0.234508	4	0.00	0.000000	0	0.00	15-JUL-21
1PGBIX	8.07	0.757036	2	0.00	0.000000	0	0.00	15-JUL-21
1WAPSX	188.99	15.516420	40	0.00	0.000000	0	0.00	15-JUL-21
1GWAQ35	536.67	17.689017	66	0.00	0.000000	0	0.00	15-JUL-21
1RNPGX	44.50	0.667669	18	(2.17)	(0.032554)	42	(2.17)	16-JUL-21
1BROKX	38.01	2.034796	18	(6.96)	(0.372590)	40	(7.22)	16-JUL-21
1BTMKX	0.00	0.000000	0	(44.83)	(2.823051)	61	(44.75)	16-JUL-21
1FSRNX	0.00	0.000000	0	(7.10)	(0.388614)	59	(6.61)	16-JUL-21
1BDBKX	0.00	0.000000	0	(25.35)	(0.953359)	49	(26.55)	16-JUL-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FRCSX	9.90	0.161160	10	(0.90)	(0.014656)	30	(0.92)	16-JUL-21
1JGSMX	32.85	1.124230	10	(0.33)	(0.011291)	13	(0.34)	16-JUL-21
1FSMDX	0.00	0.000000	0	(39.42)	(1.287393)	54	(39.16)	16-JUL-21
1OTCKX	0.00	0.000000	0	(15.38)	(0.482431)	41	(14.82)	16-JUL-21
1WFPRX	8.65	0.172036	10	(14.12)	(0.280831)	58	(14.14)	16-JUL-21
1RWMGX	0.00	0.000000	0	(0.20)	(0.003588)	2	(0.20)	16-JUL-21
1FXAIX	0.00	0.000000	0	(57.57)	(0.383264)	75	(55.25)	16-JUL-21
1OIEJX	28.04	1.235787	18	(3.01)	(0.132658)	42	(2.99)	16-JUL-21
1WAPSX	0.00	0.000000	0	(6.56)	(0.539031)	36	(6.52)	16-JUL-21
1GWAQ35	3.68	0.000000	8	(24.51)	0.000000	62	(24.51)	16-JUL-21
1RNPGX	66.08	1.005171	16	0.00	0.000000	0	0.00	19-JUL-21
1BROKX	4.72	0.257221	16	0.00	0.000000	0	0.00	19-JUL-21
1BTMKX	0.00	0.000000	0	(12.43)	(0.796796)	10	(12.60)	19-JUL-21
1FSRNX	0.00	0.000000	0	(4.03)	(0.225014)	10	(3.80)	19-JUL-21
1BDBKX	0.00	0.000000	0	(15.19)	(0.579994)	10	(16.18)	19-JUL-21
1FRCSX	18.91	0.316061	16	0.00	0.000000	0	0.00	19-JUL-21
1JGSMX	33.17	1.146560	16	0.00	0.000000	0	0.00	19-JUL-21
1FSMDX	0.00	0.000000	0	(15.73)	(0.521551)	10	(15.84)	19-JUL-21
1WFPRX	0.00	0.000000	0	(13.81)	(0.280805)	10	(14.17)	19-JUL-21
1FXAIX	0.00	0.000000	0	(72.44)	(0.490023)	10	(70.70)	19-JUL-21
1OIEJX	33.31	1.497079	16	0.00	0.000000	0	0.00	19-JUL-21
1WAPSX	0.00	0.000000	0	(19.45)	(1.592955)	10	(19.22)	19-JUL-21
1GWAQ35	0.00	0.000000	0	(3.11)	(0.019950)	10	(3.11)	19-JUL-21
1RFGTX	924.22	45.149975	4	0.00	0.000000	0	0.00	20-JUL-21
1RFITX	937.50	45.267987	4	0.00	0.000000	0	0.00	20-JUL-21
1RNPGX	93.88	1.411305	9	0.00	0.000000	0	0.00	20-JUL-21
1BROKX	112.90	6.106004	9	0.00	0.000000	0	0.00	20-JUL-21
1BTMKX	416.00	26.479948	7	0.00	0.000000	0	0.00	20-JUL-21
1FSRNX	81.71	4.455291	11	0.00	0.000000	0	0.00	20-JUL-21
1BDBKX	38.33	1.421207	7	0.00	0.000000	0	0.00	20-JUL-21
1FRCSX	37.67	0.613919	7	0.00	0.000000	0	0.00	20-JUL-21
1JGSMX	7.00	0.234506	2	0.00	0.000000	0	0.00	20-JUL-21
1FSMDX	164.01	5.314648	7	0.00	0.000000	0	0.00	20-JUL-21
1OTCKX	15.86	0.492241	6	0.00	0.000000	0	0.00	20-JUL-21
1WFPRX	88.45	1.757401	11	0.00	0.000000	0	0.00	20-JUL-21
1RWMGX	28.12	0.506393	2	0.00	0.000000	0	0.00	20-JUL-21
1FXAIX	751.14	5.004931	11	0.00	0.000000	0	0.00	20-JUL-21
1OIEJX	77.66	3.434764	7	0.00	0.000000	0	0.00	20-JUL-21
1WAPSX	344.56	28.242624	11	0.00	0.000000	0	0.00	20-JUL-21
1GWAQ35	768.54	40.978747	11	0.00	0.000000	0	0.00	20-JUL-21
1RFJTX	76.41	5.736486	2	(2.86)	(0.214714)	2	(2.81)	21-JUL-21
1RRCTX	0.00	0.000000	0	(3.70)	(0.251359)	2	(3.63)	21-JUL-21
1RFDTX	1,423.99	85.989734	11	(67.68)	(4.086959)	27	(66.37)	21-JUL-21
1RFETX	529.19	29.012610	12	(21.32)	(1.168861)	16	(20.89)	21-JUL-21
1RFFTX	274.20	13.940010	6	(60.48)	(3.074731)	23	(58.83)	21-JUL-21
1RFGTX	586.99	28.425667	10	(41.00)	(1.985472)	21	(40.02)	21-JUL-21
1RFHTX	212.08	10.013219	4	(12.35)	(0.583096)	8	(12.07)	21-JUL-21
1RFITX	312.05	14.930622	6	(19.47)	(0.931578)	14	(18.99)	21-JUL-21
1RFKTX	234.33	8.906499	8	(4.95)	(0.188142)	8	(4.80)	21-JUL-21
1RFUTX	133.35	7.581013	6	(9.39)	(0.533826)	10	(9.11)	21-JUL-21
1RFVTX	76.96	4.738917	6	(3.02)	(0.185962)	9	(2.93)	21-JUL-21
1RNPGX	83.14	1.237016	46	(3.59)	(0.053418)	46	(3.55)	21-JUL-21
1RNWGX	0.00	0.000000	0	(10.89)	(0.114104)	5	(10.70)	21-JUL-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BROKX	156.00	8.324437	32	(11.05)	(0.589646)	42	(11.42)	21-JUL-21
1BTMKX	428.01	26.851320	40	(22.11)	(1.387077)	52	(22.05)	21-JUL-21
1FSRNK	105.26	5.733117	46	(5.99)	(0.326254)	54	(5.58)	21-JUL-21
1BDBKX	65.07	2.369625	34	(2.91)	(0.105965)	43	(2.93)	21-JUL-21
1FRCSX	72.93	1.166697	36	(2.20)	(0.035198)	35	(2.26)	21-JUL-21
1JGSMX	52.27	1.723377	18	(1.22)	(0.040220)	19	(1.22)	21-JUL-21
1FSMDX	188.89	6.054163	40	(10.54)	(0.337826)	46	(10.40)	21-JUL-21
1OTCKX	63.20	1.943423	26	(13.86)	(0.426207)	38	(13.48)	21-JUL-21
1WFPRX	133.48	2.621366	48	(6.75)	(0.132563)	53	(6.74)	21-JUL-21
1RWMGX	28.26	0.503743	4	(0.83)	(0.014795)	4	(0.84)	21-JUL-21
1FXAIX	360.38	2.381728	46	(24.65)	(0.162909)	61	(23.62)	21-JUL-21
1OIEJX	112.54	4.923009	42	(5.28)	(0.230969)	44	(5.24)	21-JUL-21
1TBCIX	43.33	0.226669	4	(12.77)	(0.066804)	7	(12.02)	21-JUL-21
1PGBIX	9.69	0.909006	2	(0.01)	(0.000938)	1	(0.01)	21-JUL-21
1WAPSX	95.40	7.838947	24	(10.14)	(0.833197)	36	(10.08)	21-JUL-21
1GWAQ35	278.78	0.024138	46	0.00	0.000000	0	0.00	21-JUL-21
1RRCTX	110.77	7.520027	2	0.00	0.000000	0	0.00	22-JUL-21
1RFDTX	874.71	52.756936	12	0.00	0.000000	0	0.00	22-JUL-21
1RFETX	610.40	33.409962	8	0.00	0.000000	0	0.00	22-JUL-21
1RFFTX	727.28	36.899035	14	(1,694.90)	(85.991562)	8	(1,623.19)	22-JUL-21
1RFGTX	3,039.89	146.925568	11	0.00	0.000000	0	0.00	22-JUL-21
1RFHTX	229.40	10.805464	4	0.00	0.000000	0	0.00	22-JUL-21
1RFITX	185.85	8.871122	4	0.00	0.000000	0	0.00	22-JUL-21
1RFUTX	113.40	6.428571	2	0.00	0.000000	0	0.00	22-JUL-21
1RFVTX	47.10	2.893120	2	0.00	0.000000	0	0.00	22-JUL-21
1RNPGX	130.80	1.937492	19	0.00	0.000000	0	0.00	22-JUL-21
1BROKX	173.35	9.235483	23	0.00	0.000000	0	0.00	22-JUL-21
1BTMKX	451.73	28.303884	23	0.00	0.000000	0	0.00	22-JUL-21
1FSRNK	78.74	4.326374	21	0.00	0.000000	0	0.00	22-JUL-21
1BDBKX	18.98	0.701924	14	0.00	0.000000	0	0.00	22-JUL-21
1FRCSX	57.47	0.933410	21	0.00	0.000000	0	0.00	22-JUL-21
1JGSMX	56.59	1.877571	21	0.00	0.000000	0	0.00	22-JUL-21
1FSMDX	162.87	5.235294	23	0.00	0.000000	0	0.00	22-JUL-21
1OTCKX	27.55	0.842252	10	0.00	0.000000	0	0.00	22-JUL-21
1WFPRX	95.15	1.880804	23	0.00	0.000000	0	0.00	22-JUL-21
1FXAIX	439.62	2.899297	23	(3.94)	(0.025985)	16	(3.82)	22-JUL-21
1OIEJX	125.62	5.516910	23	0.00	0.000000	0	0.00	22-JUL-21
1WAPSX	88.79	7.271907	14	0.00	0.000000	0	0.00	22-JUL-21
1GWAQ35	259.26	0.582878	21	0.00	0.000000	0	0.00	22-JUL-21
1RNPGX	750.54	11.014675	40	0.00	0.000000	0	0.00	23-JUL-21
1BROKX	123.93	6.550214	34	0.00	0.000000	0	0.00	23-JUL-21
1BTMKX	0.00	0.000000	0	(445.28)	(27.708777)	51	(439.75)	23-JUL-21
1FSRNK	0.00	0.000000	0	(135.07)	(7.356756)	35	(125.16)	23-JUL-21
1BDBKX	26.73	0.984169	17	(106.47)	(3.919943)	28	(109.29)	23-JUL-21
1FRCSX	76.39	1.231503	34	0.00	0.000000	0	0.00	23-JUL-21
1JGSMX	319.52	10.513985	34	0.00	0.000000	0	0.00	23-JUL-21
1FSMDX	0.00	0.000000	0	(314.38)	(10.012100)	49	(306.77)	23-JUL-21
1OTCKX	0.00	0.000000	0	(2.29)	(0.069247)	7	(2.02)	23-JUL-21
1WFPRX	30.42	0.595539	23	(163.23)	(3.195576)	21	(162.28)	23-JUL-21
1RWMGX	0.00	0.000000	0	(253.94)	(4.499345)	8	(251.93)	23-JUL-21
1FXAIX	0.00	0.000000	0	(460.36)	(3.005353)	51	(434.57)	23-JUL-21
1OIEJX	483.09	21.058847	40	0.00	0.000000	0	0.00	23-JUL-21
1WAPSX	0.04	0.003280	4	(17.05)	(1.397542)	15	(16.83)	23-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	87.41	43.125906	39	0.00	0.000000	0	0.00	23-JUL-21
1RNP GX	33.27	0.489192	11	0.00	0.000000	0	0.00	28-JUL-21
1BROKX	6.82	0.359704	11	0.00	0.000000	0	0.00	28-JUL-21
1BTMKX	1.54	0.095531	11	0.00	0.000000	0	0.00	28-JUL-21
1FSRN X	0.00	0.000000	0	(9.54)	(0.518475)	21	(8.52)	28-JUL-21
1BDBKX	1.51	0.055209	11	0.00	0.000000	0	0.00	28-JUL-21
1OTCKX	0.00	0.000000	0	(4.34)	(0.131396)	14	(4.02)	28-JUL-21
1WFPRX	0.00	0.000000	0	(60.57)	(1.185556)	21	(59.16)	28-JUL-21
1FXAIX	0.00	0.000000	0	(18.21)	(0.119186)	21	(16.97)	28-JUL-21
1OIEJX	41.13	1.796857	85	0.00	0.000000	0	0.00	28-JUL-21
1WAP SX	1.23	0.100655	11	0.00	0.000000	0	0.00	28-JUL-21
1GWAQ35	15.06	6.838576	11	0.00	0.000000	0	0.00	28-JUL-21
1RFJTX	75.83	5.658955	2	0.00	0.000000	0	0.00	30-JUL-21
1RRCTX	302.65	20.435517	2	0.00	0.000000	0	0.00	30-JUL-21
1RFDTX	1,948.59	116.892022	23	0.00	0.000000	0	0.00	30-JUL-21
1RFETX	1,176.39	64.003807	20	0.00	0.000000	0	0.00	30-JUL-21
1RFFTX	2,898.44	146.238142	18	0.00	0.000000	0	0.00	30-JUL-21
1RFGTX	1,669.69	80.273557	21	0.00	0.000000	0	0.00	30-JUL-21
1RFHTX	640.27	30.003279	8	0.00	0.000000	0	0.00	30-JUL-21
1RFITX	443.33	21.060808	10	0.00	0.000000	0	0.00	30-JUL-21
1RFKTX	212.91	8.031310	8	0.00	0.000000	0	0.00	30-JUL-21
1RFUTX	267.05	15.070542	8	0.00	0.000000	0	0.00	30-JUL-21
1RFVTX	130.44	7.973106	8	0.00	0.000000	0	0.00	30-JUL-21
1RNP GX	237.21	3.497124	67	0.00	0.000000	0	0.00	30-JUL-21
1BROKX	564.73	29.848306	57	0.00	0.000000	0	0.00	30-JUL-21
1BTMKX	799.42	49.622599	61	0.00	0.000000	0	0.00	30-JUL-21
1FSRN X	260.95	14.151299	67	0.00	0.000000	0	0.00	30-JUL-21
1BDBKX	74.95	2.738401	42	0.00	0.000000	0	0.00	30-JUL-21
1FRCSX	117.36	1.851687	55	0.00	0.000000	0	0.00	30-JUL-21
1JGSMX	103.33	3.406861	43	0.00	0.000000	0	0.00	30-JUL-21
1FSMDX	322.12	10.219542	61	0.00	0.000000	0	0.00	30-JUL-21
1OTCKX	157.02	4.713898	36	0.00	0.000000	0	0.00	30-JUL-21
1WFPRX	316.97	6.154755	69	0.00	0.000000	0	0.00	30-JUL-21
1RWMGX	26.33	0.465771	4	0.00	0.000000	0	0.00	30-JUL-21
1FXAIX	977.02	6.400815	69	0.00	0.000000	0	0.00	30-JUL-21
1OIEJX	226.77	9.868143	63	0.00	0.000000	0	0.00	30-JUL-21
1TBCIX	51.48	0.268629	4	0.00	0.000000	0	0.00	30-JUL-21
1PGBIX	8.12	0.760300	4	0.00	0.000000	0	0.00	30-JUL-21
1WAP SX	374.11	30.589533	86	0.00	0.000000	0	0.00	30-JUL-21
1GWAQ35	978.25	10.215323	67	0.00	0.000000	0	0.00	30-JUL-21
1RNP GX	207.48	3.045806	28	0.00	0.000000	0	0.00	02-AUG-21
1BROKX	63.54	3.337184	27	0.00	0.000000	0	0.00	02-AUG-21
1BTMKX	0.00	0.000000	0	(110.05)	(6.793209)	44	(107.71)	02-AUG-21
1FSRN X	583.32	31.736670	2	(5.45)	(0.296517)	14	(5.04)	02-AUG-21
1BDBKX	0.00	0.000000	0	(122.84)	(4.509906)	44	(125.46)	02-AUG-21
1FRCSX	68.76	1.080450	28	(583.32)	(9.165928)	2	(599.20)	02-AUG-21
1JGSMX	143.88	4.776889	28	0.00	0.000000	0	0.00	02-AUG-21
1FSMDX	0.00	0.000000	0	(146.48)	(4.653114)	44	(142.04)	02-AUG-21
1OTCKX	0.00	0.000000	0	(3.28)	(0.098233)	13	(3.05)	02-AUG-21
1WFPRX	20.65	0.402924	28	0.00	0.000000	0	0.00	02-AUG-21
1FXAIX	0.00	0.000000	0	(226.41)	(1.486121)	44	(215.83)	02-AUG-21
1OIEJX	99.47	4.339879	28	0.00	0.000000	0	0.00	02-AUG-21
1WAP SX	0.20	0.016313	8	0.00	0.000000	0	0.00	02-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	10.53	7.566257	28	0.00	0.000000	0	0.00	02-AUG-21
1RFGTX	3,174.22	151.586437	4	0.00	0.000000	0	0.00	03-AUG-21
1RFITX	4,312.50	203.419812	4	0.00	0.000000	0	0.00	03-AUG-21
1RFKTX	206.25	7.724719	2	0.00	0.000000	0	0.00	03-AUG-21
1RNPGX	348.15	5.080999	9	0.00	0.000000	0	0.00	03-AUG-21
1BROKX	339.30	17.690302	9	0.00	0.000000	0	0.00	03-AUG-21
1BTMKX	1,182.80	72.475491	7	0.00	0.000000	0	0.00	03-AUG-21
1FSRNX	228.74	12.418024	11	0.00	0.000000	0	0.00	03-AUG-21
1BDBKX	129.03	4.719459	7	0.00	0.000000	0	0.00	03-AUG-21
1FRCSX	99.77	1.554778	7	0.00	0.000000	0	0.00	03-AUG-21
1JGSMX	9.10	0.302225	2	0.00	0.000000	0	0.00	03-AUG-21
1FSMDX	499.61	15.765542	7	0.00	0.000000	0	0.00	03-AUG-21
1OTCKX	48.96	1.463239	6	0.00	0.000000	0	0.00	03-AUG-21
1WFPRX	276.05	5.358113	11	0.00	0.000000	0	0.00	03-AUG-21
1FXAIX	2,451.24	15.958594	11	0.00	0.000000	0	0.00	03-AUG-21
1OIEJX	320.68	13.864245	9	0.00	0.000000	0	0.00	03-AUG-21
1WAPSX	1,345.76	109.768354	11	0.00	0.000000	0	0.00	03-AUG-21
1GWAQ35	2,956.64	0.996615	11	0.00	0.000000	0	0.00	03-AUG-21
1RFJTX	94.20	7.019374	2	0.00	0.000000	0	0.00	06-AUG-21
1RRCTX	110.77	7.464286	2	0.00	0.000000	0	0.00	06-AUG-21
1RFDTX	1,580.29	94.514954	23	0.00	0.000000	0	0.00	06-AUG-21
1RFETX	2,154.68	116.784824	25	0.00	0.000000	0	0.00	06-AUG-21
1RFFTX	1,021.48	51.227682	22	0.00	0.000000	0	0.00	06-AUG-21
1RFGTX	1,580.61	75.446776	19	0.00	0.000000	0	0.00	06-AUG-21
1RFHTX	578.97	26.928837	8	0.00	0.000000	0	0.00	06-AUG-21
1RFITX	275.44	12.980207	8	0.00	0.000000	0	0.00	06-AUG-21
1RFKTX	313.60	11.736527	6	0.00	0.000000	0	0.00	06-AUG-21
1RFUTX	235.71	13.190262	8	0.00	0.000000	0	0.00	06-AUG-21
1RFVTX	124.65	7.559127	6	0.00	0.000000	0	0.00	06-AUG-21
1RNPGX	283.93	4.131088	79	0.00	0.000000	0	0.00	06-AUG-21
1BROKX	442.58	23.159603	63	(20.60)	(1.077968)	8	(20.86)	06-AUG-21
1BTMKX	890.86	54.754764	59	0.00	0.000000	0	0.00	06-AUG-21
1FSRNX	346.11	18.668284	71	(5.98)	(0.322544)	8	(5.54)	06-AUG-21
1BDBKX	56.37	2.039430	36	0.00	0.000000	0	0.00	06-AUG-21
1FRCSX	99.17	1.544704	53	0.00	0.000000	0	0.00	06-AUG-21
1JGSMX	114.45	3.811185	49	0.00	0.000000	0	0.00	06-AUG-21
1FSMDX	358.76	11.295968	61	0.00	0.000000	0	0.00	06-AUG-21
1OTCKX	106.51	3.181303	40	(4.45)	(0.132917)	8	(4.17)	06-AUG-21
1WFPRX	262.10	5.107167	73	(17.77)	(0.346260)	8	(17.55)	06-AUG-21
1RWMGX	26.42	0.464323	4	0.00	0.000000	0	0.00	06-AUG-21
1FXAIX	877.98	5.697474	71	(31.50)	(0.204412)	8	(29.86)	06-AUG-21
1OIEJX	279.81	12.081607	77	0.00	0.000000	0	0.00	06-AUG-21
1TBCIX	28.48	0.146979	2	0.00	0.000000	0	0.00	06-AUG-21
1PGBIX	8.07	0.756326	2	0.00	0.000000	0	0.00	06-AUG-21
1WAPSX	273.01	22.451480	52	0.00	0.000000	0	0.00	06-AUG-21
1GWAQ35	766.00	7.177044	79	0.00	0.000000	0	0.00	06-AUG-21
1RFKTX	428.24	16.032947	2	0.00	0.000000	0	0.00	09-AUG-21
1FSRNX	0.00	0.000000	0	(1,223.79)	(66.366392)	2	(1,194.54)	09-AUG-21
1WFPRX	465.04	9.109500	2	0.00	0.000000	0	0.00	09-AUG-21
1RWMGX	0.00	0.000000	0	(428.24)	(7.539328)	2	(430.13)	09-AUG-21
1OIEJX	758.75	32.846320	2	0.00	0.000000	0	0.00	09-AUG-21
1RNPGX	45.90	0.667540	15	0.00	0.000000	0	0.00	10-AUG-21
1BROKX	26.66	1.392894	15	0.00	0.000000	0	0.00	10-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BTMKX	0.00	0.000000	0	(28.84)	(1.769325)	14	(28.38)	10-AUG-21
1FSRNK	0.00	0.000000	0	(17.61)	(0.964932)	10	(16.73)	10-AUG-21
1BDBKX	0.00	0.000000	0	(25.50)	(0.925884)	14	(25.80)	10-AUG-21
1FRCSX	15.03	0.232376	8	0.00	0.000000	0	0.00	10-AUG-21
1JGSMX	31.88	1.076664	8	0.00	0.000000	0	0.00	10-AUG-21
1FSMDX	0.00	0.000000	0	(32.38)	(1.018880)	14	(31.50)	10-AUG-21
1OTCKX	0.00	0.000000	0	(1.66)	(0.049850)	5	(1.55)	10-AUG-21
1WFPRX	5.30	0.103074	8	(12.60)	(0.245042)	10	(12.53)	10-AUG-21
1FXAIX	0.00	0.000000	0	(41.11)	(0.266739)	24	(39.38)	10-AUG-21
1OIEJX	25.91	1.113450	15	0.00	0.000000	0	0.00	10-AUG-21
1WAPSX	2.02	0.166941	7	0.00	0.000000	0	0.00	10-AUG-21
1GWAQ35	7.00	6.939152	15	0.00	0.000000	0	0.00	10-AUG-21
1RFJTX	181.62	13.503345	4	0.00	0.000000	0	0.00	10-AUG-21
1RRCTX	110.77	7.449226	2	0.00	0.000000	0	0.00	12-AUG-21
1RFDTX	1,701.59	101.587463	23	0.00	0.000000	0	0.00	12-AUG-21
1RFETX	1,584.87	85.714982	25	0.00	0.000000	0	0.00	12-AUG-21
1RFFTX	1,099.20	54.987493	22	0.00	0.000000	0	0.00	12-AUG-21
1RFGTX	1,395.51	66.421227	19	0.00	0.000000	0	0.00	12-AUG-21
1RFHTX	592.24	27.469389	8	0.00	0.000000	0	0.00	12-AUG-21
1RFITX	256.28	12.043233	8	0.00	0.000000	0	0.00	12-AUG-21
1RFKTX	216.71	8.089212	6	0.00	0.000000	0	0.00	12-AUG-21
1RFUTX	283.56	15.832496	8	0.00	0.000000	0	0.00	12-AUG-21
1RFVTX	126.63	7.660617	6	0.00	0.000000	0	0.00	12-AUG-21
1RNPGX	344.91	5.008133	69	0.00	0.000000	0	0.00	12-AUG-21
1BROKX	929.99	48.210989	65	0.00	0.000000	0	0.00	12-AUG-21
1BTMKX	1,106.40	67.422303	59	0.00	0.000000	0	0.00	12-AUG-21
1FSRNK	506.32	27.502442	71	0.00	0.000000	0	0.00	12-AUG-21
1BDBKX	84.07	3.046014	34	0.00	0.000000	0	0.00	12-AUG-21
1FRCSX	133.64	2.042176	53	0.00	0.000000	0	0.00	12-AUG-21
1JGSMX	162.46	5.470034	51	0.00	0.000000	0	0.00	12-AUG-21
1FSMDX	449.52	14.060683	61	0.00	0.000000	0	0.00	12-AUG-21
1OTCKX	214.59	6.417166	40	0.00	0.000000	0	0.00	12-AUG-21
1WFPRX	454.54	8.742833	73	0.00	0.000000	0	0.00	12-AUG-21
1RWMGX	26.61	0.463025	4	0.00	0.000000	0	0.00	12-AUG-21
1FXAIX	1,389.84	8.966711	71	0.00	0.000000	0	0.00	12-AUG-21
1OIEJX	358.62	15.306016	69	0.00	0.000000	0	0.00	12-AUG-21
1TBCIX	40.98	0.212651	2	0.00	0.000000	0	0.00	12-AUG-21
1PGBIX	8.07	0.757036	2	0.00	0.000000	0	0.00	12-AUG-21
1WAPSX	590.91	48.795212	42	0.00	0.000000	0	0.00	12-AUG-21
1GWAQ35	1,588.66	5.846774	69	0.00	0.000000	0	0.00	12-AUG-21
1RNPGX	277.67	4.022453	12	0.00	0.000000	0	0.00	13-AUG-21
1BROKX	3.79	0.195359	12	0.00	0.000000	0	0.00	13-AUG-21
1BTMKX	0.00	0.000000	0	(136.31)	(8.256208)	16	(130.37)	13-AUG-21
1FSRNK	0.00	0.000000	0	(7.84)	(0.423554)	16	(7.15)	13-AUG-21
1BDBKX	0.00	0.000000	0	(90.01)	(3.292143)	16	(91.90)	13-AUG-21
1FRCSX	48.58	0.745321	12	0.00	0.000000	0	0.00	13-AUG-21
1JGSMX	93.38	3.160067	12	0.00	0.000000	0	0.00	13-AUG-21
1FSMDX	0.00	0.000000	0	(97.40)	(3.050424)	16	(92.42)	13-AUG-21
1OTCKX	0.00	0.000000	0	(5.07)	(0.151659)	16	(4.68)	13-AUG-21
1WFPRX	6.65	0.128155	12	0.00	0.000000	0	0.00	13-AUG-21
1FXAIX	0.00	0.000000	0	(262.18)	(1.688649)	16	(242.57)	13-AUG-21
1OIEJX	140.28	5.994869	12	0.00	0.000000	0	0.00	13-AUG-21
1WAPSX	5.05	0.414954	12	0.00	0.000000	0	0.00	13-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	23.41	4.545234	12	0.00	0.000000	0	0.00	13-AUG-21
1RNPGX	0.04	0.000590	2	0.00	0.000000	0	0.00	18-AUG-21
1BROKX	0.00	0.000000	0	(2.12)	(0.111286)	10	(2.14)	18-AUG-21
1FSRNX	0.33	0.018053	2	0.00	0.000000	0	0.00	18-AUG-21
1OIEJX	0.08	0.003460	2	0.00	0.000000	0	0.00	18-AUG-21
1WAPSX	0.28	0.023026	2	0.00	0.000000	0	0.00	18-AUG-21
1GWAQ35	1.39	0.239772	2	0.00	0.000000	0	0.00	18-AUG-21
1RFJTX	185.99	13.910995	4	0.00	0.000000	0	0.00	19-AUG-21
1RRCTX	230.83	15.617726	2	0.00	0.000000	0	0.00	19-AUG-21
1RFDTX	2,215.34	133.213470	23	0.00	0.000000	0	0.00	19-AUG-21
1RFETX	1,960.75	107.027840	25	0.00	0.000000	0	0.00	19-AUG-21
1RFFTX	1,177.74	59.632405	22	0.00	0.000000	0	0.00	19-AUG-21
1RFGTX	3,615.64	174.500003	19	0.00	0.000000	0	0.00	19-AUG-21
1RFHTX	502.71	23.656941	8	0.00	0.000000	0	0.00	19-AUG-21
1RFITX	297.04	14.171756	8	0.00	0.000000	0	0.00	19-AUG-21
1RFKTX	282.50	10.708870	6	0.00	0.000000	0	0.00	19-AUG-21
1RFUTX	398.31	22.579933	8	0.00	0.000000	0	0.00	19-AUG-21
1RFVTX	116.05	7.128378	6	0.00	0.000000	0	0.00	19-AUG-21
1RNPGX	848.13	12.563028	96	0.00	0.000000	0	0.00	19-AUG-21
1BROKX	510.50	27.110995	92	0.00	0.000000	0	0.00	19-AUG-21
1BTMKX	819.75	51.138486	74	(244.01)	(15.222081)	14	(243.63)	19-AUG-21
1FSRNX	275.23	14.982584	71	(12.07)	(0.657047)	14	(11.51)	19-AUG-21
1BDBKX	41.90	1.597408	34	(242.55)	(9.247047)	35	(255.27)	19-AUG-21
1FRCSX	244.93	3.899534	80	0.00	0.000000	0	0.00	19-AUG-21
1JGSMX	535.59	18.805831	78	0.00	0.000000	0	0.00	19-AUG-21
1FSMDX	320.62	10.296082	61	(346.78)	(11.136160)	35	(344.56)	19-AUG-21
1OTCKX	99.36	2.995476	40	(3.34)	(0.100693)	12	(3.22)	19-AUG-21
1WFPRX	247.78	4.880444	100	0.00	0.000000	0	0.00	19-AUG-21
1RWMGX	31.27	0.550626	4	0.00	0.000000	0	0.00	19-AUG-21
1FXAIX	811.81	5.300753	71	(543.61)	(3.549526)	35	(527.59)	19-AUG-21
1OIEJX	493.48	21.409108	96	0.00	0.000000	0	0.00	19-AUG-21
1TBCIX	35.40	0.185447	2	0.00	0.000000	0	0.00	19-AUG-21
1PGBIX	18.57	1.745300	2	0.00	0.000000	0	0.00	19-AUG-21
1WAPSX	230.06	18.919407	42	(53.33)	(4.385314)	21	(53.38)	19-AUG-21
1GWAQ35	646.38	0.000000	79	(106.63)	0.000000	21	(106.63)	19-AUG-21
1RFGTX	924.22	44.010477	4	0.00	0.000000	0	0.00	23-AUG-21
1RFITX	937.50	44.076164	4	0.00	0.000000	0	0.00	23-AUG-21
1RFKTX	206.25	7.701643	2	0.00	0.000000	0	0.00	23-AUG-21
1RNPGX	174.01	2.532158	11	0.00	0.000000	0	0.00	23-AUG-21
1BROKX	122.85	6.425208	9	0.00	0.000000	0	0.00	23-AUG-21
1BTMKX	400.00	24.600247	7	0.00	0.000000	0	0.00	23-AUG-21
1FSRNX	72.34	3.927253	11	0.00	0.000000	0	0.00	23-AUG-21
1BDBKX	7.68	0.282665	4	0.00	0.000000	0	0.00	23-AUG-21
1FRCSX	56.33	0.878647	7	0.00	0.000000	0	0.00	23-AUG-21
1JGSMX	56.33	1.904327	7	0.00	0.000000	0	0.00	23-AUG-21
1FSMDX	128.01	4.035624	7	0.00	0.000000	0	0.00	23-AUG-21
1OTCKX	15.86	0.470205	6	0.00	0.000000	0	0.00	23-AUG-21
1WFPRX	86.41	1.680147	11	0.00	0.000000	0	0.00	23-AUG-21
1FXAIX	694.42	4.459129	11	0.00	0.000000	0	0.00	23-AUG-21
1OIEJX	138.49	5.946330	11	0.00	0.000000	0	0.00	23-AUG-21
1WAPSX	331.23	27.194581	8	0.00	0.000000	0	0.00	23-AUG-21
1GWAQ35	741.87	1.007352	11	0.00	0.000000	0	0.00	23-AUG-21
1RFHTX	0.00	0.000000	0	(3,805.41)	(175.363475)	26	(3,639.38)	25-AUG-21

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	347.28	5.011978	12	0.00	0.000000	0	0.00	25-AUG-21
1BRO KX	266.38	13.917450	2	(7.83)	(0.409092)	14	(7.94)	25-AUG-21
1BTM KX	1,065.51	65.288603	2	(10.36)	(0.634801)	14	(10.14)	25-AUG-21
1FSR NX	114.16	6.221253	2	0.00	0.000000	0	0.00	25-AUG-21
1BDB KX	0.27	0.009801	10	0.00	0.000000	0	0.00	25-AUG-21
1FRCSX	162.93	2.508160	12	0.00	0.000000	0	0.00	25-AUG-21
1JGSMX	162.93	5.421964	12	0.00	0.000000	0	0.00	25-AUG-21
1FSMDX	342.49	10.629734	2	0.00	0.000000	0	0.00	25-AUG-21
1OTCKX	38.05	1.110949	2	(13.12)	(0.383067)	14	(12.01)	25-AUG-21
1WFPRX	152.22	2.910516	2	(10.67)	(0.204014)	14	(10.39)	25-AUG-21
1FXA IX	532.76	3.408355	2	(40.18)	(0.257053)	14	(37.79)	25-AUG-21
1OIEJX	315.48	13.476292	12	0.00	0.000000	0	0.00	25-AUG-21
1WAP SX	77.50	6.378598	12	0.00	0.000000	0	0.00	25-AUG-21
1GWAQ35	309.61	0.000000	12	0.00	0.000000	0	0.00	25-AUG-21
1RFJTX	178.12	13.184308	4	0.00	0.000000	0	0.00	27-AUG-21
1RRCTX	110.77	7.409364	2	0.00	0.000000	0	0.00	27-AUG-21
1RFDTX	2,268.66	134.478957	23	0.00	0.000000	0	0.00	27-AUG-21
1RFETX	2,079.75	111.574570	25	0.00	0.000000	0	0.00	27-AUG-21
1RFFTX	2,265.08	112.243803	22	0.00	0.000000	0	0.00	27-AUG-21
1RFGTX	1,684.77	79.357985	19	0.00	0.000000	0	0.00	27-AUG-21
1RFHTX	366.78	16.824770	8	0.00	0.000000	0	0.00	27-AUG-21
1RFITX	277.39	12.889871	8	0.00	0.000000	0	0.00	27-AUG-21
1RFKTX	215.03	7.931758	6	0.00	0.000000	0	0.00	27-AUG-21
1RFUTX	308.84	17.034749	8	0.00	0.000000	0	0.00	27-AUG-21
1RFVTX	124.48	7.440525	6	0.00	0.000000	0	0.00	27-AUG-21
1RNP GX	240.55	3.455186	75	0.00	0.000000	0	0.00	27-AUG-21
1BRO KX	470.61	24.510942	69	0.00	0.000000	0	0.00	27-AUG-21
1BTM KX	791.01	48.291208	63	0.00	0.000000	0	0.00	27-AUG-21
1FSR NX	347.68	18.742855	75	0.00	0.000000	0	0.00	27-AUG-21
1BDB KX	39.46	1.408280	34	0.00	0.000000	0	0.00	27-AUG-21
1FRCSX	92.04	1.396874	59	0.00	0.000000	0	0.00	27-AUG-21
1JGSMX	124.25	4.067105	57	0.00	0.000000	0	0.00	27-AUG-21
1FSMDX	316.13	9.760109	65	0.00	0.000000	0	0.00	27-AUG-21
1OTCKX	122.99	3.584668	42	0.00	0.000000	0	0.00	27-AUG-21
1WFPRX	268.92	5.120336	77	0.00	0.000000	0	0.00	27-AUG-21
1RWMGX	28.94	0.500605	4	0.00	0.000000	0	0.00	27-AUG-21
1FXA IX	875.07	5.581521	75	0.00	0.000000	0	0.00	27-AUG-21
1OIEJX	251.88	10.764099	156	0.00	0.000000	0	0.00	27-AUG-21
1TBCIX	38.31	0.194289	2	0.00	0.000000	0	0.00	27-AUG-21
1PGBIX	10.81	1.015024	2	0.00	0.000000	0	0.00	27-AUG-21
1WAP SX	290.78	23.853979	46	0.00	0.000000	0	0.00	27-AUG-21
1GWAQ35	803.43	114.612689	73	0.00	0.000000	0	0.00	27-AUG-21
1PGBIX	0.09	0.008435	2	0.00	0.000000	0	0.00	31-AUG-21
1WAP SX	20.34	1.665846	63	0.00	0.000000	0	0.00	31-AUG-21
1RFJTX	163.54	12.051585	4	0.00	0.000000	0	0.00	02-SEP-21
1RRCTX	110.77	7.374834	2	0.00	0.000000	0	0.00	02-SEP-21
1RFDTX	1,715.37	101.142100	23	0.00	0.000000	0	0.00	02-SEP-21
1RFETX	1,823.02	97.124134	27	0.00	0.000000	0	0.00	02-SEP-21
1RFFTX	948.26	46.597545	22	0.00	0.000000	0	0.00	02-SEP-21
1RFGTX	1,439.31	67.163321	19	0.00	0.000000	0	0.00	02-SEP-21
1RFHTX	300.66	13.653951	8	0.00	0.000000	0	0.00	02-SEP-21
1RFITX	479.69	22.054711	10	0.00	0.000000	0	0.00	02-SEP-21
1RFKTX	230.10	8.394745	6	0.00	0.000000	0	0.00	02-SEP-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFUTX	273.60	14.926351	8	0.00	0.000000	0	0.00	02-SEP-21
1RFVTX	122.00	7.210403	6	0.00	0.000000	0	0.00	02-SEP-21
1RNPGX	237.84	3.371231	76	0.00	0.000000	0	0.00	02-SEP-21
1BROKX	393.68	20.261451	70	0.00	0.000000	0	0.00	02-SEP-21
1BTMKX	862.01	51.990952	64	0.00	0.000000	0	0.00	02-SEP-21
1FSRNX	329.54	17.154603	76	0.00	0.000000	0	0.00	02-SEP-21
1BDBKX	43.36	1.529453	32	0.00	0.000000	0	0.00	02-SEP-21
1FRCSX	100.62	1.536420	57	0.00	0.000000	0	0.00	02-SEP-21
1JGSMX	124.89	4.011892	55	0.00	0.000000	0	0.00	02-SEP-21
1FSMDX	339.98	10.425632	63	0.00	0.000000	0	0.00	02-SEP-21
1OTCKX	101.86	2.929541	43	0.00	0.000000	0	0.00	02-SEP-21
1WFPRX	240.45	4.586985	78	0.00	0.000000	0	0.00	02-SEP-21
1RWMGX	26.90	0.463793	4	0.00	0.000000	0	0.00	02-SEP-21
1FXAIX	822.32	5.210823	76	0.00	0.000000	0	0.00	02-SEP-21
1OIEJX	251.79	10.769457	74	0.00	0.000000	0	0.00	02-SEP-21
1TBCIX	35.40	0.177756	2	0.00	0.000000	0	0.00	02-SEP-21
1PGBIX	8.07	0.756326	2	0.00	0.000000	0	0.00	02-SEP-21
1WAPSX	233.58	19.083337	47	0.00	0.000000	0	0.00	02-SEP-21
1GWAQ35	658.68	6.720528	74	0.00	0.000000	0	0.00	02-SEP-21
1FSRNX	10.55	0.550051	91	0.00	0.000000	0	0.00	03-SEP-21
1RFKTX	0.00	0.000000	0	(349.14)	(12.751602)	2	(314.82)	07-SEP-21
1RNPGX	57.70	0.814511	20	0.00	0.000000	0	0.00	07-SEP-21
1BROKX	74.86	3.829156	20	0.00	0.000000	0	0.00	07-SEP-21
1BTMKX	0.00	0.000000	0	(131.06)	(7.866744)	34	(127.31)	07-SEP-21
1FSRNX	6.96	0.367090	8	0.00	0.000000	0	0.00	07-SEP-21
1BDBKX	0.00	0.000000	0	(46.69)	(1.666904)	34	(46.22)	07-SEP-21
1FRCSX	9.77	0.151851	20	0.00	0.000000	0	0.00	07-SEP-21
1JGSMX	42.01	1.362635	20	0.00	0.000000	0	0.00	07-SEP-21
1FSMDX	0.00	0.000000	0	(76.52)	(2.374184)	34	(74.82)	07-SEP-21
1OTCKX	7.33	0.211973	8	(9.40)	(0.271866)	14	(8.97)	07-SEP-21
1WFPRX	15.00	0.290304	8	(8.54)	(0.165280)	14	(8.50)	07-SEP-21
1FXAIX	0.00	0.000000	0	(66.56)	(0.423358)	34	(64.58)	07-SEP-21
1OIEJX	19.99	0.866117	20	0.00	0.000000	0	0.00	07-SEP-21
1WAPSX	36.96	3.036975	20	0.00	0.000000	0	0.00	07-SEP-21
1GWAQ35	68.19	128.262267	20	0.00	0.000000	0	0.00	07-SEP-21
1RFJTX	162.95	12.097254	4	0.00	0.000000	0	0.00	10-SEP-21
1RRCTX	110.77	7.429242	2	0.00	0.000000	0	0.00	10-SEP-21
1RFDTX	1,680.44	99.847892	23	0.00	0.000000	0	0.00	10-SEP-21
1RFETX	1,735.44	93.303222	27	0.00	0.000000	0	0.00	10-SEP-21
1RFFTX	954.00	47.368422	22	0.00	0.000000	0	0.00	10-SEP-21
1RFGTX	1,557.43	73.498349	19	0.00	0.000000	0	0.00	10-SEP-21
1RFHTX	644.50	29.604961	8	0.00	0.000000	0	0.00	10-SEP-21
1RFITX	432.33	20.108373	10	0.00	0.000000	0	0.00	10-SEP-21
1RFKTX	353.57	13.046863	6	0.00	0.000000	0	0.00	10-SEP-21
1RFUTX	236.04	13.026489	8	0.00	0.000000	0	0.00	10-SEP-21
1RFVTX	155.12	9.271967	6	0.00	0.000000	0	0.00	10-SEP-21
1RNPGX	215.29	3.078647	78	0.00	0.000000	0	0.00	10-SEP-21
1BROKX	314.41	16.223432	72	0.00	0.000000	0	0.00	10-SEP-21
1BTMKX	732.20	44.456590	64	0.00	0.000000	0	0.00	10-SEP-21
1FSRNX	271.58	14.751765	76	0.00	0.000000	0	0.00	10-SEP-21
1BDBKX	32.48	1.184532	32	0.00	0.000000	0	0.00	10-SEP-21
1FRCSX	94.53	1.499285	59	0.00	0.000000	0	0.00	10-SEP-21
1JGSMX	119.60	3.958952	59	0.00	0.000000	0	0.00	10-SEP-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMDX	293.78	9.218073	65	0.00	0.000000	0	0.00	10-SEP-21
1OTCKX	91.53	2.671630	43	0.00	0.000000	0	0.00	10-SEP-21
1WFPRX	197.37	3.867725	78	0.00	0.000000	0	0.00	10-SEP-21
1RWMGX	23.81	0.418675	4	0.00	0.000000	0	0.00	10-SEP-21
1FXAIX	667.33	4.302305	76	0.00	0.000000	0	0.00	10-SEP-21
1OIEJX	310.90	13.606127	76	0.00	0.000000	0	0.00	10-SEP-21
1TBCIX	41.47	0.209592	2	0.00	0.000000	0	0.00	10-SEP-21
1PGBIX	8.07	0.756326	2	0.00	0.000000	0	0.00	10-SEP-21
1WAPSX	183.02	15.001640	49	0.00	0.000000	0	0.00	10-SEP-21
1GWAQ35	521.27	0.000000	74	0.00	0.000000	0	0.00	10-SEP-21
1RFETX	594.20	31.877683	4	0.00	0.000000	0	0.00	13-SEP-21
1RNPGX	306.43	4.378822	17	0.00	0.000000	0	0.00	13-SEP-21
1BROKX	213.75	10.972790	17	0.00	0.000000	0	0.00	13-SEP-21
1BTMKX	385.83	23.270808	9	(209.78)	(12.652594)	14	(202.30)	13-SEP-21
1FSRNX	34.59	1.864690	9	0.00	0.000000	0	0.00	13-SEP-21
1BDBKX	2.39	0.086656	3	(163.55)	(5.929374)	14	(165.37)	13-SEP-21
1FRCSX	145.67	2.285736	17	0.00	0.000000	0	0.00	13-SEP-21
1JGSMX	267.84	8.839604	17	0.00	0.000000	0	0.00	13-SEP-21
1FSMDX	121.32	3.800752	9	(214.08)	(6.706767)	14	(206.87)	13-SEP-21
1WFPRX	91.28	1.773804	17	0.00	0.000000	0	0.00	13-SEP-21
1FXAIX	169.80	1.092172	9	(229.83)	(1.478294)	14	(217.85)	13-SEP-21
1OIEJX	192.21	8.364232	17	0.00	0.000000	0	0.00	13-SEP-21
1GWAQ35	38.81	0.000000	17	0.00	0.000000	0	0.00	13-SEP-21
1RFGTX	924.22	43.698346	4	0.00	0.000000	0	0.00	14-SEP-21
1RFITX	937.50	43.706294	4	0.00	0.000000	0	0.00	14-SEP-21
1RFKTX	206.25	7.630410	2	0.00	0.000000	0	0.00	14-SEP-21
1RNPGX	176.35	2.523971	11	0.00	0.000000	0	0.00	14-SEP-21
1BROKX	125.51	6.466256	9	0.00	0.000000	0	0.00	14-SEP-21
1BTMKX	408.00	24.682397	7	0.00	0.000000	0	0.00	14-SEP-21
1FSRNX	73.68	3.984857	11	0.00	0.000000	0	0.00	14-SEP-21
1BDBKX	8.00	0.294009	4	0.00	0.000000	0	0.00	14-SEP-21
1FRCSX	57.33	0.911592	7	0.00	0.000000	0	0.00	14-SEP-21
1JGSMX	57.33	1.906550	7	0.00	0.000000	0	0.00	14-SEP-21
1FSMDX	130.67	4.122083	7	0.00	0.000000	0	0.00	14-SEP-21
1OTCKX	16.20	0.476751	6	0.00	0.000000	0	0.00	14-SEP-21
1WFPRX	87.75	1.718903	11	0.00	0.000000	0	0.00	14-SEP-21
1FXAIX	699.42	4.523768	11	0.00	0.000000	0	0.00	14-SEP-21
1OIEJX	140.83	6.193053	11	0.00	0.000000	0	0.00	14-SEP-21
1WAPSX	332.57	27.126428	8	0.00	0.000000	0	0.00	14-SEP-21
1GWAQ35	745.53	0.000000	11	0.00	0.000000	0	0.00	14-SEP-21
1RNPGX	0.00	0.000000	0	(18.71)	(0.266866)	7	(18.01)	15-SEP-21
1BROKX	0.00	0.000000	0	(6.77)	(0.348072)	7	(6.91)	15-SEP-21
1BTMKX	0.00	0.000000	0	(22.71)	(1.372206)	14	(22.18)	15-SEP-21
1FSRNX	0.00	0.000000	0	(3.81)	(0.205280)	7	(3.64)	15-SEP-21
1BDBKX	3.48	0.126500	8	0.00	0.000000	0	0.00	15-SEP-21
1FRCSX	6.01	0.094392	8	0.00	0.000000	0	0.00	15-SEP-21
1JGSMX	11.88	0.392599	8	0.00	0.000000	0	0.00	15-SEP-21
1FSMDX	0.00	0.000000	0	(7.16)	(0.223961)	7	(7.01)	15-SEP-21
1OTCKX	0.00	0.000000	0	(6.72)	(0.196550)	7	(6.32)	15-SEP-21
1WFPRX	4.38	0.084867	8	0.00	0.000000	0	0.00	15-SEP-21
1RWMGX	0.94	0.016477	4	0.00	0.000000	0	0.00	15-SEP-21
1FXAIX	0.00	0.000000	0	(17.30)	(0.110948)	7	(16.58)	15-SEP-21
1OIEJX	18.19	0.791558	8	0.00	0.000000	0	0.00	15-SEP-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1WAPSX	3.72	0.303674	8	0.00	0.000000	0	0.00	15-SEP-21
1GWAQ35	35.52	2.339294	8	0.00	0.000000	0	0.00	15-SEP-21
1RFJTX	199.41	14.793027	4	0.00	0.000000	0	0.00	16-SEP-21
1RRCTX	110.77	7.424263	2	0.00	0.000000	0	0.00	16-SEP-21
1RFDTX	1,737.51	103.177552	23	0.00	0.000000	0	0.00	16-SEP-21
1RFETX	2,385.53	128.116542	31	0.00	0.000000	0	0.00	16-SEP-21
1RFFTX	1,118.49	55.453148	22	0.00	0.000000	0	0.00	16-SEP-21
1RFGTX	1,734.00	81.715362	19	0.00	0.000000	0	0.00	16-SEP-21
1RFHTX	521.38	23.916515	8	0.00	0.000000	0	0.00	16-SEP-21
1RFITX	471.58	21.903389	10	0.00	0.000000	0	0.00	16-SEP-21
1RFKTX	216.65	7.982683	6	0.00	0.000000	0	0.00	16-SEP-21
1RFUTX	298.33	16.436915	8	0.00	0.000000	0	0.00	16-SEP-21
1RFVTX	120.57	7.198209	6	0.00	0.000000	0	0.00	16-SEP-21
1RNPGX	313.71	4.482215	96	0.00	0.000000	0	0.00	16-SEP-21
1BROKX	424.90	21.879503	92	0.00	0.000000	0	0.00	16-SEP-21
1BTMKX	1,048.60	63.474572	80	0.00	0.000000	0	0.00	16-SEP-21
1FSRNX	324.43	17.461252	94	0.00	0.000000	0	0.00	16-SEP-21
1BDBKX	39.02	1.418911	37	0.00	0.000000	0	0.00	16-SEP-21
1FRCSX	136.57	2.159552	73	0.00	0.000000	0	0.00	16-SEP-21
1JGSMX	167.41	5.488859	75	0.00	0.000000	0	0.00	16-SEP-21
1FSMDX	400.52	12.520159	81	0.00	0.000000	0	0.00	16-SEP-21
1OTCKX	101.25	2.947596	49	0.00	0.000000	0	0.00	16-SEP-21
1WFPRX	267.32	5.206853	96	0.00	0.000000	0	0.00	16-SEP-21
1RWMGX	27.40	0.481801	4	0.00	0.000000	0	0.00	16-SEP-21
1FXAIX	885.21	5.685727	94	0.00	0.000000	0	0.00	16-SEP-21
1OIEJX	391.13	17.079911	94	0.00	0.000000	0	0.00	16-SEP-21
1TBCIX	36.53	0.183780	2	0.00	0.000000	0	0.00	16-SEP-21
1PGBIX	11.57	1.084349	2	0.00	0.000000	0	0.00	16-SEP-21
1WAPSX	234.47	19.187397	55	0.00	0.000000	0	0.00	16-SEP-21
1GWAQ35	682.32	0.000000	92	0.00	0.000000	0	0.00	16-SEP-21
1RNPGX	0.10	0.001439	1	0.00	0.000000	0	0.00	17-SEP-21
1BROKX	3.16	0.164584	6	0.00	0.000000	0	0.00	17-SEP-21
1FSRNX	0.00	0.000000	0	(28.27)	(1.536412)	8	(26.84)	17-SEP-21
1OTCKX	0.00	0.000000	0	(4.30)	(0.126025)	9	(3.94)	17-SEP-21
1WFPRX	0.00	0.000000	0	(24.13)	(0.473322)	8	(24.07)	17-SEP-21
1FXAIX	18.52	0.120050	6	0.00	0.000000	0	0.00	17-SEP-21
1OIEJX	26.32	1.156415	6	0.00	0.000000	0	0.00	17-SEP-21
1WAPSX	0.01	0.000820	1	0.00	0.000000	0	0.00	17-SEP-21
1GWAQ35	8.59	0.316061	5	0.00	0.000000	0	0.00	17-SEP-21
1RNPGX	0.00	0.000000	0	(76.29)	(1.118622)	9	(75.12)	20-SEP-21
1BROKX	0.00	0.000000	0	(255.42)	(13.564524)	16	(260.82)	20-SEP-21
1BTMKX	214.96	13.435000	11	(222.61)	(13.913125)	2	(221.85)	20-SEP-21
1FSRNX	0.00	0.000000	0	(51.63)	(2.819770)	9	(48.92)	20-SEP-21
1BDBKX	0.00	0.000000	0	(12.03)	(0.447711)	2	(12.43)	20-SEP-21
1FRCSX	48.34	0.783468	11	(23.98)	(0.388655)	2	(24.86)	20-SEP-21
1JGSMX	40.45	1.351036	10	(24.30)	(0.811624)	2	(24.98)	20-SEP-21
1FSMDX	90.00	2.881844	11	(86.62)	(2.773615)	2	(85.33)	20-SEP-21
1OTCKX	0.00	0.000000	0	(69.72)	(2.069302)	16	(68.86)	20-SEP-21
1WFPRX	2.82	0.056087	11	(61.08)	(1.214797)	2	(61.59)	20-SEP-21
1FXAIX	48.00	0.316519	11	(200.59)	(1.322717)	2	(194.50)	20-SEP-21
1OIEJX	49.28	2.195101	11	(61.24)	(2.727840)	2	(61.58)	20-SEP-21
1WAPSX	0.00	0.000000	0	(163.36)	(13.379175)	16	(162.35)	20-SEP-21
1GWAQ35	0.00	0.000000	0	(422.98)	0.000000	22	(422.98)	20-SEP-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFGTX	924.22	43.657061	4	0.00	0.000000	0	0.00	23-SEP-21
1RFITX	937.50	43.645252	4	0.00	0.000000	0	0.00	23-SEP-21
1RFKTX	206.25	7.619136	2	0.00	0.000000	0	0.00	23-SEP-21
1RNPGX	176.35	2.523252	11	(90.14)	(1.289741)	2	(87.88)	23-SEP-21
1BROKX	125.51	6.493016	9	(39.81)	(2.059493)	2	(40.12)	23-SEP-21
1BTMKX	408.00	24.832625	7	(338.02)	(20.573342)	2	(329.13)	23-SEP-21
1FSRNX	73.68	3.991333	11	(30.03)	(1.626760)	2	(28.28)	23-SEP-21
1BDBKX	8.00	0.287563	4	0.00	0.000000	0	0.00	23-SEP-21
1FRCSX	57.33	0.897324	7	(50.28)	(0.786977)	2	(50.88)	23-SEP-21
1JGSMX	57.33	1.860760	7	(50.98)	(1.654657)	2	(50.14)	23-SEP-21
1FSMDX	130.67	4.083438	7	(100.56)	(3.142500)	2	(96.99)	23-SEP-21
1OTCKX	16.20	0.469839	6	0.00	0.000000	0	0.00	23-SEP-21
1WFPRX	87.75	1.705209	11	(40.12)	(0.779635)	2	(39.75)	23-SEP-21
1FXAIX	879.42	5.679540	11	(139.87)	(0.903320)	2	(133.25)	23-SEP-21
1OIEJX	140.83	6.141736	11	(90.09)	(3.928914)	2	(89.00)	23-SEP-21
1WAPSX	332.57	27.349507	8	0.00	0.000000	0	0.00	23-SEP-21
1GWAQ35	745.53	0.000000	11	(30.10)	0.000000	2	(30.10)	23-SEP-21
3GWAQ35	1,062.46	14.930622	1	0.00	0.000000	0	0.00	24-SEP-21
4GWAQ35	0.51	8.906499	1	0.00	0.000000	0	0.00	24-SEP-21
1RFFTX	18,885.03	940.489542	1	0.00	0.000000	0	0.00	24-SEP-21
1RNPGX	76,066.32	1,091.182327	16	0.00	0.000000	0	0.00	24-SEP-21
1BROKX	35,173.77	1,838.670673	11	0.00	0.000000	0	0.00	24-SEP-21
1BDBKX	84,576.50	3,054.405923	16	0.00	0.000000	0	0.00	24-SEP-21
1OTCKX	400,081.39	11,616.765098	51	0.00	0.000000	0	0.00	24-SEP-21
1WFPRX	65,970.98	1,278.507365	13	0.00	0.000000	0	0.00	24-SEP-21
1RWMGX	432,090.50	7,624.677962	40	0.00	0.000000	0	0.00	24-SEP-21
1OIEJX	80,364.11	3,497.132724	22	0.00	0.000000	0	0.00	24-SEP-21
1TBCIX	436,943.01	2,213.266183	31	0.00	0.000000	0	0.00	24-SEP-21
1WAPSX	21,869.92	1,804.448846	26	0.00	0.000000	0	0.00	24-SEP-21
5DGCXX	135,135.16	135,135.160000	29	0.00	0.000000	0	0.00	24-SEP-21
1GWAQ35	388,836.53	1.943423	41	0.00	0.000000	0	0.00	24-SEP-21
1RFFTX	0.00	0.000000	0	(6,000.00)	(299.401198)	3	(6,011.91)	27-SEP-21
1RFHTX	0.00	0.000000	0	(3,576.02)	(165.174134)	2	(3,458.68)	27-SEP-21
1RFJTX	181.62	13.655639	4	0.00	0.000000	0	0.00	28-SEP-21
1RRCIX	110.77	7.535375	2	0.00	0.000000	0	0.00	28-SEP-21
1RFDTX	1,547.57	93.508762	23	0.00	0.000000	0	0.00	28-SEP-21
1RFETX	2,504.16	137.289470	31	0.00	0.000000	0	0.00	28-SEP-21
1RFFTX	1,805.40	91.691215	24	0.00	0.000000	0	0.00	28-SEP-21
1RFGTX	1,517.73	73.426706	19	0.00	0.000000	0	0.00	28-SEP-21
1RFHTX	519.13	24.464183	8	0.00	0.000000	0	0.00	28-SEP-21
1RFITX	401.21	19.159979	10	0.00	0.000000	0	0.00	28-SEP-21
1RFKTX	209.52	7.945393	6	0.00	0.000000	0	0.00	28-SEP-21
1RFUTX	278.06	15.763040	8	0.00	0.000000	0	0.00	28-SEP-21
1RFVTX	203.16	12.479114	8	0.00	0.000000	0	0.00	28-SEP-21
1RNPGX	359.90	5.332640	98	0.00	0.000000	0	0.00	28-SEP-21
1BROKX	468.56	25.123865	94	0.00	0.000000	0	0.00	28-SEP-21
1BTMKX	1,220.05	76.732702	82	0.00	0.000000	0	0.00	28-SEP-21
1FSRNX	371.74	20.744423	96	0.00	0.000000	0	0.00	28-SEP-21
1BDBKX	33.20	1.209026	39	0.00	0.000000	0	0.00	28-SEP-21
1FRCSX	166.47	2.580927	75	0.00	0.000000	0	0.00	28-SEP-21
1JGSMX	203.05	6.825207	77	0.00	0.000000	0	0.00	28-SEP-21
1FSMDX	451.74	14.404971	83	0.00	0.000000	0	0.00	28-SEP-21
1OTCKX	121.61	3.681799	49	0.00	0.000000	0	0.00	28-SEP-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1WFPRX	297.34	5.770238	98	0.00	0.000000	0	0.00	28-SEP-21
1RWMGX	26.85	0.481010	4	0.00	0.000000	0	0.00	28-SEP-21
1FXAIX	1,028.13	6.786338	96	0.00	0.000000	0	0.00	28-SEP-21
1OIEJX	622.38	27.345338	423	0.00	0.000000	0	0.00	28-SEP-21
1TBCIX	51.92	0.274753	2	0.00	0.000000	0	0.00	28-SEP-21
1PGBIX	8.07	0.758459	2	0.00	0.000000	0	0.00	28-SEP-21
1WAPSX	249.35	20.727346	55	0.00	0.000000	0	0.00	28-SEP-21
1GWAQ35	737.88	7.271907	94	0.00	0.000000	0	0.00	28-SEP-21
1RFJTX	172.28	13.002263	4	0.00	0.000000	0	0.00	30-SEP-21
1RRCTX	1,635.14	111.689891	4	0.00	0.000000	0	0.00	30-SEP-21
1RFDTX	38,581.77	2,341.126819	27	(6,000.00)	(364.077670)	2	(5,942.21)	30-SEP-21
1RFETX	15,353.83	845.941045	33	0.00	0.000000	0	0.00	30-SEP-21
1RFFTX	73,114.31	3,736.040367	32	0.00	0.000000	0	0.00	30-SEP-21
1RFGTX	4,869.24	237.061344	21	0.00	0.000000	0	0.00	30-SEP-21
1RFHTX	9,144.16	433.989557	11	0.00	0.000000	0	0.00	30-SEP-21
1RFITX	329.62	15.847115	10	0.00	0.000000	0	0.00	30-SEP-21
1RFKTX	239.61	9.148912	8	0.00	0.000000	0	0.00	30-SEP-21
1RFUTX	263.97	15.066781	8	0.00	0.000000	0	0.00	30-SEP-21
1RFVTX	197.94	12.241187	8	0.00	0.000000	0	0.00	30-SEP-21
1RNP GX	282.66	4.220690	98	0.00	0.000000	0	0.00	30-SEP-21
1BROKX	369.71	19.951964	94	0.00	0.000000	0	0.00	30-SEP-21
1BTMKX	969.48	61.281921	82	0.00	0.000000	0	0.00	30-SEP-21
1FSRN X	323.45	18.222533	96	0.00	0.000000	0	0.00	30-SEP-21
1BDBKX	29.85	1.099047	39	0.00	0.000000	0	0.00	30-SEP-21
1FRCSX	131.78	2.071686	75	0.00	0.000000	0	0.00	30-SEP-21
1JGSMX	157.64	5.369209	77	0.00	0.000000	0	0.00	30-SEP-21
1FSMDX	367.95	11.873184	83	0.00	0.000000	0	0.00	30-SEP-21
1OTCKX	87.93	2.684071	49	0.00	0.000000	0	0.00	30-SEP-21
1WFPRX	241.59	4.763209	98	0.00	0.000000	0	0.00	30-SEP-21
1RWMGX	26.45	0.478127	4	0.00	0.000000	0	0.00	30-SEP-21
1FXAIX	801.55	5.345092	96	0.00	0.000000	0	0.00	30-SEP-21
1OIEJX	383.72	17.092206	98	0.00	0.000000	0	0.00	30-SEP-21
1TBCIX	35.40	0.188619	2	0.00	0.000000	0	0.00	30-SEP-21
1PGBIX	8.19	0.769737	4	0.00	0.000000	0	0.00	30-SEP-21
1WAPSX	228.13	18.963427	133	0.00	0.000000	0	0.00	30-SEP-21
5DGCXX	0.32	0.320000	11	(135,135.16)	(135,135.160000)	25	(135,135.16)	30-SEP-21
1GWAQ35	590.48	20.435517	94	0.00	0.000000	0	0.00	30-SEP-21
1FXAIX	117.70	0.778692	117	0.00	0.000000	0	0.00	01-OCT-21
1RFFTX	6.53	0.334357	1	0.00	0.000000	0	0.00	04-OCT-21
5DGCXX	0.00	0.000000	0	(0.32)	(0.320000)	11	(0.32)	04-OCT-21
1GWAQ35	0.32	80.273557	11	0.00	0.000000	0	0.00	04-OCT-21
1RFJTX	139.62	10.450599	4	0.00	0.000000	0	0.00	07-OCT-21
1RRCTX	110.77	7.499661	2	0.00	0.000000	0	0.00	07-OCT-21
1RFDTX	1,808.25	108.668871	23	0.00	0.000000	0	0.00	07-OCT-21
1RFETX	2,330.76	126.947712	31	0.00	0.000000	0	0.00	07-OCT-21
1RFFTX	1,397.20	70.458902	24	0.00	0.000000	0	0.00	07-OCT-21
1RFGTX	1,671.52	80.245799	21	0.00	0.000000	0	0.00	07-OCT-21
1RFHTX	623.96	29.184285	10	0.00	0.000000	0	0.00	07-OCT-21
1RFITX	413.02	19.574407	8	0.00	0.000000	0	0.00	07-OCT-21
1RFKTX	569.92	21.449755	12	0.00	0.000000	0	0.00	07-OCT-21
1RFUTX	248.00	13.956106	8	0.00	0.000000	0	0.00	07-OCT-21
1RFVTX	192.13	11.715244	10	0.00	0.000000	0	0.00	07-OCT-21
1RNP GX	307.41	4.532069	98	0.00	0.000000	0	0.00	07-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BROKX	463.70	24.983835	94	0.00	0.000000	0	0.00	07-OCT-21
1BTMKX	1,057.64	66.854611	82	0.00	0.000000	0	0.00	07-OCT-21
1FSRNX	284.36	15.701825	96	0.00	0.000000	0	0.00	07-OCT-21
1BDBKX	41.58	1.499456	39	0.00	0.000000	0	0.00	07-OCT-21
1FRCSX	140.40	2.151393	75	0.00	0.000000	0	0.00	07-OCT-21
1JGSMX	168.44	5.665663	77	0.00	0.000000	0	0.00	07-OCT-21
1FSMDX	400.54	12.635334	83	0.00	0.000000	0	0.00	07-OCT-21
1OTCKX	107.94	3.255126	49	0.00	0.000000	0	0.00	07-OCT-21
1WFPRX	270.92	5.190037	98	0.00	0.000000	0	0.00	07-OCT-21
1RWMGX	17.20	0.303084	4	0.00	0.000000	0	0.00	07-OCT-21
1FXAIX	936.23	6.131170	96	0.00	0.000000	0	0.00	07-OCT-21
1OIEJX	394.83	17.151604	98	0.00	0.000000	0	0.00	07-OCT-21
1TBCIX	37.82	0.197927	2	0.00	0.000000	0	0.00	07-OCT-21
1PGBIX	8.07	0.757747	2	0.00	0.000000	0	0.00	07-OCT-21
1WAPSX	260.61	21.717500	55	0.00	0.000000	0	0.00	07-OCT-21
1GWAQ35	756.74	1.080450	94	0.00	0.000000	0	0.00	07-OCT-21
1RFFTX	0.00	0.000000	0	(9.21)	(0.464997)	13	(9.11)	08-OCT-21
1RFFTX	0.00	0.000000	0	(57.64)	(2.738388)	24	(57.76)	08-OCT-21
1RFKTX	0.00	0.000000	0	(230.21)	(8.684607)	48	(230.74)	08-OCT-21
1RNP GX	5,163.36	76.471569	199	0.00	0.000000	0	0.00	08-OCT-21
1BROKX	2,656.84	143.148707	11	(1,889.18)	(101.787736)	189	(1,956.38)	08-OCT-21
1BTMKX	1,555.52	98.388364	15	(747.77)	(47.297283)	153	(761.09)	08-OCT-21
1FSRNX	988.31	55.089742	84	(327.03)	(18.229096)	69	(323.55)	08-OCT-21
1BDBKX	1,528.37	55.536700	185	0.00	0.000000	0	0.00	08-OCT-21
1FRCSX	0.00	0.000000	0	(1,378.81)	(21.225265)	172	(1,362.01)	08-OCT-21
1JGSMX	859.21	29.234779	79	(286.70)	(9.755019)	109	(293.41)	08-OCT-21
1FSMDX	3,409.98	108.013309	199	0.00	0.000000	0	0.00	08-OCT-21
1OTCKX	464.04	14.117432	5	(339.91)	(10.340989)	59	(333.38)	08-OCT-21
1WFPRX	1,218.69	23.319746	11	(1,414.38)	(27.063940)	172	(1,388.67)	08-OCT-21
1RWMGX	2,578.17	45.406307	199	0.00	0.000000	0	0.00	08-OCT-21
1FXAIX	2,654.89	17.419397	11	(2,529.49)	(16.596609)	190	(2,500.85)	08-OCT-21
1OIEJX	2,081.02	90.243710	199	0.00	0.000000	0	0.00	08-OCT-21
1TBCIX	0.00	0.000000	0	(6.16)	(0.032368)	13	(6.39)	08-OCT-21
1WAPSX	2,494.82	208.422720	72	0.00	0.000000	0	0.00	08-OCT-21
1GWAQ35	14.23	0.000000	25	(18,450.96)	0.000000	83	(18,450.96)	08-OCT-21
1RNP GX	216.64	3.228131	50	0.00	0.000000	0	0.00	11-OCT-21
1BROKX	0.00	0.000000	0	(154.12)	(8.331527)	52	(158.03)	11-OCT-21
1BTMKX	0.00	0.000000	0	(61.80)	(3.916350)	34	(63.03)	11-OCT-21
1FSRNX	0.22	0.012232	12	(19.14)	(1.063923)	27	(19.41)	11-OCT-21
1BDBKX	153.16	5.595907	39	0.00	0.000000	0	0.00	11-OCT-21
1FRCSX	0.00	0.000000	0	(158.16)	(2.459809)	34	(157.59)	11-OCT-21
1JGSMX	3.14	0.107241	11	(49.31)	(1.684086)	34	(50.51)	11-OCT-21
1FSMDX	168.67	5.371655	50	0.00	0.000000	0	0.00	11-OCT-21
1OTCKX	0.00	0.000000	0	(2.26)	(0.069328)	10	(2.34)	11-OCT-21
1WFPRX	0.00	0.000000	0	(132.66)	(2.550840)	34	(130.55)	11-OCT-21
1RWMGX	195.10	3.458604	50	0.00	0.000000	0	0.00	11-OCT-21
1FXAIX	0.00	0.000000	0	(210.65)	(1.391709)	52	(210.80)	11-OCT-21
1OIEJX	40.21	1.755895	50	0.00	0.000000	0	0.00	11-OCT-21
1WAPSX	0.12	0.010052	8	0.00	0.000000	0	0.00	11-OCT-21
1GWAQ35	12.86	0.000000	12	(2.02)	0.000000	5	(2.02)	11-OCT-21
1RFGTX	1,299.22	62.885770	4	0.00	0.000000	0	0.00	12-OCT-21
1RFFTX	937.50	44.813575	4	0.00	0.000000	0	0.00	12-OCT-21
1RFKTX	206.25	7.830296	2	0.00	0.000000	0	0.00	12-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNPGX	1,148.62	17.102734	50	0.00	0.000000	0	0.00	12-OCT-21
1BROKX	114.85	6.214827	9	(707.13)	(38.264610)	30	(754.20)	12-OCT-21
1BTMKX	402.67	25.533925	7	(271.57)	(17.220673)	27	(278.11)	12-OCT-21
1FSRNX	71.01	3.897365	11	(193.49)	(10.619649)	27	(189.41)	12-OCT-21
1BDBKX	574.22	20.857972	43	0.00	0.000000	0	0.00	12-OCT-21
1FRCSX	49.33	0.766114	5	(584.11)	(9.071458)	29	(578.18)	12-OCT-21
1JGSMX	57.83	1.959014	29	0.00	0.000000	0	0.00	12-OCT-21
1FSMDX	1,055.90	33.488743	46	0.00	0.000000	0	0.00	12-OCT-21
1OTCKX	13.53	0.414140	4	(184.51)	(5.647545)	27	(182.79)	12-OCT-21
1WFPRX	79.75	1.529829	11	(599.12)	(11.492807)	30	(586.12)	12-OCT-21
1RWMGX	943.74	16.765675	41	0.00	0.000000	0	0.00	12-OCT-21
1FXAIX	686.09	4.543641	11	(932.90)	(6.178144)	30	(925.88)	12-OCT-21
1OIEJX	311.98	13.653391	50	0.00	0.000000	0	0.00	12-OCT-21
1WAPSX	332.60	27.739784	11	(4.23)	(0.352794)	5	(4.27)	12-OCT-21
1GWAQ35	745.53	0.000000	11	(51.42)	0.000000	16	(51.42)	12-OCT-21
1RNPGX	614.36	9.068045	12	0.00	0.000000	0	0.00	13-OCT-21
1BROKX	0.00	0.000000	0	(486.35)	(26.035870)	14	(503.56)	13-OCT-21
1BTMKX	2.55	0.160076	11	0.00	0.000000	0	0.00	13-OCT-21
1FSRNX	0.00	0.000000	0	(207.35)	(11.305888)	14	(201.96)	13-OCT-21
1JGSMX	204.60	6.872691	12	0.00	0.000000	0	0.00	13-OCT-21
1FSMDX	203.07	6.403972	12	0.00	0.000000	0	0.00	13-OCT-21
1OTCKX	0.00	0.000000	0	(209.26)	(6.352762)	14	(204.82)	13-OCT-21
1WFPRX	0.00	0.000000	0	(18.62)	(0.355412)	14	(18.38)	13-OCT-21
1RWMGX	102.32	1.813541	12	0.00	0.000000	0	0.00	13-OCT-21
1FXAIX	0.00	0.000000	0	(507.20)	(3.348737)	14	(502.33)	13-OCT-21
1OIEJX	306.71	13.393448	12	0.00	0.000000	0	0.00	13-OCT-21
1WAPSX	8.35	0.695253	12	0.00	0.000000	0	0.00	13-OCT-21
1GWAQ35	0.00	0.000000	0	(13.18)	0.000000	13	(13.18)	13-OCT-21
1RFJTX	212.74	15.817100	6	0.00	0.000000	0	0.00	14-OCT-21
1RRCTX	17,871.09	1,201.821788	4	0.00	0.000000	0	0.00	14-OCT-21
1RFDTX	2,223.36	132.579608	29	0.00	0.000000	0	0.00	14-OCT-21
1RFETX	12,659.52	683.559396	39	0.00	0.000000	0	0.00	14-OCT-21
1RFFTX	1,296.60	64.700598	29	0.00	0.000000	0	0.00	14-OCT-21
1RFGTX	37,166.80	1,764.805319	33	0.00	0.000000	0	0.00	14-OCT-21
1RFHTX	1,221.89	56.490524	12	0.00	0.000000	0	0.00	14-OCT-21
1RFITX	780.07	36.537236	10	0.00	0.000000	0	0.00	14-OCT-21
1RFKTX	342.47	12.735962	10	0.00	0.000000	0	0.00	14-OCT-21
1RFUTX	843.95	46.938264	10	0.00	0.000000	0	0.00	14-OCT-21
1RFVTX	186.90	11.265824	10	0.00	0.000000	0	0.00	14-OCT-21
1RNPGX	527.76	7.675390	110	0.00	0.000000	0	0.00	14-OCT-21
1BROKX	39,484.43	2,090.229220	94	0.00	0.000000	0	0.00	14-OCT-21
1BTMKX	1,113.21	69.186453	92	0.00	0.000000	0	0.00	14-OCT-21
1FSRNX	14,649.88	788.900378	115	0.00	0.000000	0	0.00	14-OCT-21
1BDBKX	12,172.43	434.264361	66	0.00	0.000000	0	0.00	14-OCT-21
1FRCSX	66.98	1.023533	42	0.00	0.000000	0	0.00	14-OCT-21
1JGSMX	171.17	5.638013	96	0.00	0.000000	0	0.00	14-OCT-21
1FSMDX	544.27	16.871357	100	0.00	0.000000	0	0.00	14-OCT-21
1OTCKX	22,909.51	682.643327	56	0.00	0.000000	0	0.00	14-OCT-21
1WFPRX	21,416.28	402.032662	92	0.00	0.000000	0	0.00	14-OCT-21
1RWMGX	181.12	3.153758	57	0.00	0.000000	0	0.00	14-OCT-21
1FXAIX	86,613.01	562.203101	117	0.00	0.000000	0	0.00	14-OCT-21
1OIEJX	481.05	20.645926	110	0.00	0.000000	0	0.00	14-OCT-21
1TBCIX	27.24	0.140907	2	0.00	0.000000	0	0.00	14-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PGBIX	11.87	1.116650	2	0.00	0.000000	0	0.00	14-OCT-21
1WAPSX	73,722.96	6,118.087974	75	0.00	0.000000	0	0.00	14-OCT-21
1GWAQ35	256,438.44	8.742833	151	0.00	0.000000	0	0.00	14-OCT-21
1RFJTX	0.00	0.000000	0	(6.41)	(0.476579)	4	(6.30)	18-OCT-21
1RRCTX	0.00	0.000000	0	(10.23)	(0.687500)	4	(10.04)	18-OCT-21
1RFDTX	0.00	0.000000	0	(118.77)	(7.069644)	29	(115.94)	18-OCT-21
1RFETX	0.00	0.000000	0	(47.79)	(2.572120)	31	(46.81)	18-OCT-21
1RFFTX	0.00	0.000000	0	(129.45)	(6.430702)	31	(125.25)	18-OCT-21
1RFGTX	0.00	0.000000	0	(104.13)	(4.916430)	27	(101.28)	18-OCT-21
1RFHTX	0.00	0.000000	0	(24.57)	(1.129136)	13	(23.77)	18-OCT-21
1RFITX	0.00	0.000000	0	(53.83)	(2.506057)	17	(52.07)	18-OCT-21
1RFKTX	0.00	0.000000	0	(12.16)	(0.449373)	11	(11.79)	18-OCT-21
1RFUTX	0.00	0.000000	0	(20.66)	(1.141434)	12	(19.75)	18-OCT-21
1RFVTX	0.00	0.000000	0	(7.70)	(0.461076)	11	(7.38)	18-OCT-21
1RNP GX	0.00	0.000000	0	(66.23)	(0.951171)	201	(64.97)	18-OCT-21
1RNWGX	0.00	0.000000	0	(14.47)	(0.153610)	5	(14.41)	18-OCT-21
1BROKX	0.00	0.000000	0	(48.79)	(2.576038)	180	(49.41)	18-OCT-21
1BTMKX	0.00	0.000000	0	(97.91)	(6.062535)	179	(97.26)	18-OCT-21
1FSRNX	0.00	0.000000	0	(22.19)	(1.192356)	180	(21.20)	18-OCT-21
1BDBKX	0.00	0.000000	0	(32.11)	(1.148841)	125	(31.89)	18-OCT-21
1FRCSX	0.00	0.000000	0	(5.93)	(0.090812)	75	(5.92)	18-OCT-21
1JGSMX	0.00	0.000000	0	(14.60)	(0.485543)	150	(14.59)	18-OCT-21
1FSMDX	0.00	0.000000	0	(50.40)	(1.553639)	170	(48.54)	18-OCT-21
1OTCKX	0.00	0.000000	0	(122.36)	(3.620123)	116	(122.94)	18-OCT-21
1WFPRX	0.00	0.000000	0	(40.48)	(0.756362)	159	(38.96)	18-OCT-21
1RWMGX	0.00	0.000000	0	(109.15)	(1.890697)	99	(107.22)	18-OCT-21
1FXAIX	0.00	0.000000	0	(85.23)	(0.547283)	200	(81.64)	18-OCT-21
1OIEJX	0.00	0.000000	0	(63.40)	(2.709400)	198	(62.14)	18-OCT-21
1TBCIX	0.00	0.000000	0	(127.02)	(0.644444)	31	(125.61)	18-OCT-21
1PGBIX	0.00	0.000000	0	(0.23)	(0.021678)	2	(0.23)	18-OCT-21
1WAPSX	0.00	0.000000	0	(47.83)	(3.985833)	129	(48.11)	18-OCT-21
1GWAQ35	0.00	0.000000	0	(39.26)	0.000000	94	(39.26)	18-OCT-21
1RFDTX	375.00	22.241994	3	0.00	0.000000	0	0.00	19-OCT-21
1RFGTX	1,111.72	52.144464	4	0.00	0.000000	0	0.00	19-OCT-21
1RFITX	937.50	43.362627	4	0.00	0.000000	0	0.00	19-OCT-21
1RFKTX	206.25	7.571586	2	0.00	0.000000	0	0.00	19-OCT-21
1RNP GX	216.21	3.084749	12	(4.17)	(0.059495)	8	(4.02)	19-OCT-21
1BROKX	142.58	7.472746	10	0.00	0.000000	0	0.00	19-OCT-21
1BTMKX	481.86	29.616470	8	0.00	0.000000	0	0.00	19-OCT-21
1FSRNX	85.14	4.574958	12	0.00	0.000000	0	0.00	19-OCT-21
1BDBKX	22.06	0.786453	8	0.00	0.000000	0	0.00	19-OCT-21
1FRCSX	59.33	0.911647	6	0.00	0.000000	0	0.00	19-OCT-21
1JGSMX	68.13	2.251487	8	0.00	0.000000	0	0.00	19-OCT-21
1FSMDX	174.14	5.341718	8	(1.58)	(0.048466)	4	(1.52)	19-OCT-21
1OTCKX	16.86	0.496029	5	0.00	0.000000	0	0.00	19-OCT-21
1WFPRX	96.68	1.803730	12	0.00	0.000000	0	0.00	19-OCT-21
1RWMGX	15.03	0.258070	5	0.00	0.000000	0	0.00	19-OCT-21
1FXAIX	742.08	4.730240	12	0.00	0.000000	0	0.00	19-OCT-21
1OIEJX	167.16	7.089059	15	0.00	0.000000	0	0.00	19-OCT-21
1WAPSX	346.96	28.961604	9	0.00	0.000000	0	0.00	19-OCT-21
1GWAQ35	790.69	4.880444	15	0.00	0.000000	0	0.00	19-OCT-21
1RFJTX	250.05	18.481153	6	0.00	0.000000	0	0.00	20-OCT-21
1RRCTX	110.77	7.399466	2	0.00	0.000000	0	0.00	20-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFDTX	2,373.51	140.361326	29	0.00	0.000000	0	0.00	20-OCT-21
1RFETX	2,506.42	133.961515	33	0.00	0.000000	0	0.00	20-OCT-21
1RFFTX	1,597.48	78.693596	29	0.00	0.000000	0	0.00	20-OCT-21
1RFGTX	1,725.58	80.710009	26	0.00	0.000000	0	0.00	20-OCT-21
1RFHTX	781.04	35.566485	12	0.00	0.000000	0	0.00	20-OCT-21
1RFITX	318.37	14.684963	8	0.00	0.000000	0	0.00	20-OCT-21
1RFKTX	322.21	11.798241	10	0.00	0.000000	0	0.00	20-OCT-21
1RFUTX	307.71	16.851588	10	0.00	0.000000	0	0.00	20-OCT-21
1RFVTX	201.50	11.951364	10	0.00	0.000000	0	0.00	20-OCT-21
1RNPGX	530.47	7.569483	130	0.00	0.000000	0	0.00	20-OCT-21
1BROKX	352.89	18.446944	86	(20.86)	(1.090086)	18	(20.49)	20-OCT-21
1BTMKX	1,088.94	66.724262	94	(9.14)	(0.560051)	18	(9.02)	20-OCT-21
1FSRNX	237.84	12.590791	110	0.00	0.000000	0	0.00	20-OCT-21
1BDBKX	155.72	5.518081	84	0.00	0.000000	0	0.00	20-OCT-21
1FRCSX	55.65	0.846129	39	(26.07)	(0.396351)	18	(25.53)	20-OCT-21
1JGSMX	159.81	5.284719	98	(10.08)	(0.333336)	18	(9.96)	20-OCT-21
1FSMDX	557.71	17.003357	120	0.00	0.000000	0	0.00	20-OCT-21
1OTCKX	92.32	2.710511	49	0.00	0.000000	0	0.00	20-OCT-21
1WFPRX	210.23	3.880931	84	(21.36)	(0.394275)	18	(20.46)	20-OCT-21
1RWMGX	188.35	3.212514	80	0.00	0.000000	0	0.00	20-OCT-21
1FXAIX	820.53	5.211043	112	(26.64)	(0.169185)	18	(25.98)	20-OCT-21
1OIEJX	466.61	19.621945	130	0.00	0.000000	0	0.00	20-OCT-21
1TBCIX	35.74	0.180524	2	0.00	0.000000	0	0.00	20-OCT-21
1PGBIX	8.07	0.759887	2	0.00	0.000000	0	0.00	20-OCT-21
1WAPSX	275.86	23.045948	65	0.00	0.000000	0	0.00	20-OCT-21
1GWAQ35	784.59	65.288603	126	0.00	0.000000	0	0.00	20-OCT-21
1RNPGX	6.46	0.091826	12	(4.26)	(0.060554)	8	(4.16)	22-OCT-21
1BROKX	0.00	0.000000	0	(5.17)	(0.270488)	10	(5.16)	22-OCT-21
1BTMKX	6.52	0.399755	6	(2.46)	(0.150830)	10	(2.46)	22-OCT-21
1FSRNX	0.00	0.000000	0	(3.50)	(0.184211)	8	(3.39)	22-OCT-21
1BDBKX	8.92	0.315862	18	0.00	0.000000	0	0.00	22-OCT-21
1FRCSX	0.00	0.000000	0	(6.48)	(0.098331)	11	(6.47)	22-OCT-21
1JGSMX	0.00	0.000000	0	(2.57)	(0.084346)	10	(2.57)	22-OCT-21
1FSMDX	6.46	0.195995	12	(6.15)	(0.186589)	8	(5.97)	22-OCT-21
1WFPRX	0.00	0.000000	0	(5.23)	(0.096108)	10	(5.15)	22-OCT-21
1RWMGX	7.81	0.132754	12	0.00	0.000000	0	0.00	22-OCT-21
1FXAIX	0.20	0.001268	6	(6.57)	(0.041639)	11	(6.49)	22-OCT-21
1OIEJX	1.23	0.051464	12	0.00	0.000000	0	0.00	22-OCT-21
1GWAQ35	4.79	7.409364	8	0.00	0.000000	0	0.00	22-OCT-21
1RNPGX	1,301.43	18.329999	49	(374.25)	(5.271126)	8	(356.00)	25-OCT-21
1BROKX	0.00	0.000000	0	(813.82)	(42.630923)	58	(818.84)	25-OCT-21
1BTMKX	0.00	0.000000	0	(219.18)	(13.446625)	48	(214.26)	25-OCT-21
1FSRNX	0.00	0.000000	0	(18.06)	(0.948033)	39	(16.39)	25-OCT-21
1BDBKX	416.67	14.619997	45	0.00	0.000000	0	0.00	25-OCT-21
1FRCSX	0.00	0.000000	0	(442.49)	(6.677407)	48	(432.94)	25-OCT-21
1JGSMX	210.54	6.873651	18	(84.92)	(2.772443)	24	(83.88)	25-OCT-21
1FSMDX	580.53	17.570524	45	0.00	0.000000	0	0.00	25-OCT-21
1OTCKX	0.00	0.000000	0	(3.83)	(0.110121)	8	(3.23)	25-OCT-21
1WFPRX	507.06	9.314106	12	(627.63)	(11.529071)	48	(587.40)	25-OCT-21
1RWMGX	850.70	14.433323	53	0.00	0.000000	0	0.00	25-OCT-21
1FXAIX	169.81	1.071153	8	(1,557.90)	(9.827161)	58	(1,437.50)	25-OCT-21
1OIEJX	452.46	18.915548	49	(529.84)	(22.150295)	8	(509.93)	25-OCT-21
1WAPSX	124.93	10.436927	30	0.00	0.000000	0	0.00	25-OCT-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	69.19	0.000000	46	(11.40)	0.000000	8	(11.40)	25-OCT-21
1RFJTX	276.50	20.405904	6	0.00	0.000000	0	0.00	27-OCT-21
1RRCTX	110.77	7.384666	2	0.00	0.000000	0	0.00	27-OCT-21
1RFDTX	1,917.48	113.192443	29	0.00	0.000000	0	0.00	27-OCT-21
1RFETX	2,415.09	128.804800	33	0.00	0.000000	0	0.00	27-OCT-21
1RFFTX	2,221.05	109.249878	32	0.00	0.000000	0	0.00	27-OCT-21
1RFGTX	1,697.02	79.300000	26	0.00	0.000000	0	0.00	27-OCT-21
1RFHTX	519.66	23.642400	12	0.00	0.000000	0	0.00	27-OCT-21
1RFITX	325.38	14.994471	8	0.00	0.000000	0	0.00	27-OCT-21
1RFKTX	396.56	14.504756	10	0.00	0.000000	0	0.00	27-OCT-21
1RFUTX	272.03	14.881292	10	0.00	0.000000	0	0.00	27-OCT-21
1RFVTX	202.53	11.998222	10	0.00	0.000000	0	0.00	27-OCT-21
1RNPGX	11,317.59	159.852967	115	0.00	0.000000	0	0.00	27-OCT-21
1BROKX	382.79	20.136238	82	0.00	0.000000	0	0.00	27-OCT-21
1BTMKX	26,751.55	1,645.236777	97	0.00	0.000000	0	0.00	27-OCT-21
1FSRNX	2,731.80	144.158306	113	0.00	0.000000	0	0.00	27-OCT-21
1BDBKX	4,268.99	153.782061	73	0.00	0.000000	0	0.00	27-OCT-21
1FRCSX	54.88	0.852835	33	0.00	0.000000	0	0.00	27-OCT-21
1JGSMX	1,834.03	61.093600	101	0.00	0.000000	0	0.00	27-OCT-21
1FSMDX	13,786.88	425.258481	105	0.00	0.000000	0	0.00	27-OCT-21
1OTCKX	103.06	3.005539	49	0.00	0.000000	0	0.00	27-OCT-21
1WFPRX	230.77	4.343497	80	0.00	0.000000	0	0.00	27-OCT-21
1RWMGX	4,327.16	73.892761	71	0.00	0.000000	0	0.00	27-OCT-21
1FXAIX	9,959.85	63.033032	115	0.00	0.000000	0	0.00	27-OCT-21
1OIEJX	8,858.08	375.024547	250	0.00	0.000000	0	0.00	27-OCT-21
1TBCIX	40.73	0.208199	2	0.00	0.000000	0	0.00	27-OCT-21
1PGBIX	8.91	0.842155	2	0.00	0.000000	0	0.00	27-OCT-21
1WAPSX	316.78	26.310632	65	0.00	0.000000	0	0.00	27-OCT-21
1GWAQ35	4,197.89	17.154603	111	0.00	0.000000	0	0.00	27-OCT-21
1RFHTX	0.00	0.000000	0	(757.40)	(34.163284)	2	(721.28)	28-OCT-21
1RNPGX	9,238.28	128.774463	14	0.00	0.000000	0	0.00	28-OCT-21
1BROKX	14,305.95	745.101561	7	(51.08)	(2.660418)	7	(51.10)	28-OCT-21
1BTMKX	0.00	0.000000	0	(343.09)	(20.856563)	29	(331.90)	28-OCT-21
1FSRNX	4,385.95	228.315982	7	(30.06)	(1.564810)	7	(27.37)	28-OCT-21
1BDBKX	0.00	0.000000	0	(57.88)	(2.042943)	29	(56.81)	28-OCT-21
1JGSMX	1,162.07	37.705060	14	0.00	0.000000	0	0.00	28-OCT-21
1FSMDX	1,011.66	30.796347	7	(83.98)	(2.556468)	7	(79.29)	28-OCT-21
1OTCKX	3,311.82	95.139901	7	(1.93)	(0.055443)	7	(1.77)	28-OCT-21
1WFPRX	8,945.80	166.774796	14	0.00	0.000000	0	0.00	28-OCT-21
1RWMGX	1,162.09	19.709804	14	0.00	0.000000	0	0.00	28-OCT-21
1FXAIX	11,899.98	74.570623	7	(228.52)	(1.432009)	7	(212.36)	28-OCT-21
1OIEJX	3,370.23	141.665828	14	0.00	0.000000	0	0.00	28-OCT-21
1WAPSX	14,494.35	1,206.856785	14	0.00	0.000000	0	0.00	28-OCT-21
1GWAQ35	201.39	0.000000	7	(72,693.03)	0.000000	33	(72,693.03)	28-OCT-21
1PGBIX	0.15	0.014218	2	0.00	0.000000	0	0.00	29-OCT-21
1WAPSX	175.41	14.617502	94	0.00	0.000000	0	0.00	29-OCT-21
1RNPGX	778.65	10.750383	39	(7.07)	(0.097612)	9	(6.62)	01-NOV-21
1BROKX	0.00	0.000000	0	(1,023.43)	(53.110281)	30	(1,017.79)	01-NOV-21
1BTMKX	1,148.77	69.664645	35	(19.32)	(1.171617)	12	(18.90)	01-NOV-21
1FSRNX	0.00	0.000000	0	(125.99)	(6.599793)	23	(117.09)	01-NOV-21
1BDBKX	551.51	18.971792	39	(3.93)	(0.135192)	9	(3.76)	01-NOV-21
1FRCSX	0.00	0.000000	0	(440.77)	(6.628947)	30	(425.27)	01-NOV-21
1JGSMX	0.00	0.000000	0	(176.93)	(5.565586)	39	(161.73)	01-NOV-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMDX	1,032.04	31.123040	44	0.00	0.000000	0	0.00	01-NOV-21
1OTCKX	0.00	0.000000	0	(125.61)	(3.578428)	18	(115.58)	01-NOV-21
1WFPRX	0.00	0.000000	0	(681.89)	(12.627541)	30	(645.76)	01-NOV-21
1RWMGX	695.80	11.787225	47	0.00	0.000000	0	0.00	01-NOV-21
1FXAIX	0.00	0.000000	0	(580.18)	(3.621823)	35	(543.68)	01-NOV-21
1OIEJX	511.88	21.507565	47	0.00	0.000000	0	0.00	01-NOV-21
1WAPSX	0.00	0.000000	0	(472.96)	(39.511262)	18	(479.49)	01-NOV-21
1GWAQ35	4.42	0.000000	20	(1,064.99)	0.000000	18	(1,064.99)	01-NOV-21
1RFDTX	450.00	26.423958	3	0.00	0.000000	0	0.00	02-NOV-21
1RFETX	0.00	0.000000	0	(3,073.89)	(162.725702)	23	(3,013.66)	02-NOV-21
1RFGTX	2,500.00	115.420128	4	(6,437.19)	(297.191358)	23	(6,258.86)	02-NOV-21
1RFHTX	225.00	10.103278	2	0.00	0.000000	0	0.00	02-NOV-21
1RFITX	4,402.50	200.204638	8	0.00	0.000000	0	0.00	02-NOV-21
1RFKTX	206.25	7.443162	2	0.00	0.000000	0	0.00	02-NOV-21
1RNPGX	4,459.77	61.752563	48	0.00	0.000000	0	0.00	02-NOV-21
1BROKX	301.15	15.652287	20	(76.94)	(3.998871)	23	(76.12)	02-NOV-21
1BTMKX	6,715.93	408.015191	28	(26.43)	(1.605712)	12	(25.63)	02-NOV-21
1FSRNX	1,051.13	54.832031	36	0.00	0.000000	0	0.00	02-NOV-21
1BDBKX	1,335.74	45.885948	34	0.00	0.000000	0	0.00	02-NOV-21
1FRCSX	71.07	1.071300	6	(203.72)	(3.071051)	35	(198.75)	02-NOV-21
1JGSMX	1,067.38	33.681914	28	(39.57)	(1.248656)	12	(37.58)	02-NOV-21
1FSMDX	4,453.80	134.191021	40	0.00	0.000000	0	0.00	02-NOV-21
1OTCKX	61.86	1.759387	7	(2,457.44)	(69.893172)	27	(2,354.93)	02-NOV-21
1WFPRX	754.31	13.945466	32	(77.52)	(1.432886)	12	(73.32)	02-NOV-21
1RWMGX	1,775.77	29.980921	38	0.00	0.000000	0	0.00	02-NOV-21
1FXAIX	5,252.31	32.667685	42	(100.35)	(0.624146)	12	(92.51)	02-NOV-21
1OIEJX	2,794.59	117.124476	44	0.00	0.000000	0	0.00	02-NOV-21
1WAPSX	2,788.00	232.333333	26	(165.79)	(13.815503)	6	(167.44)	02-NOV-21
1GWAQ35	2,800.22	0.000000	38	(9,861.32)	0.000000	38	(9,861.32)	02-NOV-21
1RNPGX	523.99	7.193711	25	0.00	0.000000	0	0.00	03-NOV-21
1BROKX	0.00	0.000000	0	(53.84)	(2.770686)	25	(52.45)	03-NOV-21
1BTMKX	1,032.27	62.259952	2	(10.20)	(0.615199)	12	(9.97)	03-NOV-21
1FSRNX	100.47	5.219219	6	(8.58)	(0.445713)	12	(8.17)	03-NOV-21
1BDBKX	179.50	6.056004	14	0.00	0.000000	0	0.00	03-NOV-21
1FRCSX	0.00	0.000000	0	(22.57)	(0.334921)	13	(21.79)	03-NOV-21
1JGSMX	107.98	3.349257	13	(6.44)	(0.199751)	12	(6.02)	03-NOV-21
1FSMDX	539.89	16.178903	25	0.00	0.000000	0	0.00	03-NOV-21
1OTCKX	0.00	0.000000	0	(8.09)	(0.231540)	12	(7.80)	03-NOV-21
1WFPRX	0.00	0.000000	0	(30.81)	(0.565909)	25	(30.02)	03-NOV-21
1RWMGX	244.06	4.094279	25	0.00	0.000000	0	0.00	03-NOV-21
1FXAIX	327.88	2.026202	2	(78.52)	(0.485230)	25	(75.15)	03-NOV-21
1OIEJX	360.30	15.025018	25	0.00	0.000000	0	0.00	03-NOV-21
1WAPSX	2.42	0.202174	11	0.00	0.000000	0	0.00	03-NOV-21
1GWAQ35	6.09	0.000000	12	(3,205.80)	0.000000	24	(3,205.80)	03-NOV-21
1RFJTX	249.20	18.216374	6	0.00	0.000000	0	0.00	05-NOV-21
1RRCTX	257.92	17.013192	2	0.00	0.000000	0	0.00	05-NOV-21
1RFDTX	2,672.01	155.711543	31	0.00	0.000000	0	0.00	05-NOV-21
1RFETX	3,993.89	209.543024	35	0.00	0.000000	0	0.00	05-NOV-21
1RFFTX	1,505.69	72.598364	32	0.00	0.000000	0	0.00	05-NOV-21
1RFGTX	2,136.87	97.663164	26	0.00	0.000000	0	0.00	05-NOV-21
1RFHTX	728.84	32.407294	12	0.00	0.000000	0	0.00	05-NOV-21
1RFITX	297.61	13.393790	8	0.00	0.000000	0	0.00	05-NOV-21
1RFKTX	485.95	17.355356	12	0.00	0.000000	0	0.00	05-NOV-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFUTX	557.82	29.798079	10	0.00	0.000000	0	0.00	05-NOV-21
1RFVTX	211.33	12.229747	10	0.00	0.000000	0	0.00	05-NOV-21
1RNPGX	708.96	9.669400	120	(1,284.60)	(17.520458)	21	(1,256.64)	05-NOV-21
1BROKX	319.78	16.441135	80	(3,565.30)	(183.305913)	21	(3,519.40)	05-NOV-21
1BTMKX	8,397.76	506.499395	123	0.00	0.000000	0	0.00	05-NOV-21
1FSRNX	1,472.17	76.795506	137	0.00	0.000000	0	0.00	05-NOV-21
1BDBKX	2,551.09	84.923105	103	0.00	0.000000	0	0.00	05-NOV-21
1FRCSX	42.01	0.612929	27	0.00	0.000000	0	0.00	05-NOV-21
1JGSMX	207.34	6.348444	108	(1,231.34)	(37.701815)	21	(1,161.99)	05-NOV-21
1FSMDX	6,556.23	195.825274	129	0.00	0.000000	0	0.00	05-NOV-21
1OTCKX	123.41	3.545249	72	0.00	0.000000	0	0.00	05-NOV-21
1WFPRX	202.32	3.683231	76	(2,477.14)	(45.096304)	21	(2,414.50)	05-NOV-21
1RWMGX	255.42	4.259839	84	(1,181.70)	(19.708108)	21	(1,161.97)	05-NOV-21
1FXAIX	6,600.44	40.458741	139	0.00	0.000000	0	0.00	05-NOV-21
1OIEJX	1,709.19	70.861938	139	0.00	0.000000	0	0.00	05-NOV-21
1TBCIX	38.92	0.192169	4	0.00	0.000000	0	0.00	05-NOV-21
1PGBIX	30.61	2.890463	4	0.00	0.000000	0	0.00	05-NOV-21
1WAPSX	282.31	23.350701	69	(3,473.72)	(287.321756)	21	(3,451.48)	05-NOV-21
1GWAQ35	822.56	0.000000	116	(10,172.22)	0.000000	21	(10,172.22)	05-NOV-21
1RFHTX	0.00	0.000000	0	(8,976.93)	(398.621243)	24	(8,398.95)	08-NOV-21
1RNPGX	6,430.21	87.832399	30	0.00	0.000000	0	0.00	08-NOV-21
1BROKX	3,605.05	184.874359	17	(216.98)	(11.127180)	15	(214.30)	08-NOV-21
1BTMKX	11,228.49	676.007826	30	0.00	0.000000	0	0.00	08-NOV-21
1FSRNX	1,919.65	100.295193	17	(60.19)	(3.144721)	15	(55.86)	08-NOV-21
1BDBKX	2,481.34	82.381805	30	0.00	0.000000	0	0.00	08-NOV-21
1FRCSX	0.00	0.000000	0	(67.36)	(0.979160)	24	(62.12)	08-NOV-21
1JGSMX	1,560.33	47.731110	30	0.00	0.000000	0	0.00	08-NOV-21
1FSMDX	7,718.10	229.637016	30	0.00	0.000000	0	0.00	08-NOV-21
1OTCKX	432.24	12.353242	11	(27.61)	(0.789081)	15	(25.50)	08-NOV-21
1WFPRX	1,286.30	23.349065	11	(657.34)	(11.932114)	35	(640.06)	08-NOV-21
1RWMGX	1,832.28	30.522739	30	0.00	0.000000	0	0.00	08-NOV-21
1FXAIX	7,827.93	47.938821	23	(27.63)	(0.169209)	7	(25.35)	08-NOV-21
1OIEJX	1,851.58	76.701740	20	(10,181.02)	(421.748966)	24	(9,690.28)	08-NOV-21
1TBCIX	0.00	0.000000	0	(15,016.43)	(74.089308)	24	(14,626.71)	08-NOV-21
1WAPSX	148.11	12.270920	1	(8,051.34)	(667.053855)	59	(8,077.60)	08-NOV-21
1GWAQ35	7,178.29	0.000000	10	(12,217.07)	0.000000	49	(12,217.07)	08-NOV-21
1RFJTX	242.33	17.675419	6	0.00	0.000000	0	0.00	09-NOV-21
1RRCTX	110.77	7.292297	2	0.00	0.000000	0	0.00	09-NOV-21
1RFDTX	2,563.85	149.147761	31	0.00	0.000000	0	0.00	09-NOV-21
1RFETX	4,152.59	217.640985	35	0.00	0.000000	0	0.00	09-NOV-21
1RFFTX	1,309.53	63.109880	32	0.00	0.000000	0	0.00	09-NOV-21
1RFGTX	1,801.20	82.284149	26	0.00	0.000000	0	0.00	09-NOV-21
1RFHTX	442.91	19.684889	12	0.00	0.000000	0	0.00	09-NOV-21
1RFITX	366.58	16.497750	8	0.00	0.000000	0	0.00	09-NOV-21
1RFKTX	528.31	18.868212	12	0.00	0.000000	0	0.00	09-NOV-21
1RFUTX	282.98	15.108381	10	0.00	0.000000	0	0.00	09-NOV-21
1RFVTX	206.50	11.943320	10	0.00	0.000000	0	0.00	09-NOV-21
1RNPGX	7,736.28	106.692596	124	0.00	0.000000	0	0.00	09-NOV-21
1BROKX	464.49	23.893518	82	0.00	0.000000	0	0.00	09-NOV-21
1BTMKX	16,731.40	1,010.350240	106	0.00	0.000000	0	0.00	09-NOV-21
1FSRNX	1,773.65	92.522166	120	0.00	0.000000	0	0.00	09-NOV-21
1BDBKX	2,680.27	89.551283	86	0.00	0.000000	0	0.00	09-NOV-21
1FRCSX	42.23	0.616316	25	0.00	0.000000	0	0.00	09-NOV-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JGSMX	1,708.04	52.522756	112	0.00	0.000000	0	0.00	09-NOV-21
1FSMDX	8,185.59	243.256768	112	0.00	0.000000	0	0.00	09-NOV-21
1OTCKX	118.93	3.378692	51	0.00	0.000000	0	0.00	09-NOV-21
1WFPRX	244.40	4.434765	76	0.00	0.000000	0	0.00	09-NOV-21
1RWMGX	3,261.50	54.331172	90	0.00	0.000000	0	0.00	09-NOV-21
1FXAIX	5,929.47	36.437476	122	0.00	0.000000	0	0.00	09-NOV-21
1OIEJX	5,609.12	232.261694	122	0.00	0.000000	0	0.00	09-NOV-21
1TBCIX	43.47	0.215240	4	0.00	0.000000	0	0.00	09-NOV-21
1PGBIX	12.60	1.190927	4	0.00	0.000000	0	0.00	09-NOV-21
1WAPSX	415.48	34.308832	71	0.00	0.000000	0	0.00	09-NOV-21
1GWAQ35	2,650.02	0.000000	120	0.00	0.000000	0	0.00	09-NOV-21
1RNPGX	136.89	1.908407	7	0.00	0.000000	0	0.00	10-NOV-21
1BROKX	0.00	0.000000	0	(132.93)	(6.930657)	14	(133.65)	10-NOV-21
1BTMKX	1.74	0.106292	2	0.00	0.000000	0	0.00	10-NOV-21
1FSRNX	0.00	0.000000	0	(33.01)	(1.729176)	22	(30.96)	10-NOV-21
1JGSMX	27.55	0.866898	7	0.00	0.000000	0	0.00	10-NOV-21
1FSMDX	27.55	0.828322	7	0.00	0.000000	0	0.00	10-NOV-21
1OTCKX	0.00	0.000000	0	(1.30)	(0.037507)	7	(1.21)	10-NOV-21
1WFPRX	20.14	0.367788	7	0.00	0.000000	0	0.00	10-NOV-21
1RWMGX	0.12	0.002010	2	0.00	0.000000	0	0.00	10-NOV-21
1FXAIX	0.00	0.000000	0	(122.32)	(0.757727)	14	(114.25)	10-NOV-21
1OIEJX	54.96	2.282392	9	0.00	0.000000	0	0.00	10-NOV-21
1WAPSX	7.78	0.647794	7	0.00	0.000000	0	0.00	10-NOV-21
1GWAQ35	12.83	43.657061	9	0.00	0.000000	0	0.00	10-NOV-21
1RNPGX	30.82	0.428770	12	0.00	0.000000	0	0.00	11-NOV-21
1BROKX	0.00	0.000000	0	(24.54)	(1.273137)	12	(24.23)	11-NOV-21
1BTMKX	0.00	0.000000	0	(9.37)	(0.570297)	12	(9.25)	11-NOV-21
1BDBKX	31.08	1.046113	12	0.00	0.000000	0	0.00	11-NOV-21
1FRCSX	0.00	0.000000	0	(31.77)	(0.463930)	12	(30.27)	11-NOV-21
1JGSMX	0.00	0.000000	0	(12.99)	(0.407849)	12	(12.41)	11-NOV-21
1FSMDX	30.47	0.912823	12	0.00	0.000000	0	0.00	11-NOV-21
1WFPRX	0.00	0.000000	0	(25.22)	(0.459903)	12	(24.23)	11-NOV-21
1RWMGX	37.27	0.622828	12	0.00	0.000000	0	0.00	11-NOV-21
1FXAIX	0.00	0.000000	0	(32.02)	(0.198243)	12	(30.89)	11-NOV-21
1OIEJX	5.80	0.241066	12	0.00	0.000000	0	0.00	11-NOV-21
1GWAQ35	0.47	1.705209	12	0.00	0.000000	0	0.00	11-NOV-21
1RFETX	0.00	0.000000	0	(2,296.79)	(120.629050)	16	(2,234.05)	15-NOV-21
1RNPGX	3,259.21	44.991852	24	0.00	0.000000	0	0.00	15-NOV-21
1BROKX	0.00	0.000000	0	(3,273.19)	(168.982448)	16	(3,206.71)	15-NOV-21
1BTMKX	3,474.40	210.697392	24	0.00	0.000000	0	0.00	15-NOV-21
1FSRNX	0.12	0.006240	8	(1,443.81)	(75.081122)	16	(1,383.47)	15-NOV-21
1BDBKX	560.84	18.940898	24	0.00	0.000000	0	0.00	15-NOV-21
1FRCSX	0.00	0.000000	0	(98.04)	(1.426968)	16	(93.57)	15-NOV-21
1JGSMX	1,025.42	32.317045	24	0.00	0.000000	0	0.00	15-NOV-21
1FSMDX	2,557.28	76.041630	16	(11.31)	(0.336307)	10	(10.94)	15-NOV-21
1OTCKX	0.00	0.000000	0	(97.95)	(2.782411)	16	(85.44)	15-NOV-21
1WFPRX	0.00	0.000000	0	(2,323.78)	(42.265916)	16	(2,243.08)	15-NOV-21
1RWMGX	1,401.07	23.327838	16	(4.37)	(0.072763)	10	(4.23)	15-NOV-21
1FXAIX	0.00	0.000000	0	(6,280.91)	(38.604240)	26	(5,917.76)	15-NOV-21
1OIEJX	1,672.84	69.383657	16	(5.26)	(0.218167)	10	(5.14)	15-NOV-21
1WAPSX	0.00	0.000000	0	(206.93)	(17.345347)	16	(209.11)	15-NOV-21
1GWAQ35	2,091.16	1,804.448846	16	0.00	0.000000	0	0.00	15-NOV-21
1RFJTX	255.20	18.695971	6	0.00	0.000000	0	0.00	18-NOV-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RRCTX	110.77	7.321216	2	0.00	0.000000	0	0.00	18-NOV-21
1RFDTX	2,172.82	126.842964	33	0.00	0.000000	0	0.00	18-NOV-21
1RFETX	4,307.08	226.450051	35	0.00	0.000000	0	0.00	18-NOV-21
1RFFTX	1,675.37	80.935749	34	0.00	0.000000	0	0.00	18-NOV-21
1RFGTX	1,826.40	83.664681	26	0.00	0.000000	0	0.00	18-NOV-21
1RFHTX	1,594.98	71.077538	12	0.00	0.000000	0	0.00	18-NOV-21
1RFITX	297.67	13.426703	8	0.00	0.000000	0	0.00	18-NOV-21
1RFKTX	686.00	24.552612	14	0.00	0.000000	0	0.00	18-NOV-21
1RFUTX	302.55	16.187800	10	0.00	0.000000	0	0.00	18-NOV-21
1RFVTX	212.48	12.317680	10	0.00	0.000000	0	0.00	18-NOV-21
1RNPGX	1,750.35	24.036664	128	0.00	0.000000	0	0.00	18-NOV-21
1BROKX	1,732.34	89.480369	83	(56.97)	(2.942666)	8	(56.61)	18-NOV-21
1BTMKX	1,487.56	90.429180	103	0.00	0.000000	0	0.00	18-NOV-21
1FSRNX	717.89	37.448613	120	(24.50)	(1.278038)	8	(22.52)	18-NOV-21
1BDBKX	238.33	8.175988	85	0.00	0.000000	0	0.00	18-NOV-21
1FRCSX	37.27	0.549300	23	0.00	0.000000	0	0.00	18-NOV-21
1JGSMX	361.81	11.644984	118	0.00	0.000000	0	0.00	18-NOV-21
1FSMDX	944.25	28.296373	118	0.00	0.000000	0	0.00	18-NOV-21
1OTCKX	452.87	12.869280	54	(1.62)	(0.046035)	8	(1.48)	18-NOV-21
1WFPRX	1,174.17	21.469559	81	0.00	0.000000	0	0.00	18-NOV-21
1RWMGX	439.18	7.317231	96	0.00	0.000000	0	0.00	18-NOV-21
1FXAIX	2,223.06	13.595862	122	(54.50)	(0.333314)	8	(49.69)	18-NOV-21
1OIEJX	1,046.51	43.677381	126	0.00	0.000000	0	0.00	18-NOV-21
1TBCIX	43.11	0.210931	4	0.00	0.000000	0	0.00	18-NOV-21
1PGBIX	16.33	1.547867	4	0.00	0.000000	0	0.00	18-NOV-21
1WAPSX	2,020.03	169.181741	78	0.00	0.000000	0	0.00	18-NOV-21
1GWAQ35	888.50	0.000000	121	(7,910.94)	0.000000	33	(7,910.94)	18-NOV-21
1RNPGX	453.02	6.228791	20	0.00	0.000000	0	0.00	19-NOV-21
1BROKX	165.04	8.595833	17	(299.59)	(15.603471)	18	(298.53)	19-NOV-21
1BTMKX	139.73	8.567137	2	(421.59)	(25.849592)	33	(426.97)	19-NOV-21
1FSRNX	24.82	1.302887	2	0.00	0.000000	0	0.00	19-NOV-21
1BDBKX	406.49	14.065397	20	(105.61)	(3.654051)	15	(110.04)	19-NOV-21
1FRCSX	0.00	0.000000	0	(388.49)	(5.791643)	18	(371.40)	19-NOV-21
1JGSMX	28.40	0.921776	17	(155.06)	(5.032781)	18	(149.70)	19-NOV-21
1FSMDX	464.27	13.996682	20	(216.93)	(6.539944)	15	(219.81)	19-NOV-21
1OTCKX	8.16	0.232677	2	0.00	0.000000	0	0.00	19-NOV-21
1WFPRX	128.31	2.364289	17	(310.34)	(5.718649)	18	(297.08)	19-NOV-21
1RWMGX	491.21	8.247313	20	0.00	0.000000	0	0.00	19-NOV-21
1FXAIX	88.32	0.540878	2	(578.49)	(3.542715)	33	(546.03)	19-NOV-21
1OIEJX	139.84	5.892961	20	(52.58)	(2.215761)	15	(53.13)	19-NOV-21
1WAPSX	273.22	22.863598	17	0.00	0.000000	0	0.00	19-NOV-21
1GWAQ35	429.34	0.000000	33	(711.49)	0.000000	26	(711.49)	19-NOV-21
1RNPGX	38.69	0.537811	17	0.00	0.000000	0	0.00	22-NOV-21
1BROKX	80.36	4.211741	12	(37.31)	(1.955449)	16	(37.33)	22-NOV-21
1BTMKX	0.00	0.000000	0	(157.93)	(9.754786)	16	(160.97)	22-NOV-21
1BDBKX	0.00	0.000000	0	(47.05)	(1.635953)	16	(48.26)	22-NOV-21
1JGSMX	24.92	0.825988	18	0.00	0.000000	0	0.00	22-NOV-21
1FSMDX	7.74	0.234546	6	(80.15)	(2.428788)	16	(81.17)	22-NOV-21
1OTCKX	16.03	0.465583	12	0.00	0.000000	0	0.00	22-NOV-21
1WFPRX	38.20	0.700533	18	0.00	0.000000	0	0.00	22-NOV-21
1RWMGX	7.74	0.129844	6	(16.42)	(0.275456)	15	(16.51)	22-NOV-21
1FXAIX	0.00	0.000000	0	(85.08)	(0.522668)	32	(83.87)	22-NOV-21
1OIEJX	15.39	0.645825	6	(32.62)	(1.368863)	16	(32.89)	22-NOV-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1WAPSX	66.83	5.630157	18	0.00	0.000000	0	0.00	22-NOV-21
1GWAQ35	160.66	17.092206	18	0.00	0.000000	0	0.00	22-NOV-21
1RFJTX	353.12	26.002945	4	0.00	0.000000	0	0.00	23-NOV-21
1RRCTX	158.74	10.561544	2	0.00	0.000000	0	0.00	23-NOV-21
1RFDTX	2,589.70	152.424954	31	0.00	0.000000	0	0.00	23-NOV-21
1RFETX	4,450.45	236.348908	35	0.00	0.000000	0	0.00	23-NOV-21
1RFFTX	3,734.87	182.634232	34	0.00	0.000000	0	0.00	23-NOV-21
1RFGTX	3,450.46	160.114156	26	0.00	0.000000	0	0.00	23-NOV-21
1RFHTX	804.35	36.346587	14	0.00	0.000000	0	0.00	23-NOV-21
1RFITX	349.71	16.005035	8	0.00	0.000000	0	0.00	23-NOV-21
1RFKTX	596.50	21.675145	14	0.00	0.000000	0	0.00	23-NOV-21
1RFUTX	300.05	16.307063	10	0.00	0.000000	0	0.00	23-NOV-21
1RFVTX	197.77	11.647233	10	0.00	0.000000	0	0.00	23-NOV-21
1RNPGX	925.31	12.954088	135	0.00	0.000000	0	0.00	23-NOV-21
1BROKX	453.45	23.840697	80	(39.13)	(2.057309)	16	(39.23)	23-NOV-21
1BTMKX	1,569.92	97.148507	105	(3.18)	(0.196784)	14	(3.18)	23-NOV-21
1FSRNX	316.12	16.533470	131	0.00	0.000000	0	0.00	23-NOV-21
1BDBKX	266.57	9.281685	101	0.00	0.000000	0	0.00	23-NOV-21
1FRCSX	47.47	0.700769	21	(41.00)	(0.605172)	16	(39.58)	23-NOV-21
1JGSMX	249.85	8.347811	117	(14.70)	(0.491146)	16	(15.00)	23-NOV-21
1FSMDX	877.70	26.613101	129	0.00	0.000000	0	0.00	23-NOV-21
1OTCKX	111.49	3.263759	53	0.00	0.000000	0	0.00	23-NOV-21
1WFPRX	264.84	4.817025	72	(32.98)	(0.599938)	16	(31.62)	23-NOV-21
1RWMGX	346.51	5.778065	109	0.00	0.000000	0	0.00	23-NOV-21
1FXAIX	1,085.12	6.655141	121	(43.48)	(0.266664)	16	(41.80)	23-NOV-21
1OIEJX	647.37	26.973750	133	0.00	0.000000	0	0.00	23-NOV-21
1TBCIX	42.98	0.215872	4	0.00	0.000000	0	0.00	23-NOV-21
1PGBIX	14.38	1.365622	4	0.00	0.000000	0	0.00	23-NOV-21
1WAPSX	421.33	35.675696	81	0.00	0.000000	0	0.00	23-NOV-21
1GWAQ35	1,196.91	12.635334	131	0.00	0.000000	0	0.00	23-NOV-21
1RFDTX	450.00	26.455026	3	0.00	0.000000	0	0.00	24-NOV-21
1RFGTX	625.00	28.948588	2	0.00	0.000000	0	0.00	24-NOV-21
1RFHTX	225.00	10.144274	2	0.00	0.000000	0	0.00	24-NOV-21
1RFITX	1,218.75	55.676108	4	0.00	0.000000	0	0.00	24-NOV-21
1RFKTX	206.25	7.480958	2	0.00	0.000000	0	0.00	24-NOV-21
1RNPGX	537.62	7.508660	26	0.00	0.000000	0	0.00	24-NOV-21
1BROKX	64.45	3.410053	6	(64.56)	(3.415874)	16	(65.86)	24-NOV-21
1BTMKX	945.87	58.822763	10	(13.95)	(0.867537)	16	(13.95)	24-NOV-21
1FSRNX	119.19	6.159692	12	(21.46)	(1.109044)	16	(19.84)	24-NOV-21
1BDBKX	183.66	6.385951	24	0.00	0.000000	0	0.00	24-NOV-21
1FRCSX	0.00	0.000000	0	(17.77)	(0.263480)	16	(17.17)	24-NOV-21
1JGSMX	88.19	2.938686	26	0.00	0.000000	0	0.00	24-NOV-21
1FSMDX	552.50	16.681762	26	0.00	0.000000	0	0.00	24-NOV-21
1OTCKX	54.83	1.598542	4	(17.29)	(0.504079)	16	(16.34)	24-NOV-21
1WFPRX	174.72	3.179619	8	(38.66)	(0.703548)	16	(36.40)	24-NOV-21
1RWMGX	194.52	3.244705	26	0.00	0.000000	0	0.00	24-NOV-21
1FXAIX	1,036.67	6.343204	16	(79.86)	(0.488650)	16	(73.69)	24-NOV-21
1OIEJX	354.92	14.813019	26	0.00	0.000000	0	0.00	24-NOV-21
1WAPSX	74.14	6.267116	20	0.00	0.000000	0	0.00	24-NOV-21
1GWAQ35	401.08	108.013309	28	0.00	0.000000	0	0.00	24-NOV-21
1RNPGX	249.72	3.568959	38	0.00	0.000000	0	0.00	26-NOV-21
1BROKX	0.00	0.000000	0	(182.11)	(9.865113)	31	(188.38)	26-NOV-21
1BTMKX	0.00	0.000000	0	(62.01)	(3.949682)	31	(64.01)	26-NOV-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSRNX	27.92	1.485896	14	(19.55)	(1.040449)	21	(19.17)	26-NOV-21
1BDBKX	201.05	7.255503	38	0.00	0.000000	0	0.00	26-NOV-21
1FRCSX	0.00	0.000000	0	(184.09)	(2.836001)	31	(184.49)	26-NOV-21
1JGSMX	19.60	0.674003	24	(54.66)	(1.879642)	10	(56.86)	26-NOV-21
1FSMDX	213.35	6.599133	38	0.00	0.000000	0	0.00	26-NOV-21
1OTCKX	0.00	0.000000	0	(18.37)	(0.542750)	21	(18.04)	26-NOV-21
1WFPRX	0.00	0.000000	0	(175.79)	(3.309914)	31	(173.75)	26-NOV-21
1RWMGX	248.45	4.230377	38	0.00	0.000000	0	0.00	26-NOV-21
1FXAIX	0.00	0.000000	0	(260.58)	(1.631481)	31	(253.88)	26-NOV-21
1OIEJX	191.34	8.208491	182	(2.68)	(0.114972)	10	(2.68)	26-NOV-21
1WAPSX	1.12	0.094119	24	0.00	0.000000	0	0.00	26-NOV-21
1GWAQ35	0.00	0.000000	0	(18.76)	(1.684086)	21	(18.76)	26-NOV-21
1RNPGX	333.38	4.696155	33	(15.93)	(0.224398)	8	(15.78)	26-NOV-21
1BROKX	0.00	0.000000	0	(224.55)	(12.105460)	29	(232.84)	29-NOV-21
1BTMKX	39.28	2.493967	12	(193.59)	(12.291428)	29	(197.76)	29-NOV-21
1FSRNX	40.74	2.147601	14	(6.52)	(0.343701)	13	(6.43)	29-NOV-21
1BDBKX	363.26	13.133046	45	0.00	0.000000	0	0.00	29-NOV-21
1FRCSX	0.00	0.000000	0	(349.24)	(5.406005)	29	(351.53)	29-NOV-21
1JGSMX	15.71	0.541911	12	(125.13)	(4.316313)	29	(131.03)	29-NOV-21
1FSMDX	288.87	8.877384	45	0.00	0.000000	0	0.00	29-NOV-21
1WFPRX	0.00	0.000000	0	(285.26)	(5.358017)	29	(278.14)	29-NOV-21
1RWMGX	416.32	7.024129	33	(10.81)	(0.182386)	8	(10.59)	29-NOV-21
1FXAIX	0.00	0.000000	0	(416.84)	(2.575630)	37	(393.35)	29-NOV-21
1OIEJX	21.80	0.930432	19	(14.73)	(0.628682)	22	(14.54)	29-NOV-21
1WAPSX	44.81	3.765545	14	0.00	0.000000	0	0.00	29-NOV-21
1GWAQ35	87.96	0.000000	14	(9.53)	0.000000	8	(9.53)	29-NOV-21
1PGBIX	0.20	0.018993	3	0.00	0.000000	0	0.00	30-NOV-21
1WAPSX	537.49	45.129308	108	0.00	0.000000	0	0.00	30-NOV-21
1RNPGX	0.76	0.010992	2	0.00	0.000000	0	0.00	01-DEC-21
1BROKX	0.26	0.014168	2	0.00	0.000000	0	0.00	01-DEC-21
1BTMKX	0.30	0.019292	2	0.00	0.000000	0	0.00	01-DEC-21
1BDBKX	0.34	0.012830	2	0.00	0.000000	0	0.00	01-DEC-21
1JGSMX	0.38	0.013688	2	0.00	0.000000	0	0.00	01-DEC-21
1FSMDX	0.74	0.023824	2	0.00	0.000000	0	0.00	01-DEC-21
1WFPRX	0.16	0.003118	2	0.00	0.000000	0	0.00	01-DEC-21
1RWMGX	0.26	0.004506	2	0.00	0.000000	0	0.00	01-DEC-21
1OIEJX	0.40	0.017582	2	0.00	0.000000	0	0.00	01-DEC-21
1GWAQ35	0.00	0.000000	0	(3.60)	0.000000	18	(3.60)	01-DEC-21
1RFJTX	180.85	13.366593	4	0.00	0.000000	0	0.00	06-DEC-21
1RRCTX	110.77	7.399466	2	0.00	0.000000	0	0.00	06-DEC-21
1RFDTX	1,883.00	111.684460	31	0.00	0.000000	0	0.00	06-DEC-21
1RFETX	4,030.49	216.693012	35	0.00	0.000000	0	0.00	06-DEC-21
1RFFTX	1,559.78	77.601000	34	0.00	0.000000	0	0.00	06-DEC-21
1RFGTX	1,275.11	60.460408	23	0.00	0.000000	0	0.00	06-DEC-21
1RFHTX	519.56	24.009241	14	0.00	0.000000	0	0.00	06-DEC-21
1RFITX	367.26	17.218004	8	0.00	0.000000	0	0.00	06-DEC-21
1RFKTX	520.30	19.385244	14	0.00	0.000000	0	0.00	06-DEC-21
1RFUTX	318.99	17.771031	12	0.00	0.000000	0	0.00	06-DEC-21
1RFVTX	179.39	10.832728	10	0.00	0.000000	0	0.00	06-DEC-21
1RNPGX	974.65	14.129457	135	0.00	0.000000	0	0.00	06-DEC-21
1BROKX	418.75	22.453083	77	(59.97)	(3.215548)	16	(61.95)	06-DEC-21
1BTMKX	1,454.04	92.144488	105	(21.58)	(1.367556)	16	(22.12)	06-DEC-21
1FSRNX	303.73	15.902102	119	(17.40)	(0.910996)	16	(16.92)	06-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	282.27	10.381390	110	0.00	0.000000	0	0.00	06-DEC-21
1FRCSX	12.08	0.184372	6	(32.10)	(0.489880)	16	(31.78)	06-DEC-21
1JGSMX	249.47	8.815192	129	0.00	0.000000	0	0.00	06-DEC-21
1FSMDX	905.87	28.459628	129	0.00	0.000000	0	0.00	06-DEC-21
1OTCKX	103.07	3.102648	63	0.00	0.000000	0	0.00	06-DEC-21
1WFPRX	212.53	3.969557	63	(49.87)	(0.931453)	16	(48.73)	06-DEC-21
1RWMGX	385.84	6.523076	124	0.00	0.000000	0	0.00	06-DEC-21
1FXAIX	1,002.38	6.276642	121	(102.46)	(0.641576)	16	(99.51)	06-DEC-21
1OIEJX	678.06	28.792360	133	0.00	0.000000	0	0.00	06-DEC-21
1TBCIX	37.82	0.197627	4	0.00	0.000000	0	0.00	06-DEC-21
1PGBIX	13.82	1.312441	4	0.00	0.000000	0	0.00	06-DEC-21
1WAPSX	406.60	34.082140	75	0.00	0.000000	0	0.00	06-DEC-21
1GWAQ35	1,163.24	788.900378	131	0.00	0.000000	0	0.00	06-DEC-21
1RFDTX	0.00	0.000000	0	(2,489.97)	(146.296826)	2	(2,406.78)	07-DEC-21
1RFHTX	0.00	0.000000	0	(397.97)	(18.056584)	1	(380.45)	07-DEC-21
1RFKTX	0.00	0.000000	0	(36.84)	(1.345946)	2	(35.25)	07-DEC-21
1RNPGX	0.00	0.000000	0	(292.24)	(4.127671)	2	(287.74)	07-DEC-21
1BROKX	4,041.36	220.718733	318	(21.62)	(1.180868)	1	(22.59)	07-DEC-21
1OTCKX	0.00	0.000000	0	(1,833.35)	(53.669668)	5	(1,848.38)	07-DEC-21
1WFPRX	0.00	0.000000	0	(30.86)	(0.567449)	1	(29.28)	07-DEC-21
1RWMGX	0.00	0.000000	0	(694.84)	(11.588362)	4	(656.71)	07-DEC-21
1OIEJX	0.00	0.000000	0	(1,298.20)	(54.501053)	6	(1,252.47)	07-DEC-21
1TBCIX	0.00	0.000000	0	(1,009.52)	(5.116957)	5	(1,010.19)	07-DEC-21
1WAPSX	0.25	0.020973	3	(502.67)	(42.171152)	7	(511.06)	07-DEC-21
1GWAQ35	0.00	0.000000	0	(4,077.87)	0.000000	6	(4,077.87)	07-DEC-21
1RFITX	0.00	0.000000	0	(1,864.45)	(85.446619)	4	(1,780.02)	08-DEC-21
1BROKX	0.00	0.000000	0	(0.40)	(0.021775)	1	(0.40)	08-DEC-21
1PGBIX	4.19	0.404050	8	0.00	0.000000	0	0.00	08-DEC-21
1RFJTX	180.99	13.327688	4	0.00	0.000000	0	0.00	09-DEC-21
1RRCTX	110.77	7.369926	2	0.00	0.000000	0	0.00	09-DEC-21
1RFDTX	1,994.50	117.600237	31	0.00	0.000000	0	0.00	09-DEC-21
1RFETX	3,961.41	211.275202	35	0.00	0.000000	0	0.00	09-DEC-21
1RFFTX	1,654.58	81.466275	34	0.00	0.000000	0	0.00	09-DEC-21
1RFGTX	1,250.32	58.535580	23	0.00	0.000000	0	0.00	09-DEC-21
1RFHTX	569.87	25.985861	14	0.00	0.000000	0	0.00	09-DEC-21
1RFITX	339.90	15.714287	8	0.00	0.000000	0	0.00	09-DEC-21
1RFKTX	549.85	20.192804	14	0.00	0.000000	0	0.00	09-DEC-21
1RFUTX	415.51	22.830221	14	0.00	0.000000	0	0.00	09-DEC-21
1RFVTX	198.00	11.785715	10	0.00	0.000000	0	0.00	09-DEC-21
1RNPGX	789.74	11.257874	133	0.00	0.000000	0	0.00	09-DEC-21
1BROKX	371.36	20.382000	77	0.00	0.000000	0	0.00	09-DEC-21
1BTMKX	4,529.97	291.129183	238	0.00	0.000000	0	0.00	09-DEC-21
1FSRNX	265.75	13.812374	119	(6.29)	(0.326923)	6	(6.13)	09-DEC-21
1BDBKX	8,182.79	320.516640	505	0.00	0.000000	0	0.00	09-DEC-21
1FRCSX	10.69	0.161601	6	0.00	0.000000	0	0.00	09-DEC-21
1JGSMX	202.29	7.011780	117	0.00	0.000000	0	0.00	09-DEC-21
1FSMDX	731.65	22.644692	117	(1.01)	(0.031261)	3	(1.01)	09-DEC-21
1OTCKX	14,279.34	437.345793	144	0.00	0.000000	0	0.00	09-DEC-21
1WFPRX	9,556.70	193.103665	256	0.00	0.000000	0	0.00	09-DEC-21
1RWMGX	287.22	4.803009	112	(9.63)	(0.161037)	6	(9.35)	09-DEC-21
1FXAIX	963.35	5.933417	121	(10.80)	(0.066518)	6	(10.52)	09-DEC-21
1OIEJX	591.20	24.892635	121	(20.47)	(0.861895)	6	(20.30)	09-DEC-21
1TBCIX	43.26	0.220030	4	0.00	0.000000	0	0.00	09-DEC-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PGBIX	14.54	1.400771	4	0.00	0.000000	0	0.00	09-DEC-21
1WAPSX	367.03	30.868794	75	0.00	0.000000	0	0.00	09-DEC-21
1GWAQ35	1,036.24	0.000000	119	(1.42)	0.000000	3	(1.42)	09-DEC-21
1RFDTX	450.00	26.423958	3	0.00	0.000000	0	0.00	10-DEC-21
1RFGTX	625.00	29.110386	2	0.00	0.000000	0	0.00	10-DEC-21
1RFHTX	225.00	10.204082	2	0.00	0.000000	0	0.00	10-DEC-21
1RFITX	1,218.75	56.034482	4	0.00	0.000000	0	0.00	10-DEC-21
1RFKTX	206.25	7.535623	2	0.00	0.000000	0	0.00	10-DEC-21
1RNPGX	304.78	4.326803	28	0.00	0.000000	0	0.00	10-DEC-21
1BROKX	64.45	3.527641	6	(28.42)	(1.555903)	19	(29.51)	10-DEC-21
1BTMKX	559.67	35.876283	10	(9.70)	(0.621794)	12	(10.06)	10-DEC-21
1FSRNX	81.81	4.241056	12	(1.01)	(0.052360)	7	(1.01)	10-DEC-21
1BDBKX	139.31	5.478176	26	0.00	0.000000	0	0.00	10-DEC-21
1FRCSX	0.00	0.000000	0	(34.62)	(0.521540)	12	(33.92)	10-DEC-21
1JGSMX	46.93	1.649559	16	(11.58)	(0.407030)	12	(12.24)	10-DEC-21
1FSMDX	354.83	10.968469	28	0.00	0.000000	0	0.00	10-DEC-21
1OTCKX	54.94	1.683728	8	0.00	0.000000	0	0.00	10-DEC-21
1WFPRX	174.72	3.507026	8	(28.18)	(0.565664)	12	(29.56)	10-DEC-21
1RWMGX	137.93	2.276074	24	(1.39)	(0.022937)	7	(1.37)	10-DEC-21
1FXAIX	1,509.80	9.243868	167	(40.51)	(0.248023)	19	(38.90)	10-DEC-21
1OIEJX	201.54	8.450313	24	0.00	0.000000	0	0.00	10-DEC-21
1WAPSX	68.92	5.791596	10	0.00	0.000000	0	0.00	10-DEC-21
1GWAQ35	361.38	7.399466	30	0.00	0.000000	0	0.00	10-DEC-21
1RNPGX	13.67	0.196577	8	0.00	0.000000	0	0.00	13-DEC-21
1BTMKX	0.00	0.000000	0	(56.63)	(3.670122)	11	(59.87)	13-DEC-21
1FSRNX	0.00	0.000000	0	(3.13)	(0.160760)	11	(3.01)	13-DEC-21
1BDBKX	0.00	0.000000	0	(21.41)	(0.854009)	11	(23.87)	13-DEC-21
1JGSMX	1,568.57	62.793039	285	0.00	0.000000	0	0.00	13-DEC-21
1FSMDX	11.59	0.361284	8	0.00	0.000000	0	0.00	13-DEC-21
1RWMGX	0.00	0.000000	0	(3.10)	(0.051502)	11	(2.98)	13-DEC-21
1FXAIX	0.85	0.005253	8	0.00	0.000000	0	0.00	13-DEC-21
1OIEJX	2,192.91	94.116303	315	0.00	0.000000	0	0.00	13-DEC-21
1GWAQ35	0.22	7.569483	4	0.00	0.000000	0	0.00	13-DEC-21
1TBCIX	36,882.33	210.912848	47	0.00	0.000000	0	0.00	14-DEC-21
1RFJTX	171.86	12.608950	4	0.00	0.000000	0	0.00	15-DEC-21
1RRCTX	133.27	8.831676	2	0.00	0.000000	0	0.00	15-DEC-21
1RFDTX	2,027.49	119.194001	31	0.00	0.000000	0	0.00	15-DEC-21
1RFETX	3,062.32	162.889359	33	0.00	0.000000	0	0.00	15-DEC-21
1RFFTX	2,240.91	110.064342	34	0.00	0.000000	0	0.00	15-DEC-21
1RFGTX	1,401.83	65.506075	23	0.00	0.000000	0	0.00	15-DEC-21
1RFHTX	1,706.06	77.689437	14	0.00	0.000000	0	0.00	15-DEC-21
1RFITX	417.29	19.265466	8	0.00	0.000000	0	0.00	15-DEC-21
1RFKTX	572.80	21.020183	14	0.00	0.000000	0	0.00	15-DEC-21
1RFUTX	507.01	27.842397	14	0.00	0.000000	0	0.00	15-DEC-21
1RFVIX	253.10	15.056515	10	0.00	0.000000	0	0.00	15-DEC-21
1RNPGX	862.19	12.327569	123	0.00	0.000000	0	0.00	15-DEC-21
1BROKX	357.04	19.585301	75	0.00	0.000000	0	0.00	15-DEC-21
1BTMKX	1,452.76	93.305073	105	0.00	0.000000	0	0.00	15-DEC-21
1FSRNX	282.95	14.510261	119	0.00	0.000000	0	0.00	15-DEC-21
1BDBKX	248.72	9.850295	100	0.00	0.000000	0	0.00	15-DEC-21
1FRCSX	20.10	0.340332	25	0.00	0.000000	0	0.00	15-DEC-21
1JGSMX	236.17	9.412909	117	0.00	0.000000	0	0.00	15-DEC-21
1FSMDX	810.63	25.174843	117	0.00	0.000000	0	0.00	15-DEC-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OTCKX	117.05	3.602649	51	0.00	0.000000	0	0.00	15-DEC-21
1WFPRX	193.52	3.910283	61	0.00	0.000000	0	0.00	15-DEC-21
1RWMGX	340.13	5.602540	114	0.00	0.000000	0	0.00	15-DEC-21
1FXAIX	918.22	5.623246	121	0.00	0.000000	0	0.00	15-DEC-21
1OIEJX	638.74	27.191992	121	0.00	0.000000	0	0.00	15-DEC-21
1TBCIX	59.19	0.331356	4	0.00	0.000000	0	0.00	15-DEC-21
1PGBIX	15.65	1.506257	4	0.00	0.000000	0	0.00	15-DEC-21
1WAPSX	367.02	30.893941	75	0.00	0.000000	0	0.00	15-DEC-21
1GWAQ35	1,040.29	7.409364	119	0.00	0.000000	0	0.00	15-DEC-21
1RNPGX	10,132.37	157.555105	326	0.00	0.000000	0	0.00	16-DEC-21
1RNWGX	399.16	4.754736	10	0.00	0.000000	0	0.00	16-DEC-21
1FSRNX	0.00	0.000000	0	(2.60)	(0.133332)	10	(2.52)	16-DEC-21
1BDBKX	0.38	0.015348	4	0.00	0.000000	0	0.00	16-DEC-21
1JGSMX	0.40	0.016394	4	0.00	0.000000	0	0.00	16-DEC-21
1FSMDX	0.38	0.011908	4	0.00	0.000000	0	0.00	16-DEC-21
1WFPRX	663.98	13.506508	93	0.00	0.000000	0	0.00	16-DEC-21
1FXAIX	0.00	0.000000	0	(2.20)	(0.013592)	10	(2.18)	16-DEC-21
1GWAQ35	0.62	0.000000	4	0.00	0.000000	0	0.00	16-DEC-21
1RRCTX	0.00	0.000000	0	(17,951.43)	(1,194.372562)	18	(17,760.33)	17-DEC-21
1RFHTX	0.00	0.000000	0	(1,701.58)	(78.413748)	2	(1,685.02)	17-DEC-21
1RNPGX	1,503.85	23.549170	4	0.00	0.000000	0	0.00	17-DEC-21
1BROKX	1,790.49	99.582314	2	(3.25)	(0.180893)	5	(3.41)	17-DEC-21
1FSRNX	2,834.85	147.188476	148	0.00	0.000000	0	0.00	17-DEC-21
1BDBKX	0.00	0.000000	0	(700.39)	(28.004325)	2	(778.52)	17-DEC-21
1FSMDX	2,091.17	67.719239	417	0.00	0.000000	0	0.00	17-DEC-21
1OTCKX	541.67	16.879714	4	0.00	0.000000	0	0.00	17-DEC-21
1WFPRX	1,469.09	30.340561	2	(1,072.76)	(22.155401)	2	(1,134.78)	17-DEC-21
1RWMGX	11,747.74	200.302504	315	0.00	0.000000	0	0.00	17-DEC-21
1FXAIX	1,795.10	11.204669	2	(1,507.10)	(9.407078)	6	(1,435.23)	17-DEC-21
1OIEJX	1,693.20	72.919897	6	0.00	0.000000	0	0.00	17-DEC-21
1WAPSX	2,701.15	226.606543	4	0.00	0.000000	0	0.00	17-DEC-21
1GWAQ35	6,644.33	14.994471	2	0.00	0.000000	0	0.00	17-DEC-21
1RFDTX	450.00	26.753864	3	0.00	0.000000	0	0.00	20-DEC-21
1RFGTX	65.00	3.098188	2	0.00	0.000000	0	0.00	20-DEC-21
1RFHTX	225.00	10.455390	2	0.00	0.000000	0	0.00	20-DEC-21
1RFITX	1,218.75	57.488207	4	0.00	0.000000	0	0.00	20-DEC-21
1RFKTX	206.25	7.736309	2	0.00	0.000000	0	0.00	20-DEC-21
1RFUTX	383.33	21.511223	2	0.00	0.000000	0	0.00	20-DEC-21
1RNPGX	248.01	3.928559	9	0.00	0.000000	0	0.00	20-DEC-21
1BROKX	64.45	3.594534	6	0.00	0.000000	0	0.00	20-DEC-21
1BTMKX	505.44	32.970645	7	0.00	0.000000	0	0.00	20-DEC-21
1FSRNX	76.50	4.007334	9	0.00	0.000000	0	0.00	20-DEC-21
1BDBKX	95.30	3.870837	7	0.00	0.000000	0	0.00	20-DEC-21
1JGSMX	42.22	1.721860	9	0.00	0.000000	0	0.00	20-DEC-21
1FSMDX	290.79	9.568609	9	0.00	0.000000	0	0.00	20-DEC-21
1OTCKX	54.83	1.727472	4	0.00	0.000000	0	0.00	20-DEC-21
1WFPRX	174.72	3.664430	8	0.00	0.000000	0	0.00	20-DEC-21
1RWMGX	88.83	1.526290	9	0.00	0.000000	0	0.00	20-DEC-21
1FXAIX	863.92	5.454387	13	0.00	0.000000	0	0.00	20-DEC-21
1OIEJX	177.97	7.751304	9	0.00	0.000000	0	0.00	20-DEC-21
1WAPSX	68.55	5.755667	6	0.00	0.000000	0	0.00	20-DEC-21
1GWAQ35	354.36	17.154603	11	0.00	0.000000	0	0.00	20-DEC-21
1RFDTX	0.00	0.000000	0	(3,054.09)	(179.969735)	4	(2,973.68)	21-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFKTX	0.00	0.000000	0	(3,761.05)	(138.630418)	24	(3,650.13)	21-DEC-21
1RNPGX	962.19	14.906119	4	0.00	0.000000	0	0.00	21-DEC-21
1BROKX	881.69	48.524492	4	0.00	0.000000	0	0.00	21-DEC-21
1BTMKX	481.10	30.978751	4	0.00	0.000000	0	0.00	21-DEC-21
1FSRNX	320.85	16.607143	4	0.00	0.000000	0	0.00	21-DEC-21
1BDBKX	80.12	3.161800	4	0.00	0.000000	0	0.00	21-DEC-21
1JGSMX	400.98	15.817752	4	0.00	0.000000	0	0.00	21-DEC-21
1FSMDX	561.22	18.016693	4	0.00	0.000000	0	0.00	21-DEC-21
1WFPRX	160.25	3.285158	4	0.00	0.000000	0	0.00	21-DEC-21
1RWMGX	320.85	5.448294	4	0.00	0.000000	0	0.00	21-DEC-21
1FXAIX	561.22	3.481297	4	0.00	0.000000	0	0.00	21-DEC-21
1OIEJX	400.98	17.216832	4	(46,344.65)	(1,989.894739)	4	(45,740.94)	21-DEC-21
1WAPSX	801.20	67.327732	4	0.00	0.000000	0	0.00	21-DEC-21
1GWAQ35	0.00	0.000000	0	(2,171.60)	0.000000	24	(2,171.60)	21-DEC-21
1RNPGX	1.08	0.016486	14	0.00	0.000000	0	0.00	22-DEC-21
1BROKX	0.00	0.000000	0	(226.03)	(12.324428)	14	(230.99)	22-DEC-21
1BTMKX	449.09	28.677521	14	0.00	0.000000	0	0.00	22-DEC-21
1FSRNX	0.00	0.000000	0	(48.67)	(2.493340)	14	(47.85)	22-DEC-21
1BDBKX	135.50	5.301253	14	0.00	0.000000	0	0.00	22-DEC-21
1JGSMX	0.00	0.000000	0	(45.80)	(1.791160)	14	(50.56)	22-DEC-21
1FSMDX	226.46	7.214400	14	0.00	0.000000	0	0.00	22-DEC-21
1OTCKX	0.00	0.000000	0	(45.17)	(1.375720)	14	(46.06)	22-DEC-21
1WFPRX	0.00	0.000000	0	(89.79)	(1.824628)	14	(96.24)	22-DEC-21
1RWMGX	44.63	0.751346	14	0.00	0.000000	0	0.00	22-DEC-21
1FXAIX	135.71	0.833242	14	0.00	0.000000	0	0.00	22-DEC-21
1OIEJX	90.20	3.851410	14	0.00	0.000000	0	0.00	22-DEC-21
1WAPSX	0.00	0.000000	0	(179.92)	(15.081306)	14	(179.71)	22-DEC-21
1GWAQ35	0.00	0.000000	0	(447.29)	(3.621823)	14	(447.29)	22-DEC-21
1RNPGX	6.84	0.103448	13	0.00	0.000000	0	0.00	23-DEC-21
1BTMKX	22.63	1.436828	13	0.00	0.000000	0	0.00	23-DEC-21
1FSRNX	3.16	0.162134	5	(6.34)	(0.325295)	10	(5.81)	23-DEC-21
1BDBKX	11.53	0.447073	8	(1.70)	(0.065916)	7	(1.82)	23-DEC-21
1JGSMX	6.69	0.258300	8	(38.33)	(1.479923)	14	(43.36)	23-DEC-21
1FSMDX	19.54	0.618355	13	0.00	0.000000	0	0.00	23-DEC-21
1RWMGX	4.24	0.070950	5	(8.03)	(0.134372)	10	(7.67)	23-DEC-21
1FXAIX	10.64	0.064922	5	(26.05)	(0.158948)	11	(23.91)	23-DEC-21
1OIEJX	0.00	0.000000	0	(10.91)	(0.463465)	24	(10.76)	23-DEC-21
1GWAQ35	6.09	61.752563	6	0.00	0.000000	0	0.00	23-DEC-21
1RFJTX	524.69	40.113914	16	0.00	0.000000	0	0.00	27-DEC-21
1RRCTX	559.80	39.119497	10	0.00	0.000000	0	0.00	27-DEC-21
1RFDTX	9,670.22	598.034629	107	0.00	0.000000	0	0.00	27-DEC-21
1RFETX	9,206.61	514.911078	109	0.00	0.000000	0	0.00	27-DEC-21
1RFFTX	10,346.30	526.797350	105	0.00	0.000000	0	0.00	27-DEC-21
1RFGTX	7,514.14	362.127229	93	0.00	0.000000	0	0.00	27-DEC-21
1RFHTX	1,535.12	71.801685	48	0.00	0.000000	0	0.00	27-DEC-21
1RFITX	2,100.74	99.372749	48	0.00	0.000000	0	0.00	27-DEC-21
1RFKTX	974.10	36.551597	46	0.00	0.000000	0	0.00	27-DEC-21
1RFUTX	993.80	55.426658	72	0.00	0.000000	0	0.00	27-DEC-21
1RFVTX	364.06	21.529276	52	0.00	0.000000	0	0.00	27-DEC-21
1RNPGX	3,101.75	46.419481	128	(71.61)	(1.071686)	15	(72.48)	27-DEC-21
1BROKX	2,109.73	113.670793	82	(3.22)	(0.173491)	5	(3.22)	27-DEC-21
1BTMKX	5,167.25	326.009456	136	0.00	0.000000	0	0.00	27-DEC-21
1FSRNX	1,279.13	64.537340	126	(105.64)	(5.329968)	15	(96.77)	27-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	1,025.55	39.413912	131	0.00	0.000000	0	0.00	27-DEC-21
1FRCSX	5.53	0.091044	4	0.00	0.000000	0	0.00	27-DEC-21
1JGSMX	818.37	31.572908	146	0.00	0.000000	0	0.00	27-DEC-21
1FSMDX	3,772.56	117.966230	124	(7.62)	(0.238273)	10	(7.54)	27-DEC-21
1OTCKX	438.13	13.066803	52	(9.95)	(0.296750)	15	(9.82)	27-DEC-21
1WFPRX	845.16	16.856004	68	(30.16)	(0.601515)	15	(31.25)	27-DEC-21
1RWMGX	835.65	13.810118	121	(35.03)	(0.578912)	15	(33.08)	27-DEC-21
1FXAIX	4,671.96	28.117237	128	(201.43)	(1.212267)	15	(186.36)	27-DEC-21
1OIEJX	2,153.20	90.318788	128	(27.79)	(1.165688)	15	(27.01)	27-DEC-21
1TBCIX	133.66	0.736703	4	0.00	0.000000	0	0.00	27-DEC-21
1PGBIX	17.47	1.681424	4	0.00	0.000000	0	0.00	27-DEC-21
1WAPSX	1,923.96	161.406035	106	0.00	0.000000	0	0.00	27-DEC-21
1GWAQ35	1,134.78	0.000000	148	(21,932.94)	0.000000	26	(21,932.94)	27-DEC-21
1PGBIX	0.09	0.008661	3	0.00	0.000000	0	0.00	28-DEC-21
1OIEJX	177.59	7.439883	157	0.00	0.000000	0	0.00	29-DEC-21
1BROKX	0.00	0.000000	0	(11.43)	(0.615976)	10	(11.57)	30-DEC-21
1BTMKX	25.22	1.592171	10	0.00	0.000000	0	0.00	30-DEC-21
1FSRNX	0.00	0.000000	0	(13.79)	(0.685728)	10	(13.06)	30-DEC-21
1BDBKX	12.48	0.482225	10	0.00	0.000000	0	0.00	30-DEC-21
1JGSMX	1.24	0.048004	10	0.00	0.000000	0	0.00	30-DEC-21
1FSMDX	11.75	0.367071	10	0.00	0.000000	0	0.00	30-DEC-21
1RWMGX	0.00	0.000000	0	(1.18)	(0.019497)	5	(1.15)	30-DEC-21
1FXAIX	0.00	0.000000	0	(1.39)	(0.008386)	5	(1.34)	30-DEC-21
1OIEJX	10.38	0.435404	10	0.00	0.000000	0	0.00	30-DEC-21
1WAPSX	0.00	0.000000	0	(11.25)	(0.944009)	10	(11.28)	30-DEC-21
1GWAQ35	0.00	0.000000	0	(22.03)	(17.520458)	10	(22.03)	30-DEC-21
1RFJTX	180.97	13.814504	4	0.00	0.000000	0	0.00	31-DEC-21
1RRCTX	110.77	7.735335	2	0.00	0.000000	0	0.00	31-DEC-21
1RFDTX	2,087.95	129.124924	31	0.00	0.000000	0	0.00	31-DEC-21
1RFETX	2,555.76	143.019584	35	0.00	0.000000	0	0.00	31-DEC-21
1RFFTX	2,517.05	128.290011	34	0.00	0.000000	0	0.00	31-DEC-21
1RFGTX	1,362.81	65.772686	23	0.00	0.000000	0	0.00	31-DEC-21
1RFHTX	1,208.29	56.620901	20	0.00	0.000000	0	0.00	31-DEC-21
1RFITX	282.08	13.375058	8	0.00	0.000000	0	0.00	31-DEC-21
1RFKTX	493.71	18.567507	12	0.00	0.000000	0	0.00	31-DEC-21
1RFUTX	358.73	20.063198	12	0.00	0.000000	0	0.00	31-DEC-21
1RFVTX	184.64	10.944873	10	0.00	0.000000	0	0.00	31-DEC-21
1RNPGX	864.68	13.012492	133	0.00	0.000000	0	0.00	31-DEC-21
1BROKX	303.63	16.341767	80	0.00	0.000000	0	0.00	31-DEC-21
1BTMKX	1,528.66	96.384610	117	0.00	0.000000	0	0.00	31-DEC-21
1FSRNX	270.21	13.403278	131	0.00	0.000000	0	0.00	31-DEC-21
1BDBKX	269.19	10.417574	112	0.00	0.000000	0	0.00	31-DEC-21
1FRCSX	7.46	0.122335	4	0.00	0.000000	0	0.00	31-DEC-21
1JGSMX	216.48	8.413519	127	0.00	0.000000	0	0.00	31-DEC-21
1FSMDX	857.00	26.789617	129	0.00	0.000000	0	0.00	31-DEC-21
1OTCKX	88.07	2.625822	50	0.00	0.000000	0	0.00	31-DEC-21
1WFPRX	156.33	3.089529	66	0.00	0.000000	0	0.00	31-DEC-21
1RWMGX	358.22	5.920018	126	0.00	0.000000	0	0.00	31-DEC-21
1FXAIX	915.26	5.536294	133	0.00	0.000000	0	0.00	31-DEC-21
1OIEJX	693.02	29.057448	133	0.00	0.000000	0	0.00	31-DEC-21
1TBCIX	41.58	0.233295	4	0.00	0.000000	0	0.00	31-DEC-21
1PGBIX	14.79	1.423484	8	0.00	0.000000	0	0.00	31-DEC-21
1WAPSX	600.92	50.412747	183	0.00	0.000000	0	0.00	31-DEC-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	925.44	30.522739	131	0.00	0.000000	0	0.00	31-DEC-21

LEGEND

INVESTMENT OPTION:

2BDBKX	iShares Russell 2000 Small-Cap Index K	20IEJX	JPMorgan Equity Income R6
2WAPSX	Western Asset Core Plus Bond IS	2WFPX	Allspring Special Mid Cap Value R6
2RNPGX	American Funds New Perspective R6	2RWMGX	American Funds Washington Mutual R6
2DGCXX	Dreyfus Government Cash Mgmt Instl	2OTCKX	MFS Mid Cap Growth R6
2RFUTX	American Funds 2060 Trgt Date Retire R6	2RRCTX	American Funds 2020 Trgt Date Retire R6
2RFETX	American Funds 2030 Trgt Date Retire R6	2RFGTX	American Funds 2040 Trgt Date Retire R6
2RFITX	American Funds 2050 Trgt Date Retire R6	2TBCIX	T. Rowe Price Blue Chip Growth I
2FSRNX	Fidelity Real Estate Index Institutional	2FXAIX	Fidelity 500 Index
2BROKX	BlackRock Advantage International K	2GWAQ35	GWI Fixed Account - Series Class I
3GWAQ35	GWI Fixed Account - Series Class I	4GWAQ35	GWI Fixed Account - Series Class I
1RFJTX	American Funds 2015 Trgt Date Retire R6	1RRCTX	American Funds 2020 Trgt Date Retire R6
1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RFHTX	American Funds 2045 Trgt Date Retire R6	1RFITX	American Funds 2050 Trgt Date Retire R6
1RFKTX	American Funds 2055 Trgt Date Retire R6	1RFUTX	American Funds 2060 Trgt Date Retire R6
1RFVIX	American Funds 2065 Trgt Date Retire R6	1RNPGX	American Funds New Perspective R6
1RNWGX	American Funds New World R6	1BROKX	BlackRock Advantage International K
1BTMKX	iShares MSCI EAFE International Index K	1FSRNX	Fidelity Real Estate Index Institutional
1BDBKX	iShares Russell 2000 Small-Cap Index K	1FRCSX	Franklin Small Cap Value R6
1JGSMX	JPMorgan Small Cap Growth R6	1FSMDX	Fidelity Mid Cap Index
1OTCKX	MFS Mid Cap Growth R6	1WFPX	Allspring Special Mid Cap Value R6
1RWMGX	American Funds Washington Mutual R6	1FXAIX	Fidelity 500 Index
10IEJX	JPMorgan Equity Income R6	1TBCIX	T. Rowe Price Blue Chip Growth I
1PGBIX	PIMCO Global Bond Opps (USD-Hedged) Inst	1WAPSX	Western Asset Core Plus Bond IS
5DGCXX	Dreyfus Government Cash Mgmt Instl	1GWAQ35	GWI Fixed Account - Series Class I

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2BDBKX	96,623.84	3,484.207564	2	(96,623.84)	(3,484.207564)	2	(96,623.84)	SERIES
2OIEJX	80,364.11	3,497.132724	2	(80,364.11)	(3,497.132724)	1	(80,364.11)	SERIES
2WAPSX	95,306.40	7,898.762537	6	(95,306.40)	(7,898.762538)	2	(95,306.40)	SERIES
2WFPRX	87,171.77	1,676.494787	2	(87,171.77)	(1,676.494787)	2	(87,171.77)	SERIES
2RNP GX	76,066.32	1,091.182327	1	(76,066.32)	(1,091.182327)	1	(76,066.32)	SERIES
2RWMGX	432,090.50	7,624.677960	2	(432,090.50)	(7,624.677960)	1	(432,090.50)	SERIES
2DGCXX	135,135.16	135,135.160000	3	(135,135.16)	(135,135.160000)	1	(135,135.16)	SERIES
2OTCKX	422,907.96	12,296.937030	4	(422,907.96)	(12,296.937030)	2	(422,907.96)	SERIES
2RFUTX	552.61	30.734705	1	(552.61)	(30.734705)	1	(552.61)	SERIES
2RRCTX	17,760.32	1,194.372562	1	(17,760.32)	(1,194.372562)	1	(17,760.32)	SERIES
2RFETX	10,165.48	548.892009	1	(10,165.48)	(548.892009)	1	(10,165.48)	SERIES
2RFGTX	35,433.00	1,682.478632	1	(35,433.00)	(1,682.478632)	1	(35,433.00)	SERIES
2RFITX	475.11	22.253396	1	(475.11)	(22.253396)	1	(475.11)	SERIES
2TBCIX	436,943.01	2,213.266183	2	(436,943.01)	(2,213.266184)	1	(436,943.01)	SERIES
2FSRN X	14,395.54	775.204093	1	(14,395.54)	(775.204093)	1	(14,395.54)	SERIES
2FXAIX	85,776.20	556.771388	1	(85,776.20)	(556.771388)	1	(85,776.20)	SERIES
2BROKX	74,293.37	3,909.586502	2	(74,293.37)	(3,909.586502)	2	(74,293.37)	SERIES
2GWAQ35	645,522.68	0.000000	4	(645,522.68)	0.000000	3	(645,522.68)	SERIES
3GWAQ35	1,062.46	0.000000	1	0.00	0.000000	0	0.00	SERIES
4GWAQ35	0.51	0.000000	1	0.00	0.000000	18	0.00	SERIES
1RFJTX	6,749.12	505.807351	156	(9.50)	(0.709012)	8	(9.34)	SERIES
1RRCTX	27,596.18	1,870.695929	118	(20,192.97)	(1,349.792372)	30	(19,962.18)	SERIES
1RFDTX	140,771.84	8,531.499114	1244	(11,734.64)	(701.757198)	87	(11,509.07)	SERIES
1RFETX	110,656.12	6,016.778428	1108	(5,441.10)	(287.169660)	97	(5,316.71)	SERIES
1RFFTX	178,218.10	9,071.032723	1136	(8,329.78)	(418.693447)	137	(8,255.83)	SERIES
1RFGTX	132,497.25	6,354.864125	1003	(6,624.30)	(306.156517)	105	(6,440.83)	SERIES
1RFHTX	36,960.16	1,734.328431	463	(19,252.87)	(871.535996)	86	(18,320.23)	SERIES
1RFITX	59,658.13	2,857.180458	469	(20,001.55)	(970.401605)	73	(19,815.67)	SERIES
1RFKTX	15,517.75	580.842480	422	(4,434.45)	(163.599802)	120	(4,286.40)	SERIES
1RFUTX	15,646.69	886.779996	466	(30.72)	(1.714742)	30	(29.53)	SERIES
1RFVTX	6,697.68	408.314560	408	(10.95)	(0.661725)	25	(10.54)	SERIES
1RNP GX	166,290.97	2,390.472445	4880	(3,340.39)	(47.995841)	552	(3,257.42)	SERIES
1RNWGX	6,503.41	69.926660	45	(163.45)	(1.752719)	30	(159.38)	SERIES
1BROKX	127,160.40	6,686.411208	3574	(14,490.73)	(757.949209)	1141	(14,534.51)	SERIES
1BTMKX	136,485.58	8,409.602683	3680	(6,051.32)	(375.494267)	1314	(6,014.60)	SERIES
1FSRN X	46,188.62	2,476.437973	4117	(4,500.59)	(240.684644)	1092	(4,330.91)	SERIES
1BDBKX	131,233.43	4,734.710088	3709	(3,826.77)	(141.467099)	862	(3,956.87)	SERIES
1FRCSX	5,297.73	82.147370	1903	(5,226.89)	(80.025621)	741	(5,161.24)	SERIES
1JGSMX	20,847.69	700.559956	3260	(3,295.95)	(106.929014)	618	(3,261.97)	SERIES
1FSMDX	81,841.33	2,521.895587	4574	(3,014.50)	(95.528895)	769	(2,965.88)	SERIES
1OTCKX	454,120.21	13,252.126225	2158	(6,058.93)	(177.127553)	750	(5,905.13)	SERIES
1WFPRX	126,928.99	2,447.705253	3655	(11,932.04)	(223.765360)	1200	(11,681.69)	SERIES
1RWMGX	470,159.76	8,272.365936	2461	(3,094.35)	(52.712850)	262	(3,021.06)	SERIES
1FXAIX	195,845.81	1,259.555573	4248	(20,984.84)	(133.145807)	1697	(20,049.88)	SERIES
1OIEJX	135,823.48	5,854.691344	5861	(58,990.91)	(2,515.979329)	594	(57,818.73)	SERIES
1TBCIX	481,869.11	2,468.557837	235	(16,250.28)	(80.396309)	102	(15,857.56)	SERIES
1PGBIX	366.79	34.658011	127	(19.47)	(1.817433)	20	(19.46)	SERIES
1WAPSX	146,454.68	12,158.292399	3459	(17,479.25)	(1,448.520077)	505	(17,441.65)	SERIES
5DGCXX	135,135.48	135,135.480000	40	(135,135.48)	(135,135.480000)	36	(135,135.48)	SERIES
1GWAQ35	727,566.66	0.000000	4320	(174,222.27)	0.000000	934	(174,222.27)	SERIES

5% TRANSACTIONS

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFJTX	184.03	14.513407	4	0.00	0.000000	0	0.00	09-MAR-21
1RRCTX	781.64	55.911301	8	0.00	0.000000	0	0.00	09-MAR-21
1RFDTX	3,229.07	206.198593	42	0.00	0.000000	0	0.00	09-MAR-21
1RFETX	1,017.57	59.368144	20	0.00	0.000000	0	0.00	09-MAR-21
1RFFTX	2,549.29	139.305460	40	0.00	0.000000	0	0.00	09-MAR-21
1RFGTX	1,486.24	77.772893	24	0.00	0.000000	0	0.00	09-MAR-21
1RFHTX	344.08	17.582012	6	0.00	0.000000	0	0.00	09-MAR-21
1RFITX	1,090.01	56.506479	10	0.00	0.000000	0	0.00	09-MAR-21
1RFKTX	253.94	10.463122	12	0.00	0.000000	0	0.00	09-MAR-21
1RFUTX	493.43	30.421086	14	0.00	0.000000	0	0.00	09-MAR-21
1RFVTX	171.47	11.454240	12	0.00	0.000000	0	0.00	09-MAR-21
1RNP GX	262.84	4.295476	52	0.00	0.000000	0	0.00	09-MAR-21
1RNW GX	28.35	0.322233	4	0.00	0.000000	0	0.00	09-MAR-21
1BROKX	303.95	16.376613	42	0.00	0.000000	0	0.00	09-MAR-21
1BTMKX	864.37	57.243046	62	0.00	0.000000	0	0.00	09-MAR-21
1FSRNX	192.37	12.697687	66	0.00	0.000000	0	0.00	09-MAR-21
1BDBKX	364.78	13.211885	56	0.00	0.000000	0	0.00	09-MAR-21
1FRCSX	31.91	0.502440	4	0.00	0.000000	0	0.00	09-MAR-21
1JGSMX	197.46	6.467737	12	0.00	0.000000	0	0.00	09-MAR-21
1FSMDX	406.88	14.196785	52	0.00	0.000000	0	0.00	09-MAR-21
1OTCKX	151.29	5.213301	46	0.00	0.000000	0	0.00	09-MAR-21
1WFPRX	252.49	5.361860	62	0.00	0.000000	0	0.00	09-MAR-21
1RWMGX	24.53	0.462046	8	0.00	0.000000	0	0.00	09-MAR-21
1FXAIX	793.86	5.893543	66	0.00	0.000000	0	0.00	09-MAR-21
1OIEJX	189.01	9.026271	52	0.00	0.000000	0	0.00	09-MAR-21
1TBCIX	69.57	0.420032	8	0.00	0.000000	0	0.00	09-MAR-21
1PGBIX	3.54	0.331461	4	0.00	0.000000	0	0.00	09-MAR-21
1WAP SX	480.57	40.114358	38	0.00	0.000000	0	0.00	09-MAR-21
1GWAQ35	1,369.04	0.000000	70	0.00	0.000000	0	0.00	09-MAR-21
1RFJTX	92.75	7.246094	2	0.00	0.000000	0	0.00	15-MAR-21
1RRCTX	384.67	27.223638	4	0.00	0.000000	0	0.00	15-MAR-21
1RFDTX	1,705.35	107.525220	21	0.00	0.000000	0	0.00	15-MAR-21
1RFETX	501.00	28.793104	10	0.00	0.000000	0	0.00	15-MAR-21
1RFFTX	923.17	49.526289	18	(413.22)	(22.168305)	24	(405.68)	15-MAR-21
1RFGTX	1,003.37	51.454871	15	0.00	0.000000	0	0.00	15-MAR-21
1RFHTX	265.79	13.296149	6	0.00	0.000000	0	0.00	15-MAR-21
1RFITX	222.18	11.278173	4	0.00	0.000000	0	0.00	15-MAR-21
1RFKTX	96.92	3.908064	6	0.00	0.000000	0	0.00	15-MAR-21
1RFUTX	354.43	21.376962	8	0.00	0.000000	0	0.00	15-MAR-21
1RFVTX	123.46	8.069282	6	0.00	0.000000	0	0.00	15-MAR-21
1RNP GX	133.41	2.131152	30	0.00	0.000000	0	0.00	15-MAR-21
1RNW GX	13.10	0.145766	2	0.00	0.000000	0	0.00	15-MAR-21
1BROKX	172.13	9.155852	22	0.00	0.000000	0	0.00	15-MAR-21
1BTMKX	473.62	30.955554	34	0.00	0.000000	0	0.00	15-MAR-21
1FSRNX	106.02	6.638697	36	0.00	0.000000	0	0.00	15-MAR-21
1BDBKX	190.36	6.557355	32	0.00	0.000000	0	0.00	15-MAR-21
1FRCSX	14.74	0.221089	2	0.00	0.000000	0	0.00	15-MAR-21
1JGSMX	95.87	2.967193	6	0.00	0.000000	0	0.00	15-MAR-21
1FSMDX	227.60	7.627346	30	0.00	0.000000	0	0.00	15-MAR-21
1OTCKX	71.61	2.379861	24	0.00	0.000000	0	0.00	15-MAR-21
1WFPRX	138.81	2.839812	34	0.00	0.000000	0	0.00	15-MAR-21
1RWMGX	5.09	0.093722	4	0.00	0.000000	0	0.00	15-MAR-21
1FXAIX	449.33	3.256017	36	0.00	0.000000	0	0.00	15-MAR-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	104.22	4.861010	30	0.00	0.000000	0	0.00	15-MAR-21
1TBCIX	32.26	0.191148	4	0.00	0.000000	0	0.00	15-MAR-21
1PGBIX	1.64	0.153271	2	0.00	0.000000	0	0.00	15-MAR-21
1WAPSX	156.11	13.063598	20	0.00	0.000000	0	0.00	15-MAR-21
1GWAQ35	455.32	0.000000	36	0.00	0.000000	0	0.00	15-MAR-21
1RWMGX	0.13	0.002396	6	0.00	0.000000	0	0.00	17-MAR-21
1RFJTX	91.58	7.188383	2	0.00	0.000000	0	0.00	18-MAR-21
1RRCTX	374.77	26.674022	4	0.00	0.000000	0	0.00	18-MAR-21
1RFDTX	1,721.77	109.318729	21	0.00	0.000000	0	0.00	18-MAR-21
1RFETX	542.91	31.454809	10	0.00	0.000000	0	0.00	18-MAR-21
1RFFTX	883.89	47.907315	18	0.00	0.000000	0	0.00	18-MAR-21
1RFGTX	1,017.88	52.794607	15	0.00	0.000000	0	0.00	18-MAR-21
1RFHTX	511.19	25.869939	8	0.00	0.000000	0	0.00	18-MAR-21
1RFITX	205.57	10.558295	4	0.00	0.000000	0	0.00	18-MAR-21
1RFKTX	186.68	7.619591	8	0.00	0.000000	0	0.00	18-MAR-21
1RFUTX	248.76	15.186813	8	0.00	0.000000	0	0.00	18-MAR-21
1RFVTX	85.00	5.621693	6	0.00	0.000000	0	0.00	18-MAR-21
1RNPGX	114.81	1.868346	30	0.00	0.000000	0	0.00	18-MAR-21
1RNWGX	13.42	0.150854	2	0.00	0.000000	0	0.00	18-MAR-21
1BROKX	117.35	6.242021	22	0.00	0.000000	0	0.00	18-MAR-21
1BTMKX	315.11	20.595424	34	0.00	0.000000	0	0.00	18-MAR-21
1FSRNX	69.94	4.437817	36	0.00	0.000000	0	0.00	18-MAR-21
1BDBKX	155.99	5.591040	32	0.00	0.000000	0	0.00	18-MAR-21
1FRCSX	15.10	0.230393	2	0.00	0.000000	0	0.00	18-MAR-21
1JGSMX	96.25	3.154705	6	0.00	0.000000	0	0.00	18-MAR-21
1FSMDX	150.94	5.172722	30	0.00	0.000000	0	0.00	18-MAR-21
1OTCKX	59.25	2.033985	24	0.00	0.000000	0	0.00	18-MAR-21
1WFPX	97.18	2.017019	34	0.00	0.000000	0	0.00	18-MAR-21
1RWMGX	5.17	0.096276	4	0.00	0.000000	0	0.00	18-MAR-21
1FXAIX	292.84	2.150705	36	0.00	0.000000	0	0.00	18-MAR-21
1OIEJX	68.91	3.230662	30	0.00	0.000000	0	0.00	18-MAR-21
1TBCIX	32.31	0.195937	4	0.00	0.000000	0	0.00	18-MAR-21
1PGBIX	1.68	0.156863	2	0.00	0.000000	0	0.00	18-MAR-21
1WAPSX	114.85	9.667509	20	0.00	0.000000	0	0.00	18-MAR-21
1GWAQ35	325.94	0.000000	36	0.00	0.000000	0	0.00	18-MAR-21
1RFGTX	486.72	25.323621	2	0.00	0.000000	0	0.00	23-MAR-21
1RFITX	900.00	46.367851	4	0.00	0.000000	0	0.00	23-MAR-21
1RNPGX	16.00	0.261139	2	0.00	0.000000	0	0.00	23-MAR-21
1BROKX	58.95	3.177897	6	0.00	0.000000	0	0.00	23-MAR-21
1BTMKX	125.41	8.294311	4	0.00	0.000000	0	0.00	23-MAR-21
1FSRNX	35.98	2.306411	6	0.00	0.000000	0	0.00	23-MAR-21
1BDBKX	26.66	0.991446	2	0.00	0.000000	0	0.00	23-MAR-21
1FSMDX	58.67	2.040695	2	0.00	0.000000	0	0.00	23-MAR-21
1OTCKX	26.41	0.901982	6	0.00	0.000000	0	0.00	23-MAR-21
1WFPX	37.61	0.798344	4	0.00	0.000000	0	0.00	23-MAR-21
1RWMGX	15.62	0.293609	2	0.00	0.000000	0	0.00	23-MAR-21
1FXAIX	138.81	1.020663	6	0.00	0.000000	0	0.00	23-MAR-21
1OIEJX	26.67	1.265180	2	0.00	0.000000	0	0.00	23-MAR-21
1WAPSX	267.03	22.364322	6	0.00	0.000000	0	0.00	23-MAR-21
1GWAQ35	617.42	0.000000	6	0.00	0.000000	0	0.00	23-MAR-21
1RFJTX	92.75	7.268808	2	0.00	0.000000	0	0.00	25-MAR-21
1RRCTX	361.57	25.697939	4	0.00	0.000000	0	0.00	25-MAR-21
1RFDTX	1,916.38	121.752221	23	0.00	0.000000	0	0.00	25-MAR-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFETX	700.72	40.692218	12	0.00	0.000000	0	0.00	25-MAR-21
1RFFTX	2,046.76	111.418616	20	0.00	0.000000	0	0.00	25-MAR-21
1RFGTX	997.73	52.046428	15	0.00	0.000000	0	0.00	25-MAR-21
1RFHTX	313.35	15.954685	8	0.00	0.000000	0	0.00	25-MAR-21
1RFITX	273.25	14.121448	4	0.00	0.000000	0	0.00	25-MAR-21
1RFKTX	196.49	8.066093	8	0.00	0.000000	0	0.00	25-MAR-21
1RFUTX	281.52	17.292383	8	0.00	0.000000	0	0.00	25-MAR-21
1RFVTX	68.38	4.549567	6	0.00	0.000000	0	0.00	25-MAR-21
1RNP GX	114.53	1.885579	32	0.00	0.000000	0	0.00	25-MAR-21
1RNW GX	13.27	0.152511	2	0.00	0.000000	0	0.00	25-MAR-21
1BROKX	107.27	5.773412	26	0.00	0.000000	0	0.00	25-MAR-21
1BTMKX	301.13	19.876565	38	0.00	0.000000	0	0.00	25-MAR-21
1FSRNX	68.48	4.367348	40	0.00	0.000000	0	0.00	25-MAR-21
1BDBKX	152.42	5.674612	34	0.00	0.000000	0	0.00	25-MAR-21
1FRCSX	14.93	0.236683	2	0.00	0.000000	0	0.00	25-MAR-21
1JGSMX	106.62	3.585069	6	0.00	0.000000	0	0.00	25-MAR-21
1FSMDX	140.26	4.868446	32	0.00	0.000000	0	0.00	25-MAR-21
1OTCKX	74.07	2.566535	28	0.00	0.000000	0	0.00	25-MAR-21
1WFP RX	96.26	2.009188	38	0.00	0.000000	0	0.00	25-MAR-21
1RWM GX	5.13	0.095372	4	0.00	0.000000	0	0.00	25-MAR-21
1FXAIX	277.51	2.040815	40	0.00	0.000000	0	0.00	25-MAR-21
1OIEJX	65.43	3.056048	32	0.00	0.000000	0	0.00	25-MAR-21
1TBCIX	48.12	0.295214	4	0.00	0.000000	0	0.00	25-MAR-21
1PGBIX	1.66	0.154996	2	0.00	0.000000	0	0.00	25-MAR-21
1WAP SX	114.97	9.637050	24	0.00	0.000000	0	0.00	25-MAR-21
1GWAQ35	322.05	0.000000	40	0.00	0.000000	0	0.00	25-MAR-21
1RNP GX	0.28	0.004564	6	0.00	0.000000	0	0.00	29-MAR-21
1BROKX	69.58	3.720855	8	0.00	0.000000	0	0.00	29-MAR-21
1BTMKX	16.59	1.085734	6	0.00	0.000000	0	0.00	29-MAR-21
1FSRNX	52.01	3.266960	2	0.00	0.000000	0	0.00	29-MAR-21
1BDBKX	0.00	0.000000	0	(13.72)	(0.516568)	16	(14.52)	29-MAR-21
1FRCSX	17.25	0.272684	6	0.00	0.000000	0	0.00	29-MAR-21
1FSMDX	1.37	0.047275	6	0.00	0.000000	0	0.00	29-MAR-21
1OTCKX	104.37	3.576765	8	0.00	0.000000	0	0.00	29-MAR-21
1RWM GX	104.03	1.904265	2	0.00	0.000000	0	0.00	29-MAR-21
1FXAIX	117.41	0.850058	8	0.00	0.000000	0	0.00	29-MAR-21
1OIEJX	0.96	0.044383	31	(18.96)	(0.876559)	16	(18.60)	29-MAR-21
1WAP SX	1,509.21	126.931034	8	0.00	0.000000	0	0.00	29-MAR-21
1GWAQ35	3,276.99	0.000000	2	(34.83)	0.000000	16	(34.83)	29-MAR-21
1BROKX	103.00	5.505077	1	0.00	0.000000	0	0.00	30-MAR-21
1FSRNX	102.99	6.465160	1	0.00	0.000000	0	0.00	30-MAR-21
1OTCKX	205.98	7.051695	1	0.00	0.000000	0	0.00	30-MAR-21
1RWM GX	205.98	3.789880	1	0.00	0.000000	0	0.00	30-MAR-21
1FXAIX	205.98	1.495861	1	0.00	0.000000	0	0.00	30-MAR-21
1WAP SX	2,986.73	250.985714	1	0.00	0.000000	0	0.00	30-MAR-21
1GWAQ35	6,488.41	0.000000	1	0.00	0.000000	0	0.00	30-MAR-21
1WAP SX	1.62	0.136020	29	0.00	0.000000	0	0.00	31-MAR-21
1RFJTX	89.83	6.942040	2	0.00	0.000000	0	0.00	06-APR-21
1RRCTX	462.61	32.372988	4	0.00	0.000000	0	0.00	06-APR-21
1RFDTX	1,910.16	119.013084	23	0.00	0.000000	0	0.00	06-APR-21
1RFETX	886.85	50.303460	14	0.00	0.000000	0	0.00	06-APR-21
1RFFTX	975.60	51.564481	20	0.00	0.000000	0	0.00	06-APR-21
1RFGTX	1,986.45	100.275115	19	0.00	0.000000	0	0.00	06-APR-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFHTX	524.09	25.804529	8	0.00	0.000000	0	0.00	06-APR-21
1RFITX	1,163.28	58.076885	10	0.00	0.000000	0	0.00	06-APR-21
1RFKTX	213.48	8.468068	8	0.00	0.000000	0	0.00	06-APR-21
1RFUTX	397.64	23.598815	8	0.00	0.000000	0	0.00	06-APR-21
1RFVTX	89.78	5.773634	6	0.00	0.000000	0	0.00	06-APR-21
1RNPGX	144.12	2.264967	36	0.00	0.000000	0	0.00	06-APR-21
1RNWGX	13.30	0.146090	2	0.00	0.000000	0	0.00	06-APR-21
1BROKX	220.42	11.643949	32	0.00	0.000000	0	0.00	06-APR-21
1BTMKX	545.98	35.315654	44	0.00	0.000000	0	0.00	06-APR-21
1FSRNX	132.03	8.129927	48	0.00	0.000000	0	0.00	06-APR-21
1BDBKX	200.88	7.223303	38	0.00	0.000000	0	0.00	06-APR-21
1FRCSX	18.51	0.284026	4	0.00	0.000000	0	0.00	06-APR-21
1JGSMX	106.62	3.416212	6	0.00	0.000000	0	0.00	06-APR-21
1FSMDX	254.48	8.493997	36	0.00	0.000000	0	0.00	06-APR-21
1OTCKX	111.91	3.654799	34	0.00	0.000000	0	0.00	06-APR-21
1WFPRX	167.61	3.403940	44	0.00	0.000000	0	0.00	06-APR-21
1RWMGX	20.77	0.376202	6	0.00	0.000000	0	0.00	06-APR-21
1FXAIX	540.05	3.809878	48	0.00	0.000000	0	0.00	06-APR-21
1OIEJX	113.85	5.212912	36	0.00	0.000000	0	0.00	06-APR-21
1TBCIX	48.09	0.277864	4	0.00	0.000000	0	0.00	06-APR-21
1PGBIX	1.66	0.155285	2	0.00	0.000000	0	0.00	06-APR-21
1WAPSX	418.95	34.941618	30	0.00	0.000000	0	0.00	06-APR-21
1GWAQ35	1,044.53	0.000000	48	0.00	0.000000	0	0.00	06-APR-21
1RFJTX	86.91	6.695685	2	(0.23)	(0.017719)	2	(0.23)	09-APR-21
1RRCIX	394.57	27.515340	4	(0.95)	(0.066248)	4	(0.94)	09-APR-21
1RFDTX	1,857.99	115.331471	23	(4.13)	(0.256364)	23	(4.09)	09-APR-21
1RFETX	644.85	36.391081	14	(1.31)	(0.073927)	11	(1.30)	09-APR-21
1RFFTX	970.25	50.985285	20	(2.70)	(0.141881)	18	(2.63)	09-APR-21
1RFGTX	1,011.65	50.734704	15	(2.25)	(0.112842)	16	(2.21)	09-APR-21
1RFHTX	423.18	20.693398	8	(0.64)	(0.031296)	8	(0.63)	09-APR-21
1RFITX	305.78	15.160139	6	(1.23)	(0.060983)	8	(1.20)	09-APR-21
1RFKTX	196.94	7.756598	8	(0.34)	(0.013392)	7	(0.34)	09-APR-21
1RFUTX	285.88	16.846198	8	(0.67)	(0.039482)	8	(0.67)	09-APR-21
1RFVTX	114.37	7.303321	6	(0.23)	(0.014687)	5	(0.23)	09-APR-21
1RNPGX	132.00	2.057678	34	(0.36)	(0.005615)	18	(0.36)	09-APR-21
1RNWGX	11.45	0.125755	2	(0.03)	(0.000330)	2	(0.03)	09-APR-21
1BROKX	160.52	8.386624	26	(0.79)	(0.041259)	50	(0.79)	09-APR-21
1BTMKX	456.69	29.218811	40	(1.71)	(0.109414)	61	(1.71)	09-APR-21
1FSRNX	98.51	6.088382	42	(0.27)	(0.016686)	25	(0.27)	09-APR-21
1BDBKX	178.11	6.448591	36	(0.94)	(0.034029)	57	(0.94)	09-APR-21
1FRCSX	17.57	0.269686	4	(0.05)	(0.000766)	3	(0.05)	09-APR-21
1JGSMX	94.94	3.053716	6	(0.24)	(0.007720)	6	(0.24)	09-APR-21
1FSMDX	209.62	6.966435	34	(0.76)	(0.025248)	50	(0.76)	09-APR-21
1OTCKX	70.59	2.278567	28	(0.21)	(0.006781)	14	(0.21)	09-APR-21
1WFPRX	130.36	2.636195	40	(0.37)	(0.007475)	29	(0.37)	09-APR-21
1RWMGX	4.68	0.084127	4	(0.06)	(0.001080)	5	(0.06)	09-APR-21
1FXAIX	426.01	2.973270	93	(1.64)	(0.011459)	76	(1.64)	09-APR-21
1OIEJX	93.94	4.281678	34	(0.30)	(0.013679)	24	(0.30)	09-APR-21
1TBCIX	33.56	0.189476	4	(0.08)	(0.000451)	4	(0.08)	09-APR-21
1PGBIX	1.43	0.133770	2	0.00	0.000000	0	0.00	09-APR-21
1WAPSX	149.31	12.452879	24	(1.34)	(0.111758)	42	(1.34)	09-APR-21
1GWAQ35	420.79	0.000000	42	(1.25)	0.000000	31	(1.25)	09-APR-21
1RNPGX	0.00	0.000000	0	(5.10)	(0.078197)	10	(4.89)	15-APR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BROKX	9.46	0.488637	12	0.00	0.000000	0	0.00	15-APR-21
1BTMKX	4.65	0.294676	12	0.00	0.000000	0	0.00	15-APR-21
1FSRNK	4.45	0.269044	12	0.00	0.000000	0	0.00	15-APR-21
1BDBKX	0.00	0.000000	0	(4.46)	(0.160489)	10	(4.46)	15-APR-21
1FRCSX	4.81	0.073704	12	0.00	0.000000	0	0.00	15-APR-21
1FSMDX	0.00	0.000000	0	(5.26)	(0.172346)	10	(5.06)	15-APR-21
1FXAIX	0.00	0.000000	0	(2.05)	(0.014163)	10	(1.95)	15-APR-21
1OIEJX	0.00	0.000000	0	(4.91)	(0.222475)	10	(4.79)	15-APR-21
1WAPSX	0.59	0.048841	12	0.00	0.000000	0	0.00	15-APR-21
1GWAQ35	0.00	0.000000	0	(2.18)	0.000000	10	(2.18)	15-APR-21
1RFJTX	94.20	7.201835	2	0.00	0.000000	0	0.00	16-APR-21
1RRCTX	394.57	27.286998	4	0.00	0.000000	0	0.00	16-APR-21
1RFDTX	1,909.69	117.447109	23	0.00	0.000000	0	0.00	16-APR-21
1RFETX	834.41	46.615084	14	0.00	0.000000	0	0.00	16-APR-21
1RFFTX	1,077.96	55.968847	20	0.00	0.000000	0	0.00	16-APR-21
1RFGTX	1,174.73	58.183755	15	0.00	0.000000	0	0.00	16-APR-21
1RFHTX	451.92	21.821342	8	0.00	0.000000	0	0.00	16-APR-21
1RFITX	247.60	12.119432	6	0.00	0.000000	0	0.00	16-APR-21
1RFKTX	183.21	7.123249	6	0.00	0.000000	0	0.00	16-APR-21
1RFUTX	268.97	15.646887	8	0.00	0.000000	0	0.00	16-APR-21
1RFVTX	80.69	5.084436	6	0.00	0.000000	0	0.00	16-APR-21
1RNPGX	127.07	1.944750	34	0.00	0.000000	0	0.00	16-APR-21
1RNWGX	13.60	0.147794	2	0.00	0.000000	0	0.00	16-APR-21
1BROKX	167.72	8.609854	26	0.00	0.000000	0	0.00	16-APR-21
1BTMKX	424.39	26.724814	40	0.00	0.000000	0	0.00	16-APR-21
1FSRNK	98.53	5.946293	42	0.00	0.000000	0	0.00	16-APR-21
1BDBKX	173.29	6.220027	36	0.00	0.000000	0	0.00	16-APR-21
1FRCSX	20.82	0.316078	6	0.00	0.000000	0	0.00	16-APR-21
1JGSMX	97.84	3.117910	6	0.00	0.000000	0	0.00	16-APR-21
1FSMDX	198.15	6.475488	34	0.00	0.000000	0	0.00	16-APR-21
1OTCKX	74.59	2.372456	28	0.00	0.000000	0	0.00	16-APR-21
1WFPRX	130.44	2.604630	40	0.00	0.000000	0	0.00	16-APR-21
1RWMGX	7.54	0.133878	4	0.00	0.000000	0	0.00	16-APR-21
1FXAIX	409.66	2.819991	42	0.00	0.000000	0	0.00	16-APR-21
1OIEJX	85.98	3.874717	34	0.00	0.000000	0	0.00	16-APR-21
1TBCIX	34.42	0.192055	4	0.00	0.000000	0	0.00	16-APR-21
1PGBIX	1.70	0.158879	2	0.00	0.000000	0	0.00	16-APR-21
1WAPSX	186.68	15.479268	24	0.00	0.000000	0	0.00	16-APR-21
1GWAQ35	500.49	0.000000	42	0.00	0.000000	0	0.00	16-APR-21
1RRCTX	0.00	0.000000	0	(2,226.66)	(154.414703)	2	(2,187.24)	19-APR-21
1RFDTX	2,226.66	137.363355	2	0.00	0.000000	0	0.00	19-APR-21
1RNPGX	0.00	0.000000	0	(3.33)	(0.051302)	10	(3.21)	19-APR-21
1BTMKX	9.38	0.591052	10	0.00	0.000000	0	0.00	19-APR-21
1FSRNK	0.00	0.000000	0	(3.45)	(0.207706)	10	(3.29)	19-APR-21
1BDBKX	0.00	0.000000	0	(11.73)	(0.426856)	10	(11.87)	19-APR-21
1FRCSX	9.62	0.146716	10	0.00	0.000000	0	0.00	19-APR-21
1FSMDX	3.19	0.105002	10	0.00	0.000000	0	0.00	19-APR-21
1WFPRX	0.00	0.000000	0	(3.21)	(0.064276)	10	(3.11)	19-APR-21
1FXAIX	2.40	0.016607	10	0.00	0.000000	0	0.00	19-APR-21
1OIEJX	0.00	0.000000	0	(3.22)	(0.145570)	10	(3.12)	19-APR-21
1GWAQ35	0.35	0.000000	10	0.00	0.000000	0	0.00	19-APR-21
1RFGTX	924.22	46.049825	4	0.00	0.000000	0	0.00	21-APR-21
1RFITX	900.00	44.334975	4	0.00	0.000000	0	0.00	21-APR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	16.00	0.246533	2	0.00	0.000000	0	0.00	21-APR-21
1BROKX	68.55	3.555497	6	0.00	0.000000	0	0.00	21-APR-21
1BTMKX	126.77	8.054001	4	0.00	0.000000	0	0.00	21-APR-21
1FSRN X	39.38	2.338480	6	0.00	0.000000	0	0.00	21-APR-21
1BDBKX	26.66	0.966993	2	0.00	0.000000	0	0.00	21-APR-21
1FSMDX	58.67	1.924237	2	0.00	0.000000	0	0.00	21-APR-21
1OTCKX	29.15	0.933397	6	0.00	0.000000	0	0.00	21-APR-21
1WFP RX	43.07	0.858823	4	0.00	0.000000	0	0.00	21-APR-21
1RWMGX	15.62	0.277640	2	0.00	0.000000	0	0.00	21-APR-21
1FXAIX	149.75	1.033757	6	0.00	0.000000	0	0.00	21-APR-21
1OIEJX	26.67	1.198651	2	0.00	0.000000	0	0.00	21-APR-21
1WAP SX	276.59	22.915492	6	0.00	0.000000	0	0.00	21-APR-21
1GWAQ35	642.70	0.000000	6	0.00	0.000000	0	0.00	21-APR-21
1RFJTX	123.96	9.477064	2	0.00	0.000000	0	0.00	23-APR-21
1RRCTX	110.77	7.660442	2	0.00	0.000000	0	0.00	23-APR-21
1RFDTX	2,179.22	134.023372	27	0.00	0.000000	0	0.00	23-APR-21
1RFETX	731.52	40.889881	14	0.00	0.000000	0	0.00	23-APR-21
1RFFTX	1,026.73	53.336623	20	0.00	0.000000	0	0.00	23-APR-21
1RFGTX	1,144.97	56.709759	15	0.00	0.000000	0	0.00	23-APR-21
1RFHTX	486.04	23.468854	8	0.00	0.000000	0	0.00	23-APR-21
1RFITX	16,775.92	821.141458	7	0.00	0.000000	0	0.00	23-APR-21
1RFKTX	150.48	5.850699	6	0.00	0.000000	0	0.00	23-APR-21
1RFUTX	296.12	17.226295	8	0.00	0.000000	0	0.00	23-APR-21
1RFVTX	94.19	5.935098	6	0.00	0.000000	0	0.00	23-APR-21
1RNP GX	452.11	6.916169	56	0.00	0.000000	0	0.00	23-APR-21
1RNWGX	14.94	0.161183	2	0.00	0.000000	0	0.00	23-APR-21
1BROKX	1,382.15	71.171470	40	(32.29)	(1.662681)	8	(31.31)	23-APR-21
1BTMKX	3,921.55	247.104606	56	0.00	0.000000	0	0.00	23-APR-21
1FSRN X	635.67	37.702846	64	0.00	0.000000	0	0.00	23-APR-21
1BDBKX	673.18	24.067927	50	0.00	0.000000	0	0.00	23-APR-21
1FRCSX	189.57	2.877070	22	0.00	0.000000	0	0.00	23-APR-21
1JGSMX	110.39	3.472476	6	0.00	0.000000	0	0.00	23-APR-21
1FSMDX	2,029.13	65.859464	50	0.00	0.000000	0	0.00	23-APR-21
1OTCKX	101.22	3.188030	30	(254.91)	(8.028761)	38	(236.39)	23-APR-21
1WFP RX	1,015.75	20.026619	64	0.00	0.000000	0	0.00	23-APR-21
1RWMGX	33.31	0.592704	10	(335.43)	(5.968685)	30	(325.07)	23-APR-21
1FXAIX	3,764.51	25.942454	56	(65.25)	(0.449674)	8	(62.61)	23-APR-21
1OIEJX	749.76	33.621523	48	0.00	0.000000	0	0.00	23-APR-21
1TBCIX	51.05	0.285403	4	0.00	0.000000	0	0.00	23-APR-21
1PGBIX	1.87	0.174766	2	0.00	0.000000	0	0.00	23-APR-21
1WAP SX	171.27	14.177982	26	(3,964.19)	(328.161423)	30	(3,905.31)	23-APR-21
1GWAQ35	487.30	0.000000	44	(8,032.06)	0.000000	38	(8,032.06)	23-APR-21
1RNP GX	0.00	0.000000	0	(23.31)	(0.354904)	20	(22.30)	26-APR-21
1BTMKX	36.61	2.306868	20	0.00	0.000000	0	0.00	26-APR-21
1FSRN X	0.00	0.000000	0	(12.49)	(0.738178)	20	(11.76)	26-APR-21
1BDBKX	0.00	0.000000	0	(43.68)	(1.544010)	20	(42.92)	26-APR-21
1FRCSX	33.93	0.511532	20	0.00	0.000000	0	0.00	26-APR-21
1FSMDX	9.66	0.311714	20	0.00	0.000000	0	0.00	26-APR-21
1WFP RX	0.00	0.000000	0	(11.64)	(0.229044)	20	(11.18)	26-APR-21
1FXAIX	20.87	0.143564	20	0.00	0.000000	0	0.00	26-APR-21
1OIEJX	0.00	0.000000	0	(11.05)	(0.496181)	20	(10.70)	26-APR-21
1GWAQ35	1.10	0.000000	20	0.00	0.000000	0	0.00	26-APR-21
1RFITX	0.00	0.000000	0	(18,004.93)	(878.717980)	6	(17,905.63)	28-APR-21

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1RNWGX	5,941.63	63.377387	3	0.00	0.000000	0	0.00	28-APR-21
1BROKX	55.06	2.836683	13	0.00	0.000000	0	0.00	28-APR-21
1BTMKX	0.00	0.000000	0	(19.68)	(1.241640)	7	(19.10)	28-APR-21
1FSRNX	0.00	0.000000	0	(2.89)	(0.171208)	4	(2.72)	28-APR-21
1BDBKX	0.04	0.001409	3	0.00	0.000000	0	0.00	28-APR-21
1OTCKX	5,941.17	187.064546	3	0.00	0.000000	0	0.00	28-APR-21
1WFPRX	0.00	0.000000	0	(3.41)	(0.066564)	4	(3.24)	28-APR-21
1FXAIX	0.00	0.000000	0	(26.69)	(0.183802)	7	(25.54)	28-APR-21
1OIEJX	0.94	0.042035	32	0.00	0.000000	0	0.00	28-APR-21
1TBCIX	6,122.13	33.970314	3	0.00	0.000000	0	0.00	28-APR-21
1WAPSX	21.94	1.819237	13	0.00	0.000000	0	0.00	28-APR-21
1GWAQ35	0.00	0.000000	0	(24.37)	0.000000	7	(24.37)	28-APR-21
1PGBIX	0.02	0.001870	2	0.00	0.000000	0	0.00	30-APR-21
1WAPSX	12.28	1.019089	34	0.00	0.000000	0	0.00	30-APR-21
1RFJTX	93.33	7.113567	2	0.00	0.000000	0	0.00	03-MAY-21
1RRCTX	119.77	8.265700	2	0.00	0.000000	0	0.00	03-MAY-21
1RFDTX	2,288.48	140.570024	27	0.00	0.000000	0	0.00	03-MAY-21
1RFETX	829.28	46.302623	14	0.00	0.000000	0	0.00	03-MAY-21
1RFFTX	2,155.51	111.916407	20	0.00	0.000000	0	0.00	03-MAY-21
1RFGTX	1,219.49	60.400692	15	0.00	0.000000	0	0.00	03-MAY-21
1RFHTX	441.42	21.314340	8	0.00	0.000000	0	0.00	03-MAY-21
1RFITX	392.77	19.234575	6	0.00	0.000000	0	0.00	03-MAY-21
1RFKTX	128.66	5.006226	6	0.00	0.000000	0	0.00	03-MAY-21
1RFUTX	299.99	17.461585	8	0.00	0.000000	0	0.00	03-MAY-21
1RFVTX	92.36	5.823455	6	0.00	0.000000	0	0.00	03-MAY-21
1RNPGX	127.66	1.965814	36	0.00	0.000000	0	0.00	03-MAY-21
1RNWGX	15.79	0.170758	2	0.00	0.000000	0	0.00	03-MAY-21
1BROKX	403.15	20.813114	28	0.00	0.000000	0	0.00	03-MAY-21
1BTMKX	479.35	30.319419	44	0.00	0.000000	0	0.00	03-MAY-21
1FSRNX	169.63	9.948978	44	0.00	0.000000	0	0.00	03-MAY-21
1BDBKX	175.49	6.258559	38	0.00	0.000000	0	0.00	03-MAY-21
1FRCSX	29.10	0.434263	14	0.00	0.000000	0	0.00	03-MAY-21
1JGSMX	107.89	3.438178	6	0.00	0.000000	0	0.00	03-MAY-21
1FSMDX	228.72	7.438050	38	0.00	0.000000	0	0.00	03-MAY-21
1OTCKX	129.22	4.132395	30	0.00	0.000000	0	0.00	03-MAY-21
1WFPRX	230.21	4.452806	44	0.00	0.000000	0	0.00	03-MAY-21
1RWMGX	3.95	0.069555	2	0.00	0.000000	0	0.00	03-MAY-21
1FXAIX	634.09	4.356210	44	0.00	0.000000	0	0.00	03-MAY-21
1OIEJX	89.52	3.961062	36	0.00	0.000000	0	0.00	03-MAY-21
1TBCIX	45.91	0.258081	4	0.00	0.000000	0	0.00	03-MAY-21
1PGBIX	1.98	0.185047	2	0.00	0.000000	0	0.00	03-MAY-21
1WAPSX	274.01	22.701741	26	0.00	0.000000	0	0.00	03-MAY-21
1GWAQ35	742.24	0.000000	44	0.00	0.000000	0	0.00	03-MAY-21
1RFFTX	14,000.00	731.070496	1	0.00	0.000000	0	0.00	04-MAY-21
1RNPGX	0.01	0.000156	1	(10.25)	(0.159858)	10	(10.07)	04-MAY-21
1BROKX	14.49	0.759434	8	0.00	0.000000	0	0.00	04-MAY-21
1BTMKX	33.58	2.153944	18	0.00	0.000000	0	0.00	04-MAY-21
1FSRNX	0.00	0.000000	0	(7.17)	(0.423259)	15	(6.78)	04-MAY-21
1BDBKX	0.00	0.000000	0	(32.13)	(1.160764)	20	(32.28)	04-MAY-21
1FRCSX	28.62	0.427035	18	0.00	0.000000	0	0.00	04-MAY-21
1FSMDX	4.72	0.154398	10	0.00	0.000000	0	0.00	04-MAY-21
1WFPRX	0.00	0.000000	0	(7.48)	(0.144570)	15	(7.08)	04-MAY-21
1FXAIX	18.35	0.126911	18	0.00	0.000000	0	0.00	04-MAY-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	0.00	0.000000	0	(21.43)	(0.945720)	20	(20.51)	04-MAY-21
1WAPSX	0.94	0.077881	8	0.00	0.000000	0	0.00	04-MAY-21
1GWAQ35	0.32	0.000000	10	(22.57)	0.000000	11	(22.57)	04-MAY-21
1RNPGX	0.00	0.000000	0	(8.10)	(0.125309)	10	(7.92)	06-MAY-21
1BROKX	41.35	2.119427	14	0.00	0.000000	0	0.00	06-MAY-21
1BTMKX	0.00	0.000000	0	(14.14)	(0.888354)	8	(13.68)	06-MAY-21
1FSRNX	6.26	0.373508	8	0.00	0.000000	0	0.00	06-MAY-21
1BDBKX	0.00	0.000000	0	(15.27)	(0.553262)	11	(15.39)	06-MAY-21
1FRCSX	7.27	0.107418	6	0.00	0.000000	0	0.00	06-MAY-21
1FSMDX	0.01	0.000327	1	0.00	0.000000	0	0.00	06-MAY-21
1OTCKX	0.54	0.017669	14	0.00	0.000000	0	0.00	06-MAY-21
1WFPRX	0.00	0.000000	0	(2.74)	(0.052512)	8	(2.56)	06-MAY-21
1FXAIX	5.17	0.035435	6	(2.32)	(0.015902)	8	(2.22)	06-MAY-21
1WAPSX	1.82	0.150290	14	0.00	0.000000	0	0.00	06-MAY-21
1GWAQ35	0.00	0.000000	0	(19.85)	0.000000	18	(19.85)	06-MAY-21
1RFJTX	74.67	5.635472	2	0.00	0.000000	0	0.00	07-MAY-21
1RRCTX	110.77	7.566257	2	0.00	0.000000	0	0.00	07-MAY-21
1RFDTX	3,455.77	210.204988	27	0.00	0.000000	0	0.00	07-MAY-21
1RFETX	772.87	42.747235	14	0.00	0.000000	0	0.00	07-MAY-21
1RFFTX	1,092.96	56.251157	20	(19.82)	(1.020071)	17	(19.23)	07-MAY-21
1RFGTX	1,993.92	97.885126	19	(39.73)	(1.950415)	18	(38.46)	07-MAY-21
1RFHTX	444.19	21.273468	8	0.00	0.000000	0	0.00	07-MAY-21
1RFITX	1,149.04	55.832847	10	0.00	0.000000	0	0.00	07-MAY-21
1RFKTX	179.42	6.932767	6	(39.76)	(1.536322)	18	(38.53)	07-MAY-21
1RFUTX	306.02	17.689017	8	0.00	0.000000	0	0.00	07-MAY-21
1RFVTX	125.60	7.864747	28	0.00	0.000000	0	0.00	07-MAY-21
1RNPGX	173.22	2.652272	40	(99.01)	(1.516000)	18	(95.90)	07-MAY-21
1RNWGX	16.15	0.173675	2	(138.06)	(1.484675)	18	(134.24)	07-MAY-21
1BROKX	317.81	16.067241	54	0.00	0.000000	0	0.00	07-MAY-21
1BTMKX	524.85	32.558934	46	(20.08)	(1.245658)	17	(19.36)	07-MAY-21
1FSRNX	301.65	17.765014	72	0.00	0.000000	0	0.00	07-MAY-21
1BDBKX	184.43	6.591489	40	(191.47)	(6.843103)	18	(190.54)	07-MAY-21
1FRCSX	108.97	1.598974	42	0.00	0.000000	0	0.00	07-MAY-21
1JGSMX	107.65	3.513381	6	(227.40)	(7.421128)	18	(230.03)	07-MAY-21
1FSMDX	249.84	8.082824	40	0.00	0.000000	0	0.00	07-MAY-21
1OTCKX	96.42	3.109320	34	(78.54)	(2.532686)	18	(76.68)	07-MAY-21
1WFPRX	295.32	5.603798	72	0.00	0.000000	0	0.00	07-MAY-21
1RWMGX	183.74	3.163566	26	0.00	0.000000	0	0.00	07-MAY-21
1FXAIX	676.67	4.603197	70	0.00	0.000000	0	0.00	07-MAY-21
1OIEJX	337.95	14.617217	60	0.00	0.000000	0	0.00	07-MAY-21
1TBCIX	45.00	0.256308	4	(78.30)	(0.445977)	18	(76.56)	07-MAY-21
1PGBIX	2.02	0.188609	2	(19.23)	(1.794817)	17	(19.22)	07-MAY-21
1WAPSX	411.80	33.976899	32	0.00	0.000000	0	0.00	07-MAY-21
1GWAQ35	992.09	0.000000	69	0.00	0.000000	0	0.00	07-MAY-21
1RNPGX	5.42	0.084318	9	(2.80)	(0.043560)	10	(2.80)	10-MAY-21
1BROKX	20.87	1.059391	9	0.00	0.000000	0	0.00	10-MAY-21
1BTMKX	2.62	0.163240	4	(11.14)	(0.694095)	8	(10.90)	10-MAY-21
1FSRNX	4.95	0.291690	9	0.00	0.000000	0	0.00	10-MAY-21
1BDBKX	0.00	0.000000	0	(5.56)	(0.204036)	10	(5.68)	10-MAY-21
1FRCSX	2.76	0.041010	4	0.00	0.000000	0	0.00	10-MAY-21
1FSMDX	1.02	0.033278	4	0.00	0.000000	0	0.00	10-MAY-21
1OTCKX	0.00	0.000000	0	(5.01)	(0.164368)	8	(5.07)	10-MAY-21
1WFPRX	0.00	0.000000	0	(1.05)	(0.019950)	4	(1.00)	10-MAY-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FXAIX	1.92	0.013200	4	(5.81)	(0.039938)	8	(5.73)	10-MAY-21
1WAPSX	0.50	0.041356	9	0.00	0.000000	0	0.00	10-MAY-21
1GWAQ35	0.04	0.000000	4	(8.73)	0.000000	8	(8.73)	10-MAY-21
1RNPGX	0.00	0.000000	0	(45.67)	(0.728158)	10	(45.94)	13-MAY-21
1BTMKX	72.60	4.630102	10	0.00	0.000000	0	0.00	13-MAY-21
1FSRNX	0.00	0.000000	0	(25.94)	(1.566425)	10	(25.17)	13-MAY-21
1BDBKX	0.00	0.000000	0	(86.81)	(3.246448)	10	(90.34)	13-MAY-21
1FRCSX	72.58	1.095218	10	0.00	0.000000	0	0.00	13-MAY-21
1FSMDX	26.48	0.884731	10	0.00	0.000000	0	0.00	13-MAY-21
1WFPRX	0.00	0.000000	0	(28.00)	(0.541377)	10	(26.60)	13-MAY-21
1FXAIX	44.92	0.314410	10	0.00	0.000000	0	0.00	13-MAY-21
1OIEJX	0.00	0.000000	0	(30.97)	(1.360720)	10	(29.58)	13-MAY-21
1GWAQ35	0.81	0.000000	10	0.00	0.000000	0	0.00	13-MAY-21
1RFJTX	75.83	5.753415	2	0.00	0.000000	0	0.00	17-MAY-21
1RRCTX	110.77	7.618294	2	0.00	0.000000	0	0.00	17-MAY-21
1RFDTX	2,107.99	129.403931	25	0.00	0.000000	0	0.00	17-MAY-21
1RFETX	732.70	40.978747	14	0.00	0.000000	0	0.00	17-MAY-21
1RFFTX	845.02	44.103342	18	0.00	0.000000	0	0.00	17-MAY-21
1RFGTX	1,043.47	52.043392	15	0.00	0.000000	0	0.00	17-MAY-21
1RFHTX	512.70	24.961053	8	0.00	0.000000	0	0.00	17-MAY-21
1RFITX	416.98	20.622156	8	0.00	0.000000	0	0.00	17-MAY-21
1RFKTX	153.41	6.035011	6	0.00	0.000000	0	0.00	17-MAY-21
1RFUTX	317.86	18.708651	8	0.00	0.000000	0	0.00	17-MAY-21
1RFVTX	61.90	3.947703	6	0.00	0.000000	0	0.00	17-MAY-21
1RNPGX	49.89	0.782586	36	0.00	0.000000	0	0.00	17-MAY-21
1RNWGX	1.98	0.021651	2	0.00	0.000000	0	0.00	17-MAY-21
1BROKX	241.75	12.384732	28	0.00	0.000000	0	0.00	17-MAY-21
1BTMKX	469.43	29.505340	42	0.00	0.000000	0	0.00	17-MAY-21
1FSRNX	127.99	7.636637	44	0.00	0.000000	0	0.00	17-MAY-21
1BDBKX	72.35	2.636665	36	0.00	0.000000	0	0.00	17-MAY-21
1FRCSX	50.08	0.741268	24	0.00	0.000000	0	0.00	17-MAY-21
1JGSMX	17.61	0.602463	2	0.00	0.000000	0	0.00	17-MAY-21
1FSMDX	220.52	7.246795	38	0.00	0.000000	0	0.00	17-MAY-21
1OTCKX	74.67	2.494821	28	0.00	0.000000	0	0.00	17-MAY-21
1WFPRX	163.42	3.109800	44	0.00	0.000000	0	0.00	17-MAY-21
1RWMGX	19.72	0.342956	2	0.00	0.000000	0	0.00	17-MAY-21
1FXAIX	494.76	3.420392	44	0.00	0.000000	0	0.00	17-MAY-21
1OIEJX	108.37	4.711737	36	0.00	0.000000	0	0.00	17-MAY-21
1TBCIX	28.38	0.165772	4	0.00	0.000000	0	0.00	17-MAY-21
1WAPSX	162.46	13.482158	26	0.00	0.000000	0	0.00	17-MAY-21
1GWAQ35	450.87	0.000000	44	0.00	0.000000	0	0.00	17-MAY-21
1RNPGX	6.76	0.106006	6	0.00	0.000000	0	0.00	18-MAY-21
1BROKX	25.67	1.309026	6	0.00	0.000000	0	0.00	18-MAY-21
1BTMKX	0.00	0.000000	0	(14.36)	(0.899374)	10	(13.98)	18-MAY-21
1FSRNX	5.88	0.350416	6	0.00	0.000000	0	0.00	18-MAY-21
1OTCKX	0.72	0.024138	6	0.00	0.000000	0	0.00	18-MAY-21
1FXAIX	0.00	0.000000	0	(7.87)	(0.054868)	10	(7.73)	18-MAY-21
1WAPSX	0.84	0.069710	6	0.00	0.000000	0	0.00	18-MAY-21
1GWAQ35	0.00	0.000000	0	(17.64)	0.000000	10	(17.64)	18-MAY-21
1RNPGX	0.00	0.000000	0	(82.00)	(1.273488)	26	(80.48)	20-MAY-21
1BROKX	349.98	17.765483	25	0.00	0.000000	0	0.00	20-MAY-21
1BTMKX	48.57	3.028055	11	(521.00)	(32.481296)	12	(504.59)	20-MAY-21
1FSRNX	26.66	1.577515	14	(1.48)	(0.087574)	7	(1.42)	20-MAY-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	0.00	0.000000	0	(103.56)	(3.807355)	26	(105.40)	20-MAY-21
1FRCSX	54.37	0.822542	11	(52.57)	(0.795310)	12	(52.79)	20-MAY-21
1FSMDX	0.79	0.025988	11	(216.20)	(7.111841)	12	(212.13)	20-MAY-21
1OTCKX	54.68	1.803432	25	0.00	0.000000	0	0.00	20-MAY-21
1WFPRX	55.19	1.064827	14	(3.85)	(0.074283)	14	(3.66)	20-MAY-21
1FXAIX	25.29	0.174944	11	(52.04)	(0.359990)	12	(50.67)	20-MAY-21
1OIEJX	0.00	0.000000	0	(135.49)	(5.947762)	26	(129.96)	20-MAY-21
1WAPSX	191.48	15.877281	25	0.00	0.000000	0	0.00	20-MAY-21
1GWAQ35	406.83	0.000000	14	(45.65)	0.000000	14	(45.65)	20-MAY-21
1RFGTX	924.22	45.595462	4	0.00	0.000000	0	0.00	24-MAY-21
1RFITX	900.00	43.988270	4	0.00	0.000000	0	0.00	24-MAY-21
1RNP GX	49.73	0.765430	4	(705.41)	(10.857557)	14	(686.37)	24-MAY-21
1BROKX	81.08	4.086693	10	0.00	0.000000	0	0.00	24-MAY-21
1BTMKX	133.33	8.260842	2	0.00	0.000000	0	0.00	24-MAY-21
1FSRN X	52.74	3.087822	12	0.00	0.000000	0	0.00	24-MAY-21
1BDBKX	16.00	0.582878	2	(717.56)	(26.140684)	14	(727.63)	24-MAY-21
1FRCSX	10.67	0.159611	2	0.00	0.000000	0	0.00	24-MAY-21
1JGSMX	0.00	0.000000	0	(630.77)	(21.345949)	4	(661.62)	24-MAY-21
1FSMDX	58.68	1.913894	3	0.00	0.000000	0	0.00	24-MAY-21
1OTCKX	13.72	0.449246	10	0.00	0.000000	0	0.00	24-MAY-21
1WFPRX	50.88	0.976021	6	0.00	0.000000	0	0.00	24-MAY-21
1RWMGX	23.44	0.406098	2	0.00	0.000000	0	0.00	24-MAY-21
1FXAIX	589.47	4.040233	6	0.00	0.000000	0	0.00	24-MAY-21
1OIEJX	25.04	1.091543	8	0.00	0.000000	0	0.00	24-MAY-21
1WAPSX	276.99	22.910670	12	0.00	0.000000	0	0.00	24-MAY-21
1GWAQ35	602.45	0.000000	6	(6.51)	0.000000	11	(6.51)	24-MAY-21
1RFJTX	74.08	5.603631	2	0.00	0.000000	0	0.00	26-MAY-21
1RRCTX	110.77	7.586986	2	0.00	0.000000	0	0.00	26-MAY-21
1RFDTX	1,938.29	118.260522	25	0.00	0.000000	0	0.00	26-MAY-21
1RFETX	702.95	38.987800	14	0.00	0.000000	0	0.00	26-MAY-21
1RFFTX	835.78	43.125906	18	0.00	0.000000	0	0.00	26-MAY-21
1RFGTX	1,044.18	51.412113	15	0.00	0.000000	0	0.00	26-MAY-21
1RFHTX	435.63	20.923631	8	0.00	0.000000	0	0.00	26-MAY-21
1RFITX	374.98	18.273880	8	0.00	0.000000	0	0.00	26-MAY-21
1RFKTX	161.29	6.249128	6	0.00	0.000000	0	0.00	26-MAY-21
1RFUTX	290.81	16.848782	8	0.00	0.000000	0	0.00	26-MAY-21
1RFVTX	67.90	4.262399	6	0.00	0.000000	0	0.00	26-MAY-21
1RNPGX	45.61	0.698896	36	0.00	0.000000	0	0.00	26-MAY-21
1RNWGX	1.55	0.016437	2	0.00	0.000000	0	0.00	26-MAY-21
1BROKX	236.40	11.909324	30	0.00	0.000000	0	0.00	26-MAY-21
1BTMKX	418.17	25.924986	40	0.00	0.000000	0	0.00	26-MAY-21
1FSRN X	117.35	6.838576	44	0.00	0.000000	0	0.00	26-MAY-21
1BDBKX	67.03	2.418113	36	0.00	0.000000	0	0.00	26-MAY-21
1FRCSX	38.61	0.580428	24	0.00	0.000000	0	0.00	26-MAY-21
1JGSMX	28.79	0.962554	2	0.00	0.000000	0	0.00	26-MAY-21
1FSMDX	194.97	6.344613	38	0.00	0.000000	0	0.00	26-MAY-21
1OTCKX	89.21	2.911552	30	0.00	0.000000	0	0.00	26-MAY-21
1WFPRX	149.21	2.863364	44	0.00	0.000000	0	0.00	26-MAY-21
1RWMGX	15.48	0.268797	2	0.00	0.000000	0	0.00	26-MAY-21
1FXAIX	451.60	3.096118	44	0.00	0.000000	0	0.00	26-MAY-21
1OIEJX	97.99	4.294041	75	0.00	0.000000	0	0.00	26-MAY-21
1TBICX	44.72	0.253803	4	0.00	0.000000	0	0.00	26-MAY-21
1WAPSX	156.74	12.932342	28	0.00	0.000000	0	0.00	26-MAY-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	427.29	27.223638	44	0.00	0.000000	0	0.00	26-MAY-21
1RFJTX	97.71	7.374339	2	0.00	0.000000	0	0.00	28-MAY-21
1RRCTX	110.77	7.566257	2	0.00	0.000000	0	0.00	28-MAY-21
1RFDTX	1,959.11	119.167275	25	0.00	0.000000	0	0.00	28-MAY-21
1RFETX	797.68	44.095081	14	0.00	0.000000	0	0.00	28-MAY-21
1RFFTX	2,020.46	103.772986	18	0.00	0.000000	0	0.00	28-MAY-21
1RFGTX	1,106.76	54.199804	15	0.00	0.000000	0	0.00	28-MAY-21
1RFHTX	364.79	17.429049	8	0.00	0.000000	0	0.00	28-MAY-21
1RFITX	306.37	14.850704	8	0.00	0.000000	0	0.00	28-MAY-21
1RFKTX	139.21	5.362481	6	0.00	0.000000	0	0.00	28-MAY-21
1RFUTX	322.27	18.574639	8	0.00	0.000000	0	0.00	28-MAY-21
1RFVTX	125.27	7.819600	6	0.00	0.000000	0	0.00	28-MAY-21
1RNP GX	43.89	0.667427	36	0.00	0.000000	0	0.00	28-MAY-21
1RNW GX	1.95	0.020483	2	0.00	0.000000	0	0.00	28-MAY-21
1BROKX	415.04	20.804008	30	0.00	0.000000	0	0.00	28-MAY-21
1BTMKX	423.91	26.118917	40	0.00	0.000000	0	0.00	28-MAY-21
1FSRNX	176.01	10.215323	44	0.00	0.000000	0	0.00	28-MAY-21
1BDBKX	65.97	2.358598	36	0.00	0.000000	0	0.00	28-MAY-21
1FRCSX	43.30	0.643578	24	0.00	0.000000	0	0.00	28-MAY-21
1JGSMX	20.33	0.675415	2	0.00	0.000000	0	0.00	28-MAY-21
1FSMDX	201.54	6.511797	38	0.00	0.000000	0	0.00	28-MAY-21
1OTCKX	112.94	3.672846	30	0.00	0.000000	0	0.00	28-MAY-21
1WFPRX	227.77	4.330229	44	0.00	0.000000	0	0.00	28-MAY-21
1RWMGX	19.52	0.337249	2	0.00	0.000000	0	0.00	28-MAY-21
1FXAIX	606.56	4.149406	44	0.00	0.000000	0	0.00	28-MAY-21
1OIEJX	97.46	4.248479	36	0.00	0.000000	0	0.00	28-MAY-21
1TBCIX	32.43	0.183969	4	0.00	0.000000	0	0.00	28-MAY-21
1WAP SX	276.53	22.834849	65	0.00	0.000000	0	0.00	28-MAY-21
1GWAQ35	715.22	0.002396	44	0.00	0.000000	0	0.00	28-MAY-21
1RFJTX	74.67	5.631222	2	0.00	0.000000	0	0.00	03-JUN-21
1RRCTX	110.77	7.566257	2	0.00	0.000000	0	0.00	03-JUN-21
1RFDTX	2,456.97	149.632764	25	0.00	0.000000	0	0.00	03-JUN-21
1RFETX	716.59	39.678296	14	0.00	0.000000	0	0.00	03-JUN-21
1RFFTX	950.11	48.949510	18	0.00	0.000000	0	0.00	03-JUN-21
1RFGTX	1,124.31	55.221513	15	0.00	0.000000	0	0.00	03-JUN-21
1RFHTX	573.71	27.489698	8	0.00	0.000000	0	0.00	03-JUN-21
1RFITX	331.26	16.111867	8	0.00	0.000000	0	0.00	03-JUN-21
1RFKTX	139.64	5.397757	6	0.00	0.000000	0	0.00	03-JUN-21
1RFUTX	328.26	18.985540	8	0.00	0.000000	0	0.00	03-JUN-21
1RFVTX	189.98	11.903508	8	0.00	0.000000	0	0.00	03-JUN-21
1RNP GX	50.52	0.774967	36	0.00	0.000000	0	0.00	03-JUN-21
1RNW GX	2.04	0.021388	2	0.00	0.000000	0	0.00	03-JUN-21
1BROKX	268.64	13.452178	30	0.00	0.000000	0	0.00	03-JUN-21
1BTMKX	448.30	27.604677	40	0.00	0.000000	0	0.00	03-JUN-21
1FSRNX	134.92	7.631221	44	0.00	0.000000	0	0.00	03-JUN-21
1BDBKX	75.53	2.688863	36	0.00	0.000000	0	0.00	03-JUN-21
1FRCSX	44.99	0.667208	24	0.00	0.000000	0	0.00	03-JUN-21
1JGSMX	29.44	0.996615	2	0.00	0.000000	0	0.00	03-JUN-21
1FSMDX	212.13	6.867275	38	0.00	0.000000	0	0.00	03-JUN-21
1OTCKX	95.98	3.176042	30	0.00	0.000000	0	0.00	03-JUN-21
1WFPRX	171.46	3.251659	44	0.00	0.000000	0	0.00	03-JUN-21
1RWMGX	20.42	0.352069	2	0.00	0.000000	0	0.00	03-JUN-21
1FXAIX	498.41	3.417744	44	0.00	0.000000	0	0.00	03-JUN-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	106.99	4.649720	36	0.00	0.000000	0	0.00	03-JUN-21
1TBCIX	46.18	0.264718	4	0.00	0.000000	0	0.00	03-JUN-21
1WAPSX	176.45	14.594705	28	0.00	0.000000	0	0.00	03-JUN-21
1GWAQ35	480.12	9.667509	44	0.00	0.000000	0	0.00	03-JUN-21
1FSRNX	0.09	0.005094	6	0.00	0.000000	0	0.00	04-JUN-21
1FSMDX	18.14	0.585543	123	0.00	0.000000	0	0.00	04-JUN-21
1RFGTX	924.22	45.083903	4	0.00	0.000000	0	0.00	07-JUN-21
1RFITX	900.00	43.457267	4	0.00	0.000000	0	0.00	07-JUN-21
1RNPGX	49.73	0.753942	4	0.00	0.000000	0	0.00	07-JUN-21
1BROKX	74.23	3.674751	4	0.00	0.000000	0	0.00	07-JUN-21
1BTMKX	133.33	8.115034	2	0.00	0.000000	0	0.00	07-JUN-21
1FSRNX	49.26	2.753492	6	0.00	0.000000	0	0.00	07-JUN-21
1BDBKX	16.00	0.559637	2	0.00	0.000000	0	0.00	07-JUN-21
1FRCSX	10.67	0.157770	2	0.00	0.000000	0	0.00	07-JUN-21
1FSMDX	58.67	1.892580	2	0.00	0.000000	0	0.00	07-JUN-21
1OTCKX	13.53	0.441867	4	0.00	0.000000	0	0.00	07-JUN-21
1WFPRX	50.88	0.966751	6	0.00	0.000000	0	0.00	07-JUN-21
1RWMGX	23.44	0.403651	2	0.00	0.000000	0	0.00	07-JUN-21
1FXAIX	589.47	4.010000	6	0.00	0.000000	0	0.00	07-JUN-21
1OIEJX	21.33	0.926586	2	0.00	0.000000	0	0.00	07-JUN-21
1WAPSX	276.59	22.764608	6	0.00	0.000000	0	0.00	07-JUN-21
1GWAQ35	602.45	25.697939	6	0.00	0.000000	0	0.00	07-JUN-21
1RFJTX	95.67	7.177044	2	0.00	0.000000	0	0.00	10-JUN-21
1RRCTX	110.77	7.525136	2	0.00	0.000000	0	0.00	10-JUN-21
1RFDTX	2,363.66	142.905685	25	0.00	0.000000	0	0.00	10-JUN-21
1RFETX	724.33	39.798353	14	0.00	0.000000	0	0.00	10-JUN-21
1RFFTX	888.51	45.332143	18	0.00	0.000000	0	0.00	10-JUN-21
1RFGTX	1,181.99	57.489786	15	0.00	0.000000	0	0.00	10-JUN-21
1RFHTX	538.63	25.539593	8	0.00	0.000000	0	0.00	10-JUN-21
1RFITX	316.47	15.222223	8	0.00	0.000000	0	0.00	10-JUN-21
1RFKTX	160.97	6.153287	6	0.00	0.000000	0	0.00	10-JUN-21
1RFUTX	297.89	17.032017	8	0.00	0.000000	0	0.00	10-JUN-21
1RFVTX	153.16	9.489467	8	0.00	0.000000	0	0.00	10-JUN-21
1RNPGX	49.29	0.743326	36	0.00	0.000000	0	0.00	10-JUN-21
1RNWGX	1.73	0.017959	2	0.00	0.000000	0	0.00	10-JUN-21
1BROKX	280.10	13.873205	30	0.00	0.000000	0	0.00	10-JUN-21
1BTMKX	455.11	27.716811	40	0.00	0.000000	0	0.00	10-JUN-21
1FSRNX	134.22	7.382839	44	0.00	0.000000	0	0.00	10-JUN-21
1BDBKX	74.04	2.598804	36	0.00	0.000000	0	0.00	10-JUN-21
1FRCSX	42.75	0.639972	24	0.00	0.000000	0	0.00	10-JUN-21
1JGSMX	28.51	0.938756	2	0.00	0.000000	0	0.00	10-JUN-21
1FSMDX	215.53	6.939152	38	0.00	0.000000	0	0.00	10-JUN-21
1OTCKX	97.19	3.149381	30	0.00	0.000000	0	0.00	10-JUN-21
1WFPRX	171.10	3.277780	44	0.00	0.000000	0	0.00	10-JUN-21
1RWMGX	17.28	0.298086	2	0.00	0.000000	0	0.00	10-JUN-21
1FXAIX	514.58	3.489628	44	0.00	0.000000	0	0.00	10-JUN-21
1OIEJX	101.93	4.449146	36	0.00	0.000000	0	0.00	10-JUN-21
1TBCIX	44.50	0.248298	4	0.00	0.000000	0	0.00	10-JUN-21
1WAPSX	183.19	14.978740	28	0.00	0.000000	0	0.00	10-JUN-21
1GWAQ35	495.26	0.004564	44	0.00	0.000000	0	0.00	10-JUN-21
1RNPGX	0.00	0.000000	0	(43.79)	(0.656521)	10	(42.04)	14-JUN-21
1BTMKX	61.27	3.717841	10	0.00	0.000000	0	0.00	14-JUN-21
1FSRNX	0.00	0.000000	0	(26.60)	(1.463952)	10	(24.24)	14-JUN-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	0.00	0.000000	0	(85.14)	(2.968620)	10	(82.87)	14-JUN-21
1FRCSX	65.58	0.984241	10	0.00	0.000000	0	0.00	14-JUN-21
1FSMDX	23.79	0.764214	10	0.00	0.000000	0	0.00	14-JUN-21
1WFPRX	0.00	0.000000	0	(21.10)	(0.406082)	10	(20.46)	14-JUN-21
1FXAIX	44.32	0.299358	10	0.00	0.000000	0	0.00	14-JUN-21
1OIEJX	0.00	0.000000	0	(20.81)	(0.908336)	10	(20.15)	14-JUN-21
1GWAQ35	2.48	0.044383	10	0.00	0.000000	0	0.00	14-JUN-21
1RWMGX	15.40	0.276482	8	0.00	0.000000	0	0.00	16-JUN-21
1RFJTX	76.41	5.771148	2	0.00	0.000000	0	0.00	17-JUN-21
1RRCTX	110.77	7.571429	2	0.00	0.000000	0	0.00	17-JUN-21
1RFDTX	2,051.09	124.762166	25	0.00	0.000000	0	0.00	17-JUN-21
1RFETX	800.77	44.241437	14	0.00	0.000000	0	0.00	17-JUN-21
1RFFTX	979.57	50.234358	18	0.00	0.000000	0	0.00	17-JUN-21
1RFGTX	1,127.87	55.125612	15	0.00	0.000000	0	0.00	17-JUN-21
1RFHTX	508.08	24.217350	8	0.00	0.000000	0	0.00	17-JUN-21
1RFITX	314.17	15.184630	8	0.00	0.000000	0	0.00	17-JUN-21
1RFKTX	152.25	5.846774	6	0.00	0.000000	0	0.00	17-JUN-21
1RFUTX	352.69	20.257898	10	0.00	0.000000	0	0.00	17-JUN-21
1RFVTX	157.55	9.803983	8	0.00	0.000000	0	0.00	17-JUN-21
1RNP GX	91.36	1.378815	54	0.00	0.000000	0	0.00	17-JUN-21
1BROKX	401.31	20.065500	42	0.00	0.000000	0	0.00	17-JUN-21
1BTMKX	635.39	39.028872	42	(29.83)	(1.832329)	14	(28.84)	17-JUN-21
1FSRN X	180.37	10.104758	58	0.00	0.000000	0	0.00	17-JUN-21
1BDBKX	110.52	3.917759	40	0.00	0.000000	0	0.00	17-JUN-21
1FRCSX	65.05	1.005565	30	0.00	0.000000	0	0.00	17-JUN-21
1JGSMX	38.71	1.280093	4	0.00	0.000000	0	0.00	17-JUN-21
1FSMDX	294.34	9.590748	42	0.00	0.000000	0	0.00	17-JUN-21
1OTCKX	106.34	3.406150	32	(14.54)	(0.465727)	10	(14.15)	17-JUN-21
1WFPRX	226.05	4.448930	58	0.00	0.000000	0	0.00	17-JUN-21
1RWMGX	27.45	0.496025	4	0.00	0.000000	0	0.00	17-JUN-21
1FXAIX	667.74	4.545234	48	(18.06)	(0.122931)	14	(17.54)	17-JUN-21
1OIEJX	125.06	5.548359	40	0.00	0.000000	0	0.00	17-JUN-21
1TBCIX	46.71	0.254953	4	0.00	0.000000	0	0.00	17-JUN-21
1PGBIX	11.54	1.081537	2	0.00	0.000000	0	0.00	17-JUN-21
1WAP SX	259.56	21.486757	114	0.00	0.000000	0	0.00	17-JUN-21
1GWAQ35	602.95	0.000000	48	(19.79)	0.000000	10	(19.79)	17-JUN-21
1RNP GX	15.88	0.239772	12	0.00	0.000000	0	0.00	21-JUN-21
1BROKX	0.00	0.000000	0	(207.45)	(10.445664)	14	(203.87)	21-JUN-21
1BTMKX	318.66	19.731270	12	0.00	0.000000	0	0.00	21-JUN-21
1FSRN X	0.00	0.000000	0	(35.06)	(1.957567)	14	(33.04)	21-JUN-21
1BDBKX	47.76	1.694219	12	0.00	0.000000	0	0.00	21-JUN-21
1FRCSX	16.51	0.255099	12	0.00	0.000000	0	0.00	21-JUN-21
1FSMDX	159.48	5.174563	12	0.00	0.000000	0	0.00	21-JUN-21
1OTCKX	0.00	0.000000	0	(32.34)	(1.028297)	14	(31.38)	21-JUN-21
1WFPRX	0.00	0.000000	0	(30.79)	(0.603487)	14	(30.67)	21-JUN-21
1FXAIX	79.26	0.539113	12	0.00	0.000000	0	0.00	21-JUN-21
1OIEJX	63.94	2.834220	12	0.00	0.000000	0	0.00	21-JUN-21
1WAP SX	0.00	0.000000	0	(127.19)	(10.536865)	14	(127.07)	21-JUN-21
1GWAQ35	0.00	0.000000	0	(268.66)	(0.256364)	14	(268.66)	21-JUN-21
1RFGTX	924.22	45.083903	4	0.00	0.000000	0	0.00	23-JUN-21
1RFITX	937.50	45.180723	4	0.00	0.000000	0	0.00	23-JUN-21
1RNP GX	82.22	1.234904	9	0.00	0.000000	0	0.00	23-JUN-21
1BROKX	108.23	5.482773	9	0.00	0.000000	0	0.00	23-JUN-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BTMKX	423.00	26.338730	7	0.00	0.000000	0	0.00	23-JUN-21
1FSRNK	81.71	4.595614	11	0.00	0.000000	0	0.00	23-JUN-21
1BDBKX	42.98	1.512848	7	0.00	0.000000	0	0.00	23-JUN-21
1FRCSX	35.34	0.547652	7	0.00	0.000000	0	0.00	23-JUN-21
1FSMDX	171.01	5.521794	7	0.00	0.000000	0	0.00	23-JUN-21
1OTCKX	15.86	0.501106	6	0.00	0.000000	0	0.00	23-JUN-21
1WFPRX	88.45	1.738747	11	0.00	0.000000	0	0.00	23-JUN-21
1RWMGX	28.12	0.509236	2	0.00	0.000000	0	0.00	23-JUN-21
1FXAIX	762.81	5.167390	11	0.00	0.000000	0	0.00	23-JUN-21
1OIEJX	73.00	3.238687	7	0.00	0.000000	0	0.00	23-JUN-21
1WAPSX	344.56	28.523180	11	0.00	0.000000	0	0.00	23-JUN-21
1GWAQ35	768.54	3.053716	11	0.00	0.000000	0	0.00	23-JUN-21
1RFJTX	78.75	5.938914	2	0.00	0.000000	0	0.00	23-JUN-21
1RRCTX	110.77	7.561093	2	0.00	0.000000	0	0.00	24-JUN-21
1RFDTX	2,083.04	126.321406	25	0.00	0.000000	0	0.00	24-JUN-21
1RFETX	964.15	53.033553	16	0.00	0.000000	0	0.00	24-JUN-21
1RFFTX	1,895.66	96.618756	18	0.00	0.000000	0	0.00	24-JUN-21
1RFGTX	1,204.42	58.410282	17	0.00	0.000000	0	0.00	24-JUN-21
1RFHTX	526.14	24.876595	8	0.00	0.000000	0	0.00	24-JUN-21
1RFITX	418.54	20.054624	8	0.00	0.000000	0	0.00	24-JUN-21
1RFKTX	130.40	4.961948	6	0.00	0.000000	0	0.00	24-JUN-21
1RFUTX	318.90	18.150257	10	0.00	0.000000	0	0.00	24-JUN-21
1RFVTX	135.04	8.325524	8	0.00	0.000000	0	0.00	24-JUN-21
1RNPGX	70.81	1.055132	46	0.00	0.000000	0	0.00	24-JUN-21
1BROKX	368.05	18.457875	32	0.00	0.000000	0	0.00	24-JUN-21
1BTMKX	629.23	38.793465	44	0.00	0.000000	0	0.00	24-JUN-21
1FSRNK	179.80	10.135288	50	0.00	0.000000	0	0.00	24-JUN-21
1BDBKX	105.74	3.674081	42	0.00	0.000000	0	0.00	24-JUN-21
1FRCSX	65.76	1.007352	32	0.00	0.000000	0	0.00	24-JUN-21
1JGSMX	33.51	1.075072	4	0.00	0.000000	0	0.00	24-JUN-21
1FSMDX	290.58	9.313458	44	0.00	0.000000	0	0.00	24-JUN-21
1OTCKX	106.64	3.339806	32	0.00	0.000000	0	0.00	24-JUN-21
1WFPRX	237.79	4.636185	52	0.00	0.000000	0	0.00	24-JUN-21
1RWMGX	26.32	0.473552	4	0.00	0.000000	0	0.00	24-JUN-21
1FXAIX	685.93	4.619368	50	0.00	0.000000	0	0.00	24-JUN-21
1OIEJX	124.42	5.478647	42	0.00	0.000000	0	0.00	24-JUN-21
1TBCIX	40.65	0.218455	4	0.00	0.000000	0	0.00	24-JUN-21
1PGBIX	10.38	0.973734	2	0.00	0.000000	0	0.00	24-JUN-21
1WAPSX	236.63	19.572373	30	0.00	0.000000	0	0.00	24-JUN-21
1GWAQ35	647.46	21.821342	50	0.00	0.000000	0	0.00	24-JUN-21
1RNPGX	78.77	1.168865	24	0.00	0.000000	0	0.00	28-JUN-21
1BROKX	86.89	4.377330	24	0.00	0.000000	0	0.00	28-JUN-21
1BTMKX	0.00	0.000000	0	(40.74)	(2.519481)	26	(40.00)	28-JUN-21
1FSRNK	0.00	0.000000	0	(12.20)	(0.685775)	26	(11.58)	28-JUN-21
1BDBKX	0.00	0.000000	0	(81.04)	(2.829462)	26	(79.39)	28-JUN-21
1FRCSX	62.28	0.965732	24	0.00	0.000000	0	0.00	28-JUN-21
1JGSMX	62.27	1.983755	24	0.00	0.000000	0	0.00	28-JUN-21
1FSMDX	0.00	0.000000	0	(58.69)	(1.873285)	26	(57.17)	28-JUN-21
1WFPRX	0.44	0.008616	10	(27.65)	(0.541309)	12	(27.55)	28-JUN-21
1FXAIX	0.00	0.000000	0	(91.34)	(0.611664)	26	(88.28)	28-JUN-21
1OIEJX	42.25	1.862056	72	0.00	0.000000	0	0.00	28-JUN-21
1WAPSX	1.88	0.155371	14	0.00	0.000000	0	0.00	28-JUN-21
1GWAQ35	0.44	0.000000	10	(18.99)	0.000000	12	(18.99)	28-JUN-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	380.54	5.647672	11	0.00	0.000000	0	0.00	29-JUN-21
1BROK X	988.32	49.789420	11	0.00	0.000000	0	0.00	29-JUN-21
1BTM KX	4,382.83	271.382663	11	0.00	0.000000	0	0.00	29-JUN-21
1FSRN X	649.17	36.552365	1	(2.44)	(0.137388)	16	(2.28)	29-JUN-21
1BDBK X	486.88	17.095506	1	(42.21)	(1.482093)	16	(41.42)	29-JUN-21
1FRCS X	352.90	5.503743	11	0.00	0.000000	0	0.00	29-JUN-21
1JGSM X	28.31	0.906209	10	0.00	0.000000	0	0.00	29-JUN-21
1FSMD X	1,785.23	57.017886	1	(30.05)	(0.959757)	16	(28.97)	29-JUN-21
1OTCK X	162.29	5.036934	1	0.00	0.000000	0	0.00	29-JUN-21
1WFPR X	650.15	12.760549	11	0.00	0.000000	0	0.00	29-JUN-21
1FXA I X	3,245.87	21.728946	1	(48.11)	(0.322066)	16	(45.87)	29-JUN-21
1OIEJ X	825.74	36.472614	11	0.00	0.000000	0	0.00	29-JUN-21
1WAP S X	650.41	53.708508	11	0.00	0.000000	0	0.00	29-JUN-21
1GWAQ 35	1,785.23	0.000000	1	(21.72)	0.000000	16	(21.72)	29-JUN-21
1PGB I X	0.01	0.000938	1	0.00	0.000000	0	0.00	30-JUN-21
1WAP S X	11.00	0.908343	38	0.00	0.000000	0	0.00	30-JUN-21
1RFJT X	96.83	7.280451	2	0.00	0.000000	0	0.00	01-JUL-21
1RRCT X	128.77	8.759864	2	0.00	0.000000	0	0.00	01-JUL-21
1RFDT X	1,896.84	114.612689	23	0.00	0.000000	0	0.00	01-JUL-21
1RFET X	1,359.89	74.555374	18	0.00	0.000000	0	0.00	01-JUL-21
1RFFT X	827.99	42.051296	18	0.00	0.000000	0	0.00	01-JUL-21
1RFGT X	1,451.01	70.130980	19	0.00	0.000000	0	0.00	01-JUL-21
1RFHT X	803.94	37.868110	10	0.00	0.000000	0	0.00	01-JUL-21
1RFIT X	329.85	15.752147	8	0.00	0.000000	0	0.00	01-JUL-21
1RFK T X	145.01	5.499053	6	0.00	0.000000	0	0.00	01-JUL-21
1RFUT X	362.67	20.571184	10	0.00	0.000000	0	0.00	01-JUL-21
1RFVT X	143.85	8.835994	8	0.00	0.000000	0	0.00	01-JUL-21
1RNP GX	98.40	1.466683	52	0.00	0.000000	0	0.00	01-JUL-21
1BROK X	315.92	16.012164	36	0.00	0.000000	0	0.00	01-JUL-21
1BTM KX	782.16	48.732710	50	0.00	0.000000	0	0.00	01-JUL-21
1FSRN X	171.08	9.643745	56	0.00	0.000000	0	0.00	01-JUL-21
1BDBK X	117.43	4.085944	46	0.00	0.000000	0	0.00	01-JUL-21
1FRCS X	82.11	1.264787	44	0.00	0.000000	0	0.00	01-JUL-21
1JGSM X	43.51	1.389653	12	0.00	0.000000	0	0.00	01-JUL-21
1FSMD X	347.50	11.049290	50	0.00	0.000000	0	0.00	01-JUL-21
1OTCK X	100.30	3.125583	34	0.00	0.000000	0	0.00	01-JUL-21
1WFPR X	219.09	4.248397	58	0.00	0.000000	0	0.00	01-JUL-21
1RWMG X	24.57	0.438281	4	0.00	0.000000	0	0.00	01-JUL-21
1FXA I X	821.33	5.461699	58	0.00	0.000000	0	0.00	01-JUL-21
1OIEJ X	157.47	6.867424	48	0.00	0.000000	0	0.00	01-JUL-21
1TBC I X	46.74	0.249240	4	0.00	0.000000	0	0.00	01-JUL-21
1PGB I X	9.23	0.865854	2	0.00	0.000000	0	0.00	01-JUL-21
1WAP S X	199.41	16.480166	32	0.00	0.000000	0	0.00	01-JUL-21
1GWAQ 35	557.47	821.141458	56	0.00	0.000000	0	0.00	01-JUL-21
1FXA I X	63.89	0.423028	73	0.00	0.000000	0	0.00	02-JUL-21
1RFGT X	924.22	44.626750	4	0.00	0.000000	0	0.00	06-JUL-21
1RFIT X	937.50	44.706725	4	0.00	0.000000	0	0.00	06-JUL-21
1RNP GX	500.63	7.437680	37	0.00	0.000000	0	0.00	06-JUL-21
1BROK X	132.26	6.720528	37	0.00	0.000000	0	0.00	06-JUL-21
1BTM KX	423.00	26.388022	7	(97.00)	(6.051159)	48	(96.41)	06-JUL-21
1FSRN X	81.71	4.559710	11	(14.64)	(0.816964)	16	(13.85)	06-JUL-21
1BDBK X	42.98	1.531719	7	(209.88)	(7.479651)	48	(210.58)	06-JUL-21
1FRCS X	147.00	2.326319	35	0.00	0.000000	0	0.00	06-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JGSMX	213.64	6.922877	28	0.00	0.000000	0	0.00	06-JUL-21
1FSMDX	171.01	5.458347	7	(226.24)	(7.221192)	48	(220.59)	06-JUL-21
1OTCKX	17.13	0.529685	14	(6.19)	(0.191404)	15	(5.90)	06-JUL-21
1WFPRX	97.30	1.908588	39	0.00	0.000000	0	0.00	06-JUL-21
1RWMGX	28.12	0.502412	2	0.00	0.000000	0	0.00	06-JUL-21
1FXAIX	762.81	5.060771	11	(473.60)	(3.142040)	48	(454.81)	06-JUL-21
1OIEJX	283.14	12.418422	35	0.00	0.000000	0	0.00	06-JUL-21
1WAPSX	348.70	28.675985	30	0.00	0.000000	0	0.00	06-JUL-21
1GWAQ35	803.95	0.285403	39	0.00	0.000000	0	0.00	06-JUL-21
1RFJTX	89.83	6.764307	2	0.00	0.000000	0	0.00	08-JUL-21
1RRCTX	163.78	11.156676	2	0.00	0.000000	0	0.00	08-JUL-21
1RFDTX	2,117.61	128.262267	25	0.00	0.000000	0	0.00	08-JUL-21
1RFETX	1,183.06	65.074806	18	0.00	0.000000	0	0.00	08-JUL-21
1RFFTX	1,014.34	51.778461	18	0.00	0.000000	0	0.00	08-JUL-21
1RFGTX	1,542.70	75.070561	19	0.00	0.000000	0	0.00	08-JUL-21
1RFHTX	466.76	22.142316	8	0.00	0.000000	0	0.00	08-JUL-21
1RFITX	311.03	14.953366	8	0.00	0.000000	0	0.00	08-JUL-21
1RFKTX	135.93	5.192131	6	0.00	0.000000	0	0.00	08-JUL-21
1RFUTX	366.20	20.925714	10	0.00	0.000000	0	0.00	08-JUL-21
1RFVTX	152.80	9.455446	8	0.00	0.000000	0	0.00	08-JUL-21
1RNPGX	137.03	2.054117	52	0.00	0.000000	0	0.00	08-JUL-21
1BROKX	367.67	18.835551	38	0.00	0.000000	0	0.00	08-JUL-21
1BTMKX	662.79	41.684906	50	0.00	0.000000	0	0.00	08-JUL-21
1FSRNX	179.21	10.000557	56	0.00	0.000000	0	0.00	08-JUL-21
1BDBKX	86.79	3.152558	44	0.00	0.000000	0	0.00	08-JUL-21
1FRCSX	89.82	1.442892	44	0.00	0.000000	0	0.00	08-JUL-21
1JGSMX	65.45	2.159355	18	0.00	0.000000	0	0.00	08-JUL-21
1FSMDX	284.15	9.169080	50	0.00	0.000000	0	0.00	08-JUL-21
1OTCKX	105.44	3.290885	36	0.00	0.000000	0	0.00	08-JUL-21
1WFPRX	231.28	4.577089	58	0.00	0.000000	0	0.00	08-JUL-21
1RWMGX	25.65	0.461330	4	0.00	0.000000	0	0.00	08-JUL-21
1FXAIX	745.91	4.973729	58	0.00	0.000000	0	0.00	08-JUL-21
1OIEJX	168.24	7.440956	48	0.00	0.000000	0	0.00	08-JUL-21
1TBCIX	42.28	0.223314	4	0.00	0.000000	0	0.00	08-JUL-21
1PGBIX	9.23	0.865854	2	0.00	0.000000	0	0.00	08-JUL-21
1WAPSX	234.30	19.220670	34	0.00	0.000000	0	0.00	08-JUL-21
1GWAQ35	639.60	1.019089	56	0.00	0.000000	0	0.00	08-JUL-21
1RNPGX	62.70	0.924915	10	0.00	0.000000	0	0.00	12-JUL-21
1BROKX	62.91	3.162897	10	0.00	0.000000	0	0.00	12-JUL-21
1BTMKX	0.00	0.000000	0	(56.05)	(3.453481)	12	(55.41)	12-JUL-21
1BDBKX	0.00	0.000000	0	(40.11)	(1.424867)	12	(40.11)	12-JUL-21
1FRCSX	21.85	0.340025	10	0.00	0.000000	0	0.00	12-JUL-21
1JGSMX	62.91	2.047852	10	0.00	0.000000	0	0.00	12-JUL-21
1FSMDX	0.00	0.000000	0	(43.25)	(1.372143)	12	(42.25)	12-JUL-21
1WFPRX	0.00	0.000000	0	(41.49)	(0.805630)	12	(40.98)	12-JUL-21
1FXAIX	0.00	0.000000	0	(72.06)	(0.473486)	12	(68.92)	12-JUL-21
1OIEJX	41.29	1.791322	10	0.00	0.000000	0	0.00	12-JUL-21
1GWAQ35	1.30	5.823455	10	0.00	0.000000	0	0.00	12-JUL-21
1RNPGX	837.49	12.394405	13	0.00	0.000000	0	0.00	13-JUL-21
1BROKX	340.52	17.197980	13	0.00	0.000000	0	0.00	13-JUL-21
1BTMKX	0.00	0.000000	0	(488.79)	(30.265634)	25	(488.70)	13-JUL-21
1FSRNX	0.00	0.000000	0	(10.37)	(0.572927)	8	(10.18)	13-JUL-21
1BDBKX	0.00	0.000000	0	(318.33)	(11.525342)	25	(328.16)	13-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FRCSX	173.82	2.754675	13	0.00	0.000000	0	0.00	13-JUL-21
1JGSMX	502.47	16.555850	13	0.00	0.000000	0	0.00	13-JUL-21
1FSMDX	0.00	0.000000	0	(486.87)	(15.634873)	25	(489.45)	13-JUL-21
1OTCKX	0.71	0.022064	4	0.00	0.000000	0	0.00	13-JUL-21
1WFPRX	3.18	0.062513	13	0.00	0.000000	0	0.00	13-JUL-21
1FXAIX	0.00	0.000000	0	(888.57)	(5.859346)	25	(875.26)	13-JUL-21
1OIEJX	327.33	14.281411	13	0.00	0.000000	0	0.00	13-JUL-21
1WAPSX	2.13	0.175890	13	0.00	0.000000	0	0.00	13-JUL-21
1GWAQ35	5.28	3.961062	13	0.00	0.000000	0	0.00	13-JUL-21
1RNPGX	155.11	2.297584	9	0.00	0.000000	0	0.00	14-JUL-21
1BROKX	0.00	0.000000	0	(97.43)	(4.905841)	11	(96.87)	14-JUL-21
1BTMKX	0.54	0.033355	9	0.00	0.000000	0	0.00	14-JUL-21
1FSRNX	0.00	0.000000	0	(12.14)	(0.665569)	10	(11.54)	14-JUL-21
1FSMDX	0.46	0.014863	8	0.00	0.000000	0	0.00	14-JUL-21
1OTCKX	0.00	0.000000	0	(2.45)	(0.076634)	4	(2.39)	14-JUL-21
1WFPRX	0.00	0.000000	0	(38.04)	(0.749556)	11	(38.87)	14-JUL-21
1FXAIX	0.00	0.000000	0	(75.32)	(0.496017)	11	(72.72)	14-JUL-21
1OIEJX	51.71	2.261040	9	0.00	0.000000	0	0.00	14-JUL-21
1WAPSX	0.08	0.006578	3	0.00	0.000000	0	0.00	14-JUL-21
1GWAQ35	17.48	0.427035	9	0.00	0.000000	0	0.00	14-JUL-21
1RFJTX	75.24	5.640180	2	0.00	0.000000	0	0.00	15-JUL-21
1RRCTX	110.77	7.509831	2	0.00	0.000000	0	0.00	15-JUL-21
1RFDTX	1,961.73	118.319061	23	0.00	0.000000	0	0.00	15-JUL-21
1RFETX	1,087.42	59.552025	20	0.00	0.000000	0	0.00	15-JUL-21
1RFFTX	906.69	46.071646	20	0.00	0.000000	0	0.00	15-JUL-21
1RFGTX	1,458.38	70.623728	21	0.00	0.000000	0	0.00	15-JUL-21
1RFHTX	615.72	29.057103	8	0.00	0.000000	0	0.00	15-JUL-21
1RFITX	424.34	20.313068	10	0.00	0.000000	0	0.00	15-JUL-21
1RFKTX	159.47	6.063498	6	0.00	0.000000	0	0.00	15-JUL-21
1RFUTX	273.70	15.568830	8	0.00	0.000000	0	0.00	15-JUL-21
1RFVTX	129.50	7.979052	8	0.00	0.000000	0	0.00	15-JUL-21
1RNPGX	156.99	2.339294	64	0.00	0.000000	0	0.00	15-JUL-21
1BROKX	683.82	36.354065	158	0.00	0.000000	0	0.00	15-JUL-21
1BTMKX	749.44	46.840000	121	0.00	0.000000	0	0.00	15-JUL-21
1FSRNX	167.25	9.154356	66	0.00	0.000000	0	0.00	15-JUL-21
1BDBKX	86.18	3.201327	141	0.00	0.000000	0	0.00	15-JUL-21
1FRCSX	97.50	1.559253	54	0.00	0.000000	0	0.00	15-JUL-21
1JGSMX	80.61	2.742771	30	0.00	0.000000	0	0.00	15-JUL-21
1FSMDX	298.12	9.663536	60	0.00	0.000000	0	0.00	15-JUL-21
1OTCKX	93.82	2.939221	38	0.00	0.000000	0	0.00	15-JUL-21
1WFPRX	206.38	4.069002	68	0.00	0.000000	0	0.00	15-JUL-21
1RWMGX	23.19	0.412708	4	0.00	0.000000	0	0.00	15-JUL-21
1FXAIX	724.73	4.788440	68	0.00	0.000000	0	0.00	15-JUL-21
1OIEJX	185.81	8.124618	60	0.00	0.000000	0	0.00	15-JUL-21
1TBCIX	44.54	0.234508	4	0.00	0.000000	0	0.00	15-JUL-21
1PGBIX	8.07	0.757036	2	0.00	0.000000	0	0.00	15-JUL-21
1WAPSX	188.99	15.516420	40	0.00	0.000000	0	0.00	15-JUL-21
1GWAQ35	536.67	17.689017	66	0.00	0.000000	0	0.00	15-JUL-21
1RNPGX	44.50	0.667669	18	(2.17)	(0.032554)	42	(2.17)	16-JUL-21
1BROKX	38.01	2.034796	18	(6.96)	(0.372590)	40	(7.22)	16-JUL-21
1BTMKX	0.00	0.000000	0	(44.83)	(2.823051)	61	(44.75)	16-JUL-21
1FSRNX	0.00	0.000000	0	(7.10)	(0.388614)	59	(6.61)	16-JUL-21
1BDBKX	0.00	0.000000	0	(25.35)	(0.953359)	49	(26.55)	16-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FRCSX	9.90	0.161160	10	(0.90)	(0.014656)	30	(0.92)	16-JUL-21
1JGSMX	32.85	1.124230	10	(0.33)	(0.011291)	13	(0.34)	16-JUL-21
1FSMDX	0.00	0.000000	0	(39.42)	(1.287393)	54	(39.16)	16-JUL-21
1OTCKX	0.00	0.000000	0	(15.38)	(0.482431)	41	(14.82)	16-JUL-21
1WFPRX	8.65	0.172036	10	(14.12)	(0.280831)	58	(14.14)	16-JUL-21
1RWMGX	0.00	0.000000	0	(0.20)	(0.003588)	2	(0.20)	16-JUL-21
1FXAIX	0.00	0.000000	0	(57.57)	(0.383264)	75	(55.25)	16-JUL-21
1OIEJX	28.04	1.235787	18	(3.01)	(0.132658)	42	(2.99)	16-JUL-21
1WAPSX	0.00	0.000000	0	(6.56)	(0.539031)	36	(6.52)	16-JUL-21
1GWAQ35	3.68	0.000000	8	(24.51)	0.000000	62	(24.51)	16-JUL-21
1RNPGX	66.08	1.005171	16	0.00	0.000000	0	0.00	19-JUL-21
1BROKX	4.72	0.257221	16	0.00	0.000000	0	0.00	19-JUL-21
1BTMKX	0.00	0.000000	0	(12.43)	(0.796796)	10	(12.60)	19-JUL-21
1FSRNX	0.00	0.000000	0	(4.03)	(0.225014)	10	(3.80)	19-JUL-21
1BDBKX	0.00	0.000000	0	(15.19)	(0.579994)	10	(16.18)	19-JUL-21
1FRCSX	18.91	0.316061	16	0.00	0.000000	0	0.00	19-JUL-21
1JGSMX	33.17	1.146560	16	0.00	0.000000	0	0.00	19-JUL-21
1FSMDX	0.00	0.000000	0	(15.73)	(0.521551)	10	(15.84)	19-JUL-21
1WFPRX	0.00	0.000000	0	(13.81)	(0.280805)	10	(14.17)	19-JUL-21
1FXAIX	0.00	0.000000	0	(72.44)	(0.490023)	10	(70.70)	19-JUL-21
1OIEJX	33.31	1.497079	16	0.00	0.000000	0	0.00	19-JUL-21
1WAPSX	0.00	0.000000	0	(19.45)	(1.592955)	10	(19.22)	19-JUL-21
1GWAQ35	0.00	0.000000	0	(3.11)	(0.019950)	10	(3.11)	19-JUL-21
1RFGTX	924.22	45.149975	4	0.00	0.000000	0	0.00	20-JUL-21
1RFITX	937.50	45.267987	4	0.00	0.000000	0	0.00	20-JUL-21
1RNPGX	93.88	1.411305	9	0.00	0.000000	0	0.00	20-JUL-21
1BROKX	112.90	6.106004	9	0.00	0.000000	0	0.00	20-JUL-21
1BTMKX	416.00	26.479948	7	0.00	0.000000	0	0.00	20-JUL-21
1FSRNX	81.71	4.455291	11	0.00	0.000000	0	0.00	20-JUL-21
1BDBKX	38.33	1.421207	7	0.00	0.000000	0	0.00	20-JUL-21
1FRCSX	37.67	0.613919	7	0.00	0.000000	0	0.00	20-JUL-21
1JGSMX	7.00	0.234506	2	0.00	0.000000	0	0.00	20-JUL-21
1FSMDX	164.01	5.314648	7	0.00	0.000000	0	0.00	20-JUL-21
1OTCKX	15.86	0.492241	6	0.00	0.000000	0	0.00	20-JUL-21
1WFPRX	88.45	1.757401	11	0.00	0.000000	0	0.00	20-JUL-21
1RWMGX	28.12	0.506393	2	0.00	0.000000	0	0.00	20-JUL-21
1FXAIX	751.14	5.004931	11	0.00	0.000000	0	0.00	20-JUL-21
1OIEJX	77.66	3.434764	7	0.00	0.000000	0	0.00	20-JUL-21
1WAPSX	344.56	28.242624	11	0.00	0.000000	0	0.00	20-JUL-21
1GWAQ35	768.54	40.978747	11	0.00	0.000000	0	0.00	20-JUL-21
1RFJTX	76.41	5.736486	2	(2.86)	(0.214714)	2	(2.81)	21-JUL-21
1RRCTX	0.00	0.000000	0	(3.70)	(0.251359)	2	(3.63)	21-JUL-21
1RFDTX	1,423.99	85.989734	11	(67.68)	(4.086959)	27	(66.37)	21-JUL-21
1RFETX	529.19	29.012610	12	(21.32)	(1.168861)	16	(20.89)	21-JUL-21
1RFFTX	274.20	13.940010	6	(60.48)	(3.074731)	23	(58.83)	21-JUL-21
1RFGTX	586.99	28.425667	10	(41.00)	(1.985472)	21	(40.02)	21-JUL-21
1RFHTX	212.08	10.013219	4	(12.35)	(0.583096)	8	(12.07)	21-JUL-21
1RFITX	312.05	14.930622	6	(19.47)	(0.931578)	14	(18.99)	21-JUL-21
1RFKTX	234.33	8.906499	8	(4.95)	(0.188142)	8	(4.80)	21-JUL-21
1RFUTX	133.35	7.581013	6	(9.39)	(0.533826)	10	(9.11)	21-JUL-21
1RFVTX	76.96	4.738917	6	(3.02)	(0.185962)	9	(2.93)	21-JUL-21
1RNPGX	83.14	1.237016	46	(3.59)	(0.053418)	46	(3.55)	21-JUL-21
1RNWGX	0.00	0.000000	0	(10.89)	(0.114104)	5	(10.70)	21-JUL-21

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BROKX	156.00	8.324437	32	(11.05)	(0.589646)	42	(11.42)	21-JUL-21
1BTMKX	428.01	26.851320	40	(22.11)	(1.387077)	52	(22.05)	21-JUL-21
1FSRNX	105.26	5.733117	46	(5.99)	(0.326254)	54	(5.58)	21-JUL-21
1BDBKX	65.07	2.369625	34	(2.91)	(0.105965)	43	(2.93)	21-JUL-21
1FRCSX	72.93	1.166697	36	(2.20)	(0.035198)	35	(2.26)	21-JUL-21
1JGSMX	52.27	1.723377	18	(1.22)	(0.040220)	19	(1.22)	21-JUL-21
1FSMDX	188.89	6.054163	40	(10.54)	(0.337826)	46	(10.40)	21-JUL-21
1OTCKX	63.20	1.943423	26	(13.86)	(0.426207)	38	(13.48)	21-JUL-21
1WFPRX	133.48	2.621366	48	(6.75)	(0.132563)	53	(6.74)	21-JUL-21
1RWMGX	28.26	0.503743	4	(0.83)	(0.014795)	4	(0.84)	21-JUL-21
1FXAIX	360.38	2.381728	46	(24.65)	(0.162909)	61	(23.62)	21-JUL-21
1OIEJX	112.54	4.923009	42	(5.28)	(0.230969)	44	(5.24)	21-JUL-21
1TBCIX	43.33	0.226669	4	(12.77)	(0.066804)	7	(12.02)	21-JUL-21
1PGBIX	9.69	0.909006	2	(0.01)	(0.000938)	1	(0.01)	21-JUL-21
1WAPSX	95.40	7.838947	24	(10.14)	(0.833197)	36	(10.08)	21-JUL-21
1GWAQ35	278.78	0.024138	46	0.00	0.000000	0	0.00	21-JUL-21
1RRCTX	110.77	7.520027	2	0.00	0.000000	0	0.00	22-JUL-21
1RFDTX	874.71	52.756936	12	0.00	0.000000	0	0.00	22-JUL-21
1RFETX	610.40	33.409962	8	0.00	0.000000	0	0.00	22-JUL-21
1RFFTX	727.28	36.899035	14	(1,694.90)	(85.991562)	8	(1,623.19)	22-JUL-21
1RFGTX	3,039.89	146.925568	11	0.00	0.000000	0	0.00	22-JUL-21
1RFHTX	229.40	10.805464	4	0.00	0.000000	0	0.00	22-JUL-21
1RFITX	185.85	8.871122	4	0.00	0.000000	0	0.00	22-JUL-21
1RFUTX	113.40	6.428571	2	0.00	0.000000	0	0.00	22-JUL-21
1RFVTX	47.10	2.893120	2	0.00	0.000000	0	0.00	22-JUL-21
1RNPGX	130.80	1.937492	19	0.00	0.000000	0	0.00	22-JUL-21
1BROKX	173.35	9.235483	23	0.00	0.000000	0	0.00	22-JUL-21
1BTMKX	451.73	28.303884	23	0.00	0.000000	0	0.00	22-JUL-21
1FSRNX	78.74	4.326374	21	0.00	0.000000	0	0.00	22-JUL-21
1BDBKX	18.98	0.701924	14	0.00	0.000000	0	0.00	22-JUL-21
1FRCSX	57.47	0.933410	21	0.00	0.000000	0	0.00	22-JUL-21
1JGSMX	56.59	1.877571	21	0.00	0.000000	0	0.00	22-JUL-21
1FSMDX	162.87	5.235294	23	0.00	0.000000	0	0.00	22-JUL-21
1OTCKX	27.55	0.842252	10	0.00	0.000000	0	0.00	22-JUL-21
1WFPRX	95.15	1.880804	23	0.00	0.000000	0	0.00	22-JUL-21
1FXAIX	439.62	2.899297	23	(3.94)	(0.025985)	16	(3.82)	22-JUL-21
1OIEJX	125.62	5.516910	23	0.00	0.000000	0	0.00	22-JUL-21
1WAPSX	88.79	7.271907	14	0.00	0.000000	0	0.00	22-JUL-21
1GWAQ35	259.26	0.582878	21	0.00	0.000000	0	0.00	22-JUL-21
1RNPGX	750.54	11.014675	40	0.00	0.000000	0	0.00	23-JUL-21
1BROKX	123.93	6.550214	34	0.00	0.000000	0	0.00	23-JUL-21
1BTMKX	0.00	0.000000	0	(445.28)	(27.708777)	51	(439.75)	23-JUL-21
1FSRNX	0.00	0.000000	0	(135.07)	(7.356756)	35	(125.16)	23-JUL-21
1BDBKX	26.73	0.984169	17	(106.47)	(3.919943)	28	(109.29)	23-JUL-21
1FRCSX	76.39	1.231503	34	0.00	0.000000	0	0.00	23-JUL-21
1JGSMX	319.52	10.513985	34	0.00	0.000000	0	0.00	23-JUL-21
1FSMDX	0.00	0.000000	0	(314.38)	(10.012100)	49	(306.77)	23-JUL-21
1OTCKX	0.00	0.000000	0	(2.29)	(0.069247)	7	(2.02)	23-JUL-21
1WFPRX	30.42	0.595539	23	(163.23)	(3.195576)	21	(162.28)	23-JUL-21
1RWMGX	0.00	0.000000	0	(253.94)	(4.499345)	8	(251.93)	23-JUL-21
1FXAIX	0.00	0.000000	0	(460.36)	(3.005353)	51	(434.57)	23-JUL-21
1OIEJX	483.09	21.058847	40	0.00	0.000000	0	0.00	23-JUL-21
1WAPSX	0.04	0.003280	4	(17.05)	(1.397542)	15	(16.83)	23-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	87.41	43.125906	39	0.00	0.000000	0	0.00	23-JUL-21
1RNP GX	33.27	0.489192	11	0.00	0.000000	0	0.00	28-JUL-21
1BROKX	6.82	0.359704	11	0.00	0.000000	0	0.00	28-JUL-21
1BTMKX	1.54	0.095531	11	0.00	0.000000	0	0.00	28-JUL-21
1FSRN X	0.00	0.000000	0	(9.54)	(0.518475)	21	(8.52)	28-JUL-21
1BDBKX	1.51	0.055209	11	0.00	0.000000	0	0.00	28-JUL-21
1OTCKX	0.00	0.000000	0	(4.34)	(0.131396)	14	(4.02)	28-JUL-21
1WFPRX	0.00	0.000000	0	(60.57)	(1.185556)	21	(59.16)	28-JUL-21
1FXAIX	0.00	0.000000	0	(18.21)	(0.119186)	21	(16.97)	28-JUL-21
1OIEJX	41.13	1.796857	85	0.00	0.000000	0	0.00	28-JUL-21
1WAP SX	1.23	0.100655	11	0.00	0.000000	0	0.00	28-JUL-21
1GWAQ35	15.06	6.838576	11	0.00	0.000000	0	0.00	28-JUL-21
1RFJTX	75.83	5.658955	2	0.00	0.000000	0	0.00	30-JUL-21
1RRCTX	302.65	20.435517	2	0.00	0.000000	0	0.00	30-JUL-21
1RFDTX	1,948.59	116.892022	23	0.00	0.000000	0	0.00	30-JUL-21
1RFETX	1,176.39	64.003807	20	0.00	0.000000	0	0.00	30-JUL-21
1RFFTX	2,898.44	146.238142	18	0.00	0.000000	0	0.00	30-JUL-21
1RFGTX	1,669.69	80.273557	21	0.00	0.000000	0	0.00	30-JUL-21
1RFHTX	640.27	30.003279	8	0.00	0.000000	0	0.00	30-JUL-21
1RFITX	443.33	21.060808	10	0.00	0.000000	0	0.00	30-JUL-21
1RFKTX	212.91	8.031310	8	0.00	0.000000	0	0.00	30-JUL-21
1RFUTX	267.05	15.070542	8	0.00	0.000000	0	0.00	30-JUL-21
1RFVTX	130.44	7.973106	8	0.00	0.000000	0	0.00	30-JUL-21
1RNP GX	237.21	3.497124	67	0.00	0.000000	0	0.00	30-JUL-21
1BROKX	564.73	29.848306	57	0.00	0.000000	0	0.00	30-JUL-21
1BTMKX	799.42	49.622599	61	0.00	0.000000	0	0.00	30-JUL-21
1FSRN X	260.95	14.151299	67	0.00	0.000000	0	0.00	30-JUL-21
1BDBKX	74.95	2.738401	42	0.00	0.000000	0	0.00	30-JUL-21
1FRCSX	117.36	1.851687	55	0.00	0.000000	0	0.00	30-JUL-21
1JGSMX	103.33	3.406861	43	0.00	0.000000	0	0.00	30-JUL-21
1FSMDX	322.12	10.219542	61	0.00	0.000000	0	0.00	30-JUL-21
1OTCKX	157.02	4.713898	36	0.00	0.000000	0	0.00	30-JUL-21
1WFPRX	316.97	6.154755	69	0.00	0.000000	0	0.00	30-JUL-21
1RWMGX	26.33	0.465771	4	0.00	0.000000	0	0.00	30-JUL-21
1FXAIX	977.02	6.400815	69	0.00	0.000000	0	0.00	30-JUL-21
1OIEJX	226.77	9.868143	63	0.00	0.000000	0	0.00	30-JUL-21
1TBCIX	51.48	0.268629	4	0.00	0.000000	0	0.00	30-JUL-21
1PGBIX	8.12	0.760300	4	0.00	0.000000	0	0.00	30-JUL-21
1WAP SX	374.11	30.589533	86	0.00	0.000000	0	0.00	30-JUL-21
1GWAQ35	978.25	10.215323	67	0.00	0.000000	0	0.00	30-JUL-21
1RNP GX	207.48	3.045806	28	0.00	0.000000	0	0.00	02-AUG-21
1BROKX	63.54	3.337184	27	0.00	0.000000	0	0.00	02-AUG-21
1BTMKX	0.00	0.000000	0	(110.05)	(6.793209)	44	(107.71)	02-AUG-21
1FSRN X	583.32	31.736670	2	(5.45)	(0.296517)	14	(5.04)	02-AUG-21
1BDBKX	0.00	0.000000	0	(122.84)	(4.509906)	44	(125.46)	02-AUG-21
1FRCSX	68.76	1.080450	28	(583.32)	(9.165928)	2	(599.20)	02-AUG-21
1JGSMX	143.88	4.776889	28	0.00	0.000000	0	0.00	02-AUG-21
1FSMDX	0.00	0.000000	0	(146.48)	(4.653114)	44	(142.04)	02-AUG-21
1OTCKX	0.00	0.000000	0	(3.28)	(0.098233)	13	(3.05)	02-AUG-21
1WFPRX	20.65	0.402924	28	0.00	0.000000	0	0.00	02-AUG-21
1FXAIX	0.00	0.000000	0	(226.41)	(1.486121)	44	(215.83)	02-AUG-21
1OIEJX	99.47	4.339879	28	0.00	0.000000	0	0.00	02-AUG-21
1WAP SX	0.20	0.016313	8	0.00	0.000000	0	0.00	02-AUG-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	10.53	7.566257	28	0.00	0.000000	0	0.00	02-AUG-21
1RFGTX	3,174.22	151.586437	4	0.00	0.000000	0	0.00	03-AUG-21
1RFITX	4,312.50	203.419812	4	0.00	0.000000	0	0.00	03-AUG-21
1RFKTX	206.25	7.724719	2	0.00	0.000000	0	0.00	03-AUG-21
1RNPGX	348.15	5.080999	9	0.00	0.000000	0	0.00	03-AUG-21
1BROKX	339.30	17.690302	9	0.00	0.000000	0	0.00	03-AUG-21
1BTMKX	1,182.80	72.475491	7	0.00	0.000000	0	0.00	03-AUG-21
1FSRNX	228.74	12.418024	11	0.00	0.000000	0	0.00	03-AUG-21
1BDBKX	129.03	4.719459	7	0.00	0.000000	0	0.00	03-AUG-21
1FRCSX	99.77	1.554778	7	0.00	0.000000	0	0.00	03-AUG-21
1JGSMX	9.10	0.302225	2	0.00	0.000000	0	0.00	03-AUG-21
1FSMDX	499.61	15.765542	7	0.00	0.000000	0	0.00	03-AUG-21
1OTCKX	48.96	1.463239	6	0.00	0.000000	0	0.00	03-AUG-21
1WFPRX	276.05	5.358113	11	0.00	0.000000	0	0.00	03-AUG-21
1FXAIX	2,451.24	15.958594	11	0.00	0.000000	0	0.00	03-AUG-21
1OIEJX	320.68	13.864245	9	0.00	0.000000	0	0.00	03-AUG-21
1WAPSX	1,345.76	109.768354	11	0.00	0.000000	0	0.00	03-AUG-21
1GWAQ35	2,956.64	0.996615	11	0.00	0.000000	0	0.00	03-AUG-21
1RFJTX	94.20	7.019374	2	0.00	0.000000	0	0.00	06-AUG-21
1RRCTX	110.77	7.464286	2	0.00	0.000000	0	0.00	06-AUG-21
1RFDTX	1,580.29	94.514954	23	0.00	0.000000	0	0.00	06-AUG-21
1RFETX	2,154.68	116.784824	25	0.00	0.000000	0	0.00	06-AUG-21
1RFFTX	1,021.48	51.227682	22	0.00	0.000000	0	0.00	06-AUG-21
1RFGTX	1,580.61	75.446776	19	0.00	0.000000	0	0.00	06-AUG-21
1RFHTX	578.97	26.928837	8	0.00	0.000000	0	0.00	06-AUG-21
1RFITX	275.44	12.980207	8	0.00	0.000000	0	0.00	06-AUG-21
1RFKTX	313.60	11.736527	6	0.00	0.000000	0	0.00	06-AUG-21
1RFUTX	235.71	13.190262	8	0.00	0.000000	0	0.00	06-AUG-21
1RFVTX	124.65	7.559127	6	0.00	0.000000	0	0.00	06-AUG-21
1RNPGX	283.93	4.131088	79	0.00	0.000000	0	0.00	06-AUG-21
1BROKX	442.58	23.159603	63	(20.60)	(1.077968)	8	(20.86)	06-AUG-21
1BTMKX	890.86	54.754764	59	0.00	0.000000	0	0.00	06-AUG-21
1FSRNX	346.11	18.668284	71	(5.98)	(0.322544)	8	(5.54)	06-AUG-21
1BDBKX	56.37	2.039430	36	0.00	0.000000	0	0.00	06-AUG-21
1FRCSX	99.17	1.544704	53	0.00	0.000000	0	0.00	06-AUG-21
1JGSMX	114.45	3.811185	49	0.00	0.000000	0	0.00	06-AUG-21
1FSMDX	358.76	11.295968	61	0.00	0.000000	0	0.00	06-AUG-21
1OTCKX	106.51	3.181303	40	(4.45)	(0.132917)	8	(4.17)	06-AUG-21
1WFPRX	262.10	5.107167	73	(17.77)	(0.346260)	8	(17.55)	06-AUG-21
1RWMGX	26.42	0.464323	4	0.00	0.000000	0	0.00	06-AUG-21
1FXAIX	877.98	5.697474	71	(31.50)	(0.204412)	8	(29.86)	06-AUG-21
1OIEJX	279.81	12.081607	77	0.00	0.000000	0	0.00	06-AUG-21
1TBCIX	28.48	0.146979	2	0.00	0.000000	0	0.00	06-AUG-21
1PGBIX	8.07	0.756326	2	0.00	0.000000	0	0.00	06-AUG-21
1WAPSX	273.01	22.451480	52	0.00	0.000000	0	0.00	06-AUG-21
1GWAQ35	766.00	7.177044	79	0.00	0.000000	0	0.00	06-AUG-21
1RFKTX	428.24	16.032947	2	0.00	0.000000	0	0.00	09-AUG-21
1FSRNX	0.00	0.000000	0	(1,223.79)	(66.366392)	2	(1,194.54)	09-AUG-21
1WFPRX	465.04	9.109500	2	0.00	0.000000	0	0.00	09-AUG-21
1RWMGX	0.00	0.000000	0	(428.24)	(7.539328)	2	(430.13)	09-AUG-21
1OIEJX	758.75	32.846320	2	0.00	0.000000	0	0.00	09-AUG-21
1RNPGX	45.90	0.667540	15	0.00	0.000000	0	0.00	10-AUG-21
1BROKX	26.66	1.392894	15	0.00	0.000000	0	0.00	10-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BTMKX	0.00	0.000000	0	(28.84)	(1.769325)	14	(28.38)	10-AUG-21
1FSRNK	0.00	0.000000	0	(17.61)	(0.964932)	10	(16.73)	10-AUG-21
1BDBKX	0.00	0.000000	0	(25.50)	(0.925884)	14	(25.80)	10-AUG-21
1FRCSX	15.03	0.232376	8	0.00	0.000000	0	0.00	10-AUG-21
1JGSMX	31.88	1.076664	8	0.00	0.000000	0	0.00	10-AUG-21
1FSMDX	0.00	0.000000	0	(32.38)	(1.018880)	14	(31.50)	10-AUG-21
1OTCKX	0.00	0.000000	0	(1.66)	(0.049850)	5	(1.55)	10-AUG-21
1WFPRX	5.30	0.103074	8	(12.60)	(0.245042)	10	(12.53)	10-AUG-21
1FXAIX	0.00	0.000000	0	(41.11)	(0.266739)	24	(39.38)	10-AUG-21
1OIEJX	25.91	1.113450	15	0.00	0.000000	0	0.00	10-AUG-21
1WAPSX	2.02	0.166941	7	0.00	0.000000	0	0.00	10-AUG-21
1GWAQ35	7.00	6.939152	15	0.00	0.000000	0	0.00	10-AUG-21
1RFJTX	181.62	13.503345	4	0.00	0.000000	0	0.00	10-AUG-21
1RRCTX	110.77	7.449226	2	0.00	0.000000	0	0.00	12-AUG-21
1RFDTX	1,701.59	101.587463	23	0.00	0.000000	0	0.00	12-AUG-21
1RFETX	1,584.87	85.714982	25	0.00	0.000000	0	0.00	12-AUG-21
1RFFTX	1,099.20	54.987493	22	0.00	0.000000	0	0.00	12-AUG-21
1RFGTX	1,395.51	66.421227	19	0.00	0.000000	0	0.00	12-AUG-21
1RFHTX	592.24	27.469389	8	0.00	0.000000	0	0.00	12-AUG-21
1RFITX	256.28	12.043233	8	0.00	0.000000	0	0.00	12-AUG-21
1RFKTX	216.71	8.089212	6	0.00	0.000000	0	0.00	12-AUG-21
1RFUTX	283.56	15.832496	8	0.00	0.000000	0	0.00	12-AUG-21
1RFVTX	126.63	7.660617	6	0.00	0.000000	0	0.00	12-AUG-21
1RNPGX	344.91	5.008133	69	0.00	0.000000	0	0.00	12-AUG-21
1BROKX	929.99	48.210989	65	0.00	0.000000	0	0.00	12-AUG-21
1BTMKX	1,106.40	67.422303	59	0.00	0.000000	0	0.00	12-AUG-21
1FSRNK	506.32	27.502442	71	0.00	0.000000	0	0.00	12-AUG-21
1BDBKX	84.07	3.046014	34	0.00	0.000000	0	0.00	12-AUG-21
1FRCSX	133.64	2.042176	53	0.00	0.000000	0	0.00	12-AUG-21
1JGSMX	162.46	5.470034	51	0.00	0.000000	0	0.00	12-AUG-21
1FSMDX	449.52	14.060683	61	0.00	0.000000	0	0.00	12-AUG-21
1OTCKX	214.59	6.417166	40	0.00	0.000000	0	0.00	12-AUG-21
1WFPRX	454.54	8.742833	73	0.00	0.000000	0	0.00	12-AUG-21
1RWMGX	26.61	0.463025	4	0.00	0.000000	0	0.00	12-AUG-21
1FXAIX	1,389.84	8.966711	71	0.00	0.000000	0	0.00	12-AUG-21
1OIEJX	358.62	15.306016	69	0.00	0.000000	0	0.00	12-AUG-21
1TBCIX	40.98	0.212651	2	0.00	0.000000	0	0.00	12-AUG-21
1PGBIX	8.07	0.757036	2	0.00	0.000000	0	0.00	12-AUG-21
1WAPSX	590.91	48.795212	42	0.00	0.000000	0	0.00	12-AUG-21
1GWAQ35	1,588.66	5.846774	69	0.00	0.000000	0	0.00	12-AUG-21
1RNPGX	277.67	4.022453	12	0.00	0.000000	0	0.00	13-AUG-21
1BROKX	3.79	0.195359	12	0.00	0.000000	0	0.00	13-AUG-21
1BTMKX	0.00	0.000000	0	(136.31)	(8.256208)	16	(130.37)	13-AUG-21
1FSRNK	0.00	0.000000	0	(7.84)	(0.423554)	16	(7.15)	13-AUG-21
1BDBKX	0.00	0.000000	0	(90.01)	(3.292143)	16	(91.90)	13-AUG-21
1FRCSX	48.58	0.745321	12	0.00	0.000000	0	0.00	13-AUG-21
1JGSMX	93.38	3.160067	12	0.00	0.000000	0	0.00	13-AUG-21
1FSMDX	0.00	0.000000	0	(97.40)	(3.050424)	16	(92.42)	13-AUG-21
1OTCKX	0.00	0.000000	0	(5.07)	(0.151659)	16	(4.68)	13-AUG-21
1WFPRX	6.65	0.128155	12	0.00	0.000000	0	0.00	13-AUG-21
1FXAIX	0.00	0.000000	0	(262.18)	(1.688649)	16	(242.57)	13-AUG-21
1OIEJX	140.28	5.994869	12	0.00	0.000000	0	0.00	13-AUG-21
1WAPSX	5.05	0.414954	12	0.00	0.000000	0	0.00	13-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	23.41	4.545234	12	0.00	0.000000	0	0.00	13-AUG-21
1RNPGX	0.04	0.000590	2	0.00	0.000000	0	0.00	18-AUG-21
1BROKX	0.00	0.000000	0	(2.12)	(0.111286)	10	(2.14)	18-AUG-21
1FSRNX	0.33	0.018053	2	0.00	0.000000	0	0.00	18-AUG-21
1OIEJX	0.08	0.003460	2	0.00	0.000000	0	0.00	18-AUG-21
1WAPSX	0.28	0.023026	2	0.00	0.000000	0	0.00	18-AUG-21
1GWAQ35	1.39	0.239772	2	0.00	0.000000	0	0.00	18-AUG-21
1RFJTX	185.99	13.910995	4	0.00	0.000000	0	0.00	19-AUG-21
1RRCTX	230.83	15.617726	2	0.00	0.000000	0	0.00	19-AUG-21
1RFDTX	2,215.34	133.213470	23	0.00	0.000000	0	0.00	19-AUG-21
1RFETX	1,960.75	107.027840	25	0.00	0.000000	0	0.00	19-AUG-21
1RFFTX	1,177.74	59.632405	22	0.00	0.000000	0	0.00	19-AUG-21
1RFGTX	3,615.64	174.500003	19	0.00	0.000000	0	0.00	19-AUG-21
1RFHTX	502.71	23.656941	8	0.00	0.000000	0	0.00	19-AUG-21
1RFITX	297.04	14.171756	8	0.00	0.000000	0	0.00	19-AUG-21
1RFKTX	282.50	10.708870	6	0.00	0.000000	0	0.00	19-AUG-21
1RFUTX	398.31	22.579933	8	0.00	0.000000	0	0.00	19-AUG-21
1RFVTX	116.05	7.128378	6	0.00	0.000000	0	0.00	19-AUG-21
1RNPGX	848.13	12.563028	96	0.00	0.000000	0	0.00	19-AUG-21
1BROKX	510.50	27.110995	92	0.00	0.000000	0	0.00	19-AUG-21
1BTMKX	819.75	51.138486	74	(244.01)	(15.222081)	14	(243.63)	19-AUG-21
1FSRNX	275.23	14.982584	71	(12.07)	(0.657047)	14	(11.51)	19-AUG-21
1BDBKX	41.90	1.597408	34	(242.55)	(9.247047)	35	(255.27)	19-AUG-21
1FRCSX	244.93	3.899534	80	0.00	0.000000	0	0.00	19-AUG-21
1JGSMX	535.59	18.805831	78	0.00	0.000000	0	0.00	19-AUG-21
1FSMDX	320.62	10.296082	61	(346.78)	(11.136160)	35	(344.56)	19-AUG-21
1OTCKX	99.36	2.995476	40	(3.34)	(0.100693)	12	(3.22)	19-AUG-21
1WFPRX	247.78	4.880444	100	0.00	0.000000	0	0.00	19-AUG-21
1RWMGX	31.27	0.550626	4	0.00	0.000000	0	0.00	19-AUG-21
1FXAIX	811.81	5.300753	71	(543.61)	(3.549526)	35	(527.59)	19-AUG-21
1OIEJX	493.48	21.409108	96	0.00	0.000000	0	0.00	19-AUG-21
1TBCIX	35.40	0.185447	2	0.00	0.000000	0	0.00	19-AUG-21
1PGBIX	18.57	1.745300	2	0.00	0.000000	0	0.00	19-AUG-21
1WAPSX	230.06	18.919407	42	(53.33)	(4.385314)	21	(53.38)	19-AUG-21
1GWAQ35	646.38	0.000000	79	(106.63)	0.000000	21	(106.63)	19-AUG-21
1RFGTX	924.22	44.010477	4	0.00	0.000000	0	0.00	23-AUG-21
1RFITX	937.50	44.076164	4	0.00	0.000000	0	0.00	23-AUG-21
1RFKTX	206.25	7.701643	2	0.00	0.000000	0	0.00	23-AUG-21
1RNPGX	174.01	2.532158	11	0.00	0.000000	0	0.00	23-AUG-21
1BROKX	122.85	6.425208	9	0.00	0.000000	0	0.00	23-AUG-21
1BTMKX	400.00	24.600247	7	0.00	0.000000	0	0.00	23-AUG-21
1FSRNX	72.34	3.927253	11	0.00	0.000000	0	0.00	23-AUG-21
1BDBKX	7.68	0.282665	4	0.00	0.000000	0	0.00	23-AUG-21
1FRCSX	56.33	0.878647	7	0.00	0.000000	0	0.00	23-AUG-21
1JGSMX	56.33	1.904327	7	0.00	0.000000	0	0.00	23-AUG-21
1FSMDX	128.01	4.035624	7	0.00	0.000000	0	0.00	23-AUG-21
1OTCKX	15.86	0.470205	6	0.00	0.000000	0	0.00	23-AUG-21
1WFPRX	86.41	1.680147	11	0.00	0.000000	0	0.00	23-AUG-21
1FXAIX	694.42	4.459129	11	0.00	0.000000	0	0.00	23-AUG-21
1OIEJX	138.49	5.946330	11	0.00	0.000000	0	0.00	23-AUG-21
1WAPSX	331.23	27.194581	8	0.00	0.000000	0	0.00	23-AUG-21
1GWAQ35	741.87	1.007352	11	0.00	0.000000	0	0.00	23-AUG-21
1RFHTX	0.00	0.000000	0	(3,805.41)	(175.363475)	26	(3,639.38)	25-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	347.28	5.011978	12	0.00	0.000000	0	0.00	25-AUG-21
1BROK X	266.38	13.917450	2	(7.83)	(0.409092)	14	(7.94)	25-AUG-21
1BTM KX	1,065.51	65.288603	2	(10.36)	(0.634801)	14	(10.14)	25-AUG-21
1FSRN X	114.16	6.221253	2	0.00	0.000000	0	0.00	25-AUG-21
1BDBK X	0.27	0.009801	10	0.00	0.000000	0	0.00	25-AUG-21
1FRCS X	162.93	2.508160	12	0.00	0.000000	0	0.00	25-AUG-21
1JGSM X	162.93	5.421964	12	0.00	0.000000	0	0.00	25-AUG-21
1FSMD X	342.49	10.629734	2	0.00	0.000000	0	0.00	25-AUG-21
1OTCK X	38.05	1.110949	2	(13.12)	(0.383067)	14	(12.01)	25-AUG-21
1WFPR X	152.22	2.910516	2	(10.67)	(0.204014)	14	(10.39)	25-AUG-21
1FXAIX	532.76	3.408355	2	(40.18)	(0.257053)	14	(37.79)	25-AUG-21
1OIEJ X	315.48	13.476292	12	0.00	0.000000	0	0.00	25-AUG-21
1WAP SX	77.50	6.378598	12	0.00	0.000000	0	0.00	25-AUG-21
1GWAQ35	309.61	0.000000	12	0.00	0.000000	0	0.00	25-AUG-21
1RFJTX	178.12	13.184308	4	0.00	0.000000	0	0.00	27-AUG-21
1RRCTX	110.77	7.409364	2	0.00	0.000000	0	0.00	27-AUG-21
1RFDTX	2,268.66	134.478957	23	0.00	0.000000	0	0.00	27-AUG-21
1RFETX	2,079.75	111.574570	25	0.00	0.000000	0	0.00	27-AUG-21
1RFFTX	2,265.08	112.243803	22	0.00	0.000000	0	0.00	27-AUG-21
1RFGTX	1,684.77	79.357985	19	0.00	0.000000	0	0.00	27-AUG-21
1RFHTX	366.78	16.824770	8	0.00	0.000000	0	0.00	27-AUG-21
1RFITX	277.39	12.889871	8	0.00	0.000000	0	0.00	27-AUG-21
1RFKTX	215.03	7.931758	6	0.00	0.000000	0	0.00	27-AUG-21
1RFUTX	308.84	17.034749	8	0.00	0.000000	0	0.00	27-AUG-21
1RFVTX	124.48	7.440525	6	0.00	0.000000	0	0.00	27-AUG-21
1RNP GX	240.55	3.455186	75	0.00	0.000000	0	0.00	27-AUG-21
1BROK X	470.61	24.510942	69	0.00	0.000000	0	0.00	27-AUG-21
1BTM KX	791.01	48.291208	63	0.00	0.000000	0	0.00	27-AUG-21
1FSRN X	347.68	18.742855	75	0.00	0.000000	0	0.00	27-AUG-21
1BDBK X	39.46	1.408280	34	0.00	0.000000	0	0.00	27-AUG-21
1FRCS X	92.04	1.396874	59	0.00	0.000000	0	0.00	27-AUG-21
1JGSM X	124.25	4.067105	57	0.00	0.000000	0	0.00	27-AUG-21
1FSMD X	316.13	9.760109	65	0.00	0.000000	0	0.00	27-AUG-21
1OTCK X	122.99	3.584668	42	0.00	0.000000	0	0.00	27-AUG-21
1WFPR X	268.92	5.120336	77	0.00	0.000000	0	0.00	27-AUG-21
1RWMGX	28.94	0.500605	4	0.00	0.000000	0	0.00	27-AUG-21
1FXAIX	875.07	5.581521	75	0.00	0.000000	0	0.00	27-AUG-21
1OIEJ X	251.88	10.764099	156	0.00	0.000000	0	0.00	27-AUG-21
1TBCIX	38.31	0.194289	2	0.00	0.000000	0	0.00	27-AUG-21
1PGBIX	10.81	1.015024	2	0.00	0.000000	0	0.00	27-AUG-21
1WAP SX	290.78	23.853979	46	0.00	0.000000	0	0.00	27-AUG-21
1GWAQ35	803.43	114.612689	73	0.00	0.000000	0	0.00	27-AUG-21
1PGBIX	0.09	0.008435	2	0.00	0.000000	0	0.00	31-AUG-21
1WAP SX	20.34	1.665846	63	0.00	0.000000	0	0.00	31-AUG-21
1RFJTX	163.54	12.051585	4	0.00	0.000000	0	0.00	02-SEP-21
1RRCTX	110.77	7.374834	2	0.00	0.000000	0	0.00	02-SEP-21
1RFDTX	1,715.37	101.142100	23	0.00	0.000000	0	0.00	02-SEP-21
1RFETX	1,823.02	97.124134	27	0.00	0.000000	0	0.00	02-SEP-21
1RFFTX	948.26	46.597545	22	0.00	0.000000	0	0.00	02-SEP-21
1RFGTX	1,439.31	67.163321	19	0.00	0.000000	0	0.00	02-SEP-21
1RFHTX	300.66	13.653951	8	0.00	0.000000	0	0.00	02-SEP-21
1RFITX	479.69	22.054711	10	0.00	0.000000	0	0.00	02-SEP-21
1RFKTX	230.10	8.394745	6	0.00	0.000000	0	0.00	02-SEP-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFUTX	273.60	14.926351	8	0.00	0.000000	0	0.00	02-SEP-21
1RFVTX	122.00	7.210403	6	0.00	0.000000	0	0.00	02-SEP-21
1RNPGX	237.84	3.371231	76	0.00	0.000000	0	0.00	02-SEP-21
1BROKX	393.68	20.261451	70	0.00	0.000000	0	0.00	02-SEP-21
1BTMKX	862.01	51.990952	64	0.00	0.000000	0	0.00	02-SEP-21
1FSRNX	329.54	17.154603	76	0.00	0.000000	0	0.00	02-SEP-21
1BDBKX	43.36	1.529453	32	0.00	0.000000	0	0.00	02-SEP-21
1FRCSX	100.62	1.536420	57	0.00	0.000000	0	0.00	02-SEP-21
1JGSMX	124.89	4.011892	55	0.00	0.000000	0	0.00	02-SEP-21
1FSMDX	339.98	10.425632	63	0.00	0.000000	0	0.00	02-SEP-21
1OTCKX	101.86	2.929541	43	0.00	0.000000	0	0.00	02-SEP-21
1WFPRX	240.45	4.586985	78	0.00	0.000000	0	0.00	02-SEP-21
1RWMGX	26.90	0.463793	4	0.00	0.000000	0	0.00	02-SEP-21
1FXAIX	822.32	5.210823	76	0.00	0.000000	0	0.00	02-SEP-21
1OIEJX	251.79	10.769457	74	0.00	0.000000	0	0.00	02-SEP-21
1TBCIX	35.40	0.177756	2	0.00	0.000000	0	0.00	02-SEP-21
1PGBIX	8.07	0.756326	2	0.00	0.000000	0	0.00	02-SEP-21
1WAPSX	233.58	19.083337	47	0.00	0.000000	0	0.00	02-SEP-21
1GWAQ35	658.68	6.720528	74	0.00	0.000000	0	0.00	02-SEP-21
1FSRNX	10.55	0.550051	91	0.00	0.000000	0	0.00	03-SEP-21
1RFKTX	0.00	0.000000	0	(349.14)	(12.751602)	2	(314.82)	07-SEP-21
1RNPGX	57.70	0.814511	20	0.00	0.000000	0	0.00	07-SEP-21
1BROKX	74.86	3.829156	20	0.00	0.000000	0	0.00	07-SEP-21
1BTMKX	0.00	0.000000	0	(131.06)	(7.866744)	34	(127.31)	07-SEP-21
1FSRNX	6.96	0.367090	8	0.00	0.000000	0	0.00	07-SEP-21
1BDBKX	0.00	0.000000	0	(46.69)	(1.666904)	34	(46.22)	07-SEP-21
1FRCSX	9.77	0.151851	20	0.00	0.000000	0	0.00	07-SEP-21
1JGSMX	42.01	1.362635	20	0.00	0.000000	0	0.00	07-SEP-21
1FSMDX	0.00	0.000000	0	(76.52)	(2.374184)	34	(74.82)	07-SEP-21
1OTCKX	7.33	0.211973	8	(9.40)	(0.271866)	14	(8.97)	07-SEP-21
1WFPRX	15.00	0.290304	8	(8.54)	(0.165280)	14	(8.50)	07-SEP-21
1FXAIX	0.00	0.000000	0	(66.56)	(0.423358)	34	(64.58)	07-SEP-21
1OIEJX	19.99	0.866117	20	0.00	0.000000	0	0.00	07-SEP-21
1WAPSX	36.96	3.036975	20	0.00	0.000000	0	0.00	07-SEP-21
1GWAQ35	68.19	128.262267	20	0.00	0.000000	0	0.00	07-SEP-21
1RFJTX	162.95	12.097254	4	0.00	0.000000	0	0.00	10-SEP-21
1RRCTX	110.77	7.429242	2	0.00	0.000000	0	0.00	10-SEP-21
1RFDTX	1,680.44	99.847892	23	0.00	0.000000	0	0.00	10-SEP-21
1RFETX	1,735.44	93.303222	27	0.00	0.000000	0	0.00	10-SEP-21
1RFFTX	954.00	47.368422	22	0.00	0.000000	0	0.00	10-SEP-21
1RFGTX	1,557.43	73.498349	19	0.00	0.000000	0	0.00	10-SEP-21
1RFHTX	644.50	29.604961	8	0.00	0.000000	0	0.00	10-SEP-21
1RFITX	432.33	20.108373	10	0.00	0.000000	0	0.00	10-SEP-21
1RFKTX	353.57	13.046863	6	0.00	0.000000	0	0.00	10-SEP-21
1RFUTX	236.04	13.026489	8	0.00	0.000000	0	0.00	10-SEP-21
1RFVTX	155.12	9.271967	6	0.00	0.000000	0	0.00	10-SEP-21
1RNPGX	215.29	3.078647	78	0.00	0.000000	0	0.00	10-SEP-21
1BROKX	314.41	16.223432	72	0.00	0.000000	0	0.00	10-SEP-21
1BTMKX	732.20	44.456590	64	0.00	0.000000	0	0.00	10-SEP-21
1FSRNX	271.58	14.751765	76	0.00	0.000000	0	0.00	10-SEP-21
1BDBKX	32.48	1.184532	32	0.00	0.000000	0	0.00	10-SEP-21
1FRCSX	94.53	1.499285	59	0.00	0.000000	0	0.00	10-SEP-21
1JGSMX	119.60	3.958952	59	0.00	0.000000	0	0.00	10-SEP-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMDX	293.78	9.218073	65	0.00	0.000000	0	0.00	10-SEP-21
1OTCKX	91.53	2.671630	43	0.00	0.000000	0	0.00	10-SEP-21
1WFPRX	197.37	3.867725	78	0.00	0.000000	0	0.00	10-SEP-21
1RWMGX	23.81	0.418675	4	0.00	0.000000	0	0.00	10-SEP-21
1FXAIX	667.33	4.302305	76	0.00	0.000000	0	0.00	10-SEP-21
1OIEJX	310.90	13.606127	76	0.00	0.000000	0	0.00	10-SEP-21
1TBCIX	41.47	0.209592	2	0.00	0.000000	0	0.00	10-SEP-21
1PGBIX	8.07	0.756326	2	0.00	0.000000	0	0.00	10-SEP-21
1WAPSX	183.02	15.001640	49	0.00	0.000000	0	0.00	10-SEP-21
1GWAQ35	521.27	0.000000	74	0.00	0.000000	0	0.00	10-SEP-21
1RFETX	594.20	31.877683	4	0.00	0.000000	0	0.00	13-SEP-21
1RNPGX	306.43	4.378822	17	0.00	0.000000	0	0.00	13-SEP-21
1BROKX	213.75	10.972790	17	0.00	0.000000	0	0.00	13-SEP-21
1BTMKX	385.83	23.270808	9	(209.78)	(12.652594)	14	(202.30)	13-SEP-21
1FSRNX	34.59	1.864690	9	0.00	0.000000	0	0.00	13-SEP-21
1BDBKX	2.39	0.086656	3	(163.55)	(5.929374)	14	(165.37)	13-SEP-21
1FRCSX	145.67	2.285736	17	0.00	0.000000	0	0.00	13-SEP-21
1JGSMX	267.84	8.839604	17	0.00	0.000000	0	0.00	13-SEP-21
1FSMDX	121.32	3.800752	9	(214.08)	(6.706767)	14	(206.87)	13-SEP-21
1WFPRX	91.28	1.773804	17	0.00	0.000000	0	0.00	13-SEP-21
1FXAIX	169.80	1.092172	9	(229.83)	(1.478294)	14	(217.85)	13-SEP-21
1OIEJX	192.21	8.364232	17	0.00	0.000000	0	0.00	13-SEP-21
1GWAQ35	38.81	0.000000	17	0.00	0.000000	0	0.00	13-SEP-21
1RFGTX	924.22	43.698346	4	0.00	0.000000	0	0.00	14-SEP-21
1RFITX	937.50	43.706294	4	0.00	0.000000	0	0.00	14-SEP-21
1RFKTX	206.25	7.630410	2	0.00	0.000000	0	0.00	14-SEP-21
1RNPGX	176.35	2.523971	11	0.00	0.000000	0	0.00	14-SEP-21
1BROKX	125.51	6.466256	9	0.00	0.000000	0	0.00	14-SEP-21
1BTMKX	408.00	24.682397	7	0.00	0.000000	0	0.00	14-SEP-21
1FSRNX	73.68	3.984857	11	0.00	0.000000	0	0.00	14-SEP-21
1BDBKX	8.00	0.294009	4	0.00	0.000000	0	0.00	14-SEP-21
1FRCSX	57.33	0.911592	7	0.00	0.000000	0	0.00	14-SEP-21
1JGSMX	57.33	1.906550	7	0.00	0.000000	0	0.00	14-SEP-21
1FSMDX	130.67	4.122083	7	0.00	0.000000	0	0.00	14-SEP-21
1OTCKX	16.20	0.476751	6	0.00	0.000000	0	0.00	14-SEP-21
1WFPRX	87.75	1.718903	11	0.00	0.000000	0	0.00	14-SEP-21
1FXAIX	699.42	4.523768	11	0.00	0.000000	0	0.00	14-SEP-21
1OIEJX	140.83	6.193053	11	0.00	0.000000	0	0.00	14-SEP-21
1WAPSX	332.57	27.126428	8	0.00	0.000000	0	0.00	14-SEP-21
1GWAQ35	745.53	0.000000	11	0.00	0.000000	0	0.00	14-SEP-21
1RNPGX	0.00	0.000000	0	(18.71)	(0.266866)	7	(18.01)	15-SEP-21
1BROKX	0.00	0.000000	0	(6.77)	(0.348072)	7	(6.91)	15-SEP-21
1BTMKX	0.00	0.000000	0	(22.71)	(1.372206)	14	(22.18)	15-SEP-21
1FSRNX	0.00	0.000000	0	(3.81)	(0.205280)	7	(3.64)	15-SEP-21
1BDBKX	3.48	0.126500	8	0.00	0.000000	0	0.00	15-SEP-21
1FRCSX	6.01	0.094392	8	0.00	0.000000	0	0.00	15-SEP-21
1JGSMX	11.88	0.392599	8	0.00	0.000000	0	0.00	15-SEP-21
1FSMDX	0.00	0.000000	0	(7.16)	(0.223961)	7	(7.01)	15-SEP-21
1OTCKX	0.00	0.000000	0	(6.72)	(0.196550)	7	(6.32)	15-SEP-21
1WFPRX	4.38	0.084867	8	0.00	0.000000	0	0.00	15-SEP-21
1RWMGX	0.94	0.016477	4	0.00	0.000000	0	0.00	15-SEP-21
1FXAIX	0.00	0.000000	0	(17.30)	(0.110948)	7	(16.58)	15-SEP-21
1OIEJX	18.19	0.791558	8	0.00	0.000000	0	0.00	15-SEP-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1WAPSX	3.72	0.303674	8	0.00	0.000000	0	0.00	15-SEP-21
1GWAQ35	35.52	2.339294	8	0.00	0.000000	0	0.00	15-SEP-21
1RFJTX	199.41	14.793027	4	0.00	0.000000	0	0.00	16-SEP-21
1RRCTX	110.77	7.424263	2	0.00	0.000000	0	0.00	16-SEP-21
1RFDTX	1,737.51	103.177552	23	0.00	0.000000	0	0.00	16-SEP-21
1RFETX	2,385.53	128.116542	31	0.00	0.000000	0	0.00	16-SEP-21
1RFFTX	1,118.49	55.453148	22	0.00	0.000000	0	0.00	16-SEP-21
1RFGTX	1,734.00	81.715362	19	0.00	0.000000	0	0.00	16-SEP-21
1RFHTX	521.38	23.916515	8	0.00	0.000000	0	0.00	16-SEP-21
1RFITX	471.58	21.903389	10	0.00	0.000000	0	0.00	16-SEP-21
1RFKTX	216.65	7.982683	6	0.00	0.000000	0	0.00	16-SEP-21
1RFUTX	298.33	16.436915	8	0.00	0.000000	0	0.00	16-SEP-21
1RFVTX	120.57	7.198209	6	0.00	0.000000	0	0.00	16-SEP-21
1RNPGX	313.71	4.482215	96	0.00	0.000000	0	0.00	16-SEP-21
1BROKX	424.90	21.879503	92	0.00	0.000000	0	0.00	16-SEP-21
1BTMKX	1,048.60	63.474572	80	0.00	0.000000	0	0.00	16-SEP-21
1FSRNX	324.43	17.461252	94	0.00	0.000000	0	0.00	16-SEP-21
1BDBKX	39.02	1.418911	37	0.00	0.000000	0	0.00	16-SEP-21
1FRCSX	136.57	2.159552	73	0.00	0.000000	0	0.00	16-SEP-21
1JGSMX	167.41	5.488859	75	0.00	0.000000	0	0.00	16-SEP-21
1FSMDX	400.52	12.520159	81	0.00	0.000000	0	0.00	16-SEP-21
1OTCKX	101.25	2.947596	49	0.00	0.000000	0	0.00	16-SEP-21
1WFPRX	267.32	5.206853	96	0.00	0.000000	0	0.00	16-SEP-21
1RWMGX	27.40	0.481801	4	0.00	0.000000	0	0.00	16-SEP-21
1FXAIX	885.21	5.685727	94	0.00	0.000000	0	0.00	16-SEP-21
1OIEJX	391.13	17.079911	94	0.00	0.000000	0	0.00	16-SEP-21
1TBCIX	36.53	0.183780	2	0.00	0.000000	0	0.00	16-SEP-21
1PGBIX	11.57	1.084349	2	0.00	0.000000	0	0.00	16-SEP-21
1WAPSX	234.47	19.187397	55	0.00	0.000000	0	0.00	16-SEP-21
1GWAQ35	682.32	0.000000	92	0.00	0.000000	0	0.00	16-SEP-21
1RNPGX	0.10	0.001439	1	0.00	0.000000	0	0.00	17-SEP-21
1BROKX	3.16	0.164584	6	0.00	0.000000	0	0.00	17-SEP-21
1FSRNX	0.00	0.000000	0	(28.27)	(1.536412)	8	(26.84)	17-SEP-21
1OTCKX	0.00	0.000000	0	(4.30)	(0.126025)	9	(3.94)	17-SEP-21
1WFPRX	0.00	0.000000	0	(24.13)	(0.473322)	8	(24.07)	17-SEP-21
1FXAIX	18.52	0.120050	6	0.00	0.000000	0	0.00	17-SEP-21
1OIEJX	26.32	1.156415	6	0.00	0.000000	0	0.00	17-SEP-21
1WAPSX	0.01	0.000820	1	0.00	0.000000	0	0.00	17-SEP-21
1GWAQ35	8.59	0.316061	5	0.00	0.000000	0	0.00	17-SEP-21
1RNPGX	0.00	0.000000	0	(76.29)	(1.118622)	9	(75.12)	20-SEP-21
1BROKX	0.00	0.000000	0	(255.42)	(13.564524)	16	(260.82)	20-SEP-21
1BTMKX	214.96	13.435000	11	(222.61)	(13.913125)	2	(221.85)	20-SEP-21
1FSRNX	0.00	0.000000	0	(51.63)	(2.819770)	9	(48.92)	20-SEP-21
1BDBKX	0.00	0.000000	0	(12.03)	(0.447711)	2	(12.43)	20-SEP-21
1FRCSX	48.34	0.783468	11	(23.98)	(0.388655)	2	(24.86)	20-SEP-21
1JGSMX	40.45	1.351036	10	(24.30)	(0.811624)	2	(24.98)	20-SEP-21
1FSMDX	90.00	2.881844	11	(86.62)	(2.773615)	2	(85.33)	20-SEP-21
1OTCKX	0.00	0.000000	0	(69.72)	(2.069302)	16	(68.86)	20-SEP-21
1WFPRX	2.82	0.056087	11	(61.08)	(1.214797)	2	(61.59)	20-SEP-21
1FXAIX	48.00	0.316519	11	(200.59)	(1.322717)	2	(194.50)	20-SEP-21
1OIEJX	49.28	2.195101	11	(61.24)	(2.727840)	2	(61.58)	20-SEP-21
1WAPSX	0.00	0.000000	0	(163.36)	(13.379175)	16	(162.35)	20-SEP-21
1GWAQ35	0.00	0.000000	0	(422.98)	0.000000	22	(422.98)	20-SEP-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFGTX	924.22	43.657061	4	0.00	0.000000	0	0.00	23-SEP-21
1RFITX	937.50	43.645252	4	0.00	0.000000	0	0.00	23-SEP-21
1RFKTX	206.25	7.619136	2	0.00	0.000000	0	0.00	23-SEP-21
1RNP GX	176.35	2.523252	11	(90.14)	(1.289741)	2	(87.88)	23-SEP-21
1BROKX	125.51	6.493016	9	(39.81)	(2.059493)	2	(40.12)	23-SEP-21
1BTMKX	408.00	24.832625	7	(338.02)	(20.573342)	2	(329.13)	23-SEP-21
1FSRN X	73.68	3.991333	11	(30.03)	(1.626760)	2	(28.28)	23-SEP-21
1BDBKX	8.00	0.287563	4	0.00	0.000000	0	0.00	23-SEP-21
1FRCSX	57.33	0.897324	7	(50.28)	(0.786977)	2	(50.88)	23-SEP-21
1JGSMX	57.33	1.860760	7	(50.98)	(1.654657)	2	(50.14)	23-SEP-21
1FSMDX	130.67	4.083438	7	(100.56)	(3.142500)	2	(96.99)	23-SEP-21
1OTCKX	16.20	0.469839	6	0.00	0.000000	0	0.00	23-SEP-21
1WFPRX	87.75	1.705209	11	(40.12)	(0.779635)	2	(39.75)	23-SEP-21
1FXAIX	879.42	5.679540	11	(139.87)	(0.903320)	2	(133.25)	23-SEP-21
1OIEJX	140.83	6.141736	11	(90.09)	(3.928914)	2	(89.00)	23-SEP-21
1WAP SX	332.57	27.349507	8	0.00	0.000000	0	0.00	23-SEP-21
1GWAQ35	745.53	0.000000	11	(30.10)	0.000000	2	(30.10)	23-SEP-21
3GWAQ35	1,062.46	14.930622	1	0.00	0.000000	0	0.00	24-SEP-21
4GWAQ35	0.51	8.906499	1	0.00	0.000000	0	0.00	24-SEP-21
1RFFTX	18,885.03	940.489542	1	0.00	0.000000	0	0.00	24-SEP-21
1RNPGX	76,066.32	1,091.182327	16	0.00	0.000000	0	0.00	24-SEP-21
1BROKX	35,173.77	1,838.670673	11	0.00	0.000000	0	0.00	24-SEP-21
1BDBKX	84,576.50	3,054.405923	16	0.00	0.000000	0	0.00	24-SEP-21
1OTCKX	400,081.39	11,616.765098	51	0.00	0.000000	0	0.00	24-SEP-21
1WFPRX	65,970.98	1,278.507365	13	0.00	0.000000	0	0.00	24-SEP-21
1RWMGX	432,090.50	7,624.677962	40	0.00	0.000000	0	0.00	24-SEP-21
1OIEJX	80,364.11	3,497.132724	22	0.00	0.000000	0	0.00	24-SEP-21
1TB CIX	436,943.01	2,213.266183	31	0.00	0.000000	0	0.00	24-SEP-21
1WAP SX	21,869.92	1,804.448846	26	0.00	0.000000	0	0.00	24-SEP-21
5DGCXX	135,135.16	135,135.160000	29	0.00	0.000000	0	0.00	24-SEP-21
1GWAQ35	388,836.53	1.943423	41	0.00	0.000000	0	0.00	24-SEP-21
1RFFTX	0.00	0.000000	0	(6,000.00)	(299.401198)	3	(6,011.91)	27-SEP-21
1RFHTX	0.00	0.000000	0	(3,576.02)	(165.174134)	2	(3,458.68)	27-SEP-21
1RFJTX	181.62	13.655639	4	0.00	0.000000	0	0.00	28-SEP-21
1RRCTX	110.77	7.535375	2	0.00	0.000000	0	0.00	28-SEP-21
1RFDTX	1,547.57	93.508762	23	0.00	0.000000	0	0.00	28-SEP-21
1RFETX	2,504.16	137.289470	31	0.00	0.000000	0	0.00	28-SEP-21
1RFFTX	1,805.40	91.691215	24	0.00	0.000000	0	0.00	28-SEP-21
1RFGTX	1,517.73	73.426706	19	0.00	0.000000	0	0.00	28-SEP-21
1RFHTX	519.13	24.464183	8	0.00	0.000000	0	0.00	28-SEP-21
1RFITX	401.21	19.159979	10	0.00	0.000000	0	0.00	28-SEP-21
1RFKTX	209.52	7.945393	6	0.00	0.000000	0	0.00	28-SEP-21
1RFUTX	278.06	15.763040	8	0.00	0.000000	0	0.00	28-SEP-21
1RFVTX	203.16	12.479114	8	0.00	0.000000	0	0.00	28-SEP-21
1RNPGX	359.90	5.332640	98	0.00	0.000000	0	0.00	28-SEP-21
1BROKX	468.56	25.123865	94	0.00	0.000000	0	0.00	28-SEP-21
1BTMKX	1,220.05	76.732702	82	0.00	0.000000	0	0.00	28-SEP-21
1FSRN X	371.74	20.744423	96	0.00	0.000000	0	0.00	28-SEP-21
1BDBKX	33.20	1.209026	39	0.00	0.000000	0	0.00	28-SEP-21
1FRCSX	166.47	2.580927	75	0.00	0.000000	0	0.00	28-SEP-21
1JGSMX	203.05	6.825207	77	0.00	0.000000	0	0.00	28-SEP-21
1FSMDX	451.74	14.404971	83	0.00	0.000000	0	0.00	28-SEP-21
1OTCKX	121.61	3.681799	49	0.00	0.000000	0	0.00	28-SEP-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1WFPRX	297.34	5.770238	98	0.00	0.000000	0	0.00	28-SEP-21
1RWMGX	26.85	0.481010	4	0.00	0.000000	0	0.00	28-SEP-21
1FXAIX	1,028.13	6.786338	96	0.00	0.000000	0	0.00	28-SEP-21
1OIEJX	622.38	27.345338	423	0.00	0.000000	0	0.00	28-SEP-21
1TBCIX	51.92	0.274753	2	0.00	0.000000	0	0.00	28-SEP-21
1PGBIX	8.07	0.758459	2	0.00	0.000000	0	0.00	28-SEP-21
1WAPSX	249.35	20.727346	55	0.00	0.000000	0	0.00	28-SEP-21
1GWAQ35	737.88	7.271907	94	0.00	0.000000	0	0.00	28-SEP-21
1RFJTX	172.28	13.002263	4	0.00	0.000000	0	0.00	30-SEP-21
1RRCTX	1,635.14	111.689891	4	0.00	0.000000	0	0.00	30-SEP-21
1RFDTX	38,581.77	2,341.126819	27	(6,000.00)	(364.077670)	2	(5,942.21)	30-SEP-21
1RFETX	15,353.83	845.941045	33	0.00	0.000000	0	0.00	30-SEP-21
1RFFTX	73,114.31	3,736.040367	32	0.00	0.000000	0	0.00	30-SEP-21
1RFGTX	4,869.24	237.061344	21	0.00	0.000000	0	0.00	30-SEP-21
1RFHTX	9,144.16	433.989557	11	0.00	0.000000	0	0.00	30-SEP-21
1RFITX	329.62	15.847115	10	0.00	0.000000	0	0.00	30-SEP-21
1RFKTX	239.61	9.148912	8	0.00	0.000000	0	0.00	30-SEP-21
1RFUTX	263.97	15.066781	8	0.00	0.000000	0	0.00	30-SEP-21
1RFVTX	197.94	12.241187	8	0.00	0.000000	0	0.00	30-SEP-21
1RNPGX	282.66	4.220690	98	0.00	0.000000	0	0.00	30-SEP-21
1BROKX	369.71	19.951964	94	0.00	0.000000	0	0.00	30-SEP-21
1BTMKX	969.48	61.281921	82	0.00	0.000000	0	0.00	30-SEP-21
1FSRNX	323.45	18.222533	96	0.00	0.000000	0	0.00	30-SEP-21
1BDBKX	29.85	1.099047	39	0.00	0.000000	0	0.00	30-SEP-21
1FRCSX	131.78	2.071686	75	0.00	0.000000	0	0.00	30-SEP-21
1JGSMX	157.64	5.369209	77	0.00	0.000000	0	0.00	30-SEP-21
1FSMDX	367.95	11.873184	83	0.00	0.000000	0	0.00	30-SEP-21
1OTCKX	87.93	2.684071	49	0.00	0.000000	0	0.00	30-SEP-21
1WFPRX	241.59	4.763209	98	0.00	0.000000	0	0.00	30-SEP-21
1RWMGX	26.45	0.478127	4	0.00	0.000000	0	0.00	30-SEP-21
1FXAIX	801.55	5.345092	96	0.00	0.000000	0	0.00	30-SEP-21
1OIEJX	383.72	17.092206	98	0.00	0.000000	0	0.00	30-SEP-21
1TBCIX	35.40	0.188619	2	0.00	0.000000	0	0.00	30-SEP-21
1PGBIX	8.19	0.769737	4	0.00	0.000000	0	0.00	30-SEP-21
1WAPSX	228.13	18.963427	133	0.00	0.000000	0	0.00	30-SEP-21
5DGCXX	0.32	0.320000	11	(135,135.16)	(135,135.160000)	25	(135,135.16)	30-SEP-21
1GWAQ35	590.48	20.435517	94	0.00	0.000000	0	0.00	30-SEP-21
1FXAIX	117.70	0.778692	117	0.00	0.000000	0	0.00	01-OCT-21
1RFFTX	6.53	0.334357	1	0.00	0.000000	0	0.00	04-OCT-21
5DGCXX	0.00	0.000000	0	(0.32)	(0.320000)	11	(0.32)	04-OCT-21
1GWAQ35	0.32	80.273557	11	0.00	0.000000	0	0.00	04-OCT-21
1RFJTX	139.62	10.450599	4	0.00	0.000000	0	0.00	07-OCT-21
1RRCTX	110.77	7.499661	2	0.00	0.000000	0	0.00	07-OCT-21
1RFDTX	1,808.25	108.668871	23	0.00	0.000000	0	0.00	07-OCT-21
1RFETX	2,330.76	126.947712	31	0.00	0.000000	0	0.00	07-OCT-21
1RFFTX	1,397.20	70.458902	24	0.00	0.000000	0	0.00	07-OCT-21
1RFGTX	1,671.52	80.245799	21	0.00	0.000000	0	0.00	07-OCT-21
1RFHTX	623.96	29.184285	10	0.00	0.000000	0	0.00	07-OCT-21
1RFITX	413.02	19.574407	8	0.00	0.000000	0	0.00	07-OCT-21
1RFKTX	569.92	21.449755	12	0.00	0.000000	0	0.00	07-OCT-21
1RFUTX	248.00	13.956106	8	0.00	0.000000	0	0.00	07-OCT-21
1RFVTX	192.13	11.715244	10	0.00	0.000000	0	0.00	07-OCT-21
1RNPGX	307.41	4.532069	98	0.00	0.000000	0	0.00	07-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BROKX	463.70	24.983835	94	0.00	0.000000	0	0.00	07-OCT-21
1BTMKX	1,057.64	66.854611	82	0.00	0.000000	0	0.00	07-OCT-21
1FSRNK	284.36	15.701825	96	0.00	0.000000	0	0.00	07-OCT-21
1BDBKX	41.58	1.499456	39	0.00	0.000000	0	0.00	07-OCT-21
1FRCSX	140.40	2.151393	75	0.00	0.000000	0	0.00	07-OCT-21
1JGSMX	168.44	5.665663	77	0.00	0.000000	0	0.00	07-OCT-21
1FSMDX	400.54	12.635334	83	0.00	0.000000	0	0.00	07-OCT-21
1OTCKX	107.94	3.255126	49	0.00	0.000000	0	0.00	07-OCT-21
1WFPRX	270.92	5.190037	98	0.00	0.000000	0	0.00	07-OCT-21
1RWGMX	17.20	0.303084	4	0.00	0.000000	0	0.00	07-OCT-21
1FXAIX	936.23	6.131170	96	0.00	0.000000	0	0.00	07-OCT-21
1OIEJX	394.83	17.151604	98	0.00	0.000000	0	0.00	07-OCT-21
1TBCIX	37.82	0.197927	2	0.00	0.000000	0	0.00	07-OCT-21
1PGBIX	8.07	0.757747	2	0.00	0.000000	0	0.00	07-OCT-21
1WAPSX	260.61	21.717500	55	0.00	0.000000	0	0.00	07-OCT-21
1GWAQ35	756.74	1.080450	94	0.00	0.000000	0	0.00	07-OCT-21
1RFFTX	0.00	0.000000	0	(9.21)	(0.464997)	13	(9.11)	08-OCT-21
1RFFTX	0.00	0.000000	0	(57.64)	(2.738388)	24	(57.76)	08-OCT-21
1RFKTX	0.00	0.000000	0	(230.21)	(8.684607)	48	(230.74)	08-OCT-21
1RNPGX	5,163.36	76.471569	199	0.00	0.000000	0	0.00	08-OCT-21
1BROKX	2,656.84	143.148707	11	(1,889.18)	(101.787736)	189	(1,956.38)	08-OCT-21
1BTMKX	1,555.52	98.388364	15	(747.77)	(47.297283)	153	(761.09)	08-OCT-21
1FSRNK	988.31	55.089742	84	(327.03)	(18.229096)	69	(323.55)	08-OCT-21
1BDBKX	1,528.37	55.536700	185	0.00	0.000000	0	0.00	08-OCT-21
1FRCSX	0.00	0.000000	0	(1,378.81)	(21.225265)	172	(1,362.01)	08-OCT-21
1JGSMX	859.21	29.234779	79	(286.70)	(9.755019)	109	(293.41)	08-OCT-21
1FSMDX	3,409.98	108.013309	199	0.00	0.000000	0	0.00	08-OCT-21
1OTCKX	464.04	14.117432	5	(339.91)	(10.340989)	59	(333.38)	08-OCT-21
1WFPRX	1,218.69	23.319746	11	(1,414.38)	(27.063940)	172	(1,388.67)	08-OCT-21
1RWGMX	2,578.17	45.406307	199	0.00	0.000000	0	0.00	08-OCT-21
1FXAIX	2,654.89	17.419397	11	(2,529.49)	(16.596609)	190	(2,500.85)	08-OCT-21
1OIEJX	2,081.02	90.243710	199	0.00	0.000000	0	0.00	08-OCT-21
1TBCIX	0.00	0.000000	0	(6.16)	(0.032368)	13	(6.39)	08-OCT-21
1WAPSX	2,494.82	208.422720	72	0.00	0.000000	0	0.00	08-OCT-21
1GWAQ35	14.23	0.000000	25	(18,450.96)	0.000000	83	(18,450.96)	08-OCT-21
1RNPGX	216.64	3.228131	50	0.00	0.000000	0	0.00	11-OCT-21
1BROKX	0.00	0.000000	0	(154.12)	(8.331527)	52	(158.03)	11-OCT-21
1BTMKX	0.00	0.000000	0	(61.80)	(3.916350)	34	(63.03)	11-OCT-21
1FSRNK	0.22	0.012232	12	(19.14)	(1.063923)	27	(19.41)	11-OCT-21
1BDBKX	153.16	5.595907	39	0.00	0.000000	0	0.00	11-OCT-21
1FRCSX	0.00	0.000000	0	(158.16)	(2.459809)	34	(157.59)	11-OCT-21
1JGSMX	3.14	0.107241	11	(49.31)	(1.684086)	34	(50.51)	11-OCT-21
1FSMDX	168.67	5.371655	50	0.00	0.000000	0	0.00	11-OCT-21
1OTCKX	0.00	0.000000	0	(2.26)	(0.069328)	10	(2.34)	11-OCT-21
1WFPRX	0.00	0.000000	0	(132.66)	(2.550840)	34	(130.55)	11-OCT-21
1RWGMX	195.10	3.458604	50	0.00	0.000000	0	0.00	11-OCT-21
1FXAIX	0.00	0.000000	0	(210.65)	(1.391709)	52	(210.80)	11-OCT-21
1OIEJX	40.21	1.755895	50	0.00	0.000000	0	0.00	11-OCT-21
1WAPSX	0.12	0.010052	8	0.00	0.000000	0	0.00	11-OCT-21
1GWAQ35	12.86	0.000000	12	(2.02)	0.000000	5	(2.02)	11-OCT-21
1RFGTX	1,299.22	62.885770	4	0.00	0.000000	0	0.00	12-OCT-21
1RFFTX	937.50	44.813575	4	0.00	0.000000	0	0.00	12-OCT-21
1RFKTX	206.25	7.830296	2	0.00	0.000000	0	0.00	12-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNPGX	1,148.62	17.102734	50	0.00	0.000000	0	0.00	12-OCT-21
1BROKX	114.85	6.214827	9	(707.13)	(38.264610)	30	(754.20)	12-OCT-21
1BTMKX	402.67	25.533925	7	(271.57)	(17.220673)	27	(278.11)	12-OCT-21
1FSRNX	71.01	3.897365	11	(193.49)	(10.619649)	27	(189.41)	12-OCT-21
1BDBKX	574.22	20.857972	43	0.00	0.000000	0	0.00	12-OCT-21
1FRCSX	49.33	0.766114	5	(584.11)	(9.071458)	29	(578.18)	12-OCT-21
1JGSMX	57.83	1.959014	29	0.00	0.000000	0	0.00	12-OCT-21
1FSMDX	1,055.90	33.488743	46	0.00	0.000000	0	0.00	12-OCT-21
1OTCKX	13.53	0.414140	4	(184.51)	(5.647545)	27	(182.79)	12-OCT-21
1WFPRX	79.75	1.529829	11	(599.12)	(11.492807)	30	(586.12)	12-OCT-21
1RWMGX	943.74	16.765675	41	0.00	0.000000	0	0.00	12-OCT-21
1FXAIX	686.09	4.543641	11	(932.90)	(6.178144)	30	(925.88)	12-OCT-21
1OIEJX	311.98	13.653391	50	0.00	0.000000	0	0.00	12-OCT-21
1WAPSX	332.60	27.739784	11	(4.23)	(0.352794)	5	(4.27)	12-OCT-21
1GWAQ35	745.53	0.000000	11	(51.42)	0.000000	16	(51.42)	12-OCT-21
1RNPGX	614.36	9.068045	12	0.00	0.000000	0	0.00	13-OCT-21
1BROKX	0.00	0.000000	0	(486.35)	(26.035870)	14	(503.56)	13-OCT-21
1BTMKX	2.55	0.160076	11	0.00	0.000000	0	0.00	13-OCT-21
1FSRNX	0.00	0.000000	0	(207.35)	(11.305888)	14	(201.96)	13-OCT-21
1JGSMX	204.60	6.872691	12	0.00	0.000000	0	0.00	13-OCT-21
1FSMDX	203.07	6.403972	12	0.00	0.000000	0	0.00	13-OCT-21
1OTCKX	0.00	0.000000	0	(209.26)	(6.352762)	14	(204.82)	13-OCT-21
1WFPRX	0.00	0.000000	0	(18.62)	(0.355412)	14	(18.38)	13-OCT-21
1RWMGX	102.32	1.813541	12	0.00	0.000000	0	0.00	13-OCT-21
1FXAIX	0.00	0.000000	0	(507.20)	(3.348737)	14	(502.33)	13-OCT-21
1OIEJX	306.71	13.393448	12	0.00	0.000000	0	0.00	13-OCT-21
1WAPSX	8.35	0.695253	12	0.00	0.000000	0	0.00	13-OCT-21
1GWAQ35	0.00	0.000000	0	(13.18)	0.000000	13	(13.18)	13-OCT-21
1RFJTX	212.74	15.817100	6	0.00	0.000000	0	0.00	14-OCT-21
1RRCTX	17,871.09	1,201.821788	4	0.00	0.000000	0	0.00	14-OCT-21
1RFDTX	2,223.36	132.579608	29	0.00	0.000000	0	0.00	14-OCT-21
1RFETX	12,659.52	683.559396	39	0.00	0.000000	0	0.00	14-OCT-21
1RFFTX	1,296.60	64.700598	29	0.00	0.000000	0	0.00	14-OCT-21
1RFGTX	37,166.80	1,764.805319	33	0.00	0.000000	0	0.00	14-OCT-21
1RFHTX	1,221.89	56.490524	12	0.00	0.000000	0	0.00	14-OCT-21
1RFITX	780.07	36.537236	10	0.00	0.000000	0	0.00	14-OCT-21
1RFKTX	342.47	12.735962	10	0.00	0.000000	0	0.00	14-OCT-21
1RFUTX	843.95	46.938264	10	0.00	0.000000	0	0.00	14-OCT-21
1RFVTX	186.90	11.265824	10	0.00	0.000000	0	0.00	14-OCT-21
1RNPGX	527.76	7.675390	110	0.00	0.000000	0	0.00	14-OCT-21
1BROKX	39,484.43	2,090.229220	94	0.00	0.000000	0	0.00	14-OCT-21
1BTMKX	1,113.21	69.186453	92	0.00	0.000000	0	0.00	14-OCT-21
1FSRNX	14,649.88	788.900378	115	0.00	0.000000	0	0.00	14-OCT-21
1BDBKX	12,172.43	434.264361	66	0.00	0.000000	0	0.00	14-OCT-21
1FRCSX	66.98	1.023533	42	0.00	0.000000	0	0.00	14-OCT-21
1JGSMX	171.17	5.638013	96	0.00	0.000000	0	0.00	14-OCT-21
1FSMDX	544.27	16.871357	100	0.00	0.000000	0	0.00	14-OCT-21
1OTCKX	22,909.51	682.643327	56	0.00	0.000000	0	0.00	14-OCT-21
1WFPRX	21,416.28	402.032662	92	0.00	0.000000	0	0.00	14-OCT-21
1RWMGX	181.12	3.153758	57	0.00	0.000000	0	0.00	14-OCT-21
1FXAIX	86,613.01	562.203101	117	0.00	0.000000	0	0.00	14-OCT-21
1OIEJX	481.05	20.645926	110	0.00	0.000000	0	0.00	14-OCT-21
1TBCIX	27.24	0.140907	2	0.00	0.000000	0	0.00	14-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PGBIX	11.87	1.116650	2	0.00	0.000000	0	0.00	14-OCT-21
1WAPSX	73,722.96	6,118.087974	75	0.00	0.000000	0	0.00	14-OCT-21
1GWAQ35	256,438.44	8.742833	151	0.00	0.000000	0	0.00	14-OCT-21
1RFJTX	0.00	0.000000	0	(6.41)	(0.476579)	4	(6.30)	18-OCT-21
1RRCTX	0.00	0.000000	0	(10.23)	(0.687500)	4	(10.04)	18-OCT-21
1RFDTX	0.00	0.000000	0	(118.77)	(7.069644)	29	(115.94)	18-OCT-21
1RFETX	0.00	0.000000	0	(47.79)	(2.572120)	31	(46.81)	18-OCT-21
1RFFTX	0.00	0.000000	0	(129.45)	(6.430702)	31	(125.25)	18-OCT-21
1RFGTX	0.00	0.000000	0	(104.13)	(4.916430)	27	(101.28)	18-OCT-21
1RFHTX	0.00	0.000000	0	(24.57)	(1.129136)	13	(23.77)	18-OCT-21
1RFITX	0.00	0.000000	0	(53.83)	(2.506057)	17	(52.07)	18-OCT-21
1RFKTX	0.00	0.000000	0	(12.16)	(0.449373)	11	(11.79)	18-OCT-21
1RFUTX	0.00	0.000000	0	(20.66)	(1.141434)	12	(19.75)	18-OCT-21
1RFVTX	0.00	0.000000	0	(7.70)	(0.461076)	11	(7.38)	18-OCT-21
1RNP GX	0.00	0.000000	0	(66.23)	(0.951171)	201	(64.97)	18-OCT-21
1RNW GX	0.00	0.000000	0	(14.47)	(0.153610)	5	(14.41)	18-OCT-21
1BROKX	0.00	0.000000	0	(48.79)	(2.576038)	180	(49.41)	18-OCT-21
1BTMKX	0.00	0.000000	0	(97.91)	(6.062535)	179	(97.26)	18-OCT-21
1FSRNX	0.00	0.000000	0	(22.19)	(1.192356)	180	(21.20)	18-OCT-21
1BDBKX	0.00	0.000000	0	(32.11)	(1.148841)	125	(31.89)	18-OCT-21
1FRCSX	0.00	0.000000	0	(5.93)	(0.090812)	75	(5.92)	18-OCT-21
1JGSMX	0.00	0.000000	0	(14.60)	(0.485543)	150	(14.59)	18-OCT-21
1FSMDX	0.00	0.000000	0	(50.40)	(1.553639)	170	(48.54)	18-OCT-21
1OTCKX	0.00	0.000000	0	(122.36)	(3.620123)	116	(122.94)	18-OCT-21
1WFPRX	0.00	0.000000	0	(40.48)	(0.756362)	159	(38.96)	18-OCT-21
1RWMGX	0.00	0.000000	0	(109.15)	(1.890697)	99	(107.22)	18-OCT-21
1FXAIX	0.00	0.000000	0	(85.23)	(0.547283)	200	(81.64)	18-OCT-21
1OIEJX	0.00	0.000000	0	(63.40)	(2.709400)	198	(62.14)	18-OCT-21
1TBCIX	0.00	0.000000	0	(127.02)	(0.644444)	31	(125.61)	18-OCT-21
1PGBIX	0.00	0.000000	0	(0.23)	(0.021678)	2	(0.23)	18-OCT-21
1WAPSX	0.00	0.000000	0	(47.83)	(3.985833)	129	(48.11)	18-OCT-21
1GWAQ35	0.00	0.000000	0	(39.26)	0.000000	94	(39.26)	18-OCT-21
1RFDTX	375.00	22.241994	3	0.00	0.000000	0	0.00	19-OCT-21
1RFGTX	1,111.72	52.144464	4	0.00	0.000000	0	0.00	19-OCT-21
1RFITX	937.50	43.362627	4	0.00	0.000000	0	0.00	19-OCT-21
1RFKTX	206.25	7.571586	2	0.00	0.000000	0	0.00	19-OCT-21
1RNP GX	216.21	3.084749	12	(4.17)	(0.059495)	8	(4.02)	19-OCT-21
1BROKX	142.58	7.472746	10	0.00	0.000000	0	0.00	19-OCT-21
1BTMKX	481.86	29.616470	8	0.00	0.000000	0	0.00	19-OCT-21
1FSRNX	85.14	4.574958	12	0.00	0.000000	0	0.00	19-OCT-21
1BDBKX	22.06	0.786453	8	0.00	0.000000	0	0.00	19-OCT-21
1FRCSX	59.33	0.911647	6	0.00	0.000000	0	0.00	19-OCT-21
1JGSMX	68.13	2.251487	8	0.00	0.000000	0	0.00	19-OCT-21
1FSMDX	174.14	5.341718	8	(1.58)	(0.048466)	4	(1.52)	19-OCT-21
1OTCKX	16.86	0.496029	5	0.00	0.000000	0	0.00	19-OCT-21
1WFPRX	96.68	1.803730	12	0.00	0.000000	0	0.00	19-OCT-21
1RWMGX	15.03	0.258070	5	0.00	0.000000	0	0.00	19-OCT-21
1FXAIX	742.08	4.730240	12	0.00	0.000000	0	0.00	19-OCT-21
1OIEJX	167.16	7.089059	15	0.00	0.000000	0	0.00	19-OCT-21
1WAPSX	346.96	28.961604	9	0.00	0.000000	0	0.00	19-OCT-21
1GWAQ35	790.69	4.880444	15	0.00	0.000000	0	0.00	19-OCT-21
1RFJTX	250.05	18.481153	6	0.00	0.000000	0	0.00	20-OCT-21
1RRCTX	110.77	7.399466	2	0.00	0.000000	0	0.00	20-OCT-21

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFDTX	2,373.51	140.361326	29	0.00	0.000000	0	0.00	20-OCT-21
1RFETX	2,506.42	133.961515	33	0.00	0.000000	0	0.00	20-OCT-21
1RFFTX	1,597.48	78.693596	29	0.00	0.000000	0	0.00	20-OCT-21
1RFGTX	1,725.58	80.710009	26	0.00	0.000000	0	0.00	20-OCT-21
1RFHTX	781.04	35.566485	12	0.00	0.000000	0	0.00	20-OCT-21
1RFITX	318.37	14.684963	8	0.00	0.000000	0	0.00	20-OCT-21
1RFKTX	322.21	11.798241	10	0.00	0.000000	0	0.00	20-OCT-21
1RFUTX	307.71	16.851588	10	0.00	0.000000	0	0.00	20-OCT-21
1RFVTX	201.50	11.951364	10	0.00	0.000000	0	0.00	20-OCT-21
1RNPGX	530.47	7.569483	130	0.00	0.000000	0	0.00	20-OCT-21
1BROKX	352.89	18.446944	86	(20.86)	(1.090086)	18	(20.49)	20-OCT-21
1BTMKX	1,088.94	66.724262	94	(9.14)	(0.560051)	18	(9.02)	20-OCT-21
1FSRNX	237.84	12.590791	110	0.00	0.000000	0	0.00	20-OCT-21
1BDBKX	155.72	5.518081	84	0.00	0.000000	0	0.00	20-OCT-21
1FRCSX	55.65	0.846129	39	(26.07)	(0.396351)	18	(25.53)	20-OCT-21
1JGSMX	159.81	5.284719	98	(10.08)	(0.333336)	18	(9.96)	20-OCT-21
1FSMDX	557.71	17.003357	120	0.00	0.000000	0	0.00	20-OCT-21
1OTCKX	92.32	2.710511	49	0.00	0.000000	0	0.00	20-OCT-21
1WFPRX	210.23	3.880931	84	(21.36)	(0.394275)	18	(20.46)	20-OCT-21
1RWMGX	188.35	3.212514	80	0.00	0.000000	0	0.00	20-OCT-21
1FXAIX	820.53	5.211043	112	(26.64)	(0.169185)	18	(25.98)	20-OCT-21
1OIEJX	466.61	19.621945	130	0.00	0.000000	0	0.00	20-OCT-21
1TBCIX	35.74	0.180524	2	0.00	0.000000	0	0.00	20-OCT-21
1PGBIX	8.07	0.759887	2	0.00	0.000000	0	0.00	20-OCT-21
1WAPSX	275.86	23.045948	65	0.00	0.000000	0	0.00	20-OCT-21
1GWAQ35	784.59	65.288603	126	0.00	0.000000	0	0.00	20-OCT-21
1RNPGX	6.46	0.091826	12	(4.26)	(0.060554)	8	(4.16)	22-OCT-21
1BROKX	0.00	0.000000	0	(5.17)	(0.270488)	10	(5.16)	22-OCT-21
1BTMKX	6.52	0.399755	6	(2.46)	(0.150830)	10	(2.46)	22-OCT-21
1FSRNX	0.00	0.000000	0	(3.50)	(0.184211)	8	(3.39)	22-OCT-21
1BDBKX	8.92	0.315862	18	0.00	0.000000	0	0.00	22-OCT-21
1FRCSX	0.00	0.000000	0	(6.48)	(0.098331)	11	(6.47)	22-OCT-21
1JGSMX	0.00	0.000000	0	(2.57)	(0.084346)	10	(2.57)	22-OCT-21
1FSMDX	6.46	0.195995	12	(6.15)	(0.186589)	8	(5.97)	22-OCT-21
1WFPRX	0.00	0.000000	0	(5.23)	(0.096108)	10	(5.15)	22-OCT-21
1RWMGX	7.81	0.132754	12	0.00	0.000000	0	0.00	22-OCT-21
1FXAIX	0.20	0.001268	6	(6.57)	(0.041639)	11	(6.49)	22-OCT-21
1OIEJX	1.23	0.051464	12	0.00	0.000000	0	0.00	22-OCT-21
1GWAQ35	4.79	7.409364	8	0.00	0.000000	0	0.00	22-OCT-21
1RNPGX	1,301.43	18.329999	49	(374.25)	(5.271126)	8	(356.00)	25-OCT-21
1BROKX	0.00	0.000000	0	(813.82)	(42.630923)	58	(818.84)	25-OCT-21
1BTMKX	0.00	0.000000	0	(219.18)	(13.446625)	48	(214.26)	25-OCT-21
1FSRNX	0.00	0.000000	0	(18.06)	(0.948033)	39	(16.39)	25-OCT-21
1BDBKX	416.67	14.619997	45	0.00	0.000000	0	0.00	25-OCT-21
1FRCSX	0.00	0.000000	0	(442.49)	(6.677407)	48	(432.94)	25-OCT-21
1JGSMX	210.54	6.873651	18	(84.92)	(2.772443)	24	(83.88)	25-OCT-21
1FSMDX	580.53	17.570524	45	0.00	0.000000	0	0.00	25-OCT-21
1OTCKX	0.00	0.000000	0	(3.83)	(0.110121)	8	(3.23)	25-OCT-21
1WFPRX	507.06	9.314106	12	(627.63)	(11.529071)	48	(587.40)	25-OCT-21
1RWMGX	850.70	14.433323	53	0.00	0.000000	0	0.00	25-OCT-21
1FXAIX	169.81	1.071153	8	(1,557.90)	(9.827161)	58	(1,437.50)	25-OCT-21
1OIEJX	452.46	18.915548	49	(529.84)	(22.150295)	8	(509.93)	25-OCT-21
1WAPSX	124.93	10.436927	30	0.00	0.000000	0	0.00	25-OCT-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	69.19	0.000000	46	(11.40)	0.000000	8	(11.40)	25-OCT-21
1RFJTX	276.50	20.405904	6	0.00	0.000000	0	0.00	27-OCT-21
1RRCTX	110.77	7.384666	2	0.00	0.000000	0	0.00	27-OCT-21
1RFDTX	1,917.48	113.192443	29	0.00	0.000000	0	0.00	27-OCT-21
1RFETX	2,415.09	128.804800	33	0.00	0.000000	0	0.00	27-OCT-21
1RFFTX	2,221.05	109.249878	32	0.00	0.000000	0	0.00	27-OCT-21
1RFGTX	1,697.02	79.300000	26	0.00	0.000000	0	0.00	27-OCT-21
1RFHTX	519.66	23.642400	12	0.00	0.000000	0	0.00	27-OCT-21
1RFITX	325.38	14.994471	8	0.00	0.000000	0	0.00	27-OCT-21
1RFKTX	396.56	14.504756	10	0.00	0.000000	0	0.00	27-OCT-21
1RFUTX	272.03	14.881292	10	0.00	0.000000	0	0.00	27-OCT-21
1RFVTX	202.53	11.998222	10	0.00	0.000000	0	0.00	27-OCT-21
1RNP GX	11,317.59	159.852967	115	0.00	0.000000	0	0.00	27-OCT-21
1BROKX	382.79	20.136238	82	0.00	0.000000	0	0.00	27-OCT-21
1BTMKX	26,751.55	1,645.236777	97	0.00	0.000000	0	0.00	27-OCT-21
1FSRN X	2,731.80	144.158306	113	0.00	0.000000	0	0.00	27-OCT-21
1BDBKX	4,268.99	153.782061	73	0.00	0.000000	0	0.00	27-OCT-21
1FRCSX	54.88	0.852835	33	0.00	0.000000	0	0.00	27-OCT-21
1JGSMX	1,834.03	61.093600	101	0.00	0.000000	0	0.00	27-OCT-21
1FSMDX	13,786.88	425.258481	105	0.00	0.000000	0	0.00	27-OCT-21
1OTCKX	103.06	3.005539	49	0.00	0.000000	0	0.00	27-OCT-21
1WFPRX	230.77	4.343497	80	0.00	0.000000	0	0.00	27-OCT-21
1RWMGX	4,327.16	73.892761	71	0.00	0.000000	0	0.00	27-OCT-21
1FXAIX	9,959.85	63.033032	115	0.00	0.000000	0	0.00	27-OCT-21
1OIEJX	8,858.08	375.024547	250	0.00	0.000000	0	0.00	27-OCT-21
1TBCIX	40.73	0.208199	2	0.00	0.000000	0	0.00	27-OCT-21
1PGBIX	8.91	0.842155	2	0.00	0.000000	0	0.00	27-OCT-21
1WAP SX	316.78	26.310632	65	0.00	0.000000	0	0.00	27-OCT-21
1GWAQ35	4,197.89	17.154603	111	0.00	0.000000	0	0.00	27-OCT-21
1RFHTX	0.00	0.000000	0	(757.40)	(34.163284)	2	(721.28)	28-OCT-21
1RNP GX	9,238.28	128.774463	14	0.00	0.000000	0	0.00	28-OCT-21
1BROKX	14,305.95	745.101561	7	(51.08)	(2.660418)	7	(51.10)	28-OCT-21
1BTMKX	0.00	0.000000	0	(343.09)	(20.856563)	29	(331.90)	28-OCT-21
1FSRN X	4,385.95	228.315982	7	(30.06)	(1.564810)	7	(27.37)	28-OCT-21
1BDBKX	0.00	0.000000	0	(57.88)	(2.042943)	29	(56.81)	28-OCT-21
1JGSMX	1,162.07	37.705060	14	0.00	0.000000	0	0.00	28-OCT-21
1FSMDX	1,011.66	30.796347	7	(83.98)	(2.556468)	7	(79.29)	28-OCT-21
1OTCKX	3,311.82	95.139901	7	(1.93)	(0.055443)	7	(1.77)	28-OCT-21
1WFPRX	8,945.80	166.774796	14	0.00	0.000000	0	0.00	28-OCT-21
1RWMGX	1,162.09	19.709804	14	0.00	0.000000	0	0.00	28-OCT-21
1FXAIX	11,899.98	74.570623	7	(228.52)	(1.432009)	7	(212.36)	28-OCT-21
1OIEJX	3,370.23	141.665828	14	0.00	0.000000	0	0.00	28-OCT-21
1WAP SX	14,494.35	1,206.856785	14	0.00	0.000000	0	0.00	28-OCT-21
1GWAQ35	201.39	0.000000	7	(72,693.03)	0.000000	33	(72,693.03)	28-OCT-21
1PGBIX	0.15	0.014218	2	0.00	0.000000	0	0.00	29-OCT-21
1WAP SX	175.41	14.617502	94	0.00	0.000000	0	0.00	29-OCT-21
1RNP GX	778.65	10.750383	39	(7.07)	(0.097612)	9	(6.62)	01-NOV-21
1BROKX	0.00	0.000000	0	(1,023.43)	(53.110281)	30	(1,017.79)	01-NOV-21
1BTMKX	1,148.77	69.664645	35	(19.32)	(1.171617)	12	(18.90)	01-NOV-21
1FSRN X	0.00	0.000000	0	(125.99)	(6.599793)	23	(117.09)	01-NOV-21
1BDBKX	551.51	18.971792	39	(3.93)	(0.135192)	9	(3.76)	01-NOV-21
1FRCSX	0.00	0.000000	0	(440.77)	(6.628947)	30	(425.27)	01-NOV-21
1JGSMX	0.00	0.000000	0	(176.93)	(5.565586)	39	(161.73)	01-NOV-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMDX	1,032.04	31.123040	44	0.00	0.000000	0	0.00	01-NOV-21
1OTCKX	0.00	0.000000	0	(125.61)	(3.578428)	18	(115.58)	01-NOV-21
1WFPRX	0.00	0.000000	0	(681.89)	(12.627541)	30	(645.76)	01-NOV-21
1RWMGX	695.80	11.787225	47	0.00	0.000000	0	0.00	01-NOV-21
1FXAIX	0.00	0.000000	0	(580.18)	(3.621823)	35	(543.68)	01-NOV-21
1OIEJX	511.88	21.507565	47	0.00	0.000000	0	0.00	01-NOV-21
1WAPSX	0.00	0.000000	0	(472.96)	(39.511262)	18	(479.49)	01-NOV-21
1GWAQ35	4.42	0.000000	20	(1,064.99)	0.000000	18	(1,064.99)	01-NOV-21
1RFDTX	450.00	26.423958	3	0.00	0.000000	0	0.00	02-NOV-21
1RFETX	0.00	0.000000	0	(3,073.89)	(162.725702)	23	(3,013.66)	02-NOV-21
1RFGTX	2,500.00	115.420128	4	(6,437.19)	(297.191358)	23	(6,258.86)	02-NOV-21
1RFHTX	225.00	10.103278	2	0.00	0.000000	0	0.00	02-NOV-21
1RFITX	4,402.50	200.204638	8	0.00	0.000000	0	0.00	02-NOV-21
1RFKTX	206.25	7.443162	2	0.00	0.000000	0	0.00	02-NOV-21
1RNP GX	4,459.77	61.752563	48	0.00	0.000000	0	0.00	02-NOV-21
1BROKX	301.15	15.652287	20	(76.94)	(3.998871)	23	(76.12)	02-NOV-21
1BTMKX	6,715.93	408.015191	28	(26.43)	(1.605712)	12	(25.63)	02-NOV-21
1FSRN X	1,051.13	54.832031	36	0.00	0.000000	0	0.00	02-NOV-21
1BDBKX	1,335.74	45.885948	34	0.00	0.000000	0	0.00	02-NOV-21
1FRCSX	71.07	1.071300	6	(203.72)	(3.071051)	35	(198.75)	02-NOV-21
1JGSMX	1,067.38	33.681914	28	(39.57)	(1.248656)	12	(37.58)	02-NOV-21
1FSMDX	4,453.80	134.191021	40	0.00	0.000000	0	0.00	02-NOV-21
1OTCKX	61.86	1.759387	7	(2,457.44)	(69.893172)	27	(2,354.93)	02-NOV-21
1WFPRX	754.31	13.945466	32	(77.52)	(1.432886)	12	(73.32)	02-NOV-21
1RWMGX	1,775.77	29.980921	38	0.00	0.000000	0	0.00	02-NOV-21
1FXAIX	5,252.31	32.667685	42	(100.35)	(0.624146)	12	(92.51)	02-NOV-21
1OIEJX	2,794.59	117.124476	44	0.00	0.000000	0	0.00	02-NOV-21
1WAPSX	2,788.00	232.333333	26	(165.79)	(13.815503)	6	(167.44)	02-NOV-21
1GWAQ35	2,800.22	0.000000	38	(9,861.32)	0.000000	38	(9,861.32)	02-NOV-21
1RNP GX	523.99	7.193711	25	0.00	0.000000	0	0.00	03-NOV-21
1BROKX	0.00	0.000000	0	(53.84)	(2.770686)	25	(52.45)	03-NOV-21
1BTMKX	1,032.27	62.259952	2	(10.20)	(0.615199)	12	(9.97)	03-NOV-21
1FSRN X	100.47	5.219219	6	(8.58)	(0.445713)	12	(8.17)	03-NOV-21
1BDBKX	179.50	6.056004	14	0.00	0.000000	0	0.00	03-NOV-21
1FRCSX	0.00	0.000000	0	(22.57)	(0.334921)	13	(21.79)	03-NOV-21
1JGSMX	107.98	3.349257	13	(6.44)	(0.199751)	12	(6.02)	03-NOV-21
1FSMDX	539.89	16.178903	25	0.00	0.000000	0	0.00	03-NOV-21
1OTCKX	0.00	0.000000	0	(8.09)	(0.231540)	12	(7.80)	03-NOV-21
1WFPRX	0.00	0.000000	0	(30.81)	(0.565909)	25	(30.02)	03-NOV-21
1RWMGX	244.06	4.094279	25	0.00	0.000000	0	0.00	03-NOV-21
1FXAIX	327.88	2.026202	2	(78.52)	(0.485230)	25	(75.15)	03-NOV-21
1OIEJX	360.30	15.025018	25	0.00	0.000000	0	0.00	03-NOV-21
1WAPSX	2.42	0.202174	11	0.00	0.000000	0	0.00	03-NOV-21
1GWAQ35	6.09	0.000000	12	(3,205.80)	0.000000	24	(3,205.80)	03-NOV-21
1RFJTX	249.20	18.216374	6	0.00	0.000000	0	0.00	05-NOV-21
1RRCTX	257.92	17.013192	2	0.00	0.000000	0	0.00	05-NOV-21
1RFDTX	2,672.01	155.711543	31	0.00	0.000000	0	0.00	05-NOV-21
1RFETX	3,993.89	209.543024	35	0.00	0.000000	0	0.00	05-NOV-21
1RFFTX	1,505.69	72.598364	32	0.00	0.000000	0	0.00	05-NOV-21
1RFGTX	2,136.87	97.663164	26	0.00	0.000000	0	0.00	05-NOV-21
1RFHTX	728.84	32.407294	12	0.00	0.000000	0	0.00	05-NOV-21
1RFITX	297.61	13.393790	8	0.00	0.000000	0	0.00	05-NOV-21
1RFKTX	485.95	17.355356	12	0.00	0.000000	0	0.00	05-NOV-21

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1RFUTX	557.82	29.798079	10	0.00	0.000000	0	0.00	05-NOV-21
1RFVTX	211.33	12.229747	10	0.00	0.000000	0	0.00	05-NOV-21
1RNPGX	708.96	9.669400	120	(1,284.60)	(17.520458)	21	(1,256.64)	05-NOV-21
1BROKX	319.78	16.441135	80	(3,565.30)	(183.305913)	21	(3,519.40)	05-NOV-21
1BTMKX	8,397.76	506.499395	123	0.00	0.000000	0	0.00	05-NOV-21
1FSRNX	1,472.17	76.795506	137	0.00	0.000000	0	0.00	05-NOV-21
1BDBKX	2,551.09	84.923105	103	0.00	0.000000	0	0.00	05-NOV-21
1FRCSX	42.01	0.612929	27	0.00	0.000000	0	0.00	05-NOV-21
1JGSMX	207.34	6.348444	108	(1,231.34)	(37.701815)	21	(1,161.99)	05-NOV-21
1FSMDX	6,556.23	195.825274	129	0.00	0.000000	0	0.00	05-NOV-21
1OTCKX	123.41	3.545249	72	0.00	0.000000	0	0.00	05-NOV-21
1WFPRX	202.32	3.683231	76	(2,477.14)	(45.096304)	21	(2,414.50)	05-NOV-21
1RWMGX	255.42	4.259839	84	(1,181.70)	(19.708108)	21	(1,161.97)	05-NOV-21
1FXAIX	6,600.44	40.458741	139	0.00	0.000000	0	0.00	05-NOV-21
1OIEJX	1,709.19	70.861938	139	0.00	0.000000	0	0.00	05-NOV-21
1TBCIX	38.92	0.192169	4	0.00	0.000000	0	0.00	05-NOV-21
1PGBIX	30.61	2.890463	4	0.00	0.000000	0	0.00	05-NOV-21
1WAPSX	282.31	23.350701	69	(3,473.72)	(287.321756)	21	(3,451.48)	05-NOV-21
1GWAQ35	822.56	0.000000	116	(10,172.22)	0.000000	21	(10,172.22)	05-NOV-21
1RFHTX	0.00	0.000000	0	(8,976.93)	(398.621243)	24	(8,398.95)	08-NOV-21
1RNPGX	6,430.21	87.832399	30	0.00	0.000000	0	0.00	08-NOV-21
1BROKX	3,605.05	184.874359	17	(216.98)	(11.127180)	15	(214.30)	08-NOV-21
1BTMKX	11,228.49	676.007826	30	0.00	0.000000	0	0.00	08-NOV-21
1FSRNX	1,919.65	100.295193	17	(60.19)	(3.144721)	15	(55.86)	08-NOV-21
1BDBKX	2,481.34	82.381805	30	0.00	0.000000	0	0.00	08-NOV-21
1FRCSX	0.00	0.000000	0	(67.36)	(0.979160)	24	(62.12)	08-NOV-21
1JGSMX	1,560.33	47.731110	30	0.00	0.000000	0	0.00	08-NOV-21
1FSMDX	7,718.10	229.637016	30	0.00	0.000000	0	0.00	08-NOV-21
1OTCKX	432.24	12.353242	11	(27.61)	(0.789081)	15	(25.50)	08-NOV-21
1WFPRX	1,286.30	23.349065	11	(657.34)	(11.932114)	35	(640.06)	08-NOV-21
1RWMGX	1,832.28	30.522739	30	0.00	0.000000	0	0.00	08-NOV-21
1FXAIX	7,827.93	47.938821	23	(27.63)	(0.169209)	7	(25.35)	08-NOV-21
1OIEJX	1,851.58	76.701740	20	(10,181.02)	(421.748966)	24	(9,690.28)	08-NOV-21
1TBCIX	0.00	0.000000	0	(15,016.43)	(74.089308)	24	(14,626.71)	08-NOV-21
1WAPSX	148.11	12.270920	1	(8,051.34)	(667.053855)	59	(8,077.60)	08-NOV-21
1GWAQ35	7,178.29	0.000000	10	(12,217.07)	0.000000	49	(12,217.07)	08-NOV-21
1RFJTX	242.33	17.675419	6	0.00	0.000000	0	0.00	09-NOV-21
1RRCTX	110.77	7.292297	2	0.00	0.000000	0	0.00	09-NOV-21
1RFDTX	2,563.85	149.147761	31	0.00	0.000000	0	0.00	09-NOV-21
1RFETX	4,152.59	217.640985	35	0.00	0.000000	0	0.00	09-NOV-21
1RFFTX	1,309.53	63.109880	32	0.00	0.000000	0	0.00	09-NOV-21
1RFGTX	1,801.20	82.284149	26	0.00	0.000000	0	0.00	09-NOV-21
1RFHTX	442.91	19.684889	12	0.00	0.000000	0	0.00	09-NOV-21
1RFITX	366.58	16.497750	8	0.00	0.000000	0	0.00	09-NOV-21
1RFKTX	528.31	18.868212	12	0.00	0.000000	0	0.00	09-NOV-21
1RFUTX	282.98	15.108381	10	0.00	0.000000	0	0.00	09-NOV-21
1RFVTX	206.50	11.943320	10	0.00	0.000000	0	0.00	09-NOV-21
1RNPGX	7,736.28	106.692596	124	0.00	0.000000	0	0.00	09-NOV-21
1BROKX	464.49	23.893518	82	0.00	0.000000	0	0.00	09-NOV-21
1BTMKX	16,731.40	1,010.350240	106	0.00	0.000000	0	0.00	09-NOV-21
1FSRNX	1,773.65	92.522166	120	0.00	0.000000	0	0.00	09-NOV-21
1BDBKX	2,680.27	89.551283	86	0.00	0.000000	0	0.00	09-NOV-21
1FRCSX	42.23	0.616316	25	0.00	0.000000	0	0.00	09-NOV-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JGSMX	1,708.04	52.522756	112	0.00	0.000000	0	0.00	09-NOV-21
1FSMDX	8,185.59	243.256768	112	0.00	0.000000	0	0.00	09-NOV-21
1OTCKX	118.93	3.378692	51	0.00	0.000000	0	0.00	09-NOV-21
1WFPRX	244.40	4.434765	76	0.00	0.000000	0	0.00	09-NOV-21
1RWMGX	3,261.50	54.331172	90	0.00	0.000000	0	0.00	09-NOV-21
1FXAIX	5,929.47	36.437476	122	0.00	0.000000	0	0.00	09-NOV-21
1OIEJX	5,609.12	232.261694	122	0.00	0.000000	0	0.00	09-NOV-21
1TBCIX	43.47	0.215240	4	0.00	0.000000	0	0.00	09-NOV-21
1PGBIX	12.60	1.190927	4	0.00	0.000000	0	0.00	09-NOV-21
1WAPSX	415.48	34.308832	71	0.00	0.000000	0	0.00	09-NOV-21
1GWAQ35	2,650.02	0.000000	120	0.00	0.000000	0	0.00	09-NOV-21
1RNPGX	136.89	1.908407	7	0.00	0.000000	0	0.00	10-NOV-21
1BROKX	0.00	0.000000	0	(132.93)	(6.930657)	14	(133.65)	10-NOV-21
1BTMKX	1.74	0.106292	2	0.00	0.000000	0	0.00	10-NOV-21
1FSRNX	0.00	0.000000	0	(33.01)	(1.729176)	22	(30.96)	10-NOV-21
1JGSMX	27.55	0.866898	7	0.00	0.000000	0	0.00	10-NOV-21
1FSMDX	27.55	0.828322	7	0.00	0.000000	0	0.00	10-NOV-21
1OTCKX	0.00	0.000000	0	(1.30)	(0.037507)	7	(1.21)	10-NOV-21
1WFPRX	20.14	0.367788	7	0.00	0.000000	0	0.00	10-NOV-21
1RWMGX	0.12	0.002010	2	0.00	0.000000	0	0.00	10-NOV-21
1FXAIX	0.00	0.000000	0	(122.32)	(0.757727)	14	(114.25)	10-NOV-21
1OIEJX	54.96	2.282392	9	0.00	0.000000	0	0.00	10-NOV-21
1WAPSX	7.78	0.647794	7	0.00	0.000000	0	0.00	10-NOV-21
1GWAQ35	12.83	43.657061	9	0.00	0.000000	0	0.00	10-NOV-21
1RNPGX	30.82	0.428770	12	0.00	0.000000	0	0.00	11-NOV-21
1BROKX	0.00	0.000000	0	(24.54)	(1.273137)	12	(24.23)	11-NOV-21
1BTMKX	0.00	0.000000	0	(9.37)	(0.570297)	12	(9.25)	11-NOV-21
1BDBKX	31.08	1.046113	12	0.00	0.000000	0	0.00	11-NOV-21
1FRCSX	0.00	0.000000	0	(31.77)	(0.463930)	12	(30.27)	11-NOV-21
1JGSMX	0.00	0.000000	0	(12.99)	(0.407849)	12	(12.41)	11-NOV-21
1FSMDX	30.47	0.912823	12	0.00	0.000000	0	0.00	11-NOV-21
1WFPRX	0.00	0.000000	0	(25.22)	(0.459903)	12	(24.23)	11-NOV-21
1RWMGX	37.27	0.622828	12	0.00	0.000000	0	0.00	11-NOV-21
1FXAIX	0.00	0.000000	0	(32.02)	(0.198243)	12	(30.89)	11-NOV-21
1OIEJX	5.80	0.241066	12	0.00	0.000000	0	0.00	11-NOV-21
1GWAQ35	0.47	1.705209	12	0.00	0.000000	0	0.00	11-NOV-21
1RFJTX	0.00	0.000000	0	(2,296.79)	(120.629050)	16	(2,234.05)	15-NOV-21
1RNPGX	3,259.21	44.991852	24	0.00	0.000000	0	0.00	15-NOV-21
1BROKX	0.00	0.000000	0	(3,273.19)	(168.982448)	16	(3,206.71)	15-NOV-21
1BTMKX	3,474.40	210.697392	24	0.00	0.000000	0	0.00	15-NOV-21
1FSRNX	0.12	0.006240	8	(1,443.81)	(75.081122)	16	(1,383.47)	15-NOV-21
1BDBKX	560.84	18.940898	24	0.00	0.000000	0	0.00	15-NOV-21
1FRCSX	0.00	0.000000	0	(98.04)	(1.426968)	16	(93.57)	15-NOV-21
1JGSMX	1,025.42	32.317045	24	0.00	0.000000	0	0.00	15-NOV-21
1FSMDX	2,557.28	76.041630	16	(11.31)	(0.336307)	10	(10.94)	15-NOV-21
1OTCKX	0.00	0.000000	0	(97.95)	(2.782411)	16	(85.44)	15-NOV-21
1WFPRX	0.00	0.000000	0	(2,323.78)	(42.265916)	16	(2,243.08)	15-NOV-21
1RWMGX	1,401.07	23.327838	16	(4.37)	(0.072763)	10	(4.23)	15-NOV-21
1FXAIX	0.00	0.000000	0	(6,280.91)	(38.604240)	26	(5,917.76)	15-NOV-21
1OIEJX	1,672.84	69.383657	16	(5.26)	(0.218167)	10	(5.14)	15-NOV-21
1WAPSX	0.00	0.000000	0	(206.93)	(17.345347)	16	(209.11)	15-NOV-21
1GWAQ35	2,091.16	1,804.448846	16	0.00	0.000000	0	0.00	15-NOV-21
1RFJTX	255.20	18.695971	6	0.00	0.000000	0	0.00	18-NOV-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RRCTX	110.77	7.321216	2	0.00	0.000000	0	0.00	18-NOV-21
1RFDTX	2,172.82	126.842964	33	0.00	0.000000	0	0.00	18-NOV-21
1RFETX	4,307.08	226.450051	35	0.00	0.000000	0	0.00	18-NOV-21
1RFFTX	1,675.37	80.935749	34	0.00	0.000000	0	0.00	18-NOV-21
1RFGTX	1,826.40	83.664681	26	0.00	0.000000	0	0.00	18-NOV-21
1RFHTX	1,594.98	71.077538	12	0.00	0.000000	0	0.00	18-NOV-21
1RFITX	297.67	13.426703	8	0.00	0.000000	0	0.00	18-NOV-21
1RFKTX	686.00	24.552612	14	0.00	0.000000	0	0.00	18-NOV-21
1RFUTX	302.55	16.187800	10	0.00	0.000000	0	0.00	18-NOV-21
1RFVTX	212.48	12.317680	10	0.00	0.000000	0	0.00	18-NOV-21
1RNPGX	1,750.35	24.036664	128	0.00	0.000000	0	0.00	18-NOV-21
1BROKX	1,732.34	89.480369	83	(56.97)	(2.942666)	8	(56.61)	18-NOV-21
1BTMKX	1,487.56	90.429180	103	0.00	0.000000	0	0.00	18-NOV-21
1FSRNX	717.89	37.448613	120	(24.50)	(1.278038)	8	(22.52)	18-NOV-21
1BDBKX	238.33	8.175988	85	0.00	0.000000	0	0.00	18-NOV-21
1FRCSX	37.27	0.549300	23	0.00	0.000000	0	0.00	18-NOV-21
1JGSMX	361.81	11.644984	118	0.00	0.000000	0	0.00	18-NOV-21
1FSMDX	944.25	28.296373	118	0.00	0.000000	0	0.00	18-NOV-21
1OTCKX	452.87	12.869280	54	(1.62)	(0.046035)	8	(1.48)	18-NOV-21
1WFPRX	1,174.17	21.469559	81	0.00	0.000000	0	0.00	18-NOV-21
1RWMGX	439.18	7.317231	96	0.00	0.000000	0	0.00	18-NOV-21
1FXAIX	2,223.06	13.595862	122	(54.50)	(0.333314)	8	(49.69)	18-NOV-21
1OIEJX	1,046.51	43.677381	126	0.00	0.000000	0	0.00	18-NOV-21
1TBCIX	43.11	0.210931	4	0.00	0.000000	0	0.00	18-NOV-21
1PGBIX	16.33	1.547867	4	0.00	0.000000	0	0.00	18-NOV-21
1WAPSX	2,020.03	169.181741	78	0.00	0.000000	0	0.00	18-NOV-21
1GWAQ35	888.50	0.000000	121	(7,910.94)	0.000000	33	(7,910.94)	18-NOV-21
1RNPGX	453.02	6.228791	20	0.00	0.000000	0	0.00	19-NOV-21
1BROKX	165.04	8.595833	17	(299.59)	(15.603471)	18	(298.53)	19-NOV-21
1BTMKX	139.73	8.567137	2	(421.59)	(25.849592)	33	(426.97)	19-NOV-21
1FSRNX	24.82	1.302887	2	0.00	0.000000	0	0.00	19-NOV-21
1BDBKX	406.49	14.065397	20	(105.61)	(3.654051)	15	(110.04)	19-NOV-21
1FRCSX	0.00	0.000000	0	(388.49)	(5.791643)	18	(371.40)	19-NOV-21
1JGSMX	28.40	0.921776	17	(155.06)	(5.032781)	18	(149.70)	19-NOV-21
1FSMDX	464.27	13.996682	20	(216.93)	(6.539944)	15	(219.81)	19-NOV-21
1OTCKX	8.16	0.232677	2	0.00	0.000000	0	0.00	19-NOV-21
1WFPRX	128.31	2.364289	17	(310.34)	(5.718649)	18	(297.08)	19-NOV-21
1RWMGX	491.21	8.247313	20	0.00	0.000000	0	0.00	19-NOV-21
1FXAIX	88.32	0.540878	2	(578.49)	(3.542715)	33	(546.03)	19-NOV-21
1OIEJX	139.84	5.892961	20	(52.58)	(2.215761)	15	(53.13)	19-NOV-21
1WAPSX	273.22	22.863598	17	0.00	0.000000	0	0.00	19-NOV-21
1GWAQ35	429.34	0.000000	33	(711.49)	0.000000	26	(711.49)	19-NOV-21
1RNPGX	38.69	0.537811	17	0.00	0.000000	0	0.00	22-NOV-21
1BROKX	80.36	4.211741	12	(37.31)	(1.955449)	16	(37.33)	22-NOV-21
1BTMKX	0.00	0.000000	0	(157.93)	(9.754786)	16	(160.97)	22-NOV-21
1BDBKX	0.00	0.000000	0	(47.05)	(1.635953)	16	(48.26)	22-NOV-21
1JGSMX	24.92	0.825988	18	0.00	0.000000	0	0.00	22-NOV-21
1FSMDX	7.74	0.234546	6	(80.15)	(2.428788)	16	(81.17)	22-NOV-21
1OTCKX	16.03	0.465583	12	0.00	0.000000	0	0.00	22-NOV-21
1WFPRX	38.20	0.700533	18	0.00	0.000000	0	0.00	22-NOV-21
1RWMGX	7.74	0.129844	6	(16.42)	(0.275456)	15	(16.51)	22-NOV-21
1FXAIX	0.00	0.000000	0	(85.08)	(0.522668)	32	(83.87)	22-NOV-21
1OIEJX	15.39	0.645825	6	(32.62)	(1.368863)	16	(32.89)	22-NOV-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1WAPSX	66.83	5.630157	18	0.00	0.000000	0	0.00	22-NOV-21
1GWAQ35	160.66	17.092206	18	0.00	0.000000	0	0.00	22-NOV-21
1RFJTX	353.12	26.002945	4	0.00	0.000000	0	0.00	23-NOV-21
1RRCTX	158.74	10.561544	2	0.00	0.000000	0	0.00	23-NOV-21
1RFDTX	2,589.70	152.424954	31	0.00	0.000000	0	0.00	23-NOV-21
1RFETX	4,450.45	236.348908	35	0.00	0.000000	0	0.00	23-NOV-21
1RFFTX	3,734.87	182.634232	34	0.00	0.000000	0	0.00	23-NOV-21
1RFGTX	3,450.46	160.114156	26	0.00	0.000000	0	0.00	23-NOV-21
1RFHTX	804.35	36.346587	14	0.00	0.000000	0	0.00	23-NOV-21
1RFITX	349.71	16.005035	8	0.00	0.000000	0	0.00	23-NOV-21
1RFKTX	596.50	21.675145	14	0.00	0.000000	0	0.00	23-NOV-21
1RFUTX	300.05	16.307063	10	0.00	0.000000	0	0.00	23-NOV-21
1RFVTX	197.77	11.647233	10	0.00	0.000000	0	0.00	23-NOV-21
1RNPGX	925.31	12.954088	135	0.00	0.000000	0	0.00	23-NOV-21
1BROKX	453.45	23.840697	80	(39.13)	(2.057309)	16	(39.23)	23-NOV-21
1BTMKX	1,569.92	97.148507	105	(3.18)	(0.196784)	14	(3.18)	23-NOV-21
1FSRNX	316.12	16.533470	131	0.00	0.000000	0	0.00	23-NOV-21
1BDBKX	266.57	9.281685	101	0.00	0.000000	0	0.00	23-NOV-21
1FRCSX	47.47	0.700769	21	(41.00)	(0.605172)	16	(39.58)	23-NOV-21
1JGSMX	249.85	8.347811	117	(14.70)	(0.491146)	16	(15.00)	23-NOV-21
1FSMDX	877.70	26.613101	129	0.00	0.000000	0	0.00	23-NOV-21
1OTCKX	111.49	3.263759	53	0.00	0.000000	0	0.00	23-NOV-21
1WFPRX	264.84	4.817025	72	(32.98)	(0.599938)	16	(31.62)	23-NOV-21
1RWMGX	346.51	5.778065	109	0.00	0.000000	0	0.00	23-NOV-21
1FXAIX	1,085.12	6.655141	121	(43.48)	(0.266664)	16	(41.80)	23-NOV-21
1OIEJX	647.37	26.973750	133	0.00	0.000000	0	0.00	23-NOV-21
1TBCIX	42.98	0.215872	4	0.00	0.000000	0	0.00	23-NOV-21
1PGBIX	14.38	1.365622	4	0.00	0.000000	0	0.00	23-NOV-21
1WAPSX	421.33	35.675696	81	0.00	0.000000	0	0.00	23-NOV-21
1GWAQ35	1,196.91	12.635334	131	0.00	0.000000	0	0.00	23-NOV-21
1RFDTX	450.00	26.455026	3	0.00	0.000000	0	0.00	24-NOV-21
1RFGTX	625.00	28.948588	2	0.00	0.000000	0	0.00	24-NOV-21
1RFHTX	225.00	10.144274	2	0.00	0.000000	0	0.00	24-NOV-21
1RFITX	1,218.75	55.676108	4	0.00	0.000000	0	0.00	24-NOV-21
1RFKTX	206.25	7.480958	2	0.00	0.000000	0	0.00	24-NOV-21
1RNPGX	537.62	7.508660	26	0.00	0.000000	0	0.00	24-NOV-21
1BROKX	64.45	3.410053	6	(64.56)	(3.415874)	16	(65.86)	24-NOV-21
1BTMKX	945.87	58.822763	10	(13.95)	(0.867537)	16	(13.95)	24-NOV-21
1FSRNX	119.19	6.159692	12	(21.46)	(1.109044)	16	(19.84)	24-NOV-21
1BDBKX	183.66	6.385951	24	0.00	0.000000	0	0.00	24-NOV-21
1FRCSX	0.00	0.000000	0	(17.77)	(0.263480)	16	(17.17)	24-NOV-21
1JGSMX	88.19	2.938686	26	0.00	0.000000	0	0.00	24-NOV-21
1FSMDX	552.50	16.681762	26	0.00	0.000000	0	0.00	24-NOV-21
1OTCKX	54.83	1.598542	4	(17.29)	(0.504079)	16	(16.34)	24-NOV-21
1WFPRX	174.72	3.179619	8	(38.66)	(0.703548)	16	(36.40)	24-NOV-21
1RWMGX	194.52	3.244705	26	0.00	0.000000	0	0.00	24-NOV-21
1FXAIX	1,036.67	6.343204	16	(79.86)	(0.488650)	16	(73.69)	24-NOV-21
1OIEJX	354.92	14.813019	26	0.00	0.000000	0	0.00	24-NOV-21
1WAPSX	74.14	6.267116	20	0.00	0.000000	0	0.00	24-NOV-21
1GWAQ35	401.08	108.013309	28	0.00	0.000000	0	0.00	24-NOV-21
1RNPGX	249.72	3.568959	38	0.00	0.000000	0	0.00	26-NOV-21
1BROKX	0.00	0.000000	0	(182.11)	(9.865113)	31	(188.38)	26-NOV-21
1BTMKX	0.00	0.000000	0	(62.01)	(3.949682)	31	(64.01)	26-NOV-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSRN	27.92	1.485896	14	(19.55)	(1.040449)	21	(19.17)	26-NOV-21
1BDBKX	201.05	7.255503	38	0.00	0.000000	0	0.00	26-NOV-21
1FRCSX	0.00	0.000000	0	(184.09)	(2.836001)	31	(184.49)	26-NOV-21
1JGSMX	19.60	0.674003	24	(54.66)	(1.879642)	10	(56.86)	26-NOV-21
1FSMDX	213.35	6.599133	38	0.00	0.000000	0	0.00	26-NOV-21
1OTCKX	0.00	0.000000	0	(18.37)	(0.542750)	21	(18.04)	26-NOV-21
1WFPRX	0.00	0.000000	0	(175.79)	(3.309914)	31	(173.75)	26-NOV-21
1RWMGX	248.45	4.230377	38	0.00	0.000000	0	0.00	26-NOV-21
1FXAIX	0.00	0.000000	0	(260.58)	(1.631481)	31	(253.88)	26-NOV-21
1OIEJX	191.34	8.208491	182	(2.68)	(0.114972)	10	(2.68)	26-NOV-21
1WAPSX	1.12	0.094119	24	0.00	0.000000	0	0.00	26-NOV-21
1GWAQ35	0.00	0.000000	0	(18.76)	(1.684086)	21	(18.76)	26-NOV-21
1RNPGX	333.38	4.696155	33	(15.93)	(0.224398)	8	(15.78)	29-NOV-21
1BROKX	0.00	0.000000	0	(224.55)	(12.105460)	29	(232.84)	29-NOV-21
1BTMKX	39.28	2.493967	12	(193.59)	(12.291428)	29	(197.76)	29-NOV-21
1FSRN	40.74	2.147601	14	(6.52)	(0.343701)	13	(6.43)	29-NOV-21
1BDBKX	363.26	13.133046	45	0.00	0.000000	0	0.00	29-NOV-21
1FRCSX	0.00	0.000000	0	(349.24)	(5.406005)	29	(351.53)	29-NOV-21
1JGSMX	15.71	0.541911	12	(125.13)	(4.316313)	29	(131.03)	29-NOV-21
1FSMDX	288.87	8.877384	45	0.00	0.000000	0	0.00	29-NOV-21
1WFPRX	0.00	0.000000	0	(285.26)	(5.358017)	29	(278.14)	29-NOV-21
1RWMGX	416.32	7.024129	33	(10.81)	(0.182386)	8	(10.59)	29-NOV-21
1FXAIX	0.00	0.000000	0	(416.84)	(2.575630)	37	(393.35)	29-NOV-21
1OIEJX	21.80	0.930432	19	(14.73)	(0.628682)	22	(14.54)	29-NOV-21
1WAPSX	44.81	3.765545	14	0.00	0.000000	0	0.00	29-NOV-21
1GWAQ35	87.96	0.000000	14	(9.53)	0.000000	8	(9.53)	29-NOV-21
1PGBIX	0.20	0.018993	3	0.00	0.000000	0	0.00	30-NOV-21
1WAPSX	537.49	45.129308	108	0.00	0.000000	0	0.00	30-NOV-21
1RNPGX	0.76	0.010992	2	0.00	0.000000	0	0.00	01-DEC-21
1BROKX	0.26	0.014168	2	0.00	0.000000	0	0.00	01-DEC-21
1BTMKX	0.30	0.019292	2	0.00	0.000000	0	0.00	01-DEC-21
1BDBKX	0.34	0.012830	2	0.00	0.000000	0	0.00	01-DEC-21
1JGSMX	0.38	0.013688	2	0.00	0.000000	0	0.00	01-DEC-21
1FSMDX	0.74	0.023824	2	0.00	0.000000	0	0.00	01-DEC-21
1WFPRX	0.16	0.003118	2	0.00	0.000000	0	0.00	01-DEC-21
1RWMGX	0.26	0.004506	2	0.00	0.000000	0	0.00	01-DEC-21
1OIEJX	0.40	0.017582	2	0.00	0.000000	0	0.00	01-DEC-21
1GWAQ35	0.00	0.000000	0	(3.60)	0.000000	18	(3.60)	01-DEC-21
1RFJTX	180.85	13.366593	4	0.00	0.000000	0	0.00	06-DEC-21
1RRCTX	110.77	7.399466	2	0.00	0.000000	0	0.00	06-DEC-21
1RFDTX	1,883.00	111.684460	31	0.00	0.000000	0	0.00	06-DEC-21
1RFETX	4,030.49	216.693012	35	0.00	0.000000	0	0.00	06-DEC-21
1RFFTX	1,559.78	77.601000	34	0.00	0.000000	0	0.00	06-DEC-21
1RFGTX	1,275.11	60.460408	23	0.00	0.000000	0	0.00	06-DEC-21
1RFHTX	519.56	24.009241	14	0.00	0.000000	0	0.00	06-DEC-21
1RFITX	367.26	17.218004	8	0.00	0.000000	0	0.00	06-DEC-21
1RFKTX	520.30	19.385244	14	0.00	0.000000	0	0.00	06-DEC-21
1RFUTX	318.99	17.771031	12	0.00	0.000000	0	0.00	06-DEC-21
1RFVTX	179.39	10.832728	10	0.00	0.000000	0	0.00	06-DEC-21
1RNPGX	974.65	14.129457	135	0.00	0.000000	0	0.00	06-DEC-21
1BROKX	418.75	22.453083	77	(59.97)	(3.215548)	16	(61.95)	06-DEC-21
1BTMKX	1,454.04	92.144488	105	(21.58)	(1.367556)	16	(22.12)	06-DEC-21
1FSRN	303.73	15.902102	119	(17.40)	(0.910996)	16	(16.92)	06-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	282.27	10.381390	110	0.00	0.000000	0	0.00	06-DEC-21
1FRCSX	12.08	0.184372	6	(32.10)	(0.489880)	16	(31.78)	06-DEC-21
1JGSMX	249.47	8.815192	129	0.00	0.000000	0	0.00	06-DEC-21
1FSMDX	905.87	28.459628	129	0.00	0.000000	0	0.00	06-DEC-21
1OTCKX	103.07	3.102648	63	0.00	0.000000	0	0.00	06-DEC-21
1WFPRX	212.53	3.969557	63	(49.87)	(0.931453)	16	(48.73)	06-DEC-21
1RWMGX	385.84	6.523076	124	0.00	0.000000	0	0.00	06-DEC-21
1FXAIX	1,002.38	6.276642	121	(102.46)	(0.641576)	16	(99.51)	06-DEC-21
1OIEJX	678.06	28.792360	133	0.00	0.000000	0	0.00	06-DEC-21
1TBCIX	37.82	0.197627	4	0.00	0.000000	0	0.00	06-DEC-21
1PGBIX	13.82	1.312441	4	0.00	0.000000	0	0.00	06-DEC-21
1WAPSX	406.60	34.082140	75	0.00	0.000000	0	0.00	06-DEC-21
1GWAQ35	1,163.24	788.900378	131	0.00	0.000000	0	0.00	06-DEC-21
1RFDTX	0.00	0.000000	0	(2,489.97)	(146.296826)	2	(2,406.78)	07-DEC-21
1RFHTX	0.00	0.000000	0	(397.97)	(18.056584)	1	(380.45)	07-DEC-21
1RFKTX	0.00	0.000000	0	(36.84)	(1.345946)	2	(35.25)	07-DEC-21
1RNPGX	0.00	0.000000	0	(292.24)	(4.127671)	2	(287.74)	07-DEC-21
1BROKX	4,041.36	220.718733	318	(21.62)	(1.180868)	1	(22.59)	07-DEC-21
1OTCKX	0.00	0.000000	0	(1,833.35)	(53.669668)	5	(1,848.38)	07-DEC-21
1WFPRX	0.00	0.000000	0	(30.86)	(0.567449)	1	(29.28)	07-DEC-21
1RWMGX	0.00	0.000000	0	(694.84)	(11.588362)	4	(656.71)	07-DEC-21
1OIEJX	0.00	0.000000	0	(1,298.20)	(54.501053)	6	(1,252.47)	07-DEC-21
1TBCIX	0.00	0.000000	0	(1,009.52)	(5.116957)	5	(1,010.19)	07-DEC-21
1WAPSX	0.25	0.020973	3	(502.67)	(42.171152)	7	(511.06)	07-DEC-21
1GWAQ35	0.00	0.000000	0	(4,077.87)	0.000000	6	(4,077.87)	07-DEC-21
1RFITX	0.00	0.000000	0	(1,864.45)	(85.446619)	4	(1,780.02)	08-DEC-21
1BROKX	0.00	0.000000	0	(0.40)	(0.021775)	1	(0.40)	08-DEC-21
1PGBIX	4.19	0.404050	8	0.00	0.000000	0	0.00	08-DEC-21
1RFJTX	180.99	13.327688	4	0.00	0.000000	0	0.00	09-DEC-21
1RRCTX	110.77	7.369926	2	0.00	0.000000	0	0.00	09-DEC-21
1RFDTX	1,994.50	117.600237	31	0.00	0.000000	0	0.00	09-DEC-21
1RFETX	3,961.41	211.275202	35	0.00	0.000000	0	0.00	09-DEC-21
1RFFTX	1,654.58	81.466275	34	0.00	0.000000	0	0.00	09-DEC-21
1RFGTX	1,250.32	58.535580	23	0.00	0.000000	0	0.00	09-DEC-21
1RFHTX	569.87	25.985861	14	0.00	0.000000	0	0.00	09-DEC-21
1RFITX	339.90	15.714287	8	0.00	0.000000	0	0.00	09-DEC-21
1RFKTX	549.85	20.192804	14	0.00	0.000000	0	0.00	09-DEC-21
1RFUTX	415.51	22.830221	14	0.00	0.000000	0	0.00	09-DEC-21
1RFVTX	198.00	11.785715	10	0.00	0.000000	0	0.00	09-DEC-21
1RNPGX	789.74	11.257874	133	0.00	0.000000	0	0.00	09-DEC-21
1BROKX	371.36	20.382000	77	0.00	0.000000	0	0.00	09-DEC-21
1BTMKX	4,529.97	291.129183	238	0.00	0.000000	0	0.00	09-DEC-21
1FSRNX	265.75	13.812374	119	(6.29)	(0.326923)	6	(6.13)	09-DEC-21
1BDBKX	8,182.79	320.516640	505	0.00	0.000000	0	0.00	09-DEC-21
1FRCSX	10.69	0.161601	6	0.00	0.000000	0	0.00	09-DEC-21
1JGSMX	202.29	7.011780	117	0.00	0.000000	0	0.00	09-DEC-21
1FSMDX	731.65	22.644692	117	(1.01)	(0.031261)	3	(1.01)	09-DEC-21
1OTCKX	14,279.34	437.345793	144	0.00	0.000000	0	0.00	09-DEC-21
1WFPRX	9,556.70	193.103665	256	0.00	0.000000	0	0.00	09-DEC-21
1RWMGX	287.22	4.803009	112	(9.63)	(0.161037)	6	(9.35)	09-DEC-21
1FXAIX	963.35	5.933417	121	(10.80)	(0.066518)	6	(10.52)	09-DEC-21
1OIEJX	591.20	24.892635	121	(20.47)	(0.861895)	6	(20.30)	09-DEC-21
1TBCIX	43.26	0.220030	4	0.00	0.000000	0	0.00	09-DEC-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PGBIX	14.54	1.400771	4	0.00	0.000000	0	0.00	09-DEC-21
1WAPSX	367.03	30.868794	75	0.00	0.000000	0	0.00	09-DEC-21
1GWAQ35	1,036.24	0.000000	119	(1.42)	0.000000	3	(1.42)	09-DEC-21
1RFDTX	450.00	26.423958	3	0.00	0.000000	0	0.00	10-DEC-21
1RFGTX	625.00	29.110386	2	0.00	0.000000	0	0.00	10-DEC-21
1RFHTX	225.00	10.204082	2	0.00	0.000000	0	0.00	10-DEC-21
1RFITX	1,218.75	56.034482	4	0.00	0.000000	0	0.00	10-DEC-21
1RFKTX	206.25	7.535623	2	0.00	0.000000	0	0.00	10-DEC-21
1RNPGX	304.78	4.326803	28	0.00	0.000000	0	0.00	10-DEC-21
1BROKX	64.45	3.527641	6	(28.42)	(1.555903)	19	(29.51)	10-DEC-21
1BTMKX	559.67	35.876283	10	(9.70)	(0.621794)	12	(10.06)	10-DEC-21
1FSRNX	81.81	4.241056	12	(1.01)	(0.052360)	7	(1.01)	10-DEC-21
1BDBKX	139.31	5.478176	26	0.00	0.000000	0	0.00	10-DEC-21
1FRCSX	0.00	0.000000	0	(34.62)	(0.521540)	12	(33.92)	10-DEC-21
1JGSMX	46.93	1.649559	16	(11.58)	(0.407030)	12	(12.24)	10-DEC-21
1FSMDX	354.83	10.968469	28	0.00	0.000000	0	0.00	10-DEC-21
1OTCKX	54.94	1.683728	8	0.00	0.000000	0	0.00	10-DEC-21
1WFPRX	174.72	3.507026	8	(28.18)	(0.565664)	12	(29.56)	10-DEC-21
1RWMGX	137.93	2.276074	24	(1.39)	(0.022937)	7	(1.37)	10-DEC-21
1FXAIX	1,509.80	9.243868	167	(40.51)	(0.248023)	19	(38.90)	10-DEC-21
1OIEJX	201.54	8.450313	24	0.00	0.000000	0	0.00	10-DEC-21
1WAPSX	68.92	5.791596	10	0.00	0.000000	0	0.00	10-DEC-21
1GWAQ35	361.38	7.399466	30	0.00	0.000000	0	0.00	10-DEC-21
1RNPGX	13.67	0.196577	8	0.00	0.000000	0	0.00	13-DEC-21
1BTMKX	0.00	0.000000	0	(56.63)	(3.670122)	11	(59.87)	13-DEC-21
1FSRNX	0.00	0.000000	0	(3.13)	(0.160760)	11	(3.01)	13-DEC-21
1BDBKX	0.00	0.000000	0	(21.41)	(0.854009)	11	(23.87)	13-DEC-21
1JGSMX	1,568.57	62.793039	285	0.00	0.000000	0	0.00	13-DEC-21
1FSMDX	11.59	0.361284	8	0.00	0.000000	0	0.00	13-DEC-21
1RWMGX	0.00	0.000000	0	(3.10)	(0.051502)	11	(2.98)	13-DEC-21
1FXAIX	0.85	0.005253	8	0.00	0.000000	0	0.00	13-DEC-21
1OIEJX	2,192.91	94.116303	315	0.00	0.000000	0	0.00	13-DEC-21
1GWAQ35	0.22	7.569483	4	0.00	0.000000	0	0.00	13-DEC-21
1TBCIX	36,882.33	210.912848	47	0.00	0.000000	0	0.00	14-DEC-21
1RFJTX	171.86	12.608950	4	0.00	0.000000	0	0.00	15-DEC-21
1RRCTX	133.27	8.831676	2	0.00	0.000000	0	0.00	15-DEC-21
1RFDTX	2,027.49	119.194001	31	0.00	0.000000	0	0.00	15-DEC-21
1RFETX	3,062.32	162.889359	33	0.00	0.000000	0	0.00	15-DEC-21
1RFFTX	2,240.91	110.064342	34	0.00	0.000000	0	0.00	15-DEC-21
1RFGTX	1,401.83	65.506075	23	0.00	0.000000	0	0.00	15-DEC-21
1RFHTX	1,706.06	77.689437	14	0.00	0.000000	0	0.00	15-DEC-21
1RFITX	417.29	19.265466	8	0.00	0.000000	0	0.00	15-DEC-21
1RFKTX	572.80	21.020183	14	0.00	0.000000	0	0.00	15-DEC-21
1RFUTX	507.01	27.842397	14	0.00	0.000000	0	0.00	15-DEC-21
1RFVTX	253.10	15.056515	10	0.00	0.000000	0	0.00	15-DEC-21
1RNPGX	862.19	12.327569	123	0.00	0.000000	0	0.00	15-DEC-21
1BROKX	357.04	19.585301	75	0.00	0.000000	0	0.00	15-DEC-21
1BTMKX	1,452.76	93.305073	105	0.00	0.000000	0	0.00	15-DEC-21
1FSRNX	282.95	14.510261	119	0.00	0.000000	0	0.00	15-DEC-21
1BDBKX	248.72	9.850295	100	0.00	0.000000	0	0.00	15-DEC-21
1FRCSX	20.10	0.340332	25	0.00	0.000000	0	0.00	15-DEC-21
1JGSMX	236.17	9.412909	117	0.00	0.000000	0	0.00	15-DEC-21
1FSMDX	810.63	25.174843	117	0.00	0.000000	0	0.00	15-DEC-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OTCKX	117.05	3.602649	51	0.00	0.000000	0	0.00	15-DEC-21
1WFPRX	193.52	3.910283	61	0.00	0.000000	0	0.00	15-DEC-21
1RWMGX	340.13	5.602540	114	0.00	0.000000	0	0.00	15-DEC-21
1FXAIX	918.22	5.623246	121	0.00	0.000000	0	0.00	15-DEC-21
1OIEJX	638.74	27.191992	121	0.00	0.000000	0	0.00	15-DEC-21
1TBCIX	59.19	0.331356	4	0.00	0.000000	0	0.00	15-DEC-21
1PGBIX	15.65	1.506257	4	0.00	0.000000	0	0.00	15-DEC-21
1WAPSX	367.02	30.893941	75	0.00	0.000000	0	0.00	15-DEC-21
1GWAQ35	1,040.29	7.409364	119	0.00	0.000000	0	0.00	15-DEC-21
1RNP GX	10,132.37	157.555105	326	0.00	0.000000	0	0.00	16-DEC-21
1RNWGX	399.16	4.754736	10	0.00	0.000000	0	0.00	16-DEC-21
1FSRN X	0.00	0.000000	0	(2.60)	(0.133332)	10	(2.52)	16-DEC-21
1BDBKX	0.38	0.015348	4	0.00	0.000000	0	0.00	16-DEC-21
1JGSMX	0.40	0.016394	4	0.00	0.000000	0	0.00	16-DEC-21
1FSMDX	0.38	0.011908	4	0.00	0.000000	0	0.00	16-DEC-21
1WFPRX	663.98	13.506508	93	0.00	0.000000	0	0.00	16-DEC-21
1FXAIX	0.00	0.000000	0	(2.20)	(0.013592)	10	(2.18)	16-DEC-21
1GWAQ35	0.62	0.000000	4	0.00	0.000000	0	0.00	16-DEC-21
1RRCTX	0.00	0.000000	0	(17,951.43)	(1,194.372562)	18	(17,760.33)	17-DEC-21
1RFHTX	0.00	0.000000	0	(1,701.58)	(78.413748)	2	(1,685.02)	17-DEC-21
1RNP GX	1,503.85	23.549170	4	0.00	0.000000	0	0.00	17-DEC-21
1BROKX	1,790.49	99.582314	2	(3.25)	(0.180893)	5	(3.41)	17-DEC-21
1FSRN X	2,834.85	147.188476	148	0.00	0.000000	0	0.00	17-DEC-21
1BDBKX	0.00	0.000000	0	(700.39)	(28.004325)	2	(778.52)	17-DEC-21
1FSMDX	2,091.17	67.719239	417	0.00	0.000000	0	0.00	17-DEC-21
1OTCKX	541.67	16.879714	4	0.00	0.000000	0	0.00	17-DEC-21
1WFPRX	1,469.09	30.340561	2	(1,072.76)	(22.155401)	2	(1,134.78)	17-DEC-21
1RWMGX	11,747.74	200.302504	315	0.00	0.000000	0	0.00	17-DEC-21
1FXAIX	1,795.10	11.204669	2	(1,507.10)	(9.407078)	6	(1,435.23)	17-DEC-21
1OIEJX	1,693.20	72.919897	6	0.00	0.000000	0	0.00	17-DEC-21
1WAPSX	2,701.15	226.606543	4	0.00	0.000000	0	0.00	17-DEC-21
1GWAQ35	6,644.33	14.994471	2	0.00	0.000000	0	0.00	17-DEC-21
1RFDTX	450.00	26.753864	3	0.00	0.000000	0	0.00	20-DEC-21
1RFGTX	65.00	3.098188	2	0.00	0.000000	0	0.00	20-DEC-21
1RFHTX	225.00	10.455390	2	0.00	0.000000	0	0.00	20-DEC-21
1RFITX	1,218.75	57.488207	4	0.00	0.000000	0	0.00	20-DEC-21
1RFKTX	206.25	7.736309	2	0.00	0.000000	0	0.00	20-DEC-21
1RFUTX	383.33	21.511223	2	0.00	0.000000	0	0.00	20-DEC-21
1RNP GX	248.01	3.928559	9	0.00	0.000000	0	0.00	20-DEC-21
1BROKX	64.45	3.594534	6	0.00	0.000000	0	0.00	20-DEC-21
1BTMKX	505.44	32.970645	7	0.00	0.000000	0	0.00	20-DEC-21
1FSRN X	76.50	4.007334	9	0.00	0.000000	0	0.00	20-DEC-21
1BDBKX	95.30	3.870837	7	0.00	0.000000	0	0.00	20-DEC-21
1JGSMX	42.22	1.721860	9	0.00	0.000000	0	0.00	20-DEC-21
1FSMDX	290.79	9.568609	9	0.00	0.000000	0	0.00	20-DEC-21
1OTCKX	54.83	1.727472	4	0.00	0.000000	0	0.00	20-DEC-21
1WFPRX	174.72	3.664430	8	0.00	0.000000	0	0.00	20-DEC-21
1RWMGX	88.83	1.526290	9	0.00	0.000000	0	0.00	20-DEC-21
1FXAIX	863.92	5.454387	13	0.00	0.000000	0	0.00	20-DEC-21
1OIEJX	177.97	7.751304	9	0.00	0.000000	0	0.00	20-DEC-21
1WAPSX	68.55	5.755667	6	0.00	0.000000	0	0.00	20-DEC-21
1GWAQ35	354.36	17.154603	11	0.00	0.000000	0	0.00	20-DEC-21
1RFDTX	0.00	0.000000	0	(3,054.09)	(179.969735)	4	(2,973.68)	21-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFKTX	0.00	0.000000	0	(3,761.05)	(138.630418)	24	(3,650.13)	21-DEC-21
1RNPGX	962.19	14.906119	4	0.00	0.000000	0	0.00	21-DEC-21
1BROKX	881.69	48.524492	4	0.00	0.000000	0	0.00	21-DEC-21
1BTMKX	481.10	30.978751	4	0.00	0.000000	0	0.00	21-DEC-21
1FSRNX	320.85	16.607143	4	0.00	0.000000	0	0.00	21-DEC-21
1BDBKX	80.12	3.161800	4	0.00	0.000000	0	0.00	21-DEC-21
1JGSMX	400.98	15.817752	4	0.00	0.000000	0	0.00	21-DEC-21
1FSMDX	561.22	18.016693	4	0.00	0.000000	0	0.00	21-DEC-21
1WFPRX	160.25	3.285158	4	0.00	0.000000	0	0.00	21-DEC-21
1RWMGX	320.85	5.448294	4	0.00	0.000000	0	0.00	21-DEC-21
1FXAIX	561.22	3.481297	4	0.00	0.000000	0	0.00	21-DEC-21
1OIEJX	400.98	17.216832	4	(46,344.65)	(1,989.894739)	4	(45,740.94)	21-DEC-21
1WAPSX	801.20	67.327732	4	0.00	0.000000	0	0.00	21-DEC-21
1GWAQ35	0.00	0.000000	0	(2,171.60)	0.000000	24	(2,171.60)	21-DEC-21
1RNPGX	1.08	0.016486	14	0.00	0.000000	0	0.00	22-DEC-21
1BROKX	0.00	0.000000	0	(226.03)	(12.324428)	14	(230.99)	22-DEC-21
1BTMKX	449.09	28.677521	14	0.00	0.000000	0	0.00	22-DEC-21
1FSRNX	0.00	0.000000	0	(48.67)	(2.493340)	14	(47.85)	22-DEC-21
1BDBKX	135.50	5.301253	14	0.00	0.000000	0	0.00	22-DEC-21
1JGSMX	0.00	0.000000	0	(45.80)	(1.791160)	14	(50.56)	22-DEC-21
1FSMDX	226.46	7.214400	14	0.00	0.000000	0	0.00	22-DEC-21
1OTCKX	0.00	0.000000	0	(45.17)	(1.375720)	14	(46.06)	22-DEC-21
1WFPRX	0.00	0.000000	0	(89.79)	(1.824628)	14	(96.24)	22-DEC-21
1RWMGX	44.63	0.751346	14	0.00	0.000000	0	0.00	22-DEC-21
1FXAIX	135.71	0.833242	14	0.00	0.000000	0	0.00	22-DEC-21
1OIEJX	90.20	3.851410	14	0.00	0.000000	0	0.00	22-DEC-21
1WAPSX	0.00	0.000000	0	(179.92)	(15.081306)	14	(179.71)	22-DEC-21
1GWAQ35	0.00	0.000000	0	(447.29)	(3.621823)	14	(447.29)	22-DEC-21
1RNPGX	6.84	0.103448	13	0.00	0.000000	0	0.00	23-DEC-21
1BTMKX	22.63	1.436828	13	0.00	0.000000	0	0.00	23-DEC-21
1FSRNX	3.16	0.162134	5	(6.34)	(0.325295)	10	(5.81)	23-DEC-21
1BDBKX	11.53	0.447073	8	(1.70)	(0.065916)	7	(1.82)	23-DEC-21
1JGSMX	6.69	0.258300	8	(38.33)	(1.479923)	14	(43.36)	23-DEC-21
1FSMDX	19.54	0.618355	13	0.00	0.000000	0	0.00	23-DEC-21
1RWMGX	4.24	0.070950	5	(8.03)	(0.134372)	10	(7.67)	23-DEC-21
1FXAIX	10.64	0.064922	5	(26.05)	(0.158948)	11	(23.91)	23-DEC-21
1OIEJX	0.00	0.000000	0	(10.91)	(0.463465)	24	(10.76)	23-DEC-21
1GWAQ35	6.09	61.752563	6	0.00	0.000000	0	0.00	23-DEC-21
1RFJTX	524.69	40.113914	16	0.00	0.000000	0	0.00	27-DEC-21
1RRCTX	559.80	39.119497	10	0.00	0.000000	0	0.00	27-DEC-21
1RFDTX	9,670.22	598.034629	107	0.00	0.000000	0	0.00	27-DEC-21
1RFETX	9,206.61	514.911078	109	0.00	0.000000	0	0.00	27-DEC-21
1RFFTX	10,346.30	526.797350	105	0.00	0.000000	0	0.00	27-DEC-21
1RFGTX	7,514.14	362.127229	93	0.00	0.000000	0	0.00	27-DEC-21
1RFHTX	1,535.12	71.801685	48	0.00	0.000000	0	0.00	27-DEC-21
1RFITX	2,100.74	99.372749	48	0.00	0.000000	0	0.00	27-DEC-21
1RFKTX	974.10	36.551597	46	0.00	0.000000	0	0.00	27-DEC-21
1RFUTX	993.80	55.426658	72	0.00	0.000000	0	0.00	27-DEC-21
1RFVTX	364.06	21.529276	52	0.00	0.000000	0	0.00	27-DEC-21
1RNPGX	3,101.75	46.419481	128	(71.61)	(1.071686)	15	(72.48)	27-DEC-21
1BROKX	2,109.73	113.670793	82	(3.22)	(0.173491)	5	(3.22)	27-DEC-21
1BTMKX	5,167.25	326.009456	136	0.00	0.000000	0	0.00	27-DEC-21
1FSRNX	1,279.13	64.537340	126	(105.64)	(5.329968)	15	(96.77)	27-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	1,025.55	39.413912	131	0.00	0.000000	0	0.00	27-DEC-21
1FRCSX	5.53	0.091044	4	0.00	0.000000	0	0.00	27-DEC-21
1JGSMX	818.37	31.572908	146	0.00	0.000000	0	0.00	27-DEC-21
1FSMDX	3,772.56	117.966230	124	(7.62)	(0.238273)	10	(7.54)	27-DEC-21
1OTCKX	438.13	13.066803	52	(9.95)	(0.296750)	15	(9.82)	27-DEC-21
1WFPRX	845.16	16.856004	68	(30.16)	(0.601515)	15	(31.25)	27-DEC-21
1RWMGX	835.65	13.810118	121	(35.03)	(0.578912)	15	(33.08)	27-DEC-21
1FXAIX	4,671.96	28.117237	128	(201.43)	(1.212267)	15	(186.36)	27-DEC-21
1OIEJX	2,153.20	90.318788	128	(27.79)	(1.165688)	15	(27.01)	27-DEC-21
1TBCIX	133.66	0.736703	4	0.00	0.000000	0	0.00	27-DEC-21
1PGBIX	17.47	1.681424	4	0.00	0.000000	0	0.00	27-DEC-21
1WAPSX	1,923.96	161.406035	106	0.00	0.000000	0	0.00	27-DEC-21
1GWAQ35	1,134.78	0.000000	148	(21,932.94)	0.000000	26	(21,932.94)	27-DEC-21
1PGBIX	0.09	0.008661	3	0.00	0.000000	0	0.00	28-DEC-21
1OIEJX	177.59	7.439883	157	0.00	0.000000	0	0.00	29-DEC-21
1BROKX	0.00	0.000000	0	(11.43)	(0.615976)	10	(11.57)	30-DEC-21
1BTMKX	25.22	1.592171	10	0.00	0.000000	0	0.00	30-DEC-21
1FSRNX	0.00	0.000000	0	(13.79)	(0.685728)	10	(13.06)	30-DEC-21
1BDBKX	12.48	0.482225	10	0.00	0.000000	0	0.00	30-DEC-21
1JGSMX	1.24	0.048004	10	0.00	0.000000	0	0.00	30-DEC-21
1FSMDX	11.75	0.367071	10	0.00	0.000000	0	0.00	30-DEC-21
1RWMGX	0.00	0.000000	0	(1.18)	(0.019497)	5	(1.15)	30-DEC-21
1FXAIX	0.00	0.000000	0	(1.39)	(0.008386)	5	(1.34)	30-DEC-21
1OIEJX	10.38	0.435404	10	0.00	0.000000	0	0.00	30-DEC-21
1WAPSX	0.00	0.000000	0	(11.25)	(0.944009)	10	(11.28)	30-DEC-21
1GWAQ35	0.00	0.000000	0	(22.03)	(17.520458)	10	(22.03)	30-DEC-21
1RFJTX	180.97	13.814504	4	0.00	0.000000	0	0.00	31-DEC-21
1RRCTX	110.77	7.735335	2	0.00	0.000000	0	0.00	31-DEC-21
1RFDTX	2,087.95	129.124924	31	0.00	0.000000	0	0.00	31-DEC-21
1RFETX	2,555.76	143.019584	35	0.00	0.000000	0	0.00	31-DEC-21
1RFFTX	2,517.05	128.290011	34	0.00	0.000000	0	0.00	31-DEC-21
1RFGTX	1,362.81	65.772686	23	0.00	0.000000	0	0.00	31-DEC-21
1RFHTX	1,208.29	56.620901	20	0.00	0.000000	0	0.00	31-DEC-21
1RFITX	282.08	13.375058	8	0.00	0.000000	0	0.00	31-DEC-21
1RFKTX	493.71	18.567507	12	0.00	0.000000	0	0.00	31-DEC-21
1RFUTX	358.73	20.063198	12	0.00	0.000000	0	0.00	31-DEC-21
1RFVTX	184.64	10.944873	10	0.00	0.000000	0	0.00	31-DEC-21
1RNPGX	864.68	13.012492	133	0.00	0.000000	0	0.00	31-DEC-21
1BROKX	303.63	16.341767	80	0.00	0.000000	0	0.00	31-DEC-21
1BTMKX	1,528.66	96.384610	117	0.00	0.000000	0	0.00	31-DEC-21
1FSRNX	270.21	13.403278	131	0.00	0.000000	0	0.00	31-DEC-21
1BDBKX	269.19	10.417574	112	0.00	0.000000	0	0.00	31-DEC-21
1FRCSX	7.46	0.122335	4	0.00	0.000000	0	0.00	31-DEC-21
1JGSMX	216.48	8.413519	127	0.00	0.000000	0	0.00	31-DEC-21
1FSMDX	857.00	26.789617	129	0.00	0.000000	0	0.00	31-DEC-21
1OTCKX	88.07	2.625822	50	0.00	0.000000	0	0.00	31-DEC-21
1WFPRX	156.33	3.089529	66	0.00	0.000000	0	0.00	31-DEC-21
1RWMGX	358.22	5.920018	126	0.00	0.000000	0	0.00	31-DEC-21
1FXAIX	915.26	5.536294	133	0.00	0.000000	0	0.00	31-DEC-21
1OIEJX	693.02	29.057448	133	0.00	0.000000	0	0.00	31-DEC-21
1TBCIX	41.58	0.233295	4	0.00	0.000000	0	0.00	31-DEC-21
1PGBIX	14.79	1.423484	8	0.00	0.000000	0	0.00	31-DEC-21
1WAPSX	600.92	50.412747	183	0.00	0.000000	0	0.00	31-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	925.44	30.522739	131	0.00	0.000000	0	0.00	31-DEC-21

LEGEND

INVESTMENT OPTION:

2BDBKX iShares Russell 2000 Small-Cap Index K
 2WAPSX Western Asset Core Plus Bond IS
 2RNPGX American Funds New Perspective R6
 2DGCXX Dreyfus Government Cash Mgmt Instl
 2RFUTX American Funds 2060 Trgt Date Retire R6
 2RFETX American Funds 2030 Trgt Date Retire R6
 2RFITX American Funds 2050 Trgt Date Retire R6
 2FSRNX Fidelity Real Estate Index Institutional
 2BROKX BlackRock Advantage International K
 3GWAQ35 GWI Fixed Account - Series Class I
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFVTX American Funds 2065 Trgt Date Retire R6
 1RNWGX American Funds New World R6
 1BTMKX iShares MSCI EAFE International Index K
 1BDBKX iShares Russell 2000 Small-Cap Index K
 1JGSMX JPMorgan Small Cap Growth R6
 1OTCKX MFS Mid Cap Growth R6
 1RWMGX American Funds Washington Mutual R6
 1OIEJX JPMorgan Equity Income R6
 1PGBIX PIMCO Global Bond Opps (USD-Hedged) Inst
 5DGCXX Dreyfus Government Cash Mgmt Instl

2OIEJX JPMorgan Equity Income R6
 2WFPRX Allspring Special Mid Cap Value R6
 2RWMGX American Funds Washington Mutual R6
 2OTCKX MFS Mid Cap Growth R6
 2RRCTX American Funds 2020 Trgt Date Retire R6
 2RFGTX American Funds 2040 Trgt Date Retire R6
 2TBCIX T. Rowe Price Blue Chip Growth I
 2FXAIX Fidelity 500 Index
 2GWAQ35 GWI Fixed Account - Series Class I
 4GWAQ35 GWI Fixed Account - Series Class I
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RFITX American Funds 2050 Trgt Date Retire R6
 1RFUTX American Funds 2060 Trgt Date Retire R6
 1RNPGX American Funds New Perspective R6
 1BROKX BlackRock Advantage International K
 1FSRNX Fidelity Real Estate Index Institutional
 1FRCSX Franklin Small Cap Value R6
 1FSMDX Fidelity Mid Cap Index
 1WFPRX Allspring Special Mid Cap Value R6
 1FXAIX Fidelity 500 Index
 1TBCIX T. Rowe Price Blue Chip Growth I
 1WAPSX Western Asset Core Plus Bond IS
 1GWAQ35 GWI Fixed Account - Series Class I

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2BDBKX	96,623.84	3,484.207564	2	(96,623.84)	(3,484.207564)	2	(96,623.84)	SERIES
2OIEJX	80,364.11	3,497.132724	2	(80,364.11)	(3,497.132724)	1	(80,364.11)	SERIES
2WAPSX	95,306.40	7,898.762537	6	(95,306.40)	(7,898.762538)	2	(95,306.40)	SERIES
2WFPRX	87,171.77	1,676.494787	2	(87,171.77)	(1,676.494787)	2	(87,171.77)	SERIES
2RNP GX	76,066.32	1,091.182327	1	(76,066.32)	(1,091.182327)	1	(76,066.32)	SERIES
2RWMGX	432,090.50	7,624.677960	2	(432,090.50)	(7,624.677960)	1	(432,090.50)	SERIES
2DGCXX	135,135.16	135,135.160000	3	(135,135.16)	(135,135.160000)	1	(135,135.16)	SERIES
2OTCKX	422,907.96	12,296.937030	4	(422,907.96)	(12,296.937030)	2	(422,907.96)	SERIES
2RFUTX	552.61	30.734705	1	(552.61)	(30.734705)	1	(552.61)	SERIES
2RRCTX	17,760.32	1,194.372562	1	(17,760.32)	(1,194.372562)	1	(17,760.32)	SERIES
2RFETX	10,165.48	548.892009	1	(10,165.48)	(548.892009)	1	(10,165.48)	SERIES
2RFGTX	35,433.00	1,682.478632	1	(35,433.00)	(1,682.478632)	1	(35,433.00)	SERIES
2RFITX	475.11	22.253396	1	(475.11)	(22.253396)	1	(475.11)	SERIES
2TBCIX	436,943.01	2,213.266183	2	(436,943.01)	(2,213.266184)	1	(436,943.01)	SERIES
2FSRN X	14,395.54	775.204093	1	(14,395.54)	(775.204093)	1	(14,395.54)	SERIES
2FXAIX	85,776.20	556.771388	1	(85,776.20)	(556.771388)	1	(85,776.20)	SERIES
2BROKX	74,293.37	3,909.586502	2	(74,293.37)	(3,909.586502)	2	(74,293.37)	SERIES
2GWAQ35	645,522.68	0.000000	4	(645,522.68)	0.000000	3	(645,522.68)	SERIES
3GWAQ35	1,062.46	0.000000	1	0.00	0.000000	0	0.00	SERIES
4GWAQ35	0.51	0.000000	1	0.00	0.000000	18	0.00	SERIES
1RFJTX	6,749.12	505.807351	156	(9.50)	(0.709012)	8	(9.34)	SERIES
1RRCTX	27,596.18	1,870.695929	118	(20,192.97)	(1,349.792372)	30	(19,962.18)	SERIES
1RFDTX	140,771.84	8,531.499114	1244	(11,734.64)	(701.757198)	87	(11,509.07)	SERIES
1RFETX	110,656.12	6,016.778428	1108	(5,441.10)	(287.169660)	97	(5,316.71)	SERIES
1RFFTX	178,218.10	9,071.032723	1136	(8,329.78)	(418.693447)	137	(8,255.83)	SERIES
1RFGTX	132,497.25	6,354.864125	1003	(6,624.30)	(306.156517)	105	(6,440.83)	SERIES
1RFHTX	36,960.16	1,734.328431	463	(19,252.87)	(871.535996)	86	(18,320.23)	SERIES
1RFITX	59,658.13	2,857.180458	469	(20,001.55)	(970.401605)	73	(19,815.67)	SERIES
1RFKTX	15,517.75	580.842480	422	(4,434.45)	(163.599802)	120	(4,286.40)	SERIES
1RFUTX	15,646.69	886.779996	466	(30.72)	(1.714742)	30	(29.53)	SERIES
1RFVTX	6,697.68	408.314560	408	(10.95)	(0.661725)	25	(10.54)	SERIES
1RNP GX	166,290.97	2,390.472445	4880	(3,340.39)	(47.995841)	552	(3,257.42)	SERIES
1RNWGX	6,503.41	69.926660	45	(163.45)	(1.752719)	30	(159.38)	SERIES
1BROKX	127,160.40	6,686.411208	3574	(14,490.73)	(757.949209)	1141	(14,534.51)	SERIES
1BTMKX	136,485.58	8,409.602683	3680	(6,051.32)	(375.494267)	1314	(6,014.60)	SERIES
1FSRN X	46,188.62	2,476.437973	4117	(4,500.59)	(240.684644)	1092	(4,330.91)	SERIES
1BDBKX	131,233.43	4,734.710088	3709	(3,826.77)	(141.467099)	862	(3,956.87)	SERIES
1FRCSX	5,297.73	82.147370	1903	(5,226.89)	(80.025621)	741	(5,161.24)	SERIES
1JGSMX	20,847.69	700.559956	3260	(3,295.95)	(106.929014)	618	(3,261.97)	SERIES
1FSMDX	81,841.33	2,521.895587	4574	(3,014.50)	(95.528895)	769	(2,965.88)	SERIES
1OTCKX	454,120.21	13,252.126225	2158	(6,058.93)	(177.127553)	750	(5,905.13)	SERIES
1WFP RX	126,928.99	2,447.705253	3655	(11,932.04)	(223.765360)	1200	(11,681.69)	SERIES
1RWMGX	470,159.76	8,272.365936	2461	(3,094.35)	(52.712850)	262	(3,021.06)	SERIES
1FXAIX	195,845.81	1,259.555573	4248	(20,984.84)	(133.145807)	1697	(20,049.88)	SERIES
1OIEJX	135,823.48	5,854.691344	5861	(58,990.91)	(2,515.979329)	594	(57,818.73)	SERIES
1TBCIX	481,869.11	2,468.557837	235	(16,250.28)	(80.396309)	102	(15,857.56)	SERIES
1PGBIX	366.79	34.658011	127	(19.47)	(1.817433)	20	(19.46)	SERIES
1WAP SX	146,454.68	12,158.292399	3459	(17,479.25)	(1,448.520077)	505	(17,441.65)	SERIES
5DGCXX	135,135.48	135,135.480000	40	(135,135.48)	(135,135.480000)	36	(135,135.48)	SERIES
1GWAQ35	727,566.66	0.000000	4320	(174,222.27)	0.000000	934	(174,222.27)	SERIES

5% TRANSACTIONS

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFJTX	184.03	14.513407	4	0.00	0.000000	0	0.00	09-MAR-21
1RRCTX	781.64	55.911301	8	0.00	0.000000	0	0.00	09-MAR-21
1RFDTX	3,229.07	206.198593	42	0.00	0.000000	0	0.00	09-MAR-21
1RFETX	1,017.57	59.368144	20	0.00	0.000000	0	0.00	09-MAR-21
1RFFTX	2,549.29	139.305460	40	0.00	0.000000	0	0.00	09-MAR-21
1RFGTX	1,486.24	77.772893	24	0.00	0.000000	0	0.00	09-MAR-21
1RFHTX	344.08	17.582012	6	0.00	0.000000	0	0.00	09-MAR-21
1RFITX	1,090.01	56.506479	10	0.00	0.000000	0	0.00	09-MAR-21
1RFKTX	253.94	10.463122	12	0.00	0.000000	0	0.00	09-MAR-21
1RFUTX	493.43	30.421086	14	0.00	0.000000	0	0.00	09-MAR-21
1RFVTX	171.47	11.454240	12	0.00	0.000000	0	0.00	09-MAR-21
1RNP GX	262.84	4.295476	52	0.00	0.000000	0	0.00	09-MAR-21
1RNW GX	28.35	0.322233	4	0.00	0.000000	0	0.00	09-MAR-21
1BROKX	303.95	16.376613	42	0.00	0.000000	0	0.00	09-MAR-21
1BTMKX	864.37	57.243046	62	0.00	0.000000	0	0.00	09-MAR-21
1FSRNX	192.37	12.697687	66	0.00	0.000000	0	0.00	09-MAR-21
1BDBKX	364.78	13.211885	56	0.00	0.000000	0	0.00	09-MAR-21
1FRCSX	31.91	0.502440	4	0.00	0.000000	0	0.00	09-MAR-21
1JGSMX	197.46	6.467737	12	0.00	0.000000	0	0.00	09-MAR-21
1FSMDX	406.88	14.196785	52	0.00	0.000000	0	0.00	09-MAR-21
1OTCKX	151.29	5.213301	46	0.00	0.000000	0	0.00	09-MAR-21
1WFPRX	252.49	5.361860	62	0.00	0.000000	0	0.00	09-MAR-21
1RWMGX	24.53	0.462046	8	0.00	0.000000	0	0.00	09-MAR-21
1FXAIX	793.86	5.893543	66	0.00	0.000000	0	0.00	09-MAR-21
1OIEJX	189.01	9.026271	52	0.00	0.000000	0	0.00	09-MAR-21
1TBCIX	69.57	0.420032	8	0.00	0.000000	0	0.00	09-MAR-21
1PGBIX	3.54	0.331461	4	0.00	0.000000	0	0.00	09-MAR-21
1WAP SX	480.57	40.114358	38	0.00	0.000000	0	0.00	09-MAR-21
1GWAQ35	1,369.04	0.000000	70	0.00	0.000000	0	0.00	09-MAR-21
1RFJTX	92.75	7.246094	2	0.00	0.000000	0	0.00	15-MAR-21
1RRCTX	384.67	27.223638	4	0.00	0.000000	0	0.00	15-MAR-21
1RFDTX	1,705.35	107.525220	21	0.00	0.000000	0	0.00	15-MAR-21
1RFETX	501.00	28.793104	10	0.00	0.000000	0	0.00	15-MAR-21
1RFFTX	923.17	49.526289	18	(413.22)	(22.168305)	24	(405.68)	15-MAR-21
1RFGTX	1,003.37	51.454871	15	0.00	0.000000	0	0.00	15-MAR-21
1RFHTX	265.79	13.296149	6	0.00	0.000000	0	0.00	15-MAR-21
1RFITX	222.18	11.278173	4	0.00	0.000000	0	0.00	15-MAR-21
1RFKTX	96.92	3.908064	6	0.00	0.000000	0	0.00	15-MAR-21
1RFUTX	354.43	21.376962	8	0.00	0.000000	0	0.00	15-MAR-21
1RFVTX	123.46	8.069282	6	0.00	0.000000	0	0.00	15-MAR-21
1RNP GX	133.41	2.131152	30	0.00	0.000000	0	0.00	15-MAR-21
1RNW GX	13.10	0.145766	2	0.00	0.000000	0	0.00	15-MAR-21
1BROKX	172.13	9.155852	22	0.00	0.000000	0	0.00	15-MAR-21
1BTMKX	473.62	30.955554	34	0.00	0.000000	0	0.00	15-MAR-21
1FSRNX	106.02	6.638697	36	0.00	0.000000	0	0.00	15-MAR-21
1BDBKX	190.36	6.557355	32	0.00	0.000000	0	0.00	15-MAR-21
1FRCSX	14.74	0.221089	2	0.00	0.000000	0	0.00	15-MAR-21
1JGSMX	95.87	2.967193	6	0.00	0.000000	0	0.00	15-MAR-21
1FSMDX	227.60	7.627346	30	0.00	0.000000	0	0.00	15-MAR-21
1OTCKX	71.61	2.379861	24	0.00	0.000000	0	0.00	15-MAR-21
1WFPRX	138.81	2.839812	34	0.00	0.000000	0	0.00	15-MAR-21
1RWMGX	5.09	0.093722	4	0.00	0.000000	0	0.00	15-MAR-21
1FXAIX	449.33	3.256017	36	0.00	0.000000	0	0.00	15-MAR-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	104.22	4.861010	30	0.00	0.000000	0	0.00	15-MAR-21
1TBCIX	32.26	0.191148	4	0.00	0.000000	0	0.00	15-MAR-21
1PGBIX	1.64	0.153271	2	0.00	0.000000	0	0.00	15-MAR-21
1WAPSX	156.11	13.063598	20	0.00	0.000000	0	0.00	15-MAR-21
1GWAQ35	455.32	0.000000	36	0.00	0.000000	0	0.00	15-MAR-21
1RWMGX	0.13	0.002396	6	0.00	0.000000	0	0.00	17-MAR-21
1RFJTX	91.58	7.188383	2	0.00	0.000000	0	0.00	18-MAR-21
1RRCTX	374.77	26.674022	4	0.00	0.000000	0	0.00	18-MAR-21
1RFDTX	1,721.77	109.318729	21	0.00	0.000000	0	0.00	18-MAR-21
1RFETX	542.91	31.454809	10	0.00	0.000000	0	0.00	18-MAR-21
1RFFTX	883.89	47.907315	18	0.00	0.000000	0	0.00	18-MAR-21
1RFGTX	1,017.88	52.794607	15	0.00	0.000000	0	0.00	18-MAR-21
1RFHTX	511.19	25.869939	8	0.00	0.000000	0	0.00	18-MAR-21
1RFITX	205.57	10.558295	4	0.00	0.000000	0	0.00	18-MAR-21
1RFKTX	186.68	7.619591	8	0.00	0.000000	0	0.00	18-MAR-21
1RFUTX	248.76	15.186813	8	0.00	0.000000	0	0.00	18-MAR-21
1RFVTX	85.00	5.621693	6	0.00	0.000000	0	0.00	18-MAR-21
1RNPGX	114.81	1.868346	30	0.00	0.000000	0	0.00	18-MAR-21
1RNWGX	13.42	0.150854	2	0.00	0.000000	0	0.00	18-MAR-21
1BROKX	117.35	6.242021	22	0.00	0.000000	0	0.00	18-MAR-21
1BTMKX	315.11	20.595424	34	0.00	0.000000	0	0.00	18-MAR-21
1FSRNX	69.94	4.437817	36	0.00	0.000000	0	0.00	18-MAR-21
1BDBKX	155.99	5.591040	32	0.00	0.000000	0	0.00	18-MAR-21
1FRCSX	15.10	0.230393	2	0.00	0.000000	0	0.00	18-MAR-21
1JGSMX	96.25	3.154705	6	0.00	0.000000	0	0.00	18-MAR-21
1FSMDX	150.94	5.172722	30	0.00	0.000000	0	0.00	18-MAR-21
1OTCKX	59.25	2.033985	24	0.00	0.000000	0	0.00	18-MAR-21
1WFPRX	97.18	2.017019	34	0.00	0.000000	0	0.00	18-MAR-21
1RWMGX	5.17	0.096276	4	0.00	0.000000	0	0.00	18-MAR-21
1FXAIX	292.84	2.150705	36	0.00	0.000000	0	0.00	18-MAR-21
1OIEJX	68.91	3.230662	30	0.00	0.000000	0	0.00	18-MAR-21
1TBCIX	32.31	0.195937	4	0.00	0.000000	0	0.00	18-MAR-21
1PGBIX	1.68	0.156863	2	0.00	0.000000	0	0.00	18-MAR-21
1WAPSX	114.85	9.667509	20	0.00	0.000000	0	0.00	18-MAR-21
1GWAQ35	325.94	0.000000	36	0.00	0.000000	0	0.00	18-MAR-21
1RFGTX	486.72	25.323621	2	0.00	0.000000	0	0.00	23-MAR-21
1RFITX	900.00	46.367851	4	0.00	0.000000	0	0.00	23-MAR-21
1RNPGX	16.00	0.261139	2	0.00	0.000000	0	0.00	23-MAR-21
1BROKX	58.95	3.177897	6	0.00	0.000000	0	0.00	23-MAR-21
1BTMKX	125.41	8.294311	4	0.00	0.000000	0	0.00	23-MAR-21
1FSRNX	35.98	2.306411	6	0.00	0.000000	0	0.00	23-MAR-21
1BDBKX	26.66	0.991446	2	0.00	0.000000	0	0.00	23-MAR-21
1FSMDX	58.67	2.040695	2	0.00	0.000000	0	0.00	23-MAR-21
1OTCKX	26.41	0.901982	6	0.00	0.000000	0	0.00	23-MAR-21
1WFPRX	37.61	0.798344	4	0.00	0.000000	0	0.00	23-MAR-21
1RWMGX	15.62	0.293609	2	0.00	0.000000	0	0.00	23-MAR-21
1FXAIX	138.81	1.020663	6	0.00	0.000000	0	0.00	23-MAR-21
1OIEJX	26.67	1.265180	2	0.00	0.000000	0	0.00	23-MAR-21
1WAPSX	267.03	22.364322	6	0.00	0.000000	0	0.00	23-MAR-21
1GWAQ35	617.42	0.000000	6	0.00	0.000000	0	0.00	23-MAR-21
1RFJTX	92.75	7.268808	2	0.00	0.000000	0	0.00	25-MAR-21
1RRCTX	361.57	25.697939	4	0.00	0.000000	0	0.00	25-MAR-21
1RFDTX	1,916.38	121.752221	23	0.00	0.000000	0	0.00	25-MAR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFETX	700.72	40.692218	12	0.00	0.000000	0	0.00	25-MAR-21
1RFFTX	2,046.76	111.418616	20	0.00	0.000000	0	0.00	25-MAR-21
1RFGTX	997.73	52.046428	15	0.00	0.000000	0	0.00	25-MAR-21
1RFHTX	313.35	15.954685	8	0.00	0.000000	0	0.00	25-MAR-21
1RFITX	273.25	14.121448	4	0.00	0.000000	0	0.00	25-MAR-21
1RFKTX	196.49	8.066093	8	0.00	0.000000	0	0.00	25-MAR-21
1RFUTX	281.52	17.292383	8	0.00	0.000000	0	0.00	25-MAR-21
1RFVTX	68.38	4.549567	6	0.00	0.000000	0	0.00	25-MAR-21
1RNP GX	114.53	1.885579	32	0.00	0.000000	0	0.00	25-MAR-21
1RNW GX	13.27	0.152511	2	0.00	0.000000	0	0.00	25-MAR-21
1BROKX	107.27	5.773412	26	0.00	0.000000	0	0.00	25-MAR-21
1BTMKX	301.13	19.876565	38	0.00	0.000000	0	0.00	25-MAR-21
1FSRNX	68.48	4.367348	40	0.00	0.000000	0	0.00	25-MAR-21
1BDBKX	152.42	5.674612	34	0.00	0.000000	0	0.00	25-MAR-21
1FRCSX	14.93	0.236683	2	0.00	0.000000	0	0.00	25-MAR-21
1JGSMX	106.62	3.585069	6	0.00	0.000000	0	0.00	25-MAR-21
1FSMDX	140.26	4.868446	32	0.00	0.000000	0	0.00	25-MAR-21
1OTCKX	74.07	2.566535	28	0.00	0.000000	0	0.00	25-MAR-21
1WFP RX	96.26	2.009188	38	0.00	0.000000	0	0.00	25-MAR-21
1RWM GX	5.13	0.095372	4	0.00	0.000000	0	0.00	25-MAR-21
1FXAIX	277.51	2.040815	40	0.00	0.000000	0	0.00	25-MAR-21
1OIEJX	65.43	3.056048	32	0.00	0.000000	0	0.00	25-MAR-21
1TBCIX	48.12	0.295214	4	0.00	0.000000	0	0.00	25-MAR-21
1PGBIX	1.66	0.154996	2	0.00	0.000000	0	0.00	25-MAR-21
1WAP SX	114.97	9.637050	24	0.00	0.000000	0	0.00	25-MAR-21
1GWAQ35	322.05	0.000000	40	0.00	0.000000	0	0.00	25-MAR-21
1RNP GX	0.28	0.004564	6	0.00	0.000000	0	0.00	29-MAR-21
1BROKX	69.58	3.720855	8	0.00	0.000000	0	0.00	29-MAR-21
1BTMKX	16.59	1.085734	6	0.00	0.000000	0	0.00	29-MAR-21
1FSRNX	52.01	3.266960	2	0.00	0.000000	0	0.00	29-MAR-21
1BDBKX	0.00	0.000000	0	(13.72)	(0.516568)	16	(14.52)	29-MAR-21
1FRCSX	17.25	0.272684	6	0.00	0.000000	0	0.00	29-MAR-21
1FSMDX	1.37	0.047275	6	0.00	0.000000	0	0.00	29-MAR-21
1OTCKX	104.37	3.576765	8	0.00	0.000000	0	0.00	29-MAR-21
1RWM GX	104.03	1.904265	2	0.00	0.000000	0	0.00	29-MAR-21
1FXAIX	117.41	0.850058	8	0.00	0.000000	0	0.00	29-MAR-21
1OIEJX	0.96	0.044383	31	(18.96)	(0.876559)	16	(18.60)	29-MAR-21
1WAP SX	1,509.21	126.931034	8	0.00	0.000000	0	0.00	29-MAR-21
1GWAQ35	3,276.99	0.000000	2	(34.83)	0.000000	16	(34.83)	29-MAR-21
1BROKX	103.00	5.505077	1	0.00	0.000000	0	0.00	30-MAR-21
1FSRNX	102.99	6.465160	1	0.00	0.000000	0	0.00	30-MAR-21
1OTCKX	205.98	7.051695	1	0.00	0.000000	0	0.00	30-MAR-21
1RWM GX	205.98	3.789880	1	0.00	0.000000	0	0.00	30-MAR-21
1FXAIX	205.98	1.495861	1	0.00	0.000000	0	0.00	30-MAR-21
1WAP SX	2,986.73	250.985714	1	0.00	0.000000	0	0.00	30-MAR-21
1GWAQ35	6,488.41	0.000000	1	0.00	0.000000	0	0.00	30-MAR-21
1WAP SX	1.62	0.136020	29	0.00	0.000000	0	0.00	31-MAR-21
1RFJTX	89.83	6.942040	2	0.00	0.000000	0	0.00	06-APR-21
1RRCTX	462.61	32.372988	4	0.00	0.000000	0	0.00	06-APR-21
1RFDTX	1,910.16	119.013084	23	0.00	0.000000	0	0.00	06-APR-21
1RFETX	886.85	50.303460	14	0.00	0.000000	0	0.00	06-APR-21
1RFFTX	975.60	51.564481	20	0.00	0.000000	0	0.00	06-APR-21
1RFGTX	1,986.45	100.275115	19	0.00	0.000000	0	0.00	06-APR-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFHTX	524.09	25.804529	8	0.00	0.000000	0	0.00	06-APR-21
1RFITX	1,163.28	58.076885	10	0.00	0.000000	0	0.00	06-APR-21
1RFKTX	213.48	8.468068	8	0.00	0.000000	0	0.00	06-APR-21
1RFUTX	397.64	23.598815	8	0.00	0.000000	0	0.00	06-APR-21
1RFVTX	89.78	5.773634	6	0.00	0.000000	0	0.00	06-APR-21
1RNPGX	144.12	2.264967	36	0.00	0.000000	0	0.00	06-APR-21
1RNWGX	13.30	0.146090	2	0.00	0.000000	0	0.00	06-APR-21
1BROKX	220.42	11.643949	32	0.00	0.000000	0	0.00	06-APR-21
1BTMKX	545.98	35.315654	44	0.00	0.000000	0	0.00	06-APR-21
1FSRNX	132.03	8.129927	48	0.00	0.000000	0	0.00	06-APR-21
1BDBKX	200.88	7.223303	38	0.00	0.000000	0	0.00	06-APR-21
1FRCSX	18.51	0.284026	4	0.00	0.000000	0	0.00	06-APR-21
1JGSMX	106.62	3.416212	6	0.00	0.000000	0	0.00	06-APR-21
1FSMDX	254.48	8.493997	36	0.00	0.000000	0	0.00	06-APR-21
1OTCKX	111.91	3.654799	34	0.00	0.000000	0	0.00	06-APR-21
1WFPRX	167.61	3.403940	44	0.00	0.000000	0	0.00	06-APR-21
1RWMGX	20.77	0.376202	6	0.00	0.000000	0	0.00	06-APR-21
1FXAIX	540.05	3.809878	48	0.00	0.000000	0	0.00	06-APR-21
1OIEJX	113.85	5.212912	36	0.00	0.000000	0	0.00	06-APR-21
1TBCIX	48.09	0.277864	4	0.00	0.000000	0	0.00	06-APR-21
1PGBIX	1.66	0.155285	2	0.00	0.000000	0	0.00	06-APR-21
1WAPSX	418.95	34.941618	30	0.00	0.000000	0	0.00	06-APR-21
1GWAQ35	1,044.53	0.000000	48	0.00	0.000000	0	0.00	06-APR-21
1RFJTX	86.91	6.695685	2	(0.23)	(0.017719)	2	(0.23)	09-APR-21
1RRCIX	394.57	27.515340	4	(0.95)	(0.066248)	4	(0.94)	09-APR-21
1RFDTX	1,857.99	115.331471	23	(4.13)	(0.256364)	23	(4.09)	09-APR-21
1RFETX	644.85	36.391081	14	(1.31)	(0.073927)	11	(1.30)	09-APR-21
1RFFTX	970.25	50.985285	20	(2.70)	(0.141881)	18	(2.63)	09-APR-21
1RFGTX	1,011.65	50.734704	15	(2.25)	(0.112842)	16	(2.21)	09-APR-21
1RFHTX	423.18	20.693398	8	(0.64)	(0.031296)	8	(0.63)	09-APR-21
1RFITX	305.78	15.160139	6	(1.23)	(0.060983)	8	(1.20)	09-APR-21
1RFKTX	196.94	7.756598	8	(0.34)	(0.013392)	7	(0.34)	09-APR-21
1RFUTX	285.88	16.846198	8	(0.67)	(0.039482)	8	(0.67)	09-APR-21
1RFVTX	114.37	7.303321	6	(0.23)	(0.014687)	5	(0.23)	09-APR-21
1RNPGX	132.00	2.057678	34	(0.36)	(0.005615)	18	(0.36)	09-APR-21
1RNWGX	11.45	0.125755	2	(0.03)	(0.000330)	2	(0.03)	09-APR-21
1BROKX	160.52	8.386624	26	(0.79)	(0.041259)	50	(0.79)	09-APR-21
1BTMKX	456.69	29.218811	40	(1.71)	(0.109414)	61	(1.71)	09-APR-21
1FSRNX	98.51	6.088382	42	(0.27)	(0.016686)	25	(0.27)	09-APR-21
1BDBKX	178.11	6.448591	36	(0.94)	(0.034029)	57	(0.94)	09-APR-21
1FRCSX	17.57	0.269686	4	(0.05)	(0.000766)	3	(0.05)	09-APR-21
1JGSMX	94.94	3.053716	6	(0.24)	(0.007720)	6	(0.24)	09-APR-21
1FSMDX	209.62	6.966435	34	(0.76)	(0.025248)	50	(0.76)	09-APR-21
1OTCKX	70.59	2.278567	28	(0.21)	(0.006781)	14	(0.21)	09-APR-21
1WFPRX	130.36	2.636195	40	(0.37)	(0.007475)	29	(0.37)	09-APR-21
1RWMGX	4.68	0.084127	4	(0.06)	(0.001080)	5	(0.06)	09-APR-21
1FXAIX	426.01	2.973270	93	(1.64)	(0.011459)	76	(1.64)	09-APR-21
1OIEJX	93.94	4.281678	34	(0.30)	(0.013679)	24	(0.30)	09-APR-21
1TBCIX	33.56	0.189476	4	(0.08)	(0.000451)	4	(0.08)	09-APR-21
1PGBIX	1.43	0.133770	2	0.00	0.000000	0	0.00	09-APR-21
1WAPSX	149.31	12.452879	24	(1.34)	(0.111758)	42	(1.34)	09-APR-21
1GWAQ35	420.79	0.000000	42	(1.25)	0.000000	31	(1.25)	09-APR-21
1RNPGX	0.00	0.000000	0	(5.10)	(0.078197)	10	(4.89)	15-APR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BROKX	9.46	0.488637	12	0.00	0.000000	0	0.00	15-APR-21
1BTMKX	4.65	0.294676	12	0.00	0.000000	0	0.00	15-APR-21
1FSRNX	4.45	0.269044	12	0.00	0.000000	0	0.00	15-APR-21
1BDBKX	0.00	0.000000	0	(4.46)	(0.160489)	10	(4.46)	15-APR-21
1FRCSX	4.81	0.073704	12	0.00	0.000000	0	0.00	15-APR-21
1FSMDX	0.00	0.000000	0	(5.26)	(0.172346)	10	(5.06)	15-APR-21
1FXAIX	0.00	0.000000	0	(2.05)	(0.014163)	10	(1.95)	15-APR-21
1OIEJX	0.00	0.000000	0	(4.91)	(0.222475)	10	(4.79)	15-APR-21
1WAPSX	0.59	0.048841	12	0.00	0.000000	0	0.00	15-APR-21
1GWAQ35	0.00	0.000000	0	(2.18)	0.000000	10	(2.18)	15-APR-21
1RFJTX	94.20	7.201835	2	0.00	0.000000	0	0.00	16-APR-21
1RRCTX	394.57	27.286998	4	0.00	0.000000	0	0.00	16-APR-21
1RFDTX	1,909.69	117.447109	23	0.00	0.000000	0	0.00	16-APR-21
1RFETX	834.41	46.615084	14	0.00	0.000000	0	0.00	16-APR-21
1RFFTX	1,077.96	55.968847	20	0.00	0.000000	0	0.00	16-APR-21
1RFGTX	1,174.73	58.183755	15	0.00	0.000000	0	0.00	16-APR-21
1RFHTX	451.92	21.821342	8	0.00	0.000000	0	0.00	16-APR-21
1RFITX	247.60	12.119432	6	0.00	0.000000	0	0.00	16-APR-21
1RFKTX	183.21	7.123249	6	0.00	0.000000	0	0.00	16-APR-21
1RFUTX	268.97	15.646887	8	0.00	0.000000	0	0.00	16-APR-21
1RFVTX	80.69	5.084436	6	0.00	0.000000	0	0.00	16-APR-21
1RNPGX	127.07	1.944750	34	0.00	0.000000	0	0.00	16-APR-21
1RNWGX	13.60	0.147794	2	0.00	0.000000	0	0.00	16-APR-21
1BROKX	167.72	8.609854	26	0.00	0.000000	0	0.00	16-APR-21
1BTMKX	424.39	26.724814	40	0.00	0.000000	0	0.00	16-APR-21
1FSRNX	98.53	5.946293	42	0.00	0.000000	0	0.00	16-APR-21
1BDBKX	173.29	6.220027	36	0.00	0.000000	0	0.00	16-APR-21
1FRCSX	20.82	0.316078	6	0.00	0.000000	0	0.00	16-APR-21
1JGSMX	97.84	3.117910	6	0.00	0.000000	0	0.00	16-APR-21
1FSMDX	198.15	6.475488	34	0.00	0.000000	0	0.00	16-APR-21
1OTCKX	74.59	2.372456	28	0.00	0.000000	0	0.00	16-APR-21
1WFPRX	130.44	2.604630	40	0.00	0.000000	0	0.00	16-APR-21
1RWMGX	7.54	0.133878	4	0.00	0.000000	0	0.00	16-APR-21
1FXAIX	409.66	2.819991	42	0.00	0.000000	0	0.00	16-APR-21
1OIEJX	85.98	3.874717	34	0.00	0.000000	0	0.00	16-APR-21
1TBCIX	34.42	0.192055	4	0.00	0.000000	0	0.00	16-APR-21
1PGBIX	1.70	0.158879	2	0.00	0.000000	0	0.00	16-APR-21
1WAPSX	186.68	15.479268	24	0.00	0.000000	0	0.00	16-APR-21
1GWAQ35	500.49	0.000000	42	0.00	0.000000	0	0.00	16-APR-21
1RRCTX	0.00	0.000000	0	(2,226.66)	(154.414703)	2	(2,187.24)	19-APR-21
1RFDTX	2,226.66	137.363355	2	0.00	0.000000	0	0.00	19-APR-21
1RNPGX	0.00	0.000000	0	(3.33)	(0.051302)	10	(3.21)	19-APR-21
1BTMKX	9.38	0.591052	10	0.00	0.000000	0	0.00	19-APR-21
1FSRNX	0.00	0.000000	0	(3.45)	(0.207706)	10	(3.29)	19-APR-21
1BDBKX	0.00	0.000000	0	(11.73)	(0.426856)	10	(11.87)	19-APR-21
1FRCSX	9.62	0.146716	10	0.00	0.000000	0	0.00	19-APR-21
1FSMDX	3.19	0.105002	10	0.00	0.000000	0	0.00	19-APR-21
1WFPRX	0.00	0.000000	0	(3.21)	(0.064276)	10	(3.11)	19-APR-21
1FXAIX	2.40	0.016607	10	0.00	0.000000	0	0.00	19-APR-21
1OIEJX	0.00	0.000000	0	(3.22)	(0.145570)	10	(3.12)	19-APR-21
1GWAQ35	0.35	0.000000	10	0.00	0.000000	0	0.00	19-APR-21
1RFGTX	924.22	46.049825	4	0.00	0.000000	0	0.00	21-APR-21
1RFITX	900.00	44.334975	4	0.00	0.000000	0	0.00	21-APR-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	16.00	0.246533	2	0.00	0.000000	0	0.00	21-APR-21
1BROKX	68.55	3.555497	6	0.00	0.000000	0	0.00	21-APR-21
1BTMKX	126.77	8.054001	4	0.00	0.000000	0	0.00	21-APR-21
1FSRN X	39.38	2.338480	6	0.00	0.000000	0	0.00	21-APR-21
1BDBKX	26.66	0.966993	2	0.00	0.000000	0	0.00	21-APR-21
1FSMDX	58.67	1.924237	2	0.00	0.000000	0	0.00	21-APR-21
1OTCKX	29.15	0.933397	6	0.00	0.000000	0	0.00	21-APR-21
1WFP RX	43.07	0.858823	4	0.00	0.000000	0	0.00	21-APR-21
1RWMGX	15.62	0.277640	2	0.00	0.000000	0	0.00	21-APR-21
1FXAIX	149.75	1.033757	6	0.00	0.000000	0	0.00	21-APR-21
1OIEJX	26.67	1.198651	2	0.00	0.000000	0	0.00	21-APR-21
1WAP SX	276.59	22.915492	6	0.00	0.000000	0	0.00	21-APR-21
1GWAQ35	642.70	0.000000	6	0.00	0.000000	0	0.00	21-APR-21
1RFJTX	123.96	9.477064	2	0.00	0.000000	0	0.00	23-APR-21
1RRCTX	110.77	7.660442	2	0.00	0.000000	0	0.00	23-APR-21
1RFDTX	2,179.22	134.023372	27	0.00	0.000000	0	0.00	23-APR-21
1RFETX	731.52	40.889881	14	0.00	0.000000	0	0.00	23-APR-21
1RFFTX	1,026.73	53.336623	20	0.00	0.000000	0	0.00	23-APR-21
1RFGTX	1,144.97	56.709759	15	0.00	0.000000	0	0.00	23-APR-21
1RFHTX	486.04	23.468854	8	0.00	0.000000	0	0.00	23-APR-21
1RFITX	16,775.92	821.141458	7	0.00	0.000000	0	0.00	23-APR-21
1RFKTX	150.48	5.850699	6	0.00	0.000000	0	0.00	23-APR-21
1RFUTX	296.12	17.226295	8	0.00	0.000000	0	0.00	23-APR-21
1RFVTX	94.19	5.935098	6	0.00	0.000000	0	0.00	23-APR-21
1RNP GX	452.11	6.916169	56	0.00	0.000000	0	0.00	23-APR-21
1RNWGX	14.94	0.161183	2	0.00	0.000000	0	0.00	23-APR-21
1BROKX	1,382.15	71.171470	40	(32.29)	(1.662681)	8	(31.31)	23-APR-21
1BTMKX	3,921.55	247.104606	56	0.00	0.000000	0	0.00	23-APR-21
1FSRN X	635.67	37.702846	64	0.00	0.000000	0	0.00	23-APR-21
1BDBKX	673.18	24.067927	50	0.00	0.000000	0	0.00	23-APR-21
1FRCSX	189.57	2.877070	22	0.00	0.000000	0	0.00	23-APR-21
1JGSMX	110.39	3.472476	6	0.00	0.000000	0	0.00	23-APR-21
1FSMDX	2,029.13	65.859464	50	0.00	0.000000	0	0.00	23-APR-21
1OTCKX	101.22	3.188030	30	(254.91)	(8.028761)	38	(236.39)	23-APR-21
1WFP RX	1,015.75	20.026619	64	0.00	0.000000	0	0.00	23-APR-21
1RWMGX	33.31	0.592704	10	(335.43)	(5.968685)	30	(325.07)	23-APR-21
1FXAIX	3,764.51	25.942454	56	(65.25)	(0.449674)	8	(62.61)	23-APR-21
1OIEJX	749.76	33.621523	48	0.00	0.000000	0	0.00	23-APR-21
1TBCIX	51.05	0.285403	4	0.00	0.000000	0	0.00	23-APR-21
1PGBIX	1.87	0.174766	2	0.00	0.000000	0	0.00	23-APR-21
1WAP SX	171.27	14.177982	26	(3,964.19)	(328.161423)	30	(3,905.31)	23-APR-21
1GWAQ35	487.30	0.000000	44	(8,032.06)	0.000000	38	(8,032.06)	23-APR-21
1RNP GX	0.00	0.000000	0	(23.31)	(0.354904)	20	(22.30)	26-APR-21
1BTMKX	36.61	2.306868	20	0.00	0.000000	0	0.00	26-APR-21
1FSRN X	0.00	0.000000	0	(12.49)	(0.738178)	20	(11.76)	26-APR-21
1BDBKX	0.00	0.000000	0	(43.68)	(1.544010)	20	(42.92)	26-APR-21
1FRCSX	33.93	0.511532	20	0.00	0.000000	0	0.00	26-APR-21
1FSMDX	9.66	0.311714	20	0.00	0.000000	0	0.00	26-APR-21
1WFP RX	0.00	0.000000	0	(11.64)	(0.229044)	20	(11.18)	26-APR-21
1FXAIX	20.87	0.143564	20	0.00	0.000000	0	0.00	26-APR-21
1OIEJX	0.00	0.000000	0	(11.05)	(0.496181)	20	(10.70)	26-APR-21
1GWAQ35	1.10	0.000000	20	0.00	0.000000	0	0.00	26-APR-21
1RFITX	0.00	0.000000	0	(18,004.93)	(878.717980)	6	(17,905.63)	28-APR-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNWGX	5,941.63	63.377387	3	0.00	0.000000	0	0.00	28-APR-21
1BROKX	55.06	2.836683	13	0.00	0.000000	0	0.00	28-APR-21
1BTMKX	0.00	0.000000	0	(19.68)	(1.241640)	7	(19.10)	28-APR-21
1FSRNX	0.00	0.000000	0	(2.89)	(0.171208)	4	(2.72)	28-APR-21
1BDBKX	0.04	0.001409	3	0.00	0.000000	0	0.00	28-APR-21
1OTCKX	5,941.17	187.064546	3	0.00	0.000000	0	0.00	28-APR-21
1WFPRX	0.00	0.000000	0	(3.41)	(0.066564)	4	(3.24)	28-APR-21
1FXAIX	0.00	0.000000	0	(26.69)	(0.183802)	7	(25.54)	28-APR-21
1OIEJX	0.94	0.042035	32	0.00	0.000000	0	0.00	28-APR-21
1TBCIX	6,122.13	33.970314	3	0.00	0.000000	0	0.00	28-APR-21
1WAPSX	21.94	1.819237	13	0.00	0.000000	0	0.00	28-APR-21
1GWAQ35	0.00	0.000000	0	(24.37)	0.000000	7	(24.37)	28-APR-21
1PGBIX	0.02	0.001870	2	0.00	0.000000	0	0.00	30-APR-21
1WAPSX	12.28	1.019089	34	0.00	0.000000	0	0.00	30-APR-21
1RFJTX	93.33	7.113567	2	0.00	0.000000	0	0.00	03-MAY-21
1RRCTX	119.77	8.265700	2	0.00	0.000000	0	0.00	03-MAY-21
1RFDTX	2,288.48	140.570024	27	0.00	0.000000	0	0.00	03-MAY-21
1RFETX	829.28	46.302623	14	0.00	0.000000	0	0.00	03-MAY-21
1RFFTX	2,155.51	111.916407	20	0.00	0.000000	0	0.00	03-MAY-21
1RFGTX	1,219.49	60.400692	15	0.00	0.000000	0	0.00	03-MAY-21
1RFHTX	441.42	21.314340	8	0.00	0.000000	0	0.00	03-MAY-21
1RFITX	392.77	19.234575	6	0.00	0.000000	0	0.00	03-MAY-21
1RFKTX	128.66	5.006226	6	0.00	0.000000	0	0.00	03-MAY-21
1RFUTX	299.99	17.461585	8	0.00	0.000000	0	0.00	03-MAY-21
1RFVTX	92.36	5.823455	6	0.00	0.000000	0	0.00	03-MAY-21
1RNPGX	127.66	1.965814	36	0.00	0.000000	0	0.00	03-MAY-21
1RNWGX	15.79	0.170758	2	0.00	0.000000	0	0.00	03-MAY-21
1BROKX	403.15	20.813114	28	0.00	0.000000	0	0.00	03-MAY-21
1BTMKX	479.35	30.319419	44	0.00	0.000000	0	0.00	03-MAY-21
1FSRNX	169.63	9.948978	44	0.00	0.000000	0	0.00	03-MAY-21
1BDBKX	175.49	6.258559	38	0.00	0.000000	0	0.00	03-MAY-21
1FRCSX	29.10	0.434263	14	0.00	0.000000	0	0.00	03-MAY-21
1JGSMX	107.89	3.438178	6	0.00	0.000000	0	0.00	03-MAY-21
1FSMDX	228.72	7.438050	38	0.00	0.000000	0	0.00	03-MAY-21
1OTCKX	129.22	4.132395	30	0.00	0.000000	0	0.00	03-MAY-21
1WFPRX	230.21	4.452806	44	0.00	0.000000	0	0.00	03-MAY-21
1RWMGX	3.95	0.069555	2	0.00	0.000000	0	0.00	03-MAY-21
1FXAIX	634.09	4.356210	44	0.00	0.000000	0	0.00	03-MAY-21
1OIEJX	89.52	3.961062	36	0.00	0.000000	0	0.00	03-MAY-21
1TBCIX	45.91	0.258081	4	0.00	0.000000	0	0.00	03-MAY-21
1PGBIX	1.98	0.185047	2	0.00	0.000000	0	0.00	03-MAY-21
1WAPSX	274.01	22.701741	26	0.00	0.000000	0	0.00	03-MAY-21
1GWAQ35	742.24	0.000000	44	0.00	0.000000	0	0.00	03-MAY-21
1RFFTX	14,000.00	731.070496	1	0.00	0.000000	0	0.00	04-MAY-21
1RNPGX	0.01	0.000156	1	(10.25)	(0.159858)	10	(10.07)	04-MAY-21
1BROKX	14.49	0.759434	8	0.00	0.000000	0	0.00	04-MAY-21
1BTMKX	33.58	2.153944	18	0.00	0.000000	0	0.00	04-MAY-21
1FSRNX	0.00	0.000000	0	(7.17)	(0.423259)	15	(6.78)	04-MAY-21
1BDBKX	0.00	0.000000	0	(32.13)	(1.160764)	20	(32.28)	04-MAY-21
1FRCSX	28.62	0.427035	18	0.00	0.000000	0	0.00	04-MAY-21
1FSMDX	4.72	0.154398	10	0.00	0.000000	0	0.00	04-MAY-21
1WFPRX	0.00	0.000000	0	(7.48)	(0.144570)	15	(7.08)	04-MAY-21
1FXAIX	18.35	0.126911	18	0.00	0.000000	0	0.00	04-MAY-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	0.00	0.000000	0	(21.43)	(0.945720)	20	(20.51)	04-MAY-21
1WAPSX	0.94	0.077881	8	0.00	0.000000	0	0.00	04-MAY-21
1GWAQ35	0.32	0.000000	10	(22.57)	0.000000	11	(22.57)	04-MAY-21
1RNPGX	0.00	0.000000	0	(8.10)	(0.125309)	10	(7.92)	06-MAY-21
1BROKX	41.35	2.119427	14	0.00	0.000000	0	0.00	06-MAY-21
1BTMKX	0.00	0.000000	0	(14.14)	(0.888354)	8	(13.68)	06-MAY-21
1FSRNX	6.26	0.373508	8	0.00	0.000000	0	0.00	06-MAY-21
1BDBKX	0.00	0.000000	0	(15.27)	(0.553262)	11	(15.39)	06-MAY-21
1FRCSX	7.27	0.107418	6	0.00	0.000000	0	0.00	06-MAY-21
1FSMDX	0.01	0.000327	1	0.00	0.000000	0	0.00	06-MAY-21
1OTCKX	0.54	0.017669	14	0.00	0.000000	0	0.00	06-MAY-21
1WFP RX	0.00	0.000000	0	(2.74)	(0.052512)	8	(2.56)	06-MAY-21
1FXAIX	5.17	0.035435	6	(2.32)	(0.015902)	8	(2.22)	06-MAY-21
1WAPSX	1.82	0.150290	14	0.00	0.000000	0	0.00	06-MAY-21
1GWAQ35	0.00	0.000000	0	(19.85)	0.000000	18	(19.85)	06-MAY-21
1RFJTX	74.67	5.635472	2	0.00	0.000000	0	0.00	07-MAY-21
1RRCTX	110.77	7.566257	2	0.00	0.000000	0	0.00	07-MAY-21
1RFDTX	3,455.77	210.204988	27	0.00	0.000000	0	0.00	07-MAY-21
1RFETX	772.87	42.747235	14	0.00	0.000000	0	0.00	07-MAY-21
1RFFTX	1,092.96	56.251157	20	(19.82)	(1.020071)	17	(19.23)	07-MAY-21
1RFGTX	1,993.92	97.885126	19	(39.73)	(1.950415)	18	(38.46)	07-MAY-21
1RFHTX	444.19	21.273468	8	0.00	0.000000	0	0.00	07-MAY-21
1RFITX	1,149.04	55.832847	10	0.00	0.000000	0	0.00	07-MAY-21
1RFKTX	179.42	6.932767	6	(39.76)	(1.536322)	18	(38.53)	07-MAY-21
1RFUTX	306.02	17.689017	8	0.00	0.000000	0	0.00	07-MAY-21
1RFVTX	125.60	7.864747	28	0.00	0.000000	0	0.00	07-MAY-21
1RNPGX	173.22	2.652272	40	(99.01)	(1.516000)	18	(95.90)	07-MAY-21
1RNWGX	16.15	0.173675	2	(138.06)	(1.484675)	18	(134.24)	07-MAY-21
1BROKX	317.81	16.067241	54	0.00	0.000000	0	0.00	07-MAY-21
1BTMKX	524.85	32.558934	46	(20.08)	(1.245658)	17	(19.36)	07-MAY-21
1FSRNX	301.65	17.765014	72	0.00	0.000000	0	0.00	07-MAY-21
1BDBKX	184.43	6.591489	40	(191.47)	(6.843103)	18	(190.54)	07-MAY-21
1FRCSX	108.97	1.598974	42	0.00	0.000000	0	0.00	07-MAY-21
1JGSMX	107.65	3.513381	6	(227.40)	(7.421128)	18	(230.03)	07-MAY-21
1FSMDX	249.84	8.082824	40	0.00	0.000000	0	0.00	07-MAY-21
1OTCKX	96.42	3.109320	34	(78.54)	(2.532686)	18	(76.68)	07-MAY-21
1WFP RX	295.32	5.603798	72	0.00	0.000000	0	0.00	07-MAY-21
1RWMGX	183.74	3.163566	26	0.00	0.000000	0	0.00	07-MAY-21
1FXAIX	676.67	4.603197	70	0.00	0.000000	0	0.00	07-MAY-21
1OIEJX	337.95	14.617217	60	0.00	0.000000	0	0.00	07-MAY-21
1TBCIX	45.00	0.256308	4	(78.30)	(0.445977)	18	(76.56)	07-MAY-21
1PGBIX	2.02	0.188609	2	(19.23)	(1.794817)	17	(19.22)	07-MAY-21
1WAPSX	411.80	33.976899	32	0.00	0.000000	0	0.00	07-MAY-21
1GWAQ35	992.09	0.000000	69	0.00	0.000000	0	0.00	07-MAY-21
1RNPGX	5.42	0.084318	9	(2.80)	(0.043560)	10	(2.80)	10-MAY-21
1BROKX	20.87	1.059391	9	0.00	0.000000	0	0.00	10-MAY-21
1BTMKX	2.62	0.163240	4	(11.14)	(0.694095)	8	(10.90)	10-MAY-21
1FSRNX	4.95	0.291690	9	0.00	0.000000	0	0.00	10-MAY-21
1BDBKX	0.00	0.000000	0	(5.56)	(0.204036)	10	(5.68)	10-MAY-21
1FRCSX	2.76	0.041010	4	0.00	0.000000	0	0.00	10-MAY-21
1FSMDX	1.02	0.033278	4	0.00	0.000000	0	0.00	10-MAY-21
1OTCKX	0.00	0.000000	0	(5.01)	(0.164368)	8	(5.07)	10-MAY-21
1WFP RX	0.00	0.000000	0	(1.05)	(0.019950)	4	(1.00)	10-MAY-21

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1FXAIX	1.92	0.013200	4	(5.81)	(0.039938)	8	(5.73)	10-MAY-21
1WAPSX	0.50	0.041356	9	0.00	0.000000	0	0.00	10-MAY-21
1GWAQ35	0.04	0.000000	4	(8.73)	0.000000	8	(8.73)	10-MAY-21
1RNPGX	0.00	0.000000	0	(45.67)	(0.728158)	10	(45.94)	13-MAY-21
1BTMKX	72.60	4.630102	10	0.00	0.000000	0	0.00	13-MAY-21
1FSRNX	0.00	0.000000	0	(25.94)	(1.566425)	10	(25.17)	13-MAY-21
1BDBKX	0.00	0.000000	0	(86.81)	(3.246448)	10	(90.34)	13-MAY-21
1FRCSX	72.58	1.095218	10	0.00	0.000000	0	0.00	13-MAY-21
1FSMDX	26.48	0.884731	10	0.00	0.000000	0	0.00	13-MAY-21
1WFPRX	0.00	0.000000	0	(28.00)	(0.541377)	10	(26.60)	13-MAY-21
1FXAIX	44.92	0.314410	10	0.00	0.000000	0	0.00	13-MAY-21
1OIEJX	0.00	0.000000	0	(30.97)	(1.360720)	10	(29.58)	13-MAY-21
1GWAQ35	0.81	0.000000	10	0.00	0.000000	0	0.00	13-MAY-21
1RFJTX	75.83	5.753415	2	0.00	0.000000	0	0.00	17-MAY-21
1RRCTX	110.77	7.618294	2	0.00	0.000000	0	0.00	17-MAY-21
1RFDTX	2,107.99	129.403931	25	0.00	0.000000	0	0.00	17-MAY-21
1RFETX	732.70	40.978747	14	0.00	0.000000	0	0.00	17-MAY-21
1RFFTX	845.02	44.103342	18	0.00	0.000000	0	0.00	17-MAY-21
1RFGTX	1,043.47	52.043392	15	0.00	0.000000	0	0.00	17-MAY-21
1RFHTX	512.70	24.961053	8	0.00	0.000000	0	0.00	17-MAY-21
1RFITX	416.98	20.622156	8	0.00	0.000000	0	0.00	17-MAY-21
1RFKTX	153.41	6.035011	6	0.00	0.000000	0	0.00	17-MAY-21
1RFUTX	317.86	18.708651	8	0.00	0.000000	0	0.00	17-MAY-21
1RFVTX	61.90	3.947703	6	0.00	0.000000	0	0.00	17-MAY-21
1RNPGX	49.89	0.782586	36	0.00	0.000000	0	0.00	17-MAY-21
1RNWGX	1.98	0.021651	2	0.00	0.000000	0	0.00	17-MAY-21
1BROKX	241.75	12.384732	28	0.00	0.000000	0	0.00	17-MAY-21
1BTMKX	469.43	29.505340	42	0.00	0.000000	0	0.00	17-MAY-21
1FSRNX	127.99	7.636637	44	0.00	0.000000	0	0.00	17-MAY-21
1BDBKX	72.35	2.636665	36	0.00	0.000000	0	0.00	17-MAY-21
1FRCSX	50.08	0.741268	24	0.00	0.000000	0	0.00	17-MAY-21
1JGSMX	17.61	0.602463	2	0.00	0.000000	0	0.00	17-MAY-21
1FSMDX	220.52	7.246795	38	0.00	0.000000	0	0.00	17-MAY-21
1OTCKX	74.67	2.494821	28	0.00	0.000000	0	0.00	17-MAY-21
1WFPRX	163.42	3.109800	44	0.00	0.000000	0	0.00	17-MAY-21
1RWMGX	19.72	0.342956	2	0.00	0.000000	0	0.00	17-MAY-21
1FXAIX	494.76	3.420392	44	0.00	0.000000	0	0.00	17-MAY-21
1OIEJX	108.37	4.711737	36	0.00	0.000000	0	0.00	17-MAY-21
1TBCIX	28.38	0.165772	4	0.00	0.000000	0	0.00	17-MAY-21
1WAPSX	162.46	13.482158	26	0.00	0.000000	0	0.00	17-MAY-21
1GWAQ35	450.87	0.000000	44	0.00	0.000000	0	0.00	17-MAY-21
1RNPGX	6.76	0.106006	6	0.00	0.000000	0	0.00	18-MAY-21
1BROKX	25.67	1.309026	6	0.00	0.000000	0	0.00	18-MAY-21
1BTMKX	0.00	0.000000	0	(14.36)	(0.899374)	10	(13.98)	18-MAY-21
1FSRNX	5.88	0.350416	6	0.00	0.000000	0	0.00	18-MAY-21
1OTCKX	0.72	0.024138	6	0.00	0.000000	0	0.00	18-MAY-21
1FXAIX	0.00	0.000000	0	(7.87)	(0.054868)	10	(7.73)	18-MAY-21
1WAPSX	0.84	0.069710	6	0.00	0.000000	0	0.00	18-MAY-21
1GWAQ35	0.00	0.000000	0	(17.64)	0.000000	10	(17.64)	18-MAY-21
1RNPGX	0.00	0.000000	0	(82.00)	(1.273488)	26	(80.48)	20-MAY-21
1BROKX	349.98	17.765483	25	0.00	0.000000	0	0.00	20-MAY-21
1BTMKX	48.57	3.028055	11	(521.00)	(32.481296)	12	(504.59)	20-MAY-21
1FSRNX	26.66	1.577515	14	(1.48)	(0.087574)	7	(1.42)	20-MAY-21

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1BDBKX	0.00	0.000000	0	(103.56)	(3.807355)	26	(105.40)	20-MAY-21
1FRCSX	54.37	0.822542	11	(52.57)	(0.795310)	12	(52.79)	20-MAY-21
1FSMDX	0.79	0.025988	11	(216.20)	(7.111841)	12	(212.13)	20-MAY-21
1OTCKX	54.68	1.803432	25	0.00	0.000000	0	0.00	20-MAY-21
1WFPRX	55.19	1.064827	14	(3.85)	(0.074283)	14	(3.66)	20-MAY-21
1FXAIX	25.29	0.174944	11	(52.04)	(0.359990)	12	(50.67)	20-MAY-21
1OIEJX	0.00	0.000000	0	(135.49)	(5.947762)	26	(129.96)	20-MAY-21
1WAPSX	191.48	15.877281	25	0.00	0.000000	0	0.00	20-MAY-21
1GWAQ35	406.83	0.000000	14	(45.65)	0.000000	14	(45.65)	20-MAY-21
1RFGTX	924.22	45.595462	4	0.00	0.000000	0	0.00	24-MAY-21
1RFITX	900.00	43.988270	4	0.00	0.000000	0	0.00	24-MAY-21
1RNP GX	49.73	0.765430	4	(705.41)	(10.857557)	14	(686.37)	24-MAY-21
1BROKX	81.08	4.086693	10	0.00	0.000000	0	0.00	24-MAY-21
1BTMKX	133.33	8.260842	2	0.00	0.000000	0	0.00	24-MAY-21
1FSRN X	52.74	3.087822	12	0.00	0.000000	0	0.00	24-MAY-21
1BDBKX	16.00	0.582878	2	(717.56)	(26.140684)	14	(727.63)	24-MAY-21
1FRCSX	10.67	0.159611	2	0.00	0.000000	0	0.00	24-MAY-21
1JGSMX	0.00	0.000000	0	(630.77)	(21.345949)	4	(661.62)	24-MAY-21
1FSMDX	58.68	1.913894	3	0.00	0.000000	0	0.00	24-MAY-21
1OTCKX	13.72	0.449246	10	0.00	0.000000	0	0.00	24-MAY-21
1WFPRX	50.88	0.976021	6	0.00	0.000000	0	0.00	24-MAY-21
1RWMGX	23.44	0.406098	2	0.00	0.000000	0	0.00	24-MAY-21
1FXAIX	589.47	4.040233	6	0.00	0.000000	0	0.00	24-MAY-21
1OIEJX	25.04	1.091543	8	0.00	0.000000	0	0.00	24-MAY-21
1WAPSX	276.99	22.910670	12	0.00	0.000000	0	0.00	24-MAY-21
1GWAQ35	602.45	0.000000	6	(6.51)	0.000000	11	(6.51)	24-MAY-21
1RFJTX	74.08	5.603631	2	0.00	0.000000	0	0.00	26-MAY-21
1RRCTX	110.77	7.586986	2	0.00	0.000000	0	0.00	26-MAY-21
1RFDTX	1,938.29	118.260522	25	0.00	0.000000	0	0.00	26-MAY-21
1RFETX	702.95	38.987800	14	0.00	0.000000	0	0.00	26-MAY-21
1RFFTX	835.78	43.125906	18	0.00	0.000000	0	0.00	26-MAY-21
1RFGTX	1,044.18	51.412113	15	0.00	0.000000	0	0.00	26-MAY-21
1RFHTX	435.63	20.923631	8	0.00	0.000000	0	0.00	26-MAY-21
1RFITX	374.98	18.273880	8	0.00	0.000000	0	0.00	26-MAY-21
1RFKTX	161.29	6.249128	6	0.00	0.000000	0	0.00	26-MAY-21
1RFUTX	290.81	16.848782	8	0.00	0.000000	0	0.00	26-MAY-21
1RFVTX	67.90	4.262399	6	0.00	0.000000	0	0.00	26-MAY-21
1RNPGX	45.61	0.698896	36	0.00	0.000000	0	0.00	26-MAY-21
1RNWGX	1.55	0.016437	2	0.00	0.000000	0	0.00	26-MAY-21
1BROKX	236.40	11.909324	30	0.00	0.000000	0	0.00	26-MAY-21
1BTMKX	418.17	25.924986	40	0.00	0.000000	0	0.00	26-MAY-21
1FSRN X	117.35	6.838576	44	0.00	0.000000	0	0.00	26-MAY-21
1BDBKX	67.03	2.418113	36	0.00	0.000000	0	0.00	26-MAY-21
1FRCSX	38.61	0.580428	24	0.00	0.000000	0	0.00	26-MAY-21
1JGSMX	28.79	0.962554	2	0.00	0.000000	0	0.00	26-MAY-21
1FSMDX	194.97	6.344613	38	0.00	0.000000	0	0.00	26-MAY-21
1OTCKX	89.21	2.911552	30	0.00	0.000000	0	0.00	26-MAY-21
1WFPRX	149.21	2.863364	44	0.00	0.000000	0	0.00	26-MAY-21
1RWMGX	15.48	0.268797	2	0.00	0.000000	0	0.00	26-MAY-21
1FXAIX	451.60	3.096118	44	0.00	0.000000	0	0.00	26-MAY-21
1OIEJX	97.99	4.294041	75	0.00	0.000000	0	0.00	26-MAY-21
1TBICX	44.72	0.253803	4	0.00	0.000000	0	0.00	26-MAY-21
1WAPSX	156.74	12.932342	28	0.00	0.000000	0	0.00	26-MAY-21

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1GWAQ35	427.29	27.223638	44	0.00	0.000000	0	0.00	26-MAY-21
1RFJTX	97.71	7.374339	2	0.00	0.000000	0	0.00	28-MAY-21
1RRCTX	110.77	7.566257	2	0.00	0.000000	0	0.00	28-MAY-21
1RFDTX	1,959.11	119.167275	25	0.00	0.000000	0	0.00	28-MAY-21
1RFETX	797.68	44.095081	14	0.00	0.000000	0	0.00	28-MAY-21
1RFFTX	2,020.46	103.772986	18	0.00	0.000000	0	0.00	28-MAY-21
1RFGTX	1,106.76	54.199804	15	0.00	0.000000	0	0.00	28-MAY-21
1RFHTX	364.79	17.429049	8	0.00	0.000000	0	0.00	28-MAY-21
1RFITX	306.37	14.850704	8	0.00	0.000000	0	0.00	28-MAY-21
1RFKTX	139.21	5.362481	6	0.00	0.000000	0	0.00	28-MAY-21
1RFUTX	322.27	18.574639	8	0.00	0.000000	0	0.00	28-MAY-21
1RFVTX	125.27	7.819600	6	0.00	0.000000	0	0.00	28-MAY-21
1RNP GX	43.89	0.667427	36	0.00	0.000000	0	0.00	28-MAY-21
1RNW GX	1.95	0.020483	2	0.00	0.000000	0	0.00	28-MAY-21
1BROKX	415.04	20.804008	30	0.00	0.000000	0	0.00	28-MAY-21
1BTMKX	423.91	26.118917	40	0.00	0.000000	0	0.00	28-MAY-21
1FSRNX	176.01	10.215323	44	0.00	0.000000	0	0.00	28-MAY-21
1BDBKX	65.97	2.358598	36	0.00	0.000000	0	0.00	28-MAY-21
1FRCSX	43.30	0.643578	24	0.00	0.000000	0	0.00	28-MAY-21
1JGSMX	20.33	0.675415	2	0.00	0.000000	0	0.00	28-MAY-21
1FSMDX	201.54	6.511797	38	0.00	0.000000	0	0.00	28-MAY-21
1OTCKX	112.94	3.672846	30	0.00	0.000000	0	0.00	28-MAY-21
1WFPRX	227.77	4.330229	44	0.00	0.000000	0	0.00	28-MAY-21
1RWMGX	19.52	0.337249	2	0.00	0.000000	0	0.00	28-MAY-21
1FXAIX	606.56	4.149406	44	0.00	0.000000	0	0.00	28-MAY-21
1OIEJX	97.46	4.248479	36	0.00	0.000000	0	0.00	28-MAY-21
1TBCIX	32.43	0.183969	4	0.00	0.000000	0	0.00	28-MAY-21
1WAP SX	276.53	22.834849	65	0.00	0.000000	0	0.00	28-MAY-21
1GWAQ35	715.22	0.002396	44	0.00	0.000000	0	0.00	28-MAY-21
1RFJTX	74.67	5.631222	2	0.00	0.000000	0	0.00	03-JUN-21
1RRCTX	110.77	7.566257	2	0.00	0.000000	0	0.00	03-JUN-21
1RFDTX	2,456.97	149.632764	25	0.00	0.000000	0	0.00	03-JUN-21
1RFETX	716.59	39.678296	14	0.00	0.000000	0	0.00	03-JUN-21
1RFFTX	950.11	48.949510	18	0.00	0.000000	0	0.00	03-JUN-21
1RFGTX	1,124.31	55.221513	15	0.00	0.000000	0	0.00	03-JUN-21
1RFHTX	573.71	27.489698	8	0.00	0.000000	0	0.00	03-JUN-21
1RFITX	331.26	16.111867	8	0.00	0.000000	0	0.00	03-JUN-21
1RFKTX	139.64	5.397757	6	0.00	0.000000	0	0.00	03-JUN-21
1RFUTX	328.26	18.985540	8	0.00	0.000000	0	0.00	03-JUN-21
1RFVTX	189.98	11.903508	8	0.00	0.000000	0	0.00	03-JUN-21
1RNP GX	50.52	0.774967	36	0.00	0.000000	0	0.00	03-JUN-21
1RNW GX	2.04	0.021388	2	0.00	0.000000	0	0.00	03-JUN-21
1BROKX	268.64	13.452178	30	0.00	0.000000	0	0.00	03-JUN-21
1BTMKX	448.30	27.604677	40	0.00	0.000000	0	0.00	03-JUN-21
1FSRNX	134.92	7.631221	44	0.00	0.000000	0	0.00	03-JUN-21
1BDBKX	75.53	2.688863	36	0.00	0.000000	0	0.00	03-JUN-21
1FRCSX	44.99	0.667208	24	0.00	0.000000	0	0.00	03-JUN-21
1JGSMX	29.44	0.996615	2	0.00	0.000000	0	0.00	03-JUN-21
1FSMDX	212.13	6.867275	38	0.00	0.000000	0	0.00	03-JUN-21
1OTCKX	95.98	3.176042	30	0.00	0.000000	0	0.00	03-JUN-21
1WFPRX	171.46	3.251659	44	0.00	0.000000	0	0.00	03-JUN-21
1RWMGX	20.42	0.352069	2	0.00	0.000000	0	0.00	03-JUN-21
1FXAIX	498.41	3.417744	44	0.00	0.000000	0	0.00	03-JUN-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	106.99	4.649720	36	0.00	0.000000	0	0.00	03-JUN-21
1TBCIX	46.18	0.264718	4	0.00	0.000000	0	0.00	03-JUN-21
1WAPSX	176.45	14.594705	28	0.00	0.000000	0	0.00	03-JUN-21
1GWAQ35	480.12	9.667509	44	0.00	0.000000	0	0.00	03-JUN-21
1FSRNKX	0.09	0.005094	6	0.00	0.000000	0	0.00	04-JUN-21
1FSMDX	18.14	0.585543	123	0.00	0.000000	0	0.00	04-JUN-21
1RFGTX	924.22	45.083903	4	0.00	0.000000	0	0.00	07-JUN-21
1RFITX	900.00	43.457267	4	0.00	0.000000	0	0.00	07-JUN-21
1RNPGX	49.73	0.753942	4	0.00	0.000000	0	0.00	07-JUN-21
1BROKX	74.23	3.674751	4	0.00	0.000000	0	0.00	07-JUN-21
1BTMKX	133.33	8.115034	2	0.00	0.000000	0	0.00	07-JUN-21
1FSRNKX	49.26	2.753492	6	0.00	0.000000	0	0.00	07-JUN-21
1BDBKX	16.00	0.559637	2	0.00	0.000000	0	0.00	07-JUN-21
1FRCSX	10.67	0.157770	2	0.00	0.000000	0	0.00	07-JUN-21
1FSMDX	58.67	1.892580	2	0.00	0.000000	0	0.00	07-JUN-21
1OTCKX	13.53	0.441867	4	0.00	0.000000	0	0.00	07-JUN-21
1WFPRX	50.88	0.966751	6	0.00	0.000000	0	0.00	07-JUN-21
1RWMGX	23.44	0.403651	2	0.00	0.000000	0	0.00	07-JUN-21
1FXAIX	589.47	4.010000	6	0.00	0.000000	0	0.00	07-JUN-21
1OIEJX	21.33	0.926586	2	0.00	0.000000	0	0.00	07-JUN-21
1WAPSX	276.59	22.764608	6	0.00	0.000000	0	0.00	07-JUN-21
1GWAQ35	602.45	25.697939	6	0.00	0.000000	0	0.00	07-JUN-21
1RFJTX	95.67	7.177044	2	0.00	0.000000	0	0.00	10-JUN-21
1RRCTX	110.77	7.525136	2	0.00	0.000000	0	0.00	10-JUN-21
1RFDTX	2,363.66	142.905685	25	0.00	0.000000	0	0.00	10-JUN-21
1RFETX	724.33	39.798353	14	0.00	0.000000	0	0.00	10-JUN-21
1RFFTX	888.51	45.332143	18	0.00	0.000000	0	0.00	10-JUN-21
1RFGTX	1,181.99	57.489786	15	0.00	0.000000	0	0.00	10-JUN-21
1RFHTX	538.63	25.539593	8	0.00	0.000000	0	0.00	10-JUN-21
1RFITX	316.47	15.222223	8	0.00	0.000000	0	0.00	10-JUN-21
1RFKTX	160.97	6.153287	6	0.00	0.000000	0	0.00	10-JUN-21
1RFUTX	297.89	17.032017	8	0.00	0.000000	0	0.00	10-JUN-21
1RFVTX	153.16	9.489467	8	0.00	0.000000	0	0.00	10-JUN-21
1RNPGX	49.29	0.743326	36	0.00	0.000000	0	0.00	10-JUN-21
1RNWGX	1.73	0.017959	2	0.00	0.000000	0	0.00	10-JUN-21
1BROKX	280.10	13.873205	30	0.00	0.000000	0	0.00	10-JUN-21
1BTMKX	455.11	27.716811	40	0.00	0.000000	0	0.00	10-JUN-21
1FSRNKX	134.22	7.382839	44	0.00	0.000000	0	0.00	10-JUN-21
1BDBKX	74.04	2.598804	36	0.00	0.000000	0	0.00	10-JUN-21
1FRCSX	42.75	0.639972	24	0.00	0.000000	0	0.00	10-JUN-21
1JGSMX	28.51	0.938756	2	0.00	0.000000	0	0.00	10-JUN-21
1FSMDX	215.53	6.939152	38	0.00	0.000000	0	0.00	10-JUN-21
1OTCKX	97.19	3.149381	30	0.00	0.000000	0	0.00	10-JUN-21
1WFPRX	171.10	3.277780	44	0.00	0.000000	0	0.00	10-JUN-21
1RWMGX	17.28	0.298086	2	0.00	0.000000	0	0.00	10-JUN-21
1FXAIX	514.58	3.489628	44	0.00	0.000000	0	0.00	10-JUN-21
1OIEJX	101.93	4.449146	36	0.00	0.000000	0	0.00	10-JUN-21
1TBCIX	44.50	0.248298	4	0.00	0.000000	0	0.00	10-JUN-21
1WAPSX	183.19	14.978740	28	0.00	0.000000	0	0.00	10-JUN-21
1GWAQ35	495.26	0.004564	44	0.00	0.000000	0	0.00	10-JUN-21
1RNPGX	0.00	0.000000	0	(43.79)	(0.656521)	10	(42.04)	14-JUN-21
1BTMKX	61.27	3.717841	10	0.00	0.000000	0	0.00	14-JUN-21
1FSRNKX	0.00	0.000000	0	(26.60)	(1.463952)	10	(24.24)	14-JUN-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	0.00	0.000000	0	(85.14)	(2.968620)	10	(82.87)	14-JUN-21
1FRCSX	65.58	0.984241	10	0.00	0.000000	0	0.00	14-JUN-21
1FSMDX	23.79	0.764214	10	0.00	0.000000	0	0.00	14-JUN-21
1WFPRX	0.00	0.000000	0	(21.10)	(0.406082)	10	(20.46)	14-JUN-21
1FXAIX	44.32	0.299358	10	0.00	0.000000	0	0.00	14-JUN-21
1OIEJX	0.00	0.000000	0	(20.81)	(0.908336)	10	(20.15)	14-JUN-21
1GWAQ35	2.48	0.044383	10	0.00	0.000000	0	0.00	14-JUN-21
1RWMGX	15.40	0.276482	8	0.00	0.000000	0	0.00	16-JUN-21
1RFJTX	76.41	5.771148	2	0.00	0.000000	0	0.00	17-JUN-21
1RRCTX	110.77	7.571429	2	0.00	0.000000	0	0.00	17-JUN-21
1RFDTX	2,051.09	124.762166	25	0.00	0.000000	0	0.00	17-JUN-21
1RFETX	800.77	44.241437	14	0.00	0.000000	0	0.00	17-JUN-21
1RFFTX	979.57	50.234358	18	0.00	0.000000	0	0.00	17-JUN-21
1RFGTX	1,127.87	55.125612	15	0.00	0.000000	0	0.00	17-JUN-21
1RFHTX	508.08	24.217350	8	0.00	0.000000	0	0.00	17-JUN-21
1RFITX	314.17	15.184630	8	0.00	0.000000	0	0.00	17-JUN-21
1RFKTX	152.25	5.846774	6	0.00	0.000000	0	0.00	17-JUN-21
1RFUTX	352.69	20.257898	10	0.00	0.000000	0	0.00	17-JUN-21
1RFVTX	157.55	9.803983	8	0.00	0.000000	0	0.00	17-JUN-21
1RNPGX	91.36	1.378815	54	0.00	0.000000	0	0.00	17-JUN-21
1BROKX	401.31	20.065500	42	0.00	0.000000	0	0.00	17-JUN-21
1BTMKX	635.39	39.028872	42	(29.83)	(1.832329)	14	(28.84)	17-JUN-21
1FSRNX	180.37	10.104758	58	0.00	0.000000	0	0.00	17-JUN-21
1BDBKX	110.52	3.917759	40	0.00	0.000000	0	0.00	17-JUN-21
1FRCSX	65.05	1.005565	30	0.00	0.000000	0	0.00	17-JUN-21
1JGSMX	38.71	1.280093	4	0.00	0.000000	0	0.00	17-JUN-21
1FSMDX	294.34	9.590748	42	0.00	0.000000	0	0.00	17-JUN-21
1OTCKX	106.34	3.406150	32	(14.54)	(0.465727)	10	(14.15)	17-JUN-21
1WFPRX	226.05	4.448930	58	0.00	0.000000	0	0.00	17-JUN-21
1RWMGX	27.45	0.496025	4	0.00	0.000000	0	0.00	17-JUN-21
1FXAIX	667.74	4.545234	48	(18.06)	(0.122931)	14	(17.54)	17-JUN-21
1OIEJX	125.06	5.548359	40	0.00	0.000000	0	0.00	17-JUN-21
1TBCIX	46.71	0.254953	4	0.00	0.000000	0	0.00	17-JUN-21
1PGBIX	11.54	1.081537	2	0.00	0.000000	0	0.00	17-JUN-21
1WAPSX	259.56	21.486757	114	0.00	0.000000	0	0.00	17-JUN-21
1GWAQ35	602.95	0.000000	48	(19.79)	0.000000	10	(19.79)	17-JUN-21
1RNPGX	15.88	0.239772	12	0.00	0.000000	0	0.00	21-JUN-21
1BROKX	0.00	0.000000	0	(207.45)	(10.445664)	14	(203.87)	21-JUN-21
1BTMKX	318.66	19.731270	12	0.00	0.000000	0	0.00	21-JUN-21
1FSRNX	0.00	0.000000	0	(35.06)	(1.957567)	14	(33.04)	21-JUN-21
1BDBKX	47.76	1.694219	12	0.00	0.000000	0	0.00	21-JUN-21
1FRCSX	16.51	0.255099	12	0.00	0.000000	0	0.00	21-JUN-21
1FSMDX	159.48	5.174563	12	0.00	0.000000	0	0.00	21-JUN-21
1OTCKX	0.00	0.000000	0	(32.34)	(1.028297)	14	(31.38)	21-JUN-21
1WFPRX	0.00	0.000000	0	(30.79)	(0.603487)	14	(30.67)	21-JUN-21
1FXAIX	79.26	0.539113	12	0.00	0.000000	0	0.00	21-JUN-21
1OIEJX	63.94	2.834220	12	0.00	0.000000	0	0.00	21-JUN-21
1WAPSX	0.00	0.000000	0	(127.19)	(10.536865)	14	(127.07)	21-JUN-21
1GWAQ35	0.00	0.000000	0	(268.66)	(0.256364)	14	(268.66)	21-JUN-21
1RFGTX	924.22	45.083903	4	0.00	0.000000	0	0.00	23-JUN-21
1RFITX	937.50	45.180723	4	0.00	0.000000	0	0.00	23-JUN-21
1RNPGX	82.22	1.234904	9	0.00	0.000000	0	0.00	23-JUN-21
1BROKX	108.23	5.482773	9	0.00	0.000000	0	0.00	23-JUN-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BTMKX	423.00	26.338730	7	0.00	0.000000	0	0.00	23-JUN-21
1FSRNK	81.71	4.595614	11	0.00	0.000000	0	0.00	23-JUN-21
1BDBKX	42.98	1.512848	7	0.00	0.000000	0	0.00	23-JUN-21
1FRCSX	35.34	0.547652	7	0.00	0.000000	0	0.00	23-JUN-21
1FSMDX	171.01	5.521794	7	0.00	0.000000	0	0.00	23-JUN-21
1OTCKX	15.86	0.501106	6	0.00	0.000000	0	0.00	23-JUN-21
1WFPRX	88.45	1.738747	11	0.00	0.000000	0	0.00	23-JUN-21
1RWMGX	28.12	0.509236	2	0.00	0.000000	0	0.00	23-JUN-21
1FXAIX	762.81	5.167390	11	0.00	0.000000	0	0.00	23-JUN-21
1OIEJX	73.00	3.238687	7	0.00	0.000000	0	0.00	23-JUN-21
1WAPSX	344.56	28.523180	11	0.00	0.000000	0	0.00	23-JUN-21
1GWAQ35	768.54	3.053716	11	0.00	0.000000	0	0.00	23-JUN-21
1RFJTX	78.75	5.938914	2	0.00	0.000000	0	0.00	23-JUN-21
1RRCTX	110.77	7.561093	2	0.00	0.000000	0	0.00	24-JUN-21
1RFDTX	2,083.04	126.321406	25	0.00	0.000000	0	0.00	24-JUN-21
1RFETX	964.15	53.033553	16	0.00	0.000000	0	0.00	24-JUN-21
1RFFTX	1,895.66	96.618756	18	0.00	0.000000	0	0.00	24-JUN-21
1RFGTX	1,204.42	58.410282	17	0.00	0.000000	0	0.00	24-JUN-21
1RFHTX	526.14	24.876595	8	0.00	0.000000	0	0.00	24-JUN-21
1RFITX	418.54	20.054624	8	0.00	0.000000	0	0.00	24-JUN-21
1RFKTX	130.40	4.961948	6	0.00	0.000000	0	0.00	24-JUN-21
1RFUTX	318.90	18.150257	10	0.00	0.000000	0	0.00	24-JUN-21
1RFVTX	135.04	8.325524	8	0.00	0.000000	0	0.00	24-JUN-21
1RNPGX	70.81	1.055132	46	0.00	0.000000	0	0.00	24-JUN-21
1BROKX	368.05	18.457875	32	0.00	0.000000	0	0.00	24-JUN-21
1BTMKX	629.23	38.793465	44	0.00	0.000000	0	0.00	24-JUN-21
1FSRNK	179.80	10.135288	50	0.00	0.000000	0	0.00	24-JUN-21
1BDBKX	105.74	3.674081	42	0.00	0.000000	0	0.00	24-JUN-21
1FRCSX	65.76	1.007352	32	0.00	0.000000	0	0.00	24-JUN-21
1JGSMX	33.51	1.075072	4	0.00	0.000000	0	0.00	24-JUN-21
1FSMDX	290.58	9.313458	44	0.00	0.000000	0	0.00	24-JUN-21
1OTCKX	106.64	3.339806	32	0.00	0.000000	0	0.00	24-JUN-21
1WFPRX	237.79	4.636185	52	0.00	0.000000	0	0.00	24-JUN-21
1RWMGX	26.32	0.473552	4	0.00	0.000000	0	0.00	24-JUN-21
1FXAIX	685.93	4.619368	50	0.00	0.000000	0	0.00	24-JUN-21
1OIEJX	124.42	5.478647	42	0.00	0.000000	0	0.00	24-JUN-21
1TBCIX	40.65	0.218455	4	0.00	0.000000	0	0.00	24-JUN-21
1PGBIX	10.38	0.973734	2	0.00	0.000000	0	0.00	24-JUN-21
1WAPSX	236.63	19.572373	30	0.00	0.000000	0	0.00	24-JUN-21
1GWAQ35	647.46	21.821342	50	0.00	0.000000	0	0.00	24-JUN-21
1RNPGX	78.77	1.168865	24	0.00	0.000000	0	0.00	28-JUN-21
1BROKX	86.89	4.377330	24	0.00	0.000000	0	0.00	28-JUN-21
1BTMKX	0.00	0.000000	0	(40.74)	(2.519481)	26	(40.00)	28-JUN-21
1FSRNK	0.00	0.000000	0	(12.20)	(0.685775)	26	(11.58)	28-JUN-21
1BDBKX	0.00	0.000000	0	(81.04)	(2.829462)	26	(79.39)	28-JUN-21
1FRCSX	62.28	0.965732	24	0.00	0.000000	0	0.00	28-JUN-21
1JGSMX	62.27	1.983755	24	0.00	0.000000	0	0.00	28-JUN-21
1FSMDX	0.00	0.000000	0	(58.69)	(1.873285)	26	(57.17)	28-JUN-21
1WFPRX	0.44	0.008616	10	(27.65)	(0.541309)	12	(27.55)	28-JUN-21
1FXAIX	0.00	0.000000	0	(91.34)	(0.611664)	26	(88.28)	28-JUN-21
1OIEJX	42.25	1.862056	72	0.00	0.000000	0	0.00	28-JUN-21
1WAPSX	1.88	0.155371	14	0.00	0.000000	0	0.00	28-JUN-21
1GWAQ35	0.44	0.000000	10	(18.99)	0.000000	12	(18.99)	28-JUN-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	380.54	5.647672	11	0.00	0.000000	0	0.00	29-JUN-21
1BRO KX	988.32	49.789420	11	0.00	0.000000	0	0.00	29-JUN-21
1BTM KX	4,382.83	271.382663	11	0.00	0.000000	0	0.00	29-JUN-21
1FSR NX	649.17	36.552365	1	(2.44)	(0.137388)	16	(2.28)	29-JUN-21
1BDB KX	486.88	17.095506	1	(42.21)	(1.482093)	16	(41.42)	29-JUN-21
1FRCS X	352.90	5.503743	11	0.00	0.000000	0	0.00	29-JUN-21
1JGSM X	28.31	0.906209	10	0.00	0.000000	0	0.00	29-JUN-21
1FSMD X	1,785.23	57.017886	1	(30.05)	(0.959757)	16	(28.97)	29-JUN-21
1OTCK X	162.29	5.036934	1	0.00	0.000000	0	0.00	29-JUN-21
1WFPR X	650.15	12.760549	11	0.00	0.000000	0	0.00	29-JUN-21
1FXA IX	3,245.87	21.728946	1	(48.11)	(0.322066)	16	(45.87)	29-JUN-21
1OIE JX	825.74	36.472614	11	0.00	0.000000	0	0.00	29-JUN-21
1WAPS X	650.41	53.708508	11	0.00	0.000000	0	0.00	29-JUN-21
1GWAQ35	1,785.23	0.000000	1	(21.72)	0.000000	16	(21.72)	29-JUN-21
1PGB IX	0.01	0.000938	1	0.00	0.000000	0	0.00	30-JUN-21
1WAPS X	11.00	0.908343	38	0.00	0.000000	0	0.00	30-JUN-21
1RFJ TX	96.83	7.280451	2	0.00	0.000000	0	0.00	01-JUL-21
1RRCT X	128.77	8.759864	2	0.00	0.000000	0	0.00	01-JUL-21
1RFDT X	1,896.84	114.612689	23	0.00	0.000000	0	0.00	01-JUL-21
1RFET X	1,359.89	74.555374	18	0.00	0.000000	0	0.00	01-JUL-21
1RFFT X	827.99	42.051296	18	0.00	0.000000	0	0.00	01-JUL-21
1RFG TX	1,451.01	70.130980	19	0.00	0.000000	0	0.00	01-JUL-21
1RFHT X	803.94	37.868110	10	0.00	0.000000	0	0.00	01-JUL-21
1RFIT X	329.85	15.752147	8	0.00	0.000000	0	0.00	01-JUL-21
1RFK TX	145.01	5.499053	6	0.00	0.000000	0	0.00	01-JUL-21
1RFUT X	362.67	20.571184	10	0.00	0.000000	0	0.00	01-JUL-21
1RFVT X	143.85	8.835994	8	0.00	0.000000	0	0.00	01-JUL-21
1RNP GX	98.40	1.466683	52	0.00	0.000000	0	0.00	01-JUL-21
1BRO KX	315.92	16.012164	36	0.00	0.000000	0	0.00	01-JUL-21
1BTM KX	782.16	48.732710	50	0.00	0.000000	0	0.00	01-JUL-21
1FSR NX	171.08	9.643745	56	0.00	0.000000	0	0.00	01-JUL-21
1BDB KX	117.43	4.085944	46	0.00	0.000000	0	0.00	01-JUL-21
1FRCS X	82.11	1.264787	44	0.00	0.000000	0	0.00	01-JUL-21
1JGSM X	43.51	1.389653	12	0.00	0.000000	0	0.00	01-JUL-21
1FSMD X	347.50	11.049290	50	0.00	0.000000	0	0.00	01-JUL-21
1OTCK X	100.30	3.125583	34	0.00	0.000000	0	0.00	01-JUL-21
1WFPR X	219.09	4.248397	58	0.00	0.000000	0	0.00	01-JUL-21
1RWMG X	24.57	0.438281	4	0.00	0.000000	0	0.00	01-JUL-21
1FXA IX	821.33	5.461699	58	0.00	0.000000	0	0.00	01-JUL-21
1OIE JX	157.47	6.867424	48	0.00	0.000000	0	0.00	01-JUL-21
1TBC IX	46.74	0.249240	4	0.00	0.000000	0	0.00	01-JUL-21
1PGB IX	9.23	0.865854	2	0.00	0.000000	0	0.00	01-JUL-21
1WAPS X	199.41	16.480166	32	0.00	0.000000	0	0.00	01-JUL-21
1GWAQ35	557.47	821.141458	56	0.00	0.000000	0	0.00	01-JUL-21
1FXA IX	63.89	0.423028	73	0.00	0.000000	0	0.00	02-JUL-21
1RFG TX	924.22	44.626750	4	0.00	0.000000	0	0.00	06-JUL-21
1RFIT X	937.50	44.706725	4	0.00	0.000000	0	0.00	06-JUL-21
1RNP GX	500.63	7.437680	37	0.00	0.000000	0	0.00	06-JUL-21
1BRO KX	132.26	6.720528	37	0.00	0.000000	0	0.00	06-JUL-21
1BTM KX	423.00	26.388022	7	(97.00)	(6.051159)	48	(96.41)	06-JUL-21
1FSR NX	81.71	4.559710	11	(14.64)	(0.816964)	16	(13.85)	06-JUL-21
1BDB KX	42.98	1.531719	7	(209.88)	(7.479651)	48	(210.58)	06-JUL-21
1FRCS X	147.00	2.326319	35	0.00	0.000000	0	0.00	06-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JGSMX	213.64	6.922877	28	0.00	0.000000	0	0.00	06-JUL-21
1FSMDX	171.01	5.458347	7	(226.24)	(7.221192)	48	(220.59)	06-JUL-21
1OTCKX	17.13	0.529685	14	(6.19)	(0.191404)	15	(5.90)	06-JUL-21
1WFPRX	97.30	1.908588	39	0.00	0.000000	0	0.00	06-JUL-21
1RWMGX	28.12	0.502412	2	0.00	0.000000	0	0.00	06-JUL-21
1FXAIX	762.81	5.060771	11	(473.60)	(3.142040)	48	(454.81)	06-JUL-21
1OIEJX	283.14	12.418422	35	0.00	0.000000	0	0.00	06-JUL-21
1WAPSX	348.70	28.675985	30	0.00	0.000000	0	0.00	06-JUL-21
1GWAQ35	803.95	0.285403	39	0.00	0.000000	0	0.00	06-JUL-21
1RFJTX	89.83	6.764307	2	0.00	0.000000	0	0.00	08-JUL-21
1RRCTX	163.78	11.156676	2	0.00	0.000000	0	0.00	08-JUL-21
1RFDTX	2,117.61	128.262267	25	0.00	0.000000	0	0.00	08-JUL-21
1RFETX	1,183.06	65.074806	18	0.00	0.000000	0	0.00	08-JUL-21
1RFFTX	1,014.34	51.778461	18	0.00	0.000000	0	0.00	08-JUL-21
1RFGTX	1,542.70	75.070561	19	0.00	0.000000	0	0.00	08-JUL-21
1RFHTX	466.76	22.142316	8	0.00	0.000000	0	0.00	08-JUL-21
1RFITX	311.03	14.953366	8	0.00	0.000000	0	0.00	08-JUL-21
1RFKTX	135.93	5.192131	6	0.00	0.000000	0	0.00	08-JUL-21
1RFUTX	366.20	20.925714	10	0.00	0.000000	0	0.00	08-JUL-21
1RFVTX	152.80	9.455446	8	0.00	0.000000	0	0.00	08-JUL-21
1RNPGX	137.03	2.054117	52	0.00	0.000000	0	0.00	08-JUL-21
1BROKX	367.67	18.835551	38	0.00	0.000000	0	0.00	08-JUL-21
1BTMKX	662.79	41.684906	50	0.00	0.000000	0	0.00	08-JUL-21
1FSRNX	179.21	10.000557	56	0.00	0.000000	0	0.00	08-JUL-21
1BDBKX	86.79	3.152558	44	0.00	0.000000	0	0.00	08-JUL-21
1FRCSX	89.82	1.442892	44	0.00	0.000000	0	0.00	08-JUL-21
1JGSMX	65.45	2.159355	18	0.00	0.000000	0	0.00	08-JUL-21
1FSMDX	284.15	9.169080	50	0.00	0.000000	0	0.00	08-JUL-21
1OTCKX	105.44	3.290885	36	0.00	0.000000	0	0.00	08-JUL-21
1WFPRX	231.28	4.577089	58	0.00	0.000000	0	0.00	08-JUL-21
1RWMGX	25.65	0.461330	4	0.00	0.000000	0	0.00	08-JUL-21
1FXAIX	745.91	4.973729	58	0.00	0.000000	0	0.00	08-JUL-21
1OIEJX	168.24	7.440956	48	0.00	0.000000	0	0.00	08-JUL-21
1TBCIX	42.28	0.223314	4	0.00	0.000000	0	0.00	08-JUL-21
1PGBIX	9.23	0.865854	2	0.00	0.000000	0	0.00	08-JUL-21
1WAPSX	234.30	19.220670	34	0.00	0.000000	0	0.00	08-JUL-21
1GWAQ35	639.60	1.019089	56	0.00	0.000000	0	0.00	08-JUL-21
1RNPGX	62.70	0.924915	10	0.00	0.000000	0	0.00	12-JUL-21
1BROKX	62.91	3.162897	10	0.00	0.000000	0	0.00	12-JUL-21
1BTMKX	0.00	0.000000	0	(56.05)	(3.453481)	12	(55.41)	12-JUL-21
1BDBKX	0.00	0.000000	0	(40.11)	(1.424867)	12	(40.11)	12-JUL-21
1FRCSX	21.85	0.340025	10	0.00	0.000000	0	0.00	12-JUL-21
1JGSMX	62.91	2.047852	10	0.00	0.000000	0	0.00	12-JUL-21
1FSMDX	0.00	0.000000	0	(43.25)	(1.372143)	12	(42.25)	12-JUL-21
1WFPRX	0.00	0.000000	0	(41.49)	(0.805630)	12	(40.98)	12-JUL-21
1FXAIX	0.00	0.000000	0	(72.06)	(0.473486)	12	(68.92)	12-JUL-21
1OIEJX	41.29	1.791322	10	0.00	0.000000	0	0.00	12-JUL-21
1GWAQ35	1.30	5.823455	10	0.00	0.000000	0	0.00	12-JUL-21
1RNPGX	837.49	12.394405	13	0.00	0.000000	0	0.00	13-JUL-21
1BROKX	340.52	17.197980	13	0.00	0.000000	0	0.00	13-JUL-21
1BTMKX	0.00	0.000000	0	(488.79)	(30.265634)	25	(488.70)	13-JUL-21
1FSRNX	0.00	0.000000	0	(10.37)	(0.572927)	8	(10.18)	13-JUL-21
1BDBKX	0.00	0.000000	0	(318.33)	(11.525342)	25	(328.16)	13-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FRCSX	173.82	2.754675	13	0.00	0.000000	0	0.00	13-JUL-21
1JGSMX	502.47	16.555850	13	0.00	0.000000	0	0.00	13-JUL-21
1FSMDX	0.00	0.000000	0	(486.87)	(15.634873)	25	(489.45)	13-JUL-21
1OTCKX	0.71	0.022064	4	0.00	0.000000	0	0.00	13-JUL-21
1WFPRX	3.18	0.062513	13	0.00	0.000000	0	0.00	13-JUL-21
1FXAIX	0.00	0.000000	0	(888.57)	(5.859346)	25	(875.26)	13-JUL-21
1OIEJX	327.33	14.281411	13	0.00	0.000000	0	0.00	13-JUL-21
1WAPSX	2.13	0.175890	13	0.00	0.000000	0	0.00	13-JUL-21
1GWAQ35	5.28	3.961062	13	0.00	0.000000	0	0.00	13-JUL-21
1RNPGX	155.11	2.297584	9	0.00	0.000000	0	0.00	14-JUL-21
1BROKX	0.00	0.000000	0	(97.43)	(4.905841)	11	(96.87)	14-JUL-21
1BTMKX	0.54	0.033355	9	0.00	0.000000	0	0.00	14-JUL-21
1FSRNX	0.00	0.000000	0	(12.14)	(0.665569)	10	(11.54)	14-JUL-21
1FSMDX	0.46	0.014863	8	0.00	0.000000	0	0.00	14-JUL-21
1OTCKX	0.00	0.000000	0	(2.45)	(0.076634)	4	(2.39)	14-JUL-21
1WFPRX	0.00	0.000000	0	(38.04)	(0.749556)	11	(38.87)	14-JUL-21
1FXAIX	0.00	0.000000	0	(75.32)	(0.496017)	11	(72.72)	14-JUL-21
1OIEJX	51.71	2.261040	9	0.00	0.000000	0	0.00	14-JUL-21
1WAPSX	0.08	0.006578	3	0.00	0.000000	0	0.00	14-JUL-21
1GWAQ35	17.48	0.427035	9	0.00	0.000000	0	0.00	14-JUL-21
1RFJTX	75.24	5.640180	2	0.00	0.000000	0	0.00	15-JUL-21
1RRCTX	110.77	7.509831	2	0.00	0.000000	0	0.00	15-JUL-21
1RFDTX	1,961.73	118.319061	23	0.00	0.000000	0	0.00	15-JUL-21
1RFETX	1,087.42	59.552025	20	0.00	0.000000	0	0.00	15-JUL-21
1RFFTX	906.69	46.071646	20	0.00	0.000000	0	0.00	15-JUL-21
1RFGTX	1,458.38	70.623728	21	0.00	0.000000	0	0.00	15-JUL-21
1RFHTX	615.72	29.057103	8	0.00	0.000000	0	0.00	15-JUL-21
1RFITX	424.34	20.313068	10	0.00	0.000000	0	0.00	15-JUL-21
1RFKTX	159.47	6.063498	6	0.00	0.000000	0	0.00	15-JUL-21
1RFUTX	273.70	15.568830	8	0.00	0.000000	0	0.00	15-JUL-21
1RFVTX	129.50	7.979052	8	0.00	0.000000	0	0.00	15-JUL-21
1RNPGX	156.99	2.339294	64	0.00	0.000000	0	0.00	15-JUL-21
1BROKX	683.82	36.354065	158	0.00	0.000000	0	0.00	15-JUL-21
1BTMKX	749.44	46.840000	121	0.00	0.000000	0	0.00	15-JUL-21
1FSRNX	167.25	9.154356	66	0.00	0.000000	0	0.00	15-JUL-21
1BDBKX	86.18	3.201327	141	0.00	0.000000	0	0.00	15-JUL-21
1FRCSX	97.50	1.559253	54	0.00	0.000000	0	0.00	15-JUL-21
1JGSMX	80.61	2.742771	30	0.00	0.000000	0	0.00	15-JUL-21
1FSMDX	298.12	9.663536	60	0.00	0.000000	0	0.00	15-JUL-21
1OTCKX	93.82	2.939221	38	0.00	0.000000	0	0.00	15-JUL-21
1WFPRX	206.38	4.069002	68	0.00	0.000000	0	0.00	15-JUL-21
1RWMGX	23.19	0.412708	4	0.00	0.000000	0	0.00	15-JUL-21
1FXAIX	724.73	4.788440	68	0.00	0.000000	0	0.00	15-JUL-21
1OIEJX	185.81	8.124618	60	0.00	0.000000	0	0.00	15-JUL-21
1TBCIX	44.54	0.234508	4	0.00	0.000000	0	0.00	15-JUL-21
1PGBIX	8.07	0.757036	2	0.00	0.000000	0	0.00	15-JUL-21
1WAPSX	188.99	15.516420	40	0.00	0.000000	0	0.00	15-JUL-21
1GWAQ35	536.67	17.689017	66	0.00	0.000000	0	0.00	15-JUL-21
1RNPGX	44.50	0.667669	18	(2.17)	(0.032554)	42	(2.17)	16-JUL-21
1BROKX	38.01	2.034796	18	(6.96)	(0.372590)	40	(7.22)	16-JUL-21
1BTMKX	0.00	0.000000	0	(44.83)	(2.823051)	61	(44.75)	16-JUL-21
1FSRNX	0.00	0.000000	0	(7.10)	(0.388614)	59	(6.61)	16-JUL-21
1BDBKX	0.00	0.000000	0	(25.35)	(0.953359)	49	(26.55)	16-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FRCSX	9.90	0.161160	10	(0.90)	(0.014656)	30	(0.92)	16-JUL-21
1JGSMX	32.85	1.124230	10	(0.33)	(0.011291)	13	(0.34)	16-JUL-21
1FSMDX	0.00	0.000000	0	(39.42)	(1.287393)	54	(39.16)	16-JUL-21
1OTCKX	0.00	0.000000	0	(15.38)	(0.482431)	41	(14.82)	16-JUL-21
1WFPRX	8.65	0.172036	10	(14.12)	(0.280831)	58	(14.14)	16-JUL-21
1RWMGX	0.00	0.000000	0	(0.20)	(0.003588)	2	(0.20)	16-JUL-21
1FXAIX	0.00	0.000000	0	(57.57)	(0.383264)	75	(55.25)	16-JUL-21
1OIEJX	28.04	1.235787	18	(3.01)	(0.132658)	42	(2.99)	16-JUL-21
1WAPSX	0.00	0.000000	0	(6.56)	(0.539031)	36	(6.52)	16-JUL-21
1GWAQ35	3.68	0.000000	8	(24.51)	0.000000	62	(24.51)	16-JUL-21
1RNPGX	66.08	1.005171	16	0.00	0.000000	0	0.00	19-JUL-21
1BROKX	4.72	0.257221	16	0.00	0.000000	0	0.00	19-JUL-21
1BTMKX	0.00	0.000000	0	(12.43)	(0.796796)	10	(12.60)	19-JUL-21
1FSRNX	0.00	0.000000	0	(4.03)	(0.225014)	10	(3.80)	19-JUL-21
1BDBKX	0.00	0.000000	0	(15.19)	(0.579994)	10	(16.18)	19-JUL-21
1FRCSX	18.91	0.316061	16	0.00	0.000000	0	0.00	19-JUL-21
1JGSMX	33.17	1.146560	16	0.00	0.000000	0	0.00	19-JUL-21
1FSMDX	0.00	0.000000	0	(15.73)	(0.521551)	10	(15.84)	19-JUL-21
1WFPRX	0.00	0.000000	0	(13.81)	(0.280805)	10	(14.17)	19-JUL-21
1FXAIX	0.00	0.000000	0	(72.44)	(0.490023)	10	(70.70)	19-JUL-21
1OIEJX	33.31	1.497079	16	0.00	0.000000	0	0.00	19-JUL-21
1WAPSX	0.00	0.000000	0	(19.45)	(1.592955)	10	(19.22)	19-JUL-21
1GWAQ35	0.00	0.000000	0	(3.11)	(0.019950)	10	(3.11)	19-JUL-21
1RFGTX	924.22	45.149975	4	0.00	0.000000	0	0.00	20-JUL-21
1RFITX	937.50	45.267987	4	0.00	0.000000	0	0.00	20-JUL-21
1RNPGX	93.88	1.411305	9	0.00	0.000000	0	0.00	20-JUL-21
1BROKX	112.90	6.106004	9	0.00	0.000000	0	0.00	20-JUL-21
1BTMKX	416.00	26.479948	7	0.00	0.000000	0	0.00	20-JUL-21
1FSRNX	81.71	4.455291	11	0.00	0.000000	0	0.00	20-JUL-21
1BDBKX	38.33	1.421207	7	0.00	0.000000	0	0.00	20-JUL-21
1FRCSX	37.67	0.613919	7	0.00	0.000000	0	0.00	20-JUL-21
1JGSMX	7.00	0.234506	2	0.00	0.000000	0	0.00	20-JUL-21
1FSMDX	164.01	5.314648	7	0.00	0.000000	0	0.00	20-JUL-21
1OTCKX	15.86	0.492241	6	0.00	0.000000	0	0.00	20-JUL-21
1WFPRX	88.45	1.757401	11	0.00	0.000000	0	0.00	20-JUL-21
1RWMGX	28.12	0.506393	2	0.00	0.000000	0	0.00	20-JUL-21
1FXAIX	751.14	5.004931	11	0.00	0.000000	0	0.00	20-JUL-21
1OIEJX	77.66	3.434764	7	0.00	0.000000	0	0.00	20-JUL-21
1WAPSX	344.56	28.242624	11	0.00	0.000000	0	0.00	20-JUL-21
1GWAQ35	768.54	40.978747	11	0.00	0.000000	0	0.00	20-JUL-21
1RFJTX	76.41	5.736486	2	(2.86)	(0.214714)	2	(2.81)	21-JUL-21
1RRCTX	0.00	0.000000	0	(3.70)	(0.251359)	2	(3.63)	21-JUL-21
1RFDTX	1,423.99	85.989734	11	(67.68)	(4.086959)	27	(66.37)	21-JUL-21
1RFETX	529.19	29.012610	12	(21.32)	(1.168861)	16	(20.89)	21-JUL-21
1RFFTX	274.20	13.940010	6	(60.48)	(3.074731)	23	(58.83)	21-JUL-21
1RFGTX	586.99	28.425667	10	(41.00)	(1.985472)	21	(40.02)	21-JUL-21
1RFHTX	212.08	10.013219	4	(12.35)	(0.583096)	8	(12.07)	21-JUL-21
1RFITX	312.05	14.930622	6	(19.47)	(0.931578)	14	(18.99)	21-JUL-21
1RFKTX	234.33	8.906499	8	(4.95)	(0.188142)	8	(4.80)	21-JUL-21
1RFUTX	133.35	7.581013	6	(9.39)	(0.533826)	10	(9.11)	21-JUL-21
1RFVTX	76.96	4.738917	6	(3.02)	(0.185962)	9	(2.93)	21-JUL-21
1RNPGX	83.14	1.237016	46	(3.59)	(0.053418)	46	(3.55)	21-JUL-21
1RNWGX	0.00	0.000000	0	(10.89)	(0.114104)	5	(10.70)	21-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BROKX	156.00	8.324437	32	(11.05)	(0.589646)	42	(11.42)	21-JUL-21
1BTMKX	428.01	26.851320	40	(22.11)	(1.387077)	52	(22.05)	21-JUL-21
1FSRNK	105.26	5.733117	46	(5.99)	(0.326254)	54	(5.58)	21-JUL-21
1BDBKX	65.07	2.369625	34	(2.91)	(0.105965)	43	(2.93)	21-JUL-21
1FRCSX	72.93	1.166697	36	(2.20)	(0.035198)	35	(2.26)	21-JUL-21
1JGSMX	52.27	1.723377	18	(1.22)	(0.040220)	19	(1.22)	21-JUL-21
1FSMDX	188.89	6.054163	40	(10.54)	(0.337826)	46	(10.40)	21-JUL-21
1OTCKX	63.20	1.943423	26	(13.86)	(0.426207)	38	(13.48)	21-JUL-21
1WFPRX	133.48	2.621366	48	(6.75)	(0.132563)	53	(6.74)	21-JUL-21
1RWMGX	28.26	0.503743	4	(0.83)	(0.014795)	4	(0.84)	21-JUL-21
1FXAIX	360.38	2.381728	46	(24.65)	(0.162909)	61	(23.62)	21-JUL-21
1OIEJX	112.54	4.923009	42	(5.28)	(0.230969)	44	(5.24)	21-JUL-21
1TBCIX	43.33	0.226669	4	(12.77)	(0.066804)	7	(12.02)	21-JUL-21
1PGBIX	9.69	0.909006	2	(0.01)	(0.000938)	1	(0.01)	21-JUL-21
1WAPSX	95.40	7.838947	24	(10.14)	(0.833197)	36	(10.08)	21-JUL-21
1GWAQ35	278.78	0.024138	46	0.00	0.000000	0	0.00	21-JUL-21
1RRCTX	110.77	7.520027	2	0.00	0.000000	0	0.00	21-JUL-21
1RFDTX	874.71	52.756936	12	0.00	0.000000	0	0.00	22-JUL-21
1RFETX	610.40	33.409962	8	0.00	0.000000	0	0.00	22-JUL-21
1RFFTX	727.28	36.899035	14	(1,694.90)	(85.991562)	8	(1,623.19)	22-JUL-21
1RFGTX	3,039.89	146.925568	11	0.00	0.000000	0	0.00	22-JUL-21
1RFHTX	229.40	10.805464	4	0.00	0.000000	0	0.00	22-JUL-21
1RFITX	185.85	8.871122	4	0.00	0.000000	0	0.00	22-JUL-21
1RFUTX	113.40	6.428571	2	0.00	0.000000	0	0.00	22-JUL-21
1RFVTX	47.10	2.893120	2	0.00	0.000000	0	0.00	22-JUL-21
1RNPGX	130.80	1.937492	19	0.00	0.000000	0	0.00	22-JUL-21
1BROKX	173.35	9.235483	23	0.00	0.000000	0	0.00	22-JUL-21
1BTMKX	451.73	28.303884	23	0.00	0.000000	0	0.00	22-JUL-21
1FSRNK	78.74	4.326374	21	0.00	0.000000	0	0.00	22-JUL-21
1BDBKX	18.98	0.701924	14	0.00	0.000000	0	0.00	22-JUL-21
1FRCSX	57.47	0.933410	21	0.00	0.000000	0	0.00	22-JUL-21
1JGSMX	56.59	1.877571	21	0.00	0.000000	0	0.00	22-JUL-21
1FSMDX	162.87	5.235294	23	0.00	0.000000	0	0.00	22-JUL-21
1OTCKX	27.55	0.842252	10	0.00	0.000000	0	0.00	22-JUL-21
1WFPRX	95.15	1.880804	23	0.00	0.000000	0	0.00	22-JUL-21
1FXAIX	439.62	2.899297	23	(3.94)	(0.025985)	16	(3.82)	22-JUL-21
1OIEJX	125.62	5.516910	23	0.00	0.000000	0	0.00	22-JUL-21
1WAPSX	88.79	7.271907	14	0.00	0.000000	0	0.00	22-JUL-21
1GWAQ35	259.26	0.582878	21	0.00	0.000000	0	0.00	22-JUL-21
1RNPGX	750.54	11.014675	40	0.00	0.000000	0	0.00	23-JUL-21
1BROKX	123.93	6.550214	34	0.00	0.000000	0	0.00	23-JUL-21
1BTMKX	0.00	0.000000	0	(445.28)	(27.708777)	51	(439.75)	23-JUL-21
1FSRNK	0.00	0.000000	0	(135.07)	(7.356756)	35	(125.16)	23-JUL-21
1BDBKX	26.73	0.984169	17	(106.47)	(3.919943)	28	(109.29)	23-JUL-21
1FRCSX	76.39	1.231503	34	0.00	0.000000	0	0.00	23-JUL-21
1JGSMX	319.52	10.513985	34	0.00	0.000000	0	0.00	23-JUL-21
1FSMDX	0.00	0.000000	0	(314.38)	(10.012100)	49	(306.77)	23-JUL-21
1OTCKX	0.00	0.000000	0	(2.29)	(0.069247)	7	(2.02)	23-JUL-21
1WFPRX	30.42	0.595539	23	(163.23)	(3.195576)	21	(162.28)	23-JUL-21
1RWMGX	0.00	0.000000	0	(253.94)	(4.499345)	8	(251.93)	23-JUL-21
1FXAIX	0.00	0.000000	0	(460.36)	(3.005353)	51	(434.57)	23-JUL-21
1OIEJX	483.09	21.058847	40	0.00	0.000000	0	0.00	23-JUL-21
1WAPSX	0.04	0.003280	4	(17.05)	(1.397542)	15	(16.83)	23-JUL-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	87.41	43.125906	39	0.00	0.000000	0	0.00	23-JUL-21
1RNP GX	33.27	0.489192	11	0.00	0.000000	0	0.00	28-JUL-21
1BROKX	6.82	0.359704	11	0.00	0.000000	0	0.00	28-JUL-21
1BTMKX	1.54	0.095531	11	0.00	0.000000	0	0.00	28-JUL-21
1FSRN X	0.00	0.000000	0	(9.54)	(0.518475)	21	(8.52)	28-JUL-21
1BDBKX	1.51	0.055209	11	0.00	0.000000	0	0.00	28-JUL-21
1OTCKX	0.00	0.000000	0	(4.34)	(0.131396)	14	(4.02)	28-JUL-21
1WFPRX	0.00	0.000000	0	(60.57)	(1.185556)	21	(59.16)	28-JUL-21
1FXAIX	0.00	0.000000	0	(18.21)	(0.119186)	21	(16.97)	28-JUL-21
1OIEJX	41.13	1.796857	85	0.00	0.000000	0	0.00	28-JUL-21
1WAP SX	1.23	0.100655	11	0.00	0.000000	0	0.00	28-JUL-21
1GWAQ35	15.06	6.838576	11	0.00	0.000000	0	0.00	28-JUL-21
1RFJTX	75.83	5.658955	2	0.00	0.000000	0	0.00	30-JUL-21
1RRCTX	302.65	20.435517	2	0.00	0.000000	0	0.00	30-JUL-21
1RFDTX	1,948.59	116.892022	23	0.00	0.000000	0	0.00	30-JUL-21
1RFETX	1,176.39	64.003807	20	0.00	0.000000	0	0.00	30-JUL-21
1RFFTX	2,898.44	146.238142	18	0.00	0.000000	0	0.00	30-JUL-21
1RFGTX	1,669.69	80.273557	21	0.00	0.000000	0	0.00	30-JUL-21
1RFHTX	640.27	30.003279	8	0.00	0.000000	0	0.00	30-JUL-21
1RFITX	443.33	21.060808	10	0.00	0.000000	0	0.00	30-JUL-21
1RFKTX	212.91	8.031310	8	0.00	0.000000	0	0.00	30-JUL-21
1RFUTX	267.05	15.070542	8	0.00	0.000000	0	0.00	30-JUL-21
1RFVTX	130.44	7.973106	8	0.00	0.000000	0	0.00	30-JUL-21
1RNP GX	237.21	3.497124	67	0.00	0.000000	0	0.00	30-JUL-21
1BROKX	564.73	29.848306	57	0.00	0.000000	0	0.00	30-JUL-21
1BTMKX	799.42	49.622599	61	0.00	0.000000	0	0.00	30-JUL-21
1FSRN X	260.95	14.151299	67	0.00	0.000000	0	0.00	30-JUL-21
1BDBKX	74.95	2.738401	42	0.00	0.000000	0	0.00	30-JUL-21
1FRCSX	117.36	1.851687	55	0.00	0.000000	0	0.00	30-JUL-21
1JGSMX	103.33	3.406861	43	0.00	0.000000	0	0.00	30-JUL-21
1FSMDX	322.12	10.219542	61	0.00	0.000000	0	0.00	30-JUL-21
1OTCKX	157.02	4.713898	36	0.00	0.000000	0	0.00	30-JUL-21
1WFPRX	316.97	6.154755	69	0.00	0.000000	0	0.00	30-JUL-21
1RWMGX	26.33	0.465771	4	0.00	0.000000	0	0.00	30-JUL-21
1FXAIX	977.02	6.400815	69	0.00	0.000000	0	0.00	30-JUL-21
1OIEJX	226.77	9.868143	63	0.00	0.000000	0	0.00	30-JUL-21
1TBCIX	51.48	0.268629	4	0.00	0.000000	0	0.00	30-JUL-21
1PGBIX	8.12	0.760300	4	0.00	0.000000	0	0.00	30-JUL-21
1WAP SX	374.11	30.589533	86	0.00	0.000000	0	0.00	30-JUL-21
1GWAQ35	978.25	10.215323	67	0.00	0.000000	0	0.00	30-JUL-21
1RNP GX	207.48	3.045806	28	0.00	0.000000	0	0.00	02-AUG-21
1BROKX	63.54	3.337184	27	0.00	0.000000	0	0.00	02-AUG-21
1BTMKX	0.00	0.000000	0	(110.05)	(6.793209)	44	(107.71)	02-AUG-21
1FSRN X	583.32	31.736670	2	(5.45)	(0.296517)	14	(5.04)	02-AUG-21
1BDBKX	0.00	0.000000	0	(122.84)	(4.509906)	44	(125.46)	02-AUG-21
1FRCSX	68.76	1.080450	28	(583.32)	(9.165928)	2	(599.20)	02-AUG-21
1JGSMX	143.88	4.776889	28	0.00	0.000000	0	0.00	02-AUG-21
1FSMDX	0.00	0.000000	0	(146.48)	(4.653114)	44	(142.04)	02-AUG-21
1OTCKX	0.00	0.000000	0	(3.28)	(0.098233)	13	(3.05)	02-AUG-21
1WFPRX	20.65	0.402924	28	0.00	0.000000	0	0.00	02-AUG-21
1FXAIX	0.00	0.000000	0	(226.41)	(1.486121)	44	(215.83)	02-AUG-21
1OIEJX	99.47	4.339879	28	0.00	0.000000	0	0.00	02-AUG-21
1WAP SX	0.20	0.016313	8	0.00	0.000000	0	0.00	02-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	10.53	7.566257	28	0.00	0.000000	0	0.00	02-AUG-21
1RFGTX	3,174.22	151.586437	4	0.00	0.000000	0	0.00	03-AUG-21
1RFITX	4,312.50	203.419812	4	0.00	0.000000	0	0.00	03-AUG-21
1RFKTX	206.25	7.724719	2	0.00	0.000000	0	0.00	03-AUG-21
1RNPGX	348.15	5.080999	9	0.00	0.000000	0	0.00	03-AUG-21
1BROKX	339.30	17.690302	9	0.00	0.000000	0	0.00	03-AUG-21
1BTMKX	1,182.80	72.475491	7	0.00	0.000000	0	0.00	03-AUG-21
1FSRNX	228.74	12.418024	11	0.00	0.000000	0	0.00	03-AUG-21
1BDBKX	129.03	4.719459	7	0.00	0.000000	0	0.00	03-AUG-21
1FRCSX	99.77	1.554778	7	0.00	0.000000	0	0.00	03-AUG-21
1JGSMX	9.10	0.302225	2	0.00	0.000000	0	0.00	03-AUG-21
1FSMDX	499.61	15.765542	7	0.00	0.000000	0	0.00	03-AUG-21
1OTCKX	48.96	1.463239	6	0.00	0.000000	0	0.00	03-AUG-21
1WFPRX	276.05	5.358113	11	0.00	0.000000	0	0.00	03-AUG-21
1FXAIX	2,451.24	15.958594	11	0.00	0.000000	0	0.00	03-AUG-21
1OIEJX	320.68	13.864245	9	0.00	0.000000	0	0.00	03-AUG-21
1WAPSX	1,345.76	109.768354	11	0.00	0.000000	0	0.00	03-AUG-21
1GWAQ35	2,956.64	0.996615	11	0.00	0.000000	0	0.00	03-AUG-21
1RFJTX	94.20	7.019374	2	0.00	0.000000	0	0.00	06-AUG-21
1RRCTX	110.77	7.464286	2	0.00	0.000000	0	0.00	06-AUG-21
1RFDTX	1,580.29	94.514954	23	0.00	0.000000	0	0.00	06-AUG-21
1RFETX	2,154.68	116.784824	25	0.00	0.000000	0	0.00	06-AUG-21
1RFFTX	1,021.48	51.227682	22	0.00	0.000000	0	0.00	06-AUG-21
1RFGTX	1,580.61	75.446776	19	0.00	0.000000	0	0.00	06-AUG-21
1RFHTX	578.97	26.928837	8	0.00	0.000000	0	0.00	06-AUG-21
1RFITX	275.44	12.980207	8	0.00	0.000000	0	0.00	06-AUG-21
1RFKTX	313.60	11.736527	6	0.00	0.000000	0	0.00	06-AUG-21
1RFUTX	235.71	13.190262	8	0.00	0.000000	0	0.00	06-AUG-21
1RFVTX	124.65	7.559127	6	0.00	0.000000	0	0.00	06-AUG-21
1RNPGX	283.93	4.131088	79	0.00	0.000000	0	0.00	06-AUG-21
1BROKX	442.58	23.159603	63	(20.60)	(1.077968)	8	(20.86)	06-AUG-21
1BTMKX	890.86	54.754764	59	0.00	0.000000	0	0.00	06-AUG-21
1FSRNX	346.11	18.668284	71	(5.98)	(0.322544)	8	(5.54)	06-AUG-21
1BDBKX	56.37	2.039430	36	0.00	0.000000	0	0.00	06-AUG-21
1FRCSX	99.17	1.544704	53	0.00	0.000000	0	0.00	06-AUG-21
1JGSMX	114.45	3.811185	49	0.00	0.000000	0	0.00	06-AUG-21
1FSMDX	358.76	11.295968	61	0.00	0.000000	0	0.00	06-AUG-21
1OTCKX	106.51	3.181303	40	(4.45)	(0.132917)	8	(4.17)	06-AUG-21
1WFPRX	262.10	5.107167	73	(17.77)	(0.346260)	8	(17.55)	06-AUG-21
1RWMGX	26.42	0.464323	4	0.00	0.000000	0	0.00	06-AUG-21
1FXAIX	877.98	5.697474	71	(31.50)	(0.204412)	8	(29.86)	06-AUG-21
1OIEJX	279.81	12.081607	77	0.00	0.000000	0	0.00	06-AUG-21
1TBCIX	28.48	0.146979	2	0.00	0.000000	0	0.00	06-AUG-21
1PGBIX	8.07	0.756326	2	0.00	0.000000	0	0.00	06-AUG-21
1WAPSX	273.01	22.451480	52	0.00	0.000000	0	0.00	06-AUG-21
1GWAQ35	766.00	7.177044	79	0.00	0.000000	0	0.00	06-AUG-21
1RFKTX	428.24	16.032947	2	0.00	0.000000	0	0.00	09-AUG-21
1FSRNX	0.00	0.000000	0	(1,223.79)	(66.366392)	2	(1,194.54)	09-AUG-21
1WFPRX	465.04	9.109500	2	0.00	0.000000	0	0.00	09-AUG-21
1RWMGX	0.00	0.000000	0	(428.24)	(7.539328)	2	(430.13)	09-AUG-21
1OIEJX	758.75	32.846320	2	0.00	0.000000	0	0.00	09-AUG-21
1RNPGX	45.90	0.667540	15	0.00	0.000000	0	0.00	10-AUG-21
1BROKX	26.66	1.392894	15	0.00	0.000000	0	0.00	10-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BTMKX	0.00	0.000000	0	(28.84)	(1.769325)	14	(28.38)	10-AUG-21
1FSRNK	0.00	0.000000	0	(17.61)	(0.964932)	10	(16.73)	10-AUG-21
1BDBKX	0.00	0.000000	0	(25.50)	(0.925884)	14	(25.80)	10-AUG-21
1FRCSX	15.03	0.232376	8	0.00	0.000000	0	0.00	10-AUG-21
1JGSMX	31.88	1.076664	8	0.00	0.000000	0	0.00	10-AUG-21
1FSMDX	0.00	0.000000	0	(32.38)	(1.018880)	14	(31.50)	10-AUG-21
1OTCKX	0.00	0.000000	0	(1.66)	(0.049850)	5	(1.55)	10-AUG-21
1WFPRX	5.30	0.103074	8	(12.60)	(0.245042)	10	(12.53)	10-AUG-21
1FXAIX	0.00	0.000000	0	(41.11)	(0.266739)	24	(39.38)	10-AUG-21
1OIEJX	25.91	1.113450	15	0.00	0.000000	0	0.00	10-AUG-21
1WAPSX	2.02	0.166941	7	0.00	0.000000	0	0.00	10-AUG-21
1GWAQ35	7.00	6.939152	15	0.00	0.000000	0	0.00	10-AUG-21
1RFJTX	181.62	13.503345	4	0.00	0.000000	0	0.00	10-AUG-21
1RRCTX	110.77	7.449226	2	0.00	0.000000	0	0.00	12-AUG-21
1RFDTX	1,701.59	101.587463	23	0.00	0.000000	0	0.00	12-AUG-21
1RFETX	1,584.87	85.714982	25	0.00	0.000000	0	0.00	12-AUG-21
1RFFTX	1,099.20	54.987493	22	0.00	0.000000	0	0.00	12-AUG-21
1RFGTX	1,395.51	66.421227	19	0.00	0.000000	0	0.00	12-AUG-21
1RFHTX	592.24	27.469389	8	0.00	0.000000	0	0.00	12-AUG-21
1RFITX	256.28	12.043233	8	0.00	0.000000	0	0.00	12-AUG-21
1RFKTX	216.71	8.089212	6	0.00	0.000000	0	0.00	12-AUG-21
1RFUTX	283.56	15.832496	8	0.00	0.000000	0	0.00	12-AUG-21
1RFVTX	126.63	7.660617	6	0.00	0.000000	0	0.00	12-AUG-21
1RNPGX	344.91	5.008133	69	0.00	0.000000	0	0.00	12-AUG-21
1BROKX	929.99	48.210989	65	0.00	0.000000	0	0.00	12-AUG-21
1BTMKX	1,106.40	67.422303	59	0.00	0.000000	0	0.00	12-AUG-21
1FSRNK	506.32	27.502442	71	0.00	0.000000	0	0.00	12-AUG-21
1BDBKX	84.07	3.046014	34	0.00	0.000000	0	0.00	12-AUG-21
1FRCSX	133.64	2.042176	53	0.00	0.000000	0	0.00	12-AUG-21
1JGSMX	162.46	5.470034	51	0.00	0.000000	0	0.00	12-AUG-21
1FSMDX	449.52	14.060683	61	0.00	0.000000	0	0.00	12-AUG-21
1OTCKX	214.59	6.417166	40	0.00	0.000000	0	0.00	12-AUG-21
1WFPRX	454.54	8.742833	73	0.00	0.000000	0	0.00	12-AUG-21
1RWMGX	26.61	0.463025	4	0.00	0.000000	0	0.00	12-AUG-21
1FXAIX	1,389.84	8.966711	71	0.00	0.000000	0	0.00	12-AUG-21
1OIEJX	358.62	15.306016	69	0.00	0.000000	0	0.00	12-AUG-21
1TBCIX	40.98	0.212651	2	0.00	0.000000	0	0.00	12-AUG-21
1PGBIX	8.07	0.757036	2	0.00	0.000000	0	0.00	12-AUG-21
1WAPSX	590.91	48.795212	42	0.00	0.000000	0	0.00	12-AUG-21
1GWAQ35	1,588.66	5.846774	69	0.00	0.000000	0	0.00	12-AUG-21
1RNPGX	277.67	4.022453	12	0.00	0.000000	0	0.00	13-AUG-21
1BROKX	3.79	0.195359	12	0.00	0.000000	0	0.00	13-AUG-21
1BTMKX	0.00	0.000000	0	(136.31)	(8.256208)	16	(130.37)	13-AUG-21
1FSRNK	0.00	0.000000	0	(7.84)	(0.423554)	16	(7.15)	13-AUG-21
1BDBKX	0.00	0.000000	0	(90.01)	(3.292143)	16	(91.90)	13-AUG-21
1FRCSX	48.58	0.745321	12	0.00	0.000000	0	0.00	13-AUG-21
1JGSMX	93.38	3.160067	12	0.00	0.000000	0	0.00	13-AUG-21
1FSMDX	0.00	0.000000	0	(97.40)	(3.050424)	16	(92.42)	13-AUG-21
1OTCKX	0.00	0.000000	0	(5.07)	(0.151659)	16	(4.68)	13-AUG-21
1WFPRX	6.65	0.128155	12	0.00	0.000000	0	0.00	13-AUG-21
1FXAIX	0.00	0.000000	0	(262.18)	(1.688649)	16	(242.57)	13-AUG-21
1OIEJX	140.28	5.994869	12	0.00	0.000000	0	0.00	13-AUG-21
1WAPSX	5.05	0.414954	12	0.00	0.000000	0	0.00	13-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	23.41	4.545234	12	0.00	0.000000	0	0.00	13-AUG-21
1RNPGX	0.04	0.000590	2	0.00	0.000000	0	0.00	18-AUG-21
1BROKX	0.00	0.000000	0	(2.12)	(0.111286)	10	(2.14)	18-AUG-21
1FSRNX	0.33	0.018053	2	0.00	0.000000	0	0.00	18-AUG-21
1OIEJX	0.08	0.003460	2	0.00	0.000000	0	0.00	18-AUG-21
1WAPSX	0.28	0.023026	2	0.00	0.000000	0	0.00	18-AUG-21
1GWAQ35	1.39	0.239772	2	0.00	0.000000	0	0.00	18-AUG-21
1RFJTX	185.99	13.910995	4	0.00	0.000000	0	0.00	19-AUG-21
1RRCTX	230.83	15.617726	2	0.00	0.000000	0	0.00	19-AUG-21
1RFDTX	2,215.34	133.213470	23	0.00	0.000000	0	0.00	19-AUG-21
1RFETX	1,960.75	107.027840	25	0.00	0.000000	0	0.00	19-AUG-21
1RFFTX	1,177.74	59.632405	22	0.00	0.000000	0	0.00	19-AUG-21
1RFGTX	3,615.64	174.500003	19	0.00	0.000000	0	0.00	19-AUG-21
1RFHTX	502.71	23.656941	8	0.00	0.000000	0	0.00	19-AUG-21
1RFITX	297.04	14.171756	8	0.00	0.000000	0	0.00	19-AUG-21
1RFKTX	282.50	10.708870	6	0.00	0.000000	0	0.00	19-AUG-21
1RFUTX	398.31	22.579933	8	0.00	0.000000	0	0.00	19-AUG-21
1RFVTX	116.05	7.128378	6	0.00	0.000000	0	0.00	19-AUG-21
1RNPGX	848.13	12.563028	96	0.00	0.000000	0	0.00	19-AUG-21
1BROKX	510.50	27.110995	92	0.00	0.000000	0	0.00	19-AUG-21
1BTMKX	819.75	51.138486	74	(244.01)	(15.222081)	14	(243.63)	19-AUG-21
1FSRNX	275.23	14.982584	71	(12.07)	(0.657047)	14	(11.51)	19-AUG-21
1BDBKX	41.90	1.597408	34	(242.55)	(9.247047)	35	(255.27)	19-AUG-21
1FRCSX	244.93	3.899534	80	0.00	0.000000	0	0.00	19-AUG-21
1JGSMX	535.59	18.805831	78	0.00	0.000000	0	0.00	19-AUG-21
1FSMDX	320.62	10.296082	61	(346.78)	(11.136160)	35	(344.56)	19-AUG-21
1OTCKX	99.36	2.995476	40	(3.34)	(0.100693)	12	(3.22)	19-AUG-21
1WFPRX	247.78	4.880444	100	0.00	0.000000	0	0.00	19-AUG-21
1RWMGX	31.27	0.550626	4	0.00	0.000000	0	0.00	19-AUG-21
1FXAIX	811.81	5.300753	71	(543.61)	(3.549526)	35	(527.59)	19-AUG-21
1OIEJX	493.48	21.409108	96	0.00	0.000000	0	0.00	19-AUG-21
1TBCIX	35.40	0.185447	2	0.00	0.000000	0	0.00	19-AUG-21
1PGBIX	18.57	1.745300	2	0.00	0.000000	0	0.00	19-AUG-21
1WAPSX	230.06	18.919407	42	(53.33)	(4.385314)	21	(53.38)	19-AUG-21
1GWAQ35	646.38	0.000000	79	(106.63)	0.000000	21	(106.63)	19-AUG-21
1RFGTX	924.22	44.010477	4	0.00	0.000000	0	0.00	23-AUG-21
1RFITX	937.50	44.076164	4	0.00	0.000000	0	0.00	23-AUG-21
1RFKTX	206.25	7.701643	2	0.00	0.000000	0	0.00	23-AUG-21
1RNPGX	174.01	2.532158	11	0.00	0.000000	0	0.00	23-AUG-21
1BROKX	122.85	6.425208	9	0.00	0.000000	0	0.00	23-AUG-21
1BTMKX	400.00	24.600247	7	0.00	0.000000	0	0.00	23-AUG-21
1FSRNX	72.34	3.927253	11	0.00	0.000000	0	0.00	23-AUG-21
1BDBKX	7.68	0.282665	4	0.00	0.000000	0	0.00	23-AUG-21
1FRCSX	56.33	0.878647	7	0.00	0.000000	0	0.00	23-AUG-21
1JGSMX	56.33	1.904327	7	0.00	0.000000	0	0.00	23-AUG-21
1FSMDX	128.01	4.035624	7	0.00	0.000000	0	0.00	23-AUG-21
1OTCKX	15.86	0.470205	6	0.00	0.000000	0	0.00	23-AUG-21
1WFPRX	86.41	1.680147	11	0.00	0.000000	0	0.00	23-AUG-21
1FXAIX	694.42	4.459129	11	0.00	0.000000	0	0.00	23-AUG-21
1OIEJX	138.49	5.946330	11	0.00	0.000000	0	0.00	23-AUG-21
1WAPSX	331.23	27.194581	8	0.00	0.000000	0	0.00	23-AUG-21
1GWAQ35	741.87	1.007352	11	0.00	0.000000	0	0.00	23-AUG-21
1RFHTX	0.00	0.000000	0	(3,805.41)	(175.363475)	26	(3,639.38)	25-AUG-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	347.28	5.011978	12	0.00	0.000000	0	0.00	25-AUG-21
1BROK X	266.38	13.917450	2	(7.83)	(0.409092)	14	(7.94)	25-AUG-21
1BTM KX	1,065.51	65.288603	2	(10.36)	(0.634801)	14	(10.14)	25-AUG-21
1FSRN X	114.16	6.221253	2	0.00	0.000000	0	0.00	25-AUG-21
1BDBK X	0.27	0.009801	10	0.00	0.000000	0	0.00	25-AUG-21
1FRCS X	162.93	2.508160	12	0.00	0.000000	0	0.00	25-AUG-21
1JGSM X	162.93	5.421964	12	0.00	0.000000	0	0.00	25-AUG-21
1FSMD X	342.49	10.629734	2	0.00	0.000000	0	0.00	25-AUG-21
1OTCK X	38.05	1.110949	2	(13.12)	(0.383067)	14	(12.01)	25-AUG-21
1WFPR X	152.22	2.910516	2	(10.67)	(0.204014)	14	(10.39)	25-AUG-21
1FXAIX	532.76	3.408355	2	(40.18)	(0.257053)	14	(37.79)	25-AUG-21
1OIEJ X	315.48	13.476292	12	0.00	0.000000	0	0.00	25-AUG-21
1WAP SX	77.50	6.378598	12	0.00	0.000000	0	0.00	25-AUG-21
1GWAQ35	309.61	0.000000	12	0.00	0.000000	0	0.00	25-AUG-21
1RFJTX	178.12	13.184308	4	0.00	0.000000	0	0.00	27-AUG-21
1RRCTX	110.77	7.409364	2	0.00	0.000000	0	0.00	27-AUG-21
1RFDTX	2,268.66	134.478957	23	0.00	0.000000	0	0.00	27-AUG-21
1RFETX	2,079.75	111.574570	25	0.00	0.000000	0	0.00	27-AUG-21
1RFFTX	2,265.08	112.243803	22	0.00	0.000000	0	0.00	27-AUG-21
1RFGTX	1,684.77	79.357985	19	0.00	0.000000	0	0.00	27-AUG-21
1RFHTX	366.78	16.824770	8	0.00	0.000000	0	0.00	27-AUG-21
1RFITX	277.39	12.889871	8	0.00	0.000000	0	0.00	27-AUG-21
1RFKTX	215.03	7.931758	6	0.00	0.000000	0	0.00	27-AUG-21
1RFUTX	308.84	17.034749	8	0.00	0.000000	0	0.00	27-AUG-21
1RFVTX	124.48	7.440525	6	0.00	0.000000	0	0.00	27-AUG-21
1RNP GX	240.55	3.455186	75	0.00	0.000000	0	0.00	27-AUG-21
1BROK X	470.61	24.510942	69	0.00	0.000000	0	0.00	27-AUG-21
1BTM KX	791.01	48.291208	63	0.00	0.000000	0	0.00	27-AUG-21
1FSRN X	347.68	18.742855	75	0.00	0.000000	0	0.00	27-AUG-21
1BDBK X	39.46	1.408280	34	0.00	0.000000	0	0.00	27-AUG-21
1FRCS X	92.04	1.396874	59	0.00	0.000000	0	0.00	27-AUG-21
1JGSM X	124.25	4.067105	57	0.00	0.000000	0	0.00	27-AUG-21
1FSMD X	316.13	9.760109	65	0.00	0.000000	0	0.00	27-AUG-21
1OTCK X	122.99	3.584668	42	0.00	0.000000	0	0.00	27-AUG-21
1WFPR X	268.92	5.120336	77	0.00	0.000000	0	0.00	27-AUG-21
1RWMGX	28.94	0.500605	4	0.00	0.000000	0	0.00	27-AUG-21
1FXAIX	875.07	5.581521	75	0.00	0.000000	0	0.00	27-AUG-21
1OIEJ X	251.88	10.764099	156	0.00	0.000000	0	0.00	27-AUG-21
1TBCIX	38.31	0.194289	2	0.00	0.000000	0	0.00	27-AUG-21
1PGBIX	10.81	1.015024	2	0.00	0.000000	0	0.00	27-AUG-21
1WAP SX	290.78	23.853979	46	0.00	0.000000	0	0.00	27-AUG-21
1GWAQ35	803.43	114.612689	73	0.00	0.000000	0	0.00	27-AUG-21
1PGBIX	0.09	0.008435	2	0.00	0.000000	0	0.00	31-AUG-21
1WAP SX	20.34	1.665846	63	0.00	0.000000	0	0.00	31-AUG-21
1RFJTX	163.54	12.051585	4	0.00	0.000000	0	0.00	02-SEP-21
1RRCTX	110.77	7.374834	2	0.00	0.000000	0	0.00	02-SEP-21
1RFDTX	1,715.37	101.142100	23	0.00	0.000000	0	0.00	02-SEP-21
1RFETX	1,823.02	97.124134	27	0.00	0.000000	0	0.00	02-SEP-21
1RFFTX	948.26	46.597545	22	0.00	0.000000	0	0.00	02-SEP-21
1RFGTX	1,439.31	67.163321	19	0.00	0.000000	0	0.00	02-SEP-21
1RFHTX	300.66	13.653951	8	0.00	0.000000	0	0.00	02-SEP-21
1RFITX	479.69	22.054711	10	0.00	0.000000	0	0.00	02-SEP-21
1RFKTX	230.10	8.394745	6	0.00	0.000000	0	0.00	02-SEP-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFUTX	273.60	14.926351	8	0.00	0.000000	0	0.00	02-SEP-21
1RFVTX	122.00	7.210403	6	0.00	0.000000	0	0.00	02-SEP-21
1RNPGX	237.84	3.371231	76	0.00	0.000000	0	0.00	02-SEP-21
1BROKX	393.68	20.261451	70	0.00	0.000000	0	0.00	02-SEP-21
1BTMKX	862.01	51.990952	64	0.00	0.000000	0	0.00	02-SEP-21
1FSRNX	329.54	17.154603	76	0.00	0.000000	0	0.00	02-SEP-21
1BDBKX	43.36	1.529453	32	0.00	0.000000	0	0.00	02-SEP-21
1FRCSX	100.62	1.536420	57	0.00	0.000000	0	0.00	02-SEP-21
1JGSMX	124.89	4.011892	55	0.00	0.000000	0	0.00	02-SEP-21
1FSMDX	339.98	10.425632	63	0.00	0.000000	0	0.00	02-SEP-21
1OTCKX	101.86	2.929541	43	0.00	0.000000	0	0.00	02-SEP-21
1WFPRX	240.45	4.586985	78	0.00	0.000000	0	0.00	02-SEP-21
1RWMGX	26.90	0.463793	4	0.00	0.000000	0	0.00	02-SEP-21
1FXAIX	822.32	5.210823	76	0.00	0.000000	0	0.00	02-SEP-21
1OIEJX	251.79	10.769457	74	0.00	0.000000	0	0.00	02-SEP-21
1TBCIX	35.40	0.177756	2	0.00	0.000000	0	0.00	02-SEP-21
1PGBIX	8.07	0.756326	2	0.00	0.000000	0	0.00	02-SEP-21
1WAPSX	233.58	19.083337	47	0.00	0.000000	0	0.00	02-SEP-21
1GWAQ35	658.68	6.720528	74	0.00	0.000000	0	0.00	02-SEP-21
1FSRNX	10.55	0.550051	91	0.00	0.000000	0	0.00	03-SEP-21
1RFKTX	0.00	0.000000	0	(349.14)	(12.751602)	2	(314.82)	07-SEP-21
1RNPGX	57.70	0.814511	20	0.00	0.000000	0	0.00	07-SEP-21
1BROKX	74.86	3.829156	20	0.00	0.000000	0	0.00	07-SEP-21
1BTMKX	0.00	0.000000	0	(131.06)	(7.866744)	34	(127.31)	07-SEP-21
1FSRNX	6.96	0.367090	8	0.00	0.000000	0	0.00	07-SEP-21
1BDBKX	0.00	0.000000	0	(46.69)	(1.666904)	34	(46.22)	07-SEP-21
1FRCSX	9.77	0.151851	20	0.00	0.000000	0	0.00	07-SEP-21
1JGSMX	42.01	1.362635	20	0.00	0.000000	0	0.00	07-SEP-21
1FSMDX	0.00	0.000000	0	(76.52)	(2.374184)	34	(74.82)	07-SEP-21
1OTCKX	7.33	0.211973	8	(9.40)	(0.271866)	14	(8.97)	07-SEP-21
1WFPRX	15.00	0.290304	8	(8.54)	(0.165280)	14	(8.50)	07-SEP-21
1FXAIX	0.00	0.000000	0	(66.56)	(0.423358)	34	(64.58)	07-SEP-21
1OIEJX	19.99	0.866117	20	0.00	0.000000	0	0.00	07-SEP-21
1WAPSX	36.96	3.036975	20	0.00	0.000000	0	0.00	07-SEP-21
1GWAQ35	68.19	128.262267	20	0.00	0.000000	0	0.00	07-SEP-21
1RFJTX	162.95	12.097254	4	0.00	0.000000	0	0.00	10-SEP-21
1RRCTX	110.77	7.429242	2	0.00	0.000000	0	0.00	10-SEP-21
1RFDTX	1,680.44	99.847892	23	0.00	0.000000	0	0.00	10-SEP-21
1RFETX	1,735.44	93.303222	27	0.00	0.000000	0	0.00	10-SEP-21
1RFFTX	954.00	47.368422	22	0.00	0.000000	0	0.00	10-SEP-21
1RFGTX	1,557.43	73.498349	19	0.00	0.000000	0	0.00	10-SEP-21
1RFHTX	644.50	29.604961	8	0.00	0.000000	0	0.00	10-SEP-21
1RFITX	432.33	20.108373	10	0.00	0.000000	0	0.00	10-SEP-21
1RFKTX	353.57	13.046863	6	0.00	0.000000	0	0.00	10-SEP-21
1RFUTX	236.04	13.026489	8	0.00	0.000000	0	0.00	10-SEP-21
1RFVTX	155.12	9.271967	6	0.00	0.000000	0	0.00	10-SEP-21
1RNPGX	215.29	3.078647	78	0.00	0.000000	0	0.00	10-SEP-21
1BROKX	314.41	16.223432	72	0.00	0.000000	0	0.00	10-SEP-21
1BTMKX	732.20	44.456590	64	0.00	0.000000	0	0.00	10-SEP-21
1FSRNX	271.58	14.751765	76	0.00	0.000000	0	0.00	10-SEP-21
1BDBKX	32.48	1.184532	32	0.00	0.000000	0	0.00	10-SEP-21
1FRCSX	94.53	1.499285	59	0.00	0.000000	0	0.00	10-SEP-21
1JGSMX	119.60	3.958952	59	0.00	0.000000	0	0.00	10-SEP-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMDX	293.78	9.218073	65	0.00	0.000000	0	0.00	10-SEP-21
1OTCKX	91.53	2.671630	43	0.00	0.000000	0	0.00	10-SEP-21
1WFPRX	197.37	3.867725	78	0.00	0.000000	0	0.00	10-SEP-21
1RWMGX	23.81	0.418675	4	0.00	0.000000	0	0.00	10-SEP-21
1FXAIX	667.33	4.302305	76	0.00	0.000000	0	0.00	10-SEP-21
1OIEJX	310.90	13.606127	76	0.00	0.000000	0	0.00	10-SEP-21
1TBCIX	41.47	0.209592	2	0.00	0.000000	0	0.00	10-SEP-21
1PGBIX	8.07	0.756326	2	0.00	0.000000	0	0.00	10-SEP-21
1WAPSX	183.02	15.001640	49	0.00	0.000000	0	0.00	10-SEP-21
1GWAQ35	521.27	0.000000	74	0.00	0.000000	0	0.00	10-SEP-21
1RFETX	594.20	31.877683	4	0.00	0.000000	0	0.00	13-SEP-21
1RNPGX	306.43	4.378822	17	0.00	0.000000	0	0.00	13-SEP-21
1BROKX	213.75	10.972790	17	0.00	0.000000	0	0.00	13-SEP-21
1BTMKX	385.83	23.270808	9	(209.78)	(12.652594)	14	(202.30)	13-SEP-21
1FSRNX	34.59	1.864690	9	0.00	0.000000	0	0.00	13-SEP-21
1BDBKX	2.39	0.086656	3	(163.55)	(5.929374)	14	(165.37)	13-SEP-21
1FRCSX	145.67	2.285736	17	0.00	0.000000	0	0.00	13-SEP-21
1JGSMX	267.84	8.839604	17	0.00	0.000000	0	0.00	13-SEP-21
1FSMDX	121.32	3.800752	9	(214.08)	(6.706767)	14	(206.87)	13-SEP-21
1WFPRX	91.28	1.773804	17	0.00	0.000000	0	0.00	13-SEP-21
1FXAIX	169.80	1.092172	9	(229.83)	(1.478294)	14	(217.85)	13-SEP-21
1OIEJX	192.21	8.364232	17	0.00	0.000000	0	0.00	13-SEP-21
1GWAQ35	38.81	0.000000	17	0.00	0.000000	0	0.00	13-SEP-21
1RFGTX	924.22	43.698346	4	0.00	0.000000	0	0.00	14-SEP-21
1RFITX	937.50	43.706294	4	0.00	0.000000	0	0.00	14-SEP-21
1RFKTX	206.25	7.630410	2	0.00	0.000000	0	0.00	14-SEP-21
1RNPGX	176.35	2.523971	11	0.00	0.000000	0	0.00	14-SEP-21
1BROKX	125.51	6.466256	9	0.00	0.000000	0	0.00	14-SEP-21
1BTMKX	408.00	24.682397	7	0.00	0.000000	0	0.00	14-SEP-21
1FSRNX	73.68	3.984857	11	0.00	0.000000	0	0.00	14-SEP-21
1BDBKX	8.00	0.294009	4	0.00	0.000000	0	0.00	14-SEP-21
1FRCSX	57.33	0.911592	7	0.00	0.000000	0	0.00	14-SEP-21
1JGSMX	57.33	1.906550	7	0.00	0.000000	0	0.00	14-SEP-21
1FSMDX	130.67	4.122083	7	0.00	0.000000	0	0.00	14-SEP-21
1OTCKX	16.20	0.476751	6	0.00	0.000000	0	0.00	14-SEP-21
1WFPRX	87.75	1.718903	11	0.00	0.000000	0	0.00	14-SEP-21
1FXAIX	699.42	4.523768	11	0.00	0.000000	0	0.00	14-SEP-21
1OIEJX	140.83	6.193053	11	0.00	0.000000	0	0.00	14-SEP-21
1WAPSX	332.57	27.126428	8	0.00	0.000000	0	0.00	14-SEP-21
1GWAQ35	745.53	0.000000	11	0.00	0.000000	0	0.00	14-SEP-21
1RNPGX	0.00	0.000000	0	(18.71)	(0.266866)	7	(18.01)	15-SEP-21
1BROKX	0.00	0.000000	0	(6.77)	(0.348072)	7	(6.91)	15-SEP-21
1BTMKX	0.00	0.000000	0	(22.71)	(1.372206)	14	(22.18)	15-SEP-21
1FSRNX	0.00	0.000000	0	(3.81)	(0.205280)	7	(3.64)	15-SEP-21
1BDBKX	3.48	0.126500	8	0.00	0.000000	0	0.00	15-SEP-21
1FRCSX	6.01	0.094392	8	0.00	0.000000	0	0.00	15-SEP-21
1JGSMX	11.88	0.392599	8	0.00	0.000000	0	0.00	15-SEP-21
1FSMDX	0.00	0.000000	0	(7.16)	(0.223961)	7	(7.01)	15-SEP-21
1OTCKX	0.00	0.000000	0	(6.72)	(0.196550)	7	(6.32)	15-SEP-21
1WFPRX	4.38	0.084867	8	0.00	0.000000	0	0.00	15-SEP-21
1RWMGX	0.94	0.016477	4	0.00	0.000000	0	0.00	15-SEP-21
1FXAIX	0.00	0.000000	0	(17.30)	(0.110948)	7	(16.58)	15-SEP-21
1OIEJX	18.19	0.791558	8	0.00	0.000000	0	0.00	15-SEP-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1WAPSX	3.72	0.303674	8	0.00	0.000000	0	0.00	15-SEP-21
1GWAQ35	35.52	2.339294	8	0.00	0.000000	0	0.00	15-SEP-21
1RFJTX	199.41	14.793027	4	0.00	0.000000	0	0.00	16-SEP-21
1RRCTX	110.77	7.424263	2	0.00	0.000000	0	0.00	16-SEP-21
1RFDTX	1,737.51	103.177552	23	0.00	0.000000	0	0.00	16-SEP-21
1RFETX	2,385.53	128.116542	31	0.00	0.000000	0	0.00	16-SEP-21
1RFFTX	1,118.49	55.453148	22	0.00	0.000000	0	0.00	16-SEP-21
1RFGTX	1,734.00	81.715362	19	0.00	0.000000	0	0.00	16-SEP-21
1RFHTX	521.38	23.916515	8	0.00	0.000000	0	0.00	16-SEP-21
1RFITX	471.58	21.903389	10	0.00	0.000000	0	0.00	16-SEP-21
1RFKTX	216.65	7.982683	6	0.00	0.000000	0	0.00	16-SEP-21
1RFUTX	298.33	16.436915	8	0.00	0.000000	0	0.00	16-SEP-21
1RFVTX	120.57	7.198209	6	0.00	0.000000	0	0.00	16-SEP-21
1RNPGX	313.71	4.482215	96	0.00	0.000000	0	0.00	16-SEP-21
1BROKX	424.90	21.879503	92	0.00	0.000000	0	0.00	16-SEP-21
1BTMKX	1,048.60	63.474572	80	0.00	0.000000	0	0.00	16-SEP-21
1FSRNX	324.43	17.461252	94	0.00	0.000000	0	0.00	16-SEP-21
1BDBKX	39.02	1.418911	37	0.00	0.000000	0	0.00	16-SEP-21
1FRCSX	136.57	2.159552	73	0.00	0.000000	0	0.00	16-SEP-21
1JGSMX	167.41	5.488859	75	0.00	0.000000	0	0.00	16-SEP-21
1FSMDX	400.52	12.520159	81	0.00	0.000000	0	0.00	16-SEP-21
1OTCKX	101.25	2.947596	49	0.00	0.000000	0	0.00	16-SEP-21
1WFPRX	267.32	5.206853	96	0.00	0.000000	0	0.00	16-SEP-21
1RWMGX	27.40	0.481801	4	0.00	0.000000	0	0.00	16-SEP-21
1FXAIX	885.21	5.685727	94	0.00	0.000000	0	0.00	16-SEP-21
1OIEJX	391.13	17.079911	94	0.00	0.000000	0	0.00	16-SEP-21
1TBCIX	36.53	0.183780	2	0.00	0.000000	0	0.00	16-SEP-21
1PGBIX	11.57	1.084349	2	0.00	0.000000	0	0.00	16-SEP-21
1WAPSX	234.47	19.187397	55	0.00	0.000000	0	0.00	16-SEP-21
1GWAQ35	682.32	0.000000	92	0.00	0.000000	0	0.00	16-SEP-21
1RNPGX	0.10	0.001439	1	0.00	0.000000	0	0.00	17-SEP-21
1BROKX	3.16	0.164584	6	0.00	0.000000	0	0.00	17-SEP-21
1FSRNX	0.00	0.000000	0	(28.27)	(1.536412)	8	(26.84)	17-SEP-21
1OTCKX	0.00	0.000000	0	(4.30)	(0.126025)	9	(3.94)	17-SEP-21
1WFPRX	0.00	0.000000	0	(24.13)	(0.473322)	8	(24.07)	17-SEP-21
1FXAIX	18.52	0.120050	6	0.00	0.000000	0	0.00	17-SEP-21
1OIEJX	26.32	1.156415	6	0.00	0.000000	0	0.00	17-SEP-21
1WAPSX	0.01	0.000820	1	0.00	0.000000	0	0.00	17-SEP-21
1GWAQ35	8.59	0.316061	5	0.00	0.000000	0	0.00	17-SEP-21
1RNPGX	0.00	0.000000	0	(76.29)	(1.118622)	9	(75.12)	20-SEP-21
1BROKX	0.00	0.000000	0	(255.42)	(13.564524)	16	(260.82)	20-SEP-21
1BTMKX	214.96	13.435000	11	(222.61)	(13.913125)	2	(221.85)	20-SEP-21
1FSRNX	0.00	0.000000	0	(51.63)	(2.819770)	9	(48.92)	20-SEP-21
1BDBKX	0.00	0.000000	0	(12.03)	(0.447711)	2	(12.43)	20-SEP-21
1FRCSX	48.34	0.783468	11	(23.98)	(0.388655)	2	(24.86)	20-SEP-21
1JGSMX	40.45	1.351036	10	(24.30)	(0.811624)	2	(24.98)	20-SEP-21
1FSMDX	90.00	2.881844	11	(86.62)	(2.773615)	2	(85.33)	20-SEP-21
1OTCKX	0.00	0.000000	0	(69.72)	(2.069302)	16	(68.86)	20-SEP-21
1WFPRX	2.82	0.056087	11	(61.08)	(1.214797)	2	(61.59)	20-SEP-21
1FXAIX	48.00	0.316519	11	(200.59)	(1.322717)	2	(194.50)	20-SEP-21
1OIEJX	49.28	2.195101	11	(61.24)	(2.727840)	2	(61.58)	20-SEP-21
1WAPSX	0.00	0.000000	0	(163.36)	(13.379175)	16	(162.35)	20-SEP-21
1GWAQ35	0.00	0.000000	0	(422.98)	0.000000	22	(422.98)	20-SEP-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFGTX	924.22	43.657061	4	0.00	0.000000	0	0.00	23-SEP-21
1RFITX	937.50	43.645252	4	0.00	0.000000	0	0.00	23-SEP-21
1RFKTX	206.25	7.619136	2	0.00	0.000000	0	0.00	23-SEP-21
1RNPGX	176.35	2.523252	11	(90.14)	(1.289741)	2	(87.88)	23-SEP-21
1BROKX	125.51	6.493016	9	(39.81)	(2.059493)	2	(40.12)	23-SEP-21
1BTMKX	408.00	24.832625	7	(338.02)	(20.573342)	2	(329.13)	23-SEP-21
1FSRNX	73.68	3.991333	11	(30.03)	(1.626760)	2	(28.28)	23-SEP-21
1BDBKX	8.00	0.287563	4	0.00	0.000000	0	0.00	23-SEP-21
1FRCSX	57.33	0.897324	7	(50.28)	(0.786977)	2	(50.88)	23-SEP-21
1JGSMX	57.33	1.860760	7	(50.98)	(1.654657)	2	(50.14)	23-SEP-21
1FSMDX	130.67	4.083438	7	(100.56)	(3.142500)	2	(96.99)	23-SEP-21
1OTCKX	16.20	0.469839	6	0.00	0.000000	0	0.00	23-SEP-21
1WFPRX	87.75	1.705209	11	(40.12)	(0.779635)	2	(39.75)	23-SEP-21
1FXAIX	879.42	5.679540	11	(139.87)	(0.903320)	2	(133.25)	23-SEP-21
1OIEJX	140.83	6.141736	11	(90.09)	(3.928914)	2	(89.00)	23-SEP-21
1WAPSX	332.57	27.349507	8	0.00	0.000000	0	0.00	23-SEP-21
1GWAQ35	745.53	0.000000	11	(30.10)	0.000000	2	(30.10)	23-SEP-21
3GWAQ35	1,062.46	14.930622	1	0.00	0.000000	0	0.00	24-SEP-21
4GWAQ35	0.51	8.906499	1	0.00	0.000000	0	0.00	24-SEP-21
1RFFTX	18,885.03	940.489542	1	0.00	0.000000	0	0.00	24-SEP-21
1RNPGX	76,066.32	1,091.182327	16	0.00	0.000000	0	0.00	24-SEP-21
1BROKX	35,173.77	1,838.670673	11	0.00	0.000000	0	0.00	24-SEP-21
1BDBKX	84,576.50	3,054.405923	16	0.00	0.000000	0	0.00	24-SEP-21
1OTCKX	400,081.39	11,616.765098	51	0.00	0.000000	0	0.00	24-SEP-21
1WFPRX	65,970.98	1,278.507365	13	0.00	0.000000	0	0.00	24-SEP-21
1RWMGX	432,090.50	7,624.677962	40	0.00	0.000000	0	0.00	24-SEP-21
1OIEJX	80,364.11	3,497.132724	22	0.00	0.000000	0	0.00	24-SEP-21
1TBCIX	436,943.01	2,213.266183	31	0.00	0.000000	0	0.00	24-SEP-21
1WAPSX	21,869.92	1,804.448846	26	0.00	0.000000	0	0.00	24-SEP-21
5DGCXX	135,135.16	135,135.160000	29	0.00	0.000000	0	0.00	24-SEP-21
1GWAQ35	388,836.53	1.943423	41	0.00	0.000000	0	0.00	24-SEP-21
1RFFTX	0.00	0.000000	0	(6,000.00)	(299.401198)	3	(6,011.91)	27-SEP-21
1RFHTX	0.00	0.000000	0	(3,576.02)	(165.174134)	2	(3,458.68)	27-SEP-21
1RFJTX	181.62	13.655639	4	0.00	0.000000	0	0.00	28-SEP-21
1RRCTX	110.77	7.535375	2	0.00	0.000000	0	0.00	28-SEP-21
1RFDTX	1,547.57	93.508762	23	0.00	0.000000	0	0.00	28-SEP-21
1RFETX	2,504.16	137.289470	31	0.00	0.000000	0	0.00	28-SEP-21
1RFFTX	1,805.40	91.691215	24	0.00	0.000000	0	0.00	28-SEP-21
1RFGTX	1,517.73	73.426706	19	0.00	0.000000	0	0.00	28-SEP-21
1RFHTX	519.13	24.464183	8	0.00	0.000000	0	0.00	28-SEP-21
1RFITX	401.21	19.159979	10	0.00	0.000000	0	0.00	28-SEP-21
1RFKTX	209.52	7.945393	6	0.00	0.000000	0	0.00	28-SEP-21
1RFUTX	278.06	15.763040	8	0.00	0.000000	0	0.00	28-SEP-21
1RFVTX	203.16	12.479114	8	0.00	0.000000	0	0.00	28-SEP-21
1RNPGX	359.90	5.332640	98	0.00	0.000000	0	0.00	28-SEP-21
1BROKX	468.56	25.123865	94	0.00	0.000000	0	0.00	28-SEP-21
1BTMKX	1,220.05	76.732702	82	0.00	0.000000	0	0.00	28-SEP-21
1FSRNX	371.74	20.744423	96	0.00	0.000000	0	0.00	28-SEP-21
1BDBKX	33.20	1.209026	39	0.00	0.000000	0	0.00	28-SEP-21
1FRCSX	166.47	2.580927	75	0.00	0.000000	0	0.00	28-SEP-21
1JGSMX	203.05	6.825207	77	0.00	0.000000	0	0.00	28-SEP-21
1FSMDX	451.74	14.404971	83	0.00	0.000000	0	0.00	28-SEP-21
1OTCKX	121.61	3.681799	49	0.00	0.000000	0	0.00	28-SEP-21

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1WFPRX	297.34	5.770238	98	0.00	0.000000	0	0.00	28-SEP-21
1RWMGX	26.85	0.481010	4	0.00	0.000000	0	0.00	28-SEP-21
1FXAIX	1,028.13	6.786338	96	0.00	0.000000	0	0.00	28-SEP-21
1OIEJX	622.38	27.345338	423	0.00	0.000000	0	0.00	28-SEP-21
1TBCIX	51.92	0.274753	2	0.00	0.000000	0	0.00	28-SEP-21
1PGBIX	8.07	0.758459	2	0.00	0.000000	0	0.00	28-SEP-21
1WAPSX	249.35	20.727346	55	0.00	0.000000	0	0.00	28-SEP-21
1GWAQ35	737.88	7.271907	94	0.00	0.000000	0	0.00	28-SEP-21
1RFJTX	172.28	13.002263	4	0.00	0.000000	0	0.00	30-SEP-21
1RRCTX	1,635.14	111.689891	4	0.00	0.000000	0	0.00	30-SEP-21
1RFDTX	38,581.77	2,341.126819	27	(6,000.00)	(364.077670)	2	(5,942.21)	30-SEP-21
1RFETX	15,353.83	845.941045	33	0.00	0.000000	0	0.00	30-SEP-21
1RFFTX	73,114.31	3,736.040367	32	0.00	0.000000	0	0.00	30-SEP-21
1RFGTX	4,869.24	237.061344	21	0.00	0.000000	0	0.00	30-SEP-21
1RFHTX	9,144.16	433.989557	11	0.00	0.000000	0	0.00	30-SEP-21
1RFITX	329.62	15.847115	10	0.00	0.000000	0	0.00	30-SEP-21
1RFKTX	239.61	9.148912	8	0.00	0.000000	0	0.00	30-SEP-21
1RFUTX	263.97	15.066781	8	0.00	0.000000	0	0.00	30-SEP-21
1RFVTX	197.94	12.241187	8	0.00	0.000000	0	0.00	30-SEP-21
1RNPGX	282.66	4.220690	98	0.00	0.000000	0	0.00	30-SEP-21
1BROKX	369.71	19.951964	94	0.00	0.000000	0	0.00	30-SEP-21
1BTMKX	969.48	61.281921	82	0.00	0.000000	0	0.00	30-SEP-21
1FSRNX	323.45	18.222533	96	0.00	0.000000	0	0.00	30-SEP-21
1BDBKX	29.85	1.099047	39	0.00	0.000000	0	0.00	30-SEP-21
1FRCSX	131.78	2.071686	75	0.00	0.000000	0	0.00	30-SEP-21
1JGSMX	157.64	5.369209	77	0.00	0.000000	0	0.00	30-SEP-21
1FSMDX	367.95	11.873184	83	0.00	0.000000	0	0.00	30-SEP-21
1OTCKX	87.93	2.684071	49	0.00	0.000000	0	0.00	30-SEP-21
1WFPRX	241.59	4.763209	98	0.00	0.000000	0	0.00	30-SEP-21
1RWMGX	26.45	0.478127	4	0.00	0.000000	0	0.00	30-SEP-21
1FXAIX	801.55	5.345092	96	0.00	0.000000	0	0.00	30-SEP-21
1OIEJX	383.72	17.092206	98	0.00	0.000000	0	0.00	30-SEP-21
1TBCIX	35.40	0.188619	2	0.00	0.000000	0	0.00	30-SEP-21
1PGBIX	8.19	0.769737	4	0.00	0.000000	0	0.00	30-SEP-21
1WAPSX	228.13	18.963427	133	0.00	0.000000	0	0.00	30-SEP-21
5DGCXX	0.32	0.320000	11	(135,135.16)	(135,135.160000)	25	(135,135.16)	30-SEP-21
1GWAQ35	590.48	20.435517	94	0.00	0.000000	0	0.00	30-SEP-21
1FXAIX	117.70	0.778692	117	0.00	0.000000	0	0.00	01-OCT-21
1RFFTX	6.53	0.334357	1	0.00	0.000000	0	0.00	04-OCT-21
5DGCXX	0.00	0.000000	0	(0.32)	(0.320000)	11	(0.32)	04-OCT-21
1GWAQ35	0.32	80.273557	11	0.00	0.000000	0	0.00	04-OCT-21
1RFJTX	139.62	10.450599	4	0.00	0.000000	0	0.00	07-OCT-21
1RRCTX	110.77	7.499661	2	0.00	0.000000	0	0.00	07-OCT-21
1RFDTX	1,808.25	108.668871	23	0.00	0.000000	0	0.00	07-OCT-21
1RFETX	2,330.76	126.947712	31	0.00	0.000000	0	0.00	07-OCT-21
1RFFTX	1,397.20	70.458902	24	0.00	0.000000	0	0.00	07-OCT-21
1RFGTX	1,671.52	80.245799	21	0.00	0.000000	0	0.00	07-OCT-21
1RFHTX	623.96	29.184285	10	0.00	0.000000	0	0.00	07-OCT-21
1RFITX	413.02	19.574407	8	0.00	0.000000	0	0.00	07-OCT-21
1RFKTX	569.92	21.449755	12	0.00	0.000000	0	0.00	07-OCT-21
1RFUTX	248.00	13.956106	8	0.00	0.000000	0	0.00	07-OCT-21
1RFVTX	192.13	11.715244	10	0.00	0.000000	0	0.00	07-OCT-21
1RNPGX	307.41	4.532069	98	0.00	0.000000	0	0.00	07-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BROKX	463.70	24.983835	94	0.00	0.000000	0	0.00	07-OCT-21
1BTMKX	1,057.64	66.854611	82	0.00	0.000000	0	0.00	07-OCT-21
1FSRNK	284.36	15.701825	96	0.00	0.000000	0	0.00	07-OCT-21
1BDBKX	41.58	1.499456	39	0.00	0.000000	0	0.00	07-OCT-21
1FRCSX	140.40	2.151393	75	0.00	0.000000	0	0.00	07-OCT-21
1JGSMX	168.44	5.665663	77	0.00	0.000000	0	0.00	07-OCT-21
1FSMDX	400.54	12.635334	83	0.00	0.000000	0	0.00	07-OCT-21
1OTCKX	107.94	3.255126	49	0.00	0.000000	0	0.00	07-OCT-21
1WFPRX	270.92	5.190037	98	0.00	0.000000	0	0.00	07-OCT-21
1RWGMX	17.20	0.303084	4	0.00	0.000000	0	0.00	07-OCT-21
1FXAIX	936.23	6.131170	96	0.00	0.000000	0	0.00	07-OCT-21
1OIEJX	394.83	17.151604	98	0.00	0.000000	0	0.00	07-OCT-21
1TBCIX	37.82	0.197927	2	0.00	0.000000	0	0.00	07-OCT-21
1PGBIX	8.07	0.757747	2	0.00	0.000000	0	0.00	07-OCT-21
1WAPSX	260.61	21.717500	55	0.00	0.000000	0	0.00	07-OCT-21
1GWAQ35	756.74	1.080450	94	0.00	0.000000	0	0.00	07-OCT-21
1RFFTX	0.00	0.000000	0	(9.21)	(0.464997)	13	(9.11)	08-OCT-21
1RFFTX	0.00	0.000000	0	(57.64)	(2.738388)	24	(57.76)	08-OCT-21
1RFKTX	0.00	0.000000	0	(230.21)	(8.684607)	48	(230.74)	08-OCT-21
1RNPGX	5,163.36	76.471569	199	0.00	0.000000	0	0.00	08-OCT-21
1BROKX	2,656.84	143.148707	11	(1,889.18)	(101.787736)	189	(1,956.38)	08-OCT-21
1BTMKX	1,555.52	98.388364	15	(747.77)	(47.297283)	153	(761.09)	08-OCT-21
1FSRNK	988.31	55.089742	84	(327.03)	(18.229096)	69	(323.55)	08-OCT-21
1BDBKX	1,528.37	55.536700	185	0.00	0.000000	0	0.00	08-OCT-21
1FRCSX	0.00	0.000000	0	(1,378.81)	(21.225265)	172	(1,362.01)	08-OCT-21
1JGSMX	859.21	29.234779	79	(286.70)	(9.755019)	109	(293.41)	08-OCT-21
1FSMDX	3,409.98	108.013309	199	0.00	0.000000	0	0.00	08-OCT-21
1OTCKX	464.04	14.117432	5	(339.91)	(10.340989)	59	(333.38)	08-OCT-21
1WFPRX	1,218.69	23.319746	11	(1,414.38)	(27.063940)	172	(1,388.67)	08-OCT-21
1RWGMX	2,578.17	45.406307	199	0.00	0.000000	0	0.00	08-OCT-21
1FXAIX	2,654.89	17.419397	11	(2,529.49)	(16.596609)	190	(2,500.85)	08-OCT-21
1OIEJX	2,081.02	90.243710	199	0.00	0.000000	0	0.00	08-OCT-21
1TBCIX	0.00	0.000000	0	(6.16)	(0.032368)	13	(6.39)	08-OCT-21
1WAPSX	2,494.82	208.422720	72	0.00	0.000000	0	0.00	08-OCT-21
1GWAQ35	14.23	0.000000	25	(18,450.96)	0.000000	83	(18,450.96)	08-OCT-21
1RNPGX	216.64	3.228131	50	0.00	0.000000	0	0.00	11-OCT-21
1BROKX	0.00	0.000000	0	(154.12)	(8.331527)	52	(158.03)	11-OCT-21
1BTMKX	0.00	0.000000	0	(61.80)	(3.916350)	34	(63.03)	11-OCT-21
1FSRNK	0.22	0.012232	12	(19.14)	(1.063923)	27	(19.41)	11-OCT-21
1BDBKX	153.16	5.595907	39	0.00	0.000000	0	0.00	11-OCT-21
1FRCSX	0.00	0.000000	0	(158.16)	(2.459809)	34	(157.59)	11-OCT-21
1JGSMX	3.14	0.107241	11	(49.31)	(1.684086)	34	(50.51)	11-OCT-21
1FSMDX	168.67	5.371655	50	0.00	0.000000	0	0.00	11-OCT-21
1OTCKX	0.00	0.000000	0	(2.26)	(0.069328)	10	(2.34)	11-OCT-21
1WFPRX	0.00	0.000000	0	(132.66)	(2.550840)	34	(130.55)	11-OCT-21
1RWGMX	195.10	3.458604	50	0.00	0.000000	0	0.00	11-OCT-21
1FXAIX	0.00	0.000000	0	(210.65)	(1.391709)	52	(210.80)	11-OCT-21
1OIEJX	40.21	1.755895	50	0.00	0.000000	0	0.00	11-OCT-21
1WAPSX	0.12	0.010052	8	0.00	0.000000	0	0.00	11-OCT-21
1GWAQ35	12.86	0.000000	12	(2.02)	0.000000	5	(2.02)	11-OCT-21
1RFGTX	1,299.22	62.885770	4	0.00	0.000000	0	0.00	12-OCT-21
1RFFTX	937.50	44.813575	4	0.00	0.000000	0	0.00	12-OCT-21
1RFKTX	206.25	7.830296	2	0.00	0.000000	0	0.00	12-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNP GX	1,148.62	17.102734	50	0.00	0.000000	0	0.00	12-OCT-21
1BRO KX	114.85	6.214827	9	(707.13)	(38.264610)	30	(754.20)	12-OCT-21
1BTM KX	402.67	25.533925	7	(271.57)	(17.220673)	27	(278.11)	12-OCT-21
1FSR NX	71.01	3.897365	11	(193.49)	(10.619649)	27	(189.41)	12-OCT-21
1BDB KX	574.22	20.857972	43	0.00	0.000000	0	0.00	12-OCT-21
1FRCSX	49.33	0.766114	5	(584.11)	(9.071458)	29	(578.18)	12-OCT-21
1JGSMX	57.83	1.959014	29	0.00	0.000000	0	0.00	12-OCT-21
1FSMDX	1,055.90	33.488743	46	0.00	0.000000	0	0.00	12-OCT-21
1OTCKX	13.53	0.414140	4	(184.51)	(5.647545)	27	(182.79)	12-OCT-21
1WFPRX	79.75	1.529829	11	(599.12)	(11.492807)	30	(586.12)	12-OCT-21
1RWMGX	943.74	16.765675	41	0.00	0.000000	0	0.00	12-OCT-21
1FXAIX	686.09	4.543641	11	(932.90)	(6.178144)	30	(925.88)	12-OCT-21
1OIEJX	311.98	13.653391	50	0.00	0.000000	0	0.00	12-OCT-21
1WAP SX	332.60	27.739784	11	(4.23)	(0.352794)	5	(4.27)	12-OCT-21
1GWAQ35	745.53	0.000000	11	(51.42)	0.000000	16	(51.42)	12-OCT-21
1RNP GX	614.36	9.068045	12	0.00	0.000000	0	0.00	13-OCT-21
1BRO KX	0.00	0.000000	0	(486.35)	(26.035870)	14	(503.56)	13-OCT-21
1BTM KX	2.55	0.160076	11	0.00	0.000000	0	0.00	13-OCT-21
1FSR NX	0.00	0.000000	0	(207.35)	(11.305888)	14	(201.96)	13-OCT-21
1JGSMX	204.60	6.872691	12	0.00	0.000000	0	0.00	13-OCT-21
1FSMDX	203.07	6.403972	12	0.00	0.000000	0	0.00	13-OCT-21
1OTCKX	0.00	0.000000	0	(209.26)	(6.352762)	14	(204.82)	13-OCT-21
1WFPRX	0.00	0.000000	0	(18.62)	(0.355412)	14	(18.38)	13-OCT-21
1RWMGX	102.32	1.813541	12	0.00	0.000000	0	0.00	13-OCT-21
1FXAIX	0.00	0.000000	0	(507.20)	(3.348737)	14	(502.33)	13-OCT-21
1OIEJX	306.71	13.393448	12	0.00	0.000000	0	0.00	13-OCT-21
1WAP SX	8.35	0.695253	12	0.00	0.000000	0	0.00	13-OCT-21
1GWAQ35	0.00	0.000000	0	(13.18)	0.000000	13	(13.18)	13-OCT-21
1RFJTX	212.74	15.817100	6	0.00	0.000000	0	0.00	14-OCT-21
1RRCTX	17,871.09	1,201.821788	4	0.00	0.000000	0	0.00	14-OCT-21
1RFDTX	2,223.36	132.579608	29	0.00	0.000000	0	0.00	14-OCT-21
1RFETX	12,659.52	683.559396	39	0.00	0.000000	0	0.00	14-OCT-21
1RFFTX	1,296.60	64.700598	29	0.00	0.000000	0	0.00	14-OCT-21
1RFGTX	37,166.80	1,764.805319	33	0.00	0.000000	0	0.00	14-OCT-21
1RFHTX	1,221.89	56.490524	12	0.00	0.000000	0	0.00	14-OCT-21
1RFITX	780.07	36.537236	10	0.00	0.000000	0	0.00	14-OCT-21
1RFKTX	342.47	12.735962	10	0.00	0.000000	0	0.00	14-OCT-21
1RFUTX	843.95	46.938264	10	0.00	0.000000	0	0.00	14-OCT-21
1RFVTX	186.90	11.265824	10	0.00	0.000000	0	0.00	14-OCT-21
1RNP GX	527.76	7.675390	110	0.00	0.000000	0	0.00	14-OCT-21
1BRO KX	39,484.43	2,090.229220	94	0.00	0.000000	0	0.00	14-OCT-21
1BTM KX	1,113.21	69.186453	92	0.00	0.000000	0	0.00	14-OCT-21
1FSR NX	14,649.88	788.900378	115	0.00	0.000000	0	0.00	14-OCT-21
1BDB KX	12,172.43	434.264361	66	0.00	0.000000	0	0.00	14-OCT-21
1FRCSX	66.98	1.023533	42	0.00	0.000000	0	0.00	14-OCT-21
1JGSMX	171.17	5.638013	96	0.00	0.000000	0	0.00	14-OCT-21
1FSMDX	544.27	16.871357	100	0.00	0.000000	0	0.00	14-OCT-21
1OTCKX	22,909.51	682.643327	56	0.00	0.000000	0	0.00	14-OCT-21
1WFPRX	21,416.28	402.032662	92	0.00	0.000000	0	0.00	14-OCT-21
1RWMGX	181.12	3.153758	57	0.00	0.000000	0	0.00	14-OCT-21
1FXAIX	86,613.01	562.203101	117	0.00	0.000000	0	0.00	14-OCT-21
1OIEJX	481.05	20.645926	110	0.00	0.000000	0	0.00	14-OCT-21
1TBCIX	27.24	0.140907	2	0.00	0.000000	0	0.00	14-OCT-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PGBIX	11.87	1.116650	2	0.00	0.000000	0	0.00	14-OCT-21
1WAPSX	73,722.96	6,118.087974	75	0.00	0.000000	0	0.00	14-OCT-21
1GWAQ35	256,438.44	8.742833	151	0.00	0.000000	0	0.00	14-OCT-21
1RFJTX	0.00	0.000000	0	(6.41)	(0.476579)	4	(6.30)	18-OCT-21
1RRCTX	0.00	0.000000	0	(10.23)	(0.687500)	4	(10.04)	18-OCT-21
1RFDTX	0.00	0.000000	0	(118.77)	(7.069644)	29	(115.94)	18-OCT-21
1RFETX	0.00	0.000000	0	(47.79)	(2.572120)	31	(46.81)	18-OCT-21
1RFFTX	0.00	0.000000	0	(129.45)	(6.430702)	31	(125.25)	18-OCT-21
1RFGTX	0.00	0.000000	0	(104.13)	(4.916430)	27	(101.28)	18-OCT-21
1RFHTX	0.00	0.000000	0	(24.57)	(1.129136)	13	(23.77)	18-OCT-21
1RFITX	0.00	0.000000	0	(53.83)	(2.506057)	17	(52.07)	18-OCT-21
1RFKTX	0.00	0.000000	0	(12.16)	(0.449373)	11	(11.79)	18-OCT-21
1RFUTX	0.00	0.000000	0	(20.66)	(1.141434)	12	(19.75)	18-OCT-21
1RFVTX	0.00	0.000000	0	(7.70)	(0.461076)	11	(7.38)	18-OCT-21
1RNP GX	0.00	0.000000	0	(66.23)	(0.951171)	201	(64.97)	18-OCT-21
1RNW GX	0.00	0.000000	0	(14.47)	(0.153610)	5	(14.41)	18-OCT-21
1BROKX	0.00	0.000000	0	(48.79)	(2.576038)	180	(49.41)	18-OCT-21
1BTMKX	0.00	0.000000	0	(97.91)	(6.062535)	179	(97.26)	18-OCT-21
1FSRNX	0.00	0.000000	0	(22.19)	(1.192356)	180	(21.20)	18-OCT-21
1BDBKX	0.00	0.000000	0	(32.11)	(1.148841)	125	(31.89)	18-OCT-21
1FRCSX	0.00	0.000000	0	(5.93)	(0.090812)	75	(5.92)	18-OCT-21
1JGSMX	0.00	0.000000	0	(14.60)	(0.485543)	150	(14.59)	18-OCT-21
1FSMDX	0.00	0.000000	0	(50.40)	(1.553639)	170	(48.54)	18-OCT-21
1OTCKX	0.00	0.000000	0	(122.36)	(3.620123)	116	(122.94)	18-OCT-21
1WFPRX	0.00	0.000000	0	(40.48)	(0.756362)	159	(38.96)	18-OCT-21
1RWMGX	0.00	0.000000	0	(109.15)	(1.890697)	99	(107.22)	18-OCT-21
1FXAIX	0.00	0.000000	0	(85.23)	(0.547283)	200	(81.64)	18-OCT-21
1OIEJX	0.00	0.000000	0	(63.40)	(2.709400)	198	(62.14)	18-OCT-21
1TBCIX	0.00	0.000000	0	(127.02)	(0.644444)	31	(125.61)	18-OCT-21
1PGBIX	0.00	0.000000	0	(0.23)	(0.021678)	2	(0.23)	18-OCT-21
1WAPSX	0.00	0.000000	0	(47.83)	(3.985833)	129	(48.11)	18-OCT-21
1GWAQ35	0.00	0.000000	0	(39.26)	0.000000	94	(39.26)	18-OCT-21
1RFDTX	375.00	22.241994	3	0.00	0.000000	0	0.00	19-OCT-21
1RFGTX	1,111.72	52.144464	4	0.00	0.000000	0	0.00	19-OCT-21
1RFITX	937.50	43.362627	4	0.00	0.000000	0	0.00	19-OCT-21
1RFKTX	206.25	7.571586	2	0.00	0.000000	0	0.00	19-OCT-21
1RNP GX	216.21	3.084749	12	(4.17)	(0.059495)	8	(4.02)	19-OCT-21
1BROKX	142.58	7.472746	10	0.00	0.000000	0	0.00	19-OCT-21
1BTMKX	481.86	29.616470	8	0.00	0.000000	0	0.00	19-OCT-21
1FSRNX	85.14	4.574958	12	0.00	0.000000	0	0.00	19-OCT-21
1BDBKX	22.06	0.786453	8	0.00	0.000000	0	0.00	19-OCT-21
1FRCSX	59.33	0.911647	6	0.00	0.000000	0	0.00	19-OCT-21
1JGSMX	68.13	2.251487	8	0.00	0.000000	0	0.00	19-OCT-21
1FSMDX	174.14	5.341718	8	(1.58)	(0.048466)	4	(1.52)	19-OCT-21
1OTCKX	16.86	0.496029	5	0.00	0.000000	0	0.00	19-OCT-21
1WFPRX	96.68	1.803730	12	0.00	0.000000	0	0.00	19-OCT-21
1RWMGX	15.03	0.258070	5	0.00	0.000000	0	0.00	19-OCT-21
1FXAIX	742.08	4.730240	12	0.00	0.000000	0	0.00	19-OCT-21
1OIEJX	167.16	7.089059	15	0.00	0.000000	0	0.00	19-OCT-21
1WAPSX	346.96	28.961604	9	0.00	0.000000	0	0.00	19-OCT-21
1GWAQ35	790.69	4.880444	15	0.00	0.000000	0	0.00	19-OCT-21
1RFJTX	250.05	18.481153	6	0.00	0.000000	0	0.00	20-OCT-21
1RRCTX	110.77	7.399466	2	0.00	0.000000	0	0.00	20-OCT-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFDTX	2,373.51	140.361326	29	0.00	0.000000	0	0.00	20-OCT-21
1RFETX	2,506.42	133.961515	33	0.00	0.000000	0	0.00	20-OCT-21
1RFFTX	1,597.48	78.693596	29	0.00	0.000000	0	0.00	20-OCT-21
1RFGTX	1,725.58	80.710009	26	0.00	0.000000	0	0.00	20-OCT-21
1RFHTX	781.04	35.566485	12	0.00	0.000000	0	0.00	20-OCT-21
1RFITX	318.37	14.684963	8	0.00	0.000000	0	0.00	20-OCT-21
1RFKTX	322.21	11.798241	10	0.00	0.000000	0	0.00	20-OCT-21
1RFUTX	307.71	16.851588	10	0.00	0.000000	0	0.00	20-OCT-21
1RFVTX	201.50	11.951364	10	0.00	0.000000	0	0.00	20-OCT-21
1RNPGX	530.47	7.569483	130	0.00	0.000000	0	0.00	20-OCT-21
1BROKX	352.89	18.446944	86	(20.86)	(1.090086)	18	(20.49)	20-OCT-21
1BTMKX	1,088.94	66.724262	94	(9.14)	(0.560051)	18	(9.02)	20-OCT-21
1FSRNX	237.84	12.590791	110	0.00	0.000000	0	0.00	20-OCT-21
1BDBKX	155.72	5.518081	84	0.00	0.000000	0	0.00	20-OCT-21
1FRCSX	55.65	0.846129	39	(26.07)	(0.396351)	18	(25.53)	20-OCT-21
1JGSMX	159.81	5.284719	98	(10.08)	(0.333336)	18	(9.96)	20-OCT-21
1FSMDX	557.71	17.003357	120	0.00	0.000000	0	0.00	20-OCT-21
1OTCKX	92.32	2.710511	49	0.00	0.000000	0	0.00	20-OCT-21
1WFPRX	210.23	3.880931	84	(21.36)	(0.394275)	18	(20.46)	20-OCT-21
1RWMGX	188.35	3.212514	80	0.00	0.000000	0	0.00	20-OCT-21
1FXAIX	820.53	5.211043	112	(26.64)	(0.169185)	18	(25.98)	20-OCT-21
1OIEJX	466.61	19.621945	130	0.00	0.000000	0	0.00	20-OCT-21
1TBCIX	35.74	0.180524	2	0.00	0.000000	0	0.00	20-OCT-21
1PGBIX	8.07	0.759887	2	0.00	0.000000	0	0.00	20-OCT-21
1WAPSX	275.86	23.045948	65	0.00	0.000000	0	0.00	20-OCT-21
1GWAQ35	784.59	65.288603	126	0.00	0.000000	0	0.00	20-OCT-21
1RNPGX	6.46	0.091826	12	(4.26)	(0.060554)	8	(4.16)	22-OCT-21
1BROKX	0.00	0.000000	0	(5.17)	(0.270488)	10	(5.16)	22-OCT-21
1BTMKX	6.52	0.399755	6	(2.46)	(0.150830)	10	(2.46)	22-OCT-21
1FSRNX	0.00	0.000000	0	(3.50)	(0.184211)	8	(3.39)	22-OCT-21
1BDBKX	8.92	0.315862	18	0.00	0.000000	0	0.00	22-OCT-21
1FRCSX	0.00	0.000000	0	(6.48)	(0.098331)	11	(6.47)	22-OCT-21
1JGSMX	0.00	0.000000	0	(2.57)	(0.084346)	10	(2.57)	22-OCT-21
1FSMDX	6.46	0.195995	12	(6.15)	(0.186589)	8	(5.97)	22-OCT-21
1WFPRX	0.00	0.000000	0	(5.23)	(0.096108)	10	(5.15)	22-OCT-21
1RWMGX	7.81	0.132754	12	0.00	0.000000	0	0.00	22-OCT-21
1FXAIX	0.20	0.001268	6	(6.57)	(0.041639)	11	(6.49)	22-OCT-21
1OIEJX	1.23	0.051464	12	0.00	0.000000	0	0.00	22-OCT-21
1GWAQ35	4.79	7.409364	8	0.00	0.000000	0	0.00	22-OCT-21
1RNPGX	1,301.43	18.329999	49	(374.25)	(5.271126)	8	(356.00)	25-OCT-21
1BROKX	0.00	0.000000	0	(813.82)	(42.630923)	58	(818.84)	25-OCT-21
1BTMKX	0.00	0.000000	0	(219.18)	(13.446625)	48	(214.26)	25-OCT-21
1FSRNX	0.00	0.000000	0	(18.06)	(0.948033)	39	(16.39)	25-OCT-21
1BDBKX	416.67	14.619997	45	0.00	0.000000	0	0.00	25-OCT-21
1FRCSX	0.00	0.000000	0	(442.49)	(6.677407)	48	(432.94)	25-OCT-21
1JGSMX	210.54	6.873651	18	(84.92)	(2.772443)	24	(83.88)	25-OCT-21
1FSMDX	580.53	17.570524	45	0.00	0.000000	0	0.00	25-OCT-21
1OTCKX	0.00	0.000000	0	(3.83)	(0.110121)	8	(3.23)	25-OCT-21
1WFPRX	507.06	9.314106	12	(627.63)	(11.529071)	48	(587.40)	25-OCT-21
1RWMGX	850.70	14.433323	53	0.00	0.000000	0	0.00	25-OCT-21
1FXAIX	169.81	1.071153	8	(1,557.90)	(9.827161)	58	(1,437.50)	25-OCT-21
1OIEJX	452.46	18.915548	49	(529.84)	(22.150295)	8	(509.93)	25-OCT-21
1WAPSX	124.93	10.436927	30	0.00	0.000000	0	0.00	25-OCT-21

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1GWAQ35	69.19	0.000000	46	(11.40)	0.000000	8	(11.40)	25-OCT-21
1RFJTX	276.50	20.405904	6	0.00	0.000000	0	0.00	27-OCT-21
1RRCTX	110.77	7.384666	2	0.00	0.000000	0	0.00	27-OCT-21
1RFDTX	1,917.48	113.192443	29	0.00	0.000000	0	0.00	27-OCT-21
1RFETX	2,415.09	128.804800	33	0.00	0.000000	0	0.00	27-OCT-21
1RFFTX	2,221.05	109.249878	32	0.00	0.000000	0	0.00	27-OCT-21
1RFGTX	1,697.02	79.300000	26	0.00	0.000000	0	0.00	27-OCT-21
1RFHTX	519.66	23.642400	12	0.00	0.000000	0	0.00	27-OCT-21
1RFITX	325.38	14.994471	8	0.00	0.000000	0	0.00	27-OCT-21
1RFKTX	396.56	14.504756	10	0.00	0.000000	0	0.00	27-OCT-21
1RFUTX	272.03	14.881292	10	0.00	0.000000	0	0.00	27-OCT-21
1RFVTX	202.53	11.998222	10	0.00	0.000000	0	0.00	27-OCT-21
1RNP GX	11,317.59	159.852967	115	0.00	0.000000	0	0.00	27-OCT-21
1BROKX	382.79	20.136238	82	0.00	0.000000	0	0.00	27-OCT-21
1BTMKX	26,751.55	1,645.236777	97	0.00	0.000000	0	0.00	27-OCT-21
1FSRN X	2,731.80	144.158306	113	0.00	0.000000	0	0.00	27-OCT-21
1BDBKX	4,268.99	153.782061	73	0.00	0.000000	0	0.00	27-OCT-21
1FRCSX	54.88	0.852835	33	0.00	0.000000	0	0.00	27-OCT-21
1JGSMX	1,834.03	61.093600	101	0.00	0.000000	0	0.00	27-OCT-21
1FSMDX	13,786.88	425.258481	105	0.00	0.000000	0	0.00	27-OCT-21
1OTCKX	103.06	3.005539	49	0.00	0.000000	0	0.00	27-OCT-21
1WFPRX	230.77	4.343497	80	0.00	0.000000	0	0.00	27-OCT-21
1RWMGX	4,327.16	73.892761	71	0.00	0.000000	0	0.00	27-OCT-21
1FXAIX	9,959.85	63.033032	115	0.00	0.000000	0	0.00	27-OCT-21
1OIEJX	8,858.08	375.024547	250	0.00	0.000000	0	0.00	27-OCT-21
1TBCIX	40.73	0.208199	2	0.00	0.000000	0	0.00	27-OCT-21
1PGBIX	8.91	0.842155	2	0.00	0.000000	0	0.00	27-OCT-21
1WAP SX	316.78	26.310632	65	0.00	0.000000	0	0.00	27-OCT-21
1GWAQ35	4,197.89	17.154603	111	0.00	0.000000	0	0.00	27-OCT-21
1RFHTX	0.00	0.000000	0	(757.40)	(34.163284)	2	(721.28)	28-OCT-21
1RNP GX	9,238.28	128.774463	14	0.00	0.000000	0	0.00	28-OCT-21
1BROKX	14,305.95	745.101561	7	(51.08)	(2.660418)	7	(51.10)	28-OCT-21
1BTMKX	0.00	0.000000	0	(343.09)	(20.856563)	29	(331.90)	28-OCT-21
1FSRN X	4,385.95	228.315982	7	(30.06)	(1.564810)	7	(27.37)	28-OCT-21
1BDBKX	0.00	0.000000	0	(57.88)	(2.042943)	29	(56.81)	28-OCT-21
1JGSMX	1,162.07	37.705060	14	0.00	0.000000	0	0.00	28-OCT-21
1FSMDX	1,011.66	30.796347	7	(83.98)	(2.556468)	7	(79.29)	28-OCT-21
1OTCKX	3,311.82	95.139901	7	(1.93)	(0.055443)	7	(1.77)	28-OCT-21
1WFPRX	8,945.80	166.774796	14	0.00	0.000000	0	0.00	28-OCT-21
1RWMGX	1,162.09	19.709804	14	0.00	0.000000	0	0.00	28-OCT-21
1FXAIX	11,899.98	74.570623	7	(228.52)	(1.432009)	7	(212.36)	28-OCT-21
1OIEJX	3,370.23	141.665828	14	0.00	0.000000	0	0.00	28-OCT-21
1WAP SX	14,494.35	1,206.856785	14	0.00	0.000000	0	0.00	28-OCT-21
1GWAQ35	201.39	0.000000	7	(72,693.03)	0.000000	33	(72,693.03)	28-OCT-21
1PGBIX	0.15	0.014218	2	0.00	0.000000	0	0.00	29-OCT-21
1WAP SX	175.41	14.617502	94	0.00	0.000000	0	0.00	29-OCT-21
1RNP GX	778.65	10.750383	39	(7.07)	(0.097612)	9	(6.62)	01-NOV-21
1BROKX	0.00	0.000000	0	(1,023.43)	(53.110281)	30	(1,017.79)	01-NOV-21
1BTMKX	1,148.77	69.664645	35	(19.32)	(1.171617)	12	(18.90)	01-NOV-21
1FSRN X	0.00	0.000000	0	(125.99)	(6.599793)	23	(117.09)	01-NOV-21
1BDBKX	551.51	18.971792	39	(3.93)	(0.135192)	9	(3.76)	01-NOV-21
1FRCSX	0.00	0.000000	0	(440.77)	(6.628947)	30	(425.27)	01-NOV-21
1JGSMX	0.00	0.000000	0	(176.93)	(5.565586)	39	(161.73)	01-NOV-21

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1FSMDX	1,032.04	31.123040	44	0.00	0.000000	0	0.00	01-NOV-21
1OTCKX	0.00	0.000000	0	(125.61)	(3.578428)	18	(115.58)	01-NOV-21
1WFPRX	0.00	0.000000	0	(681.89)	(12.627541)	30	(645.76)	01-NOV-21
1RWMGX	695.80	11.787225	47	0.00	0.000000	0	0.00	01-NOV-21
1FXAIX	0.00	0.000000	0	(580.18)	(3.621823)	35	(543.68)	01-NOV-21
1OIEJX	511.88	21.507565	47	0.00	0.000000	0	0.00	01-NOV-21
1WAPSX	0.00	0.000000	0	(472.96)	(39.511262)	18	(479.49)	01-NOV-21
1GWAQ35	4.42	0.000000	20	(1,064.99)	0.000000	18	(1,064.99)	01-NOV-21
1RFDTX	450.00	26.423958	3	0.00	0.000000	0	0.00	02-NOV-21
1RFETX	0.00	0.000000	0	(3,073.89)	(162.725702)	23	(3,013.66)	02-NOV-21
1RFGTX	2,500.00	115.420128	4	(6,437.19)	(297.191358)	23	(6,258.86)	02-NOV-21
1RFHTX	225.00	10.103278	2	0.00	0.000000	0	0.00	02-NOV-21
1RFITX	4,402.50	200.204638	8	0.00	0.000000	0	0.00	02-NOV-21
1RFKTX	206.25	7.443162	2	0.00	0.000000	0	0.00	02-NOV-21
1RNPGX	4,459.77	61.752563	48	0.00	0.000000	0	0.00	02-NOV-21
1BROKX	301.15	15.652287	20	(76.94)	(3.998871)	23	(76.12)	02-NOV-21
1BTMKX	6,715.93	408.015191	28	(26.43)	(1.605712)	12	(25.63)	02-NOV-21
1FSRNX	1,051.13	54.832031	36	0.00	0.000000	0	0.00	02-NOV-21
1BDBKX	1,335.74	45.885948	34	0.00	0.000000	0	0.00	02-NOV-21
1FRCSX	71.07	1.071300	6	(203.72)	(3.071051)	35	(198.75)	02-NOV-21
1JGSMX	1,067.38	33.681914	28	(39.57)	(1.248656)	12	(37.58)	02-NOV-21
1FSMDX	4,453.80	134.191021	40	0.00	0.000000	0	0.00	02-NOV-21
1OTCKX	61.86	1.759387	7	(2,457.44)	(69.893172)	27	(2,354.93)	02-NOV-21
1WFPRX	754.31	13.945466	32	(77.52)	(1.432886)	12	(73.32)	02-NOV-21
1RWMGX	1,775.77	29.980921	38	0.00	0.000000	0	0.00	02-NOV-21
1FXAIX	5,252.31	32.667685	42	(100.35)	(0.624146)	12	(92.51)	02-NOV-21
1OIEJX	2,794.59	117.124476	44	0.00	0.000000	0	0.00	02-NOV-21
1WAPSX	2,788.00	232.333333	26	(165.79)	(13.815503)	6	(167.44)	02-NOV-21
1GWAQ35	2,800.22	0.000000	38	(9,861.32)	0.000000	38	(9,861.32)	02-NOV-21
1RNPGX	523.99	7.193711	25	0.00	0.000000	0	0.00	03-NOV-21
1BROKX	0.00	0.000000	0	(53.84)	(2.770686)	25	(52.45)	03-NOV-21
1BTMKX	1,032.27	62.259952	2	(10.20)	(0.615199)	12	(9.97)	03-NOV-21
1FSRNX	100.47	5.219219	6	(8.58)	(0.445713)	12	(8.17)	03-NOV-21
1BDBKX	179.50	6.056004	14	0.00	0.000000	0	0.00	03-NOV-21
1FRCSX	0.00	0.000000	0	(22.57)	(0.334921)	13	(21.79)	03-NOV-21
1JGSMX	107.98	3.349257	13	(6.44)	(0.199751)	12	(6.02)	03-NOV-21
1FSMDX	539.89	16.178903	25	0.00	0.000000	0	0.00	03-NOV-21
1OTCKX	0.00	0.000000	0	(8.09)	(0.231540)	12	(7.80)	03-NOV-21
1WFPRX	0.00	0.000000	0	(30.81)	(0.565909)	25	(30.02)	03-NOV-21
1RWMGX	244.06	4.094279	25	0.00	0.000000	0	0.00	03-NOV-21
1FXAIX	327.88	2.026202	2	(78.52)	(0.485230)	25	(75.15)	03-NOV-21
1OIEJX	360.30	15.025018	25	0.00	0.000000	0	0.00	03-NOV-21
1WAPSX	2.42	0.202174	11	0.00	0.000000	0	0.00	03-NOV-21
1GWAQ35	6.09	0.000000	12	(3,205.80)	0.000000	24	(3,205.80)	03-NOV-21
1RFJTX	249.20	18.216374	6	0.00	0.000000	0	0.00	05-NOV-21
1RRCTX	257.92	17.013192	2	0.00	0.000000	0	0.00	05-NOV-21
1RFDTX	2,672.01	155.711543	31	0.00	0.000000	0	0.00	05-NOV-21
1RFETX	3,993.89	209.543024	35	0.00	0.000000	0	0.00	05-NOV-21
1RFFTX	1,505.69	72.598364	32	0.00	0.000000	0	0.00	05-NOV-21
1RFGTX	2,136.87	97.663164	26	0.00	0.000000	0	0.00	05-NOV-21
1RFHTX	728.84	32.407294	12	0.00	0.000000	0	0.00	05-NOV-21
1RFITX	297.61	13.393790	8	0.00	0.000000	0	0.00	05-NOV-21
1RFKTX	485.95	17.355356	12	0.00	0.000000	0	0.00	05-NOV-21

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1RFUTX	557.82	29.798079	10	0.00	0.000000	0	0.00	05-NOV-21
1RFVTX	211.33	12.229747	10	0.00	0.000000	0	0.00	05-NOV-21
1RNPGX	708.96	9.669400	120	(1,284.60)	(17.520458)	21	(1,256.64)	05-NOV-21
1BROKX	319.78	16.441135	80	(3,565.30)	(183.305913)	21	(3,519.40)	05-NOV-21
1BTMKX	8,397.76	506.499395	123	0.00	0.000000	0	0.00	05-NOV-21
1FSRNX	1,472.17	76.795506	137	0.00	0.000000	0	0.00	05-NOV-21
1BDBKX	2,551.09	84.923105	103	0.00	0.000000	0	0.00	05-NOV-21
1FRCSX	42.01	0.612929	27	0.00	0.000000	0	0.00	05-NOV-21
1JGSMX	207.34	6.348444	108	(1,231.34)	(37.701815)	21	(1,161.99)	05-NOV-21
1FSMDX	6,556.23	195.825274	129	0.00	0.000000	0	0.00	05-NOV-21
1OTCKX	123.41	3.545249	72	0.00	0.000000	0	0.00	05-NOV-21
1WFPRX	202.32	3.683231	76	(2,477.14)	(45.096304)	21	(2,414.50)	05-NOV-21
1RWMGX	255.42	4.259839	84	(1,181.70)	(19.708108)	21	(1,161.97)	05-NOV-21
1FXAIX	6,600.44	40.458741	139	0.00	0.000000	0	0.00	05-NOV-21
1OIEJX	1,709.19	70.861938	139	0.00	0.000000	0	0.00	05-NOV-21
1TBCIX	38.92	0.192169	4	0.00	0.000000	0	0.00	05-NOV-21
1PGBIX	30.61	2.890463	4	0.00	0.000000	0	0.00	05-NOV-21
1WAPSX	282.31	23.350701	69	(3,473.72)	(287.321756)	21	(3,451.48)	05-NOV-21
1GWAQ35	822.56	0.000000	116	(10,172.22)	0.000000	21	(10,172.22)	05-NOV-21
1RFHTX	0.00	0.000000	0	(8,976.93)	(398.621243)	24	(8,398.95)	08-NOV-21
1RNPGX	6,430.21	87.832399	30	0.00	0.000000	0	0.00	08-NOV-21
1BROKX	3,605.05	184.874359	17	(216.98)	(11.127180)	15	(214.30)	08-NOV-21
1BTMKX	11,228.49	676.007826	30	0.00	0.000000	0	0.00	08-NOV-21
1FSRNX	1,919.65	100.295193	17	(60.19)	(3.144721)	15	(55.86)	08-NOV-21
1BDBKX	2,481.34	82.381805	30	0.00	0.000000	0	0.00	08-NOV-21
1FRCSX	0.00	0.000000	0	(67.36)	(0.979160)	24	(62.12)	08-NOV-21
1JGSMX	1,560.33	47.731110	30	0.00	0.000000	0	0.00	08-NOV-21
1FSMDX	7,718.10	229.637016	30	0.00	0.000000	0	0.00	08-NOV-21
1OTCKX	432.24	12.353242	11	(27.61)	(0.789081)	15	(25.50)	08-NOV-21
1WFPRX	1,286.30	23.349065	11	(657.34)	(11.932114)	35	(640.06)	08-NOV-21
1RWMGX	1,832.28	30.522739	30	0.00	0.000000	0	0.00	08-NOV-21
1FXAIX	7,827.93	47.938821	23	(27.63)	(0.169209)	7	(25.35)	08-NOV-21
1OIEJX	1,851.58	76.701740	20	(10,181.02)	(421.748966)	24	(9,690.28)	08-NOV-21
1TBCIX	0.00	0.000000	0	(15,016.43)	(74.089308)	24	(14,626.71)	08-NOV-21
1WAPSX	148.11	12.270920	1	(8,051.34)	(667.053855)	59	(8,077.60)	08-NOV-21
1GWAQ35	7,178.29	0.000000	10	(12,217.07)	0.000000	49	(12,217.07)	08-NOV-21
1RFJTX	242.33	17.675419	6	0.00	0.000000	0	0.00	09-NOV-21
1RRCTX	110.77	7.292297	2	0.00	0.000000	0	0.00	09-NOV-21
1RFDTX	2,563.85	149.147761	31	0.00	0.000000	0	0.00	09-NOV-21
1RFETX	4,152.59	217.640985	35	0.00	0.000000	0	0.00	09-NOV-21
1RFFTX	1,309.53	63.109880	32	0.00	0.000000	0	0.00	09-NOV-21
1RFGTX	1,801.20	82.284149	26	0.00	0.000000	0	0.00	09-NOV-21
1RFHTX	442.91	19.684889	12	0.00	0.000000	0	0.00	09-NOV-21
1RFITX	366.58	16.497750	8	0.00	0.000000	0	0.00	09-NOV-21
1RFKTX	528.31	18.868212	12	0.00	0.000000	0	0.00	09-NOV-21
1RFUTX	282.98	15.108381	10	0.00	0.000000	0	0.00	09-NOV-21
1RFVTX	206.50	11.943320	10	0.00	0.000000	0	0.00	09-NOV-21
1RNPGX	7,736.28	106.692596	124	0.00	0.000000	0	0.00	09-NOV-21
1BROKX	464.49	23.893518	82	0.00	0.000000	0	0.00	09-NOV-21
1BTMKX	16,731.40	1,010.350240	106	0.00	0.000000	0	0.00	09-NOV-21
1FSRNX	1,773.65	92.522166	120	0.00	0.000000	0	0.00	09-NOV-21
1BDBKX	2,680.27	89.551283	86	0.00	0.000000	0	0.00	09-NOV-21
1FRCSX	42.23	0.616316	25	0.00	0.000000	0	0.00	09-NOV-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JGSMX	1,708.04	52.522756	112	0.00	0.000000	0	0.00	09-NOV-21
1FSMDX	8,185.59	243.256768	112	0.00	0.000000	0	0.00	09-NOV-21
1OTCKX	118.93	3.378692	51	0.00	0.000000	0	0.00	09-NOV-21
1WFPRX	244.40	4.434765	76	0.00	0.000000	0	0.00	09-NOV-21
1RWMGX	3,261.50	54.331172	90	0.00	0.000000	0	0.00	09-NOV-21
1FXAIX	5,929.47	36.437476	122	0.00	0.000000	0	0.00	09-NOV-21
1OIEJX	5,609.12	232.261694	122	0.00	0.000000	0	0.00	09-NOV-21
1TBCIX	43.47	0.215240	4	0.00	0.000000	0	0.00	09-NOV-21
1PGBIX	12.60	1.190927	4	0.00	0.000000	0	0.00	09-NOV-21
1WAPSX	415.48	34.308832	71	0.00	0.000000	0	0.00	09-NOV-21
1GWAQ35	2,650.02	0.000000	120	0.00	0.000000	0	0.00	09-NOV-21
1RNPGX	136.89	1.908407	7	0.00	0.000000	0	0.00	10-NOV-21
1BROKX	0.00	0.000000	0	(132.93)	(6.930657)	14	(133.65)	10-NOV-21
1BTMKX	1.74	0.106292	2	0.00	0.000000	0	0.00	10-NOV-21
1FSRNX	0.00	0.000000	0	(33.01)	(1.729176)	22	(30.96)	10-NOV-21
1JGSMX	27.55	0.866898	7	0.00	0.000000	0	0.00	10-NOV-21
1FSMDX	27.55	0.828322	7	0.00	0.000000	0	0.00	10-NOV-21
1OTCKX	0.00	0.000000	0	(1.30)	(0.037507)	7	(1.21)	10-NOV-21
1WFPRX	20.14	0.367788	7	0.00	0.000000	0	0.00	10-NOV-21
1RWMGX	0.12	0.002010	2	0.00	0.000000	0	0.00	10-NOV-21
1FXAIX	0.00	0.000000	0	(122.32)	(0.757727)	14	(114.25)	10-NOV-21
1OIEJX	54.96	2.282392	9	0.00	0.000000	0	0.00	10-NOV-21
1WAPSX	7.78	0.647794	7	0.00	0.000000	0	0.00	10-NOV-21
1GWAQ35	12.83	43.657061	9	0.00	0.000000	0	0.00	10-NOV-21
1RNPGX	30.82	0.428770	12	0.00	0.000000	0	0.00	11-NOV-21
1BROKX	0.00	0.000000	0	(24.54)	(1.273137)	12	(24.23)	11-NOV-21
1BTMKX	0.00	0.000000	0	(9.37)	(0.570297)	12	(9.25)	11-NOV-21
1BDBKX	31.08	1.046113	12	0.00	0.000000	0	0.00	11-NOV-21
1FRCSX	0.00	0.000000	0	(31.77)	(0.463930)	12	(30.27)	11-NOV-21
1JGSMX	0.00	0.000000	0	(12.99)	(0.407849)	12	(12.41)	11-NOV-21
1FSMDX	30.47	0.912823	12	0.00	0.000000	0	0.00	11-NOV-21
1WFPRX	0.00	0.000000	0	(25.22)	(0.459903)	12	(24.23)	11-NOV-21
1RWMGX	37.27	0.622828	12	0.00	0.000000	0	0.00	11-NOV-21
1FXAIX	0.00	0.000000	0	(32.02)	(0.198243)	12	(30.89)	11-NOV-21
1OIEJX	5.80	0.241066	12	0.00	0.000000	0	0.00	11-NOV-21
1GWAQ35	0.47	1.705209	12	0.00	0.000000	0	0.00	11-NOV-21
1RFJTX	0.00	0.000000	0	(2,296.79)	(120.629050)	16	(2,234.05)	15-NOV-21
1RNPGX	3,259.21	44.991852	24	0.00	0.000000	0	0.00	15-NOV-21
1BROKX	0.00	0.000000	0	(3,273.19)	(168.982448)	16	(3,206.71)	15-NOV-21
1BTMKX	3,474.40	210.697392	24	0.00	0.000000	0	0.00	15-NOV-21
1FSRNX	0.12	0.006240	8	(1,443.81)	(75.081122)	16	(1,383.47)	15-NOV-21
1BDBKX	560.84	18.940898	24	0.00	0.000000	0	0.00	15-NOV-21
1FRCSX	0.00	0.000000	0	(98.04)	(1.426968)	16	(93.57)	15-NOV-21
1JGSMX	1,025.42	32.317045	24	0.00	0.000000	0	0.00	15-NOV-21
1FSMDX	2,557.28	76.041630	16	(11.31)	(0.336307)	10	(10.94)	15-NOV-21
1OTCKX	0.00	0.000000	0	(97.95)	(2.782411)	16	(85.44)	15-NOV-21
1WFPRX	0.00	0.000000	0	(2,323.78)	(42.265916)	16	(2,243.08)	15-NOV-21
1RWMGX	1,401.07	23.327838	16	(4.37)	(0.072763)	10	(4.23)	15-NOV-21
1FXAIX	0.00	0.000000	0	(6,280.91)	(38.604240)	26	(5,917.76)	15-NOV-21
1OIEJX	1,672.84	69.383657	16	(5.26)	(0.218167)	10	(5.14)	15-NOV-21
1WAPSX	0.00	0.000000	0	(206.93)	(17.345347)	16	(209.11)	15-NOV-21
1GWAQ35	2,091.16	1,804.448846	16	0.00	0.000000	0	0.00	15-NOV-21
1RFJTX	255.20	18.695971	6	0.00	0.000000	0	0.00	18-NOV-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RRCTX	110.77	7.321216	2	0.00	0.000000	0	0.00	18-NOV-21
1RFDTX	2,172.82	126.842964	33	0.00	0.000000	0	0.00	18-NOV-21
1RFETX	4,307.08	226.450051	35	0.00	0.000000	0	0.00	18-NOV-21
1RFFTX	1,675.37	80.935749	34	0.00	0.000000	0	0.00	18-NOV-21
1RFGTX	1,826.40	83.664681	26	0.00	0.000000	0	0.00	18-NOV-21
1RFHTX	1,594.98	71.077538	12	0.00	0.000000	0	0.00	18-NOV-21
1RFITX	297.67	13.426703	8	0.00	0.000000	0	0.00	18-NOV-21
1RFKTX	686.00	24.552612	14	0.00	0.000000	0	0.00	18-NOV-21
1RFUTX	302.55	16.187800	10	0.00	0.000000	0	0.00	18-NOV-21
1RFVTX	212.48	12.317680	10	0.00	0.000000	0	0.00	18-NOV-21
1RNPGX	1,750.35	24.036664	128	0.00	0.000000	0	0.00	18-NOV-21
1BROKX	1,732.34	89.480369	83	(56.97)	(2.942666)	8	(56.61)	18-NOV-21
1BTMKX	1,487.56	90.429180	103	0.00	0.000000	0	0.00	18-NOV-21
1FSRNX	717.89	37.448613	120	(24.50)	(1.278038)	8	(22.52)	18-NOV-21
1BDBKX	238.33	8.175988	85	0.00	0.000000	0	0.00	18-NOV-21
1FRCSX	37.27	0.549300	23	0.00	0.000000	0	0.00	18-NOV-21
1JGSMX	361.81	11.644984	118	0.00	0.000000	0	0.00	18-NOV-21
1FSMDX	944.25	28.296373	118	0.00	0.000000	0	0.00	18-NOV-21
1OTCKX	452.87	12.869280	54	(1.62)	(0.046035)	8	(1.48)	18-NOV-21
1WFPRX	1,174.17	21.469559	81	0.00	0.000000	0	0.00	18-NOV-21
1RWMGX	439.18	7.317231	96	0.00	0.000000	0	0.00	18-NOV-21
1FXAIX	2,223.06	13.595862	122	(54.50)	(0.333314)	8	(49.69)	18-NOV-21
1OIEJX	1,046.51	43.677381	126	0.00	0.000000	0	0.00	18-NOV-21
1TBCIX	43.11	0.210931	4	0.00	0.000000	0	0.00	18-NOV-21
1PGBIX	16.33	1.547867	4	0.00	0.000000	0	0.00	18-NOV-21
1WAPSX	2,020.03	169.181741	78	0.00	0.000000	0	0.00	18-NOV-21
1GWAQ35	888.50	0.000000	121	(7,910.94)	0.000000	33	(7,910.94)	18-NOV-21
1RNPGX	453.02	6.228791	20	0.00	0.000000	0	0.00	19-NOV-21
1BROKX	165.04	8.595833	17	(299.59)	(15.603471)	18	(298.53)	19-NOV-21
1BTMKX	139.73	8.567137	2	(421.59)	(25.849592)	33	(426.97)	19-NOV-21
1FSRNX	24.82	1.302887	2	0.00	0.000000	0	0.00	19-NOV-21
1BDBKX	406.49	14.065397	20	(105.61)	(3.654051)	15	(110.04)	19-NOV-21
1FRCSX	0.00	0.000000	0	(388.49)	(5.791643)	18	(371.40)	19-NOV-21
1JGSMX	28.40	0.921776	17	(155.06)	(5.032781)	18	(149.70)	19-NOV-21
1FSMDX	464.27	13.996682	20	(216.93)	(6.539944)	15	(219.81)	19-NOV-21
1OTCKX	8.16	0.232677	2	0.00	0.000000	0	0.00	19-NOV-21
1WFPRX	128.31	2.364289	17	(310.34)	(5.718649)	18	(297.08)	19-NOV-21
1RWMGX	491.21	8.247313	20	0.00	0.000000	0	0.00	19-NOV-21
1FXAIX	88.32	0.540878	2	(578.49)	(3.542715)	33	(546.03)	19-NOV-21
1OIEJX	139.84	5.892961	20	(52.58)	(2.215761)	15	(53.13)	19-NOV-21
1WAPSX	273.22	22.863598	17	0.00	0.000000	0	0.00	19-NOV-21
1GWAQ35	429.34	0.000000	33	(711.49)	0.000000	26	(711.49)	19-NOV-21
1RNPGX	38.69	0.537811	17	0.00	0.000000	0	0.00	22-NOV-21
1BROKX	80.36	4.211741	12	(37.31)	(1.955449)	16	(37.33)	22-NOV-21
1BTMKX	0.00	0.000000	0	(157.93)	(9.754786)	16	(160.97)	22-NOV-21
1BDBKX	0.00	0.000000	0	(47.05)	(1.635953)	16	(48.26)	22-NOV-21
1JGSMX	24.92	0.825988	18	0.00	0.000000	0	0.00	22-NOV-21
1FSMDX	7.74	0.234546	6	(80.15)	(2.428788)	16	(81.17)	22-NOV-21
1OTCKX	16.03	0.465583	12	0.00	0.000000	0	0.00	22-NOV-21
1WFPRX	38.20	0.700533	18	0.00	0.000000	0	0.00	22-NOV-21
1RWMGX	7.74	0.129844	6	(16.42)	(0.275456)	15	(16.51)	22-NOV-21
1FXAIX	0.00	0.000000	0	(85.08)	(0.522668)	32	(83.87)	22-NOV-21
1OIEJX	15.39	0.645825	6	(32.62)	(1.368863)	16	(32.89)	22-NOV-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1WAPSX	66.83	5.630157	18	0.00	0.000000	0	0.00	22-NOV-21
1GWAQ35	160.66	17.092206	18	0.00	0.000000	0	0.00	22-NOV-21
1RFJTX	353.12	26.002945	4	0.00	0.000000	0	0.00	23-NOV-21
1RRCTX	158.74	10.561544	2	0.00	0.000000	0	0.00	23-NOV-21
1RFDTX	2,589.70	152.424954	31	0.00	0.000000	0	0.00	23-NOV-21
1RFETX	4,450.45	236.348908	35	0.00	0.000000	0	0.00	23-NOV-21
1RFFTX	3,734.87	182.634232	34	0.00	0.000000	0	0.00	23-NOV-21
1RFGTX	3,450.46	160.114156	26	0.00	0.000000	0	0.00	23-NOV-21
1RFHTX	804.35	36.346587	14	0.00	0.000000	0	0.00	23-NOV-21
1RFITX	349.71	16.005035	8	0.00	0.000000	0	0.00	23-NOV-21
1RFKTX	596.50	21.675145	14	0.00	0.000000	0	0.00	23-NOV-21
1RFUTX	300.05	16.307063	10	0.00	0.000000	0	0.00	23-NOV-21
1RFVTX	197.77	11.647233	10	0.00	0.000000	0	0.00	23-NOV-21
1RNPGX	925.31	12.954088	135	0.00	0.000000	0	0.00	23-NOV-21
1BROKX	453.45	23.840697	80	(39.13)	(2.057309)	16	(39.23)	23-NOV-21
1BTMKX	1,569.92	97.148507	105	(3.18)	(0.196784)	14	(3.18)	23-NOV-21
1FSRNX	316.12	16.533470	131	0.00	0.000000	0	0.00	23-NOV-21
1BDBKX	266.57	9.281685	101	0.00	0.000000	0	0.00	23-NOV-21
1FRCSX	47.47	0.700769	21	(41.00)	(0.605172)	16	(39.58)	23-NOV-21
1JGSMX	249.85	8.347811	117	(14.70)	(0.491146)	16	(15.00)	23-NOV-21
1FSMDX	877.70	26.613101	129	0.00	0.000000	0	0.00	23-NOV-21
1OTCKX	111.49	3.263759	53	0.00	0.000000	0	0.00	23-NOV-21
1WFPRX	264.84	4.817025	72	(32.98)	(0.599938)	16	(31.62)	23-NOV-21
1RWMGX	346.51	5.778065	109	0.00	0.000000	0	0.00	23-NOV-21
1FXAIX	1,085.12	6.655141	121	(43.48)	(0.266664)	16	(41.80)	23-NOV-21
1OIEJX	647.37	26.973750	133	0.00	0.000000	0	0.00	23-NOV-21
1TBCIX	42.98	0.215872	4	0.00	0.000000	0	0.00	23-NOV-21
1PGBIX	14.38	1.365622	4	0.00	0.000000	0	0.00	23-NOV-21
1WAPSX	421.33	35.675696	81	0.00	0.000000	0	0.00	23-NOV-21
1GWAQ35	1,196.91	12.635334	131	0.00	0.000000	0	0.00	23-NOV-21
1RFDTX	450.00	26.455026	3	0.00	0.000000	0	0.00	24-NOV-21
1RFGTX	625.00	28.948588	2	0.00	0.000000	0	0.00	24-NOV-21
1RFHTX	225.00	10.144274	2	0.00	0.000000	0	0.00	24-NOV-21
1RFITX	1,218.75	55.676108	4	0.00	0.000000	0	0.00	24-NOV-21
1RFKTX	206.25	7.480958	2	0.00	0.000000	0	0.00	24-NOV-21
1RNPGX	537.62	7.508660	26	0.00	0.000000	0	0.00	24-NOV-21
1BROKX	64.45	3.410053	6	(64.56)	(3.415874)	16	(65.86)	24-NOV-21
1BTMKX	945.87	58.822763	10	(13.95)	(0.867537)	16	(13.95)	24-NOV-21
1FSRNX	119.19	6.159692	12	(21.46)	(1.109044)	16	(19.84)	24-NOV-21
1BDBKX	183.66	6.385951	24	0.00	0.000000	0	0.00	24-NOV-21
1FRCSX	0.00	0.000000	0	(17.77)	(0.263480)	16	(17.17)	24-NOV-21
1JGSMX	88.19	2.938686	26	0.00	0.000000	0	0.00	24-NOV-21
1FSMDX	552.50	16.681762	26	0.00	0.000000	0	0.00	24-NOV-21
1OTCKX	54.83	1.598542	4	(17.29)	(0.504079)	16	(16.34)	24-NOV-21
1WFPRX	174.72	3.179619	8	(38.66)	(0.703548)	16	(36.40)	24-NOV-21
1RWMGX	194.52	3.244705	26	0.00	0.000000	0	0.00	24-NOV-21
1FXAIX	1,036.67	6.343204	16	(79.86)	(0.488650)	16	(73.69)	24-NOV-21
1OIEJX	354.92	14.813019	26	0.00	0.000000	0	0.00	24-NOV-21
1WAPSX	74.14	6.267116	20	0.00	0.000000	0	0.00	24-NOV-21
1GWAQ35	401.08	108.013309	28	0.00	0.000000	0	0.00	24-NOV-21
1RNPGX	249.72	3.568959	38	0.00	0.000000	0	0.00	26-NOV-21
1BROKX	0.00	0.000000	0	(182.11)	(9.865113)	31	(188.38)	26-NOV-21
1BTMKX	0.00	0.000000	0	(62.01)	(3.949682)	31	(64.01)	26-NOV-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSRN	27.92	1.485896	14	(19.55)	(1.040449)	21	(19.17)	26-NOV-21
1BDBKX	201.05	7.255503	38	0.00	0.000000	0	0.00	26-NOV-21
1FRCSX	0.00	0.000000	0	(184.09)	(2.836001)	31	(184.49)	26-NOV-21
1JGSMX	19.60	0.674003	24	(54.66)	(1.879642)	10	(56.86)	26-NOV-21
1FSMDX	213.35	6.599133	38	0.00	0.000000	0	0.00	26-NOV-21
1OTCKX	0.00	0.000000	0	(18.37)	(0.542750)	21	(18.04)	26-NOV-21
1WFPRX	0.00	0.000000	0	(175.79)	(3.309914)	31	(173.75)	26-NOV-21
1RWMGX	248.45	4.230377	38	0.00	0.000000	0	0.00	26-NOV-21
1FXAIX	0.00	0.000000	0	(260.58)	(1.631481)	31	(253.88)	26-NOV-21
1OIEJX	191.34	8.208491	182	(2.68)	(0.114972)	10	(2.68)	26-NOV-21
1WAPSX	1.12	0.094119	24	0.00	0.000000	0	0.00	26-NOV-21
1GWAQ35	0.00	0.000000	0	(18.76)	(1.684086)	21	(18.76)	26-NOV-21
1RNPGX	333.38	4.696155	33	(15.93)	(0.224398)	8	(15.78)	29-NOV-21
1BROKX	0.00	0.000000	0	(224.55)	(12.105460)	29	(232.84)	29-NOV-21
1BTMKX	39.28	2.493967	12	(193.59)	(12.291428)	29	(197.76)	29-NOV-21
1FSRN	40.74	2.147601	14	(6.52)	(0.343701)	13	(6.43)	29-NOV-21
1BDBKX	363.26	13.133046	45	0.00	0.000000	0	0.00	29-NOV-21
1FRCSX	0.00	0.000000	0	(349.24)	(5.406005)	29	(351.53)	29-NOV-21
1JGSMX	15.71	0.541911	12	(125.13)	(4.316313)	29	(131.03)	29-NOV-21
1FSMDX	288.87	8.877384	45	0.00	0.000000	0	0.00	29-NOV-21
1WFPRX	0.00	0.000000	0	(285.26)	(5.358017)	29	(278.14)	29-NOV-21
1RWMGX	416.32	7.024129	33	(10.81)	(0.182386)	8	(10.59)	29-NOV-21
1FXAIX	0.00	0.000000	0	(416.84)	(2.575630)	37	(393.35)	29-NOV-21
1OIEJX	21.80	0.930432	19	(14.73)	(0.628682)	22	(14.54)	29-NOV-21
1WAPSX	44.81	3.765545	14	0.00	0.000000	0	0.00	29-NOV-21
1GWAQ35	87.96	0.000000	14	(9.53)	0.000000	8	(9.53)	29-NOV-21
1PGBIX	0.20	0.018993	3	0.00	0.000000	0	0.00	30-NOV-21
1WAPSX	537.49	45.129308	108	0.00	0.000000	0	0.00	30-NOV-21
1RNPGX	0.76	0.010992	2	0.00	0.000000	0	0.00	01-DEC-21
1BROKX	0.26	0.014168	2	0.00	0.000000	0	0.00	01-DEC-21
1BTMKX	0.30	0.019292	2	0.00	0.000000	0	0.00	01-DEC-21
1BDBKX	0.34	0.012830	2	0.00	0.000000	0	0.00	01-DEC-21
1JGSMX	0.38	0.013688	2	0.00	0.000000	0	0.00	01-DEC-21
1FSMDX	0.74	0.023824	2	0.00	0.000000	0	0.00	01-DEC-21
1WFPRX	0.16	0.003118	2	0.00	0.000000	0	0.00	01-DEC-21
1RWMGX	0.26	0.004506	2	0.00	0.000000	0	0.00	01-DEC-21
1OIEJX	0.40	0.017582	2	0.00	0.000000	0	0.00	01-DEC-21
1GWAQ35	0.00	0.000000	0	(3.60)	0.000000	18	(3.60)	01-DEC-21
1RFJTX	180.85	13.366593	4	0.00	0.000000	0	0.00	06-DEC-21
1RRCTX	110.77	7.399466	2	0.00	0.000000	0	0.00	06-DEC-21
1RFDTX	1,883.00	111.684460	31	0.00	0.000000	0	0.00	06-DEC-21
1RFETX	4,030.49	216.693012	35	0.00	0.000000	0	0.00	06-DEC-21
1RFFTX	1,559.78	77.601000	34	0.00	0.000000	0	0.00	06-DEC-21
1RFGTX	1,275.11	60.460408	23	0.00	0.000000	0	0.00	06-DEC-21
1RFHTX	519.56	24.009241	14	0.00	0.000000	0	0.00	06-DEC-21
1RFITX	367.26	17.218004	8	0.00	0.000000	0	0.00	06-DEC-21
1RFKTX	520.30	19.385244	14	0.00	0.000000	0	0.00	06-DEC-21
1RFUTX	318.99	17.771031	12	0.00	0.000000	0	0.00	06-DEC-21
1RFVTX	179.39	10.832728	10	0.00	0.000000	0	0.00	06-DEC-21
1RNPGX	974.65	14.129457	135	0.00	0.000000	0	0.00	06-DEC-21
1BROKX	418.75	22.453083	77	(59.97)	(3.215548)	16	(61.95)	06-DEC-21
1BTMKX	1,454.04	92.144488	105	(21.58)	(1.367556)	16	(22.12)	06-DEC-21
1FSRN	303.73	15.902102	119	(17.40)	(0.910996)	16	(16.92)	06-DEC-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	282.27	10.381390	110	0.00	0.000000	0	0.00	06-DEC-21
1FRCSX	12.08	0.184372	6	(32.10)	(0.489880)	16	(31.78)	06-DEC-21
1JGSMX	249.47	8.815192	129	0.00	0.000000	0	0.00	06-DEC-21
1FSMDX	905.87	28.459628	129	0.00	0.000000	0	0.00	06-DEC-21
1OTCKX	103.07	3.102648	63	0.00	0.000000	0	0.00	06-DEC-21
1WFPRX	212.53	3.969557	63	(49.87)	(0.931453)	16	(48.73)	06-DEC-21
1RWMGX	385.84	6.523076	124	0.00	0.000000	0	0.00	06-DEC-21
1FXAIX	1,002.38	6.276642	121	(102.46)	(0.641576)	16	(99.51)	06-DEC-21
1OIEJX	678.06	28.792360	133	0.00	0.000000	0	0.00	06-DEC-21
1TBCIX	37.82	0.197627	4	0.00	0.000000	0	0.00	06-DEC-21
1PGBIX	13.82	1.312441	4	0.00	0.000000	0	0.00	06-DEC-21
1WAPSX	406.60	34.082140	75	0.00	0.000000	0	0.00	06-DEC-21
1GWAQ35	1,163.24	788.900378	131	0.00	0.000000	0	0.00	06-DEC-21
1RFDTX	0.00	0.000000	0	(2,489.97)	(146.296826)	2	(2,406.78)	07-DEC-21
1RFHTX	0.00	0.000000	0	(397.97)	(18.056584)	1	(380.45)	07-DEC-21
1RFKTX	0.00	0.000000	0	(36.84)	(1.345946)	2	(35.25)	07-DEC-21
1RNPGX	0.00	0.000000	0	(292.24)	(4.127671)	2	(287.74)	07-DEC-21
1BROKX	4,041.36	220.718733	318	(21.62)	(1.180868)	1	(22.59)	07-DEC-21
1OTCKX	0.00	0.000000	0	(1,833.35)	(53.669668)	5	(1,848.38)	07-DEC-21
1WFPRX	0.00	0.000000	0	(30.86)	(0.567449)	1	(29.28)	07-DEC-21
1RWMGX	0.00	0.000000	0	(694.84)	(11.588362)	4	(656.71)	07-DEC-21
1OIEJX	0.00	0.000000	0	(1,298.20)	(54.501053)	6	(1,252.47)	07-DEC-21
1TBCIX	0.00	0.000000	0	(1,009.52)	(5.116957)	5	(1,010.19)	07-DEC-21
1WAPSX	0.25	0.020973	3	(502.67)	(42.171152)	7	(511.06)	07-DEC-21
1GWAQ35	0.00	0.000000	0	(4,077.87)	0.000000	6	(4,077.87)	07-DEC-21
1RFITX	0.00	0.000000	0	(1,864.45)	(85.446619)	4	(1,780.02)	08-DEC-21
1BROKX	0.00	0.000000	0	(0.40)	(0.021775)	1	(0.40)	08-DEC-21
1PGBIX	4.19	0.404050	8	0.00	0.000000	0	0.00	08-DEC-21
1RFJTX	180.99	13.327688	4	0.00	0.000000	0	0.00	09-DEC-21
1RRCTX	110.77	7.369926	2	0.00	0.000000	0	0.00	09-DEC-21
1RFDTX	1,994.50	117.600237	31	0.00	0.000000	0	0.00	09-DEC-21
1RFETX	3,961.41	211.275202	35	0.00	0.000000	0	0.00	09-DEC-21
1RFFTX	1,654.58	81.466275	34	0.00	0.000000	0	0.00	09-DEC-21
1RFGTX	1,250.32	58.535580	23	0.00	0.000000	0	0.00	09-DEC-21
1RFHTX	569.87	25.985861	14	0.00	0.000000	0	0.00	09-DEC-21
1RFITX	339.90	15.714287	8	0.00	0.000000	0	0.00	09-DEC-21
1RFKTX	549.85	20.192804	14	0.00	0.000000	0	0.00	09-DEC-21
1RFUTX	415.51	22.830221	14	0.00	0.000000	0	0.00	09-DEC-21
1RFVTX	198.00	11.785715	10	0.00	0.000000	0	0.00	09-DEC-21
1RNPGX	789.74	11.257874	133	0.00	0.000000	0	0.00	09-DEC-21
1BROKX	371.36	20.382000	77	0.00	0.000000	0	0.00	09-DEC-21
1BTMKX	4,529.97	291.129183	238	0.00	0.000000	0	0.00	09-DEC-21
1FSRNX	265.75	13.812374	119	(6.29)	(0.326923)	6	(6.13)	09-DEC-21
1BDBKX	8,182.79	320.516640	505	0.00	0.000000	0	0.00	09-DEC-21
1FRCSX	10.69	0.161601	6	0.00	0.000000	0	0.00	09-DEC-21
1JGSMX	202.29	7.011780	117	0.00	0.000000	0	0.00	09-DEC-21
1FSMDX	731.65	22.644692	117	(1.01)	(0.031261)	3	(1.01)	09-DEC-21
1OTCKX	14,279.34	437.345793	144	0.00	0.000000	0	0.00	09-DEC-21
1WFPRX	9,556.70	193.103665	256	0.00	0.000000	0	0.00	09-DEC-21
1RWMGX	287.22	4.803009	112	(9.63)	(0.161037)	6	(9.35)	09-DEC-21
1FXAIX	963.35	5.933417	121	(10.80)	(0.066518)	6	(10.52)	09-DEC-21
1OIEJX	591.20	24.892635	121	(20.47)	(0.861895)	6	(20.30)	09-DEC-21
1TBCIX	43.26	0.220030	4	0.00	0.000000	0	0.00	09-DEC-21

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1PGBIX	14.54	1.400771	4	0.00	0.000000	0	0.00	09-DEC-21
1WAPSX	367.03	30.868794	75	0.00	0.000000	0	0.00	09-DEC-21
1GWAQ35	1,036.24	0.000000	119	(1.42)	0.000000	3	(1.42)	09-DEC-21
1RFDTX	450.00	26.423958	3	0.00	0.000000	0	0.00	10-DEC-21
1RFGTX	625.00	29.110386	2	0.00	0.000000	0	0.00	10-DEC-21
1RFHTX	225.00	10.204082	2	0.00	0.000000	0	0.00	10-DEC-21
1RFITX	1,218.75	56.034482	4	0.00	0.000000	0	0.00	10-DEC-21
1RFKTX	206.25	7.535623	2	0.00	0.000000	0	0.00	10-DEC-21
1RNPGX	304.78	4.326803	28	0.00	0.000000	0	0.00	10-DEC-21
1BROKX	64.45	3.527641	6	(28.42)	(1.555903)	19	(29.51)	10-DEC-21
1BTMKX	559.67	35.876283	10	(9.70)	(0.621794)	12	(10.06)	10-DEC-21
1FSRNX	81.81	4.241056	12	(1.01)	(0.052360)	7	(1.01)	10-DEC-21
1BDBKX	139.31	5.478176	26	0.00	0.000000	0	0.00	10-DEC-21
1FRCSX	0.00	0.000000	0	(34.62)	(0.521540)	12	(33.92)	10-DEC-21
1JGSMX	46.93	1.649559	16	(11.58)	(0.407030)	12	(12.24)	10-DEC-21
1FSMDX	354.83	10.968469	28	0.00	0.000000	0	0.00	10-DEC-21
1OTCKX	54.94	1.683728	8	0.00	0.000000	0	0.00	10-DEC-21
1WFPRX	174.72	3.507026	8	(28.18)	(0.565664)	12	(29.56)	10-DEC-21
1RWMGX	137.93	2.276074	24	(1.39)	(0.022937)	7	(1.37)	10-DEC-21
1FXAIX	1,509.80	9.243868	167	(40.51)	(0.248023)	19	(38.90)	10-DEC-21
1OIEJX	201.54	8.450313	24	0.00	0.000000	0	0.00	10-DEC-21
1WAPSX	68.92	5.791596	10	0.00	0.000000	0	0.00	10-DEC-21
1GWAQ35	361.38	7.399466	30	0.00	0.000000	0	0.00	10-DEC-21
1RNPGX	13.67	0.196577	8	0.00	0.000000	0	0.00	13-DEC-21
1BTMKX	0.00	0.000000	0	(56.63)	(3.670122)	11	(59.87)	13-DEC-21
1FSRNX	0.00	0.000000	0	(3.13)	(0.160760)	11	(3.01)	13-DEC-21
1BDBKX	0.00	0.000000	0	(21.41)	(0.854009)	11	(23.87)	13-DEC-21
1JGSMX	1,568.57	62.793039	285	0.00	0.000000	0	0.00	13-DEC-21
1FSMDX	11.59	0.361284	8	0.00	0.000000	0	0.00	13-DEC-21
1RWMGX	0.00	0.000000	0	(3.10)	(0.051502)	11	(2.98)	13-DEC-21
1FXAIX	0.85	0.005253	8	0.00	0.000000	0	0.00	13-DEC-21
1OIEJX	2,192.91	94.116303	315	0.00	0.000000	0	0.00	13-DEC-21
1GWAQ35	0.22	7.569483	4	0.00	0.000000	0	0.00	13-DEC-21
1TBCIX	36,882.33	210.912848	47	0.00	0.000000	0	0.00	14-DEC-21
1RFJTX	171.86	12.608950	4	0.00	0.000000	0	0.00	15-DEC-21
1RRCTX	133.27	8.831676	2	0.00	0.000000	0	0.00	15-DEC-21
1RFDTX	2,027.49	119.194001	31	0.00	0.000000	0	0.00	15-DEC-21
1RFETX	3,062.32	162.889359	33	0.00	0.000000	0	0.00	15-DEC-21
1RFFTX	2,240.91	110.064342	34	0.00	0.000000	0	0.00	15-DEC-21
1RFGTX	1,401.83	65.506075	23	0.00	0.000000	0	0.00	15-DEC-21
1RFHTX	1,706.06	77.689437	14	0.00	0.000000	0	0.00	15-DEC-21
1RFITX	417.29	19.265466	8	0.00	0.000000	0	0.00	15-DEC-21
1RFKTX	572.80	21.020183	14	0.00	0.000000	0	0.00	15-DEC-21
1RFUTX	507.01	27.842397	14	0.00	0.000000	0	0.00	15-DEC-21
1RFVIX	253.10	15.056515	10	0.00	0.000000	0	0.00	15-DEC-21
1RNPGX	862.19	12.327569	123	0.00	0.000000	0	0.00	15-DEC-21
1BROKX	357.04	19.585301	75	0.00	0.000000	0	0.00	15-DEC-21
1BTMKX	1,452.76	93.305073	105	0.00	0.000000	0	0.00	15-DEC-21
1FSRNX	282.95	14.510261	119	0.00	0.000000	0	0.00	15-DEC-21
1BDBKX	248.72	9.850295	100	0.00	0.000000	0	0.00	15-DEC-21
1FRCSX	20.10	0.340332	25	0.00	0.000000	0	0.00	15-DEC-21
1JGSMX	236.17	9.412909	117	0.00	0.000000	0	0.00	15-DEC-21
1FSMDX	810.63	25.174843	117	0.00	0.000000	0	0.00	15-DEC-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OTCKX	117.05	3.602649	51	0.00	0.000000	0	0.00	15-DEC-21
1WFPRX	193.52	3.910283	61	0.00	0.000000	0	0.00	15-DEC-21
1RWMGX	340.13	5.602540	114	0.00	0.000000	0	0.00	15-DEC-21
1FXAIX	918.22	5.623246	121	0.00	0.000000	0	0.00	15-DEC-21
1OIEJX	638.74	27.191992	121	0.00	0.000000	0	0.00	15-DEC-21
1TBCIX	59.19	0.331356	4	0.00	0.000000	0	0.00	15-DEC-21
1PGBIX	15.65	1.506257	4	0.00	0.000000	0	0.00	15-DEC-21
1WAPSX	367.02	30.893941	75	0.00	0.000000	0	0.00	15-DEC-21
1GWAQ35	1,040.29	7.409364	119	0.00	0.000000	0	0.00	15-DEC-21
1RNP GX	10,132.37	157.555105	326	0.00	0.000000	0	0.00	16-DEC-21
1RNWGX	399.16	4.754736	10	0.00	0.000000	0	0.00	16-DEC-21
1FSRN X	0.00	0.000000	0	(2.60)	(0.133332)	10	(2.52)	16-DEC-21
1BDBKX	0.38	0.015348	4	0.00	0.000000	0	0.00	16-DEC-21
1JGSMX	0.40	0.016394	4	0.00	0.000000	0	0.00	16-DEC-21
1FSMDX	0.38	0.011908	4	0.00	0.000000	0	0.00	16-DEC-21
1WFPRX	663.98	13.506508	93	0.00	0.000000	0	0.00	16-DEC-21
1FXAIX	0.00	0.000000	0	(2.20)	(0.013592)	10	(2.18)	16-DEC-21
1GWAQ35	0.62	0.000000	4	0.00	0.000000	0	0.00	16-DEC-21
1RRCTX	0.00	0.000000	0	(17,951.43)	(1,194.372562)	18	(17,760.33)	17-DEC-21
1RFHTX	0.00	0.000000	0	(1,701.58)	(78.413748)	2	(1,685.02)	17-DEC-21
1RNP GX	1,503.85	23.549170	4	0.00	0.000000	0	0.00	17-DEC-21
1BROKX	1,790.49	99.582314	2	(3.25)	(0.180893)	5	(3.41)	17-DEC-21
1FSRN X	2,834.85	147.188476	148	0.00	0.000000	0	0.00	17-DEC-21
1BDBKX	0.00	0.000000	0	(700.39)	(28.004325)	2	(778.52)	17-DEC-21
1FSMDX	2,091.17	67.719239	417	0.00	0.000000	0	0.00	17-DEC-21
1OTCKX	541.67	16.879714	4	0.00	0.000000	0	0.00	17-DEC-21
1WFPRX	1,469.09	30.340561	2	(1,072.76)	(22.155401)	2	(1,134.78)	17-DEC-21
1RWMGX	11,747.74	200.302504	315	0.00	0.000000	0	0.00	17-DEC-21
1FXAIX	1,795.10	11.204669	2	(1,507.10)	(9.407078)	6	(1,435.23)	17-DEC-21
1OIEJX	1,693.20	72.919897	6	0.00	0.000000	0	0.00	17-DEC-21
1WAPSX	2,701.15	226.606543	4	0.00	0.000000	0	0.00	17-DEC-21
1GWAQ35	6,644.33	14.994471	2	0.00	0.000000	0	0.00	17-DEC-21
1RFDTX	450.00	26.753864	3	0.00	0.000000	0	0.00	20-DEC-21
1RFGTX	65.00	3.098188	2	0.00	0.000000	0	0.00	20-DEC-21
1RFHTX	225.00	10.455390	2	0.00	0.000000	0	0.00	20-DEC-21
1RFITX	1,218.75	57.488207	4	0.00	0.000000	0	0.00	20-DEC-21
1RFKTX	206.25	7.736309	2	0.00	0.000000	0	0.00	20-DEC-21
1RFUTX	383.33	21.511223	2	0.00	0.000000	0	0.00	20-DEC-21
1RNP GX	248.01	3.928559	9	0.00	0.000000	0	0.00	20-DEC-21
1BROKX	64.45	3.594534	6	0.00	0.000000	0	0.00	20-DEC-21
1BTMKX	505.44	32.970645	7	0.00	0.000000	0	0.00	20-DEC-21
1FSRN X	76.50	4.007334	9	0.00	0.000000	0	0.00	20-DEC-21
1BDBKX	95.30	3.870837	7	0.00	0.000000	0	0.00	20-DEC-21
1JGSMX	42.22	1.721860	9	0.00	0.000000	0	0.00	20-DEC-21
1FSMDX	290.79	9.568609	9	0.00	0.000000	0	0.00	20-DEC-21
1OTCKX	54.83	1.727472	4	0.00	0.000000	0	0.00	20-DEC-21
1WFPRX	174.72	3.664430	8	0.00	0.000000	0	0.00	20-DEC-21
1RWMGX	88.83	1.526290	9	0.00	0.000000	0	0.00	20-DEC-21
1FXAIX	863.92	5.454387	13	0.00	0.000000	0	0.00	20-DEC-21
1OIEJX	177.97	7.751304	9	0.00	0.000000	0	0.00	20-DEC-21
1WAPSX	68.55	5.755667	6	0.00	0.000000	0	0.00	20-DEC-21
1GWAQ35	354.36	17.154603	11	0.00	0.000000	0	0.00	20-DEC-21
1RFDTX	0.00	0.000000	0	(3,054.09)	(179.969735)	4	(2,973.68)	21-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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NearU 401(k) Plan

01-JAN-21 to 31-DEC-21

22-JAN-22 15:51:31

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFKTX	0.00	0.000000	0	(3,761.05)	(138.630418)	24	(3,650.13)	21-DEC-21
1RNPGX	962.19	14.906119	4	0.00	0.000000	0	0.00	21-DEC-21
1BROKX	881.69	48.524492	4	0.00	0.000000	0	0.00	21-DEC-21
1BTMKX	481.10	30.978751	4	0.00	0.000000	0	0.00	21-DEC-21
1FSRNX	320.85	16.607143	4	0.00	0.000000	0	0.00	21-DEC-21
1BDBKX	80.12	3.161800	4	0.00	0.000000	0	0.00	21-DEC-21
1JGSMX	400.98	15.817752	4	0.00	0.000000	0	0.00	21-DEC-21
1FSMDX	561.22	18.016693	4	0.00	0.000000	0	0.00	21-DEC-21
1WFPRX	160.25	3.285158	4	0.00	0.000000	0	0.00	21-DEC-21
1RWMGX	320.85	5.448294	4	0.00	0.000000	0	0.00	21-DEC-21
1FXAIX	561.22	3.481297	4	0.00	0.000000	0	0.00	21-DEC-21
1OIEJX	400.98	17.216832	4	(46,344.65)	(1,989.894739)	4	(45,740.94)	21-DEC-21
1WAPSX	801.20	67.327732	4	0.00	0.000000	0	0.00	21-DEC-21
1GWAQ35	0.00	0.000000	0	(2,171.60)	0.000000	24	(2,171.60)	21-DEC-21
1RNPGX	1.08	0.016486	14	0.00	0.000000	0	0.00	22-DEC-21
1BROKX	0.00	0.000000	0	(226.03)	(12.324428)	14	(230.99)	22-DEC-21
1BTMKX	449.09	28.677521	14	0.00	0.000000	0	0.00	22-DEC-21
1FSRNX	0.00	0.000000	0	(48.67)	(2.493340)	14	(47.85)	22-DEC-21
1BDBKX	135.50	5.301253	14	0.00	0.000000	0	0.00	22-DEC-21
1JGSMX	0.00	0.000000	0	(45.80)	(1.791160)	14	(50.56)	22-DEC-21
1FSMDX	226.46	7.214400	14	0.00	0.000000	0	0.00	22-DEC-21
1OTCKX	0.00	0.000000	0	(45.17)	(1.375720)	14	(46.06)	22-DEC-21
1WFPRX	0.00	0.000000	0	(89.79)	(1.824628)	14	(96.24)	22-DEC-21
1RWMGX	44.63	0.751346	14	0.00	0.000000	0	0.00	22-DEC-21
1FXAIX	135.71	0.833242	14	0.00	0.000000	0	0.00	22-DEC-21
1OIEJX	90.20	3.851410	14	0.00	0.000000	0	0.00	22-DEC-21
1WAPSX	0.00	0.000000	0	(179.92)	(15.081306)	14	(179.71)	22-DEC-21
1GWAQ35	0.00	0.000000	0	(447.29)	(3.621823)	14	(447.29)	22-DEC-21
1RNPGX	6.84	0.103448	13	0.00	0.000000	0	0.00	23-DEC-21
1BTMKX	22.63	1.436828	13	0.00	0.000000	0	0.00	23-DEC-21
1FSRNX	3.16	0.162134	5	(6.34)	(0.325295)	10	(5.81)	23-DEC-21
1BDBKX	11.53	0.447073	8	(1.70)	(0.065916)	7	(1.82)	23-DEC-21
1JGSMX	6.69	0.258300	8	(38.33)	(1.479923)	14	(43.36)	23-DEC-21
1FSMDX	19.54	0.618355	13	0.00	0.000000	0	0.00	23-DEC-21
1RWMGX	4.24	0.070950	5	(8.03)	(0.134372)	10	(7.67)	23-DEC-21
1FXAIX	10.64	0.064922	5	(26.05)	(0.158948)	11	(23.91)	23-DEC-21
1OIEJX	0.00	0.000000	0	(10.91)	(0.463465)	24	(10.76)	23-DEC-21
1GWAQ35	6.09	61.752563	6	0.00	0.000000	0	0.00	23-DEC-21
1RFJTX	524.69	40.113914	16	0.00	0.000000	0	0.00	27-DEC-21
1RRCTX	559.80	39.119497	10	0.00	0.000000	0	0.00	27-DEC-21
1RFDTX	9,670.22	598.034629	107	0.00	0.000000	0	0.00	27-DEC-21
1RFETX	9,206.61	514.911078	109	0.00	0.000000	0	0.00	27-DEC-21
1RFFTX	10,346.30	526.797350	105	0.00	0.000000	0	0.00	27-DEC-21
1RFGTX	7,514.14	362.127229	93	0.00	0.000000	0	0.00	27-DEC-21
1RFHTX	1,535.12	71.801685	48	0.00	0.000000	0	0.00	27-DEC-21
1RFITX	2,100.74	99.372749	48	0.00	0.000000	0	0.00	27-DEC-21
1RFKTX	974.10	36.551597	46	0.00	0.000000	0	0.00	27-DEC-21
1RFUTX	993.80	55.426658	72	0.00	0.000000	0	0.00	27-DEC-21
1RFVTX	364.06	21.529276	52	0.00	0.000000	0	0.00	27-DEC-21
1RNPGX	3,101.75	46.419481	128	(71.61)	(1.071686)	15	(72.48)	27-DEC-21
1BROKX	2,109.73	113.670793	82	(3.22)	(0.173491)	5	(3.22)	27-DEC-21
1BTMKX	5,167.25	326.009456	136	0.00	0.000000	0	0.00	27-DEC-21
1FSRNX	1,279.13	64.537340	126	(105.64)	(5.329968)	15	(96.77)	27-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

NearU 401(k) Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1BDBKX	1,025.55	39.413912	131	0.00	0.000000	0	0.00	27-DEC-21
1FRCSX	5.53	0.091044	4	0.00	0.000000	0	0.00	27-DEC-21
1JGSMX	818.37	31.572908	146	0.00	0.000000	0	0.00	27-DEC-21
1FSMDX	3,772.56	117.966230	124	(7.62)	(0.238273)	10	(7.54)	27-DEC-21
1OTCKX	438.13	13.066803	52	(9.95)	(0.296750)	15	(9.82)	27-DEC-21
1WFPRX	845.16	16.856004	68	(30.16)	(0.601515)	15	(31.25)	27-DEC-21
1RWMGX	835.65	13.810118	121	(35.03)	(0.578912)	15	(33.08)	27-DEC-21
1FXAIX	4,671.96	28.117237	128	(201.43)	(1.212267)	15	(186.36)	27-DEC-21
1OIEJX	2,153.20	90.318788	128	(27.79)	(1.165688)	15	(27.01)	27-DEC-21
1TBCIX	133.66	0.736703	4	0.00	0.000000	0	0.00	27-DEC-21
1PGBIX	17.47	1.681424	4	0.00	0.000000	0	0.00	27-DEC-21
1WAPSX	1,923.96	161.406035	106	0.00	0.000000	0	0.00	27-DEC-21
1GWAQ35	1,134.78	0.000000	148	(21,932.94)	0.000000	26	(21,932.94)	27-DEC-21
1PGBIX	0.09	0.008661	3	0.00	0.000000	0	0.00	28-DEC-21
1OIEJX	177.59	7.439883	157	0.00	0.000000	0	0.00	29-DEC-21
1BROKX	0.00	0.000000	0	(11.43)	(0.615976)	10	(11.57)	30-DEC-21
1BTMKX	25.22	1.592171	10	0.00	0.000000	0	0.00	30-DEC-21
1FSRNX	0.00	0.000000	0	(13.79)	(0.685728)	10	(13.06)	30-DEC-21
1BDBKX	12.48	0.482225	10	0.00	0.000000	0	0.00	30-DEC-21
1JGSMX	1.24	0.048004	10	0.00	0.000000	0	0.00	30-DEC-21
1FSMDX	11.75	0.367071	10	0.00	0.000000	0	0.00	30-DEC-21
1RWMGX	0.00	0.000000	0	(1.18)	(0.019497)	5	(1.15)	30-DEC-21
1FXAIX	0.00	0.000000	0	(1.39)	(0.008386)	5	(1.34)	30-DEC-21
1OIEJX	10.38	0.435404	10	0.00	0.000000	0	0.00	30-DEC-21
1WAPSX	0.00	0.000000	0	(11.25)	(0.944009)	10	(11.28)	30-DEC-21
1GWAQ35	0.00	0.000000	0	(22.03)	(17.520458)	10	(22.03)	30-DEC-21
1RFJTX	180.97	13.814504	4	0.00	0.000000	0	0.00	31-DEC-21
1RRCTX	110.77	7.735335	2	0.00	0.000000	0	0.00	31-DEC-21
1RFDTX	2,087.95	129.124924	31	0.00	0.000000	0	0.00	31-DEC-21
1RFETX	2,555.76	143.019584	35	0.00	0.000000	0	0.00	31-DEC-21
1RFFTX	2,517.05	128.290011	34	0.00	0.000000	0	0.00	31-DEC-21
1RFGTX	1,362.81	65.772686	23	0.00	0.000000	0	0.00	31-DEC-21
1RFHTX	1,208.29	56.620901	20	0.00	0.000000	0	0.00	31-DEC-21
1RFITX	282.08	13.375058	8	0.00	0.000000	0	0.00	31-DEC-21
1RFKTX	493.71	18.567507	12	0.00	0.000000	0	0.00	31-DEC-21
1RFUTX	358.73	20.063198	12	0.00	0.000000	0	0.00	31-DEC-21
1RFVTX	184.64	10.944873	10	0.00	0.000000	0	0.00	31-DEC-21
1RNPGX	864.68	13.012492	133	0.00	0.000000	0	0.00	31-DEC-21
1BROKX	303.63	16.341767	80	0.00	0.000000	0	0.00	31-DEC-21
1BTMKX	1,528.66	96.384610	117	0.00	0.000000	0	0.00	31-DEC-21
1FSRNX	270.21	13.403278	131	0.00	0.000000	0	0.00	31-DEC-21
1BDBKX	269.19	10.417574	112	0.00	0.000000	0	0.00	31-DEC-21
1FRCSX	7.46	0.122335	4	0.00	0.000000	0	0.00	31-DEC-21
1JGSMX	216.48	8.413519	127	0.00	0.000000	0	0.00	31-DEC-21
1FSMDX	857.00	26.789617	129	0.00	0.000000	0	0.00	31-DEC-21
1OTCKX	88.07	2.625822	50	0.00	0.000000	0	0.00	31-DEC-21
1WFPRX	156.33	3.089529	66	0.00	0.000000	0	0.00	31-DEC-21
1RWMGX	358.22	5.920018	126	0.00	0.000000	0	0.00	31-DEC-21
1FXAIX	915.26	5.536294	133	0.00	0.000000	0	0.00	31-DEC-21
1OIEJX	693.02	29.057448	133	0.00	0.000000	0	0.00	31-DEC-21
1TBCIX	41.58	0.233295	4	0.00	0.000000	0	0.00	31-DEC-21
1PGBIX	14.79	1.423484	8	0.00	0.000000	0	0.00	31-DEC-21
1WAPSX	600.92	50.412747	183	0.00	0.000000	0	0.00	31-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

NearU 401(k) Plan

01-JAN-21 to 31-DEC-21

22-JAN-22 15:51:31

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	925.44	30.522739	131	0.00	0.000000	0	0.00	31-DEC-21

LEGEND

INVESTMENT OPTION:

2BDBKX iShares Russell 2000 Small-Cap Index K
 2WAPSX Western Asset Core Plus Bond IS
 2RNPGX American Funds New Perspective R6
 2DGCXX Dreyfus Government Cash Mgmt Instl
 2RFUTX American Funds 2060 Trgt Date Retire R6
 2RFETX American Funds 2030 Trgt Date Retire R6
 2RFITX American Funds 2050 Trgt Date Retire R6
 2FSRNX Fidelity Real Estate Index Institutional
 2BROKX BlackRock Advantage International K
 3GWAQ35 GWI Fixed Account - Series Class I
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFVTX American Funds 2065 Trgt Date Retire R6
 1RNWGX American Funds New World R6
 1BTMKX iShares MSCI EAFE International Index K
 1BDBKX iShares Russell 2000 Small-Cap Index K
 1JGSMX JPMorgan Small Cap Growth R6
 1OTCKX MFS Mid Cap Growth R6
 1RWMGX American Funds Washington Mutual R6
 1OIEJX JPMorgan Equity Income R6
 1PGBIX PIMCO Global Bond Opps (USD-Hedged) Inst
 5DGCXX Dreyfus Government Cash Mgmt Instl

2OIEJX JPMorgan Equity Income R6
 2WFPXX Allspring Special Mid Cap Value R6
 2RWMGX American Funds Washington Mutual R6
 2OTCKX MFS Mid Cap Growth R6
 2RRCTX American Funds 2020 Trgt Date Retire R6
 2RFGTX American Funds 2040 Trgt Date Retire R6
 2TBCIX T. Rowe Price Blue Chip Growth I
 2FXAIX Fidelity 500 Index
 2GWAQ35 GWI Fixed Account - Series Class I
 4GWAQ35 GWI Fixed Account - Series Class I
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RFITX American Funds 2050 Trgt Date Retire R6
 1RFUTX American Funds 2060 Trgt Date Retire R6
 1RNPGX American Funds New Perspective R6
 1BROKX BlackRock Advantage International K
 1FSRNX Fidelity Real Estate Index Institutional
 1FRCSX Franklin Small Cap Value R6
 1FSMDX Fidelity Mid Cap Index
 1WFPXX Allspring Special Mid Cap Value R6
 1FXAIX Fidelity 500 Index
 1TBCIX T. Rowe Price Blue Chip Growth I
 1WAPSX Western Asset Core Plus Bond IS
 1GWAQ35 GWI Fixed Account - Series Class I

Name of Plan:

Employer Identification No.: ► 83-4582451

Plan year (beginning/ending): ▶ 01/01/2021 TO 12/31/2021 Plan number: ▶ 001

[illegible]

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

NearU 401(k) Plan
01-JAN-21 to 31-DEC-21

22-JAN-22 15:51:30

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			6,739.79	6,616.79
1RRCTX			7,634.01	7,459.34
1RFDTX			129,262.75	126,606.94
1RFETX			105,339.40	102,388.08
1RFFTX			169,962.26	169,758.90
1RFGTX			126,056.45	125,329.20
1RFHTX			18,640.00	18,411.98
1RFITX			39,842.46	39,792.17
1RFKTX			11,231.37	11,094.49
1RFUTX			15,617.18	15,824.96
1RFVTX			6,687.17	6,877.10
1RNP GX			163,033.70	155,657.56
1RNW GX			6,344.08	5,860.91
1BROKX			112,625.83	110,150.84
1BTMKX			130,471.28	127,420.96
1FSRN X			41,858.09	45,072.91
1BDBKX			127,276.65	118,689.49
1FRCSX			136.51	129.37
1JGSMX			17,585.69	15,274.14
1FSMDX			78,875.71	77,619.51
1OTCKX			448,215.41	438,535.43
1WFPRX			115,247.38	112,531.33
1RWMGX			467,138.67	497,371.26
1FXAIX			175,796.35	186,218.07
1OIEJX			78,004.98	79,628.25
1TBCIX			466,011.53	425,642.02
1PGBIX			347.35	341.21
1WAP SX			129,013.00	127,660.52
1GWAQ35		.900	553,352.75	554,760.66
			3,748,347.80	3,708,724.39
PARTICIPANT LOANS	VARIOUS	3.250-3.250	7,104.83	7,104.83
FORFEITURES			1,062.97	1,065.53

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

NearU 401(k) Plan
01-JAN-21 to 31-DEC-21

22-JAN-22 15:51:30

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFJTX American Funds 2015 Trgt Date Retire R6
 1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFVTX American Funds 2065 Trgt Date Retire R6
 1RNWGX American Funds New World R6
 1BTMKX iShares MSCI EAFE International Index K
 1BDBKX iShares Russell 2000 Small-Cap Index K
 1JGSMX JPMorgan Small Cap Growth R6
 1OTCKX MFS Mid Cap Growth R6
 1RWMGX American Funds Washington Mutual R6
 1OIEJX JPMorgan Equity Income R6
 1PGBIX PIMCO Global Bond Opps (USD-Hedged) Inst
 1GWAQ35 GWI Fixed Account - Series Class I

1RRCTX American Funds 2020 Trgt Date Retire R6
 1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RFITX American Funds 2050 Trgt Date Retire R6
 1RFUTX American Funds 2060 Trgt Date Retire R6
 1RNPGX American Funds New Perspective R6
 1BROKX BlackRock Advantage International K
 1FSRNX Fidelity Real Estate Index Institutional
 1FRCSX Franklin Small Cap Value R6
 1FSMDX Fidelity Mid Cap Index
 1WFPRX Allspring Special Mid Cap Value R6
 1FXAIX Fidelity 500 Index
 1TBCIX T. Rowe Price Blue Chip Growth I
 1WAPSX Western Asset Core Plus Bond IS

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year